

LIQUID FUEL TAX BASE & TAX COLLECTIONS - FEBRUARY 2022**

| SOURCE OF REVENUE | GALLONS | STATE TAX | COUNTY TAX | TOTAL TAX |
|--------------------------------------|-------------------|---------------------|---------------------|-------------------------|
| CITY & COUNTY OF HONOLULU | | | | |
| Gasoline | 19,388,055 * | 3,087,676.35 | 3,183,175.38 | 6,270,851.73 |
| Diesel Oil (off-highway) | 5,162,456 | 51,624.56 | | 51,624.56 |
| Diesel Oil (highway) | 2,477,228 | 396,356.45 | 408,742.63 | 805,099.08 |
| Liquefied Petroleum Gas | 901 | 46.84 | 48.66 | 95.50 |
| Small Boats (gas) | 80,146 | 12,823.36 | 13,224.10 | 26,047.46 |
| Small Boats (diesel oil) | 289,196 | 2,891.96 | | 2,891.96 |
| Aviation fuel | 10,342,917 | 103,429.17 | | 103,429.17 |
| Other fuel 1/ | 105,799 | 4,231.96 | 8,781.32 | 13,013.28 |
| SUB-TOTAL | 37,846,698 | 3,659,080.65 | 3,613,972.09 | 7,273,052.74 |
| ERT - Petroleum Products | 1,101,063 | 1,156,116.59 | | 1,156,116.59 |
| ERT - Fossil Fuels (MMBtu) | 544,087 | 103,376.53 | | 103,376.53 |
| SUB-TOTAL | | 1,259,493.12 | | 1,259,493.12 |
| TOTAL | | 4,918,573.77 | 3,613,972.09 | 8,532,545.86 |
| COUNTY OF MAUI | | | | |
| Gasoline | 5,051,097 * | 804,684.42 | 1,206,680.12 | 2,011,364.54 |
| Diesel Oil (off-highway) | 3,772,310 | 37,723.10 | | 37,723.10 |
| Diesel Oil (highway) | 433,476 | 69,356.16 | 104,041.43 | 173,397.59 |
| Liquefied Petroleum Gas | 0 | 0.00 | 0.00 | 0.00 |
| Small Boats (gas) | 9,812 | 1,569.92 | 2,354.88 | 3,924.80 |
| Small Boats (diesel oil) | 0 | 0.00 | | 0.00 |
| Aviation fuel | 8,789,932 | 87,899.32 | | 87,899.32 |
| Other fuel 1/ | 21,595 | 553.85 | 1,509.13 | 2,062.98 |
| SUB-TOTAL | 18,078,222 | 1,001,786.77 | 1,314,585.56 | 2,316,372.33 |
| ERT - Petroleum Products | 439,134 | 461,091.07 | | 461,091.07 |
| ERT - Fossil Fuels (MMBtu) | 0 | 0.00 | | 0.00 |
| SUB-TOTAL | | 461,091.07 | | 461,091.07 |
| TOTAL 3/ | | 1,462,877.84 | 1,314,585.56 | 2,777,463.40 |
| COUNTY OF HAWAII | | | | |
| Gasoline | 6,620,346 * | 1,055,323.11 | 1,516,650.13 | 2,571,973.24 |
| Diesel Oil (off-highway) | 2,950,259 | 29,502.59 | | 29,502.59 |
| Diesel Oil (highway) | 1,010,311 | 161,649.76 | 232,371.53 | 394,021.29 |
