### LIQUID FUEL TAX BASE & TAX COLLECTIONS - FISCAL YEAR ENDING JUNE 30, 2023\*\*

| SOURCE OF REVENUE                                       | GALLONS                  | STATE TAX                 | COUNTY TAX             | TOTAL TAX                  |
|---|--------------------------|---------------------------|------------------------|----------------------------|
| CITY & COUNTY OF HONOLULU                               |                          |                           |                        |                            |
| Gasoline  | 249,953,170 *            | 39,929,648.47             | 41,173,118.47          | 81,102,766.94              |
| Diesel Oil (off-highway)                                | 64,972,538               | 649,725.38                |                        | 649,725.38                 |
| Diesel Oil (highway)                                    | 27,197,237               | 4,351,591.79              | 4,487,448.96           | 8,839,040.75               |
| Liquefied Petroleum Gas (highway)                       | 10,201                   | 530.48                    | 550.84                 | 1,081.32                   |
| Small Boats (gasoline)                                  | 841,892                  | 134,702.72                | 138,912.21             | 273,614.93                 |
| Small Boats (diesel oil)                                | 3,688,043                | 36,880.43                 |                        | 36,880.43                  |
| Aviation Fuel Other Fuel 1/                             | 128,591,677<br>1,346,425 | 1,285,916.77<br>53,703.92 | 111,188.75             | 1,285,916.77<br>164,892.67 |
| SUB-TOTAL   | 476,601,183              | 46,442,699.96             | 45,911,219.23          | 92,353,919.19              |
| ERT - Petroleum Products (barrel) 2/                    | 13,292,067               | 13,956,670.59             | 40,011,210.20          | 13,956,670.59              |
| ERT - Fossil Fuels (MMBtu) 2/                           | 6,370,028                | 1,210,305.32              |                        | 1,210,305.32               |
| SUB-TOTAL   |                          | 15,166,975.91             |                        | 15,166,975.91              |
| TOTAL   |                          | 61,609,675.87             | 45,911,219.23          | 107,520,895.10             |
| COUNTY OF MAUI  |                          |                           |                        |                            |
| Gasoline  | 64,108,212 *             | 10,242,253.10             | 15,361,873.61          | 25,604,126.71              |
| Diesel Oil (off-highway)                                | 54,550,444               | 545,504.44                |                        | 545,504.44                 |
| Diesel Oil (highway)                                    | 6,131,394                | 981,022.44                | 1,471,535.08           | 2,452,557.52               |
| Liquefied Petroleum Gas (highway)                       | 131                      | 6.80                      | 15.07                  | 21.87                      |
| Small Boats (gasoline) Small Boats (diesel oil)         | 48,171<br>0              | 7,707.36<br>0.00          | 11,561.04              | 19,268.40                  |
| Aviation Fuel   | 100,368,456              | 1,003,684.56              |                        | 0.00<br>1,003,684.56       |
| Other Fuel 1/   | 215,654                  | 5,326.94                  | 14,481.46              | 19,808.40                  |
| SUB-TOTAL   | 225,422,462              | 12,785,505.64             | 16,859,466.26          | 29,644,971.90              |
| ERT - Petroleum Products (barrel) 2/                    | 5,476,902                | 5,750,746.78              | ,,                     | 5,750,746.78               |
| ERT - Fossil Fuels (MMBtu) 2/                           | 0                        | 0.00                      |                        | 0.00                       |
| SUB-TOTAL   |                          | 5,750,746.78              |                        | 5,750,746.78               |
| TOTAL 3/  |                          | 18,536,252.42             | 16,859,466.26          | 35,395,718.68              |
| COUNTY OF HAWAII  |                          |                           |                        |                            |
| Gasoline  | 82,677,241 *             | 13,208,150.19             | 18,984,779.27          | 32,192,929.46              |
| Diesel Oil (off-highway)                                | 30,484,207               | 304,842.07                |                        | 304,842.07                 |
| Diesel Oil (highway)                                    | 12,143,674               | 1,942,987.88              | 2,793,045.07           | 4,736,032.95               |
| Liquefied Petroleum Gas (highway)                       | 569<br>333,281           | 29.56<br>53,324.96        | 43.26<br>76,654.63     | 72.82                      |
