

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 2018 - 2025
(in thousands of dollars)

<u>Sources</u>	<u>Actual/Est*</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>	<u>Estimated</u> <u>FY 2025</u>
REVENUES - TAX								
Special Revenue Fund	829,079	999,632	1,019,170	1,034,007	1,048,723	1,063,556	1,077,482	1,093,459
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	726,004	630,902	661,238	730,237	777,770	880,792	916,339	981,930
Federal	3,164,972	2,951,675	2,902,431	2,877,165	2,874,727	2,877,058	2,876,194	2,881,669
Federal-American Reinvestment & Recovery Act	0	0	0	0	0	0	0	0
Charges for Current Services	2,494,277	2,387,354	2,363,953	2,419,897	2,460,755	2,502,684	2,533,961	2,547,713
Non-Revenue Receipts	2,346,930	2,363,693	2,329,874	2,198,535	2,187,108	2,180,581	2,166,765	2,154,947
Office of Hawaiian Affairs	43,442	46,488	49,481	50,782	51,718	52,269	52,831	53,404
Judiciary	<u>45,250</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>8,820,875</u>	<u>8,425,365</u>	<u>8,352,230</u>	<u>8,321,868</u>	<u>8,397,331</u>	<u>8,538,637</u>	<u>8,591,343</u>	<u>8,664,916</u>
TOTAL REVENUES	9,649,954	9,424,997	9,371,400	9,355,875	9,446,054	9,602,193	9,668,825	9,758,375
ADJUSTMENTS - Revenue Transfers	<u>415,357</u>	<u>72,507</u>	<u>119,388</u>	<u>64,878</u>	<u>67,047</u>	<u>64,860</u>	<u>66,860</u>	<u>64,860</u>
TOTAL ADJUSTED REVENUES	<u>9,234,597</u>	<u>9,352,490</u>	<u>9,252,012</u>	<u>9,290,997</u>	<u>9,379,007</u>	<u>9,537,333</u>	<u>9,601,965</u>	<u>9,693,515</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

Table 1

March 12, 2019

**STATE OF HAWAII
GENERAL FUND
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2018 - 2025
(in thousands of dollars)**

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2025</u>
Licenses & Permits	1,074	1,030	1,030	1,030	1,030	1,030	1,030	1,030
Revenues from Use of Money and Property	25,481	15,012	13,051	12,896	12,719	12,533	12,339	12,136
Federal	12,948	12,245	11,848	11,415	11,365	11,365	11,365	11,365
Revenues from Other Agencies	2,951	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Charges for Current Services	499,122	413,960	422,945	429,693	433,467	441,701	443,027	444,007
Fines, Forfeits & Penalties	2,689	2,581	2,536	2,566	2,536	2,566	2,536	2,536
Repayment of Loans & Advances	34,885	4,145	4,303	4,472	4,650	4,839	5,031	5,235
Non-Revenue Receipts	251,304	221,841	250,674	272,041	277,241	281,916	281,916	281,916
Judiciary	<u>34,463</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>864,916</u>	<u>708,281</u>	<u>743,853</u>	<u>771,579</u>	<u>780,474</u>	<u>793,416</u>	<u>794,710</u>	<u>795,691</u>

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

March 12, 2019

**STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2018 - 2025
(in thousands of dollars)**

<u>Sources</u>	Actual* <u>FY 2018</u>	Estimated <u>FY 2019</u>	Estimated <u>FY 2020</u>	Estimated <u>FY 2021</u>	Estimated <u>FY 2022</u>	Estimated <u>FY 2023</u>	Estimated <u>FY 2024</u>	Estimated <u>FY 2025</u>
Transfer of Gen. Excise Tax	133,499	289,645	300,073	310,876	321,757	332,696	342,678	354,671
Transfer of Tobacco Tax	40,473	39,919	39,780	39,644	39,508	39,374	39,241	39,110
Liquid Fuel:								
Highway	83,489	83,905	84,323	84,743	85,166	85,590	86,017	86,446
Aviation	2,632	2,613	2,613	2,613	2,613	2,613	2,613	2,613
Small Boats	<u>1,722</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	87,843	88,118	88,536	88,956	89,379	89,803	90,230	90,659
Transfer of Transient Accom Tax	136,626	159,140	161,974	164,765	167,408	170,044	172,679	175,366
Motor Vehicle Weight Tax	83,145	83,561	83,979	84,399	84,821	85,245	85,671	86,099
Vehicle Registration Fee Tax	51,934	52,168	52,399	52,633	52,866	53,102	53,338	53,576
Vehicle Surcharge:								
Rental /Tour	54,844	55,118	55,394	55,671	55,949	56,229	56,510	56,793
Environmental Response Tax	11,613	11,091	11,091	11,091	10,991	10,991	10,991	10,991
Unemployment Comp Tax	178,232	178,000	183,000	183,000	183,000	183,000	183,000	183,000
Employment & Training	1,371	1,349	1,349	1,349	1,349	1,349	1,349	1,349
Election Campaign Contrib T.F.	195	173	195	173	195	173	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	44,800	36,800	36,800	36,800	36,800	36,800	36,800	36,800
Transfer of Tax on Ins. Premiums	<u>2,504</u>	<u>2,550</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>
Total	<u>829,079</u>	<u>999,631</u>	<u>1,019,170</u>	<u>1,034,006</u>	<u>1,048,723</u>	<u>1,063,556</u>	<u>1,077,482</u>	<u>1,093,459</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

