

LIQUID FUEL TAX BASE & TAX COLLECTIONS - DECEMBER 2018\*\*

| SOURCE OF REVENUE                    | GALLONS       | STATE TAX    | COUNTY TAX   | TOTAL TAX     |
|--------------------------------------|---------------|--------------|--------------|---------------|
| <b>CITY &amp; COUNTY OF HONOLULU</b> |               |              |              |               |
| Gasoline                             | 23,190,035.45 | 3,710,405.67 | 3,826,355.85 | 7,536,761.52  |
| Diesel Oil (off-highway)             | 8,377,753.00  | 83,777.53    |              | 83,777.53     |
| Diesel Oil (highway)                 | 2,147,498.03  | 343,599.68   | 354,337.18   | 697,936.86    |
| Liquefied Petroleum Gas (highway)    | 61.04         | 3.17         | 3.30         | 6.47          |
| Small Boats (gas)                    | 85,322.95     | 13,651.67    | 14,078.29    | 27,729.96     |
| Small Boats (diesel oil)             | 211,157.00    | 2,111.57     |              | 2,111.57      |
| Aviation fuel                        | 8,049,978.00  | 80,499.78    |              | 80,499.78     |
| Other fuel 1/                        | 117,575.04    | 4,703.00     | 9,758.73     | 14,461.73     |
| SUB-TOTAL                            | 42,179,380.51 | 4,238,752.07 | 4,204,533.35 | 8,443,285.42  |
| ERT - Petroleum Products (barrel) 2/ | 1,188,849.38  | 1,248,291.85 |              | 1,248,291.85  |
| ERT - Fossil Fuels (MMBtu) 2/        | 510,822.00    | 97,056.18    |              | 97,056.18     |
| SUB-TOTAL                            |               | 1,345,348.03 |              | 1,345,348.03  |
| TOTAL                                |               | 5,584,100.10 | 4,204,533.35 | 9,788,633.45  |
| <b>COUNTY OF MAUI</b>                |               |              |              |               |
| Gasoline                             | 4,927,250.00  | 788,360.00   | 1,133,267.50 | 1,921,627.50  |
| Diesel Oil (off-highway)             | 1,445,385.00  | 14,453.85    |              | 14,453.85     |
| Diesel Oil (highway)                 | 300,986.00    | 48,157.76    | 69,226.78    | 117,384.54    |
| Liquefied Petroleum Gas (highway)    | 54.01         | 2.81         | 6.21         | 9.02          |
| Small Boats (gas)                    | 13,246.74     | 2,119.48     | 3,046.75     | 5,166.23      |
| Small Boats (diesel oil)             | 0.00          | 0.00         |              | 0.00          |
| Aviation fuel                        | 6,176,319.00  | 61,763.19    |              | 61,763.19     |
| Other fuel 1/                        | 26,903.00     | 1,076.12     | 0.00         | 1,076.12      |
| SUB-TOTAL                            | 12,890,143.75 | 915,933.21   | 1,205,547.24 | 2,121,480.45  |
| ERT - Petroleum Products (barrel) 2/ | 365,394.46    | 383,664.18   |              | 383,664.18    |
| ERT - Fossil Fuels (MMBtu) 2/        | 0.00          | 0.00         |              | 0.00          |
| SUB-TOTAL                            |               | 383,664.18   |              | 383,664.18    |
| TOTAL 3/                             |               | 1,299,597.39 | 1,205,547.24 | 2,505,144.63  |
| <b>COUNTY OF HAWAII</b>              |               |              |              |               |
| Gasoline                             | 6,590,112.77  | 1,054,418.04 | 1,252,121.43 | 2,306,539.47  |
| Diesel Oil (off-highway)             | 1,148,047.00  | 11,480.47    |              | 11,480.47     |
| Diesel Oil (highway)                 | 912,635.00    | 146,021.60   | 173,400.65   | 319,422.25    |
| Liquefied Petroleum Gas (highway)    | 208.96        | 10.87        | 13.16        | 24.03         |
| Small Boats (gas)                    | 25,144.51     | 4,023.12     | 4,777.46     | 8,800.58      |
| Small Boats (diesel oil)             | 0.00          | 0.00         |              | 0.00          |
| Aviation fuel                        | 3,623,887.00  | 36,238.87    |              | 36,238.87     |
| Other fuel 1/                        | 2,117,766.00  | 42,708.66    | 0.00         | 42,708.66     |
| SUB-TOTAL                            | 14,417,801.24 | 1,294,901.63 | 1,430,312.70 | 2,725,214.33  |
| ERT - Petroleum Products (barrel) 2/ | 287,189.76    | 301,549.25   |              | 301,549.25    |
