

STATE OF HAWAII  
DEPARTMENT OF TAXATION  
LIQUID FUEL TAX BASE & TAX COLLECTIONS - JULY 2002

| SOURCE OF REVENUE          | GALLONS         | STATE TAX    | CTY FUEL TAX | TOTAL TAX    |
|----------------------------|-----------------|--------------|--------------|--------------|
| <b>C&amp;C OF HONOLULU</b> |                 |              |              |              |
| Gasoline                   | 20,136,503.72 * | 3,157,923.86 | 3,252,214.69 | 6,410,138.55 |
| DO (non-hwy)               | 2,397,695.00    | 23,976.95    |              | 23,976.95    |
| DO (hwy use)               | 1,731,424.83    | 277,027.97   | 285,685.10   | 562,713.07   |
| LPG (off hwy)              | 3,963,976.00    | 39,639.76    |              | 39,639.76    |
| LPG (hwy use)              | 30,081.03       | 1,594.29     | 1,624.38     | 3,218.67     |
| SB (gas)                   | 749.05          | 119.85       | 123.59       | 243.44       |
| SB (diesel oil)            | 436.00          | 4.36         |              | 4.36         |
| Aviation fuel              | 23,139,308.00   | 231,393.08   |              | 231,393.08   |
| SUB-TOTAL                  | 51,400,173.63   | 3,731,680.12 | 3,539,647.76 | 7,271,327.88 |
| Environmental Tax**        | 2,180,783.40    | 109,039.17   |              | 109,039.17   |
| TOTAL                      |                 | 3,840,719.29 | 3,539,647.76 | 7,380,367.05 |

|                       |                |            |               |              |
|-----------------------|----------------|------------|---------------|--------------|
| <b>COUNTY OF MAUI</b> |                |            |               |              |
| Gasoline              | 4,221,023.35 * | 671,003.33 | 545,535.40    | 1,216,538.73 |
| DO (non-hwy)          | 3,235,954.54   | 32,359.55  |               | 32,359.55    |
| DO (hwy use)          | 448,062.36     | 71,689.98  | 58,248.11     | 129,938.09   |
| LPG (off hwy)         | 11,183.00      | 111.83     |               | 111.83       |
| LPG (hwy use)         | 737.08         | 39.07      | 31.69         | 70.76        |
| SB (gas)              | 0.00           | 0.00       | 0.00          | 0.00         |
| SB (diesel oil)       | 0.00           | 0.00       |               | 0.00         |
| Aviation fuel         | 4,465,031.00   | 44,650.31  |               | 44,650.31    |
| SUB-TOTAL             | 12,381,991.33  | 819,854.07 | 603,815.20    | 1,423,669.27 |
| Environmental Tax**   | 308,171.40     | 15,408.57  |               | 15,408.57    |
| TOTAL                 |                | 835,262.64 | 603,815.20 ** | 1,439,077.84 |

|                         |                |            |            |              |
|-------------------------|----------------|------------|------------|--------------|
| <b>COUNTY OF HAWAII</b> |                |            |            |              |
| Gasoline                | 4,531,845.92 * | 724,915.80 | 398,697.10 | 1,123,612.90 |
| DO (non-hwy)            | 1,648,933.00   | 16,489.33  |            | 16,489.33    |
| DO (hwy use)            | 739,285.64     | 118,285.70 | 65,057.14  | 183,342.84   |
| LPG (off hwy)           | 0.00           | 0.00       |            | 0.00         |
| LPG (hwy use)           | (56.34)        | (2.99)     | (1.63)     | (4.62)       |
| SB (gas)                | 0.00           | 0.00       | 0.00       | 0.00         |
| SB (diesel oil)         | 0.00           | 0.00       |            | 0.00         |
| Aviation fuel           | 1,564,122.00   | 15,641.22  |            | 15,641.22    |
| SUB-TOTAL               | 8,484,130.22   | 875,329.06 | 463,752.61 | 1,339,081.67 |
| Environmental Tax**     | 279,567.40     | 13,978.37  |            | 13,978.37    |
| TOTAL                   |                | 889,307.43 | 463,752.61 | 1,353,060.04 |

|                        |                |            |            |            |
|------------------------|----------------|------------|------------|------------|
| <b>COUNTY OF KAUAI</b> |                |            |            |            |
| Gasoline               | 1,236,252.00 * | 194,527.37 | 157,876.20 | 352,403.57 |
| DO (non-hwy)           | 3,270,914.00   | 32,709.14  |            | 32,709.14  |
| DO (hwy use)           | 135,249.59     | 21,639.93  | 17,237.48  | 38,877.41  |
| LPG (off hwy)          | 0.00           | 0.00       |            | 0.00       |
| LPG (hwy use)          | 1,716.04       | 90.95      | 73.79      | 164.74     |
| SB (gas)               | 0.00           | 0.00       | 0.00       | 0.00       |
| SB (diesel oil)        | 0.00           | 0.00       |            | 0.00       |
| Aviation fuel          | 680,980.00     | 6,809.80   |            | 6,809.80   |
| SUB-TOTAL              | 5,325,111.63   | 255,777.19 | 175,187.47 | 430,964.66 |
| Environmental Tax**    | 124,192.80     | 6,209.64   |            | 6,209.64   |
| TOTAL                  |                | 261,986.83 | 175,187.47 | 437,174.30 |

|                     |               |              |              |               |
|---------------------|---------------|--------------|--------------|---------------|
| <b>SUMMARY</b>      |               |              |              |               |
| Gasoline            | 30,125,624.99 | 4,748,370.36 | 4,354,323.39 | 9,102,693.75  |
| DO (non-hwy)        | 10,553,496.54 | 105,534.97   | 0.00         | 105,534.97    |
| DO (hwy use)        | 3,054,022.42  | 488,643.58   | 426,227.83   | 914,871.41    |
| LPG (off hwy)       | 3,975,159.00  | 39,751.59    | 0.00         | 39,751.59     |
| LPG (hwy use)       | 32,477.81     | 1,721.32     | 1,728.23     | 3,449.55      |
| SB (gas)            | 749.05        | 119.85       | 123.59       | 243.44        |
| SB (diesel oil)     | 436.00        | 4.36         | 0.00         | 4.36          |
| Aviation fuel       | 29,849,441.00 | 298,494.41   | 0.00         | 298,494.41    |
| SUB-TOTAL           | 77,591,406.81 | 5,682,640.44 | 4,782,403.04 | 10,465,043.48 |
| Environmental Tax** | 2,892,715.00  | 144,635.75   |              | 144,635.75    |
| TOTAL               |               | 5,827,276.19 | 4,782,403.04 | 10,609,679.23 |

\*See reverse for detail on all Agric. Use Refunds.

\*\*Effective 7-1-93 (per barrel). "Barrel" means 42 U.S. Gallons of Petroleum Products.

|                      |       |                  |            |
|----------------------|-------|------------------|------------|
| ***Segr. Cty of Maui | Lanai | Molokai          | TOTAL      |
| 603,925.38           | 0.00  | 0.00             | 603,925.38 |
|                      |       | Penalty/Interest |            |
|                      |       | First District   | 2,852.60   |
|                      |       | Second District  | 0.00       |
|                      |       | Third District   | 0.00       |
|                      |       | Fourth District  | 0.00       |
|                      |       | TOTAL            | 2,852.60   |