

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	977,653	746,257	921,583	952,253	977,993	997,650	1,013,851	1,029,086
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./								
Other Agencies / Fines, Forfeits &								
Penalties / Repayment of Loans & Adv.	601,358	680,060	751,463	865,556	834,959	860,596	928,936	993,428
Federal	3,007,575	2,938,008	3,156,025	3,131,510	3,115,250	3,105,389	3,106,708	3,107,738
Federal COVID-19 Funds	889,226	167,539	5,575	0	0	0	0	0
Charges for Current Services	2,502,586	2,101,572	2,288,076	2,399,723	2,440,462	2,485,206	2,603,968	2,637,580
Non-Revenue Receipts	3,441,782	2,780,673	2,425,248	2,304,906	2,294,138	2,286,037	2,271,199	2,261,022
Office of Hawaiian Affairs	49,781	47,905	46,866	48,175	48,725	48,891	49,271	49,271
Judiciary	<u>37,726</u>	<u>36,519</u>	<u>36,519</u>	<u>36,519</u>	<u>36,519</u>	<u>36,519</u>	<u>36,519</u>	<u>36,519</u>
Subtotal Revenues - Other Than Tax	<u>10,530,033</u>	<u>8,752,275</u>	<u>8,709,771</u>	<u>8,786,389</u>	<u>8,770,053</u>	<u>8,822,638</u>	<u>8,996,601</u>	<u>9,085,558</u>
TOTAL REVENUES	11,507,686	9,498,532	9,631,354	9,738,642	9,748,046	9,820,288	10,010,452	10,114,644
ADJUSTMENTS - Revenue Transfers	<u>1,218,529</u>	<u>137,847</u>	<u>79,896</u>	<u>76,991</u>	<u>78,495</u>	<u>76,274</u>	<u>78,064</u>	<u>78,104</u>
TOTAL ADJUSTED REVENUES	<u>10,289,157</u>	<u>9,360,685</u>	<u>9,551,458</u>	<u>9,661,651</u>	<u>9,669,551</u>	<u>9,744,014</u>	<u>9,932,388</u>	<u>10,036,540</u>

Prepared by: Department of Budget & Finance

January 7, 2021

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>Adj. 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	12,900	12,721	12,535	12,341	12,138	12,138	12,138
Federal	14,128	11,324	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	339,153	350,279	361,821	372,800	384,088	466,258	468,052
Fines, Forfeits & Penalties	3,484	1,566	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	924,604	1,043,991	292,506	297,075	301,957	306,940	306,940	306,940
Judiciary	<u>28,203</u>	<u>27,211</u>	<u>27,211</u>	<u>27,211</u>	<u>27,211</u>	<u>27,211</u>	<u>27,211</u>	<u>27,211</u>
Total	<u>1,590,373</u>	<u>1,444,651</u>	<u>705,359</u>	<u>721,503</u>	<u>737,331</u>	<u>753,603</u>	<u>835,773</u>	<u>837,567</u>

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

January 7, 2021

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* 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	239,085	265,384	279,981	288,380	297,608	306,239	313,894
Transfer of Tobacco Tax	37,061	37,581	37,145	36,724	36,320	35,929	35,552	35,188
Liquid Fuel:								
Highway	77,518	68,171	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>1,200</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	71,371	72,201	72,543	72,886	73,232	73,579	73,927
Elec/Alt Fuel Vehicle Surcharge	106	515	518	521	523	525	528	530
Transfer of Transient Accom Tax	137,190	26,559	141,323	149,458	155,288	161,430	167,958	174,572
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	48,340	48,553	48,768	48,983	49,200	49,418	49,637
Vehicle Surcharge:								
Rental /Tour	72,500	26,100	50,750	58,000	68,875	72,500	72,862	73,226
Environmental Response Tax	8,985	7,949	8,549	8,549	8,549	8,549	8,549	8,549
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	22,100	30,100	30,100	30,100	30,100	30,100	30,100
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>977,653</u>	<u>746,257</u>	<u>921,583</u>	<u>952,252</u>	<u>977,993</u>	<u>997,650</u>	<u>1,013,851</u>	<u>1,029,086</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

