

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 2012 - 2019
(in thousands of dollars)

<u>Sources</u>	<u>Actual/Est*</u> <u>FY 2012</u>	<u>Estimated</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>
REVENUES - TAX								
Special Revenue Fund	718,278	757,146	757,837	712,146	763,730	779,962	796,540	802,311
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	322,003	355,224	328,022	359,939	339,530	332,061	334,325	328,674
Federal	2,753,280	2,657,902	2,737,974	2,765,038	2,806,566	2,961,495	2,961,183	2,960,829
Federal-American Reinvestment & Recovery Act	117,352	48,482	24,712	22,700	0	0	0	0
Charges for Current Services	1,816,999	1,950,471	1,938,489	1,987,447	2,038,258	2,080,504	2,102,595	2,123,920
Non-Revenue Receipts	1,707,775	1,667,984	1,422,400	1,402,169	1,369,338	1,374,065	1,376,298	1,381,014
Office of Hawaiian Affairs	21,751	23,550	15,100	15,100	15,100	15,100	15,100	15,100
Judiciary	<u>47,870</u>	<u>48,941</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>
Subtotal Revenues - Other Than Tax	<u>6,787,031</u>	<u>6,752,554</u>	<u>6,516,466</u>	<u>6,603,013</u>	<u>6,620,277</u>	<u>6,815,600</u>	<u>6,842,778</u>	<u>6,863,732</u>
TOTAL REVENUES	7,505,309	7,509,700	7,274,303	7,315,159	7,384,007	7,595,562	7,639,318	7,666,043
ADJUSTMENTS - Revenue Transfers	<u>239,281</u>	<u>181,990</u>	<u>159,789</u>	<u>129,786</u>	<u>104,392</u>	<u>104,543</u>	<u>104,542</u>	<u>104,548</u>
TOTAL ADJUSTED REVENUES	<u>7,266,028</u>	<u>7,327,710</u>	<u>7,114,514</u>	<u>7,185,373</u>	<u>7,279,615</u>	<u>7,491,019</u>	<u>7,534,776</u>	<u>7,561,495</u>

Prepared by: Department of Budget & Finance

May 28, 2013

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

* Unaudited, preliminary revenues.

Table 1

STATE OF HAWAII
GENERAL FUND
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2012 - 2019
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</u> <u>FY 2012</u>	<u>Estimated</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>
Licenses & Permits	6,003	6,012	6,012	1,012	1,013	1,013	1,013	1,013
Revenues from Use of Money and Property	22,638	26,939	26,125	25,162	24,221	24,221	24,221	24,221
Federal	13,457	12,880	12,880	12,880	12,645	12,372	12,060	11,706
Revenues from Other Agencies	25,354	3,338	3,338	3,338	3,338	3,338	3,338	3,338
Charges for Current Services	272,039	265,702	266,777	270,047	273,003	275,786	277,801	279,670
Fines, Forfeits & Penalties	650	477	435	445	435	445	435	445
Repayment of Loans & Advances	23,045	19,638	19,662	20,319	19,738	19,738	19,738	19,738
Non-Revenue Receipts	287,791	283,904	185,661	193,489	186,553	189,875	193,263	196,719
Judiciary	<u>37,175</u>	<u>38,024</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>
Total	<u>688,153</u>	<u>656,914</u>	<u>559,551</u>	<u>566,008</u>	<u>560,931</u>	<u>567,456</u>	<u>573,233</u>	<u>578,923</u>

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

May 28, 2013

**STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2012 - 2019**
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</u> <u>FY 2012</u>	<u>Estimated</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>
Transfer of Gen. Excise Tax	-	-	-	-	-	-	-	-
Transfer of Tobacco Tax	19,117	19,025	35,040	35,040	35,039	35,039	35,039	35,039
Liquid Fuel:								
Highway	87,230	87,230	87,665	88,122	88,562	89,003	89,447	89,893
Aviation	4,353	4,338	4,338	4,338	4,338	4,338	4,338	4,338
Small Boats	<u>1,611</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	93,194	93,168	93,603	94,060	94,500	94,941	95,385	95,831
Transfer of Transient Accom Tax	104,637	105,000	105,000	105,000	146,357	151,261	156,356	161,673
Motor Vehicle Weight Tax	58,679	66,846	67,681	68,527	69,384	70,251	71,129	71,129
Vehicle Registration Fee Tax	39,508	47,055	47,471	47,893	48,318	48,747	49,181	49,181
Vehicle Surcharge:								
Rental /Tour	44,987	45,675	46,361	47,056	47,762	48,478	49,205	49,213
Environmental Response Tax	9,203	8,940	8,940	8,940	5,240	5,240	5,240	5,240
Unemployment Comp Tax	320,669	342,000	326,000	277,000	288,000	296,000	305,000	305,000
Employment & Training	1,223	100	450	450	450	450	450	450
Election Campaign Contrib T.F.	16	190	190	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	23,189	25,475	23,200	24,100	24,600	25,475	25,475	25,475
Transfer of Tax on Ins. Premiums	<u>1,855</u>	<u>1,671</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>718,278</u>	<u>757,146</u>	<u>757,837</u>	<u>712,146</u>	<u>763,730</u>	<u>779,962</u>	<u>796,540</u>	<u>802,311</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

