

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 2015 - 2022
(in thousands of dollars)

<u>Sources</u>	<u>Actual/Est*</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>	<u>Estimated</u> <u>FY 2022</u>
REVENUES - TAX								
Special Revenue Fund	755,330	724,077	731,375	736,279	748,861	757,122	758,391	759,681
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	467,679	377,797	393,923	461,851	462,279	516,740	566,427	621,483
Federal	2,857,796	3,068,100	3,016,801	3,012,989	3,000,900	3,000,783	2,997,283	2,996,131
Federal-American Reinvestment & Recovery Act	32,037	554	0	0	0	0	0	0
Charges for Current Services	2,201,142	2,153,305	2,209,473	2,255,127	2,313,673	2,370,368	2,409,896	2,437,749
Non-Revenue Receipts	2,038,047	1,875,900	1,842,092	1,904,865	2,036,610	2,023,512	2,021,637	2,003,406
Office of Hawaiian Affairs	25,546	25,418	18,842	18,842	18,842	18,842	18,842	18,842
Judiciary	<u>46,611</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>	<u>52,788</u>
Subtotal Revenues - Other Than Tax	<u>7,668,859</u>	<u>7,549,479</u>	<u>7,530,449</u>	<u>7,703,986</u>	<u>7,883,508</u>	<u>7,982,355</u>	<u>8,066,873</u>	<u>8,130,399</u>
TOTAL REVENUES	8,424,189	8,273,556	8,261,824	8,440,265	8,632,369	8,739,477	8,825,264	8,890,080
ADJUSTMENTS - Revenue Transfers	<u>244,844</u>	<u>250,612</u>	<u>120,905</u>	<u>81,421</u>	<u>82,102</u>	<u>82,150</u>	<u>82,149</u>	<u>82,148</u>
TOTAL ADJUSTED REVENUES	<u>8,179,345</u>	<u>8,022,944</u>	<u>8,140,919</u>	<u>8,358,844</u>	<u>8,550,267</u>	<u>8,657,327</u>	<u>8,743,115</u>	<u>8,807,932</u>

STATE OF HAWAII
GENERAL FUND
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2015 - 2022
(in thousands of dollars)

<u>Sources</u>	<u>Actual 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>	<u>Estimated FY 2022</u>
Licenses & Permits	1,091	1,047	1,045	1,045	1,030	1,030	1,030	1,030
Revenues from Use of Money and Property	12,078	18,856	18,174	17,083	15,952	14,775	13,543	13,543
Federal	14,112	12,971	12,718	12,429	12,084	11,687	11,254	11,204
Revenues from Other Agencies	3,467	2,565	2,565	2,565	2,565	2,565	2,565	2,565
Charges for Current Services	407,469	332,551	346,585	359,390	373,958	388,945	405,015	406,576
Fines, Forfeits & Penalties	1,644	1,041	1,051	1,031	1,041	1,031	1,041	1,041
Repayment of Loans & Advances	20,256	19,644	20,281	20,127	20,189	21,369	22,617	22,617
Non-Revenue Receipts	347,330	255,594	270,046	278,258	283,536	288,281	293,069	293,069
Judiciary	<u>34,797</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>	<u>39,795</u>
Total	<u>842,244</u>	<u>680,651</u>	<u>709,549</u>	<u>729,692</u>	<u>748,792</u>	<u>768,800</u>	<u>789,929</u>	<u>791,440</u>

Prepared by: Department of Budget & Finance

September 3, 2015

**STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2015 - 2022**
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2022</u>
Transfer of Gen. Excise Tax	-	-	-	-	-	-	-	-
Transfer of Tobacco Tax	46,830	43,154	43,154	43,154	43,154	43,154	43,154	43,154
Liquid Fuel:								
Highway	86,822	87,266	87,701	88,139	88,578	89,020	89,463	89,910
Aviation	4,453	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	92,902	93,713	94,148	94,586	95,025	95,467	95,910	96,357
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	76,092	76,472	76,854	77,239	77,625	78,013	78,403	78,795
Vehicle Registration Fee Tax	49,021	51,095	50,393	50,617	50,843	51,070	51,298	51,527
Vehicle Surcharge:								
Rental /Tour	51,941	52,199	52,460	52,723	52,987	53,252	53,517	53,785
Environmental Response Tax	8,652	8,674	8,616	5,230	8,507	8,456	8,409	8,363
Unemployment Comp Tax	241,855	224,000	233,000	240,000	248,000	255,000	255,000	255,000
Employment & Training	1,118	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Election Campaign Contrib T.F.	181	170	150	130	120	110	100	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	67,643	58,800	56,800	56,800	56,800	56,800	56,800	56,800
Transfer of Tax on Ins. Premiums	<u>2,095</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total	<u>755,330</u>	<u>724,078</u>	<u>731,375</u>	<u>736,278</u>	<u>748,861</u>	<u>757,122</u>	<u>758,391</u>	<u>759,681</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

