

**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>	<u>Actual/Est*</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>
<b>REVENUES - TAX</b>								
Special Revenue Fund	837,793	727,730	697,914	711,329	720,580	730,858	740,161	742,491
<b>REVENUES - OTHER THAN TAX</b>								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	419,898	382,680	374,523	407,077	445,362	473,075	503,211	553,496
Federal	2,713,432	2,860,803	2,861,534	3,015,618	3,060,000	2,999,249	2,998,749	2,998,749
Federal-American Reinvestment & Recovery Act	35,603	31,817	341	0	0	0	0	0
Charges for Current Services	2,061,554	2,045,193	2,091,673	2,115,359	2,149,782	2,204,543	2,231,434	2,255,739
Non-Revenue Receipts	1,881,814	1,976,471	1,852,968	1,774,458	1,880,789	2,011,830	1,995,015	1,987,471
Office of Hawaiian Affairs	22,810	22,285	15,100	15,100	15,100	15,100	15,100	15,100
Judiciary	<u>46,327</u>	<u>47,567</u>	<u>48,405</u>	<u>49,318</u>	<u>50,311</u>	<u>51,204</u>	<u>52,110</u>	<u>52,788</u>
Subtotal Revenues - Other Than Tax	<u>7,181,440</u>	<u>7,366,816</u>	<u>7,244,544</u>	<u>7,376,931</u>	<u>7,601,344</u>	<u>7,755,001</u>	<u>7,795,619</u>	<u>7,863,343</u>
<b>TOTAL REVENUES</b>	8,019,233	8,094,546	7,942,458	8,088,260	8,321,924	8,485,859	8,535,780	8,605,834
ADJUSTMENTS - Revenue Transfers	<u>240,124</u>	<u>244,673</u>	<u>224,944</u>	<u>63,197</u>	<u>66,671</u>	<u>67,353</u>	<u>67,400</u>	<u>67,399</u>
<b>TOTAL ADJUSTED REVENUES</b>	<u>7,779,109</u>	<u>7,849,873</u>	<u>7,717,514</u>	<u>8,025,063</u>	<u>8,255,253</u>	<u>8,418,506</u>	<u>8,468,380</u>	<u>8,538,435</u>

Prepared by: Department of Budget & Finance

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

\* Unaudited, preliminary revenues.

Table 1

January 6, 2015

**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	1,020	1,020	1,020	1,020	1,020	1,020	1,020
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	12,115	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	291,544	295,150	295,902	297,494	300,570	302,550	305,084
Fines, Forfeits & Penalties	1,263	1,046	1,031	1,041	1,031	1,041	1,031	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	346,494	250,746	257,051	266,859	272,386	272,436	272,436
Judiciary	<u>34,699</u>	<u>35,753</u>	<u>36,382</u>	<u>37,085</u>	<u>37,763</u>	<u>38,437</u>	<u>39,117</u>	<u>39,795</u>
Total	<u>725,551</u>	<u>730,341</u>	<u>637,433</u>	<u>644,557</u>	<u>655,092</u>	<u>662,985</u>	<u>665,688</u>	<u>668,926</u>

Prepared by: Department of Budget & Finance

January 6, 2015

**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	32,242	32,242	32,242	32,242	32,242	32,242	32,242
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>	<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	93,516	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	48,966	49,402	49,842	50,286	50,735	51,188	51,646
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	8,877	8,818	8,762	8,709	8,659	8,611	8,565
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	175	150	130	120	110	100	90
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>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
<b>Total</b>	<b><u>837,793</u></b>	<b><u>727,730</u></b>	<b><u>697,914</u></b>	<b><u>711,329</u></b>	<b><u>720,580</u></b>	<b><u>730,858</u></b>	<b><u>740,161</u></b>	<b><u>742,491</u></b>

Prepared by: Department of Budget & Finance

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

\* Unaudited

Table 3

January 6, 2015

**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	19,086	19,274	22,073	21,296	22,329	20,863	21,829	20,989
Revenues from Use of Money and Property	63,125	59,375	59,492	58,662	58,940	59,133	59,634	59,689
Federal	363,380	339,741	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	488,683	515,025	556,180	575,512	608,653	652,866	674,623	695,991
Others	1,062,618	1,074,958	1,084,752	1,094,018	1,094,616	1,101,533	1,104,632	1,105,658
Fines, Forfeits & Penalties	5,017	5,822	3,964	4,009	4,023	4,042	4,061	4,080
Non-Revenue Receipts	220,753	218,294	223,439	73,173	73,172	73,178	73,175	73,174
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>
<b>Total</b>	<u>2,287,963</u>	<u>2,299,010</u>	<u>2,356,279</u>	<u>2,233,265</u>	<u>2,255,685</u>	<u>2,305,792</u>	<u>2,332,363</u>	<u>2,353,996</u>
Adjustments:								
Revenue Transfers	186,279	184,743	189,477	37,710	37,709	37,715	37,712	37,711
<b>Adjusted Total</b>	<u>2,101,684</u>	<u>2,114,267</u>	<u>2,166,802</u>	<u>2,195,555</u>	<u>2,217,976</u>	<u>2,268,077</u>	<u>2,294,651</u>	<u>2,316,285</u>

Prepared by: Department of Budget & Finance

January 6, 2015

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

\* Unaudited, preliminary

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	656	678	733	733	733	733	733	733
Revenues from Use of Money and Property	74,215	102,974	116,348	143,547	174,259	215,778	264,640	315,788
Federal	2,337,238	2,508,947	2,509,945	2,664,279	2,708,949	2,648,523	2,648,023	2,648,023
Federal-American Recovery & Reinvestment Act	35,603	31,817	341	0	0	0	0	0
Revenues from Other Agencies	30,747	19,343	18,967	19,017	19,017	19,017	19,017	19,017
Charges for Current Services	190,878	163,666	155,591	149,927	149,019	149,574	149,629	149,006
Fines, Forfeits & Penalties	1,859	859	860	860	861	861	861	861
Repayment of Loans & Advances	120,594	75,213	54,164	61,412	81,871	70,372	50,161	50,032
Non-Revenue Receipts	1,353,326	1,411,683	1,378,783	1,444,234	1,540,758	1,666,266	1,649,404	1,641,861
Office of Hawaiian Affairs	<u>22,810</u>	<u>22,285</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>
<b>TOTAL</b>	<u>4,167,926</u>	<u>4,337,465</u>	<u>4,250,832</u>	<u>4,499,109</u>	<u>4,690,567</u>	<u>4,786,224</u>	<u>4,797,568</u>	<u>4,840,421</u>
Adjustments:								
Revenue Transfers	8,229	14,230	9,230	2,230	2,230	2,230	2,230	2,230
<b>Adjusted Total</b>	<u>4,159,697</u>	<u>4,323,235</u>	<u>4,241,602</u>	<u>4,496,879</u>	<u>4,688,337</u>	<u>4,783,994</u>	<u>4,795,338</u>	<u>4,838,191</u>

Prepared by: Dept. of Budget & Finance

January 6, 2015

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