LIQUID FUEL TAX ALLOCATION BY FUND - APRIL 2015

| SOURCE OF REVENUE | AMOUNT | TOTAL TAX |
|--|---------------------------------------|--------------------------------------|
| CITY & COUNTY OF HONOLULU | | |
| State Highway Special Fund | 4,641,318.29 | |
| State Airports Special Fund | 139,686.32 | |
| State Boating Special Fund | 90,498.10 | 4,871,502.71 |
| County Fuel Tax | | 4,317,993.96 |
| SUB-TOTAL | | 9,189,496.67 |
| Environmental Response Revolving Fund | 72,098.07 | |
| Energy Security Special Fund | 216,294.21 | |
| Energy Systems Development Special Fund | 144,196.14 | |
| Agricultural Development & Food Security Fund | 216,294.21 | 1 514 050 46 |
| General Fund TOTAL | 865,176.83 | <u>1,514,059.46</u> 10,703,556.13 |
| COUNTY OF MAUI | | |
| State Highway Special Fund | 1,027,312.20 | |
| State Airports Special Fund | 141,201.16 | |
| State Boating Special Fund | 19,944.22 | 1,188,457.58 |
| County Fuel Tax: | 11 020 66 | |
| Lanai Molokai | <u> 11,030.66</u> 13,427.79 | |
| Maui | 922,708.21 | 047 166 66 |
| SUB-TOTAL | 922,708.21 | <u>947,166.66</u> 2,135,624.24 |
| Environmental Response Revolving Fund | 10 255 02 | |
| Environmental Response Revolving Fund Energy Security Special Fund | <u> 19,355.03 </u> 58,065.09 | |
| Energy Systems Development Special Fund | 38,005.09 | |
| Agricultural Development & Food Security Fund | 58,065.09 | |
| General Fund | 232,260.38 | 406,455.65 |
| TOTAL | 252,200.50 | 2,542,079.89 |
| COUNTY OF HAWAII | | |
| State Highway Special Fund | 1,331,302.11 | |
| State Airports Special Fund | 62,329.24 | |
| State Boating Special Fund | 20,193.33 | 1,413,824.68 |
| County Fuel Tax | | 667,837.64 |
| SUB-TOTAL | | 2,081,662.32 |
| Environmental Response Revolving Fund | 13,442.72 | |
| Energy Security Special Fund | 40,328.16 | |
| Energy Systems Development Special Fund | 26,885.44 | |
| Agricultural Development & Food Security Fund | 40,328.16 | |
| General Fund | 161,312.65 | 282,297.13 |
| TOTAL | | 2,363,959.45 |
| COUNTY OF KAUAI | | |
| State Highway Special Fund State Airports Special Fund | 490,796.93 | |
| State Boating Special Fund | <u>40,127.70</u> 9,463.15 | 540,387.78 |
| | | , |
| County Fuel Tax SUB-TOTAL | | <u>446,055.82</u> 986,443.60 |
| | 6 505 54 | |
| Environmental Response Revolving Fund | 6,587.51 | |
| Energy Security Special Fund | 19,762.53 | |
| Energy Systems Development Special Fund Agricultural Development & Food Security Fund | <u>13,175.02</u> 19,762.53 | |
| General Fund | 79,050.12 | 138,337.71 |
| TOTAL | /5,030.12 | 1,124,781.31 |
| SUMMARY | | |
| State Highway Special Fund | 7,490,729.53 | |
| State Airports Special Fund | 383,344.42 | |
| State Boating Special Fund | 140,098.80 | 8,014,172.75 |
| County Fuel Tax | | 6,379,054.08 |
| SUB-TOTAL | | 14,393,226.83 |
| Environmental Response Revolving Fund | 111,483.33 | |
| Energy Security Special Fund | 334,449.99 | |
| Energy Systems Development Special Fund | 222,966.66 | |
| Agricultural Development & Food Security Fund | 334,449.99 | |
| General Fund | 1,337,799.98 | 2,341,149.95 |
| TOTAL | | 16,734,376.78 |
| * Effective July 1, 2010, environmental tax rate increased from \$0.0 | 05 to \$1.05 per barrel. | |

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Tax Research & Planning

Monthly 05-14-15