

STATE OF HAWAII
DEPARTMENT OF TAXATION

LIQUID FUEL TAX ALLOCATION BY FUND - FEBRUARY 2004

| SOURCE OF REVENUE | AMOUNT | TOTAL TAX |
|--------------------------------------|--------------|---------------|
| CITY & COUNTY OF HONOLULU | | |
| State Highway Special Fund | 3,945,352.86 | |
| State Airports Special Fund | 259,572.43 | |
| State Boating Special Fund | 80,741.68 | 4,285,666.97 |
| County Fuel Tax | | 4,048,073.07 |
| SUB-TOTAL | | 8,333,740.04 |
| Environmental Tax Fund | | 116,663.09 |
| TOTAL | | 8,450,403.13 |
| COUNTY OF MAUI | | |
| State Highway Special Fund | 879,282.14 | |
| State Airports Special Fund | 54,661.05 | |
| State Boating Special Fund | 18,736.92 | 952,680.11 |
| County Fuel Tax: | | |
| Lanai | 0.00 | |
| Molokai | 0.00 | |
| Maui | 975,673.01 | 975,673.01 |
| SUB-TOTAL | | 1,928,353.12 |
| Environmental Tax Fund | | 17,058.67 |
| TOTAL | | 1,945,411.79 |
| COUNTY OF HAWAII | | |
| State Highway Special Fund | 1,091,147.68 | |
| State Airports Special Fund | 26,847.13 | |
| State Boating Special Fund | 17,045.18 | 1,135,039.99 |
| County Fuel Tax | | 596,325.68 |
| SUB-TOTAL | | 1,731,365.67 |
| Environmental Tax Fund | | 15,192.97 |
| TOTAL | | 1,746,558.64 |
| COUNTY OF KAUAI | | |
| State Highway Special Fund | 367,024.07 | |
| State Airports Special Fund | 8,517.45 | |
| State Boating Special Fund | 6,584.09 | 382,125.61 |
| County Fuel Tax | | 284,800.97 |
| SUB-TOTAL | | 666,926.58 |
| Environmental Tax Fund | | 5,737.27 |
| TOTAL | | 672,663.85 |
| SUMMARY | | |
| State Highway Special Fund | 6,282,806.75 | |
| State Airports Special Fund | 349,598.06 | |
| State Boating Special Fund | 123,107.87 | 6,755,512.68 |
| County Fuel Tax | | 5,904,872.73 |
| SUB-TOTAL | | 12,660,385.41 |
| Environmental Tax Fund | | 154,652.00 |
| TOTAL | | 12,815,037.41 |

Tax Research & Planning
Monthly 03-15-04