

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	928,086	953,716	961,546	980,643	978,737	989,333	990,741
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	827,321	779,490	860,391	876,405	910,210	976,483	1,040,406	1,104,621
Federal	3,760,950	3,651,965	3,455,294	3,373,649	3,350,195	3,349,973	3,351,080	3,351,579
Federal COVID-19 Funds	5,533,142	1,810,717	159,167	94,200	800	0	0	0
Charges for Current Services	2,242,451	2,374,941	2,379,289	2,561,544	2,627,608	2,683,446	2,724,112	2,755,006
Non-Revenue Receipts	4,042,448	2,481,678	2,271,326	2,253,372	2,246,573	2,230,744	2,226,515	2,209,374
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>16,506,099</u>	<u>11,195,017</u>	<u>9,223,538</u>	<u>9,259,086</u>	<u>9,236,734</u>	<u>9,343,103</u>	<u>9,445,705</u>	<u>9,525,337</u>
TOTAL REVENUES	17,364,569	12,123,103	10,177,254	10,220,632	10,217,377	10,321,840	10,435,038	10,516,078
ADJUSTMENTS - Revenue Transfers	<u>976,176</u>	<u>102,664</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>16,388,393</u>	<u>12,020,439</u>	<u>10,076,792</u>	<u>10,121,666</u>	<u>10,116,633</u>	<u>10,223,306</u>	<u>10,334,464</u>	<u>10,417,503</u>

Prepared by: Department of Budget & Finance

March 10, 2022

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 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	656	945	1,045	1,045	1,045	1,045	1,045
Revenues from Use of Money and Property	16,373	13,554	13,515	13,332	13,150	13,142	13,167	13,129
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	361,491	370,606	462,622	471,505	480,749	490,415	489,602
Fines, Forfeits & Penalties	1,624	2,046	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	331,244	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>759,462</u>	<u>764,156</u>	<u>862,785</u>	<u>877,580</u>	<u>892,574</u>	<u>908,136</u>	<u>907,821</u>

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

March 10, 2022

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	325,856	342,474	332,885	343,537	337,353	343,763	341,356
Transfer of Tobacco Tax	35,782	34,676	34,165	33,718	33,335	32,965	32,609	32,266
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	62,719	71,397	77,263	81,322	84,472	87,596	90,700
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	55,479	55,727	55,976	56,226	56,477	56,730	56,984
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	35,100	35,100	35,100	35,100	35,100	35,100
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>928,086</u>	<u>953,715</u>	<u>961,545</u>	<u>980,643</u>	<u>978,737</u>	<u>989,333</u>	<u>990,741</u>

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

Table 3

March 10, 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	29,471	31,092	32,046	31,113	32,700	31,881	32,679
Revenues from Use of Money and Property	58,554	51,664	61,841	64,692	65,905	65,986	65,960	65,912
Federal	503,992	403,584	375,353	333,219	334,300	335,387	336,478	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	509,823	653,403	726,394	799,202	842,418	882,242	911,768	942,846
Others	933,629	1,023,948	1,077,526	1,095,565	1,106,678	1,113,801	1,115,654	1,116,674
Fines, Forfeits & Penalties	10,848	10,364	9,341	9,355	9,389	9,412	9,436	9,461
Non-Revenue Receipts	42,206	45,202	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>2,207,252</u>	<u>2,341,728</u>	<u>2,454,106</u>	<u>2,507,624</u>	<u>2,563,437</u>	<u>2,612,868</u>	<u>2,644,772</u>	<u>2,678,957</u>
Adjustments:								
Revenue Transfers	22,251	22,384	22,177	21,681	21,459	21,249	21,289	21,290
Adjusted Total	<u>2,185,001</u>	<u>2,319,344</u>	<u>2,431,929</u>	<u>2,485,943</u>	<u>2,541,978</u>	<u>2,591,619</u>	<u>2,623,483</u>	<u>2,657,667</u>

Prepared by: Department of Budget & Finance

March 10, 2022

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 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	419,133	389,100	447,517	507,070	567,640	632,088	699,553	771,491
Federal	3,247,270	3,237,161	3,068,576	3,029,065	3,004,530	3,003,221	3,003,237	3,002,639
Federal COVID-19 Funds	5,533,142	1,810,717	159,167	94,200	800	0	0	0
Revenues from Other Agencies	44,410	38,520	30,009	30,009	30,009	30,009	30,009	30,009
Charges for Current Services	375,960	336,099	204,763	204,155	207,007	206,654	206,275	205,884
Fines, Forfeits & Penalties	851	1,252	1,383	1,383	1,388	1,388	1,388	1,388
Repayment of Loans & Advances	123,224	121,370	141,549	94,105	66,992	67,127	64,375	55,915
Non-Revenue Receipts	2,743,602	2,105,232	1,896,770	1,871,995	1,860,282	1,839,717	1,830,102	1,812,960
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>12,546,271</u>	<u>8,093,827</u>	<u>6,005,276</u>	<u>5,888,677</u>	<u>5,795,717</u>	<u>5,837,661</u>	<u>5,892,797</u>	<u>5,938,559</u>
Adjustments:								
Revenue Transfers	53,000	1,305	4,585	2,585	4,585	2,585	4,585	2,585
Adjusted Total	<u>12,493,271</u>	<u>8,092,522</u>	<u>6,000,691</u>	<u>5,886,092</u>	<u>5,791,132</u>	<u>5,835,076</u>	<u>5,888,212</u>	<u>5,935,974</u>

Prepared by: Dept. of Budget & Finance

March 10, 2022

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

* Unaudited, preliminary

Table 5