

**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 2017 - 2024**  
(in thousands of dollars)

<u>Sources</u>	Actual/Est* <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>	Estimated <u>FY 2024</u>
REVENUES - TAX								
Special Revenue Fund	653,686	658,438	664,554	665,581	666,999	667,885	669,095	670,262
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	574,488	562,655	614,793	629,581	692,666	795,392	815,459	873,496
Federal	3,054,399	3,030,730	3,008,449	2,987,245	2,982,054	2,977,869	2,977,942	2,978,527
Federal-American Reinvestment & Recovery Act	102	0	0	0	0	0	0	0
Charges for Current Services	2,571,860	2,375,370	2,467,350	2,510,705	2,575,640	2,598,195	2,634,953	2,664,783
Non-Revenue Receipts	2,408,382	2,374,324	2,146,711	2,196,995	2,166,112	2,150,545	2,148,430	2,140,293
Office of Hawaiian Affairs	44,761	44,458	27,658	27,658	27,658	27,658	27,658	27,658
Judiciary	<u>44,961</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>	<u>52,569</u>
Subtotal Revenues - Other Than Tax	<u>8,698,954</u>	<u>8,436,158</u>	<u>8,314,407</u>	<u>8,402,431</u>	<u>8,495,136</u>	<u>8,601,440</u>	<u>8,657,011</u>	<u>8,737,326</u>
TOTAL REVENUES	9,352,640	9,094,596	8,978,961	9,068,012	9,162,135	9,269,325	9,326,106	9,407,588
ADJUSTMENTS - Revenue Transfers	<u>314,071</u>	<u>208,543</u>	<u>79,371</u>	<u>129,370</u>	<u>79,371</u>	<u>79,371</u>	<u>79,371</u>	<u>79,371</u>
TOTAL ADJUSTED REVENUES	<u>9,038,569</u>	<u>8,886,053</u>	<u>8,899,590</u>	<u>8,938,642</u>	<u>9,082,764</u>	<u>9,189,954</u>	<u>9,246,735</u>	<u>9,328,217</u>

Prepared by: Department of Budget & Finance

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

\* Unaudited, preliminary revenues.

Table 1

September 7, 2017

**STATE OF HAWAII  
GENERAL FUND  
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX  
FISCAL YEARS 2017 - 2024  
(in thousands of dollars)**

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2024</u>
Licenses & Permits	1,070	1,025	1,010	1,010	1,010	1,010	1,010	1,010
Revenues from Use of Money and Property	21,735	24,512	21,938	20,721	19,450	18,087	16,645	16,645
Federal	8,530	12,410	12,055	11,668	11,235	11,185	11,185	11,185
Revenues from Other Agencies	3,010	3,004	3,004	3,004	3,004	3,004	3,004	3,004
Charges for Current Services	534,268	396,132	423,728	431,301	439,155	448,100	458,854	459,681
Fines, Forfeits & Penalties	2,767	2,036	2,056	2,036	2,056	2,036	2,056	2,056
Repayment of Loans & Advances	20,638	19,136	21,720	22,934	24,222	25,585	27,029	27,029
Non-Revenue Receipts	411,366	281,228	276,575	313,194	341,458	347,901	354,137	354,137
Judiciary	<u>33,036</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>	<u>39,541</u>
<b>Total</b>	<u><u>1,036,421</u></u>	<u><u>776,015</u></u>	<u><u>799,267</u></u>	<u><u>843,621</u></u>	<u><u>879,927</u></u>	<u><u>895,842</u></u>	<u><u>913,461</u></u>	<u><u>914,288</u></u>

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

\*Unaudited, preliminary revenues.

September 7, 2017

**STATE OF HAWAII**  
**SPECIAL REVENUE FUND**  
**MULTI-YEAR TAX REVENUES**  
**FISCAL YEARS 2017 - 2024**  
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2024</u>
Transfer of Gen. Excise Tax	-	-	-	-	-	-	-	-
Transfer of Tobacco Tax	41,367	41,052	40,908	40,765	40,622	40,482	40,342	40,152
Liquid Fuel:								
Highway	83,270	83,686	84,103	84,522	84,944	85,367	85,793	86,220
Aviation	2,059	2,227	2,227	2,227	2,227	2,227	2,227	2,227
Small Boats	<u>1,662</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	86,991	87,513	87,930	88,349	88,771	89,194	89,620	90,047
Transfer of Transient Accom Tax	110,900	111,500	111,500	111,500	111,500	111,500	111,500	111,500
Motor Vehicle Weight Tax	81,522	81,930	82,339	82,751	83,165	83,580	83,998	84,418
Vehicle Registration Fee Tax	51,452	51,681	51,911	52,142	52,374	52,607	52,841	53,077
Vehicle Surcharge:								
Rental /Tour	53,187	53,453	53,720	53,989	54,259	54,530	54,802	55,076
Environmental Response Tax	11,404	10,860	10,807	10,656	10,609	10,563	10,563	10,563
Unemployment Comp Tax	166,773	178,000	183,000	183,000	183,000	183,000	183,000	183,000
Employment & Training	978	1,349	1,349	1,349	1,349	1,349	1,349	1,349
Election Campaign Contrib T.F.	164	150	140	130	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	44,800	36,800	36,800	36,800	36,800	36,800	36,800	36,800
Transfer of Tax on Ins. Premiums	<u>2,148</u>	<u>2,150</u>	<u>2,150</u>	<u>2,150</u>	<u>2,150</u>	<u>2,150</u>	<u>2,150</u>	<u>2,150</u>
<b>Total</b>	<b><u>653,687</u></b>	<b><u>658,437</u></b>	<b><u>664,554</u></b>	<b><u>665,580</u></b>	<b><u>666,999</u></b>	<b><u>667,885</u></b>	<b><u>669,095</u></b>	<b><u>670,262</u></b>

