

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	996,119	1,015,109	1,029,637	1,043,859	1,058,581	1,072,412	1,088,270
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	726,071	646,988	660,863	730,484	777,684	880,649	916,225	981,806
Federal	3,167,303	2,966,475	2,916,052	2,891,818	2,887,002	2,892,072	2,892,961	2,901,063
Federal-American Reinvestment & Recovery Act	0	0	0	0	0	0	0	0
Charges for Current Services	2,494,401	2,430,028	2,363,873	2,420,110	2,463,799	2,505,955	2,537,192	2,550,910
Non-Revenue Receipts	2,347,049	2,396,677	2,335,868	2,205,385	2,194,847	2,189,192	2,176,282	2,165,335
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>						
Subtotal Revenues - Other Than Tax	<u>8,823,516</u>	<u>8,531,909</u>	<u>8,371,390</u>	<u>8,343,831</u>	<u>8,420,303</u>	<u>8,565,390</u>	<u>8,620,744</u>	<u>8,697,771</u>
TOTAL REVENUES	9,652,595	9,528,028	9,386,499	9,373,468	9,464,162	9,623,971	9,693,156	9,786,041
ADJUSTMENTS - Revenue Transfers	<u>415,357</u>	<u>101,202</u>	<u>119,788</u>	<u>65,278</u>	<u>67,447</u>	<u>65,260</u>	<u>67,260</u>	<u>65,260</u>
TOTAL ADJUSTED REVENUES	<u>9,237,238</u>	<u>9,426,826</u>	<u>9,266,711</u>	<u>9,308,190</u>	<u>9,396,715</u>	<u>9,558,711</u>	<u>9,625,896</u>	<u>9,720,781</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

Table 1

May 23, 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	1,293	1,030	1,034	1,034	1,034	1,034	1,034
Revenues from Use of Money and Property	25,481	21,944	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	413,324	422,750	429,746	436,769	445,279	446,604	447,582
Fines, Forfeits & Penalties	2,689	2,981	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	251,401	251,074	272,441	277,641	282,316	282,316	282,316
Judiciary	<u>34,463</u>	<u>34,466</u>						
Total	<u>864,916</u>	<u>744,799</u>	<u>744,058</u>	<u>772,036</u>	<u>784,180</u>	<u>797,398</u>	<u>798,691</u>	<u>799,670</u>

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

May 23, 2019

Table 2

**STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
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>
Transfer of Gen. Excise Tax	133,499	287,415	297,474	308,183	318,661	329,496	339,381	351,259
Transfer of Tobacco Tax	40,473	39,696	39,558	39,421	39,285	39,151	39,018	38,887
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>						
Subtotal	87,843	88,118	88,536	88,956	89,379	89,803	90,230	90,659
Transfer of Transient Accom Tax	136,626	158,689	161,366	163,944	166,495	169,124	171,761	174,444
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	51,535	51,767	52,000	52,234	52,470	52,706	52,944
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>2,574</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>
Total	<u>829,079</u>	<u>996,120</u>	<u>1,015,109</u>	<u>1,029,637</u>	<u>1,043,859</u>	<u>1,058,581</u>	<u>1,072,412</u>	<u>1,088,270</u>

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

Table 3

May 23, 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	29,980	30,127	29,010	29,599	29,057	30,065	28,994
Revenues from Use of Money and Property	87,197	92,006	91,610	92,051	91,732	92,178	92,827	93,003
Federal	262,946	264,952	271,792	261,130	263,905	266,743	269,645	272,611
Revenue from Other Agencies	151,709	101,667	102,900	102,575	101,975	101,975	101,975	101,975
Charges for Current Services:								
Utils & Other Enterprises	669,903	695,152	723,782	760,976	788,705	817,478	843,330	844,935
Others	999,710	1,030,268	1,043,418	1,053,692	1,062,108	1,067,141	1,071,419	1,074,280
Fines, Forfeits & Penalties	11,956	10,901	10,066	9,995	10,023	10,053	10,082	10,111
Non-Revenue Receipts	61,887	55,941	55,525	56,152	56,829	57,212	57,574	57,949
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>2,285,900</u>	<u>2,291,654</u>	<u>2,340,007</u>	<u>2,376,368</u>	<u>2,415,663</u>	<u>2,452,624</u>	<u>2,487,704</u>	<u>2,494,645</u>
Adjustments:								
Revenue Transfers	30,346	22,390	22,527	22,497	22,536	22,569	22,569	22,569
Adjusted Total	<u>2,255,554</u>	<u>2,269,264</u>	<u>2,317,480</u>	<u>2,353,871</u>	<u>2,393,127</u>	<u>2,430,055</u>	<u>2,465,135</u>	<u>2,472,076</u>

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

May 23, 2019

Table 4

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	1,107	1,107	1,107	1,107	1,107	1,107	1,107
Revenues from Use of Money and Property	219,596	257,376	308,152	360,693	416,866	475,087	537,789	603,990
Federal	2,891,409	2,689,278	2,632,412	2,619,273	2,611,732	2,613,964	2,611,951	2,617,087
Federal-American Recovery & Reinvestment Act	0	0	0	0	0	0	0	0
Revenues from Other Agencies	32,976	33,874	31,033	31,033	31,033	31,033	31,033	31,033
Charges for Current Services	325,666	291,284	173,923	175,696	176,217	176,057	175,839	184,113
Fines, Forfeits & Penalties	1,492	1,975	1,948	1,948	1,948	1,948	1,948	1,948
Repayment of Loans & Advances	123,024	84,739	60,000	78,103	69,462	114,239	85,459	85,704
Non-Revenue Receipts	2,033,858	2,089,335	2,029,269	1,876,792	1,860,377	1,849,664	1,836,392	1,825,070
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>5,672,700</u>	<u>5,495,456</u>	<u>5,287,325</u>	<u>5,195,427</u>	<u>5,220,460</u>	<u>5,315,368</u>	<u>5,334,349</u>	<u>5,403,456</u>
Adjustments:								
Revenue Transfers	314,200	2,051	56,986	2,336	4,336	2,336	4,336	2,336
Adjusted Total	<u>5,358,500</u>	<u>5,493,405</u>	<u>5,230,339</u>	<u>5,193,091</u>	<u>5,216,124</u>	<u>5,313,032</u>	<u>5,330,013</u>	<u>5,401,120</u>

Prepared by: Dept. of Budget & Finance

May 23, 2019

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

* Unaudited, preliminary