

**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>	Actual/Est* <u>FY 2022</u>	Estimated <u>FY 2023</u>	Estimated <u>FY 2024</u>	Estimated <u>FY 2025</u>	Estimated <u>FY 2026</u>	Estimated <u>FY 2027</u>	Estimated <u>FY 2028</u>	Estimated <u>FY 2029</u>
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	<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>11,917,153</u>	<u>11,398,978</u>	<u>10,275,041</u>	<u>10,346,538</u>	<u>10,409,509</u>	<u>10,501,913</u>	<u>10,653,305</u>	<u>10,714,186</u>
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	<u>116,371</u>	<u>744,269</u>	<u>108,801</u>	<u>114,618</u>	<u>111,372</u>	<u>113,413</u>	<u>111,338</u>	<u>111,338</u>
TOTAL ADJUSTED REVENUES	<u>12,802,800</u>	<u>11,648,135</u>	<u>11,170,607</u>	<u>11,251,462</u>	<u>11,330,657</u>	<u>11,432,018</u>	<u>11,595,269</u>	<u>11,661,130</u>

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  
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	2,892	3,284	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	<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>766,640</u>	<u>776,446</u>	<u>795,260</u>	<u>810,384</u>	<u>825,584</u>	<u>826,653</u>	<u>826,588</u>

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)

<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	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

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	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

Table 5