

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	890,839	903,288	905,807	922,307	916,251	925,632	921,028
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	825,460	769,933	864,355	879,189	910,156	974,925	1,038,839	1,103,065
Federal	3,706,343	3,657,877	3,441,787	3,360,056	3,338,973	3,339,249	3,340,369	3,340,300
Federal COVID-19 Funds	5,532,954	1,843,890	114,677	70,000	82,500	350	0	0
Charges for Current Services	2,216,963	2,277,276	2,380,849	2,562,986	2,649,825	2,687,250	2,731,451	2,763,186
Non-Revenue Receipts	4,042,448	2,476,759	2,267,371	2,249,417	2,242,618	2,226,789	2,222,560	2,205,419
Office of Hawaiian Affairs	57,169	52,859	54,025	55,178	55,552	55,940	56,341	56,756
Judiciary	<u>42,618</u>	<u>43,367</u>	<u>44,046</u>	<u>44,739</u>	<u>45,796</u>	<u>46,517</u>	<u>47,251</u>	<u>48,001</u>
Subtotal Revenues - Other Than Tax	<u>16,423,955</u>	<u>11,121,962</u>	<u>9,167,110</u>	<u>9,221,564</u>	<u>9,325,420</u>	<u>9,331,020</u>	<u>9,436,811</u>	<u>9,516,727</u>
TOTAL REVENUES	17,282,425	12,012,801	10,070,398	10,127,371	10,247,727	10,247,271	10,362,443	10,437,755
ADJUSTMENTS - Revenue Transfers	<u>976,176</u>	<u>102,391</u>	<u>100,462</u>	<u>98,966</u>	<u>100,744</u>	<u>98,534</u>	<u>100,574</u>	<u>98,575</u>
TOTAL ADJUSTED REVENUES	<u>16,306,249</u>	<u>11,910,410</u>	<u>9,969,936</u>	<u>10,028,405</u>	<u>10,146,983</u>	<u>10,148,737</u>	<u>10,261,869</u>	<u>10,339,180</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

January 6, 2022

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*</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	742	1,405	945	1,045	1,045	1,045	1,045	1,045
Revenues from Use of Money and Property	16,373	13,664	13,483	13,293	13,130	13,120	13,145	13,109
Federal	9,688	11,220	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	361,772	371,162	463,126	471,984	481,178	490,830	489,943
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	330,756	325,734	331,773	336,909	342,152	347,498	347,498
Judiciary	<u>31,086</u>	<u>31,601</u>	<u>32,087</u>	<u>32,582</u>	<u>33,335</u>	<u>33,850</u>	<u>34,375</u>	<u>34,911</u>
Total	<u>1,752,576</u>	<u>760,105</u>	<u>764,681</u>	<u>863,250</u>	<u>878,039</u>	<u>892,981</u>	<u>908,529</u>	<u>908,142</u>

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

January 6, 2022

**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	293,682	303,080	289,441	298,125	287,988	293,460	285,243
Transfer of Tobacco Tax	35,782	34,604	34,142	33,695	33,312	32,942	32,586	32,243
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	57,902	65,570	70,175	73,605	76,558	79,405	82,307
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	55,295	55,543	55,792	56,042	56,293	56,546	56,800
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	134	137	136	144	139	140	137
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	43,100	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>890,839</u>	<u>903,288</u>	<u>905,807</u>	<u>922,307</u>	<u>916,251</u>	<u>925,632</u>	<u>921,028</u>

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

Table 3

January 6, 2022

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	23,294	29,581	31,092	32,046	31,113	32,700	31,881	32,679
Revenues from Use of Money and Property	56,848	51,484	65,738	67,473	66,004	64,524	64,493	64,450
Federal	457,039	425,206	375,861	333,741	334,838	335,942	337,049	337,575
Revenue from Other Agencies	113,374	112,326	111,778	111,784	111,791	111,798	111,804	111,804
Charges for Current Services:								
Utils & Other Enterprises	486,499	610,168	727,885	803,680	870,161	891,133	923,299	953,693
Others	931,455	1,016,046	1,078,564	1,091,059	1,100,080	1,107,690	1,110,452	1,113,071
Fines, Forfeits & Penalties	10,848	10,217	9,345	9,358	9,393	9,416	9,440	9,465
Non-Revenue Receipts	42,206	44,372	48,822	49,604	49,382	48,875	48,915	48,916
Judiciary	<u>11,532</u>	<u>11,766</u>	<u>11,959</u>	<u>12,157</u>	<u>12,461</u>	<u>12,667</u>	<u>12,876</u>	<u>13,090</u>
Total	<u>2,133,095</u>	<u>2,311,166</u>	<u>2,461,044</u>	<u>2,510,902</u>	<u>2,585,223</u>	<u>2,614,745</u>	<u>2,650,209</u>	<u>2,684,743</u>
Adjustments:								
Revenue Transfers	22,251	22,384	22,177	21,681	21,459	21,249	21,289	21,290
Adjusted Total	<u>2,110,844</u>	<u>2,288,782</u>	<u>2,438,867</u>	<u>2,489,221</u>	<u>2,563,764</u>	<u>2,593,496</u>	<u>2,628,920</u>	<u>2,663,453</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

January 6, 2022

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	388,510	447,604	507,164	567,572	632,020	699,486	771,426
Federal	3,239,616	3,221,451	3,054,561	3,014,950	2,992,770	2,991,942	2,991,955	2,991,360
Federal COVID-19 Funds	5,532,954	1,843,890	114,677	70,000	82,500	350	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	375,970	289,290	203,238	205,121	207,600	207,249	206,870	206,479
Fines, Forfeits & Penalties	851	1,252	1,383	1,383	1,388	1,388	1,388	1,388
Repayment of Loans & Advances	123,224	120,282	141,556	94,050	66,923	67,117	64,360	55,902
Non-Revenue Receipts	2,743,602	2,101,631	1,892,815	1,868,040	1,856,327	1,835,762	1,826,147	1,809,005
Office of Hawaiian Affairs	<u>57,169</u>	<u>52,859</u>	<u>54,025</u>	<u>55,178</u>	<u>55,552</u>	<u>55,940</u>	<u>56,341</u>	<u>56,756</u>
TOTAL	<u>12,538,284</u>	<u>8,050,691</u>	<u>5,941,385</u>	<u>5,847,412</u>	<u>5,862,158</u>	<u>5,823,294</u>	<u>5,878,073</u>	<u>5,923,842</u>
Adjustments:								
Revenue Transfers	53,000	1,285	4,585	2,585	4,585	2,585	4,585	2,585
Adjusted Total	<u>12,485,284</u>	<u>8,049,406</u>	<u>5,936,800</u>	<u>5,844,827</u>	<u>5,857,573</u>	<u>5,820,709</u>	<u>5,873,488</u>	<u>5,921,257</u>

Prepared by: Dept. of Budget & Finance

January 6, 2022

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

* Unaudited, preliminary

Table 5