

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	650,701	658,643	664,785	665,834	667,008	668,191	668,993
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	354,776	450,490	493,214	522,303	576,172	625,195	678,894	729,688
Federal	3,099,523	3,241,830	3,158,371	3,145,714	3,137,711	3,134,029	3,129,954	3,130,505
Federal-American Reinvestment & Recovery Act	143	102	0	0	0	0	0	0
Charges for Current Services	2,532,908	2,419,319	2,378,966	2,455,108	2,504,560	2,536,182	2,565,859	2,602,405
Non-Revenue Receipts	2,032,278	2,322,822	2,106,157	2,070,287	2,052,932	2,047,560	2,030,287	2,026,075
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>8,105,946</u>	<u>8,520,232</u>	<u>8,211,061</u>	<u>8,268,589</u>	<u>8,347,353</u>	<u>8,419,703</u>	<u>8,482,506</u>	<u>8,566,973</u>
TOTAL REVENUES	8,785,276	9,170,933	8,869,704	8,933,374	9,013,187	9,086,711	9,150,697	9,235,966
ADJUSTMENTS - Revenue Transfers	<u>239,909</u>	<u>230,165</u>	<u>177,190</u>	<u>75,790</u>	<u>75,090</u>	<u>75,091</u>	<u>75,091</u>	<u>75,091</u>
TOTAL ADJUSTED REVENUES	<u>8,545,367</u>	<u>8,940,768</u>	<u>8,692,514</u>	<u>8,857,584</u>	<u>8,938,097</u>	<u>9,011,620</u>	<u>9,075,606</u>	<u>9,160,875</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

Table 1

March 13, 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	1,025	1,025	1,010	1,010	1,010	1,010	1,010
Revenues from Use of Money and Property	22,429	24,603	23,084	21,938	20,721	19,450	18,087	16,645
Federal	16,655	12,708	12,410	12,055	11,668	11,235	11,185	11,185
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	431,044	388,714	395,024	400,141	405,787	411,393	417,021
Fines, Forfeits & Penalties	1,416	1,556	1,536	1,556	1,536	1,556	1,536	1,556
Repayment of Loans & Advances	4,687	20,278	20,125	21,723	22,937	24,225	25,585	27,029
Non-Revenue Receipts	298,182	324,337	253,626	257,888	262,117	266,432	270,832	275,319
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>854,615</u>	<u>740,104</u>	<u>751,426</u>	<u>760,934</u>	<u>771,083</u>	<u>781,613</u>	<u>792,357</u>

Prepared by: Department of Budget & Finance

March 13, 2017

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

*Unaudited, preliminary revenues.

**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	2,227	2,227	2,227	2,227	2,227	2,227	2,227
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	92,283	92,724	93,168	93,613	94,060	94,510	94,527
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	180	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>2,170</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>650,701</u>	<u>658,643</u>	<u>664,784</u>	<u>665,834</u>	<u>667,008</u>	<u>668,191</u>	<u>668,993</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

March 13, 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	26,180	24,832	24,023	25,443	24,567	25,995	25,195
Revenues from Use of Money and Property	71,668	68,657	70,023	72,529	69,328	69,477	69,981	69,707
Federal	392,459	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	551,353	569,701	616,727	668,742	711,037	732,248	755,441	785,914
Others	1,188,581	1,182,072	1,190,290	1,208,645	1,210,247	1,211,425	1,212,572	1,213,274
Fines, Forfeits & Penalties	10,213	10,178	9,797	9,825	9,853	9,881	9,910	9,939
Non-Revenue Receipts	219,172	216,224	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>2,516,331</u>	<u>2,516,558</u>	<u>2,406,229</u>	<u>2,480,843</u>	<u>2,522,940</u>	<u>2,545,854</u>	<u>2,573,387</u>	<u>2,604,758</u>
Adjustments:								
Revenue Transfers	187,231	181,228	26,590	26,591	26,591	26,592	26,592	26,592
Adjusted Total	<u>2,329,100</u>	<u>2,335,330</u>	<u>2,379,639</u>	<u>2,454,252</u>	<u>2,496,349</u>	<u>2,519,262</u>	<u>2,546,795</u>	<u>2,578,166</u>

Prepared by: Department of Budget & Finance

March 13, 2017

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

* Unaudited, preliminary

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	95,200	157,730	200,685	240,763	288,236	337,556	388,616	442,220
Federal	2,690,409	2,847,177	2,762,983	2,749,642	2,740,982	2,736,685	2,731,606	2,731,097
Federal-American Recovery & Reinvestment Act	143	102	0	0	0	0	0	0
Revenues from Other Agencies	19,227	19,020	14,302	14,302	14,302	14,302	14,302	14,302
Charges for Current Services	288,938	236,502	183,235	182,697	183,135	186,722	186,453	186,196
Fines, Forfeits & Penalties	1,366	3,326	1,779	1,779	1,779	1,779	1,779	1,779
Repayment of Loans & Advances	50,706	64,439	85,367	72,371	80,543	80,908	81,609	79,822
Non-Revenue Receipts	1,514,924	1,782,261	1,789,685	1,748,074	1,727,810	1,718,122	1,696,449	1,687,750
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>4,701,277</u>	<u>5,149,059</u>	<u>5,064,728</u>	<u>5,036,320</u>	<u>5,063,479</u>	<u>5,102,766</u>	<u>5,127,506</u>	<u>5,169,858</u>
Adjustments:								
Revenue Transfers	20,980	2,230	104,330	2,930	2,230	2,230	2,230	2,230
Adjusted Total	<u>4,680,297</u>	<u>5,146,829</u>	<u>4,960,398</u>	<u>5,033,390</u>	<u>5,061,249</u>	<u>5,100,536</u>	<u>5,125,276</u>	<u>5,167,628</u>

Prepared by: Dept. of Budget & Finance

March 13, 2017

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

* Unaudited, preliminary

Table 5