

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 2020 - 2027
(in thousands of dollars)

| <u>Sources</u> | <u>Actual/Est*</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> | <u>Estimated</u> <u>FY 2027</u> |
|--|--------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| REVENUES - TAX | | | | | | | | |
| Special Revenue Fund | 977,547 | 800,073 | 877,840 | 892,724 | 910,508 | 927,851 | 946,745 | 955,505 |
| REVENUES - OTHER THAN TAX | | | | | | | | |
| License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv. | 595,789 | 673,479 | 747,595 | 860,305 | 828,509 | 855,361 | 922,340 | 988,101 |
| Federal | 3,020,190 | 3,136,235 | 2,961,119 | 2,928,602 | 2,920,334 | 2,911,789 | 2,913,108 | 2,914,138 |
| Federal COVID-19 Funds | 889,226 | 155,563 | 5,300 | 0 | 0 | 0 | 0 | 0 |
| Charges for Current Services | 2,499,166 | 2,016,286 | 2,229,075 | 2,331,248 | 2,442,517 | 2,425,552 | 2,542,564 | 2,577,509 |
| Non-Revenue Receipts | 2,490,843 | 1,992,675 | 2,417,301 | 2,293,042 | 2,283,584 | 2,275,735 | 2,261,071 | 2,247,529 |
| Office of Hawaiian Affairs | 40,777 | 47,240 | 47,531 | 47,987 | 48,497 | 49,071 | 49,657 | 49,657 |
| Judiciary | 36,435 | 36,833 | 37,834 | 37,834 | 37,834 | 37,834 | 37,834 | 37,834 |
| Subtotal Revenues - Other Than Tax | <u>9,572,425</u> | <u>8,058,310</u> | <u>8,445,755</u> | <u>8,499,019</u> | <u>8,561,275</u> | <u>8,555,342</u> | <u>8,726,574</u> | <u>8,814,768</u> |
| TOTAL REVENUES | 10,549,972 | 8,858,383 | 9,323,595 | 9,391,743 | 9,471,783 | 9,483,193 | 9,673,319 | 9,770,273 |
| ADJUSTMENTS - Revenue Transfers | <u>267,529</u> | <u>116,102</u> | <u>69,501</u> | <u>66,977</u> | <u>68,977</u> | <u>66,978</u> | <u>68,978</u> | <u>68,978</u> |
| TOTAL ADJUSTED REVENUES | <u>10,282,443</u> | <u>8,742,281</u> | <u>9,254,094</u> | <u>9,324,766</u> | <u>9,402,806</u> | <u>9,416,215</u> | <u>9,604,341</u> | <u>9,701,295</u> |

Prepared by: Department of Budget & Finance
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 2020 - 2027

(in thousands of dollars)

| <u>Sources</u> | <u>Actual*</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> | <u>Estimated</u> <u>FY 2027</u> |
|--|----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Licenses & Permits | 369 | 1,034 | 1,034 | 1,034 | 1,034 | 1,034 | 1,034 | 1,034 |
| Revenues from Use of Money and Property | 94,361 | 12,898 | 12,721 | 12,535 | 12,341 | 12,138 | 12,138 | 12,138 |
| Federal | 14,128 | 11,471 | 11,422 | 11,421 | 11,421 | 11,421 | 11,421 | 11,421 |
| Revenues from Other Agencies | 5,612 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Charges for Current Services | 515,294 | 339,616 | 347,382 | 352,117 | 366,612 | 377,043 | 458,020 | 458,020 |
| Fines, Forfeits & Penalties | 3,484 | 2,566 | 2,536 | 2,566 | 2,536 | 2,536 | 2,536 | 2,536 |
| Repayment of Loans & Advances | 4,319 | 4,472 | 4,650 | 4,839 | 5,031 | 5,235 | 5,235 | 5,235 |
| Non-Revenue Receipts | 276,604 | 274,459 | 281,529 | 286,098 | 290,980 | 295,963 | 295,963 | 295,963 |
| Judiciary | <u>28,203</u> | <u>27,213</u> | <u>27,213</u> | <u>27,213</u> | <u>27,213</u> | <u>27,213</u> | <u>27,213</u> | <u>27,213</u> |
| Total | <u>942,373</u> | <u>676,729</u> | <u>691,487</u> | <u>700,824</u> | <u>720,168</u> | <u>735,583</u> | <u>816,560</u> | <u>816,560</u> |

