# 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)

ADJUSTMENTS - Revenue Transfers TOTAL ADJUSTED REVENUES	TOTAL REVENUES	Subtotal Revenues - Other Than Tax	Judiciary	Office of Hawaiian Affairs	Non-Revenue Receipts	Charges for Current Services	Federal COVID-19 Funds	Federal	REVENUES - OTHER THAN TAX License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	REVENUES - TAX  Special Revenue Fund	Sources
778,920 10,976,069	11,754,989	10.594,667	<u>36,314</u>	73,814	3,597,872	3,050,518	452,210	2,401,155	982,784	1,160,322	Actual/Est* FY 2023
1,010,680 12,780,950	13,791,630	12,629,921	<u>36,085</u>	74,954	3,878,475	2,972,342	189,920	4,536,348	941,796	1,161,709	Estimated FY 2024
<u>158,026</u> 10,921,785	11,079,811	9,874,268	<u>36,085</u>	76,385	3,120,923	2,831,154	116,151	2,716,947	976,622	1,205,543	Estimated FY 2025
<u>149,471</u> 10,339,514	10,488,985	9,245,976	<u>36,085</u>	78,072	3,151,639	2,862,902	110,191	1,982,651	1,024,437	1,243,009	Estimated FY 2026
<u>147.511</u> 10,143,297	10,290,808	9.015,419	<u>36,478</u>	79,783	3,073,092	2,888,243	50,160	1,806,147	1,081,516	1,275,389	Estimated FY 2027
<u>149,436</u> 10,362,247	10,511,683	9,210,911	<u>36,478</u>	81,482	3,089,739	2,944,104	0	1,927,391	1,131,717	1,300,772	Estimated FY 2028
<u>147,436</u> 10,153,146	10,300,582	8,971,464	<u>36,478</u>	83,153	3,106,891	2,993,085	0	1,558,453	1,193,404	1,329,118	Estimated FY 2029
149,436 10,275,887	10,425,323	9,076,196	<u>36,478</u>	84,803	3,118,218	3,017,205	0	1,556,597	1,262,895	1,349,127	Estimated FY 2030

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)

Sources	Actual* FY 2023	Estimated <u>FY 2024</u>	Estimated FY 2025	Estimated   FY 2026	Estimated FY 2027	Estimated   FY 2028	Estimated   FY 2029	Estimated <u>FY 2030</u>
Licenses & Permits	-588	1,615	1,069	1,069	1,069	1,069	1,069	1,069
Revenues from Use of Money and Property	71,805	18,870	13,085	13,529	13,462	13,521	13,595	13,617
Federal	16,756	11,251	11,295	11,295	11,295	11,295	11,295	11,295
Revenues from Other Agencies	6,924	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Charges for Current Services	508,761	452,457	440,505	450,014	449,789	467,357	477,775	478,093
Fines, Forfeits & Penalties	1,749	1,836	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	375,496	384,926	393,891	399,740	405,363	411,101	411,101
Judiciary	26,607	<u> 26,656</u>	<u> 26,656</u>	26,656	<u>27,049</u>	<u>27,049</u>	27,049	27,049
Total	991,998	898,213	889,623	908,539	914,490	937,740	953,970	954,310

