

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 2023 - 2030
(in thousands of dollars)

Sources	Actual/Est*	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
REVENUES - TAX								
Special Revenue Fund	1,160,322	1,136,036	1,167,516	1,194,705	1,221,291	1,244,770	1,263,955	1,265,548
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	973,242	941,976	1,019,566	1,086,805	1,147,228	1,209,336	1,276,681	1,351,001
Federal	3,967,133	3,812,469	3,771,694	3,720,013	3,665,054	3,676,950	3,583,442	3,583,592
Federal COVID-19 Funds	420,596	224,350	89,254	60,143	28,986	0	0	0
Charges for Current Services	3,050,199	2,827,875	2,819,737	2,880,998	2,925,449	2,983,252	3,035,333	3,063,139
Non-Revenue Receipts	3,588,166	2,944,163	2,984,658	3,002,982	3,028,321	3,041,195	3,060,888	3,070,450
Office of Hawaiian Affairs	69,840	72,438	73,594	74,762	75,895	76,998	78,029	79,120
Judiciary	36,314	38,692	38,692	38,692	38,692	38,692	38,692	38,692
Subtotal Revenues - Other Than Tax	<u>12,105,490</u>	<u>10,861,962</u>	<u>10,797,194</u>	<u>10,864,395</u>	<u>10,909,625</u>	<u>11,026,423</u>	<u>11,073,065</u>	<u>11,185,994</u>
TOTAL REVENUES	13,265,812	11,997,998	11,964,710	12,059,100	12,130,916	12,271,193	12,337,020	12,451,542
ADJUSTMENTS - Revenue Transfers	<u>781,413</u>	<u>132,133</u>	<u>137,950</u>	<u>133,548</u>	<u>135,588</u>	<u>133,513</u>	<u>133,513</u>	<u>133,513</u>
TOTAL ADJUSTED REVENUES	<u>12,484,399</u>	<u>11,865,865</u>	<u>11,826,760</u>	<u>11,925,552</u>	<u>11,995,328</u>	<u>12,137,680</u>	<u>12,203,507</u>	<u>12,318,029</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

STATE OF HAWAII
GENERAL FUND

MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX

FISCAL YEARS 2023 - 2030

(in thousands of dollars)

<u>Sources</u>	Actual*	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
Licenses & Permits	-588	1,634	1,635	1,635	1,635	1,635	1,635	1,635	1,635
Revenues from Use of Money and Property	71,805	13,241	13,358	13,514	13,669	13,720	13,794	13,815	
Federal	16,756	11,295	11,295	11,295	11,295	11,295	11,295	11,295	
Revenues from Other Agencies	6,924	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Charges for Current Services	508,761	446,915	438,634	447,902	447,527	465,007	475,292	475,334	
Fines, Forfeits & Penalties	1,749	1,851	1,851	1,851	1,851	1,851	1,851	1,851	
Repayment of Loans & Advances	6,450	5,031	5,235	5,235	5,235	5,235	5,235	5,235	
Non-Revenue Receipts	353,533	358,232	377,702	387,866	393,716	399,339	405,077	405,077	
Judiciary	<u>26,607</u>	<u>29,263</u>	<u>29,263</u>	<u>29,263</u>	<u>29,263</u>	<u>29,263</u>	<u>29,263</u>	<u>29,263</u>	
Total	<u>991,998</u>	<u>870,462</u>	<u>881,972</u>	<u>901,561</u>	<u>907,191</u>	<u>930,345</u>	<u>946,442</u>	<u>946,505</u>	

Prepared by: Department of Budget & Finance

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

*Unaudited, preliminary revenues.

September 7, 2023

Table 2

STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2023 - 2030
(in thousands of dollars)

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2029</u>	<u>Estimated</u> <u>FY 2030</u>
Transfer of Gen. Excise Tax	322,827	317,904	330,938	342,852	354,166	366,561	379,024	379,024
Transfer of Tobacco Tax	18,469	30,269	29,695	29,193	28,717	28,265	27,836	29,429
Liquid Fuel:								
Highway	77,586	79,945	80,145	80,345	80,546	80,747	80,949	80,949
Aviation	3,088	3,119	3,119	3,119	3,119	3,119	3,119	3,119
Small Boats	<u>1,686</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>	<u>1,600</u>
Subtotal	82,360	84,664	84,864	85,064	85,265	85,466	85,668	85,668
Elec/Alt Fuel Vehicle Surcharge	962	740	744	747	751	755	759	759
Transfer of Transient Accom Tax	98,207	107,836	111,867	116,124	120,148	124,215	128,330	128,330
Motor Vehicle Weight Tax	86,216	87,789	88,228	88,669	89,112	89,558	90,005	90,005
Vehicle Registration Fee Tax	52,336	53,930	53,974	54,148	54,324	54,502	54,681	54,681
Vehicle Surcharge:								
Rental /Tour	101,442	103,425	117,619	128,226	139,125	145,768	147,954	147,954
Environmental Response Tax	4,004	4,443	4,443	4,443	4,443	4,443	4,443	4,443
Unemployment Comp Tax	343,202	303,000	303,000	303,000	303,000	303,000	303,000	303,000
Employment & Training	1,823	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Election Campaign Contrib T.F.	91	136	144	139	140	137	155	155
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	43,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100
Transfer of Tax on Ins. Premiums	<u>3,283</u>	<u>3,400</u>	<u>3,500</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
Total	<u>1,160,321</u>	<u>1,136,035</u>	<u>1,167,515</u>	<u>1,194,704</u>	<u>1,221,291</u>	<u>1,244,770</u>	<u>1,263,955</u>	<u>1,265,548</u>

