

STATE OF HAWAII
CONSOLIDATED MULTI-YEAR GENERAL FUND REVENUES FROM SOURCES OTHER THAN TAX,
AND SPECIAL REVENUES FROM TAX & SOURCES OTHER THAN TAX
FISCAL YEARS 2013 - 2020
(in thousands of dollars)

<u>Sources</u>	Actual/Est* <u>FY 2013</u>	Estimated <u>FY 2014</u>	Estimated <u>FY 2015</u>	Estimated <u>FY 2016</u>	Estimated <u>FY 2017</u>	Estimated <u>FY 2018</u>	Estimated <u>FY 2019</u>	Estimated <u>FY 2020</u>
REVENUES - TAX								
Special Revenue Fund	800,314	823,527	713,091	677,277	688,368	697,950	708,571	718,224
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	397,033	325,645	355,656	315,113	326,265	315,967	311,478	310,158
Federal	2,737,528	2,853,742	2,776,034	2,827,320	2,980,431	2,980,119	2,979,062	2,979,065
Federal-American Reinvestment & Recovery Act	56,167	35,656	32,374	341	0	0	0	0
Charges for Current Services	2,104,402	2,016,652	2,069,603	2,108,896	2,163,914	2,225,129	2,255,277	2,273,943
Non-Revenue Receipts	1,655,097	1,549,678	1,625,749	1,540,624	1,377,038	1,378,826	1,385,942	1,385,219
Office of Hawaiian Affairs	22,115	21,707	15,100	15,100	15,100	15,100	15,100	15,100
Judiciary	<u>47,090</u>	<u>48,061</u>	<u>48,823</u>	<u>49,754</u>	<u>50,617</u>	<u>51,636</u>	<u>52,532</u>	<u>52,758</u>
Subtotal Revenues - Other Than Tax	<u>7,019,431</u>	<u>6,851,142</u>	<u>6,923,339</u>	<u>6,857,148</u>	<u>6,913,365</u>	<u>6,966,777</u>	<u>6,999,391</u>	<u>7,016,243</u>
TOTAL REVENUES	7,819,745	7,674,669	7,636,430	7,534,425	7,601,733	7,664,727	7,707,962	7,734,467
ADJUSTMENTS - Revenue Transfers	<u>228,327</u>	<u>240,550</u>	<u>230,367</u>	<u>219,534</u>	<u>64,401</u>	<u>62,123</u>	<u>63,982</u>	<u>64,410</u>
TOTAL ADJUSTED REVENUES	<u>7,591,418</u>	<u>7,434,119</u>	<u>7,406,063</u>	<u>7,314,891</u>	<u>7,537,332</u>	<u>7,602,604</u>	<u>7,643,980</u>	<u>7,670,057</u>

Prepared by: Department of Budget & Finance
Note: Due to rounding, details may not add to totals.
* Unaudited, preliminary revenues.

March 11, 2014

**STATE OF HAWAII
GENERAL FUND
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2013 - 2020
(in thousands of dollars)**

<u>Sources</u>	<u>Prelim Act*</u> <u>FY 2013</u>	<u>Estimated</u> <u>FY 2014</u>	<u>Estimated</u> <u>FY 2015</u>	<u>Estimated</u> <u>FY 2016</u>	<u>Estimated</u> <u>FY 2017</u>	<u>Estimated</u> <u>FY 2018</u>	<u>Estimated</u> <u>FY 2019</u>	<u>Estimated</u> <u>FY 2020</u>
Licenses & Permits	6,465	6,012	1,012	1,012	1,012	1,012	1,012	1,012
Revenues from Use of Money and Property	22,351	20,567	19,946	18,937	17,904	16,814	15,683	14,506
Federal	13,708	12,845	12,845	12,610	12,337	12,025	11,671	11,671
Revenues from Other Agencies	2,422	2,516	2,516	2,516	2,516	2,516	2,516	2,516
Charges for Current Services	350,246	288,507	286,935	289,452	292,555	293,203	295,988	297,395
Fines, Forfeits & Penalties	760	562	541	531	541	531	541	541
Repayment of Loans & Advances	19,665	19,724	20,422	19,846	20,483	20,329	20,391	21,571
Non-Revenue Receipts	314,870	279,481	211,135	205,007	216,358	219,288	225,130	225,561
Judiciary	<u>35,659</u>	<u>36,433</u>	<u>37,009</u>	<u>37,731</u>	<u>38,384</u>	<u>39,088</u>	<u>39,765</u>	<u>39,765</u>
Total	<u>766,146</u>	<u>666,647</u>	<u>592,360</u>	<u>587,642</u>	<u>602,090</u>	<u>604,806</u>	<u>612,697</u>	<u>614,538</u>

