

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	820,073	710,645	676,561	688,575	698,167	708,788	718,441
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	381,792	321,342	362,230	337,170	323,146	302,868	327,613	325,821
Federal	2,778,660	2,827,588	2,795,813	2,849,970	3,004,791	3,004,479	3,003,675	3,003,675
Federal-American Reinvestment & Recovery Act	55,782	34,371	30,059	0	0	0	0	0
Charges for Current Services	2,086,170	1,950,517	1,990,632	2,050,806	2,101,139	2,154,648	2,183,468	2,200,826
Non-Revenue Receipts	1,749,430	1,589,162	1,517,490	1,484,911	1,490,691	1,492,728	1,497,444	1,497,444
Office of Hawaiian Affairs	22,115	21,707	15,100	15,100	15,100	15,100	15,100	15,100
Judiciary	<u>46,576</u>	<u>49,769</u>	<u>50,620</u>	<u>51,485</u>	<u>52,375</u>	<u>53,277</u>	<u>54,195</u>	<u>54,195</u>
Subtotal Revenues - Other Than Tax	<u>7,120,524</u>	<u>6,794,456</u>	<u>6,761,945</u>	<u>6,789,443</u>	<u>6,987,242</u>	<u>7,023,100</u>	<u>7,081,495</u>	<u>7,097,061</u>
TOTAL REVENUES	7,920,838	7,614,529	7,472,590	7,466,004	7,675,817	7,721,267	7,790,283	7,815,502
ADJUSTMENTS - Revenue Transfers	<u>254,326</u>	<u>228,766</u>	<u>224,975</u>	<u>210,975</u>	<u>211,125</u>	<u>210,928</u>	<u>210,934</u>	<u>210,934</u>
TOTAL ADJUSTED REVENUES	<u>7,666,512</u>	<u>7,385,763</u>	<u>7,247,615</u>	<u>7,255,029</u>	<u>7,464,692</u>	<u>7,510,339</u>	<u>7,579,349</u>	<u>7,604,568</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

September 5, 2013

Table 1

**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	25,772	25,159	24,218	24,218	24,218	24,218	24,218
Federal	13,708	12,840	12,840	12,605	12,332	12,020	11,666	11,666
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	268,815	267,193	269,127	272,109	272,662	275,463	275,852
Fines, Forfeits & Penalties	760	530	540	530	540	530	540	540
Repayment of Loans & Advances	19,665	19,662	20,319	19,738	19,738	19,738	19,738	19,738
Non-Revenue Receipts	314,870	184,058	193,581	187,721	191,043	194,235	197,691	197,691
Judiciary	<u>35,659</u>	<u>38,661</u>	<u>39,316</u>	<u>39,985</u>	<u>40,668</u>	<u>41,364</u>	<u>42,073</u>	<u>42,073</u>
Total	<u>766,146</u>	<u>558,867</u>	<u>562,477</u>	<u>557,453</u>	<u>564,176</u>	<u>568,295</u>	<u>574,917</u>	<u>575,306</u>

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

September 5, 2013

**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	34,235	34,235	34,235	34,235	34,235	34,235	34,235
Liquid Fuel:								
Highway	86,025	85,362	84,956	84,956	84,956	85,379	85,805	86,233
Aviation	4,707	4,338	4,338	4,338	4,338	4,338	4,338	4,338
Small Boats	<u>1,621</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
Subtotal	92,353	91,300	90,894	90,894	90,894	91,317	91,743	92,171
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	48,125	48,552	48,984	49,420	49,860	50,304	50,753
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	8,890	8,890	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	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Election Campaign Contrib T.F.	198	190	180	180	180	180	180	180
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	26,200	25,100	24,600	25,475	25,475	25,475	25,475
Transfer of Tax on Ins. Premiums	<u>1,679</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
Total	<u>800,314</u>	<u>820,073</u>	<u>710,645</u>	<u>676,561</u>	<u>688,575</u>	<u>698,167</u>	<u>708,788</u>	<u>718,441</u>

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

Table 3

September 5, 2013

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	19,792	16,928	19,811	20,099	20,585	20,362	20,650	20,363
Revenues from Use of Money and Property	51,919	55,123	60,681	62,787	64,462	65,071	65,276	65,679
Federal	420,064	373,370	325,452	325,452	325,452	325,452	325,452	325,452
Revenue from Other Agencies	48,790	51,240	58,397	50,493	50,493	40,173	40,173	40,173
Charges for Current Services:								
Utils & Other Enterprises	511,112	514,190	532,338	561,102	587,177	638,627	659,997	675,449
Others	1,036,885	1,054,512	1,078,139	1,101,011	1,128,857	1,130,809	1,136,044	1,137,689
Fines, Forfeits & Penalties	9,784	4,960	4,101	4,311	4,372	4,436	4,501	4,568
Non-Revenue Receipts	208,259	219,611	220,560	226,176	227,327	227,326	227,332	227,332
Judiciary	<u>10,917</u>	<u>11,108</u>	<u>11,304</u>	<u>11,500</u>	<u>11,707</u>	<u>11,913</u>	<u>12,122</u>	<u>12,122</u>
Total	<u>2,317,522</u>	<u>2,301,042</u>	<u>2,310,783</u>	<u>2,362,931</u>	<u>2,420,432</u>	<u>2,464,169</u>	<u>2,491,547</u>	<u>2,508,827</u>
Adjustments:								
Revenue Transfers	173,433	183,081	183,134	187,740	187,890	187,889	187,895	187,895
Adjusted Total	<u>2,144,089</u>	<u>2,117,961</u>	<u>2,127,649</u>	<u>2,175,191</u>	<u>2,232,542</u>	<u>2,276,280</u>	<u>2,303,652</u>	<u>2,320,932</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

September 5, 2013

Table 4

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	624	596	625	625	625	625	625	625
Revenues from Use of Money and Property	76,423	67,155	66,039	67,006	67,185	66,713	66,798	66,923
Federal	2,344,888	2,441,378	2,457,521	2,511,913	2,667,007	2,667,007	2,666,557	2,666,557
Federal-American Recovery & Reinvestment Act	55,782	34,371	30,059	0	0	0	0	0
Revenues from Other Agencies	20,045	19,618	19,481	19,420	19,220	19,220	19,220	19,220
Charges for Current Services	187,927	113,000	112,962	119,566	112,996	112,550	111,964	111,836
Fines, Forfeits & Penalties	2,312	1,359	1,360	1,362	1,362	1,362	1,362	1,362
Repayment of Loans & Advances	100,440	49,871	82,189	63,053	46,818	36,892	60,984	58,884
Non-Revenue Receipts	1,226,301	1,185,493	1,103,349	1,071,014	1,072,321	1,071,167	1,072,421	1,072,421
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>4,036,857</u>	<u>3,934,548</u>	<u>3,888,685</u>	<u>3,869,059</u>	<u>4,002,634</u>	<u>3,990,636</u>	<u>4,015,031</u>	<u>4,012,928</u>
Adjustments:								
Revenue Transfers	34,945	15,179	9,179	2,179	2,179	2,179	2,179	2,179
Adjusted Total	<u>4,001,912</u>	<u>3,919,369</u>	<u>3,879,506</u>	<u>3,866,880</u>	<u>4,000,455</u>	<u>3,988,457</u>	<u>4,012,852</u>	<u>4,010,749</u>

Prepared by: Dept. of Budget & Finance

September 5, 2013

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* Unaudited, preliminary