

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 2024 - 2031

(in thousands of dollars)

Sources	Actual/Est*	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	
REVENUES - TAX									
Special Revenue Fund	1,157,298	1,215,303	1,247,626	1,281,781	1,305,229	1,330,326	1,346,809	1,346,365	
REVENUES - OTHER THAN TAX									
License & Permits / Use of Money & Prop. / Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	1,359,252	1,040,703	1,076,457	1,126,779	1,183,176	1,247,840	1,315,661	1,384,921	
Federal	4,241,651	2,946,052	1,852,605	1,706,302	1,642,878	1,619,372	1,967,943	2,123,133	
Federal COVID-19 Funds	171,493	184,986	205,344	71,871	0	0	0	0	
Charges for Current Services	3,051,273	2,961,540	2,946,407	2,996,003	3,050,291	3,098,635	3,122,078	3,122,230	
Non-Revenue Receipts	4,170,604	3,156,633	3,182,446	3,106,067	3,128,127	3,145,467	3,157,537	3,156,025	
Office of Hawaiian Affairs	99,685	80,220	81,838	84	85,685	87,581	89,543	91,378	
Judiciary	36,085	36,085	36,085	36,478	36,478	36,478	36,478	36,478	
Subtotal Revenues - Other Than Tax	13,130,043	10,406,219	9,381,182	9,043,584	9,126,635	9,235,373	9,689,240	9,914,165	
TOTAL REVENUES	14,287,341	11,621,522	10,628,808	10,325,365	10,431,864	10,565,699	11,036,049	11,260,530	
ADJUSTMENTS - Revenue Transfers	1,239,648	545,222	542,804	550,694	558,242	561,980	563,980	563,980	
TOTAL ADJUSTED REVENUES	13,047,693	11,076,300	10,086,004	9,774,671	9,873,622	10,003,719	10,472,069	10,696,550	

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

September 5, 2024

STATE OF HAWAII
GENERAL FUND
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2024 - 2031
(in thousands of dollars)

<u>Sources</u>	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>	<u>FY 2031</u>
Licenses & Permits	1,107	1,088	1,088	1,348	1,329	1,329	1,069	1,069	1,069
Revenues from Use of Money and Property	164,391	13,018	13,302	13,498	13,709	13,760	13,842	13,860	13,860
Federal	8,380	11,295	11,295	11,295	11,295	11,295	11,295	11,295	11,295
Revenues from Other Agencies	13,877	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Charges for Current Services	457,683	440,588	450,042	449,898	467,484	477,906	478,185	478,185	478,185
Fines, Forfeits & Penalties	65	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051
Repayment of Loans & Advances	5,140	5,235	5,235	5,235	5,235	5,235	5,235	5,235	5,235
Non-Revenue Receipts	391,009	386,511	393,891	401,740	407,363	413,101	413,101	413,101	413,101
Judiciary	<u>26,656</u>	<u>26,656</u>	<u>26,656</u>	<u>27,049</u>	<u>27,049</u>	<u>27,049</u>	<u>27,049</u>	<u>27,049</u>	<u>27,049</u>
Total	<u>1,068,309</u>	<u>890,443</u>	<u>907,559</u>	<u>916,114</u>	<u>939,515</u>	<u>955,726</u>	<u>955,827</u>	<u>955,845</u>	<u>955,845</u>

Prepared by: Department of Budget & Finance
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*Unaudited, preliminary revenues.

September 5, 2024

STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2024 - 2031
(in thousands of dollars)

Sources	Actual* FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027	Estimated FY 2028	Estimated FY 2029	Estimated FY 2030	Estimated FY 2031
Transfer of Gen. Excise Tax	341,711	385,865	413,648	435,157	452,564	472,024	487,129	487,129
Transfer of Tobacco Tax	16,770	27,609	26,836	26,132	25,491	24,906	24,374	23,930
Liquid Fuel:								
Highway	76,446	79,158	79,395	79,631	79,870	80,108	80,108	80,108
Aviation	2,664	3,066	3,066	3,066	3,066	3,066	3,066	3,066
Small Boats	<u>1,659</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	80,769	83,824	84,061	84,297	84,536	84,774	84,774	84,774
Elec/Alt Fuel Vehicle Surcharge	1,103	991	1,006	1,020	1,036	1,051	1,051	1,051
Transfer of Transient Accom Tax	95,168	100,576	102,823	104,910	106,778	108,649	110,559	110,559
Motor Vehicle Weight Tax	80,591	87,947	88,387	88,828	87,272	89,718	89,718	89,718
Vehicle Registration Fee Tax	48,328	53,974	54,148	54,324	54,501	54,680	54,680	54,680
Vehicle Surcharge:								
Rental /Tour	105,647	119,140	129,245	139,540	145,481	146,936	146,936	146,936
Environmental Response Tax	3,977	4,553	4,553	4,553	4,553	4,553	4,553	4,553
Unemployment Comp Tax	333,560	301,000	301,000	301,000	301,000	301,000	301,000	301,000
Employment & Training	1,379	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Election Campaign Contrib T.F.	92	124	119	120	117	135	135	135
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	43,100	35,100	35,100	35,100	35,100	35,100	35,100
Transfer of Tax on Ins. Premiums	<u>3,103</u>	<u>3,200</u>	<u>3,300</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>
Total	<u>1,157,298</u>	<u>1,215,303</u>	<u>1,247,626</u>	<u>1,281,781</u>	<u>1,305,229</u>	<u>1,330,326</u>	<u>1,346,809</u>	<u>1,346,365</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 2024 - 2031
(in thousands of dollars)

