

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	656,554	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.	595,011	568,656	597,538	653,615	709,367	761,113	862,972	888,758
Federal	2,979,452	2,944,284	2,911,044	2,887,905	2,879,909	2,874,630	2,875,212	2,875,797
Federal-American Reinvestment & Recovery Act	102	0	0	0	0	0	0	0
Charges for Current Services	2,570,781	2,324,415	2,244,035	2,288,772	2,351,274	2,372,870	2,408,314	2,438,002
Non-Revenue Receipts	2,401,084	2,289,845	2,265,929	2,202,041	2,173,543	2,157,159	2,156,948	2,148,256
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>43,804</u>	<u>43,804</u>	<u>43,804</u>	<u>43,804</u>	<u>43,804</u>	<u>43,804</u>	<u>43,804</u>
Subtotal Revenues - Other Than Tax	<u>8,636,153</u>	<u>8,215,462</u>	<u>8,090,008</u>	<u>8,103,794</u>	<u>8,185,555</u>	<u>8,237,234</u>	<u>8,374,908</u>	<u>8,422,275</u>
TOTAL REVENUES	9,289,839	8,873,900	8,746,562	8,769,375	8,852,554	8,905,119	9,044,003	9,092,537
ADJUSTMENTS - Revenue Transfers	<u>314,066</u>	<u>205,561</u>	<u>81,270</u>	<u>129,270</u>	<u>81,271</u>	<u>79,271</u>	<u>80,271</u>	<u>79,271</u>
TOTAL ADJUSTED REVENUES	<u>8,975,773</u>	<u>8,668,339</u>	<u>8,665,292</u>	<u>8,640,105</u>	<u>8,771,283</u>	<u>8,825,848</u>	<u>8,963,732</u>	<u>9,013,266</u>

Prepared by: Department of Budget & Finance

January 8, 2018

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

* Unaudited, preliminary revenues.

Table 1

**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	12,445	12,100	11,703	11,270	11,220	11,220	11,220
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	491,660	397,488	404,248	411,140	419,116	428,800	429,745
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	278,153	276,575	313,194	341,458	347,901	354,137	354,137
Judiciary	<u>33,036</u>	<u>33,017</u>	<u>33,017</u>	<u>33,017</u>	<u>33,017</u>	<u>33,017</u>	<u>33,017</u>	<u>33,017</u>
Total	<u>1,036,421</u>	<u>864,989</u>	<u>768,908</u>	<u>811,866</u>	<u>846,627</u>	<u>860,976</u>	<u>876,918</u>	<u>877,863</u>

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

January 8, 2018

**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	54,529	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	170,000	175,000	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	44,800	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>
Total	<u>653,687</u>	<u>658,437</u>	<u>656,554</u>	<u>665,580</u>	<u>666,999</u>	<u>667,885</u>	<u>669,095</u>	<u>670,262</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

January 8, 2018

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	27,718	28,641	28,087	29,267	28,619	29,686	29,221	29,799
Revenues from Use of Money and Property	80,621	80,378	78,952	81,376	82,416	82,484	82,541	82,442
Federal	288,553	239,010	240,157	240,737	241,314	241,894	242,476	243,061
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	586,534	624,178	668,971	703,870	754,381	766,787	792,648	819,970
Others	1,184,245	993,742	1,010,336	1,014,169	1,018,928	1,020,403	1,020,555	1,022,216
Fines, Forfeits & Penalties	11,280	9,360	9,415	9,441	9,471	9,499	9,525	9,551
Non-Revenue Receipts	272,557	65,180	65,714	66,346	66,933	68,116	69,020	69,465
Judiciary	<u>11,925</u>	<u>10,787</u>	<u>10,787</u>	<u>10,787</u>	<u>10,787</u>	<u>10,787</u>	<u>10,787</u>	<u>10,787</u>
Total	<u>2,552,203</u>	<u>2,146,922</u>	<u>2,207,891</u>	<u>2,251,465</u>	<u>2,308,321</u>	<u>2,325,128</u>	<u>2,352,245</u>	<u>2,382,763</u>
Adjustments:								
Revenue Transfers	239,871	32,004	30,771	30,771	30,772	30,772	30,772	30,772
Adjusted Total	<u>2,312,332</u>	<u>2,114,918</u>	<u>2,177,120</u>	<u>2,220,694</u>	<u>2,277,549</u>	<u>2,294,356</u>	<u>2,321,473</u>	<u>2,351,991</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

January 8, 2018

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	871	982	982	982	982	982	982	982
Revenues from Use of Money and Property	217,585	204,934	245,031	294,698	343,200	394,492	447,983	505,166
Federal	2,682,369	2,692,829	2,658,787	2,635,465	2,627,325	2,621,516	2,621,516	2,621,516
Federal-American Recovery & Reinvestment Act	102	0	0	0	0	0	0	0
Revenues from Other Agencies	30,659	31,228	31,228	31,228	31,228	31,228	31,228	31,228
Charges for Current Services	265,734	214,835	167,240	166,485	166,825	166,564	166,311	166,071
Fines, Forfeits & Penalties	3,335	1,819	1,819	1,819	1,819	1,819	1,819	1,819
Repayment of Loans & Advances	84,952	65,954	56,824	59,627	66,418	65,729	114,457	82,555
Non-Revenue Receipts	1,717,161	1,946,512	1,923,640	1,822,501	1,765,152	1,741,142	1,733,791	1,724,654
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>
TOTAL	<u>5,047,529</u>	<u>5,203,551</u>	<u>5,113,209</u>	<u>5,040,463</u>	<u>5,030,607</u>	<u>5,051,130</u>	<u>5,145,745</u>	<u>5,161,649</u>
Adjustments:								
Revenue Transfers	3,894	103,830	4,230	52,230	4,230	2,230	3,230	2,230
Adjusted Total	<u>5,043,635</u>	<u>5,099,721</u>	<u>5,108,979</u>	<u>4,988,233</u>	<u>5,026,377</u>	<u>5,048,900</u>	<u>5,142,515</u>	<u>5,159,419</u>

Prepared by: Dept. of Budget & Finance

January 8, 2018

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

* Unaudited, preliminary