

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	701,074	707,678	714,794	722,935	730,076	730,226	730,885
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	468,247	376,925	398,481	454,445	483,725	520,187	569,493	625,612
Federal	2,822,148	3,085,453	3,026,711	3,018,749	3,007,189	3,004,196	3,004,708	2,999,631
Federal-American Reinvestment & Recovery Act	32,037	554	0	0	0	0	0	0
Charges for Current Services	2,224,409	2,421,878	2,231,819	2,283,822	2,339,546	2,390,073	2,436,952	2,460,235
Non-Revenue Receipts	2,038,047	1,913,855	1,839,635	1,982,480	2,074,118	2,060,987	2,059,112	2,040,881
Office of Hawaiian Affairs	22,624	25,238	18,912	18,912	18,912	18,912	18,912	18,912
Judiciary	<u>46,611</u>	<u>47,418</u>	<u>48,245</u>	<u>49,197</u>	<u>50,209</u>	<u>51,095</u>	<u>51,768</u>	<u>52,455</u>
Subtotal Revenues - Other Than Tax	<u>7,654,124</u>	<u>7,871,321</u>	<u>7,563,802</u>	<u>7,807,605</u>	<u>7,973,699</u>	<u>8,045,450</u>	<u>8,140,945</u>	<u>8,197,726</u>
TOTAL REVENUES	8,409,454	8,572,395	8,271,480	8,522,399	8,696,634	8,775,526	8,871,171	8,928,611
ADJUSTMENTS - Revenue Transfers	<u>241,442</u>	<u>251,560</u>	<u>81,524</u>	<u>121,925</u>	<u>82,607</u>	<u>82,655</u>	<u>82,654</u>	<u>82,653</u>
TOTAL ADJUSTED REVENUES	<u>8,168,012</u>	<u>8,320,835</u>	<u>8,189,956</u>	<u>8,400,474</u>	<u>8,614,027</u>	<u>8,692,871</u>	<u>8,788,517</u>	<u>8,845,958</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

Table 1

January 7, 2016

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	18,858	18,175	17,085	15,954	14,777	13,545	13,545
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	503,063	346,376	359,229	373,768	388,578	404,611	407,358
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	255,723	269,846	278,058	283,336	288,081	292,869	292,869
Judiciary	<u>34,797</u>	<u>35,395</u>	<u>36,012</u>	<u>36,649</u>	<u>37,442</u>	<u>38,102</u>	<u>38,775</u>	<u>39,462</u>
Total	<u>842,244</u>	<u>850,306</u>	<u>708,068</u>	<u>728,218</u>	<u>747,409</u>	<u>767,220</u>	<u>788,307</u>	<u>791,691</u>

Prepared by: Department of Budget & Finance

January 7, 2016

**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	41,478	39,822	38,666	37,519	36,363	35,207	34,539
Liquid Fuel:								
Highway	86,822	87,266	87,701	88,139	88,578	89,020	89,463	89,910
Aviation	4,453	4,455	4,455	4,455	4,455	4,455	4,455	4,455
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	93,321	93,756	94,194	94,633	95,075	95,518	95,965
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	50,160	50,420	50,682	50,944	51,207	51,472	51,738
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	8,560	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	38,800	36,800	36,800	36,800	36,800	36,800	36,800
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>701,075</u>	<u>707,679</u>	<u>714,792</u>	<u>722,935</u>	<u>730,076</u>	<u>730,226</u>	<u>730,885</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

January 7, 2016

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	20,182	22,281	21,359	22,244	21,011	21,865	21,097	21,857
Revenues from Use of Money and Property	60,643	60,608	60,338	60,589	60,871	61,105	61,325	61,497
Federal	363,311	360,602	357,487	358,368	359,254	360,144	361,039	361,937
Revenue from Other Agencies	48,362	48,191	48,158	36,844	36,844	36,844	36,844	36,844
Charges for Current Services:								
Utils & Other Enterprises	518,596	553,549	585,688	620,467	653,232	686,256	711,684	731,096
Others	1,124,460	1,133,132	1,151,399	1,153,183	1,160,384	1,163,573	1,164,625	1,165,749
Fines, Forfeits & Penalties	9,686	9,026	7,194	7,226	7,263	7,299	7,336	7,373
Non-Revenue Receipts	211,469	222,197	67,240	66,209	66,378	66,376	66,375	66,374
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>2,368,523</u>	<u>2,421,609</u>	<u>2,311,096</u>	<u>2,337,678</u>	<u>2,378,004</u>	<u>2,416,455</u>	<u>2,443,318</u>	<u>2,465,720</u>
Adjustments:								
Revenue Transfers	180,649	189,420	33,704	31,891	31,898	31,896	31,895	31,894
Adjusted Total	<u>2,187,874</u>	<u>2,232,189</u>	<u>2,277,392</u>	<u>2,305,787</u>	<u>2,346,106</u>	<u>2,384,559</u>	<u>2,411,423</u>	<u>2,433,826</u>

Prepared by: Department of Budget & Finance

January 7, 2016

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 2015 - 2022
(in thousands of dollars)

<u>Sources</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>	<u>Estimated</u> <u>FY2022</u>
Licenses & Permits	616	857	1,047	1,047	1,047	1,047	1,047	1,047
Revenues from Use of Money and Property	141,550	125,423	148,214	186,218	230,539	280,209	330,188	384,978
Federal	2,444,725	2,711,880	2,656,506	2,647,952	2,635,851	2,632,365	2,632,415	2,626,490
Federal-American Recovery & Reinvestment Act	32,037	554	0	0	0	0	0	0
Revenues from Other Agencies	19,256	19,314	21,690	19,065	19,065	19,065	19,065	19,065
Charges for Current Services	173,884	232,134	148,356	150,943	152,162	151,666	156,032	156,032
Fines, Forfeits & Penalties	1,372	732	733	734	734	734	734	734
Repayment of Loans & Advances	128,045	47,339	46,631	78,625	65,572	51,247	51,059	51,419
Non-Revenue Receipts	1,479,248	1,435,935	1,502,549	1,638,213	1,724,404	1,706,530	1,699,868	1,681,638
Office of Hawaiian Affairs	<u>22,624</u>	<u>25,238</u>	<u>18,912</u>	<u>18,912</u>	<u>18,912</u>	<u>18,912</u>	<u>18,912</u>	<u>18,912</u>
TOTAL	<u>4,443,357</u>	<u>4,599,406</u>	<u>4,544,638</u>	<u>4,741,709</u>	<u>4,848,286</u>	<u>4,861,775</u>	<u>4,909,320</u>	<u>4,940,315</u>
Adjustments:								
Revenue Transfers	2,048	21,230	2,230	42,230	2,230	2,230	2,230	2,230
Adjusted Total	<u>4,441,309</u>	<u>4,578,176</u>	<u>4,542,408</u>	<u>4,699,479</u>	<u>4,846,056</u>	<u>4,859,545</u>	<u>4,907,090</u>	<u>4,938,085</u>

Prepared by: Dept. of Budget & Finance

January 7, 2016

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* Unaudited, preliminary