

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 2021 - 2028
(in thousands of dollars)

<u>Sources</u>	<u>Actual/Est*</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>	<u>Estimated</u> <u>FY 2028</u>
REVENUES - TAX								
Special Revenue Fund	858,470	886,754	923,496	948,621	970,084	986,897	1,003,609	1,004,323
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	825,028	832,337	917,513	936,014	970,826	1,040,392	1,109,019	1,178,344
Federal	3,653,904	3,420,389	3,344,741	3,268,845	3,253,651	3,255,050	3,256,157	3,256,683
Federal COVID-19 Funds	5,882,839	1,441,871	17,697	0	0	0	0	0
Charges for Current Services	2,187,538	2,214,658	2,385,764	2,480,883	2,567,408	2,693,373	2,743,398	2,770,869
Non-Revenue Receipts	4,042,448	2,077,653	2,290,148	2,271,204	2,264,395	2,248,576	2,244,337	2,227,206
Office of Hawaiian Affairs	30,327	29,598	29,505	30,406	30,529	31,660	30,797	30,942
Judiciary	<u>40,394</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>16,662,478</u>	<u>10,053,024</u>	<u>9,021,886</u>	<u>9,023,871</u>	<u>9,123,328</u>	<u>9,305,570</u>	<u>9,420,227</u>	<u>9,500,563</u>
TOTAL REVENUES	17,520,948	10,939,778	9,945,382	9,972,492	10,093,412	10,292,467	10,423,836	10,504,886
ADJUSTMENTS - Revenue Transfers	<u>976,176</u>	<u>88,642</u>	<u>91,462</u>	<u>88,966</u>	<u>90,744</u>	<u>88,534</u>	<u>90,574</u>	<u>88,575</u>
TOTAL ADJUSTED REVENUES	<u>16,544,772</u>	<u>10,851,136</u>	<u>9,853,920</u>	<u>9,883,526</u>	<u>10,002,668</u>	<u>10,203,933</u>	<u>10,333,262</u>	<u>10,416,311</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

September 7, 2021

Table 1

**STATE OF HAWAII
GENERAL FUND
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2021 - 2028
(in thousands of dollars)**

<u>Sources</u>	<u>Adj. Actual* 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>	<u>Estimated FY 2028</u>
Licenses & Permits	742	654	944	1,044	1,044	1,044	1,044	1,044
Revenues from Use of Money and Property	16,373	12,710	12,521	12,327	12,124	12,124	12,124	12,124
Federal	9,688	11,366	11,365	11,365	11,365	11,365	11,365	11,365
Revenues from Other Agencies	8,897	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Charges for Current Services	423,039	361,583	371,981	383,360	394,834	492,835	508,331	508,331
Fines, Forfeits & Penalties	1,624	2,036	2,066	2,036	2,036	2,036	2,036	2,036
Repayment of Loans & Advances	4,487	4,650	4,839	5,031	5,235	5,235	5,235	5,235
Non-Revenue Receipts	1,256,640	317,054	316,734	321,773	326,909	332,152	337,498	337,498
Judiciary	<u>31,086</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>1,752,576</u>	<u>740,263</u>	<u>750,661</u>	<u>767,147</u>	<u>783,758</u>	<u>887,002</u>	<u>907,844</u>	<u>907,844</u>

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

September 7, 2021

Table 2

**STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2021 - 2028**
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2028</u>
Transfer of Gen. Excise Tax	241,912	291,935	307,992	315,075	326,418	337,190	347,642	347,642
Transfer of Tobacco Tax	35,782	36,467	36,006	35,558	35,176	34,806	34,450	34,107
Liquid Fuel:								
Highway	67,878	68,263	68,603	68,945	69,288	69,633	69,980	70,329
Aviation	1,421	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Small Boats	<u>1,473</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	70,772	71,463	72,203	72,545	72,888	73,233	73,580	73,929
Elec/Alt Fuel Vehicle Surcharge	84	84	85	85	86	86	87	87
Transfer of Transient Accom Tax	59,440	66,797	79,101	85,590	91,331	96,239	101,438	101,438
Motor Vehicle Weight Tax	88,146	88,587	89,030	89,475	89,922	90,372	90,824	91,278
Vehicle Registration Fee Tax	55,012	55,258	55,506	55,755	56,005	56,256	56,509	56,763
Vehicle Surcharge:								
Rental /Tour	32,201	50,750	58,000	68,875	72,500	72,862	73,226	73,226
Environmental Response Tax	7,830	4,489	4,489	4,489	4,489	4,489	4,489	4,489
Unemployment Comp Tax	224,765	184,500	184,500	184,500	184,500	184,500	184,500	184,500
Employment & Training	1,272	1,349	1,349	1,349	1,349	1,349	1,349	1,349
Election Campaign Contrib T.F.	129	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	36,466	30,100	30,100	30,100	30,100	30,100	30,100	30,100
Transfer of Tax on Ins. Premiums	<u>2,659</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>	<u>3,340</u>
Total	<u>858,470</u>	<u>886,754</u>	<u>923,495</u>	<u>948,621</u>	<u>970,084</u>	<u>986,897</u>	<u>1,003,609</u>	<u>1,004,323</u>