| Small Boats (gasoline) Small Boats (diesel oil)         | 333,201                  | 0.00                      | 70,004.00              | 129,979.59<br>0.00         |
| Aviation Fuel   | 51,563,216               | 515,632.16                |                        | 515,632.16                 |
| Other Fuel 1/   | 16,133,462               | 327,216.74                | 0.00                   | 327,216.74                 |
| SUB-TOTAL   | 193,335,650              | 16,352,183.56             | 21,854,522.23          | 38,206,705.79              |
| ERT - Petroleum Products (barrel) 2/                    | 4,588,985                | 4,818,434.36              | , ,                    | 4,818,434.36               |
| ERT - Fossil Fuels (MMBtu) 2/                           | 0                        | 0.00                      |                        | 0.00                       |
| SUB-TOTAL   |                          | 4,818,434.36              |                        | 4,818,434.36               |
| TOTAL   |                          | 21,170,617.92             | 21,854,522.23          | 43,025,140.15              |
| COUNTY OF KAUAI   |                          |                           |                        |                            |
| Gasoline  | 29,677,583 *             | 4,746,834.64              | 5,043,399.99           | 9,790,234.63               |
| Diesel Oil (off-highway)                                | 8,405,995                | 84,059.95                 | 500 407 07             | 84,059.95                  |
| Diesel Oil (highway) Liquefied Petroleum Gas (highway)  | 3,061,571<br>318         | 489,851.35<br>16.54       | 520,467.07<br>17.81    | 1,010,318.42<br>34.35      |
| Small Boats (gasoline)                                  | 0                        | 0.00                      | 0.00                   | 0.00                       |
| Small Boats (diesel oil)                                | 0                        | 0.00                      | 0.00                   | 0.00                       |
| Aviation Fuel   | 28,278,244               | 282,782.44                |                        | 282,782.44                 |
| Other Fuel 1/   | 13,699,736               | 273,994.72                | 0.00                   | 273,994.72                 |
| SUB-TOTAL   | 83,123,447               | 5,877,539.64              | 5,563,884.87           | 11,441,424.51              |
| ERT - Petroleum Products (barrel) 2/                    | 1,636,668                | 1,718,501.58              |                        | 1,718,501.58               |
| ERT - Fossil Fuels (MMBtu) 2/                           | 0                        | 0.00                      |                        | 0.00                       |
| SUB-TOTAL   |                          | 1,718,501.58              |                        | 1,718,501.58               |
| TOTAL   |                          | 7,596,041.22              | 5,563,884.87           | 13,159,926.09              |
| SUMMARY   | 400 440 005              | 00.400.000.40             | 00 500 474 04          |                            |
| Gasoline  | 426,416,205              | 68,126,886.40             | 80,563,171.34          | 148,690,057.74             |
| Diesel Oil (off-highway)                                | 158,413,184              | 1,584,131.84              | 0.272.406.19           | 1,584,131.84               |
| Diesel Oil (highway)  Liquefied Petroleum Gas (highway) | 48,533,876<br>11,219     | 7,765,453.46<br>583.38    | 9,272,496.18<br>626.98 | 17,037,949.64<br>1,210.36  |
| Small Boats (gasoline)                                  | 1,223,344                | 195,735.04                | 227,127.88             | 422,862.92                 |
| Small Boats (diesel oil)                                | 3,688,043                | 36,880.43                 | 227,127.00             | 36,880.43                  |
| Aviation Fuel   | 308,801,593              | 3,088,015.93              |                        | 3,088,015.93               |
| Other Fuel 1/   | 31,395,277               | 660,242.32                | 125,670.21             | 785,912.53                 |
| SUB-TOTAL   | 978,482,742              | 81,457,928.80             | 90,189,092.59          | 171,647,021.39 **          |
| ERT - Petroleum Products (barrel) 2/                    | 24,994,622               | 26,244,353.31             |                        | 26,244,353.31              |
| ERT - Fossil Fuels (MMBtu) 2/                           | 6,370,028                | 1,210,305.32              |                        | 1,210,305.32               |
| SUB-TOTAL   |                          | 27,454,658.63             | 00 400 000             | 27,454,658.63              |
| *See reverse for detail on Off-Highway Use Refunds      |                          | 108,912,587.43            | 90,189,092.59          | 199,101,680.02             |

