

COMPARISON OF LIQUID FUEL TAX COLLECTIONS & ALLOCATION FOR
TWO YEARS ENDING DECEMBER 31, 2015

| SOURCE OF REVENUE | YEAR ENDING | | DIFFERENCE |
|--------------------------------------|----------------|----------------|-----------------|
| | 12/31/15 | 12/31/14 | |
| TAX BASE - GALLONS | | | |
| Gasoline | 457,535,280.09 | 447,267,107.03 | 10,268,173.06 |
| Diesel Oil (off-highway) | 157,017,897.93 | 137,448,701.23 | 19,569,196.70 |
| Diesel Oil (highway) | 45,247,572.77 | 45,921,117.10 | (673,544.33) |
| Liquefied Petroleum Gas (highway) | 16,201.13 | 21,667.82 | (5,466.69) |
| Small Boats (gasoline) | 1,571,326.31 | 1,564,608.76 | 6,717.55 |
| Small Boats (diesel oil) | 2,657,568.50 | 2,763,104.50 | (105,536.00) |
| Aviation Fuel | 201,435,364.00 | 237,012,476.00 | (35,577,112.00) |
| Other Fuel 1/ | 34,441,556.51 | 30,720,926.26 | 3,720,630.25 |
| TOTAL GALLONS | 899,922,767.24 | 902,719,708.70 | (2,796,941.46) |
| ERT - Petroleum Products (barrel) 2/ | 25,048,931.97 | 24,642,144.51 | 406,787.46 |
| ERT - Fossil Fuels (MMBtu) 2/ | 1,320,767.21 | | 1,320,767.21 |
| AMOUNT OF TAX - DOLLARS | | | |
| Gasoline | 147,403,002.77 | 143,361,537.63 | 4,041,465.14 |
| Diesel Oil (off-highway) | 3,140,357.96 | 2,748,974.03 | 391,383.93 |
| Diesel Oil (highway) | 14,358,856.92 | 14,531,131.26 | (172,274.34) |
| Liquefied Petroleum Gas (highway) | 1,721.83 | 2,296.24 | (574.41) |
| Small Boats (gasoline) | 495,487.32 | 491,166.97 | 4,320.35 |
| Small Boats (diesel oil) | 53,151.37 | 55,262.09 | (2,110.72) |
| Aviation Fuel | 4,028,707.28 | 4,740,249.52 | (711,542.24) |
| Other Fuel 1/ | 916,998.87 | 872,734.88 | 44,263.99 |
| SUB-TOTAL | 170,398,284.32 | 166,803,352.62 | 3,594,931.70 |
| ERT - Petroleum Products (barrel) 2/ | 26,301,378.59 | 25,874,251.79 | 427,126.80 |
| ERT - Fossil Fuels (MMBtu) 2/ | 250,945.77 | | 250,945.77 |
| SUB-TOTAL | 26,552,324.36 | 25,874,251.79 | 678,072.57 |
| TOTAL | 196,950,608.68 | 192,677,604.41 | 4,273,004.27 |

| ALLOCATION OF COLLECTIONS | YEAR ENDING | | DIFFERENCE |
|---|----------------|----------------|--------------|
| | 12/31/15 | 12/31/14 | |
| STATE - DOLLARS | | | |
| Highway Special Fund | 88,693,569.20 | 86,624,449.82 | 2,069,119.38 |
| Airports Special Fund | 4,028,707.28 | 4,740,249.52 | (711,542.24) |
| Boating Special Fund | 1,663,695.76 | 1,620,631.03 | 43,064.73 |
| SUB-TOTAL | 94,385,972.24 | 92,985,330.37 | 1,400,641.87 |
| Environmental Response Revolving Fund | 1,265,654.29 | 1,232,107.28 | 33,547.01 |
| Energy Security Special Fund | 3,796,962.83 | 3,696,321.70 | 100,641.13 |
| Energy Systems Development Special Fund | 2,531,308.58 | 1,226,171.18 | 1,305,137.40 |
| Agricultural Development & Food Security Fund | 3,796,962.83 | 3,696,321.70 | 100,641.13 |
| General Fund | 15,161,435.83 | 16,023,329.92 | (861,894.09) |
| SUB-TOTAL | 26,552,324.36 | 25,874,251.78 | 678,072.58 |
| TOTAL | 120,938,296.60 | 118,859,582.15 | 2,078,714.45 |

| | | | |
|---------------------------|---------------|---------------|--------------|
| COUNTY - DOLLARS | | | |
| City & County of Honolulu | 51,139,593.54 | 50,716,258.19 | 423,335.35 |
| County of Maui | 11,742,817.35 | 10,771,469.12 | 971,348.23 |
| Island of Lanai | 141,477.93 | 266,055.13 | (124,577.20) |
| Island of Molokai | 199,682.35 | 64,192.53 | 135,489.82 |
| Island of Maui | 11,401,657.07 | 10,441,221.46 | 960,435.61 |
| County of Hawaii | 7,813,096.81 | 7,495,187.54 | 317,909.27 |
| County of Kauai | 5,316,804.38 | 4,835,107.38 | 481,697.00 |
| TOTAL | 76,012,312.08 | 73,818,022.23 | 2,194,289.85 |

1/ Other fuel includes Ethanol, Methanol, Biodiesel, Naphtha, Compressed Natural Gas, and Liquefied Natural Gas.

2/ ERT = Environmental Response Tax. Barrel = 42 U.S. gallons of petroleum products. MMBtu = 1 million British thermal units.