May 28, 2013

STATE OF HAWAII
SPECIAL REVENUE FUND - SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2012 - 2019
(in thousands of dollars)

<u>Sources</u>	<u>Estimated *</u> <u>FY 2012</u>	<u>Estimated</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>
Licenses & Permits	20,249	19,044	18,074	19,624	18,937	19,224	19,100	18,672
Revenues from Use of Money and Property	48,049	47,415	56,384	58,997	61,202	62,640	62,969	63,094
Federal	531,821	302,079	302,610	302,563	302,563	302,563	302,563	302,563
Revenue from Other Agencies	31,433	52,596	59,806	50,806	50,806	50,806	50,806	50,806
Charges for Current Services:								
Utils & Other Enterprises	419,981	486,849	513,270	539,227	571,044	594,018	614,484	629,421
Others	1,005,417	1,045,175	1,064,768	1,085,261	1,096,735	1,118,318	1,119,326	1,123,808
Fines, Forfeits & Penalties	6,632	9,906	4,206	4,357	4,513	4,624	4,740	4,862
Non-Revenue Receipts	240,424	166,818	177,748	147,746	123,358	123,509	123,508	123,514
Judiciary	<u>10,695</u>	<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>
Total	<u>2,314,701</u>	<u>2,140,799</u>	<u>2,207,974</u>	<u>2,219,885</u>	<u>2,240,658</u>	<u>2,287,409</u>	<u>2,309,409</u>	<u>2,328,862</u>
Adjustments:								
Revenue Transfers	204,681	131,654	140,584	110,582	85,188	85,339	85,338	85,344
Adjusted Total	<u>2,110,020</u>	<u>2,009,145</u>	<u>2,067,390</u>	<u>2,109,303</u>	<u>2,155,470</u>	<u>2,202,070</u>	<u>2,224,071</u>	<u>2,243,518</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

May 28, 2013

Table 4

STATE OF HAWAII
SPECIAL REVENUE FUND - OTHER THAN SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2012 - 2019
(in thousands of dollars)

<u>Sources</u>	<u>Estimated*</u> <u>FY2012</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>
Licenses & Permits	488	560	590	619	619	619	619	619
Revenues from Use of Money and Property	75,948	75,488	66,815	66,786	67,772	67,845	67,327	67,095
Federal	2,208,002	2,342,943	2,422,484	2,449,595	2,491,358	2,646,560	2,646,560	2,646,560
Federal-American Recovery & Reinvestment Act	117,352	48,482	24,712	22,700	0	0	0	0
Revenues from Other Agencies	19,323	20,072	19,468	19,291	19,255	19,055	19,055	19,055
Charges for Current Services	119,562	152,745	93,674	92,912	97,476	92,382	90,984	91,021
Fines, Forfeits & Penalties	1,038	859	859	860	862	862	862	862
Repayment of Loans & Advances	41,153	72,880	46,248	88,323	66,819	57,631	60,102	54,854
Non-Revenue Receipts	1,179,560	1,217,262	1,058,991	1,060,934	1,059,427	1,060,681	1,059,527	1,060,781
Office of Hawaiian Affairs	<u>21,751</u>	<u>23,550</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>3,784,177</u>	<u>3,954,841</u>	<u>3,748,941</u>	<u>3,817,120</u>	<u>3,818,688</u>	<u>3,960,735</u>	<u>3,960,136</u>	<u>3,955,947</u>
Adjustments:								
Revenue Transfers	15,025	33,232	2,181	2,181	2,181	2,181	2,181	2,181
Adjusted Total	<u>3,769,152</u>	<u>3,921,609</u>	<u>3,746,760</u>	<u>3,814,939</u>	<u>3,816,507</u>	<u>3,958,554</u>	<u>3,957,955</u>	<u>3,953,766</u>

Prepared by: Dept. of Budget & Finance

May 28, 2013

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

* Unaudited, preliminary