<sup>\*</sup>See reverse for detail on Off-Highway Use Refunds.

## Penalty and Interest\*\*\*

First District 105,802.12 Second District (16,712.76) Third District (24,692.30)
Fourth District (10,328.77)
TOTAL 54,068.29

<sup>\*\*</sup>Fuel tax collections were \$169,403,201.15 for fiscal year 2023. A total of \$2,243,820.24 in undistributed fuel taxes from previous years were included in several monthly

reports in fiscal year 2023.
\*\*\*The negative amounts are due to payment adjustments.

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

<sup>2/</sup> 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

16,529,597.54 329,868.72 0.00 16,859,466.26

# 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 <sup>3/</sup>                                 | 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  | 405.0      | 0.0         | 405.0       |
| All Counties, per barrel of petroleum products <sup>1/</sup> | 105.0      | 0.0         | 105.0       |
| All Counties, per million BTU of fossil fuels <sup>2/</sup>  | 19.0       | 0.0         | 19.0        |
| ETHANOL (HIGHWAY):   | 0.4        | 2.4         | 4.0         |
| City & County of Honolulu                                    | 2.4        | 2.4         | 4.8         |
| County of Houseii  | 2.4<br>2.4 | 11.5<br>3.3 | 13.9<br>5.7 |
| County of Hawaii<br>County of Kauai                          | 2.4<br>2.4 | 3.3<br>2.5  | 5.7<br>4.9  |
| County of Rauai  | 2.4        | 2.3         | 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 <sup>3/</sup>                                 | 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 <sup>3/</sup>                                 | 4.0        | 11.9        | 15.9        |
| County of Kanai  | 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         |
|  |            |             |             |

# OFF-HIGHWAY USE REFUNDS (GASOLINE) - FISCAL YEAR ENDING JUNE 30, 2023

|                           | GALLONS | STATE TAX | COUNTY TAX | TOTAL TAX  |
|---------------------------|---------|-----------|------------|------------|
| City & County of Honolulu | 419,090 | 62,863.53 | 69,149.89  | 132,013.42 |
| County of Maui            | 100,405 | 15,060.75 | 24,097.20  | 39,157.95  |
| County of Hawaii          | 134,722 | 20,208.30 | 30,986.06  | 51,194.36  |
| County of Kauai           | 10,524  | 1,578.60  | 1,789.08   | 3,367.68   |
| TOTAL                     | 664,741 | 99,711.18 | 126,022.23 | 225,733.41 |

Does not include aviation fuel.
 Does not include petroleum products. BTU = British thermal unit.
 Effective July 1, 2020, pursuant to Maui County Resolution No. 20-82.

