

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 2019 - 2026

(in thousands of dollars)

<u>Sources</u>	<u>Actual/Est*</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>	<u>Estimated</u> <u>FY 2025</u>	<u>Estimated</u> <u>FY 2026</u>
REVENUES - TAX								
Special Revenue Fund	997,188	1,019,877	1,034,267	1,048,845	1,063,400	1,077,123	1,092,862	1,093,884
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	583,131	652,506	703,821	780,036	827,583	932,371	981,828	1,053,172
Federal	3,014,972	3,012,900	2,980,770	2,968,158	2,968,719	2,967,089	2,973,298	2,977,619
Charges for Current Services	2,533,287	2,423,523	2,469,545	2,522,501	2,563,010	2,601,855	2,612,112	2,640,496
Non-Revenue Receipts	2,428,147	2,323,427	2,296,824	2,230,339	2,223,967	2,215,954	2,209,853	2,194,415
Office of Hawaiian Affairs	57,776	46,856	47,574	48,466	49,376	49,932	50,498	51,076
Judiciary	<u>43,630</u>	<u>45,253</u>	<u>45,253</u>	<u>45,253</u>	<u>45,253</u>	<u>45,253</u>	<u>45,253</u>	<u>45,253</u>
Subtotal Revenues - Other Than Tax	<u>8,660,944</u>	<u>8,504,465</u>	<u>8,543,787</u>	<u>8,594,754</u>	<u>8,677,908</u>	<u>8,812,454</u>	<u>8,872,842</u>	<u>8,962,031</u>
TOTAL REVENUES	9,658,132	9,524,342	9,578,054	9,643,599	9,741,308	9,889,577	9,965,704	10,055,915
ADJUSTMENTS - Revenue Transfers	<u>82,287</u>	<u>130,369</u>	<u>63,300</u>	<u>67,842</u>	<u>65,193</u>	<u>67,194</u>	<u>65,194</u>	<u>65,194</u>
TOTAL ADJUSTED REVENUES	<u>9,575,845</u>	<u>9,393,973</u>	<u>9,514,754</u>	<u>9,575,757</u>	<u>9,676,115</u>	<u>9,822,383</u>	<u>9,900,510</u>	<u>9,990,721</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

Table 1

STATE OF HAWAII
GENERAL FUND
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2019 - 2026
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2025</u>	<u>Estimated</u> <u>FY 2026</u>
Licenses & Permits	1,785	1,030	1,034	1,034	1,034	1,034	1,034	1,034
Revenues from Use of Money and Property	21,701	13,051	12,896	12,719	12,533	12,339	12,136	12,136
Federal	14,042	11,848	11,415	11,365	11,365	11,365	11,365	11,365
Revenues from Other Agencies	4,651	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Charges for Current Services	439,860	437,087	445,409	454,101	461,492	472,025	481,507	481,505
Fines, Forfeits & Penalties	3,663	2,536	2,566	2,536	2,566	2,536	2,536	2,536
Repayment of Loans & Advances	4,110	4,303	4,472	4,650	4,839	5,031	5,235	5,235
Non-Revenue Receipts	252,619	260,250	272,857	277,906	282,442	287,296	292,246	292,246
Judiciary	<u>32,843</u>	<u>34,466</u>	<u>34,466</u>	<u>34,466</u>	<u>34,466</u>	<u>34,466</u>	<u>34,466</u>	<u>34,466</u>
Total	<u>775,273</u>	<u>767,571</u>	<u>788,116</u>	<u>801,778</u>	<u>813,737</u>	<u>829,092</u>	<u>843,525</u>	<u>843,523</u>

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

August 29, 2019

STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2019 - 2026
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2025</u>	<u>Estimated</u> <u>FY 2026</u>
Transfer of Gen. Excise Tax	267,329	300,936	311,770	322,682	333,653	343,663	355,691	355,691
Transfer of Tobacco Tax	37,277	38,381	37,929	37,493	37,072	36,667	36,276	35,899
Liquid Fuel:								
Highway	83,388	83,804	84,222	84,642	85,064	85,488	85,914	86,342
Aviation	2,605	2,613	2,613	2,613	2,613	2,613	2,613	2,613
Small Boats	<u>1,758</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	87,751	88,017	88,435	88,855	89,277	89,701	90,127	90,555
Transfer of Transient Accom Tax	157,354	162,933	165,571	168,207	170,830	173,468	176,129	176,129
Motor Vehicle Weight Tax	84,065	84,485	84,908	85,332	85,759	86,188	86,619	87,052
Vehicle Registration Fee Tax	52,078	52,309	52,541	52,775	53,009	53,245	53,482	53,721
Vehicle Surcharge:								
Rental/Tour	57,991	58,281	58,573	58,866	59,160	59,456	59,753	60,052
Environmental Response Tax	11,820	8,591	8,591	8,591	8,591	8,591	8,591	8,591
Unemployment Comp Tax	189,024	183,000	183,000	183,000	183,000	183,000	183,000	183,000
Employment & Training	1,175	1,349	1,349	1,349	1,349	1,349	1,349	1,349
Election Campaign Contrib T.F.	146	195	150	195	150	195	195	195
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	46,604	36,800	36,800	36,800	36,800	36,800	36,800	36,800
Transfer of Tax on Ins. Premiums	<u>2,574</u>	<u>2,600</u>	<u>2,650</u>	<u>2,700</u>	<u>2,750</u>	<u>2,800</u>	<u>2,850</u>	<u>2,850</u>
Total	<u>997,186</u>	<u>1,019,877</u>	<u>1,034,266</u>	<u>1,048,844</u>	<u>1,063,400</u>	<u>1,077,123</u>	<u>1,092,862</u>	<u>1,093,884</u>

