

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>	<u>Actual/Est*</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>
REVENUES - TAX								
Special Revenue Fund	653,686	658,367	656,483	665,510	666,928	667,814	669,024	670,191
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	598,829	580,956	602,668	665,285	726,604	784,208	891,403	923,601
Federal	2,992,433	2,922,579	2,880,116	2,857,442	2,849,357	2,844,078	2,844,560	2,845,145
Federal-American Reinvestment & Recovery Act	102	0	0	0	0	0	0	0
Charges for Current Services	2,657,669	2,377,498	2,257,916	2,304,433	2,384,179	2,397,675	2,415,132	2,447,644
Non-Revenue Receipts	2,401,088	2,293,861	2,304,746	2,257,572	2,230,524	2,219,285	2,219,463	2,202,113
Office of Hawaiian Affairs	44,761	44,458	27,658	27,658	27,658	27,658	27,658	27,658
Judiciary	<u>43,827</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>8,738,710</u>	<u>8,263,156</u>	<u>8,116,908</u>	<u>8,156,193</u>	<u>8,262,126</u>	<u>8,316,708</u>	<u>8,442,020</u>	<u>8,489,965</u>
TOTAL REVENUES	9,392,396	8,921,523	8,773,391	8,821,703	8,929,054	8,984,522	9,111,044	9,160,156
ADJUSTMENTS - Revenue Transfers	<u>314,066</u>	<u>207,631</u>	<u>81,270</u>	<u>129,270</u>	<u>81,271</u>	<u>79,271</u>	<u>81,271</u>	<u>79,271</u>
TOTAL ADJUSTED REVENUES	<u>9,078,330</u>	<u>8,713,892</u>	<u>8,692,121</u>	<u>8,692,433</u>	<u>8,847,783</u>	<u>8,905,251</u>	<u>9,029,773</u>	<u>9,080,885</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

Table 1

March 13, 2018

**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* 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>	<u>Estimated 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	12,599	12,240	11,843	11,410	11,360	11,360	11,360
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	491,653	397,439	404,181	411,062	419,024	428,696	429,619
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	279,047	276,549	313,168	341,432	347,875	354,111	354,111
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>866,030</u>	<u>768,973</u>	<u>811,913</u>	<u>846,663</u>	<u>860,998</u>	<u>876,928</u>	<u>877,851</u>

Prepared by: Department of Budget & Finance

March 13, 2018

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 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	2,156	2,156	2,156	2,156	2,156	2,156	2,156
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	87,442	87,859	88,278	88,700	89,123	89,549	89,976
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>658,366</u>	<u>656,483</u>	<u>665,509</u>	<u>666,928</u>	<u>667,814</u>	<u>669,024</u>	<u>670,191</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

March 13, 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	29,612	28,290	29,267	28,471	29,686	29,073	29,799
Revenues from Use of Money and Property	83,812	80,309	81,399	86,558	88,678	89,392	89,625	89,648
Federal	306,906	239,055	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	604,713	636,126	679,736	715,961	782,752	786,728	794,495	824,496
Others	1,252,954	997,222	1,013,157	1,017,489	1,023,328	1,024,986	1,025,103	1,026,792
Fines, Forfeits & Penalties	11,280	9,360	9,515	9,441	9,471	9,499	9,525	9,551
Non-Revenue Receipts	272,557	66,332	65,027	65,651	66,239	67,416	68,329	68,771
Judiciary	<u>10,791</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>2,659,501</u>	<u>2,164,449</u>	<u>2,223,540</u>	<u>2,271,363</u>	<u>2,346,512</u>	<u>2,355,860</u>	<u>2,364,885</u>	<u>2,398,377</u>
Adjustments:								
Revenue Transfers	239,871	33,154	30,771	30,771	30,772	30,772	30,772	30,772
Adjusted Total	<u>2,419,630</u>	<u>2,131,295</u>	<u>2,192,769</u>	<u>2,240,592</u>	<u>2,315,740</u>	<u>2,325,088</u>	<u>2,334,113</u>	<u>2,367,605</u>

Prepared by: Department of Budget & Finance

March 13, 2018

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>	<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	1,064	982	982	982	982	982	982	982
Revenues from Use of Money and Property	218,054	206,350	247,617	300,542	353,253	409,716	468,491	531,651
Federal	2,676,997	2,670,925	2,627,719	2,604,862	2,596,633	2,590,824	2,590,724	2,590,724
Federal-American Recovery & Reinvestment Act	102	0	0	0	0	0	0	0
Revenues from Other Agencies	30,659	31,249	31,249	31,249	31,249	31,249	31,249	31,249
Charges for Current Services	265,734	252,497	167,584	166,802	167,037	166,937	166,838	166,737
Fines, Forfeits & Penalties	3,300	1,869	1,869	1,869	1,869	1,869	1,869	1,869
Repayment of Loans & Advances	84,952	75,865	56,547	60,200	67,417	66,621	115,373	83,636
Non-Revenue Receipts	1,717,165	1,948,482	1,963,170	1,878,753	1,822,853	1,803,994	1,797,023	1,779,231
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>5,042,788</u>	<u>5,232,677</u>	<u>5,124,395</u>	<u>5,072,917</u>	<u>5,068,951</u>	<u>5,099,850</u>	<u>5,200,207</u>	<u>5,213,737</u>
Adjustments:								
Revenue Transfers	3,894	103,830	4,230	52,230	4,230	2,230	4,230	2,230
Adjusted Total	<u>5,038,894</u>	<u>5,128,847</u>	<u>5,120,165</u>	<u>5,020,687</u>	<u>5,064,721</u>	<u>5,097,620</u>	<u>5,195,977</u>	<u>5,211,507</u>

Prepared by: Dept. of Budget & Finance

March 13, 2018

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* Unaudited, preliminary