

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	668,215	662,268	668,391	669,576	670,814	672,016	673,218	674,596
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	720,497	623,041	653,525	723,560	773,352	877,247	912,634	919,915
Federal	3,153,889	2,928,627	2,875,525	2,861,764	2,856,993	2,859,324	2,861,726	2,867,192
Federal-American Reinvestment & Recovery Act	0	0	0	0	0	0	0	0
Charges for Current Services	2,487,343	2,294,915	2,323,819	2,368,660	2,409,514	2,447,742	2,476,382	2,480,632
Non-Revenue Receipts	2,353,150	2,366,669	2,213,247	2,172,314	2,162,808	2,163,931	2,150,220	2,138,245
Office of Hawaiian Affairs	39,380	40,798	27,798	27,798	27,798	27,798	27,798	27,798
Judiciary	<u>45,250</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>8,799,509</u>	<u>8,297,855</u>	<u>8,137,718</u>	<u>8,197,899</u>	<u>8,274,269</u>	<u>8,419,846</u>	<u>8,472,564</u>	<u>8,477,586</u>
TOTAL REVENUES	9,467,724	8,960,123	8,806,109	8,867,475	8,945,083	9,091,862	9,145,782	9,152,182
ADJUSTMENTS - Revenue Transfers	<u>419,083</u>	<u>71,036</u>	<u>125,332</u>	<u>70,572</u>	<u>72,741</u>	<u>77,806</u>	<u>79,806</u>	<u>77,806</u>
TOTAL ADJUSTED REVENUES	<u>9,048,641</u>	<u>8,889,087</u>	<u>8,680,777</u>	<u>8,796,903</u>	<u>8,872,342</u>	<u>9,014,056</u>	<u>9,065,976</u>	<u>9,074,376</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

Table 1

September 6, 2018

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	15,085	12,924	12,769	12,592	12,406	12,212	12,009
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	402,832	412,184	417,977	424,432	432,874	433,832	433,800
Fines, Forfeits & Penalties	2,689	2,066	2,036	2,066	2,036	2,066	2,036	2,036
Repayment of Loans & Advances	34,885	4,145	4,303	4,472	4,650	4,839	5,031	5,193
Non-Revenue Receipts	251,304	212,540	248,524	269,641	274,841	286,768	286,768	286,768
Judiciary	<u>34,463</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>864,916</u>	<u>685,962</u>	<u>728,866</u>	<u>755,387</u>	<u>766,963</u>	<u>787,365</u>	<u>788,291</u>	<u>788,218</u>