Prepared by: Department of Budget & Finance
Note: Due to rounding, details may not add to totals.
* Unaudited

March 11, 2014

**STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2013 - 2020
(in thousands of dollars)**

<u>Sources</u>	<u>Actual*</u> <u>FY 2013</u>	<u>Estimated</u> <u>FY 2014</u>	<u>Estimated</u> <u>FY 2015</u>	<u>Estimated</u> <u>FY 2016</u>	<u>Estimated</u> <u>FY 2017</u>	<u>Estimated</u> <u>FY 2018</u>	<u>Estimated</u> <u>FY 2019</u>	<u>Estimated</u> <u>FY 2020</u>
Transfer of Gen. Excise Tax	-	-	-	-	-	-	-	-
Transfer of Tobacco Tax	17,925	32,647	33,562	33,562	33,543	33,563	33,563	33,563
Liquid Fuel:								
Highway	86,025	85,362	84,956	84,956	84,956	85,379	85,805	86,233
Aviation	4,707	4,674	4,674	4,674	4,674	4,674	4,674	4,674
Small Boats	<u>1,621</u>	<u>1,600</u>						
Subtotal	92,353	91,636	91,230	91,230	91,230	91,653	92,079	92,507
Transfer of Transient Accom Tax	104,000	117,100	117,100	117,100	117,100	117,100	117,100	117,100
Motor Vehicle Weight Tax	73,902	74,826	75,762	76,709	77,667	78,638	79,621	80,616
Vehicle Registration Fee Tax	47,703	48,059	48,486	48,918	49,354	49,794	50,238	50,687
Vehicle Surcharge:								
Rental /Tour	47,593	48,307	49,031	49,768	50,514	51,272	52,040	52,821
Environmental Response Tax	9,063	9,090	9,090	5,190	5,190	5,190	5,190	5,190
Unemployment Comp Tax	367,921	366,000	256,000	224,000	233,000	240,000	248,000	255,000
Employment & Training	424	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Election Campaign Contrib T.F.	198	163	130	100	70	40	40	40
Transfer of Banks & Fin. Corp Tax	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Transfer of Conveyance Tax	35,554	30,600	27,600	25,600	25,600	25,600	25,600	25,600
Transfer of Tax on Ins. Premiums	<u>1,679</u>	<u>1,900</u>						
Total	<u>800,314</u>	<u>823,527</u>	<u>713,091</u>	<u>677,277</u>	<u>688,368</u>	<u>697,950</u>	<u>708,571</u>	<u>718,224</u>

Prepared by: Department of Budget & Finance

Note: Due to rounding, details may not add to totals.

