

STATE OF HAWAII  
DEPARTMENT OF TAXATION

LIQUID FUEL TAX BASE & TAX COLLECTIONS - AUGUST 2002

| SOURCE OF REVENUE          | GALLONS              | STATE TAX           | CTY FUEL TAX        | TOTAL TAX           |
|----------------------------|----------------------|---------------------|---------------------|---------------------|
| <b>C&amp;C OF HONOLULU</b> |                      |                     |                     |                     |
| Gasoline                   | 26,938,371.85        | 4,310,139.50        | 4,444,831.36        | 8,754,970.86        |
| DO (non-hwy)               | 7,616,723.00         | 76,167.23           |                     | 76,167.23           |
| DO (hwy use)               | 1,985,843.26         | 317,734.92          | 327,664.14          | 645,399.06          |
| LPG (off hwy)              | 100,805.00           | 1,008.05            |                     | 1,008.05            |
| LPG (hwy use)              | 29,041.78            | 1,539.21            | 1,568.26            | 3,107.47            |
| SB (gas)                   | 304.49               | 48.72               | 50.24               | 98.96               |
| SB (diesel oil)            | 424.00               | 4.24                |                     | 4.24                |
| Aviation fuel              | 23,026,871.00        | 230,268.71          |                     | 230,268.71          |
| Other fuel                 | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>SUB-TOTAL</b>           | <b>59,698,384.38</b> | <b>4,936,910.58</b> | <b>4,774,114.00</b> | <b>9,711,024.58</b> |
| Environmental Tax**        | 2,580,277.80         | 129,013.89          |                     | 129,013.89          |
| <b>TOTAL</b>               |                      | <b>5,065,924.47</b> | <b>4,774,114.00</b> | <b>9,840,038.47</b> |

|                       |                      |                     |                   |                     |
|-----------------------|----------------------|---------------------|-------------------|---------------------|
| <b>COUNTY OF MAUI</b> |                      |                     |                   |                     |
| Gasoline              | 5,825,669.24         | 925,721.36          | 751,802.71        | 1,677,524.07        |
| DO (non-hwy)          | 2,255,150.00         | 22,551.50           |                   | 22,551.50           |
| DO (hwy use)          | 274,290.00           | 43,886.40           | 35,657.70         | 79,544.10           |
| LPG (off hwy)         | 15,952.00            | 159.52              |                   | 159.52              |
| LPG (hwy use)         | 3,113.65             | 165.02              | 133.89            | 298.91              |
| SB (gas)              | 0.00                 | 0.00                | 0.00              | 0.00                |
| SB (diesel oil)       | 0.00                 | 0.00                |                   | 0.00                |
| Aviation fuel         | 4,821,744.00         | 48,217.44           |                   | 48,217.44           |
| Other fuel            | 2,958.34             | 236.67              | 192.29            | 428.96              |
| <b>SUB-TOTAL</b>      | <b>13,198,877.23</b> | <b>1,040,937.91</b> | <b>787,786.59</b> | <b>1,828,724.50</b> |
| Environmental Tax**   | 330,962.00           | 16,548.10           |                   | 16,548.10           |
| <b>TOTAL</b>          |                      | <b>1,057,486.01</b> | <b>787,786.59</b> | <b>1,845,272.60</b> |

|                         |                      |                     |                   |                     |
|-------------------------|----------------------|---------------------|-------------------|---------------------|
| <b>COUNTY OF HAWAII</b> |                      |                     |                   |                     |
| Gasoline                | 6,789,590.40         | 1,085,861.10        | 597,206.25        | 1,683,067.35        |
| DO (non-hwy)            | 2,362,832.99         | 23,628.33           |                   | 23,628.33           |
| DO (hwy use)            | 678,666.21           | 108,586.59          | 59,722.63         | 168,309.22          |
| LPG (off hwy)           | 22,991.00            | 229.91              |                   | 229.91              |
| LPG (hwy use)           | 543.29               | 28.79               | 15.76             | 44.55               |
| SB (gas)                | 0.00                 | 0.00                | 0.00              | 0.00                |
| SB (diesel oil)         | 2,506.00             | 25.06               |                   | 25.06               |
| Aviation fuel           | 1,724,613.00         | 17,246.13           |                   | 17,246.13           |
| Other fuel              | 0.00                 | 0.00                | 0.00              | 0.00                |
| <b>SUB-TOTAL</b>        | <b>11,581,742.89</b> | <b>1,235,605.91</b> | <b>656,944.64</b> | <b>1,892,550.55</b> |
| Environmental Tax**     | 317,934.40           | 15,896.72           |                   | 15,896.72           |
| <b>TOTAL</b>            |                      | <b>1,251,502.63</b> | <b>656,944.64</b> | <b>1,908,447.27</b> |