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

**STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2020 - 2027**

(in thousands of dollars)

| <u>Sources</u> | <u>Actual* 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> | <u>Estimated FY 2027</u> |
|------------------------------------|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| Transfer of Gen. Excise Tax | 267,733 | 228,909 | 251,571 | 256,602 | 263,786 | 270,909 | 278,223 | 278,223 |
| Transfer of Tobacco Tax | 37,061 | 37,870 | 37,434 | 37,013 | 36,607 | 36,216 | 35,839 | 35,475 |
| Liquid Fuel: | | | | | | | | |
| Highway | 77,518 | 68,261 | 68,601 | 68,943 | 69,286 | 69,632 | 69,979 | 70,327 |
| Aviation | 2,384 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Small Boats | 1,668 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| Subtotal | 81,570 | 71,861 | 72,201 | 72,543 | 72,886 | 73,232 | 73,579 | 73,927 |
| Transfer of Transient Accom Tax | 137,190 | 106,607 | 138,302 | 141,520 | 143,961 | 146,321 | 148,584 | 148,584 |
| Motor Vehicle Weight Tax | 76,964 | 77,349 | 77,736 | 78,125 | 78,515 | 78,908 | 79,302 | 79,699 |
| Vehicle Registration Fee Tax | 48,049 | 48,262 | 48,475 | 48,690 | 48,905 | 49,122 | 49,340 | 49,559 |
| Vehicle Surcharge: Rental /Tour | 72,500 | 9,600 | 24,000 | 30,000 | 36,000 | 43,200 | 51,840 | 60,000 |
| Environmental Response Tax | 8,985 | 7,874 | 8,474 | 8,474 | 8,474 | 8,474 | 8,474 | 8,474 |
| Unemployment Comp Tax | 202,443 | 183,000 | 183,000 | 183,000 | 183,000 | 183,000 | 183,000 | 183,000 |
| Employment & Training | 1,787 | 1,349 | 1,349 | 1,349 | 1,349 | 1,349 | 1,349 | 1,349 |
| Election Campaign Contrib T.F. | 91 | 75 | 75 | 75 | 75 | 75 | 75 | 75 |
| 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 | 38,364 | 22,433 | 30,323 | 30,273 | 31,800 | 31,800 | 31,800 | 31,800 |
| Transfer of Tax on Ins. Premiums | 2,810 | 2,884 | 2,900 | 3,060 | 3,150 | 3,245 | 3,340 | 3,340 |
| Total | 977,547 | 800,073 | 877,841 | 892,723 | 910,508 | 927,851 | 946,745 | 955,505 |

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

September 9, 2020

STATE OF HAWAII
SPECIAL REVENUE FUND - SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2020 - 2027
(in thousands of dollars)

