

LIQUID FUEL TAX BASE & TAX COLLECTIONS - AUGUST 2006

| SOURCE OF REVENUE | GALLONS | STATE TAX | CTY FUEL TAX | TOTAL TAX |
|---------------------|---------------|--------------|--------------|--------------|
| C&C OF HONOLULU | | | | |
| Gasoline | 25,020,076.43 | 4,003,212.23 | 4,128,312.61 | 8,131,524.84 |
| DO (non-hwy) | 8,623,868.00 | 86,238.68 | | 86,238.68 |
| DO (hwy use) | 2,300,900.40 | 368,144.06 | 379,648.57 | 747,792.63 |
| LPG (off hwy) | 72.00 | 0.72 | | 0.72 |
| LPG (hwy use) | 7,818.87 | 406.58 | 422.22 | 828.80 |
| SB (gas) | 4,138.03 | 662.08 | 682.77 | 1,344.85 |
| SB (diesel oil) | 1,528.00 | 15.28 | | 15.28 |
| Aviation fuel | 13,873,393.00 | 138,733.93 | | 138,733.93 |
| Other fuel | 76,296.99 | 3,051.88 | 6,332.65 | 9,384.53 |
| SUB-TOTAL | 49,908,091.72 | 4,600,465.44 | 4,515,398.82 | 9,115,864.26 |
| Environmental Tax** | 2,115,053.40 | 105,752.67 | | 105,752.67 |
| TOTAL | | 4,706,218.11 | 4,515,398.82 | 9,221,616.93 |

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|---------------------|----------------|--------------|------------------|--------------|
| COUNTY OF MAUI | | | | |
| Gasoline | 7,014,506.50 * | 1,110,549.13 | 1,110,549.13 | 2,221,098.26 |
| DO (non-hwy) | 948,010.00 | 9,480.10 | | 9,480.10 |
| DO (hwy use) | 896,521.59 | 143,443.45 | 143,443.45 | 286,886.90 |
| LPG (off hwy) | 0.00 | 0.00 | | 0.00 |
| LPG (hwy use) | 1,158.00 | 60.22 | 49.79 | 110.01 |
| SB (gas) | 0.00 | 0.00 | 0.00 | 0.00 |
| SB (diesel oil) | 0.00 | 0.00 | | 0.00 |
| Aviation fuel | 6,778,951.00 | 67,789.51 | | 67,789.51 |
| Other fuel | 61,972.75 | 2,478.91 | 0.00 | 2,478.91 |
| SUB-TOTAL | 15,701,119.84 | 1,333,801.32 | 1,254,042.37 | 2,587,843.69 |
| Environmental Tax** | 439,715.60 | 21,985.78 | | 21,985.78 |
| TOTAL | | 1,355,787.10 | 1,254,042.37 *** | 2,609,829.47 |

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| COUNTY OF HAWAII | | | | |
| Gasoline | 7,959,192.66 | 1,273,470.83 | 700,408.95 | 1,973,879.78 |
| DO (non-hwy) | 1,531,148.00 | 15,311.48 | | 15,311.48 |
| DO (hwy use) | 1,590,478.71 | 254,476.59 | 139,962.13 | 394,438.72 |
| LPG (off hwy) | 0.00 | 0.00 | | 0.00 |
| LPG (hwy use) | 392.96 | 20.43 | 11.40 | 31.83 |
| SB (gas) | 0.00 | 0.00 | 0.00 | 0.00 |
| SB (diesel oil) | 2,594.00 | 25.94 | | 25.94 |
| Aviation fuel | 3,292,882.00 | 32,928.82 | | 32,928.82 |
| Other fuel | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB-TOTAL | 14,376,688.33 | 1,576,234.09 | 840,382.48 | 2,416,616.57 |
| Environmental Tax** | 411,518.40 | 20,575.92 | | 20,575.92 |
| TOTAL | | 1,596,810.01 | 840,382.48 | 2,437,192.49 |

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|---------------------|----------------|------------|------------|------------|
| COUNTY OF KAUAI | | | | |
| Gasoline | 2,560,747.90 * | 405,704.43 | 329,634.85 | 735,339.28 |
| DO (non-hwy) | 904,515.00 | 9,045.15 | | 9,045.15 |
| DO (hwy use) | 233,211.00 | 37,313.76 | 30,317.43 | 67,631.19 |
| LPG (off hwy) | 0.00 | 0.00 | | 0.00 |
| LPG (hwy use) | 359.05 | 18.67 | 15.44 | 34.11 |
| SB (gas) | 0.00 | 0.00 | 0.00 | 0.00 |
| SB (diesel oil) | 0.00 | 0.00 | | 0.00 |
| Aviation fuel | 1,797,579.00 | 17,975.79 | | 17,975.79 |
| Other fuel | 0.00 | 0.00 | 0.00 | 0.00 |
| SUB-TOTAL | 5,496,411.95 | 470,057.80 | 359,967.72 | 830,025.52 |
| Environmental Tax** | 142,263.00 | 7,113.15 | | 7,113.15 |
| TOTAL | | 477,170.95 | 359,967.72 | 837,138.67 |

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|---------------------|---------------|--------------|--------------|---------------|
| SUMMARY | | | | |
| Gasoline | 42,554,523.49 | 6,792,936.62 | 6,268,905.54 | 13,061,842.16 |
| DO (non-hwy) | 12,007,541.00 | 120,075.41 | 0.00 | 120,075.41 |
| DO (hwy use) | 5,021,111.70 | 803,377.86 | 693,371.58 | 1,496,749.44 |
| LPG (off hwy) | 72.00 | 0.72 | 0.00 | 0.72 |
| LPG (hwy use) | 9,728.88 | 505.90 | 498.85 | 1,004.75 |
| SB (gas) | 4,138.03 | 662.08 | 682.77 | 1,344.85 |
| SB (diesel oil) | 4,122.00 | 41.22 | 0.00 | 41.22 |
| Aviation fuel | 25,742,805.00 | 257,428.05 | 0.00 | 257,428.05 |
| Other fuel | 138,269.74 | 5,530.79 | 6,332.65 | 11,863.44 |
| SUB-TOTAL | 85,482,311.84 | 7,980,558.65 | 6,969,791.39 | 14,950,350.04 |
| Environmental Tax** | 3,108,550.40 | 155,427.52 | | 155,427.52 |
| TOTAL | | 8,135,986.17 | 6,969,791.39 | 15,105,777.56 |

*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 |
|----------------------|-------|------------------|--------------|
| 1,254,042.37 | 0.00 | 0.00 | 1,254,042.37 |
| | | Penalty/Interest | |
| | | First District | 5,000.00 |
| | | Second District | 0.00 |
| | | Third District | 0.00 |
| | | Fourth District | 0.00 |
| | | TOTAL | 5,000.00 |