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

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

155 2,000 35,100 <u>3,400</u> 1.329,118	1,300,772	1,275,389	1,243,009	1,205,543	1,161,709	1.160.321	Total
2,00 35,10 3 <u>3,40</u>							1
2,00 35,10	3,400	3,400	<u>3,300</u>	3,200	<u>3,100</u>	3,283	Transfer of Tax on Ins. Premiums
2,00	35,100	35,100	35,100	35,100	35,100	43,100	Transfer of Conveyance Tax
-12	2,000	2,000	2,000	2,000	2,000	2,000	Transfer of Banks & Fin. Corp Tax
	137	140	139	144	95	91	Election Campaign Contrib T.F.
1,400	1,400	1,400	1,400	1,400	1,400	1,823	Employment & Training
303,000	303,000	303,000	303,000	303,000	303,000	343,202	Unemployment Comp Tax
4,553	4,553	4,553	4,553	4,553	4,553	4,004	Environmental Response Tax
146,93	145,481	139,540	129,245	119,140	109,223	101,442	Vehicle Surcharge: Rental /Tour
54,68	54,501	54,324	54,148	53,974	53,245	52,336	Vehicle Registration Fee Tax
89,71	87,272	88,828	88,387	87,947	87,509	86,216	Motor Vehicle Weight Tax
116,33	112,418	108,554	104,583	100,009	99,913	98,207	Transfer of Transient Accom Tax
1,05	1,036	1,020	1,006	991	976	962	Elec/Alt Fuel Vehicle Surcharge
80,108 3,066 <u>1,600</u> 84,774	79,870 3,066 <u>1,600</u> 84,536	79,631 3,066 <u>1,600</u> 84,297	79,395 3,066 <u>1,600</u> 84,061	79,158 3,066 <u>1,600</u> 83,824	78,379 3,066 <u>1,240</u> 82,685	77,586 3,088 <u>1,686</u> 82,360	Liquid Fuel: Highway Aviation Small Boats Subtotal
27,002	27,527	28,089	28,692	29,340	30,081	18,469	Transfer of Tobacco Tax
459,01	438,411	421,144	403,395	380,921	348,829	322,827	Transfer of Gen. Excise Tax
Estimated FY 2029	Estimated <u>FY 2028</u>	Estimated FY 2027	Estimated FY 2026	Estimated FY 2025	Estimated FY 2024	Actual* FY 2023	Sources
01 02 08 <del>1</del> 03 01 110 00 0 1 12 5	Estimated FY 2029 459,016 27,002 80,108 3,066 1,600 84,774 116,333 89,718 54,680 146,936 4,553	Estimated Estima <u>FY 2028</u> <u>FY 20</u> 438,411 459,0 27,527 27,0 79,870 80,11 3,066 3,0 1,600 1,6 84,536 84,7 1,036 110,3 87,272 89,7 54,501 54,6 145,481 146,9 4,553 4,5	Estimated FY 2028 438,411 27,527 79,870 3,066 1,600 84,536 112,418 87,272 54,501 4,553	Estimated Estimated Ey 2027 Fy 2028  421,144 438,411  28,089 27,527  79,631 79,870  3,066 1,600 1,600 84,297 84,536  1,020 1,036 108,554 112,418 88,828 87,272 54,324 54,501  4,553 4,553  4,553 4,553	Estimated Estimated Estimated EY 2026 EY 2027 EY 2028  403,395 421,144 438,411  28,692 28,089 27,527  79,395 79,631 79,870  3,066 3,066 3,066  1,600 1,600 1,600 1,600  84,061 84,297 84,536  104,583 108,554 112,418  88,387 88,828 87,272  54,148 54,324 54,501  4,553 4,553 4,553	Estimated         Istance         Fy 2028         27,527         438,411         29,345         79,870         38,797         38,366         3,066	* Estimated Esti

