

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	658,010	658,793	664,935	665,984	667,158	668,341	669,143
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	370,358	471,488	491,919	547,077	561,767	624,102	726,427	746,411
Federal	3,095,278	3,226,611	3,153,459	3,136,033	3,131,392	3,126,864	3,123,153	3,123,704
Federal-American Reinvestment & Recovery Act	143	102	0	0	0	0	0	0
Charges for Current Services	2,533,018	2,543,154	2,390,556	2,475,506	2,528,694	2,560,465	2,595,296	2,638,987
Non-Revenue Receipts	2,034,252	2,320,266	2,322,857	2,105,337	2,073,333	2,067,807	2,050,380	2,046,009
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>8,119,367</u>	<u>8,647,290</u>	<u>8,433,144</u>	<u>8,339,131</u>	<u>8,371,164</u>	<u>8,455,975</u>	<u>8,572,768</u>	<u>8,633,411</u>
TOTAL REVENUES	8,798,697	9,305,300	9,091,937	9,004,066	9,037,148	9,123,133	9,241,109	9,302,554
ADJUSTMENTS - Revenue Transfers	<u>241,884</u>	<u>308,170</u>	<u>180,490</u>	<u>79,090</u>	<u>78,390</u>	<u>78,391</u>	<u>78,391</u>	<u>78,391</u>
TOTAL ADJUSTED REVENUES	<u>8,556,813</u>	<u>8,997,130</u>	<u>8,911,447</u>	<u>8,924,976</u>	<u>8,958,758</u>	<u>9,044,742</u>	<u>9,162,718</u>	<u>9,224,163</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

Table 1

May 30, 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*</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	1,037	1,025	1,010	1,010	1,010	1,010	1,010
Revenues from Use of Money and Property	22,429	21,635	24,512	21,938	20,721	19,450	18,087	16,645
Federal	16,655	12,699	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	539,176	406,135	419,706	428,682	439,530	450,343	463,168
Fines, Forfeits & Penalties	1,416	2,065	2,036	2,056	2,036	2,056	2,036	2,056
Repayment of Loans & Advances	4,687	21,255	19,156	21,720	22,934	24,222	25,585	27,029
Non-Revenue Receipts	298,182	338,978	246,401	250,422	254,503	258,664	262,910	267,238
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>975,908</u>	<u>751,258</u>	<u>769,140</u>	<u>782,358</u>	<u>797,555</u>	<u>813,141</u>	<u>830,923</u>

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

May 30, 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	39,783	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	108,800	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	44,800	36,800	36,800	36,800	36,800	36,800	36,800
Transfer of Tax on Ins. Premiums	<u>2,068</u>	<u>2,148</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>
Total	<u>679,331</u>	<u>658,010</u>	<u>658,793</u>	<u>664,934</u>	<u>665,984</u>	<u>667,158</u>	<u>668,341</u>	<u>669,143</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

May 30, 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	27,998	25,515	24,835	25,926	25,179	26,478	25,807
Revenues from Use of Money and Property	71,668	68,302	69,904	72,316	69,085	69,216	69,335	69,418
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	569,749	616,776	668,791	711,086	732,297	755,490	785,963
Others	1,188,581	1,180,764	1,190,177	1,208,480	1,210,030	1,211,155	1,212,249	1,212,899
Fines, Forfeits & Penalties	10,213	10,659	9,797	9,825	9,853	9,881	9,910	9,939
Non-Revenue Receipts	221,146	269,725	65,146	66,625	65,305	65,306	65,306	65,306
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>2,518,305</u>	<u>2,570,743</u>	<u>2,409,029</u>	<u>2,483,626</u>	<u>2,525,312</u>	<u>2,548,284</u>	<u>2,575,250</u>	<u>2,607,055</u>
Adjustments:								
Revenue Transfers	189,206	236,229	29,890	29,891	29,891	29,892	29,892	29,892
Adjusted Total	<u>2,329,099</u>	<u>2,334,514</u>	<u>2,379,139</u>	<u>2,453,735</u>	<u>2,495,421</u>	<u>2,518,392</u>	<u>2,545,358</u>	<u>2,577,163</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

May 30, 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	665	961	961	961	961	961	961
Revenues from Use of Money and Property	95,200	159,598	200,568	239,170	288,585	336,969	388,033	441,641
Federal	2,686,164	2,831,967	2,758,071	2,739,961	2,734,663	2,729,520	2,724,805	2,724,296
Federal-American Recovery & Reinvestment Act	143	102	0	0	0	0	0	0
Revenues from Other Agencies	34,809	30,632	31,302	31,302	31,302	31,302	31,302	31,302
Charges for Current Services	289,048	253,465	177,468	178,529	178,896	177,483	177,214	176,957
Fines, Forfeits & Penalties	1,366	3,399	1,829	1,829	1,829	1,829	1,829	1,829
Repayment of Loans & Advances	50,706	71,517	65,617	80,592	48,002	62,504	112,338	79,251
Non-Revenue Receipts	1,514,924	1,711,563	2,011,310	1,788,290	1,753,525	1,743,837	1,722,164	1,713,465
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>4,712,724</u>	<u>5,100,639</u>	<u>5,272,857</u>	<u>5,086,365</u>	<u>5,063,494</u>	<u>5,110,136</u>	<u>5,184,377</u>	<u>5,195,433</u>
Adjustments:								
Revenue Transfers	20,980	2,230	104,330	2,930	2,230	2,230	2,230	2,230
Adjusted Total	<u>4,691,744</u>	<u>5,098,409</u>	<u>5,168,527</u>	<u>5,083,435</u>	<u>5,061,264</u>	<u>5,107,906</u>	<u>5,182,147</u>	<u>5,193,203</u>

Prepared by: Dept. of Budget & Finance

May 30, 2017

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

* Unaudited, preliminary