

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 2015 - 2022
(in thousands of dollars)

<u>Sources</u>	Actual/Est* <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>	Estimated <u>FY 2022</u>
REVENUES - TAX								
Special Revenue Fund	755,330	666,578	645,580	652,696	657,837	657,978	658,128	658,787
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	411,056	382,876	405,504	459,845	489,117	521,944	567,055	672,063
Federal	2,829,798	3,085,261	3,031,872	3,023,254	3,010,267	3,007,274	3,007,786	3,002,709
Federal-American Reinvestment & Recovery Act	32,037	554	0	0	0	0	0	0
Charges for Current Services	2,223,222	2,462,975	2,286,785	2,291,474	2,345,450	2,396,637	2,444,243	2,468,080
Non-Revenue Receipts	2,039,362	1,951,407	1,817,035	1,951,294	2,022,987	2,008,562	2,003,121	1,981,982
Office of Hawaiian Affairs	25,366	25,768	18,912	18,912	18,912	18,912	18,912	18,912
Judiciary	<u>46,956</u>	<u>47,948</u>	<u>48,406</u>	<u>49,186</u>	<u>50,124</u>	<u>50,990</u>	<u>51,873</u>	<u>52,775</u>
Subtotal Revenues - Other Than Tax	<u>7,607,798</u>	<u>7,956,789</u>	<u>7,608,514</u>	<u>7,793,965</u>	<u>7,936,857</u>	<u>8,004,319</u>	<u>8,092,990</u>	<u>8,196,521</u>
TOTAL REVENUES	8,363,128	8,623,367	8,254,094	8,446,661	8,594,694	8,662,297	8,751,118	8,855,308
ADJUSTMENTS - Revenue Transfers	<u>241,442</u>	<u>251,747</u>	<u>81,124</u>	<u>122,025</u>	<u>83,007</u>	<u>83,055</u>	<u>83,054</u>	<u>83,053</u>
TOTAL ADJUSTED REVENUES	<u>8,121,686</u>	<u>8,371,620</u>	<u>8,172,970</u>	<u>8,324,636</u>	<u>8,511,687</u>	<u>8,579,242</u>	<u>8,668,064</u>	<u>8,772,255</u>

**STATE OF HAWAII
GENERAL FUND
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2015 - 2022
(in thousands of dollars)**

<u>Sources</u>	<u>Actual FY 2015</u>	<u>Estimated FY 2016</u>	<u>Estimated FY 2017</u>	<u>Estimated FY 2018</u>	<u>Estimated FY 2019</u>	<u>Estimated FY 2020</u>	<u>Estimated FY 2021</u>	<u>Estimated FY 2022</u>
Licenses & Permits	1,091	1,022	1,020	1,020	1,005	1,005	1,005	1,005
Revenues from Use of Money and Property	12,078	19,056	18,175	17,085	15,954	14,777	13,545	13,545
Federal	14,112	12,971	12,718	12,429	12,084	11,687	11,254	11,204
Revenues from Other Agencies	3,467	2,565	2,565	2,565	2,565	2,565	2,565	2,565
Charges for Current Services	407,469	527,850	396,577	359,436	373,980	388,794	404,832	407,583
Fines, Forfeits & Penalties	1,644	1,043	1,051	1,031	1,041	1,031	1,041	1,041
Repayment of Loans & Advances	20,256	19,642	20,278	20,125	20,187	21,367	22,615	22,615
Non-Revenue Receipts	347,330	255,939	269,846	278,058	283,336	288,081	292,869	292,869
Judiciary	<u>34,797</u>	<u>35,395</u>	<u>36,012</u>	<u>36,649</u>	<u>37,442</u>	<u>38,102</u>	<u>38,775</u>	<u>39,462</u>
Total	<u>842,244</u>	<u>875,482</u>	<u>758,242</u>	<u>728,398</u>	<u>747,594</u>	<u>767,409</u>	<u>788,501</u>	<u>791,889</u>

Prepared by: Department of Budget & Finance

March 10, 2016

**STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2015 - 2022**
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2022</u>
Transfer of Gen. Excise Tax	-	-	-	-	-	-	-	-
Transfer of Tobacco Tax	46,830	40,978	39,822	38,666	37,519	36,363	35,207	34,539
Liquid Fuel:								
Highway	86,822	87,266	87,701	88,139	88,578	89,020	89,463	89,910
Aviation	4,453	4,455	4,455	4,455	4,455	4,455	4,455	4,455
Small Boats	<u>1,627</u>	<u>1,600</u>						
Subtotal	92,902	93,321	93,756	94,194	94,633	95,075	95,518	95,965
Transfer of Transient Accom Tax	115,000	108,500	108,500	108,500	108,500	108,500	108,500	108,500
Motor Vehicle Weight Tax	76,092	76,472	76,854	77,239	77,625	78,013	78,403	78,795
Vehicle Registration Fee Tax	49,021	50,160	50,420	50,682	50,944	51,207	51,472	51,738
Vehicle Surcharge:								
Rental /Tour	51,941	52,199	52,460	52,723	52,987	53,252	53,517	53,785
Environmental Response Tax	8,652	10,776	10,618	10,562	10,509	10,458	10,411	10,365
Unemployment Comp Tax	241,855	190,000	171,000	178,000	183,000	183,000	183,000	183,000
Employment & Training	1,118	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Election Campaign Contrib T.F.	181	172	150	130	120	110	100	100
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	67,643	38,800	36,800	36,800	36,800	36,800	36,800	36,800
Transfer of Tax on Ins. Premiums	<u>2,095</u>	<u>2,000</u>						
Total	<u>755,330</u>	<u>666,579</u>	<u>645,581</u>	<u>652,694</u>	<u>657,837</u>	<u>657,978</u>	<u>658,128</u>	<u>658,787</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

