

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 2025 - 2032
(in thousands of dollars)

<u>Sources</u>	<u>Actual/Est*</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>	<u>Estimated</u> <u>FY 2031</u>	<u>Estimated</u> <u>FY 2032</u>
REVENUES - TAX								
Special Revenue Fund	1,021,190	1,060,056	1,068,442	1,062,249	1,083,990	1,086,394	855,927	621,767
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./								
Other Agencies / Fines, Forfeits &								
Penalties / Repayment of Loans & Adv.	1,287,679	1,195,315	1,214,617	1,283,821	1,351,691	1,411,556	1,476,274	1,556,108
Federal	4,327,021	2,769,561	2,026,467	1,738,886	1,741,758	1,589,634	1,676,974	1,666,128
Federal COVID-19 Funds	198,829	132,660	107,258	3,005	0	0	0	0
Charges for Current Services	3,482,015	3,090,181	3,101,134	3,198,309	3,342,621	3,396,553	3,399,981	3,399,994
Non-Revenue Receipts	3,273,141	3,468,235	3,184,121	3,196,162	3,190,756	3,191,231	3,203,778	3,214,348
Office of Hawaiian Affairs	98,815	83,052	83,950	83,447	84,637	86,102	87,565	87,565
Judiciary	<u>35,274</u>	<u>35,285</u>	<u>35,285</u>	<u>35,285</u>	<u>35,285</u>	<u>35,285</u>	<u>35,285</u>	<u>35,285</u>
Subtotal Revenues - Other Than Tax	<u>12,702,774</u>	<u>10,774,288</u>	<u>9,752,832</u>	<u>9,538,915</u>	<u>9,746,748</u>	<u>9,710,361</u>	<u>9,879,857</u>	<u>9,959,428</u>
TOTAL REVENUES	13,723,964	11,834,344	10,821,274	10,601,164	10,830,738	10,796,755	10,735,784	10,581,195
ADJUSTMENTS - Revenue Transfers	<u>173,679</u>	<u>314,776</u>	<u>137,455</u>	<u>139,381</u>	<u>137,381</u>	<u>139,381</u>	<u>137,381</u>	<u>137,381</u>
TOTAL ADJUSTED REVENUES	<u>13,550,285</u>	<u>11,519,568</u>	<u>10,683,819</u>	<u>10,461,783</u>	<u>10,693,357</u>	<u>10,657,374</u>	<u>10,598,403</u>	<u>10,443,814</u>

Prepared by: Department of Budget & Finance

9/04/2025

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 2025 - 2032
(in thousands of dollars)

<u>Sources</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>	<u>Estimated FY 2031</u>	<u>Estimated FY 2032</u>
Licenses & Permits	1,100	1,106	1,106	1,087	1,087	1,087	1,087	1,087
Revenues from Use of Money and Property	159,289	22,549	22,694	22,752	22,874	22,884	22,930	22,898
Federal	11,369	11,295	11,295	11,295	11,295	11,295	11,295	11,295
Revenues from Other Agencies	13,808	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Charges for Current Services	442,951	449,115	449,719	466,014	477,196	476,182	474,256	473,256
Fines, Forfeits & Penalties	1,139	1,041	1,041	1,041	1,041	1,041	1,041	1,041
Repayment of Loans & Advances	5,236	16,235	5,235	5,235	5,235	5,235	5,235	5,235
Non-Revenue Receipts	400,721	371,327	379,740	387,363	393,101	393,101	393,101	393,101
Judiciary	<u>25,569</u>	<u>25,569</u>	<u>25,569</u>	<u>25,569</u>	<u>25,569</u>	<u>25,569</u>	<u>25,569</u>	<u>25,569</u>
Total	<u>1,061,182</u>	<u>903,236</u>	<u>901,399</u>	<u>925,356</u>	<u>942,398</u>	<u>941,394</u>	<u>939,514</u>	<u>938,482</u>