* Unaudited

Table 3

March 11, 2014

STATE OF HAWAII
SPECIAL REVENUE FUND - SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2013 - 2020
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</u> <u>FY 2013</u>	<u>Estimated</u> <u>FY 2014</u>	<u>Estimated</u> <u>FY 2015</u>	<u>Estimated</u> <u>FY 2016</u>	<u>Estimated</u> <u>FY 2017</u>	<u>Estimated</u> <u>FY 2018</u>	<u>Estimated</u> <u>FY 2019</u>	<u>Estimated</u> <u>FY 2020</u>
Licenses & Permits	19,936	17,626	19,588	20,110	20,536	20,528	20,713	20,759
Revenues from Use of Money and Property	50,604	54,473	60,112	61,947	63,565	64,035	64,436	64,798
Federal	420,074	373,160	314,836	314,836	314,836	314,836	314,836	314,836
Revenue from Other Agencies	48,790	51,315	50,527	50,482	50,488	40,194	40,200	40,206
Charges for Current Services:								
Utils & Other Enterprises	531,855	520,262	548,678	555,818	588,798	649,460	668,776	685,287
Others	1,033,268	1,067,292	1,092,151	1,115,914	1,141,860	1,143,083	1,150,335	1,151,167
Fines, Forfeits & Penalties	9,807	5,639	4,116	4,250	4,337	4,401	4,466	4,533
Non-Revenue Receipts	208,476	221,032	221,325	226,991	76,142	76,141	76,148	76,145
Judiciary	<u>11,431</u>	<u>11,628</u>	<u>11,814</u>	<u>12,023</u>	<u>12,233</u>	<u>12,548</u>	<u>12,767</u>	<u>12,993</u>
Total	<u>2,334,241</u>	<u>2,322,427</u>	<u>2,323,147</u>	<u>2,362,371</u>	<u>2,272,795</u>	<u>2,325,226</u>	<u>2,352,677</u>	<u>2,370,724</u>
Adjustments:								
Revenue Transfers	173,433	184,581	183,863	188,519	36,669	36,668	36,674	36,671
Adjusted Total	<u>2,160,808</u>	<u>2,137,846</u>	<u>2,139,284</u>	<u>2,173,852</u>	<u>2,236,126</u>	<u>2,288,558</u>	<u>2,316,003</u>	<u>2,334,053</u>

Prepared by: Department of Budget & Finance

Note: Due to rounding, details may not add to totals.

* Unaudited, preliminary

March 11, 2014

STATE OF HAWAII
SPECIAL REVENUE FUND - OTHER THAN SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2013 - 2020
(in thousands of dollars)

<u>Sources</u>	<u>Estimated*</u> <u>FY2013</u>	<u>Estimated</u> <u>FY2014</u>	<u>Estimated</u> <u>FY2015</u>	<u>Estimated</u> <u>FY2016</u>	<u>Estimated</u> <u>FY2017</u>	<u>Estimated</u> <u>FY2018</u>	<u>Estimated</u> <u>FY2019</u>	<u>Estimated</u> <u>FY2020</u>
Licenses & Permits	630	596	625	625	625	625	625	625
Revenues from Use of Money and Property	76,053	65,191	65,264	66,650	67,616	66,808	65,446	65,628
Federal	2,303,746	2,467,737	2,448,353	2,499,874	2,653,258	2,653,258	2,652,555	2,652,558
Federal-American Recovery & Reinvestment Act	56,167	35,656	32,374	341	0	0	0	0
Revenues from Other Agencies	31,227	24,472	24,361	24,338	24,000	24,000	24,000	24,000
Charges for Current Services	189,033	140,591	141,839	147,712	140,701	139,383	140,178	140,094
Fines, Forfeits & Penalties	2,312	1,359	1,360	1,362	1,362	1,362	1,362	1,362
Repayment of Loans & Advances	106,011	55,594	85,266	42,507	51,280	52,812	50,087	48,101
Non-Revenue Receipts	1,131,751	1,049,165	1,193,289	1,108,626	1,084,538	1,083,397	1,084,664	1,083,513
Office of Hawaiian Affairs	<u>22,115</u>	<u>21,707</u>	<u>15,100</u>	<u>15,100</u>	<u>15,100</u>	<u>15,100</u>	<u>15,100</u>	<u>15,100</u>
TOTAL	<u>3,919,045</u>	<u>3,862,068</u>	<u>4,007,831</u>	<u>3,907,135</u>	<u>4,038,480</u>	<u>4,036,745</u>	<u>4,034,017</u>	<u>4,030,981</u>
Adjustments:								
Revenue Transfers	8,945	8,230	9,230	9,230	2,230	2,230	2,230	2,230
Adjusted Total	<u>3,910,100</u>	<u>3,853,838</u>	<u>3,998,601</u>	<u>3,897,905</u>	<u>4,036,250</u>	<u>4,034,515</u>	<u>4,031,787</u>	<u>4,028,751</u>

Prepared by: Dept. of Budget & Finance

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March 11, 2014