### LIQUID FUEL TAX ALLOCATION BY FUND - FISCAL YEAR ENDING JUNE 30, 2023\*

| ALLOCATION OF COLLECTIONS   | AMOUNT   | TOTAL TAX   |
|---|--|---|
| CITY & COUNTY OF HONOLULU   |  |   |
| State Highway Special Fund  | 44,705,215.36  |   |
| State Airports Special Fund   | 1,285,916.77   |   |
| State Boating Special Fund  | 910,680.02   | 46,901,812.15   |
|   |  |   |
| County Fuel Tax   |  | 45,452,107.04   |
| SUB-TOTAL   |  | 92,353,919.19   |
|   |  |   |
| Environmental Response Revolving Fund   | 728,303.64   |   |
| Energy Security Special Fund  | 722,783.54   |   |
| Energy Systems Development Special Fund   | 792,003.92   |   |
| Electric Vehicle Charging System Subaccount   | 398,762.02   |   |
| Hydrogen Fueling System Subaccount  | 398,762.02   | 45 400 075 04   |
| General Fund  | 12,126,360.77  | 15,166,975.91   |
| TOTAL   |  | 107,520,895.10  |
| COUNTY OF MALII   |  |   |
| COUNTY OF MAUI State Highway Special Fund   | 44.004.002.07  |   |
| State Airports Special Fund   | 11,664,002.87<br>1,003,684.56  |   |
| State Boating Special Fund  | 286,412.88   | 12,954,100.31   |
| Electric Vehicle Charging System Subaccount   | 200,412.88   | 12,954,100.51   |
| County Fuel Tax:  |  |   |
| Island of Lanai   | 326 F70 03   |   |
| Island of Molokai   | 326,570.03<br>0.00   |   |
| Island of Maui  | 16,364,301.56  | 16,690,871.59   |
| SUB-TOTAL   | 10,004,001.00  | 29,644,971.90   |
| JOD TOTAL   |  | 23,044,971.90   |
| Environmental Response Revolving Fund   | 273,845.08   |   |
|   | *  |   |
| Energy Security Special Fund  | 219,076.07   |   |
| Energy Systems Development Special Fund   | 273,845.08   |   |
| Electric Vehicle Charging System Subaccount   | 164,307.04   |   |
| Hydrogen Fueling System Subaccount  | 164,307.04   | 5 750 740 70  |
| General Fund  | 4,655,366.47   | 5,750,746.78  |
| TOTAL   |  | 35,395,718.68   |
| COUNTY OF HAWAII  |  |   |
| State Highway Special Fund  | 15,678,185.89  |   |
| State Airports Special Fund   | 515,632.16   |   |
| State Boating Special Fund  | 376.910.73   | 16 570 700 70   |
| State Boating Special Fund  | 370,910.73   | 16,570,728.78   |
| County Fuel Tax   |  | 21,635,977.01   |
| SUB-TOTAL   |  | 38,206,705.79   |
| 000 101712  |  | 00,200,100.10   |
| Environmental Decrease Bayalving Fund   | 220 440 27   |   |
| Environmental Response Revolving Fund   | 229,449.27   |   |
| Energy Security Special Fund Energy Systems Development Special Fund  | 183,559.41   |   |
| 0, ,  | 229,449.27<br>137,669.55   |   |
| Electric Vehicle Charging System Subaccount   | · · · · · · · · · · · · · · · · · · ·  |   |
| Hydrogen Fueling System Subaccount<br>General Fund  | 137,669.55   | 4 949 424 26  |
| TOTAL   | 3,900,637.31   | 4,818,434.36<br><b>43,025,140.15</b>                    |
| TOTAL   |  | 43,025,140.15   |
| COUNTY OF KAUAI   |  |   |
| State Highway Special Fund  | 5,538,809.63   |   |
| State Airports Special Fund   | 282,782.44   |   |
| State Boating Special Fund  | 111.586.42   | 5,933,178.49  |
| State Southing Openium i unu  | 111,000.72   | 0,900,170.49  |
| County Fuel Tax   |  | 5,508,246.02  |
| SUB-TOTAL   |  | 11,441,424.51   |
| OOD-TOTAL   |  | 11,441,424.51   |
| Environmental Response Revolving Fund   | Q1 Q22 20  |   |
| Environmental Response Revolving Fund Energy Security Special Fund  | 81,833.39<br>65,466.73   |   |
| Energy Security Special Fund Energy Systems Development Special Fund  | 81,833.39  |   |
| Energy Systems Development Special Fund Electric Vehicle Charging System Subaccount   | 49,100.04  |   |