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

STATE OF HAWAII
SPECIAL REVENUE FUND - SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2023 - 2030
(in thousands of dollars)

<u>Sources</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>	<u>Estimated</u> <u>FY 2029</u>	<u>Estimated</u> <u>FY 2030</u>
Licenses & Permits	30,960	30,250	29,570	31,227	29,526	31,991	29,826	32,124
Revenues from Use of Money and Property	125,323	133,265	156,908	156,877	156,109	155,889	157,226	157,068
Federal	393,171	336,272	337,318	338,369	339,426	340,487	341,555	341,555
Revenue from Other Agencies	114,236	108,623	108,630	108,636	108,641	108,641	108,641	108,641
Charges for Current Services:								
Utils & Other Enterprises	811,191	878,446	922,563	962,198	999,655	1,036,706	1,073,914	1,098,506
Others	1,225,543	1,267,796	1,237,310	1,250,153	1,257,945	1,261,587	1,266,538	1,270,066
Fines, Forfeits & Penalties	13,730	9,767	9,878	10,317	10,269	9,907	9,606	9,606
Non-Revenue Receipts	682,109	45,783	45,320	44,075	44,115	44,040	44,040	44,040
Judiciary	<u>9,707</u>	<u>9,429</u>	<u>9,429</u>	<u>9,429</u>	<u>9,429</u>	<u>9,429</u>	<u>9,429</u>	<u>9,429</u>
Total	<u>3,405,970</u>	<u>2,819,631</u>	<u>2,856,926</u>	<u>2,911,281</u>	<u>2,955,115</u>	<u>2,998,677</u>	<u>3,040,775</u>	<u>3,071,035</u>
Adjustments:								
Revenue Transfers	658,157	23,515	23,332	22,086	22,126	22,051	22,051	22,051
Adjusted Total	<u>2,747,813</u>	<u>2,796,116</u>	<u>2,833,594</u>	<u>2,889,195</u>	<u>2,932,989</u>	<u>2,976,626</u>	<u>3,018,724</u>	<u>3,048,984</u>

Prepared by: Department of Budget & Finance

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

STATE OF HAWAII
SPECIAL REVENUE FUND - OTHER THAN SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2023 - 2030
(in thousands of dollars)

Sources	Estimated*	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
Licenses & Permits	1,594	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599
Revenues from Use of Money and Property	478,087	519,803	582,914	647,276	712,179	781,154	852,058	925,192	
Federal	3,557,206	3,464,902	3,423,081	3,370,349	3,314,333	3,325,168	3,230,592	3,230,742	
Federal COVID-19 Funds	420,596	224,350	89,254	60,143	28,986	0	0	0	
Revenues from Other Agencies	49,613	30,325	30,325	30,325	30,325	30,325	30,325	30,325	
Charges for Current Services	504,704	234,718	221,230	220,745	220,322	219,952	219,589	219,233	
Fines, Forfeits & Penalties	1,559	1,378	1,381	1,381	1,925	1,382	1,382	1,382	
Repayment of Loans & Advances	71,799	82,208	73,282	73,932	71,265	63,007	60,503	59,528	
Non-Revenue Receipts	2,552,524	2,540,148	2,561,636	2,571,041	2,590,490	2,597,816	2,611,771	2,621,333	
Office of Hawaiian Affairs	<u>69,840</u>	<u>72,438</u>	<u>73,594</u>	<u>74,762</u>	<u>75,895</u>	<u>76,998</u>	<u>78,029</u>	<u>79,120</u>	
TOTAL	<u>7,707,522</u>	<u>7,171,869</u>	<u>7,058,296</u>	<u>7,051,553</u>	<u>7,047,319</u>	<u>7,097,401</u>	<u>7,085,848</u>	<u>7,168,454</u>	
Adjustments:									
Revenue Transfers	27,396	25,242	27,242	24,085	26,085	24,085	24,085	24,085	
Adjusted Total	<u>7,680,126</u>	<u>7,146,627</u>	<u>7,031,054</u>	<u>7,027,468</u>	<u>7,021,234</u>	<u>7,073,316</u>	<u>7,061,763</u>	<u>7,144,369</u>	

Prepared by: Dept. of Budget & Finance

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

* Unaudited, preliminary

September 7, 2023