

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	998,324	1,010,870	1,021,369	1,032,345	1,044,059	1,057,621	1,071,506
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	583,736	645,473	684,422	760,721	809,169	912,563	961,627	1,032,513
Federal	2,954,860	3,006,743	2,954,434	2,944,959	2,949,384	2,951,309	2,955,358	2,959,679
Charges for Current Services	2,546,880	2,518,327	2,513,708	2,562,798	2,625,651	2,667,850	2,685,517	2,719,886
Non-Revenue Receipts	2,426,916	2,414,556	2,372,564	2,257,000	2,246,813	2,237,855	2,230,753	2,214,963
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>8,597,098</u>	<u>8,682,735</u>	<u>8,616,868</u>	<u>8,617,766</u>	<u>8,723,810</u>	<u>8,862,887</u>	<u>8,927,092</u>	<u>9,021,416</u>
TOTAL REVENUES	9,594,286	9,681,059	9,627,738	9,639,135	9,756,155	9,906,946	9,984,713	10,092,922
ADJUSTMENTS - Revenue Transfers	<u>82,291</u>	<u>199,782</u>	<u>118,050</u>	<u>72,592</u>	<u>69,943</u>	<u>71,944</u>	<u>69,944</u>	<u>69,944</u>
TOTAL ADJUSTED REVENUES	<u>9,511,995</u>	<u>9,481,277</u>	<u>9,509,688</u>	<u>9,566,543</u>	<u>9,686,212</u>	<u>9,835,002</u>	<u>9,914,769</u>	<u>10,022,978</u>

Prepared by: Department of Budget & Finance

March 11, 2020

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

* Unaudited, preliminary revenues.

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	18,522	12,898	12,721	12,535	12,341	12,138	12,138
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	432,337	439,753	447,740	453,559	464,933	474,214	474,738
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	279,948	277,607	282,656	287,192	292,046	296,996	296,996
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>786,672</u>	<u>785,894</u>	<u>798,851</u>	<u>809,237</u>	<u>825,433</u>	<u>839,665</u>	<u>840,189</u>

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

March 11, 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	277,221	286,647	294,099	302,040	310,498	320,744	331,328
Transfer of Tobacco Tax	37,277	38,375	37,923	37,487	37,066	36,661	36,270	35,893
Liquid Fuel:								
Highway	83,388	83,804	84,222	84,642	85,064	85,488	85,914	86,342
Aviation	2,605	2,608	2,608	2,608	2,608	2,608	2,608	2,608
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	88,012	88,430	88,850	89,272	89,696	90,122	90,550
Transfer of Transient Accom Tax	157,354	161,290	163,542	165,559	167,633	169,814	172,080	174,309
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	52,225	52,457	52,691	52,925	53,161	53,398	53,637
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>998,324</u>	<u>1,010,870</u>	<u>1,021,369</u>	<u>1,032,345</u>	<u>1,044,059</u>	<u>1,057,621</u>	<u>1,071,506</u>

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

Table 3

March 11, 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*</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	29,886	23,837	26,065	26,776	27,863	28,664	27,590	28,912
Revenues from Use of Money and Property	96,042	96,097	92,086	92,406	92,656	92,974	92,912	92,967
Federal	321,279	330,192	332,227	333,282	334,342	335,407	336,478	337,553
Revenue from Other Agencies	102,674	103,548	103,230	103,535	102,990	102,996	103,003	103,010
Charges for Current Services:								
Utils & Other Enterprises	709,186	727,267	786,146	818,337	871,827	898,722	904,882	937,168
Others	1,052,852	1,083,345	1,098,587	1,107,992	1,113,342	1,117,508	1,119,935	1,121,785
Fines, Forfeits & Penalties	11,955	11,561	9,156	9,179	9,204	9,228	9,251	9,276
Non-Revenue Receipts	48,551	56,533	51,457	53,979	53,719	53,679	53,743	53,804
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>2,383,046</u>	<u>2,443,078</u>	<u>2,509,652</u>	<u>2,556,184</u>	<u>2,616,641</u>	<u>2,649,876</u>	<u>2,658,492</u>	<u>2,695,173</u>
Adjustments:								
Revenue Transfers	18,045	25,803	20,924	23,336	22,907	22,908	22,908	22,908
Adjusted Total	<u>2,365,001</u>	<u>2,417,275</u>	<u>2,488,728</u>	<u>2,532,848</u>	<u>2,593,734</u>	<u>2,626,968</u>	<u>2,635,584</u>	<u>2,672,265</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

March 11, 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	289,395	339,362	394,839	453,330	515,790	581,622	650,914
Federal	2,619,539	2,664,646	2,610,736	2,600,255	2,603,621	2,604,481	2,607,459	2,610,705
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	275,378	189,222	188,729	186,923	186,687	186,486	186,195
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	57,745	56,653	76,146	65,253	105,070	89,407	89,592
Non-Revenue Receipts	2,125,746	2,078,075	2,043,500	1,920,365	1,905,902	1,892,130	1,880,014	1,864,163
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>5,438,779</u>	<u>5,452,985</u>	<u>5,321,322</u>	<u>5,262,731</u>	<u>5,297,932</u>	<u>5,387,578</u>	<u>5,428,935</u>	<u>5,486,054</u>
Adjustments:								
Revenue Transfers	2,402	107,001	52,636	4,636	2,636	4,636	2,636	2,636
Adjusted Total	<u>5,436,377</u>	<u>5,345,984</u>	<u>5,268,686</u>	<u>5,258,095</u>	<u>5,295,296</u>	<u>5,382,942</u>	<u>5,426,299</u>	<u>5,483,418</u>

Prepared by: Dept. of Budget & Finance

March 11, 2020

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

* Unaudited, preliminary

Table 5