|                        |                     |                   |                   |                     |
|------------------------|---------------------|-------------------|-------------------|---------------------|
| <b>COUNTY OF KAUAI</b> |                     |                   |                   |                     |
| Gasoline               | 3,340,145.17        | 534,423.23        | 434,218.87        | 968,642.10          |
| DO (non-hwy)           | 3,000,336.00        | 30,003.36         |                   | 30,003.36           |
| DO (hwy use)           | 146,933.00          | 23,509.28         | 19,101.29         | 42,610.57           |
| LPG (off hwy)          | 0.00                | 0.00              |                   | 0.00                |
| LPG (hwy use)          | 1,180.00            | 62.54             | 50.74             | 113.28              |
| SB (gas)               | 0.00                | 0.00              | 0.00              | 0.00                |
| SB (diesel oil)        | 0.00                | 0.00              |                   | 0.00                |
| Aviation fuel          | 781,722.00          | 7,817.22          |                   | 7,817.22            |
| Other fuel             | 0.00                | 0.00              | 0.00              | 0.00                |
| <b>SUB-TOTAL</b>       | <b>7,270,316.17</b> | <b>595,815.63</b> | <b>453,370.90</b> | <b>1,049,186.53</b> |
| Environmental Tax**    | 164,634.20          | 8,231.71          |                   | 8,231.71            |
| <b>TOTAL</b>           |                     | <b>604,047.34</b> | <b>453,370.90</b> | <b>1,057,418.24</b> |

|                     |                      |                     |                     |                      |
|---------------------|----------------------|---------------------|---------------------|----------------------|
| <b>SUMMARY</b>      |                      |                     |                     |                      |
| Gasoline            | 42,893,776.66        | 6,856,145.19        | 6,228,059.19        | 13,084,204.38        |
| DO (non-hwy)        | 15,235,041.99        | 152,350.42          | 0.00                | 152,350.42           |
| DO (hwy use)        | 3,085,732.47         | 493,717.19          | 442,145.76          | 935,862.95           |
| LPG (off hwy)       | 139,748.00           | 1,397.48            | 0.00                | 1,397.48             |
| LPG (hwy use)       | 33,878.72            | 1,795.56            | 1,768.65            | 3,564.21             |
| SB (gas)            | 304.49               | 48.72               | 50.24               | 98.96                |
| SB (diesel oil)     | 2,930.00             | 29.30               | 0.00                | 29.30                |
| Aviation fuel       | 30,354,950.00        | 303,549.50          | 0.00                | 303,549.50           |
| Other fuel          | 2,958.34             | 236.67              | 192.29              | 428.96               |
| <b>SUB-TOTAL</b>    | <b>91,749,320.67</b> | <b>7,809,270.03</b> | <b>6,672,216.13</b> | <b>14,481,486.16</b> |
| Environmental Tax** | 3,393,808.40         | 169,690.42          |                     | 169,690.42           |
| <b>TOTAL</b>        |                      | <b>7,978,960.45</b> | <b>6,672,216.13</b> | <b>14,651,176.58</b> |

\*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           |
| 787,786.59           | 0.00  | 0.00             | 787,786.59      |
|                      |       | Penalty/Interest |                 |
|                      |       | First District   | 1,209.45        |
|                      |       | Second District  | 0.00            |
|                      |       | Third District   | 0.00            |
|                      |       | Fourth District  | 0.00            |
|                      |       | <b>TOTAL</b>     | <b>1,209.45</b> |

Tax Research & Planning  
Monthly 09-13-02