January 7, 2021

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	26,085	21,699	26,335	27,512	28,214	27,078	28,467	27,239
Revenues from Use of Money and Property	123,941	69,865	73,082	74,474	76,042	75,610	76,809	76,736
Federal	350,601	399,177	321,666	322,701	323,715	324,734	325,758	326,788
Revenue from Other Agencies	105,233	109,934	110,239	109,692	109,698	109,705	109,712	109,718
Charges for Current Services:								
Utils & Other Enterprises	641,821	532,751	695,084	771,779	793,640	824,566	854,381	884,450
Others	1,019,297	980,934	1,036,048	1,059,528	1,067,226	1,070,073	1,077,112	1,079,271
Fines, Forfeits & Penalties	10,540	12,521	8,247	8,441	8,460	8,478	8,495	8,514
Non-Revenue Receipts	358,441	40,995	46,517	50,434	49,300	49,185	49,085	49,132
Judiciary	<u>9,523</u>	<u>9,308</u>	<u>9,308</u>	<u>9,308</u>	<u>9,308</u>	<u>9,308</u>	<u>9,308</u>	<u>9,308</u>
Total	<u>2,645,482</u>	<u>2,177,184</u>	<u>2,326,526</u>	<u>2,433,869</u>	<u>2,465,603</u>	<u>2,498,737</u>	<u>2,539,127</u>	<u>2,571,156</u>
Adjustments:								
Revenue Transfers	331,736	20,278	22,340	21,655	21,159	20,938	20,728	20,768
Adjusted Total	<u>2,313,746</u>	<u>2,156,906</u>	<u>2,304,186</u>	<u>2,412,214</u>	<u>2,444,444</u>	<u>2,477,799</u>	<u>2,518,399</u>	<u>2,550,388</u>

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

January 7, 2021

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	1,442	1,189	1,417	1,417	1,417	1,417	1,417	1,417
Revenues from Use of Money and Property	124,662	306,882	344,208	400,665	459,518	520,378	585,838	654,433
Federal	2,642,846	2,527,507	2,822,937	2,797,388	2,780,114	2,769,234	2,769,529	2,769,529
Federal COVID-19 Funds	889,226	167,539	5,575	0	0	0	0	0
Revenues from Other Agencies	35,557	30,517	30,009	30,009	30,009	30,009	30,009	30,009
Charges for Current Services	326,174	248,734	206,665	206,595	206,796	206,479	206,217	205,807
Fines, Forfeits & Penalties	876	1,479	1,848	1,848	1,848	1,848	1,848	1,848
Repayment of Loans & Advances	64,877	103,001	132,136	187,523	95,811	62,130	62,398	59,571
Non-Revenue Receipts	2,158,737	1,695,687	2,086,225	1,957,397	1,942,881	1,929,912	1,915,174	1,904,950
Office of Hawaiian Affairs	<u>49,781</u>	<u>47,905</u>	<u>46,866</u>	<u>48,175</u>	<u>48,725</u>	<u>48,891</u>	<u>49,271</u>	<u>49,271</u>
TOTAL	<u>6,294,178</u>	<u>5,130,440</u>	<u>5,677,886</u>	<u>5,631,017</u>	<u>5,567,119</u>	<u>5,570,298</u>	<u>5,621,701</u>	<u>5,676,835</u>
Adjustments:								
Revenue Transfers	168,950	52,636	4,636	2,636	4,636	2,636	4,636	4,636
Adjusted Total	<u>6,125,228</u>	<u>5,077,804</u>	<u>5,673,250</u>	<u>5,628,381</u>	<u>5,562,483</u>	<u>5,567,662</u>	<u>5,617,065</u>	<u>5,672,199</u>

Prepared by: Dept. of Budget & Finance

January 7, 2021

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

* Unaudited, preliminary

Table 5