

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>	<u>Actual/Est*</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>
REVENUES - TAX								
Special Revenue Fund	1,160,322	1,161,486	1,204,919	1,242,385	1,274,665	1,300,048	1,328,394	1,348,403
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	974,662	914,411	969,928	1,020,587	1,073,145	1,128,896	1,190,888	1,259,379
Federal	2,399,972	4,515,835	2,679,915	2,051,714	1,876,378	2,003,296	1,634,949	1,634,123
Federal COVID-19 Funds	452,210	191,074	113,085	111,506	50,160	0	0	0
Charges for Current Services	2,983,725	2,984,788	2,830,213	2,861,684	2,905,682	2,962,585	3,012,806	3,038,355
Non-Revenue Receipts	3,599,135	3,804,841	3,034,633	3,048,390	3,069,288	3,085,790	3,103,087	3,114,269
Office of Hawaiian Affairs	75,662	75,430	76,871	78,567	80,288	81,997	83,680	85,340
Judiciary	<u>36,314</u>	<u>36,085</u>	<u>36,085</u>	<u>36,085</u>	<u>36,478</u>	<u>36,478</u>	<u>36,478</u>	<u>36,478</u>
Subtotal Revenues - Other Than Tax	<u>10,521,680</u>	<u>12,522,464</u>	<u>9,740,730</u>	<u>9,208,533</u>	<u>9,091,419</u>	<u>9,299,042</u>	<u>9,061,888</u>	<u>9,167,944</u>
TOTAL REVENUES	11,682,002	13,683,950	10,945,649	10,450,918	10,366,084	10,599,090	10,390,282	10,516,347
ADJUSTMENTS - Revenue Transfers	<u>780,183</u>	<u>957,438</u>	<u>151,267</u>	<u>145,849</u>	<u>143,889</u>	<u>145,814</u>	<u>143,814</u>	<u>145,814</u>
TOTAL ADJUSTED REVENUES	<u>10,901,819</u>	<u>12,726,512</u>	<u>10,794,382</u>	<u>10,305,069</u>	<u>10,222,195</u>	<u>10,453,276</u>	<u>10,246,468</u>	<u>10,370,533</u>

Prepared by: Department of Budget & Finance

March 11, 2024

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 2023 - 2030
(in thousands of dollars)**

<u>Sources</u>	<u>Actual* FY 2023</u>	<u>Estimated FY 2024</u>	<u>Estimated FY 2025</u>	<u>Estimated FY 2026</u>	<u>Estimated FY 2027</u>	<u>Estimated FY 2028</u>	<u>Estimated FY 2029</u>	<u>Estimated FY 2030</u>
Licenses & Permits	-588	1,726	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	11,221	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	450,669	440,400	449,854	449,604	467,184	477,622	477,920
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	371,668	383,320	390,269	396,118	401,741	407,479	407,479
Judiciary	<u>26,607</u>	<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>
Total	<u>991,998</u>	<u>892,692</u>	<u>887,911</u>	<u>904,758</u>	<u>910,683</u>	<u>933,945</u>	<u>950,195</u>	<u>950,515</u>

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

March 11, 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	348,829	380,921	403,395	421,144	438,411	459,016	475,541
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	99,913	100,009	104,583	108,554	112,418	116,333	120,304
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>1,161,485</u>	<u>1,204,919</u>	<u>1,242,385</u>	<u>1,274,665</u>	<u>1,300,048</u>	<u>1,328,394</u>	<u>1,348,403</u>

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

Table 3

March 11, 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	28,985	25,804	28,113	26,145	28,742	26,452	28,807
Revenues from Use of Money and Property	126,893	146,117	158,030	155,856	154,024	152,412	154,108	154,018
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	831,349	910,465	956,307	992,012	1,026,958	1,062,159	1,084,140
Others	1,225,103	1,290,730	1,314,951	1,324,843	1,333,806	1,338,535	1,343,462	1,347,073
Fines, Forfeits & Penalties	13,576	9,867	9,548	9,982	9,931	9,566	9,261	9,261
Non-Revenue Receipts	681,069	549,181	50,320	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>3,323,970</u>	<u>2,937,979</u>	<u>2,989,162</u>	<u>3,030,023</u>	<u>3,070,243</u>	<u>3,109,472</u>	<u>3,137,329</u>
Adjustments:								
Revenue Transfers	658,157	526,912	28,332	22,086	22,126	22,051	22,051	22,051
Adjusted Total	<u>2,779,520</u>	<u>2,797,058</u>	<u>2,909,647</u>	<u>2,967,076</u>	<u>3,007,897</u>	<u>3,048,192</u>	<u>3,087,421</u>	<u>3,115,278</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

March 11, 2024

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	1,599	1,599	1,599	1,599	1,599	1,599
Revenues from Use of Money and Property	478,091	470,145	526,225	584,048	643,013	706,779	772,128	839,346
Federal	1,949,351	4,154,925	2,317,818	1,688,498	1,513,163	1,640,181	1,271,734	1,270,908
Federal COVID-19 Funds	452,210	191,074	113,085	111,506	50,160	0	0	0
Revenues from Other Agencies	49,613	44,412	30,421	30,421	30,421	30,421	30,421	30,421
Charges for Current Services	447,593	412,040	164,397	130,680	130,260	129,908	129,563	129,222
Fines, Forfeits & Penalties	1,559	1,273	1,381	1,381	1,382	1,382	1,382	1,382
Repayment of Loans & Advances	71,799	71,332	82,050	73,867	71,372	62,678	60,146	59,132
Non-Revenue Receipts	2,564,533	2,883,992	2,600,993	2,614,046	2,629,055	2,640,009	2,651,568	2,662,750
Office of Hawaiian Affairs	<u>75,662</u>	<u>75,430</u>	<u>76,871</u>	<u>78,567</u>	<u>80,288</u>	<u>81,997</u>	<u>83,680</u>	<u>85,340</u>
TOTAL	<u>6,092,005</u>	<u>8,305,802</u>	<u>5,914,840</u>	<u>5,314,613</u>	<u>5,150,713</u>	<u>5,294,954</u>	<u>5,002,221</u>	<u>5,080,100</u>
Adjustments:								
Revenue Transfers	26,166	327,242	25,242	26,085	24,085	26,085	24,085	26,085
Adjusted Total	<u>6,065,839</u>	<u>7,978,560</u>	<u>5,889,598</u>	<u>5,288,528</u>	<u>5,126,628</u>	<u>5,268,869</u>	<u>4,978,136</u>	<u>5,054,015</u>

Prepared by: Dept. of Budget & Finance

March 11, 2024

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* Unaudited, preliminary