

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)

<u>Sources</u>	Actual/Est* <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>	Estimated <u>FY 2030</u>
REVENUES - TAX								
Special Revenue Fund	1,160,322	1,138,484	1,166,794	1,193,383	1,219,281	1,239,995	1,260,399	1,259,912
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	974,662	943,896	1,030,511	1,085,125	1,143,182	1,205,621	1,273,183	1,347,467
Federal	2,665,924	4,293,859	4,183,174	4,127,154	4,110,880	4,072,156	3,974,520	3,973,770
Federal COVID-19 Funds	452,901	223,491	96,555	82,253	45,166	0	0	0
Charges for Current Services	2,983,725	2,845,131	2,918,725	2,986,840	3,030,788	3,087,673	3,137,794	3,163,178
Non-Revenue Receipts	3,585,932	3,745,847	2,982,820	3,004,783	3,026,125	3,042,999	3,060,692	3,072,254
Office of Hawaiian Affairs	72,913	72,150	72,668	74,056	75,543	77,017	78,473	79,931
Judiciary	<u>36,314</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>	<u>38,692</u>
Subtotal Revenues - Other Than Tax	<u>10,772,371</u>	<u>12,163,064</u>	<u>11,323,144</u>	<u>11,398,903</u>	<u>11,470,376</u>	<u>11,524,158</u>	<u>11,563,354</u>	<u>11,675,292</u>
TOTAL REVENUES	11,932,693	13,301,548	12,489,938	12,592,286	12,689,657	12,764,153	12,823,753	12,935,204
ADJUSTMENTS - Revenue Transfers	<u>780,183</u>	<u>940,370</u>	<u>140,718</u>	<u>143,149</u>	<u>141,189</u>	<u>143,114</u>	<u>141,114</u>	<u>143,114</u>
TOTAL ADJUSTED REVENUES	<u>11,152,510</u>	<u>12,361,178</u>	<u>12,349,220</u>	<u>12,449,137</u>	<u>12,548,468</u>	<u>12,621,039</u>	<u>12,682,639</u>	<u>12,792,090</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

January 8, 2024

Table 1

**STATE OF HAWAII
GENERAL FUND
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2023 - 2030
(in thousands of dollars)**

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2030</u>
Licenses & Permits	-588	1,838	1,362	1,362	1,362	1,362	1,362	1,362
Revenues from Use of Money and Property	71,805	13,118	13,180	13,511	13,530	13,579	13,629	13,657
Federal	16,756	11,221	11,295	11,295	11,295	11,295	11,295	11,295
Revenues from Other Agencies	6,924	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Charges for Current Services	508,761	448,333	440,612	449,916	449,557	467,067	477,346	477,604
Fines, Forfeits & Penalties	1,749	1,851	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	357,848	377,808	387,606	393,455	399,078	404,816	404,816
Judiciary	<u>26,607</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>	<u>29,263</u>
Total	<u>991,998</u>	<u>871,501</u>	<u>883,605</u>	<u>903,039</u>	<u>908,548</u>	<u>931,730</u>	<u>947,797</u>	<u>948,083</u>

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

January 8, 2024

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

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2030</u>
Transfer of Gen. Excise Tax	322,827	317,904	330,938	342,852	354,166	366,561	379,024	379,024
Transfer of Tobacco Tax	18,469	30,081	29,340	28,692	28,089	27,527	27,002	26,515
Liquid Fuel:								
Highway	77,586	78,379	79,158	79,395	79,631	79,870	80,108	80,108
Aviation	3,088	2,142	2,142	2,142	2,142	2,142	2,142	2,142
Small Boats	<u>1,686</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	82,360	82,121	82,900	83,137	83,373	83,612	83,850	83,850
Elec/Alt Fuel Vehicle Surcharge	962	976	991	1,006	1,020	1,036	1,051	1,051
Transfer of Transient Accom Tax	98,207	107,836	111,867	116,124	120,148	124,215	128,330	128,330
Motor Vehicle Weight Tax	86,216	87,509	87,947	88,387	88,828	87,272	89,718	89,718
Vehicle Registration Fee Tax	52,336	53,245	53,974	54,148	54,324	54,501	54,680	54,680
Vehicle Surcharge:								
Rental /Tour	101,442	109,223	119,140	129,245	139,540	145,481	146,936	146,936
Environmental Response Tax	4,004	4,553	4,553	4,553	4,553	4,553	4,553	4,553
Unemployment Comp Tax	343,202	303,000	303,000	303,000	303,000	303,000	303,000	303,000
Employment & Training	1,823	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Election Campaign Contrib T.F.	91	136	144	139	140	137	155	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>3,283</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>	<u>3,600</u>
Total	<u>1,160,321</u>	<u>1,138,483</u>	<u>1,166,794</u>	<u>1,193,383</u>	<u>1,219,281</u>	<u>1,239,995</u>	<u>1,260,399</u>	<u>1,259,912</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

