

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 2016 - 2023
(in thousands of dollars)

<u>Sources</u>	Actual/Est* <u>FY 2016</u>	Estimated <u>FY 2017</u>	Estimated <u>FY 2018</u>	Estimated <u>FY 2019</u>	Estimated <u>FY 2020</u>	Estimated <u>FY 2021</u>	Estimated <u>FY 2022</u>	Estimated <u>FY 2023</u>
REVENUES - TAX								
Special Revenue Fund	679,330	652,739	660,871	667,013	668,062	669,236	670,419	671,221
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	353,214	446,425	494,376	522,986	576,189	623,130	675,440	727,329
Federal	3,106,560	3,244,477	3,165,730	3,152,820	3,143,606	3,139,924	3,135,749	3,136,300
Federal-American Reinvestment & Recovery Act	143	102	0	0	0	0	0	0
Charges for Current Services	2,532,167	2,414,761	2,412,531	2,494,343	2,549,078	2,592,064	2,613,218	2,643,953
Non-Revenue Receipts	2,032,292	2,344,028	2,132,785	2,097,251	2,080,381	2,075,473	2,053,809	2,045,101
Office of Hawaiian Affairs	39,407	37,731	25,731	25,731	25,731	25,731	25,731	25,731
Judiciary	<u>46,911</u>	<u>47,937</u>	<u>48,622</u>	<u>49,446</u>	<u>50,247</u>	<u>51,006</u>	<u>51,781</u>	<u>52,569</u>
Subtotal Revenues - Other Than Tax	<u>8,110,694</u>	<u>8,535,462</u>	<u>8,279,776</u>	<u>8,342,577</u>	<u>8,425,232</u>	<u>8,507,328</u>	<u>8,555,728</u>	<u>8,630,983</u>
TOTAL REVENUES	8,790,024	9,188,201	8,940,647	9,009,590	9,093,294	9,176,564	9,226,147	9,302,204
ADJUSTMENTS - Revenue Transfers	<u>239,909</u>	<u>228,125</u>	<u>177,192</u>	<u>75,792</u>	<u>75,092</u>	<u>75,093</u>	<u>75,093</u>	<u>75,093</u>
TOTAL ADJUSTED REVENUES	<u>8,550,115</u>	<u>8,960,076</u>	<u>8,763,455</u>	<u>8,933,798</u>	<u>9,018,202</u>	<u>9,101,471</u>	<u>9,151,054</u>	<u>9,227,111</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

Table 1

January 4, 2017

**STATE OF HAWAII
GENERAL FUND
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2016 - 2023
(in thousands of dollars)**

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2023</u>
Licenses & Permits	989	1,027	1,027	1,012	1,012	1,012	1,012	1,012
Revenues from Use of Money and Property	22,429	23,156	22,067	20,936	19,758	18,526	17,204	15,804
Federal	16,655	12,708	12,419	12,064	11,677	11,244	11,194	11,194
Revenues from Other Agencies	4,861	3,051	3,051	3,051	3,051	3,051	3,051	3,051
Charges for Current Services	504,036	456,615	418,892	433,717	448,194	464,226	466,512	468,734
Fines, Forfeits & Penalties	1,416	1,056	1,036	1,046	1,036	1,046	1,046	1,046
Repayment of Loans & Advances	4,687	20,278	20,125	20,188	21,367	22,615	23,935	25,334
Non-Revenue Receipts	298,182	343,419	276,533	281,136	285,831	290,619	290,619	290,619
Judiciary	<u>35,083</u>	<u>36,012</u>	<u>36,532</u>	<u>37,181</u>	<u>37,753</u>	<u>38,337</u>	<u>38,934</u>	<u>39,541</u>
Total	<u>888,338</u>	<u>897,323</u>	<u>791,683</u>	<u>810,331</u>	<u>829,679</u>	<u>850,676</u>	<u>853,507</u>	<u>856,335</u>

Prepared by: Department of Budget & Finance
Note: Due to rounding, details may not add to totals.
*Unaudited, preliminary revenues.

January 4, 2017

**STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2016 - 2023**
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2023</u>
Transfer of Gen. Excise Tax	-	-	-	-	-	-	-	-
Transfer of Tobacco Tax	41,206	40,752	40,612	40,472	40,334	40,197	40,062	39,927
Liquid Fuel:								
Highway	88,018	88,456	88,897	89,341	89,786	90,233	90,683	90,700
Aviation	2,807	4,455	4,455	4,455	4,455	4,455	4,455	4,455
Small Boats	<u>1,684</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	92,509	94,511	94,952	95,396	95,841	96,288	96,738	96,755
Transfer of Transient Accom Tax	108,500	108,500	108,500	108,500	108,500	108,500	108,500	108,500
Motor Vehicle Weight Tax	79,440	79,837	80,237	80,638	81,040	81,446	81,853	82,263
Vehicle Registration Fee Tax	50,610	49,916	50,137	50,360	50,583	50,808	51,034	51,261
Vehicle Surcharge:								
Rental /Tour	54,872	55,147	55,423	55,700	55,978	56,258	56,539	56,822
Environmental Response Tax	11,800	10,916	10,860	10,807	10,656	10,609	10,563	10,563
Unemployment Comp Tax	195,101	171,000	178,000	183,000	183,000	183,000	183,000	183,000
Employment & Training	1,237	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Election Campaign Contrib T.F.	319	160	150	140	130	130	130	130
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	39,668	36,800	36,800	36,800	36,800	36,800	36,800	36,800
Transfer of Tax on Ins. Premiums	<u>2,068</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>679,331</u>	<u>652,739</u>	<u>660,871</u>	<u>667,012</u>	<u>668,062</u>	<u>669,236</u>	<u>670,419</u>	<u>671,221</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