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

\* Unaudited

Table 3

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

Adjusted Total	Adjustments: Revenue Transfers	Total	Judiciary	Non-Revenue Receipts	Fines, Forfeits & Penalties	Charges for Current Services: Utils & Other Enterprises Others	Revenue from Other Agencies	Federal	Revenues from Use of Money and Property	Licenses & Permits	Sources
2,790,407	658,157	3,448,564	9,707	681,069	13,576	801,163 1,225,295	114,236	437,543	135,017	30,958	Estimated* <u>FY 2023</u>
2,816,175	576,412	3,392,587	9,429	598,671	10,093	843,543 1,289,333	108,631	349,689	152,218	30,980	Estimated FY 2024
2,905,292	34,641	2,939,933	9,429	56,629	9,628	903,529 1,311,560	108,630	350,802	161,956	27,770	Estimated FY 2025
2,955,207	22,086	2,977,293	9,429	44,075	10,062	943,960 1,321,701	108,636	351,921	157,592	29,917	Estimated FY 2026
2,995,705	22,126	3,017,831	9,429	44,115	10,011	977,456 1,329,991	108,641	351,920	156,924	29,344	Estimated FY 2027
3,029,420	22,051	3,051,471	9,429	44,040	9,646	1,011,452 1,334,640	108,641	351,920	151,413	30,290	Estimated FY 2028
3,069,104	22,051	3,091,155	9,429	44,040	9,341	1,045,543 1,339,457	108,641	351,920	153,178	29,606	Estimated FY 2029
3,096,512	22,051	3,118,563	9,429	44,040	9,341	1,066,179 1,342,964	108,641	351,920	154,964	31,085	Estimated FY 2030
	<u>2,790,407</u>	ransfers 658,157 576,412 34,641 22,086 22,126 22,051 22,051 <u>2,790,407 2,816,175 2,905,292 2,955,207 2,995,705 3,029,420 3,069,104 3,0</u>	Total         3.448,564         3.392,587         2.939,933         2,977,293         3,017,831         3,051,471         3,091,155         3,732,101           ransfers         658,157         576,412         34,641         22,086         22,126         22,051         22,051         22,051         23,059,104         3,059	9,707 9,429 9,429 9,429 9,429 9,429 9,429 9,429  Total 3,448,564 3,392,587 2,939,933 2,977,293 3,017,831 3,051,471 3,091,155 3,17 nue Transfers 658,157 576,412 34,641 22,086 22,126 22,051 22,051 2  Total 2,790,407 2,816,175 2,905,292 2,955,207 2,995,705 3,029,420 3,069,104 3,09	enue Receipts         681,069         598,671         56,629         44,075         44,115         44,040         44,040         4,040	Infeits & Penalties         13,576         10,093         9,628         10,062         10,011         9,646         9,341           enue Receipts         681,069         598,671         56,629         44,075         44,115         44,040         49,429         9,429         9,429         9,429         9,429         9,429         9,429         9,429         9,429         9,429         9,429         9,429         9,429         9,429         9,429         9,429         9,429 <td>for Current Services:         801,163         843,543         903,529         943,960         977,456         1,011,452         1,045,543           k Other Enterprises         1,225,295         1,289,333         1,311,560         1,321,701         1,329,991         1,334,640         1,339,457           vifeits &amp; Penalties         13,576         10,093         9,628         10,062         10,011         9,646         9,341           enue Receipts         681,069         598,671         56,629         44,075         44,115         44,040         44,040           Total         9,707         9,429         9,429         9,429         9,429         9,429         9,429           Ints:         3,448,564         3,392,587         2,939,933         2,977,293         3,017,831         3,091,155           Interprises         658,157         576,412         34,641         22,086         22,126         22,051         22,051           Total         2,790,407         2,816,175         2,905,292         2,955,207         2,995,705         3,029,420         3,069,104</td> <td>from Other Agencies         114,236         108,631         108,630         108,636         108,641         101,1452         101,1452         108,457         108,457         108,457<!--</td--><td>437,543     349,689     350,802     351,921     351,920     351,920     351,920       e from Other Agencies     114,236     108,631     108,631     108,630     108,636     108,641     108,641     108,641     108,641       s for Current Services: s for Current Services: s Other Enterprises     801,163     843,543     903,529     943,960     977,456     1,011,452     1,045,543       ronfeits &amp; Penalties     13,576     10,093     9,628     10,062     10,011     9,646     9,341       venue Receipts     681,069     598,671     56,629     44,075     44,115     44,040     44,040       y     9,707     9,429     9,429     9,429     9,429     9,429     9,429       nents:     3,448,564     3,392,587     2,939,933     2,977,293     3,017,831     3,051,471     3,091,155       enue Transfers     658,157     576,412     34,641     22,086     22,126     22,051     22,051</td><td>es from Use of Money Property 135,017 152,218 161,956 157,592 156,924 151,413 153,178 161,969 175,592 156,924 151,413 153,178 157,592 156,924 151,413 153,178 157,592 156,924 151,413 153,178 157,592 156,924 151,413 153,178 153,178 157,592 156,924 151,413 153,178 153,178 157,592 156,924 151,413 153,178 153,178 152,189 151,920</td><td>s &amp; Permitis         30,958         30,980         27,770         29,917         29,344         30,290         29,606           es from Use of Money Es from Use of Money Property         135,017         152,218         161,956         157,592         156,924         151,413         153,178           Property         437,543         349,689         350,802         351,920         351,920         351,920           e from Other Agencies         114,236         108,631         108,630         108,636         108,641         108,641         108,641           s for Current Services: &amp; Other Enterprises         801,163         843,543         903,529         943,960         977,456         1,011,452         1,045,543           &amp; Other Enterprises         1,225,295         1,289,333         1,311,560         1,321,701         1,329,991         1,334,640         1,339,457           orfeits &amp; Penalties         13,576         10,093         9,628         10,062         10,011         9,646         9,341           venue Receipts         681,069         598,671         56,629         44,075         44,115         44,040         