March 10, 2016

STATE OF HAWAII
SPECIAL REVENUE FUND - SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2015 - 2022
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2022</u>
Licenses & Permits	20,011	22,217	21,408	22,437	21,118	22,023	21,204	22,015
Revenues from Use of Money and Property	60,305	63,142	62,575	62,916	63,180	63,455	63,683	63,842
Federal	363,311	360,602	357,487	358,368	359,254	360,144	361,039	361,937
Revenue from Other Agencies	48,359	48,167	48,157	36,842	36,843	36,843	36,843	36,843
Charges for Current Services:								
Utils & Other Enterprises	518,230	555,347	587,154	622,921	653,811	687,533	713,722	733,963
Others	1,119,662	1,132,492	1,149,993	1,153,434	1,160,634	1,163,823	1,164,876	1,166,000
Fines, Forfeits & Penalties	9,739	9,126	7,194	7,226	7,263	7,299	7,336	7,373
Non-Revenue Receipts	211,437	222,175	66,841	65,811	65,979	65,977	65,976	65,975
Judiciary	<u>12,159</u>	<u>12,553</u>	<u>12,394</u>	<u>12,537</u>	<u>12,682</u>	<u>12,888</u>	<u>13,098</u>	<u>13,313</u>
Total	<u>2,363,213</u>	<u>2,425,821</u>	<u>2,313,203</u>	<u>2,342,492</u>	<u>2,380,764</u>	<u>2,419,985</u>	<u>2,447,777</u>	<u>2,471,261</u>
Adjustments:								
Revenue Transfers	180,649	189,390	33,304	31,491	31,498	31,496	31,495	31,494
Adjusted Total	<u>2,182,564</u>	<u>2,236,431</u>	<u>2,279,899</u>	<u>2,311,001</u>	<u>2,349,266</u>	<u>2,388,489</u>	<u>2,416,282</u>	<u>2,439,767</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

March 10, 2016

Table 4

STATE OF HAWAII
SPECIAL REVENUE FUND - OTHER THAN SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2015 - 2022
(in thousands of dollars)

<u>Sources</u>	Estimated* <u>FY2015</u>	Estimated <u>FY2016</u>	Estimated <u>FY2017</u>	Estimated <u>FY2018</u>	Estimated <u>FY2019</u>	Estimated <u>FY2020</u>	Estimated <u>FY2021</u>	Estimated <u>FY2022</u>
Licenses & Permits	616	857	1,047	1,047	1,047	1,047	1,047	1,047
Revenues from Use of Money and Property	84,734	126,148	149,569	185,516	229,890	275,828	321,640	425,394
Federal	2,452,375	2,711,688	2,661,667	2,652,457	2,638,929	2,635,443	2,635,493	2,629,568
Federal-American Recovery & Reinvestment Act	32,037	554	0	0	0	0	0	0
Revenues from Other Agencies	19,343	19,154	21,530	18,905	18,905	18,905	18,905	19,105
Charges for Current Services	177,861	247,286	153,061	155,683	157,025	156,487	160,813	160,534
Fines, Forfeits & Penalties	1,372	732	733	734	734	734	734	734
Repayment of Loans & Advances	128,042	50,006	50,202	82,396	69,385	55,065	54,892	54,939
Non-Revenue Receipts	1,480,595	1,473,293	1,480,348	1,607,425	1,673,672	1,654,504	1,644,276	1,623,138
Office of Hawaiian Affairs	<u>25,366</u>	<u>25,768</u>	<u>18,912</u>	<u>18,912</u>	<u>18,912</u>	<u>18,912</u>	<u>18,912</u>	<u>18,912</u>
TOTAL	<u>4,402,341</u>	<u>4,655,486</u>	<u>4,537,069</u>	<u>4,723,075</u>	<u>4,808,499</u>	<u>4,816,925</u>	<u>4,856,712</u>	<u>4,933,371</u>
Adjustments:								
Revenue Transfers	2,048	21,230	2,230	42,730	3,030	3,030	3,030	3,030
Adjusted Total	<u>4,400,293</u>	<u>4,634,256</u>	<u>4,534,839</u>	<u>4,680,345</u>	<u>4,805,469</u>	<u>4,813,895</u>	<u>4,853,682</u>	<u>4,930,341</u>

Prepared by: Dept. of Budget & Finance

March 10, 2016

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

* Unaudited, preliminary