

**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>	<u>Actual/Est*</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>
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.	343,052	436,471	465,088	502,536	554,780	602,201	653,683	704,729
Federal	3,128,545	3,133,883	3,081,329	3,078,076	3,075,558	3,076,223	3,069,369	3,070,429
Federal-American Reinvestment & Recovery Act	452	102	0	0	0	0	0	0
Charges for Current Services	2,522,401	2,382,684	2,373,236	2,433,636	2,488,214	2,531,692	2,553,553	2,576,186
Non-Revenue Receipts	2,059,427	2,140,514	2,017,764	2,093,589	2,079,901	2,074,875	2,053,329	2,044,678
Office of Hawaiian Affairs	24,524	18,912	18,912	18,912	18,912	18,912	18,912	18,912
Judiciary	<u>47,636</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>	<u>52,775</u>
Subtotal Revenues - Other Than Tax	<u>8,126,037</u>	<u>8,160,972</u>	<u>8,005,516</u>	<u>8,176,873</u>	<u>8,268,355</u>	<u>8,355,776</u>	<u>8,401,621</u>	<u>8,467,709</u>
TOTAL REVENUES	8,805,367	8,813,711	8,666,387	8,843,886	8,936,417	9,025,012	9,072,040	9,138,930
ADJUSTMENTS - Revenue Transfers	<u>243,310</u>	<u>232,708</u>	<u>120,475</u>	<u>80,475</u>	<u>80,475</u>	<u>80,476</u>	<u>80,476</u>	<u>80,476</u>
TOTAL ADJUSTED REVENUES	<u>8,562,057</u>	<u>8,581,003</u>	<u>8,545,912</u>	<u>8,763,411</u>	<u>8,855,942</u>	<u>8,944,536</u>	<u>8,991,564</u>	<u>9,058,454</u>

Prepared by: Department of Budget & Finance

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

\* Unaudited, preliminary revenues.

Table 1

September 2, 2016

**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	18,177	17,088	15,957	14,779	13,547	13,547	13,547
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	457,668	420,008	435,020	449,564	465,738	468,139	469,169
Fines, Forfeits & Penalties	1,416	1,061	1,041	1,051	1,041	1,051	1,051	1,051
Repayment of Loans & Advances	4,687	20,278	20,125	20,187	21,367	22,615	22,615	22,615
Non-Revenue Receipts	298,182	269,785	276,535	281,138	285,833	290,621	290,621	290,621
Judiciary	<u>35,083</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>	<u>39,462</u>
Total	<u>888,338</u>	<u>819,767</u>	<u>787,944</u>	<u>806,922</u>	<u>826,426</u>	<u>847,654</u>	<u>850,692</u>	<u>851,722</u>

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

September 2, 2016

**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>
<b>Total</b>	<b><u>679,331</u></b>	<b><u>652,739</u></b>	<b><u>660,871</u></b>	<b><u>667,012</u></b>	<b><u>668,062</u></b>	<b><u>669,236</u></b>	<b><u>670,419</u></b>	<b><u>671,221</u></b>

Prepared by: Department of Budget & Finance

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

\* Unaudited

Table 3

September 2, 2016

**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	23,300	22,068	23,489	22,209	23,294	22,597	23,688	23,117
Revenues from Use of Money and Property	70,276	66,108	65,641	65,915	65,955	66,134	66,247	66,368
Federal	395,723	391,945	392,978	394,017	395,061	396,109	397,163	398,223
Revenue from Other Agencies	48,424	50,047	37,017	36,843	36,843	36,843	36,843	36,843
Charges for Current Services:								
Utils & Other Enterprises	552,396	585,084	613,677	650,518	688,844	711,483	730,201	751,221
Others	1,192,196	1,171,404	1,170,604	1,178,452	1,179,932	1,181,032	1,182,057	1,182,913
Fines, Forfeits & Penalties	10,202	10,218	9,797	9,825	9,853	9,881	9,910	9,939
Non-Revenue Receipts	222,573	219,873	66,588	66,588	67,588	67,589	67,589	67,589
Judiciary	<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>	<u>13,313</u>
Total	<u>2,527,643</u>	<u>2,529,141</u>	<u>2,392,328</u>	<u>2,437,049</u>	<u>2,480,258</u>	<u>2,504,766</u>	<u>2,527,011</u>	<u>2,549,526</u>
Adjustments:								
Revenue Transfers	190,632	184,959	31,173	31,174	31,174	31,175	31,175	31,175
Adjusted Total	<u>2,337,011</u>	<u>2,344,182</u>	<u>2,361,155</u>	<u>2,405,875</u>	<u>2,449,084</u>	<u>2,473,591</u>	<u>2,495,836</u>	<u>2,518,351</u>

Prepared by: Department of Budget & Finance

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

\* Unaudited, preliminary

September 2, 2016

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>	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	965	1,015	1,015	1,015	1,082	1,082	1,082	1,082
Revenues from Use of Money and Property	83,606	152,990	189,271	230,518	277,234	323,312	373,536	426,304
Federal	2,716,167	2,729,230	2,675,932	2,671,995	2,668,820	2,668,870	2,661,012	2,661,012
Federal-American Recovery & Reinvestment Act	452	102	0	0	0	0	0	0
Revenues from Other Agencies	19,300	19,061	19,343	18,719	19,343	19,343	19,343	19,343
Charges for Current Services	273,773	168,528	168,947	169,646	169,874	173,439	173,156	172,883
Fines, Forfeits & Penalties	1,631	1,759	1,759	1,759	1,759	1,759	1,759	1,759
Repayment of Loans & Advances	50,966	69,611	75,424	74,475	78,167	79,974	79,999	78,698
Non-Revenue Receipts	1,538,672	1,650,856	1,674,641	1,745,863	1,726,480	1,716,665	1,695,119	1,686,468
Office of Hawaiian Affairs	<u>24,524</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>	<u>18,912</u>
<b>TOTAL</b>	<u>4,710,056</u>	<u>4,812,064</u>	<u>4,825,244</u>	<u>4,932,902</u>	<u>4,961,671</u>	<u>5,003,356</u>	<u>5,023,918</u>	<u>5,066,461</u>
Adjustments:								
Revenue Transfers	20,980	2,230	43,030	3,030	3,030	3,030	3,030	3,030
<b>Adjusted Total</b>	<u>4,689,076</u>	<u>4,809,834</u>	<u>4,782,214</u>	<u>4,929,872</u>	<u>4,958,641</u>	<u>5,000,326</u>	<u>5,020,888</u>	<u>5,063,431</u>

Prepared by: Dept. of Budget & Finance

September 2, 2016

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

\* Unaudited, preliminary