January 8, 2024

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

<u>Sources</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>	<u>Estimated</u> <u>FY 2030</u>
Licenses & Permits	30,960	30,196	30,056	32,232	30,458	32,912	30,756	33,044
Revenues from Use of Money and Property	126,893	139,582	156,015	153,828	152,501	152,406	154,092	154,008
Federal	433,865	349,689	350,802	351,921	351,920	351,920	351,920	351,920
Revenue from Other Agencies	114,236	108,623	108,630	108,636	108,641	108,641	108,641	108,641
Charges for Current Services:								
Utils & Other Enterprises	802,268	855,414	910,465	956,307	992,012	1,026,958	1,062,159	1,084,140
Others	1,225,103	1,263,400	1,303,370	1,316,772	1,325,794	1,330,573	1,335,561	1,339,067
Fines, Forfeits & Penalties	13,576	9,669	9,380	9,814	9,763	9,398	9,093	9,093
Non-Revenue Receipts	681,069	545,783	45,320	44,075	44,115	44,040	44,040	44,040
Judiciary	<u>9,707</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>3,437,677</u>	<u>3,311,785</u>	<u>2,923,467</u>	<u>2,983,014</u>	<u>3,024,633</u>	<u>3,066,277</u>	<u>3,105,691</u>	<u>3,133,382</u>
Adjustments:								
Revenue Transfers	658,157	523,515	23,332	22,086	22,126	22,051	22,051	22,051
Adjusted Total	<u>2,779,520</u>	<u>2,788,270</u>	<u>2,900,135</u>	<u>2,960,928</u>	<u>3,002,507</u>	<u>3,044,226</u>	<u>3,083,640</u>	<u>3,111,331</u>

Prepared by: Department of Budget & Finance

January 8, 2024

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 2023 - 2030
(in thousands of dollars)

<u>Sources</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>	Estimated <u>FY 2030</u>
Licenses & Permits	1,594	1,179	759	759	759	759	759	759
Revenues from Use of Money and Property	478,091	526,702	587,200	649,522	713,343	782,308	853,212	926,346
Federal	2,215,303	3,932,949	3,821,077	3,763,938	3,747,665	3,708,941	3,611,305	3,610,555
Federal COVID-19 Funds	452,901	223,491	96,555	82,253	45,166	0	0	0
Revenues from Other Agencies	49,613	30,521	30,321	30,321	30,321	30,321	30,321	30,321
Charges for Current Services	447,593	277,984	264,278	263,845	263,425	263,075	262,728	262,367
Fines, Forfeits & Penalties	1,559	1,283	1,381	1,381	1,382	1,382	1,382	1,382
Repayment of Loans & Advances	71,799	71,303	82,141	73,673	71,036	62,467	59,850	58,768
Non-Revenue Receipts	2,551,330	2,842,216	2,559,692	2,573,102	2,588,555	2,599,881	2,611,836	2,623,398
Office of Hawaiian Affairs	<u>72,913</u>	<u>72,150</u>	<u>72,668</u>	<u>74,056</u>	<u>75,543</u>	<u>77,017</u>	<u>78,473</u>	<u>79,931</u>
TOTAL	<u>6,342,696</u>	<u>7,979,778</u>	<u>7,516,072</u>	<u>7,512,850</u>	<u>7,537,195</u>	<u>7,526,151</u>	<u>7,509,866</u>	<u>7,593,827</u>
Adjustments:								
Revenue Transfers	26,166	327,242	25,242	26,085	24,085	26,085	24,085	26,085
Adjusted Total	<u>6,316,530</u>	<u>7,652,536</u>	<u>7,490,830</u>	<u>7,486,765</u>	<u>7,513,110</u>	<u>7,500,066</u>	<u>7,485,781</u>	<u>7,567,742</u>

Prepared by: Dept. of Budget & Finance

January 8, 2024

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

* Unaudited, preliminary

Table 5