

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	666,297	644,935	651,768	656,631	656,376	656,126	656,385
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	411,093	384,159	417,680	453,236	495,055	545,438	592,736	644,025
Federal	2,829,521	3,098,995	3,038,450	3,027,265	3,014,218	3,011,085	3,011,597	3,006,520
Federal-American Reinvestment & Recovery Act	2,678	554	0	0	0	0	0	0
Charges for Current Services	2,278,052	2,556,433	2,384,630	2,389,412	2,442,862	2,494,180	2,541,958	2,565,962
Non-Revenue Receipts	2,043,041	1,993,148	1,941,644	1,972,349	2,049,016	2,034,591	2,029,150	2,008,011
Office of Hawaiian Affairs	25,366	25,768	18,912	18,912	18,912	18,912	18,912	18,912
Judiciary	<u>46,956</u>	<u>47,948</u>	<u>48,406</u>	<u>49,186</u>	<u>50,124</u>	<u>50,990</u>	<u>51,873</u>	<u>52,775</u>
Subtotal Revenues - Other Than Tax	<u>7,636,708</u>	<u>8,107,006</u>	<u>7,849,723</u>	<u>7,910,360</u>	<u>8,070,187</u>	<u>8,155,196</u>	<u>8,246,226</u>	<u>8,296,205</u>
TOTAL REVENUES	8,392,038	8,773,303	8,494,658	8,562,128	8,726,818	8,811,572	8,902,352	8,952,590
ADJUSTMENTS - Revenue Transfers	<u>241,442</u>	<u>258,738</u>	<u>81,124</u>	<u>122,025</u>	<u>83,007</u>	<u>83,055</u>	<u>83,054</u>	<u>83,053</u>
TOTAL ADJUSTED REVENUES	<u>8,150,596</u>	<u>8,514,565</u>	<u>8,413,534</u>	<u>8,440,103</u>	<u>8,643,811</u>	<u>8,728,517</u>	<u>8,819,298</u>	<u>8,869,537</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

Table 1

May 24, 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	1,022	1,020	1,020	1,005	1,005	1,005	1,005
Revenues from Use of Money and Property	12,078	19,056	18,175	17,085	15,954	14,777	13,545	13,545
Federal	14,112	12,961	12,708	12,419	12,064	11,677	11,244	11,194
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	548,911	457,579	420,354	434,892	449,701	465,764	468,543
Fines, Forfeits & Penalties	1,644	1,043	1,051	1,031	1,041	1,031	1,041	1,041
Repayment of Loans & Advances	20,256	19,642	20,278	20,125	20,187	21,367	22,615	22,615
Non-Revenue Receipts	347,330	308,824	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>949,419</u>	<u>819,235</u>	<u>789,306</u>	<u>808,486</u>	<u>828,306</u>	<u>849,423</u>	<u>852,839</u>

Prepared by: Department of Budget & Finance

May 24, 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	40,622	39,177	37,738	36,313	34,761	33,205	32,137
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	108,500	108,500	108,500	108,500	108,500	108,500	108,500
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	10,776	10,618	10,562	10,509	10,458	10,411	10,365
Unemployment Comp Tax	241,855	190,000	171,000	178,000	183,000	183,000	183,000	183,000
Employment & Training	1,118	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Election Campaign Contrib T.F.	181	172	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>2,075</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>666,298</u>	<u>644,936</u>	<u>651,766</u>	<u>656,631</u>	<u>656,376</u>	<u>656,126</u>	<u>656,385</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

May 24, 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	20,011	22,801	21,851	23,137	21,968	23,023	22,354	23,415
Revenues from Use of Money and Property	60,305	62,893	62,618	62,968	63,252	63,514	63,777	63,980
Federal	367,715	365,012	361,007	361,888	362,774	363,664	364,559	365,457
Revenue from Other Agencies	48,359	48,417	48,357	37,017	36,843	36,843	36,843	36,843
Charges for Current Services:								
Utils & Other Enterprises	518,230	555,446	587,080	622,847	653,738	687,460	713,649	733,890
Others	1,174,492	1,186,691	1,186,802	1,189,964	1,197,246	1,200,571	1,201,761	1,203,024
Fines, Forfeits & Penalties	9,739	9,015	9,138	7,226	7,263	7,299	7,336	7,373
Non-Revenue Receipts	215,116	226,764	70,544	69,513	69,682	69,680	69,679	69,678
Judiciary	<u>12,159</u>	<u>12,553</u>	<u>12,394</u>	<u>12,537</u>	<u>12,682</u>	<u>12,888</u>	<u>13,098</u>	<u>13,313</u>
Total	<u>2,426,126</u>	<u>2,489,592</u>	<u>2,359,791</u>	<u>2,387,097</u>	<u>2,425,448</u>	<u>2,464,942</u>	<u>2,493,056</u>	<u>2,516,973</u>
Adjustments:								
Revenue Transfers	180,649	190,296	33,304	31,491	31,498	31,496	31,495	31,494
Adjusted Total	<u>2,245,477</u>	<u>2,299,296</u>	<u>2,326,487</u>	<u>2,355,606</u>	<u>2,393,950</u>	<u>2,433,446</u>	<u>2,461,561</u>	<u>2,485,479</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

May 24, 2016

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>	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	653	857	1,047	1,047	1,047	1,047	1,047	1,047
Revenues from Use of Money and Property	84,734	125,975	149,856	185,761	230,627	275,974	321,811	371,775
Federal	2,447,694	2,721,022	2,664,735	2,652,958	2,639,380	2,635,744	2,635,794	2,629,869
Federal-American Recovery & Reinvestment Act	2,678	554	0	0	0	0	0	0
Revenues from Other Agencies	19,343	19,354	21,520	19,095	19,095	19,095	19,095	19,095
Charges for Current Services	177,861	265,385	153,169	156,247	156,986	156,448	160,784	160,505
Fines, Forfeits & Penalties	1,372	745	755	745	745	745	745	745
Repayment of Loans & Advances	128,042	50,775	59,449	74,414	73,463	77,153	78,957	78,981
Non-Revenue Receipts	1,480,595	1,457,560	1,601,254	1,624,778	1,695,998	1,676,830	1,666,602	1,645,464
Office of Hawaiian Affairs	<u>25,366</u>	<u>25,768</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>4,368,338</u>	<u>4,667,995</u>	<u>4,670,697</u>	<u>4,733,957</u>	<u>4,836,253</u>	<u>4,861,948</u>	<u>4,903,747</u>	<u>4,926,393</u>
Adjustments:								
Revenue Transfers	2,048	21,230	2,230	42,730	3,030	3,030	3,030	3,030
Adjusted Total	<u>4,366,290</u>	<u>4,646,765</u>	<u>4,668,467</u>	<u>4,691,227</u>	<u>4,833,223</u>	<u>4,858,918</u>	<u>4,900,717</u>	<u>4,923,363</u>

Prepared by: Dept. of Budget & Finance

May 24, 2016

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

* Unaudited, preliminary

Table 5