

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 2022 - 2029
(in thousands of dollars)

| Sources | Actual/Est* | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated |
|--|-------------|------------|------------|------------|------------|------------|------------|------------|
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
| REVENUES - TAX | | | | | | | | |
| Special Revenue Fund | 1,002,018 | 993,426 | 1,004,367 | 1,019,542 | 1,032,520 | 1,043,518 | 1,053,302 | 1,058,282 |
| REVENUES - OTHER THAN TAX | | | | | | | | |
| License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv. | 873,939 | 823,616 | 901,355 | 955,344 | 1,018,594 | 1,080,182 | 1,142,222 | 1,210,871 |
| Federal | 3,869,653 | 3,938,148 | 3,590,682 | 3,598,747 | 3,491,505 | 3,487,754 | 3,504,719 | 3,487,328 |
| Federal COVID-19 Funds | 1,403,054 | 373,618 | 154,579 | 53,531 | 59,397 | 1,475 | 0 | 0 |
| Charges for Current Services | 2,640,183 | 2,561,258 | 2,572,040 | 2,645,897 | 2,706,449 | 2,746,820 | 2,779,997 | 2,786,050 |
| Non-Revenue Receipts | 2,970,745 | 3,595,642 | 2,950,447 | 2,985,696 | 3,024,787 | 3,075,379 | 3,114,461 | 3,116,347 |
| Office of Hawaiian Affairs | 120,487 | 65,182 | 67,246 | 68,631 | 70,085 | 71,611 | 73,214 | 74,898 |
| Judiciary | 39,092 | 41,514 | 38,692 | 38,692 | 38,692 | 38,692 | 38,692 | 38,692 |
| Subtotal Revenues - Other Than Tax | 11,917,153 | 11,398,978 | 10,275,041 | 10,346,538 | 10,409,509 | 10,501,913 | 10,653,305 | 10,714,186 |
| TOTAL REVENUES | 12,919,171 | 12,392,404 | 11,279,408 | 11,366,080 | 11,442,029 | 11,545,431 | 11,706,607 | 11,772,468 |
| ADJUSTMENTS - Revenue Transfers | 116,371 | 744,269 | 108,801 | 114,618 | 111,372 | 113,413 | 111,338 | 111,338 |
| TOTAL ADJUSTED REVENUES | 12,802,800 | 11,648,135 | 11,170,607 | 11,251,462 | 11,330,657 | 11,432,018 | 11,595,269 | 11,661,130 |

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 2022 - 2029

(in thousands of dollars)

| Sources | Actual* | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated |
|--|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | |
| Licenses & Permits | 2,514 | 2,892 | 3,284 | 3,285 | 3,285 | 3,285 | 3,285 | 3,285 | 3,285 |
| Revenues from Use of Money and Property | 13,508 | 13,381 | 13,209 | 12,976 | 13,023 | 13,018 | 13,043 | 13,007 | |
| Federal | 15,018 | 11,221 | 11,295 | 11,295 | 11,295 | 11,295 | 11,295 | 11,295 | |
| Revenues from Other Agencies | 5,900 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| Charges for Current Services | 470,888 | 357,463 | 366,047 | 375,736 | 385,557 | 395,399 | 396,443 | 396,414 | |
| Fines, Forfeits & Penalties | 1,930 | 1,871 | 1,831 | 1,831 | 1,831 | 1,831 | 1,831 | 1,831 | |
| Repayment of Loans & Advances | 4,741 | 4,839 | 5,031 | 5,235 | 5,235 | 5,235 | 5,235 | 5,235 | |
| Non-Revenue Receipts | 308,881 | 339,886 | 343,485 | 352,640 | 357,895 | 363,258 | 363,258 | 363,258 | |
| Judiciary | 29,385 | 32,087 | 29,263 | 29,263 | 29,263 | 29,263 | 29,263 | 29,263 | |
| Total | 852,766 | 766,640 | 776,446 | 795,260 | 810,384 | 825,584 | 826,653 | 826,588 | |

Prepared by: Department of Budget & Finance

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

*Unaudited, preliminary revenues.

