

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	984,275	975,354	991,729	1,003,944	1,014,686	1,023,796	1,028,050
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	882,362	917,589	935,736	997,438	1,065,611	1,130,766	1,196,996	1,264,909
Federal	3,891,968	3,916,216	3,605,081	3,597,819	3,544,012	3,536,584	3,545,282	3,503,135
Federal COVID-19 Funds	1,407,934	352,259	172,360	45,695	39,725	54,684	0	0
Charges for Current Services	2,693,399	2,750,064	2,654,108	2,700,290	2,759,588	2,797,329	2,824,810	2,854,513
Non-Revenue Receipts	2,972,201	3,594,220	2,935,785	2,960,926	2,971,363	2,992,659	2,999,753	3,012,428
Office of Hawaiian Affairs	56,897	54,024	55,977	56,763	58,160	59,620	60,939	61,727
Judiciary	<u>39,092</u>	<u>41,514</u>	<u>38,692</u>	<u>38,692</u>	<u>38,692</u>	<u>38,692</u>	<u>38,692</u>	<u>38,692</u>
Subtotal Revenues - Other Than Tax	<u>11,943,853</u>	<u>11,625,886</u>	<u>10,397,739</u>	<u>10,397,622</u>	<u>10,477,151</u>	<u>10,610,334</u>	<u>10,666,472</u>	<u>10,735,404</u>
TOTAL REVENUES	12,945,871	12,610,161	11,373,093	11,389,351	11,481,095	11,625,020	11,690,268	11,763,454
ADJUSTMENTS - Revenue Transfers	<u>117,527</u>	<u>773,156</u>	<u>131,507</u>	<u>137,324</u>	<u>132,922</u>	<u>134,963</u>	<u>132,888</u>	<u>132,888</u>
TOTAL ADJUSTED REVENUES	<u>12,828,344</u>	<u>11,837,005</u>	<u>11,241,586</u>	<u>11,252,027</u>	<u>11,348,173</u>	<u>11,490,057</u>	<u>11,557,380</u>	<u>11,630,566</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 2022 - 2029

(in thousands of dollars)

<u>Sources</u>	Actual*	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	
Licenses & Permits	2,514	2,891	3,284	3,285	3,285	3,285	3,285	3,285	
Revenues from Use of Money and Property	13,508	58,283	13,231	13,128	13,195	13,169	13,186	13,148	
Federal	15,018	11,246	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	357,884	365,984	355,289	365,103	374,948	375,997	375,967	
Fines, Forfeits & Penalties	1,930	1,874	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	352,576	343,535	352,690	357,945	363,308	363,308	363,308	
Judiciary	<u>29,385</u>	<u>32,087</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>852,766</u>	<u>824,680</u>	<u>776,454</u>	<u>775,015</u>	<u>790,152</u>	<u>805,334</u>	<u>806,400</u>	<u>806,332</u>	

Prepared by: Department of Budget & Finance

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

*Unaudited, preliminary revenues.

May 15, 2023

Table 2

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

<u>Sources</u>	<u>Actual*</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>
Transfer of Gen. Excise Tax	289,075	284,739	257,973	255,652	252,328	247,534	245,306	242,607
Transfer of Tobacco Tax	26,000	31,058	30,540	30,049	29,678	29,322	28,980	28,651
Liquid Fuel:								
Highway	77,000	79,746	79,945	80,145	80,345	80,546	80,747	80,949
Aviation	3,114	3,119	3,119	3,119	3,119	3,119	3,119	3,119
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	84,465	84,664	84,864	85,064	85,265	85,466	85,668
Elec/Alt Fuel Vehicle Surcharge	733	736	740	744	747	751	755	759
Transfer of Transient Accom Tax	85,492	102,820	107,776	111,974	116,364	120,532	124,743	128,989
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>3,300</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>
Total	<u>1,002,019</u>	<u>984,275</u>	<u>975,354</u>	<u>991,728</u>	<u>1,003,944</u>	<u>1,014,686</u>	<u>1,023,796</u>	<u>1,028,050</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 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	28,831	31,429	30,713	32,331	30,429	32,815	30,529
Revenues from Use of Money and Property	70,956	99,189	113,493	136,258	136,787	139,145	142,186	143,935
Federal	409,391	379,912	334,772	335,818	336,869	337,926	338,987	340,055
Revenue from Other Agencies	111,637	108,593	108,602	108,609	108,615	108,620	108,620	108,620
Charges for Current Services: Utis & Other Enterprises	720,871	819,794	888,544	928,506	968,274	993,924	1,017,811	1,046,152
Others	1,122,436	1,162,604	1,178,335	1,194,468	1,204,647	1,207,248	1,210,202	1,211,996
Fines, Forfeits & Penalties	8,774	13,703	9,766	9,879	10,318	10,270	9,908	9,607
Non-Revenue Receipts	46,916	675,451	43,468	43,285	41,740	41,781	41,706	41,706
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>2,532,003</u>	<u>3,297,504</u>	<u>2,717,838</u>	<u>2,796,965</u>	<u>2,849,010</u>	<u>2,878,772</u>	<u>2,911,664</u>	<u>2,942,029</u>
Adjustments: Revenue Transfers	25,972	654,051	22,889	22,706	21,460	21,501	21,426	21,426
Adjusted Total	<u>2,506,031</u>	<u>2,643,453</u>	<u>2,694,949</u>	<u>2,774,259</u>	<u>2,827,550</u>	<u>2,857,271</u>	<u>2,890,238</u>	<u>2,920,603</u>

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

May 15, 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)

<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	1,632	1,517	1,517	1,517	1,517	1,517	1,517	1,517
Revenues from Use of Money and Property	410,239	466,241	518,809	582,614	647,423	714,983	784,446	855,813
Federal	3,467,559	3,525,058	3,259,014	3,250,706	3,195,848	3,187,363	3,195,000	3,151,785
Federal COVID-19 Funds	1,407,934	352,259	172,360	45,695	39,725	54,684	0	0
Revenues from Other Agencies	44,506	48,469	30,009	30,009	30,009	30,009	30,009	30,009
Charges for Current Services	379,204	409,782	221,245	222,027	221,564	221,209	220,800	220,398
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	78,338	93,813	69,436	70,140	67,348	59,033	56,455
Non-Revenue Receipts	2,616,404	2,566,193	2,548,782	2,564,951	2,571,678	2,587,570	2,594,739	2,607,414
Office of Hawaiian Affairs	<u>56,897</u>	<u>54,024</u>	<u>55,977</u>	<u>56,763</u>	<u>58,160</u>	<u>59,620</u>	<u>60,939</u>	<u>61,727</u>
TOTAL	<u>8,559,084</u>	<u>7,503,702</u>	<u>6,903,447</u>	<u>6,825,642</u>	<u>6,837,989</u>	<u>6,926,228</u>	<u>6,948,408</u>	<u>6,987,043</u>
Adjustments:								
Revenue Transfers	27,177	27,320	25,242	27,242	24,085	26,085	24,085	24,085
Adjusted Total	<u>8,531,907</u>	<u>7,476,382</u>	<u>6,878,205</u>	<u>6,798,400</u>	<u>6,813,904</u>	<u>6,900,143</u>	<u>6,924,323</u>	<u>6,962,958</u>

Prepared by: Dept. of Budget & Finance

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

* Unaudited, preliminary

May 15, 2023