

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	942,054	952,331	973,971	972,539	984,613	971,874	993,872
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./								
Other Agencies / Fines, Forfeits &								
Penalties / Repayment of Loans & Adv.	827,359	781,492	843,307	874,498	908,516	971,626	1,031,794	1,091,895
Federal	3,761,487	3,653,881	3,455,673	3,371,915	3,348,458	3,348,078	3,349,185	3,349,684
Federal COVID-19 Funds	5,533,142	1,811,464	160,001	94,200	800	0	0	0
Charges for Current Services	2,242,557	2,427,565	2,371,790	2,557,316	2,625,354	2,681,517	2,721,883	2,753,282
Non-Revenue Receipts	4,042,448	3,126,960	2,969,139	2,958,475	2,988,938	3,027,553	3,078,827	3,119,171
Office of Hawaiian Affairs	55,339	55,747	56,349	56,939	57,288	57,646	58,013	58,391
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>16,504,950</u>	<u>11,900,476</u>	<u>9,900,305</u>	<u>9,958,081</u>	<u>9,975,150</u>	<u>10,132,937</u>	<u>10,286,953</u>	<u>10,420,424</u>
TOTAL REVENUES	17,363,420	12,842,530	10,852,636	10,932,052	10,947,689	11,117,550	11,258,827	11,414,296
ADJUSTMENTS - Revenue Transfers	<u>976,176</u>	<u>106,914</u>	<u>102,462</u>	<u>100,966</u>	<u>102,744</u>	<u>100,534</u>	<u>102,574</u>	<u>100,575</u>
TOTAL ADJUSTED REVENUES	<u>16,387,244</u>	<u>12,735,616</u>	<u>10,750,174</u>	<u>10,831,086</u>	<u>10,844,945</u>	<u>11,017,016</u>	<u>11,156,253</u>	<u>11,313,721</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

May 23, 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>	Adj. Actual* <u>FY 2021</u>	Estimated <u>FY 2022</u>	Estimated <u>FY 2023</u>	Estimated <u>FY 2024</u>	Estimated <u>FY 2025</u>	Estimated <u>FY 2026</u>	Estimated <u>FY 2027</u>	Estimated <u>FY 2028</u>
Licenses & Permits	742	656	1,295	1,295	1,045	1,045	1,045	1,045
Revenues from Use of Money and Property	16,373	13,766	13,414	13,316	13,084	13,087	13,077	13,043
Federal	9,688	14,077	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	361,792	370,578	462,780	471,400	480,829	490,192	489,651
Fines, Forfeits & Penalties	1,624	2,056	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	333,794	327,734	333,773	338,909	344,152	349,498	349,498
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>765,392</u>	<u>766,378</u>	<u>865,177</u>	<u>879,409</u>	<u>894,599</u>	<u>909,823</u>	<u>909,784</u>

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

May 23, 2022

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

<u>Sources</u>	<u>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>
Transfer of Gen. Excise Tax	241,912	337,226	338,575	343,315	333,702	341,711	324,967	343,490
Transfer of Tobacco Tax	35,782	34,526	34,015	33,618	33,135	32,765	32,409	32,066
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	65,467	74,061	79,358	83,253	86,190	89,133	91,897
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>942,054</u>	<u>952,330</u>	<u>973,970</u>	<u>972,539</u>	<u>984,613</u>	<u>971,874</u>	<u>993,872</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

May 23, 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	30,950	31,092	32,008	31,113	32,662	31,881	32,641
Revenues from Use of Money and Property	58,554	53,263	61,021	63,729	65,204	65,275	64,961	64,915
Federal	503,992	403,584	375,353	333,219	334,300	335,387	336,478	337,575
Revenue from Other Agencies	113,374	112,324	111,778	111,784	111,791	111,798	111,804	111,804
Charges for Current Services:								
Utils & Other Enterprises	509,823	654,050	723,439	798,369	843,772	883,393	913,140	944,421
Others	933,735	1,025,899	1,073,546	1,092,315	1,103,452	1,110,918	1,112,553	1,113,603
Fines, Forfeits & Penalties	10,886	10,361	9,311	9,335	9,389	9,412	9,436	9,461
Non-Revenue Receipts	42,206	45,911	48,831	49,612	49,390	48,882	48,922	48,923
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>2,207,396</u>	<u>2,348,108</u>	<u>2,446,330</u>	<u>2,502,528</u>	<u>2,560,872</u>	<u>2,610,394</u>	<u>2,642,051</u>	<u>2,676,433</u>
Adjustments:								
Revenue Transfers	22,251	24,084	22,177	21,681	21,459	21,249	21,289	21,290
Adjusted Total	<u>2,185,145</u>	<u>2,324,024</u>	<u>2,424,153</u>	<u>2,480,847</u>	<u>2,539,413</u>	<u>2,589,145</u>	<u>2,620,762</u>	<u>2,655,143</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

May 23, 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	419,133	391,211	449,094	508,714	566,850	628,325	692,313	760,182
Federal	3,247,807	3,236,220	3,068,955	3,027,331	3,002,793	3,001,326	3,001,342	3,000,744
Federal COVID-19 Funds	5,533,142	1,811,464	160,001	94,200	800	0	0	0
Revenues from Other Agencies	44,410	43,420	30,009	30,009	30,009	30,009	30,009	30,009
Charges for Current Services	375,960	385,824	204,227	203,852	206,730	206,377	205,998	205,607
Fines, Forfeits & Penalties	851	1,127	1,283	1,383	1,388	1,388	1,388	1,388
Repayment of Loans & Advances	123,224	113,191	123,588	91,341	66,855	66,837	64,092	55,619
Non-Revenue Receipts	2,743,602	2,747,255	2,592,574	2,575,090	2,600,639	2,634,519	2,680,407	2,720,750
Office of Hawaiian Affairs	<u>55,339</u>	<u>55,747</u>	<u>56,349</u>	<u>56,939</u>	<u>57,288</u>	<u>57,646</u>	<u>58,013</u>	<u>58,391</u>
TOTAL	<u>12,544,978</u>	<u>8,786,976</u>	<u>6,687,597</u>	<u>6,590,376</u>	<u>6,534,869</u>	<u>6,627,944</u>	<u>6,735,079</u>	<u>6,834,207</u>
Adjustments:								
Revenue Transfers	53,000	1,305	4,585	2,585	4,585	2,585	4,585	2,585
Adjusted Total	<u>12,491,978</u>	<u>8,785,671</u>	<u>6,683,012</u>	<u>6,587,791</u>	<u>6,530,284</u>	<u>6,625,359</u>	<u>6,730,494</u>	<u>6,831,622</u>

Prepared by: Dept. of Budget & Finance

May 23, 2022

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

* Unaudited, preliminary

Table 5