

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. | 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* 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> | <u>Estimated 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

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 | 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

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

* Unaudited, preliminary