

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	746,423	704,906	716,121	725,362	735,640	744,943	747,273
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	419,417	410,632	375,096	407,794	452,753	480,793	511,424	562,365
Federal	2,752,306	2,913,646	2,882,881	3,019,185	3,072,771	3,005,898	3,005,398	2,999,436
Federal-American Reinvestment & Recovery Act	35,603	31,641	341	0	0	0	0	0
Charges for Current Services	2,061,831	2,097,434	2,093,556	2,116,059	2,151,447	2,207,086	2,233,426	2,257,836
Non-Revenue Receipts	1,881,814	2,052,794	1,915,614	1,792,950	1,898,251	2,030,183	2,012,489	2,005,926
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>7,220,110</u>	<u>7,575,998</u>	<u>7,330,994</u>	<u>7,400,406</u>	<u>7,640,633</u>	<u>7,790,264</u>	<u>7,829,947</u>	<u>7,893,451</u>
TOTAL REVENUES	8,057,903	8,322,421	8,035,900	8,116,527	8,365,995	8,525,904	8,574,890	8,640,724
ADJUSTMENTS - Revenue Transfers	<u>240,124</u>	<u>246,707</u>	<u>236,997</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>7,817,779</u>	<u>8,075,714</u>	<u>7,798,903</u>	<u>8,053,277</u>	<u>8,299,353</u>	<u>8,458,580</u>	<u>8,507,519</u>	<u>8,573,354</u>

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	18,697	18,015	16,924	15,793	14,616	13,384
Federal	12,814	12,135	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	291,829	295,194	295,944	297,569	300,660	302,637	305,113
Fines, Forfeits & Penalties	1,263	1,082	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	359,944	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>744,132</u>	<u>637,190</u>	<u>644,661</u>	<u>655,138</u>	<u>663,046</u>	<u>665,746</u>	<u>668,926</u>

Prepared by: Department of Budget & Finance

May 21, 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	32,584	32,584	32,584	32,584	32,584	32,584	32,584
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	49,023	49,459	49,899	50,343	50,792	51,245	51,703
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	69,525	58,000	58,000	58,000	58,000	58,000	58,000
Transfer of Tax on Ins. Premiums	<u>1,895</u>	<u>2,090</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>746,423</u>	<u>704,906</u>	<u>716,121</u>	<u>725,362</u>	<u>735,640</u>	<u>744,943</u>	<u>747,273</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

May 21, 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	20,206	22,014	21,244	22,213	20,767	21,661	20,874
Revenues from Use of Money and Property	62,593	58,573	60,730	58,924	59,191	59,390	59,797	59,962
Federal	403,641	343,711	342,256	338,265	338,265	338,265	338,265	338,265
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	1,111,001	1,082,008	1,089,747	1,090,311	1,097,291	1,100,431	1,101,467
Fines, Forfeits & Penalties	5,005	6,381	4,010	3,879	3,893	3,912	3,931	3,950
Non-Revenue Receipts	220,753	219,165	223,440	73,174	73,173	73,179	73,176	73,175
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>2,326,668</u>	<u>2,339,332</u>	<u>2,358,029</u>	<u>2,228,542</u>	<u>2,251,494</u>	<u>2,302,490</u>	<u>2,328,437</u>	<u>2,350,396</u>
Adjustments:								
Revenue Transfers	186,279	185,613	189,477	37,710	37,709	37,715	37,712	37,711
Adjusted Total	<u>2,140,389</u>	<u>2,153,719</u>	<u>2,168,552</u>	<u>2,190,832</u>	<u>2,213,785</u>	<u>2,264,775</u>	<u>2,290,725</u>	<u>2,312,685</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

May 21, 2015

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	917	917	917	917	917
Revenues from Use of Money and Property	74,215	109,595	124,896	146,869	183,941	225,948	275,332	326,985
Federal	2,335,851	2,557,800	2,528,755	2,669,301	2,723,175	2,656,627	2,656,127	2,650,165
Federal-American Recovery & Reinvestment Act	35,603	31,641	341	0	0	0	0	0
Revenues from Other Agencies	30,747	19,348	18,967	18,967	18,967	18,967	18,967	18,967
Charges for Current Services	192,167	179,030	157,642	152,133	151,898	152,453	152,418	151,795
Fines, Forfeits & Penalties	1,879	1,561	880	880	881	881	881	881
Repayment of Loans & Advances	120,644	96,917	47,091	60,364	80,874	69,188	49,116	48,975
Non-Revenue Receipts	1,353,326	1,473,685	1,441,376	1,462,672	1,558,248	1,684,647	1,666,906	1,660,344
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>4,167,891</u>	<u>4,492,534</u>	<u>4,335,775</u>	<u>4,527,203</u>	<u>4,734,001</u>	<u>4,824,728</u>	<u>4,835,764</u>	<u>4,874,129</u>
Adjustments:								
Revenue Transfers	8,229	1,945	21,230	2,230	2,230	2,230	2,230	2,230
Adjusted Total	<u>4,159,662</u>	<u>4,490,589</u>	<u>4,314,545</u>	<u>4,524,973</u>	<u>4,731,771</u>	<u>4,822,498</u>	<u>4,833,534</u>	<u>4,871,899</u>

Prepared by: Dept. of Budget & Finance

May 21, 2015

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

* Unaudited, preliminary