

## **Significant Changes from March 2014 Report**

### **General Fund Non-Tax Revenues**

There were no significant changes.

### **Special Tax Revenues**

There were no significant changes.

### **Special Fund Non-Tax Revenues**

**Charges for Current Services** - the net increase in FYs 16-20 reflects an update of University of Hawaii enrollment projections.

**Charges for Current Services, Utilities** - the net adjustments in FYs 14-20 reflect Department of Transportation, Airports Division, decreased revenue projections due to the weakening of the Yen and projected adjustments of Minimum Annual Guarantees.

### **Other than Special Fund Non-Tax Revenues**

**Use of Money and Property** - the increase in FY 14 reflects an update for actual revenues from investments held outside the State's Investment pool managed by the Employer-Union Health Benefits Trust Fund (EUTF).

**Federal Grants** - the net increases in FYs 14-15 reflect additional federal grants for Temporary Assistance to Needy Families and the Medical Assistance Program in the Department of Human Services, the carrying over of unexpended funds for the Federal Endangered Species Act Grant in the Department of Land and National Resources, and additional matching funds for Army National Guard Facilities capital improvements projects in the Department of Defense.

**Charges for Current Services** - the net increase in FY 14 is attributed to prescription rebates and insurance rate credits returned by insurance carriers to EUTF.

**Non-Revenue Receipts** - the net increases in FYs 14-20 reflect updates in the projections for employee and employer contributions in health plans at EUTF and additional contributions by the Honolulu Board of Water Supply, County of Kauai and Kauai Department of Water for Other Post-Employment Benefits at EUTF.

**Repayments** - the increases in FY 14 and FY 16 reflect higher than anticipated revenues due to larger than anticipated loan repayments for projects in the Hawaii Housing Finance and Development Corporation (Department of Business, Economic Development and Tourism).