

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	<u>36,435</u>	<u>36,833</u>	<u>37,834</u>	<u>37,834</u>	<u>37,834</u>	<u>37,834</u>	<u>37,834</u>	<u>37,834</u>
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

September 9, 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 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.

September 9, 2020

Table 2

**STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
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>
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	<u>1,668</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	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	<u>2,810</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>	<u>3,340</u>
Total	<u>977,547</u>	<u>800,073</u>	<u>877,841</u>	<u>892,723</u>	<u>910,508</u>	<u>927,851</u>	<u>946,745</u>	<u>955,505</u>

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)

<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	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

September 9, 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 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

September 9, 2020

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

* Unaudited, preliminary

Table 5