January 5, 2023

STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2022 - 2029
(in thousands of dollars)

| Sources | Actual* FY 2022 | Estimated FY 2023 | Estimated FY 2024 | Estimated FY 2025 | Estimated FY 2026 | Estimated FY 2027 | Estimated FY 2028 | Estimated FY 2029 |
|-----------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Transfer of Gen. Excise Tax | 289,075 | 295,724 | 287,740 | 283,423 | 280,872 | 276,378 | 274,720 | 272,522 |
| Transfer of Tobacco Tax | 26,000 | 32,908 | 32,505 | 32,019 | 31,648 | 31,292 | 30,950 | 30,621 |
| Liquid Fuel: | | | | | | | | |
| Highway | 77,000 | 79,746 | 79,945 | 80,145 | 80,345 | 80,546 | 80,747 | 80,949 |
| Aviation | 3,114 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Small Boats | <u>1,674</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 | 81,788 | 83,346 | 83,545 | 83,745 | 83,945 | 84,146 | 84,347 | 84,549 |
| Elec/Alt Fuel Vehicle Surcharge | 733 | 736 | 740 | 744 | 747 | 751 | 755 | 759 |
| Transfer of Transient Accom Tax | 85,492 | 100,495 | 106,426 | 111,420 | 115,805 | 119,929 | 124,244 | 128,715 |
| Motor Vehicle Weight Tax | 85,635 | 86,491 | 87,789 | 88,228 | 88,669 | 89,112 | 89,558 | 90,005 |
| Vehicle Registration Fee Tax | 52,211 | 52,725 | 53,930 | 53,974 | 54,148 | 54,324 | 54,502 | 54,681 |
| Vehicle Surcharge: | | | | | | | | |
| Rental /Tour | 79,560 | 92,823 | 103,425 | 117,619 | 128,226 | 139,125 | 145,768 | 147,954 |
| Environmental Response Tax | 4,132 | 4,481 | 4,481 | 4,481 | 4,481 | 4,481 | 4,481 | 4,481 |
| Unemployment Comp Tax | 247,864 | 202,000 | 202,000 | 202,000 | 202,000 | 202,000 | 202,000 | 202,000 |
| Employment & Training | 1,455 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Election Campaign Contrib T.F. | 102 | 137 | 136 | 144 | 139 | 140 | 137 | 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>2,871</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> | <u>3,340</u> |
| Total | <u>1,002,019</u> | <u>993,426</u> | <u>1,004,367</u> | <u>1,019,541</u> | <u>1,032,520</u> | <u>1,043,518</u> | <u>1,053,302</u> | <u>1,058,282</u> |

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

Table 3

January 5, 2023

STATE OF HAWAII
SPECIAL REVENUE FUND - SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2022 - 2029
(in thousands of dollars)