January 4, 2017

STATE OF HAWAII
SPECIAL REVENUE FUND - SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2016 - 2023
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2023</u>
Licenses & Permits	23,006	24,119	23,185	21,955	22,991	22,294	23,385	22,814
Revenues from Use of Money and Property	70,275	68,201	69,913	72,265	69,012	69,178	69,278	69,399
Federal	385,723	381,945	382,978	384,017	385,061	386,109	387,163	388,223
Revenue from Other Agencies	48,051	49,676	36,646	36,472	36,472	36,472	36,472	36,472
Charges for Current Services:								
Utils & Other Enterprises	552,483	574,952	620,647	669,407	707,920	730,031	748,127	776,005
Others	1,186,687	1,182,460	1,189,154	1,207,555	1,209,039	1,210,310	1,211,365	1,212,273
Fines, Forfeits & Penalties	10,213	10,228	9,797	9,825	9,853	9,881	9,910	9,939
Non-Revenue Receipts	219,172	215,372	62,846	64,325	63,005	63,006	63,006	63,006
Judiciary	<u>11,828</u>	<u>11,925</u>	<u>12,090</u>	<u>12,265</u>	<u>12,494</u>	<u>12,669</u>	<u>12,847</u>	<u>13,028</u>
Total	<u>2,507,438</u>	<u>2,518,878</u>	<u>2,407,256</u>	<u>2,478,086</u>	<u>2,515,847</u>	<u>2,539,950</u>	<u>2,561,553</u>	<u>2,591,159</u>
Adjustments:								
Revenue Transfers	187,231	180,376	26,590	26,591	26,591	26,592	26,592	26,592
Adjusted Total	<u>2,320,207</u>	<u>2,338,502</u>	<u>2,380,666</u>	<u>2,451,495</u>	<u>2,489,256</u>	<u>2,513,358</u>	<u>2,534,961</u>	<u>2,564,567</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

January 4, 2017

STATE OF HAWAII
SPECIAL REVENUE FUND - OTHER THAN SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2016 - 2023
(in thousands of dollars)

<u>Sources</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>	Estimated <u>FY2023</u>
Licenses & Permits	957	771	961	961	961	961	961	961
Revenues from Use of Money and Property	95,128	159,131	200,107	242,915	290,392	337,207	388,274	441,886
Federal	2,694,182	2,849,824	2,770,333	2,756,739	2,746,868	2,742,571	2,737,392	2,736,883
Federal-American Recovery & Reinvestment Act	143	102	0	0	0	0	0	0
Revenues from Other Agencies	19,227	19,020	19,302	19,302	19,302	19,302	19,302	19,302
Charges for Current Services	288,961	200,734	183,838	183,664	183,925	187,497	187,214	186,941
Fines, Forfeits & Penalties	1,366	1,779	1,779	1,779	1,779	1,779	1,779	1,779
Repayment of Loans & Advances	50,609	64,932	85,380	71,279	79,203	79,806	79,831	78,530
Non-Revenue Receipts	1,514,938	1,785,237	1,793,406	1,751,790	1,731,545	1,721,848	1,700,184	1,691,476
Office of Hawaiian Affairs	<u>39,407</u>	<u>37,731</u>	<u>25,731</u>	<u>25,731</u>	<u>25,731</u>	<u>25,731</u>	<u>25,731</u>	<u>25,731</u>
TOTAL	<u>4,704,918</u>	<u>5,119,261</u>	<u>5,080,837</u>	<u>5,054,160</u>	<u>5,079,706</u>	<u>5,116,702</u>	<u>5,140,668</u>	<u>5,183,489</u>
Adjustments:								
Revenue Transfers	20,980	2,230	104,330	2,930	2,230	2,230	2,230	2,230
Adjusted Total	<u>4,683,938</u>	<u>5,117,031</u>	<u>4,976,507</u>	<u>5,051,230</u>	<u>5,077,476</u>	<u>5,114,472</u>	<u>5,138,438</u>	<u>5,181,259</u>

Prepared by: Dept. of Budget & Finance

January 4, 2017

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* Unaudited, preliminary