## LIQUID FUEL TAX ALLOCATION BY FUND - January 2019\*

| CITY & COUNTY OF HONOLULUState Highway Special Fund4,202,573.70State Airports Special Fund87,249.31State Boating Special Fund85,577.16 |                                   |
|--|-----------------------------------|
| State Airports Special Fund 87,249.31  |                                   |
|  |                                   |
|  | 4,375,400.17                      |
|  | · · ·                             |
| County Fuel Tax  | 4,269,564.70                      |
| SUB-TOTAL  | 8,644,964.87                      |
| Environmental Response Revolving Fund 61,562.25  |                                   |
| Energy Security Special Fund 184, 686.74   |                                   |
| Energy Systems Development Special Fund 123,124.49   |                                   |
| Agricultural Development & Food Security Fund 184, 686.74  |                                   |
| General Fund 738,746.97  | 1,292,807.19                      |
| TOTAL  | 9,937,772.06                      |
| COUNTY OF MAUI   |                                   |
| State Highway Special Fund 965,162.08  |                                   |
| State Airports Special Fund 72,124.42  |                                   |
| State Boating Special Fund 23, 570.17  | 1,060,856.67                      |
| Asserts First True   |                                   |
| County Fuel Tax: 20,216.34   |                                   |
| Molokai 0.00   |                                   |
| Maui 1,348,068.08  | 1,368,284.42                      |
| SUB-TOTAL  | 2,429,141.09                      |
|  |                                   |
| Environmental Response Revolving Fund 22,860.94  |                                   |
| Energy Security Special Fund 68,582.83   |                                   |
| Energy Systems Development Special Fund 45,721.89  |                                   |
| Agricultural Development & Food Security Fund68,582.83General Fund274,331.32   | 480,079.81                        |
| TOTAL 274,331.32   | 2,909,220.90                      |
|  | 2,303,220.30                      |
| COUNTY OF HAWAII   |                                   |
| State Highway Special Fund 1,270,597.49  |                                   |
| State Airports Special Fund 42,054.90  |                                   |
| State Boating Special Fund 27,448.73   | 1,340,101.12                      |
| County Fuel Tax  | 1,446,826.51                      |
| SUB-TOTAL  | 2,786,927.63                      |
|  |                                   |
| Environmental Response Revolving Fund 15, 512.31   |                                   |
| Energy Security Special Fund 46,536.92   |                                   |
| Energy Systems Development Special Fund 31,024.62  |                                   |
| Agricultural Development & Food Security Fund 46,536.92  | 205 850 46                        |
| General Fund 186,147.69  | <u>325,758.46</u><br>3,112,686.09 |
| TOTAL  | 5,112,686.09                      |
| COUNTY OF KAUAI  |                                   |
| State Highway Special Fund 469,405.58  |                                   |
| State Airports Special Fund 29,129.23  |                                   |
| State Boating Special Fund 9, 461.31   | 507,996.12                        |
| County Fuel Tax  | 467,264.61                        |
| SUB-TOTAL  | 975,260.73                        |
|  |                                   |
| Environmental Response Revolving Fund 12,301.87  |                                   |
| Energy Security Special Fund 36,905.62   |                                   |
| Energy Systems Development Special Fund 24,603.75  |                                   |
| Agricultural Development & Food Security Fund 36,905.62  |                                   |
| General Fund 136,750.55  | 247,467.41                        |
| TOTAL  | 1,222,728.14                      |
| SUMMARY  |                                   |
| State Highway Special Fund 6,907,738.85  |                                   |
| State Airports Special Fund 230, 557.86  |                                   |
| State Boating Special Fund 146,057.37  | 7,284,354.08                      |
| County Fuel Tay  | 7 661 040 04                      |
| County Fuel Tax<br>SUB-TOTAL   | 7,551,940.24<br>14,836,294.32     |
|  | T,050,274.32                      |
| Environmental Response Revolving Fund 112,237.37   |                                   |
| Energy Security Special Fund 336,712.11  |                                   |
|  |                                   |
| Energy Systems Development Special Fund 224, 474.75  |                                   |
|  | 2,346,112.87                      |

TOTAL 17,182,407.19 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.

\*Fuel tax collections were \$17,288,145.55 in January 2019. Of the collections, \$351,733.48 could not be distributed because the corresponding tax returns were not yet available. The \$245,995.12 undistributed fuel tax from previous months is included in the January 2019 report.