| Hydrogen Fueling System Subaccount  | 49,100.04  |   |
| Hydrogen Fueling System Subaccount General Fund   | 1,391,167.99   | 1,718,501.58  |
| TOTAL   | 1,031,107.33   | 13,159,926.09   |
| I VIAL  |  |   |
| OLIMANA DV  |  | 10,100,320.03   |
| SUMMARY   |  | 13,133,320.03   |
|   | 77.586.213.75  | 10,100,020.00   |
| State Highway Special Fund  | 77,586,213.75<br>3.088.015.93  | 13,133,320.03   |
| State Highway Special Fund<br>State Airports Special Fund   | 3,088,015.93   |   |
| State Highway Special Fund<br>State Airports Special Fund   |  | 82,359,819.73   |
| State Highway Special Fund<br>State Airports Special Fund<br>State Boating Special Fund   | 3,088,015.93   | 82,359,819.73   |
| State Highway Special Fund State Airports Special Fund State Boating Special Fund County Fuel Tax   | 3,088,015.93   | 82,359,819.73<br>89,287,201.66                          |
| State Highway Special Fund State Airports Special Fund State Boating Special Fund County Fuel Tax   | 3,088,015.93   | 82,359,819.73<br>89,287,201.66                          |
| State Highway Special Fund State Airports Special Fund State Boating Special Fund County Fuel Tax SUB-TOTAL   | 3,088,015.93<br>1,685,590.05   | 82,359,819.73<br>89,287,201.66                          |
| State Highway Special Fund State Airports Special Fund State Boating Special Fund County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund   | 3,088,015.93<br>1,685,590.05<br>1,313,431.38   | 82,359,819.73<br>89,287,201.66                          |
| State Highway Special Fund State Airports Special Fund State Boating Special Fund County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund Energy Security Special Fund  | 3,088,015.93<br>1,685,590.05<br>1,313,431.38<br>1,190,885.75   | 82,359,819.73<br>89,287,201.66                          |
| State Highway Special Fund State Airports Special Fund State Boating Special Fund  County Fuel Tax SUB-TOTAL  Environmental Response Revolving Fund Energy Security Special Fund Energy Systems Development Special Fund  | 3,088,015.93<br>1,685,590.05<br>1,313,431.38<br>1,190,885.75<br>1,377,131.66                             | 82,359,819.73<br>89,287,201.66                          |
| State Highway Special Fund State Airports Special Fund State Boating Special Fund County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund Energy Security Special Fund Energy Systems Development Special Fund Electric Vehicle Charging System Subaccount  | 3,088,015.93<br>1,685,590.05<br>1,313,431.38<br>1,190,885.75<br>1,377,131.66<br>749,838.65               | 82,359,819.73<br>89,287,201.66                          |
| State Highway Special Fund State Airports Special Fund State Boating Special Fund County Fuel Tax SUB-TOTAL Environmental Response Revolving Fund Energy Security Special Fund Energy Systems Development Special Fund Electric Vehicle Charging System Subaccount Hydrogen Fueling System Subaccount                               | 3,088,015.93<br>1,685,590.05<br>1,313,431.38<br>1,190,885.75<br>1,377,131.66<br>749,838.65<br>749,838.65 | 82,359,819.73<br><u>89,287,201.66</u><br>171,647,021.39 |
| SUMMARY State Highway Special Fund State Airports Special Fund State Boating Special Fund  County Fuel Tax SUB-TOTAL  Environmental Response Revolving Fund Energy Security Special Fund Energy Systems Development Special Fund Electric Vehicle Charging System Subaccount Hydrogen Fueling System Subaccount General Fund  TOTAL | 3,088,015.93<br>1,685,590.05<br>1,313,431.38<br>1,190,885.75<br>1,377,131.66<br>749,838.65               | 82,359,819.73   |

