

LIQUID FUEL TAX ALLOCATION BY FUND - JANUARY 2016\*

| ALLOCATION OF COLLECTIONS                     | AMOUNT       | TOTAL TAX     |
|---|--------------|---------------|
| <b>CITY &amp; COUNTY OF HONOLULU</b>          |              |               |
| State Highway Special Fund                    | 4,815,972.86 |               |
| State Airports Special Fund                   | 89,086.22    |               |
| State Boating Special Fund                    | 93,468.09    | 4,998,527.17  |
| County Fuel Tax                               |              | 4,437,367.85  |
| SUB-TOTAL                                     |              | 9,435,895.02  |
| Environmental Response Revolving Fund         | 73,059.12    |               |
| Energy Security Special Fund                  | 219,177.36   |               |
| Energy Systems Development Special Fund       | 146,118.24   |               |
| Agricultural Development & Food Security Fund | 219,177.36   |               |
| General Fund                                  | 867,242.04   | 1,524,774.12  |
| TOTAL   |              | 10,960,669.14 |
| <b>COUNTY OF MAUI</b>                         |              |               |
| State Highway Special Fund                    | 1,055,490.12 |               |
| State Airports Special Fund                   | 136,864.20   |               |
| State Boating Special Fund                    | 21,683.01    | 1,214,037.33  |
| County Fuel Tax:                              |              |               |
| Lanai   | 13,785.20    |               |
| Molokai                                       | 0.00         |               |
| Maui  | 1,077,342.42 | 1,091,127.62  |
| SUB-TOTAL                                     |              | 2,305,164.95  |
| Environmental Response Revolving Fund         | 17,053.98    |               |
| Energy Security Special Fund                  | 51,161.94    |               |
| Energy Systems Development Special Fund       | 34,107.96    |               |
| Agricultural Development & Food Security Fund | 51,161.94    |               |
| General Fund                                  | 204,647.73   | 358,133.55    |
| TOTAL   |              | 2,663,298.50  |
| <b>COUNTY OF HAWAII</b>                       |              |               |
| State Highway Special Fund                    | 1,369,932.58 |               |
| State Airports Special Fund                   | 57,752.22    |               |
| State Boating Special Fund                    | 20,791.18    | 1,448,475.98  |
| County Fuel Tax                               |              | 688,394.09    |
| SUB-TOTAL                                     |              | 2,136,870.07  |
| Environmental Response Revolving Fund         | 13,005.04    |               |
| Energy Security Special Fund                  | 39,015.11    |               |
| Energy Systems Development Special Fund       | 26,010.07    |               |
| Agricultural Development & Food Security Fund | 39,015.11    |               |
| General Fund                                  | 156,060.41   | 273,105.74    |
| TOTAL   |              | 2,409,975.81  |
| <b>COUNTY OF KAUAI</b>                        |              |               |
| State Highway Special Fund                    | 495,894.13   |               |
| State Airports Special Fund                   | 40,330.96    |               |
| State Boating Special Fund                    | 9,551.96     | 545,777.05    |
| County Fuel Tax                               |              | 449,750.08    |
| SUB-TOTAL                                     |              | 995,527.13    |
| Environmental Response Revolving Fund         | 6,327.84     |               |
| Energy Security Special Fund                  | 18,983.53    |               |
| Energy Systems Development Special Fund       | 12,655.69    |               |
| Agricultural Development & Food Security Fund | 18,983.53    |               |
| General Fund                                  | 75,934.13    | 132,884.72    |
| TOTAL   |              | 1,128,411.85  |
| <b>SUMMARY</b>                                |              |               |
| State Highway Special Fund                    | 7,737,289.69 |               |
| State Airports Special Fund                   | 324,033.60   |               |
| State Boating Special Fund                    | 145,494.24   | 8,206,817.53  |
| County Fuel Tax                               |              | 6,666,639.64  |
| SUB-TOTAL                                     |              | 14,873,457.17 |
| Environmental Response Revolving Fund         | 109,445.98   |               |
| Energy Security Special Fund                  | 328,337.94   |               |
| Energy Systems Development Special Fund       | 218,891.96   |               |
| Agricultural Development & Food Security Fund | 328,337.94   |               |
| General Fund                                  | 1,303,884.31 | 2,288,898.13  |
| TOTAL   |              | 17,162,355.30 |

Effective July 1, 2010, the environmental response tax (ERT) rate increased from \$0.05 to \$1.05 per barrel.

Effective July 1, 2015, the ERT includes a tax on fossil fuels (not including petroleum products) at \$0.19 per million British thermal units.

\*The \$81,984.31 undistributed fuel tax in December 2015 is included in the January 2016 report. Fuel tax collections were \$17,080,370.99 in January 2016.