

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	977,581	745,460	920,987	952,646	978,545	998,121	1,013,611	1,027,585
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./								
Other Agencies / Fines, Forfeits &								
Penalties / Repayment of Loans & Adv.	617,842	695,524	722,874	812,484	824,872	851,608	914,219	974,234
Federal	2,995,049	3,434,429	3,301,336	3,168,442	3,137,154	3,122,297	3,123,616	3,124,646
Federal COVID-19 Funds	2,074,043	3,058,774	1,094,458	10,000	0	0	0	0
Charges for Current Services	2,459,087	2,047,357	2,164,345	2,368,879	2,437,682	2,517,118	2,625,160	2,660,783
Non-Revenue Receipts	3,423,120	2,907,770	2,437,202	2,263,284	2,245,653	2,234,692	2,217,387	2,205,802
Office of Hawaiian Affairs	30,659	31,009	27,007	38,037	31,342	31,222	31,313	31,408
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>11,637,525</u>	<u>12,211,381</u>	<u>9,783,740</u>	<u>8,697,645</u>	<u>8,713,222</u>	<u>8,793,456</u>	<u>8,948,214</u>	<u>9,033,392</u>
TOTAL REVENUES	12,615,106	12,956,841	10,704,727	9,650,291	9,691,767	9,791,577	9,961,825	10,060,977
ADJUSTMENTS - Revenue Transfers	<u>1,199,855</u>	<u>260,716</u>	<u>83,345</u>	<u>81,940</u>	<u>83,444</u>	<u>81,223</u>	<u>83,013</u>	<u>83,053</u>
TOTAL ADJUSTED REVENUES	<u>11,415,251</u>	<u>12,696,125</u>	<u>10,621,382</u>	<u>9,568,351</u>	<u>9,608,323</u>	<u>9,710,354</u>	<u>9,878,812</u>	<u>9,977,924</u>

Prepared by: Department of Budget & Finance

May 25, 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* 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>
Licenses & Permits	369	624	654	944	1,044	1,044	1,044	1,044
Revenues from Use of Money and Property	94,361	14,104	12,710	12,521	12,327	12,124	12,124	12,124
Federal	14,128	11,316	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	338,282	343,149	354,674	365,656	376,946	459,133	460,933
Fines, Forfeits & Penalties	3,484	1,613	2,036	2,066	2,036	2,036	2,036	2,036
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	1,170,211	297,306	302,075	306,957	311,940	311,940	311,940
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>1,570,833</u>	<u>702,137</u>	<u>718,752</u>	<u>734,683</u>	<u>750,957</u>	<u>833,144</u>	<u>834,944</u>

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

May 25, 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*</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	233,195	272,373	285,719	294,290	303,707	313,122	321,577
Transfer of Tobacco Tax	37,061	36,605	36,169	35,748	35,293	34,902	34,525	34,161
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>1,200</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	71,801	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	18,002	133,266	143,241	149,109	154,981	160,014	164,567
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	48,688	48,901	49,116	49,331	49,548	49,766	49,985
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	202,371	184,500	184,500	184,500	184,500	184,500	184,500	184,500
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	35,100	30,100	30,100	30,100	30,100	30,100	30,100
Transfer of Tax on Ins. Premiums	<u>2,810</u>	<u>2,662</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>977,581</u>	<u>745,460</u>	<u>920,987</u>	<u>952,645</u>	<u>978,545</u>	<u>998,121</u>	<u>1,013,611</u>	<u>1,027,585</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

May 25, 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	24,154	28,585	29,965	30,864	29,931	31,517	30,542
Revenues from Use of Money and Property	122,807	56,094	57,118	65,331	67,582	65,436	64,989	64,915
Federal	336,285	436,022	450,658	322,691	323,705	324,724	325,748	326,778
Revenue from Other Agencies	105,583	110,935	110,240	109,692	109,698	109,705	109,712	109,718
Charges for Current Services:								
Utils & Other Enterprises	620,959	432,359	586,617	752,071	800,310	866,379	886,910	918,611
Others	998,342	934,578	1,033,032	1,055,887	1,065,411	1,067,895	1,073,559	1,076,070
Fines, Forfeits & Penalties	10,544	12,607	7,831	8,143	8,454	8,472	8,489	8,508
Non-Revenue Receipts	358,441	42,116	47,617	50,918	49,171	48,950	48,150	48,190
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>2,588,569</u>	<u>2,058,173</u>	<u>2,331,006</u>	<u>2,404,006</u>	<u>2,464,503</u>	<u>2,530,800</u>	<u>2,558,382</u>	<u>2,592,640</u>
Adjustments:								
Revenue Transfers	331,736	20,278	22,340	21,655	21,159	20,938	20,728	20,768
Adjusted Total	<u>2,256,833</u>	<u>2,037,895</u>	<u>2,308,666</u>	<u>2,382,351</u>	<u>2,443,344</u>	<u>2,509,862</u>	<u>2,537,654</u>	<u>2,571,872</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

May 25, 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	1,440	1,214	1,417	1,417	1,417	1,417	1,417	1,417
Revenues from Use of Money and Property	142,712	311,628	345,383	402,378	459,071	516,026	577,161	641,013
Federal	2,644,636	2,987,091	2,839,256	2,834,330	2,802,028	2,786,152	2,786,447	2,786,447
Federal COVID-19 Funds	2,074,043	3,058,774	1,094,458	10,000	0	0	0	0
Revenues from Other Agencies	35,557	43,464	30,009	30,009	30,009	30,009	30,009	30,009
Charges for Current Services	324,492	342,138	201,547	206,247	206,305	205,898	205,558	205,169
Fines, Forfeits & Penalties	872	1,402	1,647	1,798	1,798	1,798	1,798	1,798
Repayment of Loans & Advances	64,097	110,212	117,594	140,380	92,541	65,375	65,688	62,875
Non-Revenue Receipts	2,140,075	1,695,443	2,092,279	1,910,291	1,889,525	1,873,802	1,857,297	1,845,672
Office of Hawaiian Affairs	<u>30,659</u>	<u>31,009</u>	<u>27,007</u>	<u>38,037</u>	<u>31,342</u>	<u>31,222</u>	<u>31,313</u>	<u>31,408</u>
TOTAL	<u>7,458,583</u>	<u>8,582,375</u>	<u>6,750,597</u>	<u>5,574,887</u>	<u>5,514,036</u>	<u>5,511,699</u>	<u>5,556,688</u>	<u>5,605,808</u>
Adjustments:								
Revenue Transfers	150,277	53,285	3,285	2,585	4,585	2,585	4,585	4,585
Adjusted Total	<u>7,308,307</u>	<u>8,529,090</u>	<u>6,747,312</u>	<u>5,572,302</u>	<u>5,509,451</u>	<u>5,509,114</u>	<u>5,552,103</u>	<u>5,601,223</u>

Prepared by: Dept. of Budget & Finance

May 25, 2021

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

* Unaudited, preliminary

Table 5