Act 241, SLH 2022, amends the allocation of the environmental response, energy, and food security tax to special funds, effective July 1, 2022.

<sup>\*</sup>Fuel tax collections were \$169,403,201.15 for fiscal year 2023. A total of \$2,243,820.24 in undistributed fuel taxes from previous years were included in several monthly reports in fiscal year 2023.

# COMPARISON OF LIQUID FUEL TAX COLLECTIONS AND ALLOCATION FOR TWO YEARS ENDING JUNE 30, 2023

| SOURCE OF REVENUE  | YEAR E   | DIFFERENCE   |  |
|--|--|--|--|
| SOUNCE OF REVENUE  | 6/30/2023*   | 6/30/2022**  | DIFFERENCE   |
| AX BASE - GALLONS  |  |  |  |
| Gasoline   | 426,416,205  | 422,327,346  | 4,088,860  |
| Diesel Oil (off-highway)   | 158,413,184  | 147,816,436  | 10,596,748   |
| Diesel Oil (highway)   | 48,533,876   | 50,813,584   | (2,279,708   |
| Liquefied Petroleum Gas (highway)  | 11,219   | 23,184   | (11,965  |
| Small Boats (gasoline)   | 1,223,344  | 1,100,010  | 123,334  |
| Small Boats (diesel oil)   | 3,688,043  | 4,331,918  | (643,875   |
| Aviation Fuel  | 308,801,593  | 311,431,677  | (2,630,084   |
| Other Fuel 1/  | 31,395,277   | 26,450,140   | 4,945,137  |
| TOTAL GALLONS  | 978,482,742  | 964,294,295  | 14,188,447   |
| ERT - Petroleum Products (barrel) 2/   | 24,994,622   | 23,739,083   | 1,255,539  |
|  |  |  |  |
| ERT - Fossil Fuels (MMBtu) 2/  | 6,370,028  | 5,383,257  | 986,771  |
| ERT - Fossil Fuels (MMBtu) 2/  |  |  | ,  |
| ERT - Fossil Fuels (MMBtu) 2/  MOUNT OF TAX - DOLLARS  Gasoline  | 148,690,057.74   | 146,985,837.15   | 1,704,220.59   |
| ERT - Fossil Fuels (MMBtu) 2/  MOUNT OF TAX - DOLLARS  Gasoline  Diesel Oil (off-highway)  | 148,690,057.74<br>1,584,131.84   | 146,985,837.15<br>1,478,164.36   | 1,704,220.59<br>105,967.48   |
| AMOUNT OF TAX - DOLLARS  Gasoline Diesel Oil (off-highway) Diesel Oil (highway)  | 148,690,057.74<br>1,584,131.84<br>17,037,949.64  | 146,985,837.15<br>1,478,164.36<br>17,865,085.89  | 1,704,220.59<br>105,967.48<br>(827,136.25  |
| AMOUNT OF TAX - DOLLARS Gasoline Diesel Oil (off-highway) Diesel Oil (highway) Liquefied Petroleum Gas (highway)   | 148,690,057.74<br>1,584,131.84<br>17,037,949.64<br>1,210.36  | 146,985,837.15<br>1,478,164.36<br>17,865,085.89<br>2,490.54  | 1,704,220.59<br>105,967.48<br>(827,136.25<br>(1,280.18   |
| AMOUNT OF TAX - DOLLARS Gasoline Diesel Oil (off-highway) Diesel Oil (highway) Liquefied Petroleum Gas (highway) Small Boats (gasoline)  | 148,690,057.74<br>1,584,131.84<br>17,037,949.64<br>1,210.36<br>422,862.92  | 146,985,837.15<br>1,478,164.36<br>17,865,085.89<br>2,490.54<br>385,285.87  | 1,704,220.59<br>105,967.48<br>(827,136.25<br>(1,280.18<br>37,577.05  |
| AMOUNT OF TAX - DOLLARS Gasoline Diesel Oil (off-highway) Diesel Oil (highway) Liquefied Petroleum Gas (highway) Small Boats (gasoline) Small Boats (diesel oil)   | 148,690,057.74<br>1,584,131.84<br>17,037,949.64<br>1,210.36<br>422,862.92<br>36,880.43   | 146,985,837.15<br>1,478,164.36<br>17,865,085.89<br>2,490.54<br>385,285.87<br>43,319.18   | 1,704,220.59<br>105,967.48<br>(827,136.25<br>(1,280.18<br>37,577.05<br>(6,438.75   |
