

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 2014 - 2021
(in thousands of dollars)

<u>Sources</u>	Actual/Est* <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>	Estimated <u>FY 2021</u>
REVENUES - TAX								
Special Revenue Fund	837,793	727,384	697,622	711,083	720,367	730,705	740,066	742,452
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	420,849	378,262	370,728	402,635	442,619	471,429	500,388	551,834
Federal	2,851,660	2,839,926	2,849,974	3,004,752	2,995,440	2,993,811	2,993,811	2,993,811
Federal-American Reinvestment & Recovery Act	35,601	31,641	341	0	0	0	0	0
Charges for Current Services	2,073,744	2,053,163	2,123,913	2,164,678	2,189,904	2,246,117	2,268,633	2,292,801
Non-Revenue Receipts	1,881,480	1,778,084	1,860,782	1,800,661	1,902,259	2,034,468	2,018,044	2,010,500
Office of Hawaiian Affairs	22,874	15,100	15,100	15,100	15,100	15,100	15,100	15,100
Judiciary	<u>46,327</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>	<u>52,758</u>
Subtotal Revenues - Other Than Tax	<u>7,332,535</u>	<u>7,144,999</u>	<u>7,270,592</u>	<u>7,438,443</u>	<u>7,596,958</u>	<u>7,813,457</u>	<u>7,848,734</u>	<u>7,916,804</u>
TOTAL REVENUES	8,170,328	7,872,383	7,968,214	8,149,526	8,317,325	8,544,162	8,588,800	8,659,256
ADJUSTMENTS - Revenue Transfers	<u>240,071</u>	<u>243,311</u>	<u>224,560</u>	<u>69,458</u>	<u>68,184</u>	<u>70,043</u>	<u>70,471</u>	<u>70,470</u>
TOTAL ADJUSTED REVENUES	<u>7,930,257</u>	<u>7,629,072</u>	<u>7,743,654</u>	<u>8,080,068</u>	<u>8,249,141</u>	<u>8,474,119</u>	<u>8,518,329</u>	<u>8,588,786</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

Table 1

September 4, 2014

**STATE OF HAWAII
GENERAL FUND
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2014 - 2021
(in thousands of dollars)**

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2021</u>
Licenses & Permits	6,443	1,014	1,014	1,014	1,014	1,014	1,014	1,014
Revenues from Use of Money and Property	20,295	19,606	19,047	18,015	16,924	15,793	14,616	13,384
Federal	12,814	12,087	11,870	11,619	11,331	11,006	11,006	11,006
Revenues from Other Agencies	3,362	2,543	2,543	2,543	2,543	2,543	2,543	2,543
Charges for Current Services	319,375	291,972	295,476	296,423	298,175	301,345	303,296	304,598
Fines, Forfeits & Penalties	1,263	1,041	1,031	1,041	1,031	1,041	1,041	1,041
Repayment of Loans & Advances	19,562	20,220	19,644	20,281	20,127	20,189	21,369	22,617
Non-Revenue Receipts	307,735	257,516	250,746	263,779	268,839	275,543	275,974	275,974
Judiciary	<u>34,699</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>	<u>39,765</u>
Total	<u>725,551</u>	<u>643,007</u>	<u>639,101</u>	<u>653,098</u>	<u>659,072</u>	<u>668,239</u>	<u>670,624</u>	<u>671,942</u>

