LIQUID FUEL TAX ALLOCATION BY FUND - JANUARY 2015

SOURCE OF REVENUE	AMOUNT	TOTAL TAX
CITY & COUNTY OF HONOLULU State Highway Special Fund	4 102 964 00	
State Airports Special Fund	<u>4,103,864.90</u> 201,729.80	
State Boating Special Fund	81,164.31	4,386,759.01
County Fuel Tax		3,931,401.69
SUB-TOTAL		8,318,160.70
Environmental Response Revolving Fund	67,701.87	
Energy Security Special Fund	203,105.61	
Energy Systems Development Special Fund	135,403.74	
Agricultural Development & Food Security Fund	203,105.61	
General Fund TOTAL	812,422.46	<u> </u>
COUNTY OF MAUI		
State Highway Special Fund	1,012,319.70	
State Airports Special Fund	128,170.48	
State Boating Special Fund	19,619.52	1,160,109.70
County Fuel Tax:		
Lanai	11,421.75	
Molokai	<u>18,608.67</u> 899,981.97	030 010 20
Maui SUB-TOTAL	899,981.97	930,012.39 2,090,122.09
Environmental Response Revolving Fund	20 000 40	
Environmental Response Revolving Fund Energy Security Special Fund	20,008.42 60,025.27	
Energy Systems Development Special Fund	40,016.85	
Agricultural Development & Food Security Fund	60,025.27	
General Fund	240,101.09	420,176.90
TOTAL	210/202100	2,510,298.99
COUNTY OF HAWAII		
State Highway Special Fund	1,312,558.14	
State Airports Special Fund	51,320.37	
State Boating Special Fund	19,890.66	1,383,769.17
County Fuel Tax		656,617.41
SUB-TOTAL		2,040,386.58
Environmental Response Revolving Fund	13,955.79	
Energy Security Special Fund	41,867.37	
Energy Systems Development Special Fund	27,911.58	
Agricultural Development & Food Security Fund	41,867.37	
General Fund TOTAL	167,469.45	<u>293,071.56</u> 2,333,458.14
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COUNTY OF KAUAI	512 006 52	
State Highway Special Fund State Airports Special Fund	513,986.53	
State Boating Special Fund	<u>38,332.74</u> 9,582.71	561,901.98
County Fuel Tax		424 701 07
SUB-TOTAL		<u>434,701.97</u> 996,603.95
Environmental Response Revolving Fund	6,531.87	
Energy Security Special Fund	19,595.61	
Energy Systems Development Special Fund	13,063.74	
Agricultural Development & Food Security Fund	19,595.61	
General Fund	78,382.45	137,169.28
TOTAL	·	1,133,773.23
SUMMARY		
State Highway Special Fund	6,942,729.27	
State Airports Special Fund	419,553.39	
State Boating Special Fund	130,257.20	7,492,539.86
County Fuel Tax		5,952,733.46
SUB-TOTAL		13,445,273.32
Environmental Response Revolving Fund	108,197.95	
Energy Security Special Fund	324,593.86	
Energy Systems Development Special Fund	216,395.91	
Agricultural Development & Food Security Fund	324,593.86	
General Fund TOTAL	1,298,375.45	<u>2,272,157.03</u> 15,717,430.35
* Effective July 1, 2010, environmental tax rate increased from \$0.0		15,/1/,430.35

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

Tax Research & Planning

Monthly 02-13-15