

**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)

<u>Sources</u>	<u>Actual/Est*</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>
REVENUES - TAX								
Special Revenue Fund	1,002,018	1,001,257	1,039,814	1,000,150	1,048,998	1,058,745	1,066,999	1,068,159
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./								
Other Agencies / Fines, Forfeits &								
Penalties / Repayment of Loans & Adv.	873,975	794,523	869,529	904,065	966,867	1,027,597	1,088,050	1,156,879
Federal	3,796,802	3,393,902	3,542,419	3,493,177	3,457,712	3,455,150	3,455,711	3,412,007
Federal COVID-19 Funds	1,320,432	358,409	154,579	53,531	58,581	2,291	0	0
Charges for Current Services	2,563,785	2,497,697	2,588,118	2,661,927	2,723,252	2,762,886	2,796,963	2,803,079
Non-Revenue Receipts	2,970,605	3,030,606	3,014,785	3,049,994	3,090,120	3,140,712	3,179,869	3,185,751
Office of Hawaiian Affairs	107,073	51,729	52,418	52,593	52,771	52,951	53,080	53,264
Judiciary	<u>38,086</u>	<u>44,046</u>	<u>44,739</u>	<u>45,796</u>	<u>46,517</u>	<u>47,251</u>	<u>48,001</u>	<u>48,001</u>
Subtotal Revenues - Other Than Tax	<u>11,670,758</u>	<u>10,170,913</u>	<u>10,266,586</u>	<u>10,261,083</u>	<u>10,395,820</u>	<u>10,488,838</u>	<u>10,621,674</u>	<u>10,658,981</u>
TOTAL REVENUES	12,672,776	11,172,170	11,306,400	11,261,233	11,444,818	11,547,583	11,688,673	11,727,140
ADJUSTMENTS - Revenue Transfers	<u>116,371</u>	<u>102,673</u>	<u>101,177</u>	<u>102,955</u>	<u>100,745</u>	<u>102,786</u>	<u>100,786</u>	<u>100,786</u>
TOTAL ADJUSTED REVENUES	<u>12,556,405</u>	<u>11,069,497</u>	<u>11,205,223</u>	<u>11,158,278</u>	<u>11,344,073</u>	<u>11,444,797</u>	<u>11,587,887</u>	<u>11,626,354</u>

Prepared by: Department of Budget & Finance

September 6, 2022

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

\* Unaudited, preliminary revenues.

Table 1

**STATE OF HAWAII**  
**GENERAL FUND**  
**MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX**  
**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>
Licenses & Permits	2,514	1,204	1,296	1,047	1,047	1,047	1,047	1,047
Revenues from Use of Money and Property	13,508	13,387	13,313	13,067	13,133	13,148	13,185	13,156
Federal	15,018	11,351	11,351	11,351	11,351	11,351	11,351	11,351
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	357,708	366,758	375,962	386,400	395,549	397,483	397,483
Fines, Forfeits & Penalties	1,930	1,861	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	334,517	339,859	349,013	354,268	359,631	359,631	359,631
Judiciary	<u>29,385</u>	<u>32,087</u>	<u>32,582</u>	<u>33,335</u>	<u>33,850</u>	<u>34,375</u>	<u>34,911</u>	<u>34,911</u>
Total	<u>852,766</u>	<u>759,955</u>	<u>775,020</u>	<u>793,841</u>	<u>810,115</u>	<u>825,167</u>	<u>827,674</u>	<u>827,645</u>

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

September 6, 2022

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	343,181	376,126	331,743	376,197	381,638	385,553	385,553
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	77,402	77,788	78,176	78,566	78,957	79,351	79,746
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	81,002	81,388	81,776	82,166	82,557	82,951	83,346
Elec/Alt Fuel Vehicle Surcharge	733	736	740	744	747	751	755	759
Transfer of Transient Accom Tax	85,492	76,815	81,288	84,929	88,138	91,325	94,527	94,527
Motor Vehicle Weight Tax	85,635	86,063	86,493	86,926	87,360	87,797	88,236	88,677
Vehicle Registration Fee Tax	52,211	52,512	52,745	52,979	53,215	53,451	53,688	53,927
Vehicle Surcharge:								
Rental /Tour	79,560	79,958	80,358	80,760	81,163	81,569	81,977	82,387
Environmental Response Tax	4,132	4,385	4,385	4,385	4,385	4,385	4,385	4,385
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	137
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>1,001,258</u>	<u>1,039,814</u>	<u>1,000,149</u>	<u>1,048,998</u>	<u>1,058,745</u>	<u>1,066,999</u>	<u>1,068,159</u>