Prepared by: Department of Budget & Finance

September 4, 2014

**STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2014 - 2021
(in thousands of dollars)**

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2021</u>
Transfer of Gen. Excise Tax	-	-	-	-	-	-	-	-
Transfer of Tobacco Tax	30,026	31,937	31,937	31,937	31,937	31,937	31,937	31,937
Liquid Fuel:								
Highway	87,080	87,503	87,939	88,377	88,818	89,261	89,706	90,153
Aviation	4,809	4,674	4,674	4,674	4,674	4,674	4,674	4,674
Small Boats	<u>1,627</u>	<u>1,600</u>						
Subtotal	93,516	93,777	94,213	94,651	95,092	95,535	95,980	96,427
Transfer of Transient Accom Tax	115,000	110,600	110,600	110,600	110,600	110,600	110,600	110,600
Motor Vehicle Weight Tax	76,160	77,112	78,076	79,052	80,040	81,041	82,054	83,080
Vehicle Registration Fee Tax	48,525	48,957	49,393	49,833	50,277	50,726	51,179	51,637
Vehicle Surcharge:								
Rental /Tour	42,853	43,281	43,713	44,150	44,591	45,036	45,486	45,941
Environmental Response Tax	8,678	8,890	8,890	8,890	8,890	8,890	8,890	8,890
Unemployment Comp Tax	368,700	256,000	224,000	233,000	240,000	248,000	255,000	255,000
Employment & Training	1,413	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Election Campaign Contrib T.F.	178	130	100	70	40	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	48,849	51,600	51,600	53,800	53,800	53,800	53,800	53,800
Transfer of Tax on Ins. Premiums	<u>1,895</u>	<u>1,900</u>						
Total	<u>837,793</u>	<u>727,384</u>	<u>697,622</u>	<u>711,083</u>	<u>720,367</u>	<u>730,705</u>	<u>740,066</u>	<u>742,452</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

September 4, 2014

STATE OF HAWAII
SPECIAL REVENUE FUND - SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2014 - 2021
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2021</u>
Licenses & Permits	18,977	19,248	20,995	20,196	20,881	20,510	20,959	20,699
Revenues from Use of Money and Property	62,621	58,969	59,074	58,278	60,211	60,450	60,865	61,033
Federal	363,354	339,720	339,719	339,720	339,720	339,720	339,720	339,720
Revenue from Other Agencies	53,673	54,707	54,637	54,642	41,684	41,690	41,696	41,702
Charges for Current Services:								
Utils & Other Enterprises	496,555	517,682	560,412	584,823	606,599	649,747	667,419	690,025
Others	1,071,871	1,100,735	1,121,187	1,143,214	1,145,776	1,155,099	1,157,905	1,158,564
Fines, Forfeits & Penalties	5,511	5,527	3,969	4,014	4,033	4,052	4,071	4,090
Non-Revenue Receipts	220,753	218,294	223,111	72,763	72,762	72,769	72,766	72,765
Judiciary	<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>	<u>12,993</u>
Total	<u>2,304,943</u>	<u>2,326,696</u>	<u>2,395,127</u>	<u>2,289,883</u>	<u>2,304,214</u>	<u>2,356,804</u>	<u>2,378,394</u>	<u>2,401,591</u>
Adjustments:								
Revenue Transfers	186,277	184,737	189,143	37,294	37,293	37,299	37,296	37,295
Adjusted Total	<u>2,118,666</u>	<u>2,141,959</u>	<u>2,205,984</u>	<u>2,252,589</u>	<u>2,266,921</u>	<u>2,319,505</u>	<u>2,341,098</u>	<u>2,364,296</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

September 4, 2014

Table 4

STATE OF HAWAII
SPECIAL REVENUE FUND - OTHER THAN SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2014 - 2021
(in thousands of dollars)

<u>Sources</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>	<u>Estimated</u> <u>FY2021</u>
Licenses & Permits	600	615	670	670	670	670	670	670
Revenues from Use of Money and Property	74,226	101,956	115,336	143,020	173,818	215,311	264,244	315,543
Federal	2,475,492	2,488,119	2,498,385	2,653,413	2,644,389	2,643,085	2,643,085	2,643,085
Federal-American Recovery & Reinvestment Act	35,601	31,641	341	0	0	0	0	0
Revenues from Other Agencies	29,409	19,670	19,227	19,027	19,027	19,027	19,027	19,027
Charges for Current Services	185,943	142,774	146,838	140,218	139,354	139,926	140,013	139,614
Fines, Forfeits & Penalties	1,288	1,346	1,347	1,347	1,348	1,348	1,348	1,348
Repayment of Loans & Advances	123,619	71,800	52,194	58,547	79,308	67,791	46,925	47,123
Non-Revenue Receipts	1,352,992	1,302,274	1,386,925	1,464,119	1,560,658	1,686,156	1,669,304	1,661,761
Office of Hawaiian Affairs	<u>22,874</u>	<u>15,100</u>						
TOTAL	<u>4,302,044</u>	<u>4,175,295</u>	<u>4,236,363</u>	<u>4,495,461</u>	<u>4,633,672</u>	<u>4,788,414</u>	<u>4,799,716</u>	<u>4,843,271</u>
Adjustments:								
Revenue Transfers	8,178	14,179	9,179	2,179	2,179	2,179	2,179	2,179
Adjusted Total	<u>4,293,866</u>	<u>4,161,116</u>	<u>4,227,184</u>	<u>4,493,282</u>	<u>4,631,493</u>	<u>4,786,235</u>	<u>4,797,537</u>	<u>4,841,092</u>

