LIQUID FUEL TAX ALLOCATION BY FUND - OCTOBER 2013

| SOURCE OF REVENUE | AMOUNT | TOTAL TAX |
|---|--------------------------|---------------|
| CITY & COUNTY OF HONOLULU | | |
| State Highway Special Fund | 4,646,348.81 | |
| State Airports Special Fund | 189,862.04 | |
| State Boating Special Fund | 90,973.67 | 4,927,184.52 |
| County Fuel Tax | | 4,360,043.91 |
| SUB-TOTAL | | 9,287,228.43 |
| Environmental Response Revolving Fund | 69,572.16 | |
| Energy Security Special Fund | 208,716.48 | |
| Agricultural Development & Food Security Fund | 208,716.48 | |
| General Fund | 974,010.27 | 1,461,015.39 |
| TOTAL | | 10,748,243.82 |
| COUNTY OF MAUI | | |
| State Highway Special Fund | 919,743.09 | |
| State Airports Special Fund State Boating Special Fund | 76,281.34 17,818.89 | 1 012 942 22 |
| State boating Special Fund | 17,818.89 | 1,013,843.32 |
| County Fuel Tax: | 17,818.89 | |
| Lanai | 10,785.14 | |
| Molokai Maui | 187.07 833,355.55 | 844,327.76 |
| SUB-TOTAL | 633,333.33 | 1,858,171.08 |
| | | |
| Environmental Response Revolving Fund | 14,645.55 | |
| Energy Security Special Fund Agricultural Development & Food Security Fund | 43,936.64 43,936.64 | |
| General Fund | 205,037.64 | 307,556.47 |
| TOTAL | | 2,165,727.55 |
| OOLINITY OF HAWAII | | |
| COUNTY OF HAWAII State Highway Special Fund | 1,179,749.52 | |
| State Airports Special Fund | 28,628.92 | |
| State Boating Special Fund | 17,857.50 | 1,226,235.94 |
| County Fuel Tax | | 588,142.72 |
| SUB-TOTAL | | 1,814,378.66 |
| | | |
| Environmental Response Revolving Fund | 11,620.94 | |
| Energy Security Special Fund Agricultural Development & Food Security Fund | 34,862.82 34,862.82 | |
| General Fund | 162,693.18 | 244,039.76 |
| TOTAL | · | 2,058,418.42 |
| COUNTY OF KAUAI | | |
| State Highway Special Fund | 470,144.57 | |
| State Airports Special Fund | 28,009.88 | |
| State Boating Special Fund | 8,482.16 | 506,636.61 |
| County Fuel Tax | | 369,588.95 |
| SUB-TOTAL | | 876,225.56 |
| | | |
| Environmental Response Revolving Fund | 5,577.68 | |
| Energy Security Special Fund Agricultural Development & Food Security Fund | 16,733.05 16,733.05 | |
| General Fund | 78,087.59 | 117,131.37 |
| TOTAL | · | 993,356.93 |
| SUMMARY | | |
| State Highway Special Fund | 7,215,985.99 | |
| State Airports Special Fund | 322,782.18 | |
| State Boating Special Fund | 135,132.22 | 7,673,900.39 |
| County Fuel Tax | | 6,162,103.34 |
| SUB-TOTAL | | 13,836,003.73 |
| Environmental Response Revolving Fund | 101 416 22 | |
| Energy Security Special Fund | 101,416.33 304,248.99 | |
| Agricultural Development & Food Security Fund | 304,248.99 | |
| General Fund | 1,419,828.68 | 2,129,742.99 |
| TOTAL * Effective July 1, 2010, environmental tax rate increased from \$0.03 | 5 to \$1.05 per harrel | 15,965,746.72 |
| Lifective July 1, ∠010, environmental tax rate increased from \$0.05 | υ το φτ.οο per barrer. | |

 $^{^{\}star}$ Effective July 1, 2010, environmental tax rate increased from \$0.05 to \$1.05 per barrel.