

LIQUID FUEL TAX BASE & TAX COLLECTIONS - MAY 2004

| SOURCE OF REVENUE | GALLONS | STATE TAX | CTY FUEL TAX | TOTAL TAX |
|---------------------|---------------|--------------|--------------|--------------|
| C&C OF HONOLULU | | | | |
| Gasoline | 21,830,778.06 | 3,492,924.49 | 3,602,078.38 | 7,095,002.87 |
| DO (non-hwy) | 10,052,211.00 | 100,522.11 | | 100,522.11 |
| DO (hwy use) | 1,541,654.86 | 246,664.78 | 254,373.05 | 501,037.83 |
| LPG (off hwy) | 0.00 | 0.00 | | 0.00 |
| LPG (hwy use) | 16,588.97 | 879.22 | 895.80 | 1,775.02 |
| SB (gas) | 1,217.35 | 194.78 | 200.86 | 395.64 |
| SB (diesel oil) | 681.00 | 6.81 | | 6.81 |
| Aviation fuel | 21,248,381.00 | 212,483.81 | | 212,483.81 |
| Other fuel | 112,199.02 | 8,975.92 | 9,312.52 | 18,288.44 |
| SUB-TOTAL | 54,803,711.26 | 4,062,651.92 | 3,866,860.61 | 7,929,512.53 |
| Environmental Tax** | 2,239,382.60 | 111,969.13 | | 111,969.13 |
| TOTAL | | 4,174,621.05 | 3,866,860.61 | 8,041,481.66 |

| | | | | |
|---------------------|----------------|-------------|----------------|--------------|
| COUNTY OF MAUI | | | | |
| Gasoline | 4,797,612.71 * | 752,461.49 | 846,519.18 | 1,598,980.67 |
| DO (non-hwy) | (6,009,252.00) | (60,092.52) | | (60,092.52) |
| DO (hwy use) | 449,079.62 | 71,852.74 | 80,834.33 | 152,687.07 |
| LPG (off hwy) | 0.00 | 0.00 | | 0.00 |
| LPG (hwy use) | 881.56 | 46.72 | 37.91 | 84.63 |
| SB (gas) | 0.00 | 0.00 | 0.00 | 0.00 |
| SB (diesel oil) | 0.00 | 0.00 | | 0.00 |
| Aviation fuel | 5,528,445.00 | 55,284.45 | | 55,284.45 |
| Other fuel | 19,676.63 | 1,574.13 | 0.00 | 1,574.13 |
| SUB-TOTAL | 4,786,443.52 | 821,127.01 | 927,391.42 | 1,748,518.43 |
| Environmental Tax** | 351,182.00 | 17,559.10 | | 17,559.10 |
| TOTAL | | 838,686.11 | 927,391.42 *** | 1,766,077.53 |

| | | | | |
|---------------------|----------------|--------------|------------|--------------|
| COUNTY OF HAWAII | | | | |
| Gasoline | 5,445,059.24 * | 867,452.47 | 477,098.86 | 1,344,551.33 |
| DO (non-hwy) | 766,174.00 | 7,661.74 | | 7,661.74 |
| DO (hwy use) | 875,688.39 | 140,110.14 | 77,060.58 | 217,170.72 |
| LPG (off hwy) | 0.00 | 0.00 | | 0.00 |
| LPG (hwy use) | 483.05 | 25.60 | 14.01 | 39.61 |
| SB (gas) | 0.00 | 0.00 | 0.00 | 0.00 |
| SB (diesel oil) | 0.00 | 0.00 | | 0.00 |
| Aviation fuel | 1,985,464.00 | 19,854.64 | | 19,854.64 |
| Other fuel | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB-TOTAL | 9,072,868.68 | 1,035,104.59 | 554,173.45 | 1,589,278.04 |
| Environmental Tax** | 310,755.80 | 15,537.79 | | 15,537.79 |
| TOTAL | | 1,050,642.38 | 554,173.45 | 1,604,815.83 |

| | | | | |
|---------------------|----------------|------------|------------|------------|
| COUNTY OF KAUAI | | | | |
| Gasoline | 2,131,181.00 * | 338,949.63 | 275,396.58 | 614,346.21 |
| DO (non-hwy) | 1,242,848.00 | 12,428.48 | | 12,428.48 |
| DO (hwy use) | 162,698.00 | 26,031.68 | 21,150.74 | 47,182.42 |
| LPG (off hwy) | 0.00 | 0.00 | | 0.00 |
| LPG (hwy use) | 528.02 | 27.99 | 22.70 | 50.69 |
| SB (gas) | 0.00 | 0.00 | 0.00 | 0.00 |
| SB (diesel oil) | 0.00 | 0.00 | | 0.00 |
| Aviation fuel | 927,342.00 | 9,273.42 | | 9,273.42 |
| Other fuel | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB-TOTAL | 4,464,597.02 | 386,711.20 | 296,570.02 | 683,281.22 |
| Environmental Tax** | 132,919.40 | 6,645.97 | | 6,645.97 |
| TOTAL | | 393,357.17 | 296,570.02 | 689,927.19 |

| | | | | |
|---------------------|---------------|--------------|--------------|---------------|
| SUMMARY | | | | |
| Gasoline | 34,204,631.01 | 5,451,788.08 | 5,201,093.00 | 10,652,881.08 |
| DO (non-hwy) | 6,051,981.00 | 60,519.81 | 0.00 | 60,519.81 |
| DO (hwy use) | 3,029,120.87 | 484,659.34 | 433,418.70 | 918,078.04 |
| LPG (off hwy) | 0.00 | 0.00 | 0.00 | 0.00 |
| LPG (hwy use) | 18,481.60 | 979.53 | 970.42 | 1,949.95 |
| SB (gas) | 1,217.35 | 194.78 | 200.86 | 395.64 |
| SB (diesel oil) | 681.00 | 6.81 | 0.00 | 6.81 |
| Aviation fuel | 29,689,632.00 | 296,896.32 | 0.00 | 296,896.32 |
| Other fuel | 131,875.65 | 10,550.05 | 9,312.52 | 19,862.57 |
| SUB-TOTAL | 73,127,620.48 | 6,305,594.72 | 5,644,995.50 | 11,950,590.22 |
| Environmental Tax** | 3,034,239.80 | 151,711.99 | | 151,711.99 |
| TOTAL | | 6,457,306.71 | 5,644,995.50 | 12,102,302.21 |

*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 |
| 927,391.42 | 0.00 | 0.00 | 927,391.42 |
| | | Penalty/Interest | |
| | | First District | 2,000.00 |
| | | Second District | 0.00 |
| | | Third District | 0.00 |
| | | Fourth District | 0.00 |
| Tax Research & Planning | | TOTAL | 2,000.00 |
| Monthly 06-15-04 | | | |