LIQUID FUEL TAX ALLOCATION BY FUND - FEBRUARY 2014

| SOURCE OF REVENUE | AMOUNT | TOTAL TAX |
|---|----------------------------|----------------------------|
| CITY & COUNTY OF HONOLULU | | |
| State Highway Special Fund | 4,509,682.39 | |
| State Airports Special Fund | 375,430.27 | |
| State Boating Special Fund | 88,151.20 | 4,973,263.86 |
| County Fuel Tax | | 4,217,286.53 |
| SUB-TOTAL | | 9,190,550.39 |
| | | |
| Environmental Response Revolving Fund | 79,780.63 | |
| Energy Security Special Fund | 239,341.88 | |
| Agricultural Development & Food Security Fund General Fund | 239,341.88 1,116,928.78 | 1,675,393.17 |
| TOTAL | 1,110,920.76 | 10,865,943.56 |
| COUNTY OF MAUI | | |
| State Highway Special Fund | 492,684.19 | |
| State Airports Special Fund | 124,654.62 | 621 540 70 |
| State Boating Special Fund | 14,201.91 | 631,540.72 |
| County Fuel Tax: | | |
| Lanai | 12,357.73 | <u> </u> |
| Molokai | 554.08 | *** *** * |
| Maui SUB-TOTAL | 900,392.03 | 913,303.84 1,544,844.56 |
| OOD-101AL | | 1,344,044.30 |
| Environmental Response Revolving Fund | 17,285.33 | |
| Energy Security Special Fund | 51,855.98 | |
| Agricultural Development & Food Security Fund | 51,855.98 | |
| General Fund TOTAL | 241,994.58 | 362,991.87 1,907,836.43 |
| TOTAL | | 1,907,636.43 |
| COUNTY OF HAWAII | | |
| State Highway Special Fund | 1,573,303.71 | |
| State Airports Special Fund State Boating Special Fund | 60,544.00 | 1 657 600 40 |
| State Boating Special Fund | 23,840.77 | 1,657,688.48 |
| County Fuel Tax | | 786,932.41 |
| SUB-TOTAL | | 2,444,620.89 |
| Environmental Response Revolving Fund | 17,062.90 | |
| Energy Security Special Fund | 51,188.69 | |
| Agricultural Development & Food Security Fund | 51,188.69 | |
| General Fund | 238,880.53 | 358,320.81 |
| TOTAL | | 2,802,941.70 |
| COUNTY OF KAUAI | | |
| State Highway Special Fund | 481,447.15 | |
| State Airports Special Fund | 76,321.16 | |
| State Boating Special Fund | 8,716.97 | 566,485.28 |
| County Fuel Tax | | 381,533.25 |
| SUB-TOTAL | | 948,018.53 |
| | | |
| Environmental Response Revolving Fund | 6,104.10 | |
| Energy Security Special Fund Agricultural Development & Food Security Fund | 18,312.31 18,312.31 | |
| General Fund | 85,457.44 | 128,186.16 |
| TOTAL | 007107111 | 1,076,204.69 |
| CLIMMADV | | |
| SUMMARY State Highway Special Fund | 7,057,117.44 | |
| State Airports Special Fund | 636,950.05 | |
| State Boating Special Fund | 134,910.85 | 7,828,978.34 |
| County Fuel Tax | | 6,299,056.03 |
| SUB-TOTAL | | 14,128,034.37 |
| Environmental Response Revolving Fund | 120,232.96 | |
| Energy Security Special Fund | 360,698.86 | |
| Agricultural Development & Food Security Fund | 360,698.86 | |
| General Fund | 1,683,261.33 | 2,524,892.01 |
| TOTAL * Effective July 1, 2010, environmental tax rate increased from \$0.09 | 5 to \$1.05 per harral | 16,652,926.38 |
| Enective July 1, 2010, environmental tax rate increased from \$0.05 | υ ιυ φτ.υο per barrer. | |

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

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