March 12, 2019

STATE OF HAWAII
SPECIAL REVENUE FUND - SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2018 - 2025
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2025</u>
Licenses & Permits	29,805	28,738	30,147	29,011	29,669	29,078	30,135	29,015
Revenues from Use of Money and Property	87,190	92,090	92,312	92,623	92,296	92,688	93,298	93,471
Federal	261,089	264,178	271,001	260,339	263,115	265,953	268,855	271,821
Revenue from Other Agencies	151,709	103,615	102,900	102,575	101,975	101,975	101,975	101,975
Charges for Current Services:								
Utils & Other Enterprises	669,903	695,180	723,770	760,958	788,687	817,460	843,312	844,917
Others	999,710	1,029,724	1,043,396	1,053,681	1,062,086	1,067,128	1,071,406	1,074,258
Fines, Forfeits & Penalties	11,922	10,431	10,086	10,015	10,043	10,073	10,102	10,131
Non-Revenue Receipts	61,887	55,892	54,959	55,601	56,285	56,649	57,019	57,394
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>2,284,002</u>	<u>2,290,635</u>	<u>2,339,358</u>	<u>2,375,590</u>	<u>2,414,943</u>	<u>2,451,791</u>	<u>2,486,889</u>	<u>2,493,769</u>
Adjustments:								
Revenue Transfers	30,346	22,970	22,527	22,497	22,536	22,569	22,569	22,569
Adjusted Total	<u>2,253,656</u>	<u>2,267,665</u>	<u>2,316,831</u>	<u>2,353,093</u>	<u>2,392,407</u>	<u>2,429,222</u>	<u>2,464,320</u>	<u>2,471,200</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

March 12, 2019

STATE OF HAWAII
SPECIAL REVENUE FUND - OTHER THAN SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2018 - 2025
(in thousands of dollars)

<u>Sources</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>	<u>Estimated</u> <u>FY2025</u>
Licenses & Permits	1,237	1,057	1,057	1,057	1,057	1,057	1,057	1,057
Revenues from Use of Money and Property	219,570	256,952	307,847	360,213	416,745	474,999	537,729	603,958
Federal	2,890,935	2,675,252	2,619,582	2,605,411	2,600,247	2,599,740	2,595,974	2,598,483
Federal-American Recovery & Reinvestment Act	0	0	0	0	0	0	0	0
Revenues from Other Agencies	32,976	31,033	31,033	31,033	31,033	31,033	31,033	31,033
Charges for Current Services	325,542	248,490	173,842	175,565	176,515	176,395	176,216	184,531
Fines, Forfeits & Penalties	1,492	1,948	1,948	1,948	1,948	1,948	1,948	1,948
Repayment of Loans & Advances	123,024	79,269	59,988	77,797	69,069	113,973	85,126	85,405
Non-Revenue Receipts	2,033,739	2,085,960	2,024,241	1,870,893	1,853,582	1,842,016	1,827,830	1,815,637
Office of Hawaiian Affairs	<u>43,442</u>	<u>46,488</u>	<u>49,481</u>	<u>50,782</u>	<u>51,718</u>	<u>52,269</u>	<u>52,831</u>	<u>53,404</u>
TOTAL	<u>5,671,957</u>	<u>5,426,449</u>	<u>5,269,019</u>	<u>5,174,699</u>	<u>5,201,914</u>	<u>5,293,430</u>	<u>5,309,744</u>	<u>5,375,456</u>
Adjustments:								
Revenue Transfers	314,200	2,336	56,986	2,336	4,336	2,336	4,336	2,336
Adjusted Total	<u>5,357,757</u>	<u>5,424,113</u>	<u>5,212,033</u>	<u>5,172,363</u>	<u>5,197,578</u>	<u>5,291,094</u>	<u>5,305,408</u>	<u>5,373,120</u>

Prepared by: Dept. of Budget & Finance

March 12, 2019

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* Unaudited, preliminary