

Significant Changes from January 2018 Report

General Fund Non-Tax Revenues

There were no significant changes.

Special Tax Revenues

There were no significant changes.

Special Fund Non-Tax Revenues

Use of Money and Property – the net increases in FYs 20-24 reflect an update of the projected rate of return on increasing fund balances for the Department of Transportation – Airports (DOT-Airports).

Federal Grants – the net increase in FY 17 reflects the final audited Medicare amount for the Department of Health – Hawaii Health Systems Corporation (DOH-HHSC).

Charges for Current Services, Others – the net increase in FY 17 reflects the final audited Medicare amount for the DOH-HHSC.

Charges for Current Services, Utilities – the net increases in FYs 17-24 primarily reflect DOT-Airports' revised projections for operating expenses, debt service, and rental rates.

Other Than Special Fund Non-Tax Revenues

Use of Money – the increases in FYs 20-24 reflect an increase in estimated investment earnings held outside the State investment pool due to a higher than projected return rate for investments and the increase of required employer contributions for prefunding the State's Other-Post Employment Benefits (OPEB) at Employer-Union Health Benefits Trust Fund (EUTF) (B&F).

Federal Grants – the net decreases in FYs 18-24 primarily reflect the revision of expected Temporary Assistance to Needy Family grants at the Department of Human Services (DHS). The estimated amounts were revised based on actual expenditures in FY 17.

Charges for Current Services – the net increase in FY 18 reflects rebates on prescription drug plans and rate credits or experience gains from insurance carriers to the EUTF (B&F).

Non-Revenue Receipts – the increases in FYs 19-24 reflect the revision of the required employer contributions for prefunding the State's OPEB at EUTF (B&F). The increase in FY 18 also reflects loan payoffs expected to occur from the Drinking Water Treatment Revolving Loan Fund in the Environmental Health Program, DOH.