| Liquefied Petroleum Gas | 419 | 21.79 | 31.84 | 53.63 |
| Small Boats (gas) | 26,991 | 4,318.56 | 6,207.93 | 10,526.49 |
| Small Boats (diesel oil) | 0 | 0.00 | | 0.00 |
| Aviation fuel | 4,089,258 | 40,892.58 | | 40,892.58 |
| Other fuel 1/ | 1,009,124 | 20,409.40 | 0.00 | 20,409.40 |
| SUB-TOTAL | 15,706,708 | 1,312,117.79 | 1,755,261.43 | 3,067,379.22 |
| ERT - Petroleum Products | 380,927 | 399,973.05 | | 399,973.05 |
| ERT - Fossil Fuels (MMBtu) | 0 | 0.00 | | 0.00 |
| SUB-TOTAL | | 399,973.05 | | 399,973.05 |
| TOTAL | | 1,712,090.84 | 1,755,261.43 | 3,467,352.27 |
| COUNTY OF KAUAI | | | | |
| Gasoline | 2,252,213 * | 357,914.48 | 380,111.33 | 738,025.81 |
| Diesel Oil (off-highway) | 643,320 | 6,433.20 | | 6,433.20 |
| Diesel Oil (highway) | 234,306 | 37,488.96 | 39,832.02 | 77,320.98 |
| Liquefied Petroleum Gas | 0 | 0.00 | 0.00 | 0.00 |
| Small Boats (gas) | 0 | 0.00 | 0.00 | 0.00 |
| Small Boats (diesel oil) | 0 | 0.00 | | 0.00 |
| Aviation fuel | 2,239,572 | 22,395.72 | | 22,395.72 |
| Other fuel 1/ | 1,002,147 | 20,042.94 | 0.00 | 20,042.94 |
| SUB-TOTAL | 6,371,558 | 444,275.30 | 419,943.35 | 864,218.65 |
| ERT - Petroleum Products | 121,829 | 127,919.94 | | 127,919.94 |
| ERT - Fossil Fuels (MMBtu) | 0 | 0.00 | | 0.00 |
| SUB-TOTAL | | 127,919.94 | | 127,919.94 |
| TOTAL | | 572,195.24 | 419,943.35 | 992,138.59 |
| SUMMARY | | | | |
| Gasoline | 33,311,711 | 5,305,598.36 | 6,286,616.96 | 11,592,215.32 |
| Diesel Oil (off-highway) | 12,528,345 | 125,283.45 | | 125,283.45 |
| Diesel Oil (highway) | 4,155,321 | 664,851.33 | 784,987.61 | 1,449,838.94 |
| Liquefied Petroleum Gas | 1,320 | 68.63 | 80.50 | 149.13 |
| Small Boats (gas) | 116,949 | 18,711.84 | 21,786.91 | 40,498.75 |
| Small Boats (diesel oil) | 289,196 | 2,891.96 | | 2,891.96 |
| Aviation fuel | 25,461,679 | 254,616.79 | | 254,616.79 |
| Other fuel 1/ | 2,138,665 | 45,238.15 | 10,290.45 | 55,528.60 |
| SUB-TOTAL | 78,003,186 | 6,417,260.51 | 7,103,762.43 | 13,521,022.94 ** |
| ERT - Petroleum Products | 2,042,953 | 2,145,100.65 | | 2,145,100.65 |
| ERT - Fossil Fuels (MMBtu) | 544,087 | 103,376.53 | | 103,376.53 |
| SUB-TOTAL | | 2,248,477.18 | | 2,248,477.18 |
| TOTAL | | 8,665,737.69 | 7,103,762.43 | 15,769,500.12 |

