## LIQUID FUEL TAX ALLOCATION BY FUND - \*NOVEMBER 2016

| ALLOCATION OF COLLECTIONS  | AMOUNT                                      | TOTAL TAX                    |
|--|---|------------------------------|
| CITY & COUNTY OF HONOLULU  |   |                              |
| State Highway Special Fund   | 1,949,007.11                                |                              |
| State Airports Special Fund  | 38,576.70                                   |                              |
| State Boating Special Fund   | 39,629.03                                   | 2,027,212.84                 |
| County Fuel Tax  |   | 1,974,266.80                 |
| SUB-TOTAL  |   | 4,001,479.64                 |
| <u> </u>   |   |                              |
| Environmental Response Revolving Fund                                | 25,723.81                                   |                              |
| Energy Security Special Fund Energy Systems Development Special Fund | 77,171.42                                   |                              |
| Agricultural Development & Food Security Fund                        | 51,447.61<br>77,171.42                      | _                            |
| General Fund   | 308,685.69                                  | 540,199.95                   |
| TOTAL  | 300,003.09                                  | 4,541,679.59                 |
|  |   |                              |
| COUNTY OF MAUI<br>State Highway Special Fund                         | 393,354.18                                  |                              |
| State Airports Special Fund  | 27,028.24                                   |                              |
| State Boating Special Fund   | 9,619.73                                    | 430,002.15                   |
| - Clark Dodning Opposition 1 clina                                   | 3,023.73                                    | 130/002.13                   |
| County Fuel Tax:   |   |                              |
| Lanai  | 0.00  |                              |
| Molokai  | 0.00  | PRA 600 00                   |
| Maui<br>SUB-TOTAL  | 558,999.69                                  | 558,999.69<br>989,001.84     |
| OOD TOTAL  |   | 303,001.04                   |
| Environmental Response Revolving Fund                                | 5,540.48                                    |                              |
| Energy Security Special Fund   | 16,621.44                                   |                              |
| Energy Systems Development Special Fund                              | 11,080.96                                   |                              |
| Agricultural Development & Food Security Fund                        | 16,621.44                                   |                              |
| General Fund   | 66,485.75                                   | 116,350.07                   |
| TOTAL  |   | 1,105,351.91                 |
| COUNTY OF HAWAII   |   |                              |
| State Highway Special Fund   | 850,787.59                                  |                              |
| State Airports Special Fund  | 9,428.33                                    |                              |
| State Boating Special Fund   | 13,285.97                                   | 873,501.89                   |
| County Fuel Tax  |   | 464,523.47                   |
| SUB-TOTAL  |   | 1,338,025.36                 |
|  |   | , ,                          |
| Environmental Response Revolving Fund                                | 7,542.31                                    |                              |
| Energy Security Special Fund   | 22,626.93                                   |                              |
| Energy Systems Development Special Fund                              | 15,084.62                                   |                              |
| Agricultural Development & Food Security Fund                        | 22,626.93                                   | 150 200 40                   |
| General Fund<br>TOTAL  | 90,507.70                                   | 158,388.49<br>1,496,413.85   |
| TOTAL  |   | 1,450,415.05                 |
| COUNTY OF KAUAI  |   |                              |
| State Highway Special Fund   | 106,567.40                                  |                              |
| State Airports Special Fund  | 8,017.45                                    |                              |
| State Boating Special Fund   | 2,196.86                                    | 116,781.71                   |
| County Fuel Tax  |   | 110,921.65                   |
| SUB-TOTAL  |   | 227,703.36                   |
| Environmental Peanance Periodics Fired                               | 1 272 67                                    |                              |
| Environmental Response Revolving Fund Energy Security Special Fund   | 1,373.67<br>4,121.02                        |                              |
| Energy Systems Development Special Fund                              | 2,747.35                                    |                              |
| Agricultural Development & Food Security Fund                        | 4,121.02                                    |                              |
| General Fund   | 16,484.08                                   | 28,847.14                    |
| TOTAL  | .,  | 256,550.50                   |
| CHMMADY  |   |                              |
| SUMMARY State Highway Special Fund                                   | 3,299,716.28                                |                              |
| State Airports Special Fund  | 83,050.72                                   |                              |
| State Boating Special Fund   | 64,731.59                                   | 3,447,498.59                 |
| Overty First Tree  |   |                              |
| County Fuel Tax SUB-TOTAL  |   | 3,108,711.61<br>6,556,210.20 |
| OUD TOTAL  |   | 0,350,210.20                 |
| Environmental Response Revolving Fund                                | 40,180.27                                   |                              |
| Energy Security Special Fund   | 120,540.81                                  |                              |
| Energy Systems Development Special Fund                              | 80,360.54                                   |                              |
| Agricultural Development & Food Security Fund General Fund           | 120,540.81<br>482,163.22                    | 843,785.65                   |
| TOTAL  | 402,103.22                                  | 7,399,995.85                 |
| Effective July 1, 2010, the environmental response tax (ERT) rate    | increased from \$0.05 to \$1.05 per barrel. | .,333,333.03                 |

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.

<sup>\*</sup>Fuel tax collections were \$15,834,420.09 in November. Of the collections, \$8,434,424.24 could not be distributed because the corresponding tax returns were not yet available.