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

September 6, 2018

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	-	-	-	-	-	-	-	-
Transfer of Tobacco Tax	39,997	40,808	40,665	40,522	40,382	40,242	40,052	40,052
Liquid Fuel:								
Highway	83,489	83,905	84,323	84,743	85,166	85,590	86,017	86,446
Aviation	2,156	2,156	2,156	2,156	2,156	2,156	2,156	2,156
Small Boats	<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>	<u>1,600</u>
Subtotal	87,245	87,661	88,079	88,499	88,922	89,346	89,773	90,202
Transfer of Transient Accom Tax	111,500	111,500	111,500	111,500	111,500	111,500	111,500	111,500
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	52,165	52,397	52,630	52,863	53,099	53,335	53,573
Vehicle Surcharge:								
Rental /Tour	54,844	55,118	55,394	55,671	55,949	56,229	56,510	56,793
Environmental Response Tax	11,056	10,983	10,883	10,883	10,883	10,883	10,883	10,883
Unemployment Comp Tax	178,000	178,000	183,000	183,000	183,000	183,000	183,000	183,000
Employment & Training	1,349	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>2,150</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>	<u>2,150</u>
Total	<u>668,214</u>	<u>662,268</u>	<u>668,391</u>	<u>669,576</u>	<u>670,814</u>	<u>672,016</u>	<u>673,218</u>	<u>674,596</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 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	28,471	27,657	28,901	28,027	29,023	28,534	29,339	28,332
Revenues from Use of Money and Property	87,326	87,900	88,917	89,367	90,049	90,482	90,941	91,006
Federal	260,216	264,158	264,120	251,152	253,927	256,765	259,667	262,633
Revenue from Other Agencies	151,897	103,610	102,895	102,570	102,870	102,885	102,470	102,470
Charges for Current Services:								
Utils & Other Enterprises	658,447	690,226	718,513	750,758	783,800	812,380	838,155	841,483
Others	997,404	1,023,342	1,018,969	1,025,362	1,027,030	1,028,457	1,030,591	1,031,490
Fines, Forfeits & Penalties	11,704	10,024	10,053	9,982	10,010	10,040	10,069	10,098
Non-Revenue Receipts	68,621	64,685	65,175	65,847	65,999	66,142	66,251	66,362
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>2,274,873</u>	<u>2,282,389</u>	<u>2,308,330</u>	<u>2,333,852</u>	<u>2,373,495</u>	<u>2,406,472</u>	<u>2,438,270</u>	<u>2,444,661</u>
Adjustments:								
Revenue Transfers	34,538	30,820	30,727	30,697	30,736	30,769	30,769	30,769
Adjusted Total	<u>2,240,335</u>	<u>2,251,569</u>	<u>2,277,603</u>	<u>2,303,155</u>	<u>2,342,759</u>	<u>2,375,703</u>	<u>2,407,501</u>	<u>2,413,892</u>

Prepared by: Department of Budget & Finance

September 6, 2018

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

* Unaudited, preliminary

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>	Estimated* <u>FY2018</u>	Estimated <u>FY2019</u>	Estimated <u>FY2020</u>	Estimated <u>FY2021</u>	Estimated <u>FY2022</u>	Estimated <u>FY2023</u>	Estimated <u>FY2024</u>	Estimated <u>FY2025</u>
Licenses & Permits	1,097	1,057	1,057	1,057	1,057	1,057	1,057	1,057
Revenues from Use of Money and Property	215,582	254,814	305,298	358,688	415,147	473,980	537,104	545,324
Federal	2,880,725	2,652,224	2,599,557	2,599,197	2,591,701	2,591,194	2,590,694	2,593,194
Federal-American Recovery & Reinvestment Act	0	0	0	0	0	0	0	0
Revenues from Other Agencies	33,717	31,249	31,249	31,249	31,249	31,249	31,249	31,249
Charges for Current Services	332,370	178,515	174,153	174,563	174,252	174,031	173,804	173,859
Fines, Forfeits & Penalties	1,512	1,948	1,948	1,948	1,948	1,948	1,948	1,948
Repayment of Loans & Advances	122,112	79,455	59,914	77,334	68,691	113,731	85,148	85,163
Non-Revenue Receipts	2,033,225	2,089,444	1,899,548	1,836,826	1,821,968	1,811,021	1,797,201	1,785,115
Office of Hawaiian Affairs	<u>39,380</u>	<u>40,798</u>	<u>27,798</u>	<u>27,798</u>	<u>27,798</u>	<u>27,798</u>	<u>27,798</u>	<u>27,798</u>
TOTAL	<u>5,659,720</u>	<u>5,329,504</u>	<u>5,100,522</u>	<u>5,108,660</u>	<u>5,133,811</u>	<u>5,226,009</u>	<u>5,246,003</u>	<u>5,244,707</u>
Adjustments:								
Revenue Transfers	313,734	2,230	56,880	2,230	4,230	2,230	4,230	2,230
Adjusted Total	<u>5,345,986</u>	<u>5,327,274</u>	<u>5,043,642</u>	<u>5,106,430</u>	<u>5,129,581</u>	<u>5,223,779</u>	<u>5,241,773</u>	<u>5,242,477</u>

Prepared by: Dept. of Budget & Finance

September 6, 2018

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

* Unaudited, preliminary