

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>
REVENUES - TAX								
Special Revenue Fund	837,793	738,050	698,247	711,662	720,903	731,181	740,484	742,814
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	419,417	381,104	375,915	405,531	444,188	471,869	501,964	552,303
Federal	2,752,486	2,887,494	2,885,292	3,034,409	3,078,618	3,019,002	3,018,502	3,017,940
Federal-American Reinvestment & Recovery Act	35,603	31,817	341	0	0	0	0	0
Charges for Current Services	2,061,781	2,082,082	2,090,575	2,113,459	2,148,855	2,204,509	2,230,820	2,255,343
Non-Revenue Receipts	1,881,814	1,994,419	1,870,316	1,791,952	1,898,057	2,029,098	2,012,293	2,004,749
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>7,220,240</u>	<u>7,446,767</u>	<u>7,285,945</u>	<u>7,409,769</u>	<u>7,635,129</u>	<u>7,790,782</u>	<u>7,830,789</u>	<u>7,898,223</u>
TOTAL REVENUES	8,058,033	8,184,817	7,984,192	8,121,431	8,356,032	8,521,963	8,571,273	8,641,037
ADJUSTMENTS - Revenue Transfers	<u>240,124</u>	<u>245,345</u>	<u>224,997</u>	<u>63,250</u>	<u>66,642</u>	<u>67,324</u>	<u>67,371</u>	<u>67,370</u>
TOTAL ADJUSTED REVENUES	<u>7,817,909</u>	<u>7,939,472</u>	<u>7,759,195</u>	<u>8,058,181</u>	<u>8,289,390</u>	<u>8,454,639</u>	<u>8,503,902</u>	<u>8,573,667</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

Table 1

March 12, 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 FY 2014</u>	<u>Estimated 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>
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	19,607	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	290,020	293,439	294,183	295,779	298,935	300,933	303,432
Fines, Forfeits & Penalties	1,263	1,066	1,041	1,051	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	347,166	250,798	257,104	266,830	272,357	272,407	272,407
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>729,509</u>	<u>635,785</u>	<u>642,900</u>	<u>653,348</u>	<u>661,321</u>	<u>664,042</u>	<u>667,245</u>

Prepared by: Department of Budget & Finance

March 12, 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	32,372	32,372	32,372	32,372	32,372	32,372	32,372
Liquid Fuel:								
Highway	87,080	87,503	87,939	88,377	88,818	89,261	89,706	90,153
Aviation	4,809	4,847	4,847	4,847	4,847	4,847	4,847	4,847
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	93,950	94,386	94,824	95,265	95,708	96,153	96,600
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	48,976	49,412	49,852	50,296	50,745	51,198	51,656
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	181	170	150	130	120	110	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	48,849	61,600	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>
Total	<u>837,793</u>	<u>738,050</u>	<u>698,247</u>	<u>711,662</u>	<u>720,903</u>	<u>731,181</u>	<u>740,484</u>	<u>742,814</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

March 12, 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	19,937	21,978	21,188	22,251	20,749	21,681	20,892
Revenues from Use of Money and Property	62,593	58,523	60,629	58,800	59,076	59,269	59,767	59,825
Federal	405,683	363,741	362,251	358,260	358,260	358,260	358,260	358,260
Revenue from Other Agencies	53,673	52,907	52,836	52,841	40,231	40,237	40,243	40,249
Charges for Current Services:								
Utils & Other Enterprises	487,885	515,574	558,712	578,235	611,669	656,682	677,940	699,461
Others	1,062,404	1,104,922	1,081,624	1,089,756	1,090,315	1,097,245	1,100,335	1,101,461
Fines, Forfeits & Penalties	5,005	5,794	5,705	3,874	3,888	3,907	3,926	3,945
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>
Total	<u>2,328,710</u>	<u>2,351,506</u>	<u>2,379,197</u>	<u>2,248,360</u>	<u>2,271,410</u>	<u>2,322,294</u>	<u>2,348,320</u>	<u>2,370,260</u>
Adjustments:								
Revenue Transfers	186,279	184,743	189,477	37,710	37,709	37,715	37,712	37,711
Adjusted Total	<u>2,142,431</u>	<u>2,166,763</u>	<u>2,189,720</u>	<u>2,210,650</u>	<u>2,233,701</u>	<u>2,284,579</u>	<u>2,310,608</u>	<u>2,332,549</u>

Prepared by: Department of Budget & Finance

March 12, 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	649	672	727	727	727	727	727	727
Revenues from Use of Money and Property	74,215	103,377	116,734	143,933	174,651	216,170	265,032	316,180
Federal	2,333,989	2,511,638	2,511,171	2,664,530	2,709,027	2,649,736	2,649,236	2,648,674
Federal-American Recovery & Reinvestment Act	35,603	31,817	341	0	0	0	0	0
Revenues from Other Agencies	30,747	19,346	18,967	18,967	18,967	18,967	18,967	18,967
Charges for Current Services	192,117	171,566	156,800	151,285	151,092	151,647	151,612	150,989
Fines, Forfeits & Penalties	1,879	879	880	880	881	881	881	881
Repayment of Loans & Advances	120,644	75,213	54,164	61,412	81,871	70,376	50,161	50,032
Non-Revenue Receipts	1,353,326	1,428,959	1,396,079	1,461,675	1,558,055	1,683,563	1,666,711	1,659,168
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>
TOTAL	<u>4,165,979</u>	<u>4,365,752</u>	<u>4,270,963</u>	<u>4,518,509</u>	<u>4,710,371</u>	<u>4,807,167</u>	<u>4,818,427</u>	<u>4,860,718</u>
Adjustments:								
Revenue Transfers	8,229	14,230	9,230	2,230	2,230	2,230	2,230	2,230
Adjusted Total	<u>4,157,750</u>	<u>4,351,522</u>	<u>4,261,733</u>	<u>4,516,279</u>	<u>4,708,141</u>	<u>4,804,937</u>	<u>4,816,197</u>	<u>4,858,488</u>

Prepared by: Dept. of Budget & Finance

March 12, 2015

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

* Unaudited, preliminary

Table 5