

STATE OF HAWAII
DEPARTMENT OF TAXATION

LIQUID FUEL TAX BASE & TAX COLLECTIONS - AUGUST 2005

| SOURCE OF REVENUE | GALLONS | STATE TAX | CTY FUEL TAX | TOTAL TAX |
|----------------------------|-----------------|---------------------|---------------------|----------------------|
| C&C OF HONOLULU | | | | |
| Gasoline | 32,792,506.83 * | 5,207,941.91 | 5,370,690.10 | 10,578,632.01 |
| DO (non-hwy) | 14,859,327.00 | 148,593.27 | | 148,593.27 |
| DO (hwy use) | 2,357,913.97 | 377,266.24 | 389,055.81 | 766,322.05 |
| LPG (off hwy) | 600,080.00 | 6,000.80 | | 6,000.80 |
| LPG (hwy use) | 20,832.26 | 1,083.28 | 1,124.94 | 2,208.22 |
| SB (gas) | 1,898.80 | 303.81 | 313.30 | 617.11 |
| SB (diesel oil) | 1,443.00 | 14.43 | | 14.43 |
| Aviation fuel | 19,361,650.00 | 193,616.50 | | 193,616.50 |
| Other fuel | 83,976.99 | 3,359.08 | 6,970.09 | 10,329.17 |
| SUB-TOTAL | 70,079,628.85 | 5,938,179.32 | 5,768,154.24 | 11,706,333.56 |
| Environmental Tax** | 3,023,187.00 | 151,159.35 | | 151,159.35 |
| TOTAL | | 6,089,338.67 | 5,768,154.24 | 11,857,492.91 |

| | | | | |
|-----------------------|---------------|---------------------|-------------------------|---------------------|
| COUNTY OF MAUI | | | | |
| Gasoline | 7,687,054.97 | 1,229,928.80 | 1,383,669.89 | 2,613,598.69 |
| DO (non-hwy) | 2,389,026.00 | 23,890.26 | | 23,890.26 |
| DO (hwy use) | 775,975.00 | 124,156.00 | 139,675.50 | 263,831.50 |
| LPG (off hwy) | 0.00 | 0.00 | | 0.00 |
| LPG (hwy use) | 3,514.00 | 182.73 | 151.10 | 333.83 |
| SB (gas) | 0.00 | 0.00 | 0.00 | 0.00 |
| SB (diesel oil) | 0.00 | 0.00 | | 0.00 |
| Aviation fuel | 7,138,829.00 | 71,388.29 | | 71,388.29 |
| Other fuel | 58,232.50 | 2,329.30 | 0.00 | 2,329.30 |
| SUB-TOTAL | 18,052,631.47 | 1,451,875.38 | 1,523,496.49 | 2,975,371.87 |
| Environmental Tax** | 551,922.00 | 27,596.10 | | 27,596.10 |
| TOTAL | | 1,479,471.48 | 1,523,496.49 *** | 3,002,967.97 |

| | | | | |
|-------------------------|---------------|---------------------|-------------------|---------------------|
| COUNTY OF HAWAII | | | | |
| Gasoline | 7,693,371.61 | 1,230,939.46 | 677,016.70 | 1,907,956.16 |
| DO (non-hwy) | 883,857.00 | 8,838.57 | | 8,838.57 |
| DO (hwy use) | 1,127,648.31 | 180,423.73 | 99,233.05 | 279,656.78 |
| LPG (off hwy) | 0.00 | 0.00 | | 0.00 |
| LPG (hwy use) | 626.05 | 32.55 | 18.16 | 50.71 |
| SB (gas) | 0.00 | 0.00 | 0.00 | 0.00 |
| SB (diesel oil) | 3,796.00 | 37.96 | | 37.96 |
| Aviation fuel | 3,853,592.00 | 38,535.92 | | 38,535.92 |
| Other fuel | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB-TOTAL | 13,562,890.97 | 1,458,808.19 | 776,267.91 | 2,235,076.10 |
| Environmental Tax** | 448,654.00 | 22,432.70 | | 22,432.70 |
| TOTAL | | 1,481,240.89 | 776,267.91 | 2,257,508.80 |

| | | | | |
|------------------------|--------------|-------------------|-------------------|-------------------|
| COUNTY OF KAUAI | | | | |
| Gasoline | 2,676,831.21 | 428,292.99 | 347,988.06 | 776,281.05 |
| DO (non-hwy) | 2,952,041.00 | 29,520.41 | | 29,520.41 |
| DO (hwy use) | 76,377.00 | 12,220.32 | 9,929.01 | 22,149.33 |
| LPG (off hwy) | 0.00 | 0.00 | | 0.00 |
| LPG (hwy use) | 670.00 | 34.84 | 28.81 | 63.65 |
| SB (gas) | 0.00 | 0.00 | 0.00 | 0.00 |
| SB (diesel oil) | 0.00 | 0.00 | | 0.00 |
| Aviation fuel | 1,267,792.00 | 12,677.92 | | 12,677.92 |
| Other fuel | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB-TOTAL | 6,973,711.21 | 482,746.48 | 357,945.88 | 840,692.36 |
| Environmental Tax** | 180,165.40 | 9,008.27 | | 9,008.27 |
| TOTAL | | 491,754.75 | 357,945.88 | 849,700.63 |

| | | | | |
|---------------------|----------------|---------------------|---------------------|----------------------|
| SUMMARY | | | | |
| Gasoline | 50,849,764.62 | 8,097,103.16 | 7,779,364.75 | 15,876,467.91 |
| DO (non-hwy) | 21,084,251.00 | 210,842.51 | 0.00 | 210,842.51 |
| DO (hwy use) | 4,337,914.28 | 694,066.29 | 637,893.37 | 1,331,959.66 |
| LPG (off hwy) | 600,080.00 | 6,000.80 | 0.00 | 6,000.80 |
| LPG (hwy use) | 25,642.31 | 1,333.40 | 1,323.01 | 2,656.41 |
| SB (gas) | 1,898.80 | 303.81 | 313.30 | 617.11 |
| SB (diesel oil) | 5,239.00 | 52.39 | 0.00 | 52.39 |
| Aviation fuel | 31,621,863.00 | 316,218.63 | 0.00 | 316,218.63 |
| Other fuel | 142,209.49 | 5,688.38 | 6,970.09 | 12,658.47 |
| SUB-TOTAL | 108,668,862.50 | 9,331,609.37 | 8,425,864.52 | 17,757,473.89 |
| Environmental Tax** | 4,203,928.40 | 210,196.42 | | 210,196.42 |
| TOTAL | | 9,541,805.79 | 8,425,864.52 | 17,967,670.31 |

*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 |
| 1,523,496.49 | 0.00 | 0.00 | 1,523,496.49 |
| | | Penalty/Interest | |
| | | First District | 2,430.40 |
| | | Second District | 0.00 |
| | | Third District | 0.00 |
| | | Fourth District | 0.00 |
| Tax Research & Planning | | TOTAL | 2,430.40 |
| Monthly 09-15-05 | | | |