*See reverse for detail on Off-Highway Use Refunds.

**Fuel tax collections were \$13,452,072.60 in February 2022. A total of \$68,950.34 in undistributed fuel taxes from previous months were included in the February 2022 report.

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.

3/ Segregation of Maui County:

| | Island of Maui | Island of Lanai | Island of Molokai | Total |
|--|----------------|-----------------|-------------------|--------------|
| | 1,294,676.60 | 19,908.96 | 0.00 | 1,314,585.56 |

Penalty and Interest

| | |
|-----------------|-----------------|
| First District | 5,000.00 |
| Second District | 0.00 |
| Third District | 0.00 |
| Fourth District | 0.00 |
| TOTAL | 5,000.00 |

SCHEDULE OF FUEL TAX RATES
(Effective July 1, 2020)
(Fuel tax rates in cents per gallon)

| | STATE TAX | COUNTY TAX | TOTAL TAX |
|--|-----------|------------|-----------|
| GASOLINE AND DIESEL OIL (HIGHWAY): | | | |
| City & County of Honolulu | 16.0 | 16.5 | 32.5 |
| County of Maui ^{3/} | 16.0 | 24.0 | 40.0 |
| County of Hawaii | 16.0 | 23.0 | 39.0 |
| County of Kauai | 16.0 | 17.0 | 33.0 |
| DIESEL OIL (OFF-HIGHWAY): | | | |
| All Counties | 1.0 | 0.0 | 1.0 |
| LIQUEFIED PETROLEUM GAS (HIGHWAY): | | | |
| City & County of Honolulu | 5.2 | 5.4 | 10.6 |
| County of Maui | 5.2 | 11.5 | 16.7 |
| County of Hawaii | 5.2 | 7.6 | 12.8 |
| County of Kauai | 5.2 | 5.6 | 10.8 |
| AVIATION FUEL: | | | |
| All Counties | 1.0 | 0.0 | 1.0 |
| ENVIRONMENTAL RESPONSE, ENERGY, & FOOD SECURITY TAX | | | |
| All Counties, per barrel of petroleum products ^{1/} | 105.0 | 0.0 | 105.0 |
| All Counties, per million BTU of fossil fuels ^{2/} | 19.0 | 0.0 | 19.0 |
| ETHANOL (HIGHWAY): | | | |
| City & County of Honolulu | 2.4 | 2.4 | 4.8 |
| County of Maui | 2.4 | 11.5 | 13.9 |
| County of Hawaii | 2.4 | 3.3 | 5.7 |
| County of Kauai | 2.4 | 2.5 | 4.9 |
| METHANOL (HIGHWAY): | | | |
| City & County of Honolulu | 1.9 | 1.8 | 3.7 |
| County of Maui | 1.9 | 11.5 | 13.4 |
| County of Hawaii | 1.9 | 2.5 | 4.4 |
| County of Kauai | 1.9 | 1.9 | 3.8 |
| BIODIESEL (HIGHWAY): | | | |
| City & County of Honolulu | 4.0 | 8.3 | 12.3 |
| County of Maui | 4.0 | 0.0 | 4.0 |
| County of Hawaii | 4.0 | 0.0 | 4.0 |
| County of Kauai | 4.0 | 0.0 | 4.0 |
| NAPHTHA (Power-Generating Facility) | | | |
| City & County of Honolulu | 2.0 | 0.0 | 2.0 |
| County of Maui | 2.0 | 0.0 | 2.0 |
| County of Hawaii | 2.0 | 0.0 | 2.0 |
| County of Kauai | 2.0 | 0.0 | 2.0 |
| COMPRESSED NATURAL GAS (HIGHWAY): | | | |
| City & County of Honolulu | 4.0 | 8.2 | 12.2 |
| County of Maui ^{3/} | 4.0 | 11.9 | 15.9 |
| County of Hawaii | 4.0 | 11.4 | 15.4 |
| County of Kauai | 4.0 | 8.4 | 12.4 |
| LIQUEFIED NATURAL GAS (HIGHWAY): | | | |
| City & County of Honolulu | 4.0 | 8.2 | 12.2 |
| County of Maui ^{3/} | 4.0 | 11.9 | 15.9 |
| County of Hawaii | 4.0 | 11.4 | 15.4 |
| County of Kauai | 4.0 | 8.4 | 12.4 |
| BIODIESEL BLEND (HIGHWAY): | | | |
| County of Maui | 3.9 | 6.0 | 9.9 |

^{1/} Does not include aviation fuel.

^{2/} Does not include petroleum products. BTU = British thermal unit.

^{3/} Effective July 1, 2020, pursuant to Maui County Resolution No. 20-82.

OFF-HIGHWAY USE REFUNDS (GASOLINE) - FEBRUARY 2022

| | GALLONS | STATE TAX | COUNTY TAX | TOTAL TAX |
|---------------------------|----------------|------------------|------------------|------------------|
| City & County of Honolulu | 96,083 | 14,412.46 | 15,853.70 | 30,266.16 |
| County of Maui | 23,267 | 3,490.10 | 5,584.16 | 9,074.26 |
| County of Hawaii | 26,215 | 3,932.25 | 6,029.45 | 9,961.70 |
| County of Kauai | 16,264 | 2,439.60 | 2,764.88 | 5,204.48 |
| TOTAL | 161,829 | 24,274.41 | 30,232.19 | 54,506.60 |