| AMOUNT OF TAX - DOLLARS Gasoline Diesel Oil (off-highway) Diesel Oil (highway) Liquefied Petroleum Gas (highway) Small Boats (gasoline)  | 148,690,057.74<br>1,584,131.84<br>17,037,949.64<br>1,210.36<br>422,862.92  | 146,985,837.15<br>1,478,164.36<br>17,865,085.89<br>2,490.54<br>385,285.87  | 1,704,220.59<br>105,967.48<br>(827,136.25<br>(1,280.18<br>37,577.05<br>(6,438.75   |
| AMOUNT OF TAX - DOLLARS Gasoline Diesel Oil (off-highway) Diesel Oil (highway) Liquefied Petroleum Gas (highway) Small Boats (gasoline) Small Boats (diesel oil)   | 148,690,057.74<br>1,584,131.84<br>17,037,949.64<br>1,210.36<br>422,862.92<br>36,880.43   | 146,985,837.15<br>1,478,164.36<br>17,865,085.89<br>2,490.54<br>385,285.87<br>43,319.18   | 1,704,220.59<br>105,967.48<br>(827,136.25<br>(1,280.18<br>37,577.05<br>(6,438.75<br>(26,300.84                               |
| ERT - Fossil Fuels (MMBtu) 2/  AMOUNT OF TAX - DOLLARS  Gasoline  Diesel Oil (off-highway)  Diesel Oil (highway)  Liquefied Petroleum Gas (highway)  Small Boats (gasoline)  Small Boats (diesel oil)  Aviation Fuel   | 148,690,057.74<br>1,584,131.84<br>17,037,949.64<br>1,210.36<br>422,862.92<br>36,880.43<br>3,088,015.93                                 | 146,985,837.15<br>1,478,164.36<br>17,865,085.89<br>2,490.54<br>385,285.87<br>43,319.18<br>3,114,316.77                                 | 1,704,220.59<br>105,967.48<br>(827,136.25<br>(1,280.18<br>37,577.05<br>(6,438.75<br>(26,300.84                               |
| ERT - Fossil Fuels (MMBtu) 2/  MMOUNT OF TAX - DOLLARS  Gasoline  Diesel Oil (off-highway)  Diesel Oil (highway)  Liquefied Petroleum Gas (highway)  Small Boats (gasoline)  Small Boats (diesel oil)  Aviation Fuel  Other Fuel 1/  | 148,690,057.74<br>1,584,131.84<br>17,037,949.64<br>1,210.36<br>422,862.92<br>36,880.43<br>3,088,015.93<br>785,912.53                   | 146,985,837.15<br>1,478,164.36<br>17,865,085.89<br>2,490.54<br>385,285.87<br>43,319.18<br>3,114,316.77<br>680,420.79                   | 1,704,220.59<br>105,967.48<br>(827,136.25<br>(1,280.18<br>37,577.05<br>(6,438.75<br>(26,300.84<br>105,491.74<br>1,092,100.84 |
| ERT - Fossil Fuels (MMBtu) 2/  MMOUNT OF TAX - DOLLARS  Gasoline  Diesel Oil (off-highway)  Diesel Oil (highway)  Liquefied Petroleum Gas (highway)  Small Boats (gasoline)  Small Boats (diesel oil)  Aviation Fuel  Other Fuel 1/  SUB-TOTAL                                       | 148,690,057.74<br>1,584,131.84<br>17,037,949.64<br>1,210.36<br>422,862.92<br>36,880.43<br>3,088,015.93<br>785,912.53<br>171,647,021.39 | 146,985,837.15<br>1,478,164.36<br>17,865,085.89<br>2,490.54<br>385,285.87<br>43,319.18<br>3,114,316.77<br>680,420.79<br>170,554,920.55 | 1,704,220.59<br>105,967.48<br>(827,136.25<br>(1,280.18<br>37,577.05<br>(6,438.75<br>(26,300.84<br>105,491.74<br>1,092,100.84 |
| ERT - Fossil Fuels (MMBtu) 2/  MMOUNT OF TAX - DOLLARS  Gasoline  Diesel Oil (off-highway)  Diesel Oil (highway)  Liquefied Petroleum Gas (highway)  Small Boats (gasoline)  Small Boats (diesel oil)  Aviation Fuel  Other Fuel 1/  SUB-TOTAL  ERT - Petroleum Products (barrel) 2/ | 148,690,057.74<br>1,584,131.84<br>17,037,949.64<br>1,210.36<br>422,862.92<br>36,880.43<br>3,088,015.93<br>785,912.53<br>171,647,021.39 | 146,985,837.15<br>1,478,164.36<br>17,865,085.89<br>2,490.54<br>385,285.87<br>43,319.18<br>3,114,316.77<br>680,420.79<br>170,554,920.55 | 1,704,220.59<br>105,967.48<br>(827,136.25<br>(1,280.18<br>37,577.05<br>(6,438.75<br>(26,300.84<br>105,491.74                 |

