

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	820,382	711,547	677,233	688,343	697,905	708,526	718,179
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	412,878	326,104	364,037	315,147	326,613	317,681	314,165	312,900
Federal	2,735,743	2,815,440	2,739,501	2,791,977	2,945,753	2,945,441	2,944,384	2,944,387
Federal-American Reinvestment & Recovery Act	56,241	36,044	30,682	440	0	0	0	0
Charges for Current Services	2,110,525	2,019,812	2,072,161	2,112,841	2,167,239	2,229,298	2,258,831	2,277,509
Non-Revenue Receipts	1,748,517	1,654,374	1,610,277	1,521,746	1,513,823	1,517,692	1,522,954	1,521,830
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>7,133,109</u>	<u>6,921,542</u>	<u>6,880,581</u>	<u>6,807,005</u>	<u>7,019,145</u>	<u>7,076,848</u>	<u>7,107,966</u>	<u>7,124,484</u>
TOTAL REVENUES	7,933,423	7,741,924	7,592,128	7,484,238	7,707,488	7,774,753	7,816,492	7,842,663
ADJUSTMENTS - Revenue Transfers	<u>254,326</u>	<u>245,821</u>	<u>225,950</u>	<u>212,005</u>	<u>212,155</u>	<u>211,958</u>	<u>211,964</u>	<u>211,961</u>
TOTAL ADJUSTED REVENUES	<u>7,679,097</u>	<u>7,496,103</u>	<u>7,366,178</u>	<u>7,272,233</u>	<u>7,495,333</u>	<u>7,562,795</u>	<u>7,604,528</u>	<u>7,630,702</u>

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

January 7, 2014

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	25,788	25,174	24,233	24,233	24,233	24,233	24,233
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	292,654	290,918	293,386	296,477	297,108	299,908	301,344
Fines, Forfeits & Penalties	760	542	541	531	541	531	541	541
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	279,260	206,717	204,478	212,112	217,123	221,112	221,112
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>675,712</u>	<u>597,051</u>	<u>596,235</u>	<u>607,350</u>	<u>613,374</u>	<u>620,496</u>	<u>621,932</u>

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

January 7, 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	33,521	34,539	34,539	34,538	34,538	34,538	34,538
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>	<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	91,636	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	48,039	48,466	48,898	49,334	49,774	50,218	50,667
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	26,600	25,100	24,600	24,600	24,600	24,600	24,600
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>820,382</u>	<u>711,547</u>	<u>677,233</u>	<u>688,343</u>	<u>697,905</u>	<u>708,526</u>	<u>718,179</u>

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

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>	Actual* <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>
Licenses & Permits	19,936	17,128	19,651	19,989	20,375	20,452	20,640	20,553
Revenues from Use of Money and Property	50,582	54,352	60,121	61,865	63,619	64,040	64,342	64,706
Federal	420,074	373,160	314,836	314,836	314,836	314,836	314,836	314,836
Revenue from Other Agencies	48,790	51,270	58,477	50,482	50,488	40,194	40,200	40,206
Charges for Current Services:								
Utils & Other Enterprises	531,855	520,265	548,681	555,822	588,802	649,464	668,780	685,291
Others	1,034,466	1,066,429	1,091,233	1,115,669	1,141,202	1,142,451	1,149,733	1,150,549
Fines, Forfeits & Penalties	9,802	5,624	4,111	4,245	4,332	4,396	4,461	4,528
Non-Revenue Receipts	208,476	219,524	221,326	226,992	228,144	228,143	228,149	228,146
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>2,335,412</u>	<u>2,319,380</u>	<u>2,330,250</u>	<u>2,361,923</u>	<u>2,424,031</u>	<u>2,476,524</u>	<u>2,503,908</u>	<u>2,521,808</u>
Adjustments:								
Revenue Transfers	173,433	183,073	183,863	188,519	188,669	188,668	188,674	188,671
Adjusted Total	<u>2,161,979</u>	<u>2,136,307</u>	<u>2,146,387</u>	<u>2,173,404</u>	<u>2,235,362</u>	<u>2,287,856</u>	<u>2,315,234</u>	<u>2,333,137</u>

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* Unaudited, preliminary

January 7, 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>	Estimated* <u>FY2013</u>	Estimated <u>FY2014</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>
Licenses & Permits	630	596	625	625	625	625	625	625
Revenues from Use of Money and Property	78,986	65,390	65,365	66,755	67,564	66,755	65,392	65,573
Federal	2,301,961	2,429,435	2,411,820	2,464,531	2,618,580	2,618,580	2,617,877	2,617,880
Federal-American Recovery & Reinvestment Act	56,241	36,044	30,682	440	0	0	0	0
Revenues from Other Agencies	31,250	19,487	19,381	19,358	19,020	19,020	19,020	19,020
Charges for Current Services	193,958	140,464	141,329	147,964	140,758	140,275	140,410	140,325
Fines, Forfeits & Penalties	2,312	1,359	1,360	1,362	1,362	1,362	1,362	1,362
Repayment of Loans & Advances	100,524	56,378	85,384	42,436	51,188	52,807	50,083	48,287
Non-Revenue Receipts	1,225,171	1,155,590	1,182,234	1,090,276	1,073,567	1,072,426	1,073,693	1,072,572
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>4,013,148</u>	<u>3,926,450</u>	<u>3,953,280</u>	<u>3,848,847</u>	<u>3,987,764</u>	<u>3,986,950</u>	<u>3,983,562</u>	<u>3,980,744</u>
Adjustments:								
Revenue Transfers	34,945	15,230	9,230	2,230	2,230	2,230	2,230	2,230
Adjusted Total	<u>3,978,203</u>	<u>3,911,220</u>	<u>3,944,050</u>	<u>3,846,617</u>	<u>3,985,534</u>	<u>3,984,720</u>	<u>3,981,332</u>	<u>3,978,514</u>

Prepared by: Dept. of Budget & Finance

January 7, 2014

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