

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>	Actual/Est* <u>FY 2019</u>	Estimated <u>FY 2020</u>	Estimated <u>FY 2021</u>	Estimated <u>FY 2022</u>	Estimated <u>FY 2023</u>	Estimated <u>FY 2024</u>	Estimated <u>FY 2025</u>	Estimated <u>FY 2026</u>
REVENUES - TAX								
Special Revenue Fund	997,188	987,734	976,463	1,004,047	1,015,975	1,027,851	1,041,734	1,056,059
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	593,878	559,124	649,326	741,049	852,999	868,137	898,451	968,724
Federal	2,955,633	3,931,389	3,108,184	2,945,187	2,917,139	2,916,291	2,917,762	2,919,132
Charges for Current Services	2,561,659	2,496,269	2,276,107	2,441,347	2,509,926	2,564,099	2,578,797	2,609,788
Non-Revenue Receipts	2,426,916	2,452,360	2,499,106	2,359,933	2,242,589	2,232,794	2,224,821	2,210,183
Office of Hawaiian Affairs	41,241	53,186	41,179	44,653	45,084	45,523	45,971	46,428
Judiciary	<u>43,464</u>	<u>32,103</u>	<u>38,049</u>	<u>43,464</u>	<u>43,464</u>	<u>43,464</u>	<u>43,464</u>	<u>43,464</u>
Subtotal Revenues - Other Than Tax	<u>8,622,792</u>	<u>9,524,431</u>	<u>8,611,952</u>	<u>8,575,634</u>	<u>8,611,201</u>	<u>8,670,308</u>	<u>8,709,266</u>	<u>8,797,719</u>
TOTAL REVENUES	9,619,980	10,512,165	9,588,415	9,579,681	9,627,176	9,698,159	9,751,000	9,853,778
ADJUSTMENTS - Revenue Transfers	<u>82,291</u>	<u>265,079</u>	<u>118,170</u>	<u>72,212</u>	<u>69,943</u>	<u>71,944</u>	<u>69,944</u>	<u>71,944</u>
TOTAL ADJUSTED REVENUES	<u>9,537,689</u>	<u>10,247,086</u>	<u>9,470,245</u>	<u>9,507,469</u>	<u>9,557,233</u>	<u>9,626,215</u>	<u>9,681,056</u>	<u>9,781,834</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

May 28, 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	74,731	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	525,783	433,894	441,858	447,758	459,064	468,417	468,874
Fines, Forfeits & Penalties	3,663	3,355	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	283,668	278,107	282,656	287,192	292,046	296,996	296,996
Judiciary	<u>32,843</u>	<u>23,871</u>	<u>28,429</u>	<u>32,843</u>	<u>32,843</u>	<u>32,843</u>	<u>32,843</u>	<u>32,843</u>
Total	<u>775,273</u>	<u>931,647</u>	<u>775,873</u>	<u>792,721</u>	<u>803,188</u>	<u>819,316</u>	<u>833,620</u>	<u>834,077</u>

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

May 28, 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* 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>
Transfer of Gen. Excise Tax	267,329	276,419	278,077	289,478	298,162	306,809	317,241	328,027
Transfer of Tobacco Tax	37,277	36,531	36,555	36,119	35,698	35,293	34,902	34,525
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	160,170	157,160	163,943	165,921	168,080	170,436	172,858
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	51,353	51,586	51,819	52,053	52,289	52,526	52,765
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	8,023	7,991	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	111	150	0	150	150	150	150
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	35,200	23,800	31,800	31,800	31,800	31,800	31,800
Transfer of Tax on Ins. Premiums	<u>2,574</u>	<u>2,800</u>	<u>2,884</u>	<u>2,900</u>	<u>3,060</u>	<u>3,150</u>	<u>3,245</u>	<u>3,340</u>
Total	<u>997,186</u>	<u>987,734</u>	<u>976,461</u>	<u>1,004,046</u>	<u>1,015,975</u>	<u>1,027,851</u>	<u>1,041,734</u>	<u>1,056,059</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

May 28, 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	26,903	23,069	26,780	27,867	28,668	27,594	28,916
Revenues from Use of Money and Property	106,188	86,458	73,696	78,361	78,756	79,345	79,432	79,791
Federal	321,271	379,918	403,771	331,320	332,382	333,447	334,518	335,593
Revenue from Other Agencies	102,674	103,570	103,240	103,545	103,000	103,006	103,013	103,020
Charges for Current Services:								
Utils & Other Enterprises	707,890	631,822	618,249	741,302	801,654	836,495	839,800	864,970
Others	1,069,085	1,035,470	1,035,039	1,070,941	1,073,809	1,081,982	1,084,285	1,089,907
Fines, Forfeits & Penalties	11,951	11,808	9,263	9,307	9,333	9,358	9,381	9,406
Non-Revenue Receipts	48,551	51,478	44,883	51,142	51,289	51,300	51,406	51,541
Judiciary	<u>10,621</u>	<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>
Total	<u>2,408,117</u>	<u>2,335,659</u>	<u>2,320,830</u>	<u>2,423,319</u>	<u>2,488,711</u>	<u>2,534,222</u>	<u>2,540,050</u>	<u>2,573,765</u>
Adjustments:								
Revenue Transfers	18,045	25,327	20,544	22,956	22,907	22,908	22,908	22,908
Adjusted Total	<u>2,390,072</u>	<u>2,310,332</u>	<u>2,300,286</u>	<u>2,400,363</u>	<u>2,465,804</u>	<u>2,511,314</u>	<u>2,517,142</u>	<u>2,550,857</u>

Prepared by: Department of Budget & Finance

May 28, 2020

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 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	146,775	326,217	381,897	439,383	500,942	565,857	634,235
Federal	2,620,320	3,539,566	2,692,942	2,602,445	2,573,336	2,571,423	2,571,823	2,572,118
Revenues from Other Agencies	33,892	30,624	30,634	30,634	30,634	30,634	30,634	30,634
Charges for Current Services	344,824	303,194	188,925	187,246	186,705	186,558	186,295	186,037
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	63,301	55,971	83,319	136,787	88,977	55,332	55,514
Non-Revenue Receipts	2,125,746	2,117,214	2,176,116	2,026,135	1,904,108	1,889,448	1,876,419	1,861,646
Office of Hawaiian Affairs	<u>41,241</u>	<u>53,186</u>	<u>41,179</u>	<u>44,653</u>	<u>45,084</u>	<u>45,523</u>	<u>45,971</u>	<u>46,428</u>
TOTAL	<u>5,439,402</u>	<u>6,257,125</u>	<u>5,515,249</u>	<u>5,359,594</u>	<u>5,319,302</u>	<u>5,316,770</u>	<u>5,335,596</u>	<u>5,389,877</u>
Adjustments:								
Revenue Transfers	2,402	169,053	52,636	4,636	2,636	4,636	2,636	4,636
Adjusted Total	<u>5,437,000</u>	<u>6,088,072</u>	<u>5,462,613</u>	<u>5,354,958</u>	<u>5,316,666</u>	<u>5,312,134</u>	<u>5,332,960</u>	<u>5,385,241</u>

Prepared by: Dept. of Budget & Finance

May 28, 2020

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

* Unaudited, preliminary

Table 5