| ALLOCATION OF COLLECTIONS                   | YEAR E         | DIFFEDENCE     |              |
|---|----------------|----------------|--------------|
| ALLOCATION OF COLLECTIONS                   | 6/30/2023*     | 6/30/2022**    | - DIFFERENCE |
| STATE - DOLLARS                             |                |                |              |
| Highway Special Fund                        | 77,586,213.75  | 76,999,612.89  | 586,600.86   |
| Airports Special Fund                       | 3,088,015.93   | 3,114,316.77   | (26,300.84)  |
| Boating Special Fund                        | 1,685,590.05   | 1,674,406.04   | 11,184.01    |
| SUB-TOTAL                                   | 82,359,819.73  | 81,788,335.70  | 571,484.03   |
| Environmental Response Revolving Fund       | 1,313,431.38   | 1,240,786.70   | 72,644.68    |
| Energy Security Special Fund                | 1,190,885.75   | 1,111,061.04   | 79,824.71    |
| Energy Systems Development Special Fund     | 1,377,131.66   | 2,006,791.74   | (629,660.08) |
| Electric Vehicle Charging System Subaccount | 749,838.65     | 712,172.49     | 37,666.16    |
| Hydrogen Fueling System Subaccount          | 749,838.65     | 0.00           | 749,838.65   |
| General Fund                                | 22,073,532.54  | 20,878,043.73  | 1,195,488.81 |
| SUB-TOTAL                                   | 27,454,658.63  | 25,948,855.70  | 1,505,802.93 |
| TOTAL                                       | 109,814,478.36 | 107,737,191.40 | 2,077,286.96 |
| COUNTY - DOLLARS                            |                |                |              |
| City & County of Honolulu                   | 45,452,107.04  | 45,383,488.55  | 68,618.49    |
| County of Maui                              | 16,690,871.59  | 16,433,761.05  | 257,110.54   |
| Island of Lanai                             | 326,570.03     | 281,221.70     | 45,348.33    |
| Island of Molokai                           | 0.00           | 0.00           | 0.00         |
| Island of Maui                              | 16,364,301.56  | 16,152,539.35  | 211,762.21   |
| County of Hawaii                            | 21,635,977.01  | 21,546,858.72  | 89,118.29    |
| County of Kauai                             | 5,508,246.02   | 5,402,476.53   | 105,769.49   |
| TOTAL                                       | 89,287,201.66  | 88,766,584.85  | 520,616.81   |

Act 241, SLH 2022, amends the allocation of the environmental response, energy, and food security tax to special funds, effective July 1, 2022.

<sup>1/</sup> 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.

<sup>\*</sup>Fuel tax collections were \$169,403,201.15 for fiscal year 2023. A total of \$2,243,820.24 in undistributed fuel taxes from previous years were included in several monthly reports in fiscal year 2023.

<sup>\*\*</sup>Fuel tax collections were \$172,945,858.48 for fiscal year 2022, of which \$2,390,937.93 could not be distributed because the required tax returns were not available.