| <u>Sources</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> | <u>Estimated</u> <u>FY 2029</u> |
|--|-------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| Licenses & Permits | 31,315 | 29,860 | 32,226 | 31,124 | 32,777 | 31,809 | 32,725 | 32,102 |
| Revenues from Use of Money and Property | 62,757 | 76,475 | 87,600 | 107,522 | 107,477 | 108,166 | 109,628 | 109,818 |
| Federal | 397,055 | 387,135 | 334,782 | 335,828 | 336,879 | 337,936 | 338,997 | 340,065 |
| Revenue from Other Agencies | 111,637 | 108,588 | 108,599 | 108,606 | 108,613 | 108,619 | 108,619 | 108,619 |
| Charges for Current Services: | | | | | | | | |
| Utils & Other Enterprises | 676,792 | 740,079 | 815,758 | 865,369 | 904,987 | 934,843 | 966,499 | 972,410 |
| Others | 1,115,494 | 1,155,565 | 1,184,620 | 1,198,415 | 1,206,500 | 1,208,653 | 1,209,539 | 1,210,112 |
| Fines, Forfeits & Penalties | 8,774 | 12,660 | 9,271 | 9,314 | 9,338 | 9,360 | 9,383 | 9,407 |
| Non-Revenue Receipts | 46,916 | 675,880 | 43,971 | 43,788 | 42,244 | 42,285 | 42,210 | 42,210 |
| Judiciary | <u>9,707</u> | <u>9,427</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>2,460,447</u> | <u>3,195,669</u> | <u>2,626,256</u> | <u>2,709,395</u> | <u>2,758,244</u> | <u>2,791,100</u> | <u>2,827,029</u> | <u>2,834,172</u> |
| Adjustments: | | | | | | | | |
| Revenue Transfers | 25,972 | 654,051 | 22,889 | 22,706 | 21,460 | 21,501 | 21,426 | 21,426 |
| Adjusted Total | <u>2,434,475</u> | <u>2,541,618</u> | <u>2,603,367</u> | <u>2,686,689</u> | <u>2,736,784</u> | <u>2,769,599</u> | <u>2,805,603</u> | <u>2,812,746</u> |

Prepared by: Department of Budget & Finance

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

** Unaudited, preliminary

January 5, 2023

STATE OF HAWAII
SPECIAL REVENUE FUND - OTHER THAN SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2022 - 2029
(in thousands of dollars)

| Sources | Estimated* | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated | Estimated |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | |
| Licenses & Permits | 1,632 | 1,517 | 1,517 | 1,517 | 1,517 | 1,517 | 1,517 | 1,517 | 1,517 |
| Revenues from Use of Money and Property | 410,015 | 452,042 | 510,180 | 569,557 | 630,797 | 695,523 | 763,574 | 835,284 | |
| Federal | 3,457,580 | 3,539,792 | 3,244,605 | 3,251,624 | 3,143,331 | 3,138,523 | 3,154,427 | 3,135,968 | |
| Federal COVID-19 Funds | 1,403,054 | 373,618 | 154,579 | 53,531 | 59,397 | 1,475 | 0 | 0 | |
| Revenues from Other Agencies | 44,506 | 30,007 | 30,009 | 30,009 | 30,009 | 30,009 | 30,009 | 30,009 | |
| Charges for Current Services | 377,009 | 308,151 | 205,615 | 206,377 | 209,405 | 207,925 | 207,516 | 207,114 | |
| Fines, Forfeits & Penalties | 1,784 | 1,821 | 1,921 | 1,924 | 1,925 | 1,925 | 1,925 | 1,925 | |
| Repayment of Loans & Advances | 172,925 | 84,663 | 93,676 | 69,445 | 69,767 | 66,885 | 58,448 | 55,832 | |
| Non-Revenue Receipts | 2,614,948 | 2,579,876 | 2,562,991 | 2,589,268 | 2,624,648 | 2,669,836 | 2,708,993 | 2,710,879 | |
| Office of Hawaiian Affairs | <u>120,487</u> | <u>65,182</u> | <u>67,246</u> | <u>68,631</u> | <u>70,085</u> | <u>71,611</u> | <u>73,214</u> | <u>74,898</u> | |
| TOTAL | <u>8,603,940</u> | <u>7,436,669</u> | <u>6,872,339</u> | <u>6,841,883</u> | <u>6,840,881</u> | <u>6,885,229</u> | <u>6,999,623</u> | <u>7,053,426</u> | |
| Adjustments: | | | | | | | | | |
| Revenue Transfers | 26,020 | 4,663 | 2,585 | 4,585 | 2,585 | 4,585 | 2,585 | 2,585 | |
| Adjusted Total | <u>8,577,920</u> | <u>7,432,006</u> | <u>6,869,754</u> | <u>6,837,298</u> | <u>6,838,296</u> | <u>6,880,644</u> | <u>6,997,038</u> | <u>7,050,841</u> | |

Prepared by: Dept. of Budget & Finance

January 5, 2023

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

* Unaudited, preliminary