

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	658,202	656,306	665,365	666,761	667,669	668,857	670,046
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	598,380	570,068	580,654	640,829	700,919	759,232	865,746	897,422
Federal	3,001,204	2,933,744	2,890,575	2,862,871	2,853,755	2,847,716	2,848,198	2,848,783
Federal-American Reinvestment & Recovery Act	102	0	0	0	0	0	0	0
Charges for Current Services	2,657,834	2,432,421	2,263,854	2,312,499	2,383,272	2,429,760	2,458,335	2,494,828
Non-Revenue Receipts	2,402,785	2,324,994	2,316,149	2,250,894	2,223,753	2,212,665	2,219,920	2,202,542
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>8,748,894</u>	<u>8,349,489</u>	<u>8,122,694</u>	<u>8,138,554</u>	<u>8,233,161</u>	<u>8,320,835</u>	<u>8,463,661</u>	<u>8,515,037</u>
TOTAL REVENUES	9,402,580	9,007,691	8,779,000	8,803,919	8,899,922	8,988,504	9,132,518	9,185,083
ADJUSTMENTS - Revenue Transfers	<u>314,066</u>	<u>266,091</u>	<u>81,322</u>	<u>129,232</u>	<u>81,203</u>	<u>79,243</u>	<u>81,271</u>	<u>79,271</u>
TOTAL ADJUSTED REVENUES	<u>9,088,514</u>	<u>8,741,600</u>	<u>8,697,678</u>	<u>8,674,687</u>	<u>8,818,719</u>	<u>8,909,261</u>	<u>9,051,247</u>	<u>9,105,812</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

Table 1

May 24, 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	17,635	13,085	12,923	12,770	12,592	12,406	12,406
Federal	8,530	12,621	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	491,678	397,444	404,186	411,068	419,029	428,702	429,624
Fines, Forfeits & Penalties	2,767	2,036	2,066	2,036	2,066	2,036	2,066	2,036
Repayment of Loans & Advances	20,638	19,136	4,145	4,304	4,472	4,650	4,839	4,839
Non-Revenue Receipts	411,366	267,971	269,727	306,086	334,270	340,843	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>848,124</u>	<u>735,739</u>	<u>778,408</u>	<u>813,087</u>	<u>827,541</u>	<u>850,515</u>	<u>851,407</u>

Prepared by: Department of Budget & Finance

May 24, 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	40,852	40,708	40,565	40,422	40,282	40,142	39,952
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	185	163	185	163	185	163	185
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>658,201</u>	<u>656,306</u>	<u>665,364</u>	<u>666,761</u>	<u>667,669</u>	<u>668,857</u>	<u>670,046</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

May 24, 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	27,493	29,462	28,257	29,087	28,438	29,506	29,040	29,619
Revenues from Use of Money and Property	83,812	84,065	85,415	88,806	89,318	89,834	90,066	90,047
Federal	306,906	239,055	240,157	240,737	241,314	241,894	242,476	243,061
Revenue from Other Agencies	88,770	85,770	95,957	95,357	95,157	95,457	95,472	95,472
Charges for Current Services:								
Utils & Other Enterprises	604,713	640,840	683,763	722,446	780,703	817,628	836,184	869,698
Others	1,252,827	999,044	1,014,766	1,018,770	1,024,417	1,026,294	1,026,899	1,029,210
Fines, Forfeits & Penalties	11,280	9,406	9,515	9,441	9,471	9,499	9,525	9,551
Non-Revenue Receipts	272,557	125,090	65,079	65,603	66,160	67,377	68,316	68,758
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>2,659,149</u>	<u>2,223,519</u>	<u>2,233,696</u>	<u>2,281,034</u>	<u>2,345,765</u>	<u>2,388,276</u>	<u>2,408,765</u>	<u>2,446,203</u>
Adjustments:								
Revenue Transfers	239,871	91,451	30,823	30,733	30,704	30,744	30,772	30,772
Adjusted Total	<u>2,419,278</u>	<u>2,132,068</u>	<u>2,202,873</u>	<u>2,250,301</u>	<u>2,315,061</u>	<u>2,357,532</u>	<u>2,377,993</u>	<u>2,415,431</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

May 24, 2018

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	217,736	206,720	247,652	300,732	353,735	410,165	468,849	531,683
Federal	2,685,768	2,682,068	2,638,178	2,610,291	2,601,031	2,594,462	2,594,362	2,594,362
Federal-American Recovery & Reinvestment Act	102	0	0	0	0	0	0	0
Revenues from Other Agencies	30,659	33,249	31,249	31,249	31,249	31,249	31,249	31,249
Charges for Current Services	266,026	300,859	167,881	167,097	167,084	166,809	166,550	166,296
Fines, Forfeits & Penalties	3,300	1,869	1,869	1,869	1,869	1,869	1,869	1,869
Repayment of Loans & Advances	85,046	75,708	56,447	60,029	67,378	67,379	115,369	83,655
Non-Revenue Receipts	1,718,862	1,931,933	1,981,343	1,879,205	1,823,323	1,804,445	1,797,493	1,779,673
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>5,053,324</u>	<u>5,277,846</u>	<u>5,153,259</u>	<u>5,079,112</u>	<u>5,074,309</u>	<u>5,105,018</u>	<u>5,204,381</u>	<u>5,217,427</u>
Adjustments:								
Revenue Transfers	3,894	103,830	4,230	52,230	4,230	2,230	4,230	2,230
Adjusted Total	<u>5,049,430</u>	<u>5,174,016</u>	<u>5,149,029</u>	<u>5,026,882</u>	<u>5,070,079</u>	<u>5,102,788</u>	<u>5,200,151</u>	<u>5,215,197</u>

Prepared by: Dept. of Budget & Finance

May 24, 2018

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

* Unaudited, preliminary