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

STATE OF HAWAII
SPECIAL REVENUE FUND - SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2019 - 2026
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2025</u>	<u>Estimated</u> <u>FY 2026</u>
Licenses & Permits	29,911	26,308	28,165	28,680	28,213	29,118	28,040	29,366
Revenues from Use of Money and Property	94,461	95,630	94,600	95,793	96,861	98,037	98,290	98,520
Federal	321,663	328,872	332,227	333,282	334,342	335,407	336,478	337,553
Revenue from Other Agencies	102,673	103,898	103,580	102,985	102,990	102,996	103,003	103,010
Charges for Current Services:								
Utilities & Other Enterprises	702,267	718,791	759,641	794,928	823,736	847,938	846,218	872,705
Others	1,047,568	1,079,256	1,076,781	1,085,568	1,091,349	1,095,682	1,098,345	1,100,226
Fines, Forfeits & Penalties	11,958	11,344	8,968	8,991	9,016	9,040	9,063	9,088
Non-Revenue Receipts	49,167	56,882	52,357	55,567	55,432	55,741	56,061	56,294
Judiciary	<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>	<u>10,787</u>
Total	<u>2,370,455</u>	<u>2,431,768</u>	<u>2,467,106</u>	<u>2,516,581</u>	<u>2,552,726</u>	<u>2,584,746</u>	<u>2,586,285</u>	<u>2,617,549</u>
Adjustments:								
Revenue Transfers	18,045	25,803	20,924	23,336	22,907	22,908	22,908	22,908
Adjusted Total	<u>2,352,410</u>	<u>2,405,965</u>	<u>2,446,182</u>	<u>2,493,245</u>	<u>2,529,819</u>	<u>2,561,838</u>	<u>2,563,377</u>	<u>2,594,641</u>

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

August 29, 2019

STATE OF HAWAII
SPECIAL REVENUE FUND - OTHER THAN SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2019 - 2026

(in thousands of dollars)

<u>Sources</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>	<u>Estimated</u> <u>FY 2025</u>	<u>Estimated</u> <u>FY 2026</u>
Licenses & Permits	1,491	1,157	1,157	1,157	1,157	1,157	1,157	1,157
Revenues from Use of Money and Property	185,924	303,381	357,726	413,748	471,760	534,350	600,349	670,105
Federal	2,679,267	2,672,180	2,637,128	2,623,511	2,623,012	2,620,317	2,625,455	2,628,701
Revenues from Other Agencies	33,892	30,633	30,633	30,633	30,633	30,633	30,633	30,633
Charges for Current Services	343,592	188,389	187,714	187,904	186,433	186,210	186,042	186,060
Fines, Forfeits & Penalties	1,125	1,848	1,848	1,848	1,848	1,848	1,848	1,848
Repayment of Loans & Advances	85,788	54,387	53,175	72,262	61,133	101,252	85,504	85,504
Non-Revenue Receipts	2,126,361	2,006,295	1,971,610	1,896,866	1,886,093	1,872,917	1,861,546	1,845,875
Office of Hawaiian Affairs	<u>57,776</u>	<u>46,856</u>	<u>47,574</u>	<u>48,466</u>	<u>49,376</u>	<u>49,932</u>	<u>50,498</u>	<u>51,076</u>
TOTAL	<u>5,515,216</u>	<u>5,305,126</u>	<u>5,288,565</u>	<u>5,276,395</u>	<u>5,311,445</u>	<u>5,398,616</u>	<u>5,443,032</u>	<u>5,500,959</u>
Adjustments:								
Revenue Transfers	2,398	57,286	2,636	4,636	2,636	4,636	2,636	2,636
Adjusted Total	<u>5,512,818</u>	<u>5,247,840</u>	<u>5,285,929</u>	<u>5,271,759</u>	<u>5,308,809</u>	<u>5,393,980</u>	<u>5,440,396</u>	<u>5,498,323</u>

Prepared by: Dept. of Budget & Finance

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

* Unaudited, preliminary

August 29, 2019