44,040           venue Transfers         681,157         576,412         34,641         22,085         22,126         22,126</td></td>	for Current Services:         801,163         843,543         903,529         943,960         977,456         1,011,452         1,045,543           k Other Enterprises         1,225,295         1,289,333         1,311,560         1,321,701         1,329,991         1,334,640         1,339,457           vifeits & Penalties         13,576         10,093         9,628         10,062         10,011         9,646         9,341           enue Receipts         681,069         598,671         56,629         44,075         44,115         44,040         44,040           Total         9,707         9,429         9,429         9,429         9,429         9,429         9,429           Ints:         3,448,564         3,392,587         2,939,933         2,977,293         3,017,831         3,091,155           Interprises         658,157         576,412         34,641         22,086         22,126         22,051         22,051           Total         2,790,407         2,816,175         2,905,292         2,955,207         2,995,705         3,029,420         3,069,104	from Other Agencies         114,236         108,631         108,630         108,636         108,641         101,1452         101,1452         108,457         108,457         108,457 </td <td>437,543     349,689     350,802     351,921     351,920     351,920     351,920       e from Other Agencies     114,236     108,631     108,631     108,630     108,636     108,641     108,641     108,641     108,641       s for Current Services: s for Current Services: s Other Enterprises     801,163     843,543     903,529     943,960     977,456     1,011,452     1,045,543       ronfeits &amp; Penalties     13,576     10,093     9,628     10,062     10,011     9,646     9,341       venue Receipts     681,069     598,671     56,629     44,075     44,115     44,040     44,040       y     9,707     9,429     9,429     9,429     9,429     9,429     9,429       nents:     3,448,564     3,392,587     2,939,933     2,977,293     3,017,831     3,051,471     3,091,155       enue Transfers     658,157     576,412     34,641     22,086     22,126     22,051     22,051</td> <td>es from Use of Money Property 135,017 152,218 161,956 157,592 156,924 151,413 153,178 161,969 175,592 156,924 151,413 153,178 157,592 156,924 151,413 153,178 157,592 156,924 151,413 153,178 157,592 156,924 151,413 153,178 153,178 157,592 156,924 151,413 153,178 153,178 157,592 156,924 151,413 153,178 153,178 152,189 151,920</td> <td>s &amp; Permitis         30,958         30,980         27,770         29,917         29,344         30,290         29,606           es from Use of Money Es from Use of Money Property         135,017         152,218         161,956         157,592         156,924         151,413         153,178           Property         437,543         349,689         350,802         351,920         351,920         351,920           e from Other Agencies         114,236         108,631         108,630         108,636         108,641         108,641         108,641           s for Current Services: &amp; Other Enterprises         801,163         843,543         903,529         943,960         977,456         1,011,452         1,045,543           &amp; Other Enterprises         1,225,295         1,289,333         1,311,560         1,321,701         1,329,991         1,334,640         1,339,457           orfeits &amp; Penalties         13,576         10,093         9,628         10,062         10,011         9,646         9,341           venue Receipts         681,069         598,671         56,629         44,075         44,115         44,040         44,040           venue Transfers         681,157         576,412         34,641         22,085         22,126         22,126</td>	437,543     349,689     350,802     351,921     351,920     351,920     351,920       e from Other Agencies     114,236     108,631     108,631     108,630     108,636     108,641     108,641     108,641     108,641       s for Current Services: s for Current Services: s Other Enterprises     801,163     843,543     903,529     943,960     977,456     1,011,452     1,045,543       ronfeits & Penalties     13,576     10,093     9,628     10,062     10,011     9,646     9,341       venue Receipts     681,069     598,671     56,629     44,075     44,115     44,040     44,040       y     9,707     9,429     9,429     9,429     9,429     9,429     9,429       nents:     3,448,564     3,392,587     2,939,933     2,977,293     3,017,831     3,051,471     3,091,155       enue Transfers     658,157     576,412     34,641     22,086     22,126     22,051     22,051	es from Use of Money Property 135,017 152,218 161,956 157,592 156,924 151,413 153,178 161,969 175,592 156,924 151,413 153,178 157,592 156,924 151,413 153,178 157,592 156,924 151,413 153,178 157,592 156,924 151,413 153,178 153,178 157,592 156,924 151,413 153,178 153,178 157,592 156,924 151,413 153,178 153,178 152,189 151,920	s & Permitis         30,958         30,980         27,770         29,917         29,344         30,290         29,606           es from Use of Money Es from Use of Money Property         135,017         152,218         161,956         157,592         156,924         151,413         153,178           Property         437,543         349,689         350,802         351,920         351,920         351,920           e from Other Agencies         114,236         108,631         108,630         108,636         108,641         108,641         108,641           s for Current Services: & Other Enterprises         801,163         843,543         903,529         943,960         977,456         1,011,452         1,045,543           & Other Enterprises         1,225,295         1,289,333         1,311,560         1,321,701         1,329,991         1,334,640         1,339,457           orfeits & Penalties         13,576         10,093         9,628         10,062         10,011         9,646         9,341           venue Receipts         681,069         598,671         56,629         44,075         44,115         44,040         44,040           venue Transfers         681,157         576,412         34,641         22,085         22,126         22,126