Prepared by: Dept. of Budget & Finance

September 4, 2014

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

* Unaudited, preliminary

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>	<u>Actual/Est*</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>
REVENUES - TAX								
Special Revenue Fund	800,314	826,079	712,631	676,817	687,928	697,490	708,111	717,764
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	396,963	408,581	358,239	324,729	328,515	318,616	314,885	313,482
Federal	2,737,684	2,936,383	2,802,033	2,831,786	2,985,120	2,984,808	2,983,200	2,983,200
Federal-American Reinvestment & Recovery Act	56,167	35,656	32,374	341	0	0	0	0
Charges for Current Services	2,100,602	2,032,422	2,060,523	2,120,089	2,163,796	2,227,049	2,263,206	2,284,602
Non-Revenue Receipts	1,655,097	1,603,231	1,659,856	1,575,360	1,411,891	1,413,462	1,420,795	1,419,855
Office of Hawaiian Affairs	22,115	22,874	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>7,015,718</u>	<u>7,087,209</u>	<u>6,976,947</u>	<u>6,917,159</u>	<u>6,955,039</u>	<u>7,010,671</u>	<u>7,049,718</u>	<u>7,068,997</u>
TOTAL REVENUES	7,816,032	7,913,288	7,689,578	7,593,976	7,642,967	7,708,161	7,757,829	7,786,761
ADJUSTMENTS - Revenue Transfers	<u>229,501</u>	<u>243,131</u>	<u>229,467</u>	<u>219,535</u>	<u>64,401</u>	<u>62,123</u>	<u>63,982</u>	<u>64,410</u>
TOTAL ADJUSTED REVENUES	<u>7,586,531</u>	<u>7,670,157</u>	<u>7,460,111</u>	<u>7,374,441</u>	<u>7,578,566</u>	<u>7,646,038</u>	<u>7,693,847</u>	<u>7,722,351</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

Table 1

Original - May 29, 2014

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>	<u>Actual/Est*</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>
REVENUES - TAX								
Special Revenue Fund	800,314	826,079	712,631	676,817	687,928	697,490	708,111	717,764
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	396,963	408,581	358,239	324,729	328,515	318,616	314,885	313,662
Federal	2,737,684	2,936,383	2,802,033	2,831,786	2,985,120	2,984,808	2,983,200	2,983,200
Federal-American Reinvestment & Recovery Act	56,167	35,656	32,374	341	0	0	0	0
Charges for Current Services	2,100,602	2,032,422	2,060,523	2,120,089	2,163,796	2,227,049	2,263,206	2,284,602
Non-Revenue Receipts	1,655,097	1,603,231	1,659,856	1,575,360	1,411,891	1,413,462	1,420,795	1,419,855
Office of Hawaiian Affairs	22,115	22,874	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>7,015,718</u>	<u>7,087,209</u>	<u>6,976,947</u>	<u>6,917,159</u>	<u>6,955,039</u>	<u>7,010,671</u>	<u>7,049,718</u>	<u>7,069,177</u>
TOTAL REVENUES	7,816,032	7,913,288	7,689,578	7,593,976	7,642,967	7,708,161	7,757,829	7,786,941
ADJUSTMENTS - Revenue Transfers	<u>229,501</u>	<u>243,131</u>	<u>229,467</u>	<u>219,535</u>	<u>64,401</u>	<u>62,123</u>	<u>63,982</u>	<u>64,410</u>
TOTAL ADJUSTED REVENUES	<u>7,586,531</u>	<u>7,670,157</u>	<u>7,460,111</u>	<u>7,374,441</u>	<u>7,578,566</u>	<u>7,646,038</u>	<u>7,693,847</u>	<u>7,722,531</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

Table 1

Revised - May 29, 2014