<u>Sources</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>	<u>Estimated</u> <u>FY 2031</u>
Licenses & Permits	28,835	29,905	30,038	29,436	30,336	29,647	31,131	31,077
Revenues from Use of Money and Property	197,118	187,142	178,643	171,446	169,247	169,686	168,337	168,038
Federal	361,129	350,834	351,953	351,920	351,920	351,920	351,920	351,920
Revenue from Other Agencies	96,849	96,034	96,038	96,042	96,041	96,041	96,041	96,041
Charges for Current Services:								
Utis & Other Enterprises	849,139	903,508	943,957	977,482	1,011,488	1,045,579	1,066,215	1,066,215
Others	1,285,713	1,390,654	1,399,144	1,411,103	1,414,185	1,418,391	1,421,269	1,421,835
Fines, Forfeits & Penalties	9,643	10,597	10,241	10,190	9,825	9,520	9,520	9,520
Non-Revenue Receipts	603,053	57,503	45,709	46,182	46,552	47,010	47,483	47,971
Judiciary	<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>	<u>9,429</u>
Total	<u>3,440,908</u>	<u>3,035,606</u>	<u>3,065,152</u>	<u>3,103,230</u>	<u>3,139,023</u>	<u>3,177,223</u>	<u>3,201,345</u>	<u>3,202,046</u>
Adjustments:								
Revenue Transfers	579,943	33,741	21,528	21,569	21,494	21,494	21,494	21,494
Adjusted Total	<u>2,860,965</u>	<u>3,001,865</u>	<u>3,043,624</u>	<u>3,081,661</u>	<u>3,117,529</u>	<u>3,155,729</u>	<u>3,179,851</u>	<u>3,180,552</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

September 5, 2024

Table 4

STATE OF HAWAII
SPECIAL REVENUE FUND - OTHER THAN SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2024 - 2031
(in thousands of dollars)

Sources	Estimated*	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	
Licenses & Permits	1,280	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649
Revenues from Use of Money and Property	712,770	571,474	624,856	684,974	751,019	818,310	887,391	958,108	
Federal	3,872,142	2,583,923	1,489,357	1,343,087	1,279,663	1,256,157	1,604,728	1,759,918	
Federal COVID-19 Funds	171,493	184,986	205,344	71,871	0	0	0	0	
Revenues from Other Agencies	52,931	30,781	30,581	30,581	30,581	30,581	30,581	30,581	
Charges for Current Services	458,738	226,790	153,264	157,520	157,134	156,759	156,409	155,995	
Fines, Forfeits & Penalties	1,230	1,069	1,069	1,070	1,069	1,382	1,069	1,069	
Repayment of Loans & Advances	74,015	86,660	77,666	75,259	67,085	64,649	63,745	62,623	
Non-Revenue Receipts	3,176,542	2,712,619	2,742,846	2,658,145	2,674,212	2,685,356	2,696,953	2,694,953	
Office of Hawaiian Affairs	<u>99,685</u>	<u>80,220</u>	<u>81,838</u>	<u>84</u>	<u>85,685</u>	<u>87,581</u>	<u>89,543</u>	<u>91,378</u>	
TOTAL	<u>8,620,826</u>	<u>6,480,171</u>	<u>5,408,470</u>	<u>5,024,240</u>	<u>5,048,097</u>	<u>5,102,424</u>	<u>5,532,068</u>	<u>5,756,274</u>	
Adjustments:									
Revenue Transfers	581,866	24,085	26,085	24,085	26,085	24,085	26,085	26,085	
Adjusted Total	<u>8,038,960</u>	<u>6,456,086</u>	<u>5,382,385</u>	<u>5,000,155</u>	<u>5,022,012</u>	<u>5,078,339</u>	<u>5,505,983</u>	<u>5,730,189</u>	

Prepared by: Dept. of Budget & Finance

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

* Unaudited, preliminary

Sep 5, 2024