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)

Adjusted Total	Adjustments: Revenue Transfers	TOTAL	Office of Hawaiian Affairs	Non-Revenue Receipts	Repayment of Loans & Advances	Fines, Forfeits & Penalties	Charges for Current Services	Revenues from Other Agencies	Federal COVID-19 Funds	Federal	Revenues from Use of Money and Property	Licenses & Permits	Sources
6,129,203	24,902	6,154,105	73,814	2,563,270	71,799	1,559	515,299	49,613	452,210	1,946,856	478,091	1,594	Estimated* FY 2023
8,011,965	327,156	8,339,121	74,954	2,904,308	71,832	1,258	387,009	44,412	189,920	4,175,408	488,841	1,179	Estimated FY 2024
6,020,627	24,085	6,044,712	76,385	2,679,368	82,450	1,381	175,560	30,421	116,151	2,354,850	526,547	1,599	Estimated FY 2025
5,334,059	26,085	5,360,144	78,072	2,713,673	73,767	1,381	147,227	30,421	110,191	1,619,435	584,378	1,599	Estimated FY 2026
5,059,013	24,085	5,083,098	79,783	2,629,237	71,272	1,382	131,007	30,421	50,160	1,442,932	645,305	1,599	Estimated FY 2027
5,195,615	26,085	5,221,700	81,482	2,640,336	62,578	1,382	130,655	30,421	0	1,564,176	709,071	1,599	Estimated FY 2028
4,902,254	24,085	4,926,339	<u>83,153</u>	2,651,750	60,046	1,382	130,310	30,421	0	1,195,238	772,440	1,599	Estimated FY 2029
4,977,238	26,085	5,003,323	84,803	2,663,077	59,032	1,382	129,969	30,421	0	1,193,382	839,658	1,599	Estimated FY 2030

Prepared by: Dept. of Budget & Finance

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

\* Unaudited, preliminary