

LIQUID FUEL TAX BASE & TAX COLLECTIONS - JUNE 2003

| SOURCE OF REVENUE | GALLONS | STATE TAX | CTY FUEL TAX | TOTAL TAX |
|----------------------------|----------------------|---------------------|---------------------|---------------------|
| C&C OF HONOLULU | | | | |
| Gasoline | 23,644,244.46 | 3,767,347.80 | 3,883,995.89 | 7,651,343.69 |
| DO (non-hwy) | 4,439,234.00 | 44,392.34 | | 44,392.34 |
| DO (hwy use) | 1,826,465.85 | 292,234.54 | 301,366.87 | 593,601.41 |
| LPG (off hwy) | 11,783.00 | 117.83 | | 117.83 |
| LPG (hwy use) | 35,260.75 | 1,868.82 | 1,904.08 | 3,772.90 |
| SB (gas) | 0.00 | 0.00 | 0.00 | 0.00 |
| SB (diesel oil) | 0.00 | 0.00 | 0.00 | 0.00 |
| Aviation fuel | 13,584,705.00 | 135,847.05 | | 135,847.05 |
| Other fuel | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB-TOTAL | 43,541,693.06 | 4,241,808.38 | 4,187,266.84 | 8,429,075.22 |
| Environmental Tax** | 1,577,228.60 | 78,861.43 | | 78,861.43 |
| TOTAL | | 4,320,669.81 | 4,187,266.84 | 8,507,936.65 |

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| COUNTY OF MAUI | | | | |
| Gasoline | 6,113,613.17 | 977,745.66 | 794,394.92 | 1,772,140.58 |
| DO (non-hwy) | 707,853.00 | 7,078.53 | | 7,078.53 |
| DO (hwy use) | 337,285.59 | 53,965.69 | 43,847.13 | 97,812.82 |
| LPG (off hwy) | 29,840.00 | 298.40 | | 298.40 |
| LPG (hwy use) | 2,438.33 | 129.23 | 104.85 | 234.08 |
| SB (gas) | 0.00 | 0.00 | 0.00 | 0.00 |
| SB (diesel oil) | 0.00 | 0.00 | 0.00 | 0.00 |
| Aviation fuel | 3,649,392.00 | 36,493.92 | | 36,493.92 |
| Other fuel | 9,772.55 | 781.80 | 635.22 | 1,417.02 |
| SUB-TOTAL | 10,850,194.64 | 1,076,493.23 | 838,982.12 | 1,915,475.35 |
| Environmental Tax** | 150,289.00 | 7,514.45 | | 7,514.45 |
| TOTAL | | 1,084,007.68 | 838,982.12 *** | 1,922,989.80 |

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| COUNTY OF HAWAII | | | | |
| Gasoline | 5,772,299.11 | 923,567.86 | 507,962.32 | 1,431,530.18 |
| DO (non-hwy) | 757,725.00 | 7,577.25 | | 7,577.25 |
| DO (hwy use) | 513,308.43 | 82,129.35 | 45,171.14 | 127,300.49 |
| LPG (off hwy) | 7,290.00 | 72.90 | | 72.90 |
| LPG (hwy use) | 0.00 | 0.00 | 0.00 | 0.00 |
| SB (gas) | 0.00 | 0.00 | 0.00 | 0.00 |
| SB (diesel oil) | 0.00 | 0.00 | 0.00 | 0.00 |
| Aviation fuel | 588,499.00 | 5,884.99 | | 5,884.99 |
| Other fuel | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB-TOTAL | 7,639,121.54 | 1,019,232.35 | 553,133.46 | 1,572,365.81 |
| Environmental Tax** | 115,411.00 | 5,770.55 | | 5,770.55 |
| TOTAL | | 1,025,002.90 | 553,133.46 | 1,578,136.36 |

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|------------------------|---------------------|-------------------|-------------------|-------------------|
| COUNTY OF KAUAI | | | | |
| Gasoline | 2,993,467.90 | 478,819.86 | 389,033.83 | 867,853.69 |
| DO (non-hwy) | 203,396.00 | 2,033.96 | | 2,033.96 |
| DO (hwy use) | 227,766.00 | 36,442.56 | 29,192.97 | 65,635.53 |
| LPG (off hwy) | 0.00 | 0.00 | | 0.00 |
| LPG (hwy use) | 1,011.98 | 53.63 | 43.52 | 97.15 |
| SB (gas) | 0.00 | 0.00 | 0.00 | 0.00 |
| SB (diesel oil) | 0.00 | 0.00 | 0.00 | 0.00 |
| Aviation fuel | 946,915.00 | 9,469.15 | | 9,469.15 |
| Other fuel | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB-TOTAL | 4,372,556.88 | 526,819.16 | 418,270.32 | 945,089.48 |
| Environmental Tax** | 49,891.40 | 2,494.57 | | 2,494.57 |
| TOTAL | | 529,313.73 | 418,270.32 | 947,584.05 |

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| SUMMARY | | | | |
| Gasoline | 38,523,624.64 | 6,147,481.18 | 5,575,386.96 | 11,722,868.14 |
| DO (non-hwy) | 6,108,208.00 | 61,082.08 | 0.00 | 61,082.08 |
| DO (hwy use) | 2,904,825.87 | 464,772.14 | 419,578.11 | 884,350.25 |
| LPG (off hwy) | 48,913.00 | 489.13 | 0.00 | 489.13 |
| LPG (hwy use) | 38,711.06 | 2,051.68 | 2,052.45 | 4,104.13 |
| SB (gas) | 0.00 | 0.00 | 0.00 | 0.00 |
| SB (diesel oil) | 0.00 | 0.00 | 0.00 | 0.00 |
| Aviation fuel | 18,769,511.00 | 187,695.11 | 0.00 | 187,695.11 |
| Other fuel | 9,772.55 | 781.80 | 635.22 | 1,417.02 |
| SUB-TOTAL | 66,403,566.12 | 6,864,353.12 | 5,997,652.74 | 12,862,005.86 |
| Environmental Tax** | 1,892,820.00 | 94,641.00 | | 94,641.00 |
| TOTAL | | 6,958,994.12 | 5,997,652.74 | 12,956,646.86 |

*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. City of Maui | Lanai | Molokai | TOTAL |
|-----------------------|-------|------------------|-----------------|
| 838,982.12 | 0.00 | 0.00 | 838,982.12 |
| | | Penalty/Interest | |
| | | First District | 3,943.98 |
| | | Second District | 0.00 |
| | | Third District | 0.00 |
| | | Fourth District | 0.00 |
| | | TOTAL | 3,943.98 |