

STATE OF HAWAII
DEPARTMENT OF TAXATION

LIQUID FUEL TAX BASE & TAX COLLECTIONS - JANUARY 2012

| SOURCE OF REVENUE C&C OF HONOLULU | GALLONS | STATE TAX | CTY FUEL TAX | TOTAL TAX |
|--------------------------------------|-----------------|---------------------|------------------------|----------------------|
| Gasoline | 24,474,353.07 * | 4,157,481.10 | 4,035,010.62 | 8,192,491.72 |
| DO (non-hwy) | 9,134,566.00 | 182,691.32 | | 182,691.32 |
| DO (hwy use) | 1,778,866.18 | 302,407.25 | 293,512.92 | 595,920.17 |
| LPG (hwy use) | 2,418.02 | 125.74 | 130.57 | 256.31 |
| SB (gas) | 56,778.00 | 9,652.26 | 9,368.37 | 19,020.63 |
| SB (diesel oil) | 34.00 | 0.68 | | 0.68 |
| Aviation fuel | 10,737,632.00 | 214,752.64 | | 214,752.64 |
| Other fuel*** | 157,779.11 | 6,223.69 | 12,773.11 | 18,996.80 |
| SUB-TOTAL | 46,342,426.38 | 4,873,334.68 | 4,350,795.59 | 9,224,130.27 |
| Environmental Tax** | 1,418,279.45 | 1,489,193.42 | | 1,489,193.42 |
| TOTAL | | 6,362,528.10 | 4,350,795.59 | 10,713,323.69 |
| COUNTY OF MAUI | | | | |
| Gasoline | 5,056,685.00 * | 857,897.80 | 807,330.95 | 1,665,228.75 |
| DO (non-hwy) | 1,210,666.00 | 24,213.32 | | 24,213.32 |
| DO (hwy use) | 451,987.42 | 76,837.86 | 72,317.99 | 149,155.85 |
| 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 |
| Aviation fuel | 5,560,487.00 | 111,209.74 | | 111,209.74 |
| Other fuel*** | 21,773.75 | 870.95 | 0.00 | 870.95 |
| SUB-TOTAL | 12,301,599.17 | 1,071,029.67 | 879,648.94 | 1,950,678.61 |
| Environmental Tax** | 269,159.42 | 282,617.39 | | 282,617.39 |
| TOTAL | | 1,353,647.06 | 879,648.94 **** | 2,233,296.00 |
| COUNTY OF HAWAII | | | | |
| Gasoline | 6,303,813.02 * | 1,058,662.80 | 547,593.57 | 1,606,256.37 |
| DO (non-hwy) | 483,544.00 | 9,670.88 | | 9,670.88 |
| DO (hwy use) | 838,899.19 | 142,612.86 | 73,823.13 | 216,435.99 |
| LPG (hwy use) | 335.06 | 17.42 | 9.72 | 27.14 |
| SB (gas) | 29,622.98 | 5,035.91 | 2,606.82 | 7,642.73 |
| SB (diesel oil) | 0.00 | 0.00 | | 0.00 |
| Aviation fuel | 2,378,984.00 | 47,579.68 | | 47,579.68 |
| Other fuel*** | 1,105,202.25 | 22,352.93 | 0.00 | 22,352.93 |
| SUB-TOTAL | 11,140,400.50 | 1,285,932.48 | 624,033.24 | 1,909,965.72 |
| Environmental Tax** | 262,846.68 | 275,989.01 | | 275,989.01 |
| TOTAL | | 1,561,921.49 | 624,033.24 | 2,185,954.73 |
| COUNTY OF KAUAI | | | | |
| Gasoline | 2,218,107.00 * | 375,470.67 | 287,047.80 | 662,518.47 |
| DO (non-hwy) | 1,238,476.00 | 24,769.52 | | 24,769.52 |
| DO (hwy use) | 246,500.03 | 41,905.01 | 32,045.00 | 73,950.01 |
| LPG (hwy use) | 904.00 | 47.01 | 38.87 | 85.88 |
| SB (gas) | 0.00 | 0.00 | 0.00 | 0.00 |
| SB (diesel oil) | 30,283.00 | 605.66 | | 605.66 |
| Aviation fuel | 1,628,154.50 | 32,563.09 | | 32,563.09 |
| Other fuel*** | 1,311,509.50 | 26,235.20 | 0.00 | 26,235.20 |
| SUB-TOTAL | 6,673,934.03 | 501,596.16 | 319,131.67 | 820,727.83 |
| Environmental Tax** | 108,331.49 | 113,748.06 | | 113,748.06 |
| TOTAL | | 615,344.22 | 319,131.67 | 934,475.89 |
| SUMMARY | | | | |
| Gasoline | 38,052,958.09 | 6,449,512.37 | 5,676,982.94 | 12,126,495.31 |
| DO (non-hwy) | 12,067,252.00 | 241,345.04 | | 241,345.04 |
| DO (hwy use) | 3,316,252.82 | 563,762.98 | 471,699.04 | 1,035,462.02 |
| LPG (hwy use) | 3,657.08 | 190.17 | 179.16 | 369.33 |
| SB (gas) | 86,400.98 | 14,688.17 | 11,975.19 | 26,663.36 |
| SB (diesel oil) | 30,317.00 | 606.34 | | 606.34 |
| Aviation fuel | 20,305,257.50 | 406,105.15 | | 406,105.15 |
| Other fuel*** | 2,596,264.61 | 55,682.77 | 12,773.11 | 68,455.88 |
| SUB-TOTAL | 76,458,360.08 | 7,731,892.99 | 6,173,609.44 | 13,905,502.43 |
| Environmental Tax** | 2,058,617.04 | 2,161,547.88 | | 2,161,547.88 |
| TOTAL | | 9,893,440.87 | 6,173,609.44 | 16,067,050.31 |

*See reverse for detail on all Agric. Use Refunds.

**Effective 7-1-93 (per barrel). "Barrel" means 42 U.S. Gallons of Petroleum Products.

***Other fuel includes Ethanol, Methanol, Biodiesel, Naphtha, Compressed Natural Gas, and Liquefied Natural Gas.

| ****Segr. Cty of Maui | Lanai | Molokai | TOTAL |
|-----------------------|----------|------------------|-----------------|
| 857,004.46 | 9,905.76 | 12,738.72 | 879,648.94 |
| | | Penalty/Interest | |
| | | First District | 6,062.44 |
| | | Second District | 0.00 |
| | | Third District | 0.00 |
| | | Fourth District | 0.00 |
| | | TOTAL | 6,062.44 |