

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	1,161,709	1,205,543	1,243,009	1,275,389	1,300,772	1,329,118	1,349,127
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	982,784	941,796	976,622	1,024,437	1,081,516	1,131,717	1,193,404	1,262,895
Federal	2,401,155	4,536,348	2,716,947	1,982,651	1,806,147	1,927,391	1,558,453	1,556,597
Federal COVID-19 Funds	452,210	189,920	116,151	110,191	50,160	0	0	0
Charges for Current Services	3,050,518	2,972,342	2,831,154	2,862,902	2,888,243	2,944,104	2,993,085	3,017,205
Non-Revenue Receipts	3,597,872	3,878,475	3,120,923	3,151,639	3,073,092	3,089,739	3,106,891	3,118,218
Office of Hawaiian Affairs	73,814	74,954	76,385	78,072	79,783	81,482	83,153	84,803
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>10,594,667</u>	<u>12,629,921</u>	<u>9,874,268</u>	<u>9,245,976</u>	<u>9,015,419</u>	<u>9,210,911</u>	<u>8,971,464</u>	<u>9,076,196</u>
TOTAL REVENUES	11,754,989	13,791,630	11,079,811	10,488,985	10,290,808	10,511,683	10,300,582	10,425,323
ADJUSTMENTS - Revenue Transfers	<u>778,920</u>	<u>1,010,680</u>	<u>158,026</u>	<u>149,471</u>	<u>147,511</u>	<u>149,436</u>	<u>147,436</u>	<u>149,436</u>
TOTAL ADJUSTED REVENUES	<u>10,976,069</u>	<u>12,780,950</u>	<u>10,921,785</u>	<u>10,339,514</u>	<u>10,143,297</u>	<u>10,362,247</u>	<u>10,153,146</u>	<u>10,275,887</u>

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

May 29, 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	1,615	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	11,251	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	452,457	440,505	450,014	449,789	467,357	477,775	478,093
Fines, Forfeits & Penalties	1,749	1,836	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	375,496	384,926	393,891	399,740	405,363	411,101	411,101
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>898,213</u>	<u>889,623</u>	<u>908,539</u>	<u>914,490</u>	<u>937,740</u>	<u>953,970</u>	<u>954,310</u>

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

May 29, 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	3,066	3,066	3,066	3,066	3,066	3,066	3,066
Small Boats	<u>1,686</u>	<u>1,240</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	82,685	83,824	84,061	84,297	84,536	84,774	84,774
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	95	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>3,100</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>
Total	<u>1,160,321</u>	<u>1,161,709</u>	<u>1,205,543</u>	<u>1,243,009</u>	<u>1,275,389</u>	<u>1,300,772</u>	<u>1,329,118</u>	<u>1,349,127</u>

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

Table 3

May 29, 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>	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	30,958	30,980	27,770	29,917	29,344	30,290	29,606	31,085
Revenues from Use of Money and Property	135,017	152,218	161,956	157,592	156,924	151,413	153,178	154,964
Federal	437,543	349,689	350,802	351,921	351,920	351,920	351,920	351,920
Revenue from Other Agencies	114,236	108,631	108,630	108,636	108,641	108,641	108,641	108,641
Charges for Current Services:								
Utils & Other Enterprises	801,163	843,543	903,529	943,960	977,456	1,011,452	1,045,543	1,066,179
Others	1,225,295	1,289,333	1,311,560	1,321,701	1,329,991	1,334,640	1,339,457	1,342,964
Fines, Forfeits & Penalties	13,576	10,093	9,628	10,062	10,011	9,646	9,341	9,341
Non-Revenue Receipts	681,069	598,671	56,629	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>3,448,564</u>	<u>3,392,587</u>	<u>2,939,933</u>	<u>2,977,293</u>	<u>3,017,831</u>	<u>3,051,471</u>	<u>3,091,155</u>	<u>3,118,563</u>
Adjustments:								
Revenue Transfers	658,157	576,412	34,641	22,086	22,126	22,051	22,051	22,051
Adjusted Total	<u>2,790,407</u>	<u>2,816,175</u>	<u>2,905,292</u>	<u>2,955,207</u>	<u>2,995,705</u>	<u>3,029,420</u>	<u>3,069,104</u>	<u>3,096,512</u>

Prepared by: Department of Budget & Finance

May 29, 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>	<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	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	488,841	526,547	584,378	645,305	709,071	772,440	839,658
Federal	1,946,856	4,175,408	2,354,850	1,619,435	1,442,932	1,564,176	1,195,238	1,193,382
Federal COVID-19 Funds	452,210	189,920	116,151	110,191	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	515,299	387,009	175,560	147,227	131,007	130,655	130,310	129,969
Fines, Forfeits & Penalties	1,559	1,258	1,381	1,381	1,382	1,382	1,382	1,382
Repayment of Loans & Advances	71,799	71,832	82,450	73,767	71,272	62,578	60,046	59,032
Non-Revenue Receipts	2,563,270	2,904,308	2,679,368	2,713,673	2,629,237	2,640,336	2,651,750	2,663,077
Office of Hawaiian Affairs	<u>73,814</u>	<u>74,954</u>	<u>76,385</u>	<u>78,072</u>	<u>79,783</u>	<u>81,482</u>	<u>83,153</u>	<u>84,803</u>
TOTAL	<u>6,154,105</u>	<u>8,339,121</u>	<u>6,044,712</u>	<u>5,360,144</u>	<u>5,083,098</u>	<u>5,221,700</u>	<u>4,926,339</u>	<u>5,003,323</u>
Adjustments:								
Revenue Transfers	24,902	327,156	24,085	26,085	24,085	26,085	24,085	26,085
Adjusted Total	<u>6,129,203</u>	<u>8,011,965</u>	<u>6,020,627</u>	<u>5,334,059</u>	<u>5,059,013</u>	<u>5,195,615</u>	<u>4,902,254</u>	<u>4,977,238</u>

Prepared by: Dept. of Budget & Finance

May 29, 2024

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

* Unaudited, preliminary

Table 5