Prepared by: Department of Budget & Finance

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

\* Unaudited

Table 3

September 6, 2022

**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	31,294	28,383	32,071	31,166	32,772	31,851	32,720	32,203
Revenues from Use of Money and Property	60,885	56,908	57,285	57,899	57,898	57,565	57,531	57,537
Federal	397,055	387,133	334,782	335,828	336,879	337,936	338,997	340,065
Revenue from Other Agencies	112,022	108,588	108,599	108,606	108,613	108,619	108,619	108,619
Charges for Current Services:								
Utils & Other Enterprises	676,792	742,556	818,560	868,286	907,984	937,921	969,662	975,657
Others	1,118,877	1,172,790	1,196,103	1,210,131	1,218,166	1,220,269	1,221,105	1,221,628
Fines, Forfeits & Penalties	10,402	9,229	9,260	9,303	9,327	9,349	9,372	9,396
Non-Revenue Receipts	46,780	46,142	44,899	44,677	44,168	44,209	44,209	44,209
Judiciary	<u>8,701</u>	<u>11,959</u>	<u>12,157</u>	<u>12,461</u>	<u>12,667</u>	<u>12,876</u>	<u>13,090</u>	<u>13,090</u>
Total	<u>2,462,808</u>	<u>2,563,688</u>	<u>2,613,716</u>	<u>2,678,357</u>	<u>2,728,474</u>	<u>2,760,595</u>	<u>2,795,305</u>	<u>2,802,404</u>
Adjustments:								
Revenue Transfers	25,972	22,388	21,892	21,670	21,460	21,501	21,501	21,501
Adjusted Total	<u>2,436,836</u>	<u>2,541,300</u>	<u>2,591,824</u>	<u>2,656,687</u>	<u>2,707,014</u>	<u>2,739,094</u>	<u>2,773,804</u>	<u>2,780,903</u>

Prepared by: Department of Budget & Finance

September 6, 2022

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

\* Unaudited, preliminary

Table 4

**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	409,931	451,806	510,435	569,839	630,657	695,383	763,284	835,194
Federal	3,384,729	2,995,418	3,196,286	3,145,998	3,109,482	3,105,863	3,105,363	3,060,591
Federal COVID-19 Funds	1,320,432	358,409	154,579	53,531	58,581	2,291	0	0
Revenues from Other Agencies	44,506	30,009	30,009	30,009	30,009	30,009	30,009	30,009
Charges for Current Services	297,228	224,643	206,697	207,548	210,702	209,147	208,713	208,311
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	81,971	93,961	69,622	69,903	67,118	58,775	56,210
Non-Revenue Receipts	2,614,944	2,649,947	2,630,027	2,656,304	2,691,684	2,736,872	2,776,029	2,781,911
Office of Hawaiian Affairs	<u>107,073</u>	<u>51,729</u>	<u>52,418</u>	<u>52,593</u>	<u>52,771</u>	<u>52,951</u>	<u>53,080</u>	<u>53,264</u>
TOTAL	<u>8,355,184</u>	<u>6,847,270</u>	<u>6,877,850</u>	<u>6,788,885</u>	<u>6,857,231</u>	<u>6,903,076</u>	<u>6,998,695</u>	<u>7,028,932</u>
Adjustments:								
Revenue Transfers	26,020	4,585	2,585	4,585	2,585	4,585	2,585	2,585
Adjusted Total	<u>8,329,164</u>	<u>6,842,685</u>	<u>6,875,265</u>	<u>6,784,300</u>	<u>6,854,646</u>	<u>6,898,491</u>	<u>6,996,110</u>	<u>7,026,347</u>

Prepared by: Dept. of Budget & Finance

September 6, 2022

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

\* Unaudited, preliminary

Table 5