September 3, 2015

STATE OF HAWAII
SPECIAL REVENUE FUND - SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2015 - 2022
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2022</u>
Licenses & Permits	20,477	22,460	21,467	22,385	21,109	22,002	21,195	21,994
Revenues from Use of Money and Property	59,693	59,391	58,672	58,944	59,190	59,377	60,713	59,993
Federal	363,753	360,042	356,927	357,808	358,694	359,584	360,479	361,377
Revenue from Other Agencies	48,327	47,763	47,752	36,438	36,438	36,438	36,438	36,438
Charges for Current Services:								
Utils & Other Enterprises	507,683	540,007	570,170	602,663	639,008	677,928	701,132	726,459
Others	1,121,831	1,123,160	1,140,467	1,141,503	1,148,496	1,151,337	1,152,233	1,153,198
Fines, Forfeits & Penalties	9,686	8,896	7,081	7,101	7,125	7,149	7,174	7,198
Non-Revenue Receipts	211,469	221,379	66,422	65,506	65,674	65,672	65,671	65,670
Judiciary	<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>	<u>12,993</u>
Total	<u>2,354,733</u>	<u>2,395,121</u>	<u>2,281,191</u>	<u>2,304,896</u>	<u>2,348,501</u>	<u>2,392,480</u>	<u>2,418,028</u>	<u>2,445,320</u>
Adjustments:								
Revenue Transfers	180,649	188,601	32,885	31,187	31,193	31,191	31,190	31,189
Adjusted Total	<u>2,174,084</u>	<u>2,206,520</u>	<u>2,248,306</u>	<u>2,273,709</u>	<u>2,317,308</u>	<u>2,361,289</u>	<u>2,386,838</u>	<u>2,414,131</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

September 3, 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>	Estimated* <u>FY2015</u>	Estimated <u>FY2016</u>	Estimated <u>FY2017</u>	Estimated <u>FY2018</u>	Estimated <u>FY2019</u>	Estimated <u>FY2020</u>	Estimated <u>FY2021</u>	Estimated <u>FY2022</u>
Licenses & Permits	604	727	917	917	917	917	917	917
Revenues from Use of Money and Property	141,650	124,474	147,394	185,028	229,330	279,002	328,338	383,200
Federal	2,479,931	2,695,087	2,647,156	2,642,752	2,630,122	2,629,512	2,625,550	2,623,550
Federal-American Recovery & Reinvestment Act	32,037	554	0	0	0	0	0	0
Revenues from Other Agencies	19,358	19,230	21,592	18,967	18,967	18,967	18,967	18,967
Charges for Current Services	164,159	157,587	152,251	151,571	152,211	152,158	151,516	151,516
Fines, Forfeits & Penalties	1,372	730	731	732	732	732	732	732
Repayment of Loans & Advances	127,977	50,973	45,202	89,488	47,694	51,386	51,157	51,248
Non-Revenue Receipts	1,479,248	1,398,927	1,505,624	1,561,101	1,687,400	1,669,559	1,662,897	1,644,667
Office of Hawaiian Affairs	<u>25,546</u>	<u>25,418</u>	<u>18,842</u>	<u>18,842</u>	<u>18,842</u>	<u>18,842</u>	<u>18,842</u>	<u>18,842</u>
TOTAL	<u>4,471,882</u>	<u>4,473,707</u>	<u>4,539,709</u>	<u>4,669,398</u>	<u>4,786,215</u>	<u>4,821,075</u>	<u>4,858,916</u>	<u>4,893,639</u>
Adjustments:								
Revenue Transfers	2,048	21,230	42,230	2,230	2,230	2,230	2,230	2,230
Adjusted Total	<u>4,469,834</u>	<u>4,452,477</u>	<u>4,497,479</u>	<u>4,667,168</u>	<u>4,783,985</u>	<u>4,818,845</u>	<u>4,856,686</u>	<u>4,891,409</u>

Prepared by: Dept. of Budget & Finance

September 3, 2015

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

* Unaudited, preliminary