

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	999,890	1,019,131	1,034,004	1,048,481	1,063,367	1,077,717	1,094,168
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	727,116	629,015	658,349	727,275	775,099	878,575	914,713	980,804
Federal	3,159,168	2,955,423	2,907,125	2,882,840	2,875,702	2,878,033	2,877,169	2,882,644
Federal-American Reinvestment & Recovery Act	0	0	0	0	0	0	0	0
Charges for Current Services	2,478,414	2,343,164	2,354,386	2,402,300	2,449,471	2,491,120	2,522,230	2,535,757
Non-Revenue Receipts	2,346,738	2,373,255	2,311,085	2,186,129	2,176,916	2,170,755	2,157,045	2,145,061
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>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>8,796,066</u>	<u>8,386,908</u>	<u>8,303,996</u>	<u>8,271,594</u>	<u>8,350,239</u>	<u>8,491,534</u>	<u>8,544,208</u>	<u>8,617,317</u>
TOTAL REVENUES	9,625,145	9,386,798	9,323,127	9,305,598	9,398,720	9,554,901	9,621,925	9,711,485
ADJUSTMENTS - Revenue Transfers	<u>415,249</u>	<u>71,136</u>	<u>119,488</u>	<u>64,978</u>	<u>67,147</u>	<u>64,960</u>	<u>66,960</u>	<u>64,960</u>
TOTAL ADJUSTED REVENUES	<u>9,209,896</u>	<u>9,315,662</u>	<u>9,203,639</u>	<u>9,240,620</u>	<u>9,331,573</u>	<u>9,489,941</u>	<u>9,554,965</u>	<u>9,646,525</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

Table 1

January 9, 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	15,212	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	410,612	419,636	426,384	433,155	441,389	442,718	443,702
Fines, Forfeits & Penalties	2,689	2,081	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	5,235
Non-Revenue Receipts	251,304	220,735	250,774	272,141	277,341	282,016	282,016	282,016
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>703,527</u>	<u>740,144</u>	<u>767,870</u>	<u>779,762</u>	<u>792,704</u>	<u>794,001</u>	<u>794,986</u>

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

January 9, 2019

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	289,924	300,072	310,875	321,445	332,375	342,679	355,015
Transfer of Tobacco Tax	40,473	39,939	39,801	39,664	39,528	39,394	39,261	39,130
Liquid Fuel:								
Highway	83,489	83,905	84,323	84,743	85,166	85,590	86,017	86,446
Aviation	2,632	2,156	2,156	2,156	2,156	2,156	2,156	2,156
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	87,661	88,079	88,499	88,922	89,346	89,773	90,202
Transfer of Transient Accom Tax	136,626	159,556	162,372	165,200	167,915	170,613	173,350	176,168
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>999,889</u>	<u>1,019,131</u>	<u>1,034,003</u>	<u>1,048,481</u>	<u>1,063,367</u>	<u>1,077,717</u>	<u>1,094,168</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

January 9, 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	29,822	28,738	30,147	29,011	29,669	29,078	30,135	29,015
Revenues from Use of Money and Property	88,438	90,123	90,318	90,717	90,446	90,878	91,531	91,591
Federal	260,214	264,158	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	658,496	690,830	720,273	750,222	782,553	811,118	836,875	838,330
Others	996,242	1,028,448	1,041,004	1,051,332	1,059,451	1,064,421	1,068,624	1,071,397
Fines, Forfeits & Penalties	11,769	10,057	10,086	10,015	10,043	10,073	10,102	10,131
Non-Revenue Receipts	61,780	53,248	52,665	52,572	53,021	53,137	53,247	53,349
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>2,269,257</u>	<u>2,280,004</u>	<u>2,329,181</u>	<u>2,357,570</u>	<u>2,401,060</u>	<u>2,437,420</u>	<u>2,472,131</u>	<u>2,478,396</u>
Adjustments:								
Revenue Transfers	30,238	22,620	22,527	22,497	22,536	22,569	22,569	22,569
Adjusted Total	<u>2,239,019</u>	<u>2,257,384</u>	<u>2,306,654</u>	<u>2,335,073</u>	<u>2,378,524</u>	<u>2,414,851</u>	<u>2,449,562</u>	<u>2,455,827</u>

Prepared by: Department of Budget & Finance

January 9, 2019

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 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	257,150	307,456	359,661	416,422	475,090	538,368	605,210
Federal	2,886,006	2,679,020	2,624,276	2,611,086	2,601,222	2,600,715	2,596,949	2,599,458
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	324,554	213,274	173,473	174,362	174,312	174,192	174,013	182,328
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	79,825	59,984	77,793	69,071	113,975	85,128	85,407
Non-Revenue Receipts	2,033,654	2,099,272	2,007,646	1,861,416	1,846,554	1,835,602	1,821,782	1,809,696
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>5,661,893</u>	<u>5,403,377</u>	<u>5,234,671</u>	<u>5,146,154</u>	<u>5,169,417</u>	<u>5,261,410</u>	<u>5,278,076</u>	<u>5,343,935</u>
Adjustments:								
Revenue Transfers	314,200	2,336	56,986	2,336	4,336	2,336	4,336	2,336
Adjusted Total	<u>5,347,693</u>	<u>5,401,041</u>	<u>5,177,685</u>	<u>5,143,818</u>	<u>5,165,081</u>	<u>5,259,074</u>	<u>5,273,740</u>	<u>5,341,599</u>

Prepared by: Dept. of Budget & Finance

January 9, 2019

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

* Unaudited, preliminary