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

Table 3

September 7, 2021

STATE OF HAWAII
SPECIAL REVENUE FUND - SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2021 - 2028
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2028</u>
Licenses & Permits	23,350	27,806	30,892	32,046	31,113	32,700	31,881	32,679
Revenues from Use of Money and Property	56,354	57,579	66,041	67,677	66,119	64,623	64,587	64,540
Federal	456,373	403,584	375,353	333,219	334,300	335,387	336,478	337,575
Revenue from Other Agencies	113,375	112,326	111,778	111,784	111,791	111,798	111,804	111,804
Charges for Current Services:								
Utils & Other Enterprises	455,162	608,858	732,382	804,465	870,929	891,880	924,029	949,274
Others	933,391	1,044,378	1,077,490	1,089,045	1,097,865	1,105,225	1,107,987	1,110,601
Fines, Forfeits & Penalties	10,848	9,355	9,329	9,342	9,377	9,400	9,424	9,449
Non-Revenue Receipts	42,206	44,261	48,822	49,604	49,382	48,875	48,915	48,916
Judiciary	<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>	<u>9,308</u>
Total	<u>2,100,367</u>	<u>2,317,455</u>	<u>2,461,395</u>	<u>2,506,490</u>	<u>2,580,184</u>	<u>2,609,196</u>	<u>2,644,413</u>	<u>2,674,146</u>
Adjustments:								
Revenue Transfers	22,251	22,337	22,177	21,681	21,459	21,249	21,289	21,290
Adjusted Total	<u>2,078,116</u>	<u>2,295,118</u>	<u>2,439,218</u>	<u>2,484,809</u>	<u>2,558,725</u>	<u>2,587,947</u>	<u>2,623,124</u>	<u>2,652,856</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

September 7, 2021

Table 4

STATE OF HAWAII
SPECIAL REVENUE FUND - OTHER THAN SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2021 - 2028
(in thousands of dollars)

<u>Sources</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>	<u>Estimated</u> <u>FY 2028</u>
Licenses & Permits	1,510	1,517	1,517	1,517	1,517	1,517	1,517	1,517
Revenues from Use of Money and Property	418,978	450,790	501,574	565,028	629,618	698,548	770,791	847,855
Federal	3,187,843	3,005,439	2,958,023	2,924,261	2,907,986	2,908,298	2,908,314	2,907,743
Federal COVID-19 Funds	5,882,839	1,441,871	17,697	0	0	0	0	0
Revenues from Other Agencies	44,410	30,009	30,009	30,009	30,009	30,009	30,009	30,009
Charges for Current Services	375,946	199,839	203,911	204,013	203,780	203,433	203,051	202,663
Fines, Forfeits & Penalties	851	1,202	1,383	1,383	1,388	1,388	1,388	1,388
Repayment of Loans & Advances	123,229	118,703	141,619	93,790	66,455	66,970	64,179	55,664
Non-Revenue Receipts	2,743,602	1,716,338	1,924,592	1,899,827	1,888,104	1,867,549	1,857,924	1,840,792
Office of Hawaiian Affairs	<u>30,327</u>	<u>29,598</u>	<u>29,505</u>	<u>30,406</u>	<u>30,529</u>	<u>31,660</u>	<u>30,797</u>	<u>30,942</u>
TOTAL	<u>12,809,535</u>	<u>6,995,306</u>	<u>5,809,830</u>	<u>5,750,234</u>	<u>5,759,386</u>	<u>5,809,372</u>	<u>5,867,970</u>	<u>5,918,573</u>
Adjustments:								
Revenue Transfers	53,000	1,285	4,585	2,585	4,585	2,585	4,585	2,585
Adjusted Total	<u>12,756,535</u>	<u>6,994,021</u>	<u>5,805,245</u>	<u>5,747,649</u>	<u>5,754,801</u>	<u>5,806,787</u>	<u>5,863,385</u>	<u>5,915,988</u>

Prepared by: Dept. of Budget & Finance

September 7, 2021

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

* Unaudited, preliminary

Table 5