Prepared by: Department of Budget & Finance

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

\* Unaudited

Table 3

September 7, 2017

**STATE OF HAWAII**  
**SPECIAL REVENUE FUND - SPECIAL FUNDS**  
**MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX**  
**FISCAL YEARS 2017 - 2024**  
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2024</u>
Licenses & Permits	27,751	26,231	25,648	26,787	25,979	27,309	26,631	27,209
Revenues from Use of Money and Property	80,154	78,952	78,446	75,085	75,718	75,819	75,936	76,003
Federal	288,214	289,077	289,825	290,399	290,976	291,556	292,138	292,723
Revenue from Other Agencies	88,770	95,646	95,472	95,472	95,472	95,472	95,472	95,472
Charges for Current Services:								
Utils & Other Enterprises	589,759	623,398	668,188	703,084	753,591	765,994	791,852	819,172
Others	1,179,052	1,181,119	1,200,686	1,201,995	1,208,484	1,209,978	1,210,400	1,212,083
Fines, Forfeits & Penalties	11,325	9,392	9,419	9,445	9,471	9,499	9,525	9,551
Non-Revenue Receipts	272,556	65,790	66,228	64,368	64,570	64,570	64,570	64,570
Judiciary	<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>	<u>13,028</u>
Total	<u>2,549,506</u>	<u>2,381,695</u>	<u>2,446,177</u>	<u>2,479,129</u>	<u>2,536,930</u>	<u>2,553,044</u>	<u>2,579,552</u>	<u>2,609,811</u>
Adjustments:								
Revenue Transfers	239,876	31,911	30,871	30,871	30,872	30,872	30,872	30,872
Adjusted Total	<u>2,309,630</u>	<u>2,349,784</u>	<u>2,415,306</u>	<u>2,448,258</u>	<u>2,506,058</u>	<u>2,522,172</u>	<u>2,548,680</u>	<u>2,578,939</u>

Prepared by: Department of Budget & Finance

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

\* Unaudited, preliminary

September 7, 2017

Table 4

**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>	<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>	<u>Estimated</u> <u>FY2023</u>	<u>Estimated</u> <u>FY2024</u>
Licenses & Permits	932	982	982	982	982	982	982	982
Revenues from Use of Money and Property	211,198	203,274	242,206	291,893	340,588	391,965	445,709	502,998
Federal	2,757,655	2,729,243	2,706,569	2,685,178	2,679,843	2,675,128	2,674,619	2,674,619
Federal-American Recovery & Reinvestment Act	102	0	0	0	0	0	0	0
Revenues from Other Agencies	30,581	31,302	31,302	31,302	31,302	31,302	31,302	31,302
Charges for Current Services	268,781	174,721	174,748	174,325	174,410	174,123	173,847	173,847
Fines, Forfeits & Penalties	3,647	1,819	1,819	1,819	1,819	1,819	1,819	1,819
Repayment of Loans & Advances	70,910	65,343	79,771	47,091	61,593	111,503	78,339	78,416
Non-Revenue Receipts	1,724,460	2,027,306	1,803,908	1,819,433	1,760,084	1,738,074	1,729,723	1,721,586
Office of Hawaiian Affairs	<u>44,761</u>	<u>44,458</u>	<u>27,658</u>	<u>27,658</u>	<u>27,658</u>	<u>27,658</u>	<u>27,658</u>	<u>27,658</u>
<b>TOTAL</b>	<u>5,113,027</u>	<u>5,278,448</u>	<u>5,068,963</u>	<u>5,079,681</u>	<u>5,078,279</u>	<u>5,152,554</u>	<u>5,163,998</u>	<u>5,213,227</u>
Adjustments:								
Revenue Transfers	3,894	103,830	2,230	52,230	2,230	2,230	2,230	2,230
Adjusted Total	<u>5,109,133</u>	<u>5,174,618</u>	<u>5,066,733</u>	<u>5,027,451</u>	<u>5,076,049</u>	<u>5,150,324</u>	<u>5,161,768</u>	<u>5,210,997</u>

Prepared by: Dept. of Budget & Finance

September 7, 2017

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