

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	997,408	1,007,777	1,018,462	1,031,357	1,043,286	1,057,095	1,070,941
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	584,995	640,718	684,215	760,136	808,806	912,529	961,859	1,033,082
Federal	2,976,870	3,026,583	2,980,179	2,965,584	2,965,189	2,967,514	2,968,288	2,972,609
Charges for Current Services	2,537,369	2,466,123	2,502,910	2,552,822	2,615,395	2,657,312	2,674,682	2,708,731
Non-Revenue Receipts	2,426,916	2,399,259	2,360,043	2,237,836	2,231,355	2,223,183	2,216,960	2,201,494
Office of Hawaiian Affairs	41,241	53,847	47,950	48,498	49,004	49,521	50,048	50,586
Judiciary	<u>43,464</u>	<u>43,789</u>	<u>43,789</u>	<u>43,789</u>	<u>43,789</u>	<u>43,789</u>	<u>43,789</u>	<u>43,789</u>
Subtotal Revenues - Other Than Tax	<u>8,610,856</u>	<u>8,630,319</u>	<u>8,619,087</u>	<u>8,608,665</u>	<u>8,713,538</u>	<u>8,853,848</u>	<u>8,915,626</u>	<u>9,010,291</u>
TOTAL REVENUES	9,608,044	9,627,727	9,626,864	9,627,127	9,744,895	9,897,134	9,972,721	10,081,232
ADJUSTMENTS - Revenue Transfers	<u>82,291</u>	<u>201,801</u>	<u>119,050</u>	<u>73,592</u>	<u>70,943</u>	<u>72,944</u>	<u>70,944</u>	<u>70,944</u>
TOTAL ADJUSTED REVENUES	<u>9,525,753</u>	<u>9,425,926</u>	<u>9,507,814</u>	<u>9,553,535</u>	<u>9,673,952</u>	<u>9,824,190</u>	<u>9,901,777</u>	<u>10,010,288</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

January 9, 2020

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	18,520	12,896	12,719	12,533	12,339	12,136	12,136
Federal	14,042	11,905	11,471	11,422	11,421	11,421	11,421	11,421
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	432,280	439,723	447,713	453,557	464,935	474,220	474,744
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	281,682	278,607	283,656	288,192	293,046	297,996	297,996
Judiciary	<u>32,843</u>	<u>33,091</u>	<u>33,091</u>	<u>33,091</u>	<u>33,091</u>	<u>33,091</u>	<u>33,091</u>	<u>33,091</u>
Total	<u>775,273</u>	<u>788,347</u>	<u>786,862</u>	<u>799,821</u>	<u>810,233</u>	<u>826,433</u>	<u>840,669</u>	<u>841,193</u>

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

January 9, 2020

Table 2

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	276,419	283,882	291,547	301,460	310,203	320,749	331,334
Transfer of Tobacco Tax	37,277	38,593	38,141	37,705	37,284	36,879	36,488	36,111
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	160,879	162,916	164,907	166,928	169,039	171,252	173,441
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	52,299	52,532	52,765	52,999	53,235	53,472	53,711
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	40,800	40,800	40,800	40,800	40,800	40,800	40,800
Transfer of Tax on Ins. Premiums	<u>2,574</u>	<u>2,500</u>	<u>2,500</u>	<u>2,550</u>	<u>2,600</u>	<u>2,650</u>	<u>2,700</u>	<u>2,750</u>
Total	<u>997,186</u>	<u>997,409</u>	<u>1,007,776</u>	<u>1,018,462</u>	<u>1,031,357</u>	<u>1,043,286</u>	<u>1,057,095</u>	<u>1,070,941</u>

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

Table 3

January 9, 2020

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* FY 2019</u>	<u>Estimated FY 2020</u>	<u>Estimated FY 2021</u>	<u>Estimated FY 2022</u>	<u>Estimated FY 2023</u>	<u>Estimated FY 2024</u>	<u>Estimated FY 2025</u>	<u>Estimated FY 2026</u>
Licenses & Permits	29,891	23,901	26,115	26,776	27,863	28,664	27,590	28,912
Revenues from Use of Money and Property	97,293	92,592	91,473	91,969	92,415	92,896	93,015	93,168
Federal	321,663	328,872	332,227	333,282	334,342	335,407	336,478	337,553
Revenue from Other Agencies	102,674	103,898	103,580	102,985	102,990	102,996	103,003	103,010
Charges for Current Services:								
Utils & Other Enterprises	700,761	719,020	777,728	809,912	863,097	889,709	895,570	927,539
Others	1,051,766	1,083,300	1,097,263	1,106,664	1,112,011	1,116,174	1,118,599	1,120,446
Fines, Forfeits & Penalties	11,958	11,474	9,149	9,172	9,197	9,221	9,244	9,269
Non-Revenue Receipts	48,551	56,652	51,504	54,146	53,903	54,053	54,251	54,456
Judiciary	<u>10,621</u>	<u>10,698</u>	<u>10,698</u>	<u>10,698</u>	<u>10,698</u>	<u>10,698</u>	<u>10,698</u>	<u>10,698</u>
Total	<u>2,375,178</u>	<u>2,430,407</u>	<u>2,499,737</u>	<u>2,545,604</u>	<u>2,606,516</u>	<u>2,639,818</u>	<u>2,648,448</u>	<u>2,685,051</u>
Adjustments:								
Revenue Transfers	18,045	25,803	20,924	23,336	22,907	22,908	22,908	22,908
Adjusted Total	<u>2,357,133</u>	<u>2,404,604</u>	<u>2,478,813</u>	<u>2,522,268</u>	<u>2,583,609</u>	<u>2,616,910</u>	<u>2,625,540</u>	<u>2,662,143</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

January 9, 2020

Table 4

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	1,417	1,417	1,417	1,417	1,417	1,417	1,417
Revenues from Use of Money and Property	185,137	288,389	339,390	395,384	453,397	515,969	581,968	651,574
Federal	2,641,165	2,685,806	2,636,481	2,620,880	2,619,426	2,620,686	2,620,389	2,623,635
Revenues from Other Agencies	33,892	30,634	30,634	30,634	30,634	30,634	30,634	30,634
Charges for Current Services	344,982	231,523	188,196	188,533	186,730	186,494	186,293	186,002
Fines, Forfeits & Penalties	1,125	1,848	1,848	1,848	1,848	1,848	1,848	1,848
Repayment of Loans & Advances	85,626	57,176	56,640	76,012	65,073	104,944	89,199	89,309
Non-Revenue Receipts	2,125,746	2,060,925	2,029,932	1,900,034	1,889,260	1,876,084	1,864,713	1,849,042
Office of Hawaiian Affairs	<u>41,241</u>	<u>53,847</u>	<u>47,950</u>	<u>48,498</u>	<u>49,004</u>	<u>49,521</u>	<u>50,048</u>	<u>50,586</u>
TOTAL	<u>5,460,405</u>	<u>5,411,565</u>	<u>5,332,488</u>	<u>5,263,240</u>	<u>5,296,789</u>	<u>5,387,597</u>	<u>5,426,509</u>	<u>5,484,047</u>
Adjustments:								
Revenue Transfers	2,402	107,286	52,636	4,636	2,636	4,636	2,636	2,636
Adjusted Total	<u>5,458,003</u>	<u>5,304,279</u>	<u>5,279,852</u>	<u>5,258,604</u>	<u>5,294,153</u>	<u>5,382,961</u>	<u>5,423,873</u>	<u>5,481,411</u>

Prepared by: Dept. of Budget & Finance

January 9, 2020

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

* Unaudited, preliminary

Table 5