| ERT - Fossil Fuels (MMBtu) 2/        | 0.00          | 0.00         |              | 0.00          |
| SUB-TOTAL                            |               | 301,549.25   |              | 301,549.25    |
| TOTAL                                |               | 1,596,450.88 | 1,430,312.70 | 3,026,763.58  |
| <b>COUNTY OF KAUAI</b>               |               |              |              |               |
| Gasoline                             | 2,466,494.52  | 394,639.12   | 419,304.07   | 813,943.19    |
| Diesel Oil (off-highway)             | 663,930.00    | 6,639.30     |              | 6,639.30      |
| Diesel Oil (highway)                 | 263,433.00    | 42,149.28    | 44,783.61    | 86,932.89     |
| Liquefied Petroleum Gas (highway)    | 0.00          | 0.00         | 0.00         | 0.00          |
| Small Boats (gas)                    | 0.00          | 0.00         | 0.00         | 0.00          |
| Small Boats (diesel oil)             | 0.00          | 0.00         |              | 0.00          |
| Aviation fuel                        | 2,233,830.00  | 22,338.30    |              | 22,338.30     |
| Other fuel 1/                        | 1,210,464.00  | 24,209.28    | 0.00         | 24,209.28     |
| SUB-TOTAL                            | 6,838,151.52  | 489,975.28   | 464,087.68   | 954,062.96    |
| ERT - Petroleum Products (barrel) 2/ | 119,179.42    | 125,138.39   |              | 125,138.39    |
| ERT - Fossil Fuels (MMBtu) 2/        | 0.00          | 0.00         |              | 0.00          |
| SUB-TOTAL                            |               | 125,138.39   |              | 125,138.39    |
| TOTAL                                |               | 615,113.67   | 464,087.68   | 1,079,201.35  |
| <b>SUMMARY</b>                       |               |              |              |               |
| Gasoline                             | 37,173,892.74 | 5,947,822.83 | 6,631,048.85 | 12,578,871.68 |
| Diesel Oil (off-highway)             | 11,635,115.00 | 116,351.15   |              | 116,351.15    |
| Diesel Oil (highway)                 | 3,624,552.03  | 579,928.32   | 641,748.22   | 1,221,676.54  |
| Liquefied Petroleum Gas (highway)    | 324.01        | 16.85        | 22.67        | 39.52         |
| Small Boats (gas)                    | 123,714.20    | 19,794.27    | 21,902.50    | 41,696.77     |
| Small Boats (diesel oil)             | 211,157.00    | 2,111.57     |              | 2,111.57      |
| Aviation fuel                        | 20,084,014.00 | 200,840.14   |              | 200,840.14    |
| Other fuel 1/                        | 3,472,708.04  | 72,697.06    | 9,758.73     | 82,455.79     |
| SUB-TOTAL                            | 76,325,477.02 | 6,939,562.19 | 7,304,480.97 | 14,244,043.16 |
| ERT - Petroleum Products (barrel) 2/ | 1,960,613.02  | 2,058,643.67 |              | 2,058,643.67  |
| ERT - Fossil Fuels (MMBtu) 2/        | 510,822.00    | 97,056.18    |              | 97,056.18     |
| SUB-TOTAL                            |               | 2,155,699.85 |              | 2,155,699.85  |
| TOTAL                                |               | 9,095,262.04 | 7,304,480.97 | 16,399,743.01 |

\*See reverse for detail on all Agricultural Use Refunds.

\*\*Fuel tax collections were \$16,645,738.13 in December. Of the collections, \$245,995.12 could not be distributed because the corresponding tax returns were not yet available.

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

2/ ERT = Environmental Response Tax. Barrel = 42 U.S. gallons of petroleum products. MMBtu = 1 million British thermal units.

|                                |                |                 |                   |              |
|--------------------------------|----------------|-----------------|-------------------|--------------|
| 3/ Segregation of Maui County: | Island of Maui | Island of Lanai | Island of Molokai | Total        |
|                                | 1,205,547.24   | 0.00            | 0.00              | 1,205,547.24 |

**Penalty/Interest**

|                 |                  |
|-----------------|------------------|
| First District  | 31,141.12        |
| Second District | 0.00             |
| Third District  | 0.00             |
| Fourth District | 0.00             |
| <b>TOTAL</b>    | <b>31,141.12</b> |