LIQUID FUEL TAX ALLOCATION BY FUND - FEBRUARY 2022*

| ALLOCATION OF COLLECTIONS | AMOUNT | TOTAL TAX |
|---|--------------|------------------------|
| CITY & COUNTY OF HONOLULU | | |
| State Highway Special Fund | 3,520,094.97 | |
| State Airports Special Fund | 103,429.17 | |
| State Boating Special Fund | 71,696.23 | 3,695,220.37 |
| County Fuel Tax | | 3,577,832.37 |
| SUB-TOTAL | | 7,273,052.74 |
| Environmental Response Revolving Fund | 60,494.04 | |
| Energy Security Special Fund | 60,365.15 | |
| Energy Systems Development Special Fund | 98,966.81 | |
| Electric Vehicle Charging System Subaccount | 33,031.90 | |
| General Fund | 1,006,635.22 | 1,259,493.12 |
| TOTAL | | 8,532,545.86 |
| COUNTY OF MAUI | | |
| State Highway Special Fund | 904,748.58 | |
| State Airports Special Fund | 87,899.32 | |
| State Boating Special Fund | 22,284.73 | 1,014,932.63 |
| County Fuel Tax: | | |
| Island of Lanai | 19,709.87 | |
| Island of Molokai | 0.00 | |
| Island of Maui | 1,281,729.83 | 1,301,439.70 |
| SUB-TOTAL | | 2,316,372.33 |
| Environmental Response Revolving Fund | 21,956.72 | |
| Energy Security Special Fund | 17,565.37 | |
| Energy Systems Development Special Fund | 35,130.75 | |
| Electric Vehicle Charging System Subaccount | 13,174.03 | |
| General Fund | 373,264.20 | 461,091.07 |
| TOTAL | | 2,777,463.40 |
| COUNTY OF HAWAII | | |
| State Highway Special Fund | 1,258,512.96 | |
| State Airports Special Fund | 40,892.58 | |
| State Boating Special Fund | 30,264.86 | 1,329,670.40 |
| County Fuel Tax | | 1,737,708.82 |
| SUB-TOTAL | | 3,067,379.22 |
| Environmental Response Revolving Fund | 19,046.34 | |
| Energy Security Special Fund | 15,237.07 | |
| Energy Systems Development Special Fund | 30,474.14 | |
| Electric Vehicle Charging System Subaccount | 11,427.80 | |
| General Fund | 323,787.70 | 399,973.05 |
| TOTAL | | 3,467,352.27 |
| COUNTY OF KAUAI | | |
| State Highway Special Fund | 417,660.78 | |
| State Airports Special Fund | 22,395.72 | |
| State Boating Special Fund | 8,418.23 | 448,474.73 |
| County Fuel Tax | | 415,743.92 |
| SUB-TOTAL | | 864,218.65 |
| Environmental Response Revolving Fund | 6,091.43 | |
| Energy Security Special Fund | 4,873.14 | |
| Energy Systems Development Special Fund | 9,746.28 | |
| Electric Vehicle Charging System Subaccount | 3,654.86 | |
| General Fund | 103,554.23 | 127,919.94 |
| TOTAL | | 992,138.59 |
| SUMMARY | | |
| State Highway Special Fund | 6,101,017.29 | |
| State Airports Special Fund | 254,616.79 | |
| State Boating Special Fund | 132,664.05 | 6,488,298.13 |
| County Fuel Tax | | 7,032,724.81 |
| SUB-TOTAL | | 13,521,022.94 * |
| Environmental Response Revolving Fund | 107,588.53 | |
| Energy Security Special Fund | 98,040.73 | |
| Energy Systems Development Special Fund | 174,317.98 | |
| Electric Vehicle Charging System Subaccount | 61,288.59 | |
| General Fund | 1,807,241.35 | 2,248,477.18 |
| TOTAL | | 15,769,500.12 |

Act 75, SLH 2021, and Act 9, SSLH 2021, amend the allocation of the environmental response, energy, and food security tax to special funds, effective July 1, 2021.

*Fuel tax collections were \$13,452,072.60 in February 2022. A total of \$68,950.34 in undistributed fuel taxes from previous months were included in the February 2022 report.