| Sources | Actual* FY 2020 | Estimated FY 2021 | Estimated FY 2022 | Estimated FY 2023 | Estimated FY 2024 | Estimated FY 2025 | Estimated FY 2026 | Estimated FY 2027 |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Licenses & Permits | 25,759 | 22,471 | 26,613 | 27,655 | 28,492 | 27,380 | 28,739 | 28,664 |
| Revenues from Use of Money and Property | 121,839 | 73,201 | 76,530 | 77,896 | 78,381 | 77,988 | 78,112 | 78,034 |
| Federal | 350,601 | 399,177 | 321,666 | 322,701 | 323,715 | 324,734 | 325,758 | 326,788 |
| Revenue from Other Agencies | 103,084 | 103,240 | 103,545 | 103,000 | 103,006 | 103,013 | 103,020 | 103,026 |
| Charges for Current Services: Utils & Other Enterprises | 629,437 | 513,523 | 664,108 | 747,259 | 774,743 | 804,728 | 833,888 | 863,261 |
| Others | 1,028,901 | 988,349 | 1,042,825 | 1,056,809 | 1,125,573 | 1,068,509 | 1,075,648 | 1,078,630 |
| Fines, Forfeits & Penalties | 10,527 | 8,054 | 8,166 | 8,185 | 8,204 | 8,222 | 8,239 | 8,258 |
| Non-Revenue Receipts | 56,112 | 48,456 | 51,227 | 51,222 | 51,422 | 51,524 | 51,633 | 51,633 |
| Judiciary | <u>8,232</u> | <u>9,620</u> | <u>10,621</u> | <u>10,621</u> | <u>10,621</u> | <u>10,621</u> | <u>10,621</u> | <u>10,621</u> |
| Total | <u>2,334,492</u> | <u>2,166,091</u> | <u>2,305,301</u> | <u>2,405,348</u> | <u>2,504,157</u> | <u>2,476,719</u> | <u>2,515,658</u> | <u>2,548,915</u> |
| Adjustments: | | | | | | | | |
| Revenue Transfers | 28,736 | 20,533 | 22,945 | 22,641 | 22,641 | 22,642 | 22,642 | 22,642 |
| Adjusted Total | <u>2,305,756</u> | <u>2,145,558</u> | <u>2,282,356</u> | <u>2,382,707</u> | <u>2,481,516</u> | <u>2,454,077</u> | <u>2,493,016</u> | <u>2,526,273</u> |

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

September 9, 2020

STATE OF HAWAII
SPECIAL REVENUE FUND - OTHER THAN SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2020 - 2027
(in thousands of dollars)

| <u>Sources</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> | <u>Estimated</u> <u>FY 2027</u> |
|--|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Licenses & Permits | 1,458 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 | 1,417 |
| Revenues from Use of Money and Property | 123,833 | 306,535 | 342,848 | 398,347 | 457,145 | 519,082 | 584,298 | 653,113 |
| Federal | 2,655,461 | 2,725,587 | 2,628,031 | 2,594,480 | 2,585,198 | 2,575,634 | 2,575,929 | 2,575,929 |
| Federal COVID-19 Funds | 889,226 | 155,563 | 5,300 | 0 | 0 | 0 | 0 | 0 |
| Revenues from Other Agencies | 35,557 | 30,517 | 30,517 | 30,517 | 30,517 | 30,517 | 30,517 | 30,517 |
| Charges for Current Services | 325,534 | 174,798 | 174,760 | 175,063 | 175,589 | 175,272 | 175,008 | 177,598 |
| Fines, Forfeits & Penalties | 876 | 1,848 | 1,848 | 1,848 | 1,848 | 1,848 | 1,848 | 1,848 |
| Repayment of Loans & Advances | 64,711 | 102,225 | 132,170 | 187,466 | 95,557 | 61,951 | 62,207 | 59,281 |
| Non-Revenue Receipts | 2,158,127 | 1,669,760 | 2,084,545 | 1,955,722 | 1,941,182 | 1,928,248 | 1,913,475 | 1,899,933 |
| Office of Hawaiian Affairs | <u>40,777</u> | <u>47,240</u> | <u>47,531</u> | <u>47,987</u> | <u>48,497</u> | <u>49,071</u> | <u>49,657</u> | <u>49,657</u> |
| TOTAL | <u>6,295,560</u> | <u>5,215,490</u> | <u>5,448,967</u> | <u>5,392,847</u> | <u>5,336,950</u> | <u>5,343,040</u> | <u>5,394,356</u> | <u>5,449,293</u> |
| Adjustments: | | | | | | | | |
| Revenue Transfers | 168,950 | 52,636 | 4,636 | 2,636 | 4,636 | 2,636 | 4,636 | 4,636 |
| Adjusted Total | <u>6,126,610</u> | <u>5,162,854</u> | <u>5,444,331</u> | <u>5,390,211</u> | <u>5,332,314</u> | <u>5,340,404</u> | <u>5,389,720</u> | <u>5,444,657</u> |

Prepared by: Dept. of Budget & Finance

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

* Unaudited, preliminary

September 9, 2020