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

September 4, 2025

Table 2

**STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2025 - 2032
(in thousands of dollars)**

<u>Sources</u>	<u>Actual* 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>	<u>Estimated FY 2031</u>	<u>Estimated FY 2032</u>
Transfer of Gen. Excise Tax	357,887	368,957	373,754	374,875	376,000	375,248	187,060	-
Transfer of Tobacco Tax	15,176	28,039	31,132	29,803	29,606	27,529	26,613	25,787
Liquid Fuel:								
Highway	75,909	76,551	76,627	76,704	76,780	76,857	76,933	76,933
Aviation	2,642	2,624	2,624	2,624	2,624	2,624	2,624	2,624
Small Boats	<u>1,653</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	80,204	80,775	80,851	80,928	81,004	81,081	81,157	81,157
Elec/Alt Fuel Vehicle Surcharge	1,534	1,966	2,497	2,996	3,446	3,790	3,980	3,980
Transfer of Transient Accom Tax	94,258	103,816	100,374	86,715	104,228	106,189	61,774	15,500
Motor Vehicle Weight Tax	92,469	88,805	89,249	89,696	90,144	90,595	91,048	91,048
Vehicle Registration Fee Tax	55,025	55,000	55,240	55,482	55,725	55,969	56,214	56,214
Vehicle Surcharge:								
Rental /Tour	117,978	124,535	135,121	141,572	143,695	145,851	148,039	148,039
Environmental Response Tax	3,948	3,674	3,634	3,595	3,537	3,537	3,437	3,437
Unemployment Comp Tax	152,074	154,000	154,000	154,000	154,000	154,000	154,000	154,000
Employment & Training	2,161	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Election Campaign Contrib T.F.	83	89	90	87	105	105	105	105
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	43,100	35,100	35,100	35,100	35,100	35,100	35,100
Transfer of Tax on Ins. Premiums	<u>3,293</u>	<u>3,300</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>
Total	<u>1,021,190</u>	<u>1,060,056</u>	<u>1,068,442</u>	<u>1,062,249</u>	<u>1,083,990</u>	<u>1,086,394</u>	<u>855,927</u>	<u>621,767</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

September 4, 2025

STATE OF HAWAII
SPECIAL REVENUE FUND - SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2025 - 2032
(in thousands of dollars)

<u>Sources</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>	<u>Estimated</u> <u>FY 2031</u>	<u>Estimated</u> <u>FY 2032</u>
Licenses & Permits	35,267	32,315	30,556	32,339	34,405	33,573	31,494	34,212
Revenues from Use of Money and Property	210,434	199,913	193,362	203,195	202,533	193,316	188,808	188,677
Federal	383,676	330,631	346,237	366,209	373,879	374,909	374,909	374,909
Revenue from Other Agencies	126,167	129,716	129,721	129,721	129,720	129,720	129,720	129,720
Charges for Current Services:								
Utils & Other Enterprises	870,547	977,090	1,026,018	1,105,108	1,204,604	1,258,271	1,292,559	1,292,559
Others	1,345,559	1,454,600	1,462,804	1,466,502	1,500,562	1,502,129	1,473,632	1,474,757
Fines, Forfeits & Penalties	11,017	13,847	11,423	10,860	10,556	10,578	10,600	10,600
Non-Revenue Receipts	54,898	45,913	46,526	46,940	47,433	47,951	48,485	49,034
Judiciary	<u>9,705</u>	<u>9,716</u>	<u>9,716</u>	<u>9,716</u>	<u>9,716</u>	<u>9,716</u>	<u>9,716</u>	<u>9,716</u>
Total	<u>3,047,270</u>	<u>3,193,741</u>	<u>3,256,363</u>	<u>3,370,590</u>	<u>3,513,408</u>	<u>3,560,163</u>	<u>3,559,923</u>	<u>3,564,184</u>
Adjustments:								
Revenue Transfers	29,476	20,031	20,070	19,996	19,996	19,996	19,996	19,996
Adjusted Total	<u>3,017,794</u>	<u>3,173,710</u>	<u>3,236,293</u>	<u>3,350,594</u>	<u>3,493,412</u>	<u>3,540,167</u>	<u>3,539,927</u>	<u>3,544,188</u>

Prepared by: Department of Budget & Finance

September 4, 2025

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 2025 - 2032
(in thousands of dollars)

<u>Sources</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>	<u>Estimated</u> <u>FY 2031</u>	<u>Estimated</u> <u>FY 2032</u>
Licenses & Permits	1,520	1,649	1,649	1,649	1,649	1,649	1,649	1,649
Revenues from Use of Money and Property	555,651	646,976	703,110	768,877	837,872	908,603	980,944	1,056,651
Federal	3,931,976	2,427,635	1,668,935	1,361,382	1,356,584	1,203,430	1,290,770	1,279,924
Federal COVID-19 Funds	198,829	132,660	107,258	3,005	0	0	0	0
Revenues from Other Agencies	60,230	42,742	29,742	29,742	29,742	29,742	29,742	29,742
Charges for Current Services	822,958	209,376	162,593	160,685	160,259	159,971	159,534	159,422
Fines, Forfeits & Penalties	1,054	1,069	1,104	1,104	1,104	1,104	1,104	1,104
Repayment of Loans & Advances	105,767	81,157	78,874	71,219	68,873	68,024	66,920	68,492
Non-Revenue Receipts	2,817,522	3,050,995	2,757,855	2,761,859	2,750,222	2,750,179	2,762,192	2,772,213
Office of Hawaiian Affairs	<u>98,815</u>	<u>83,052</u>	<u>83,950</u>	<u>83,447</u>	<u>84,637</u>	<u>86,102</u>	<u>87,565</u>	<u>87,565</u>
TOTAL	<u>8,594,322</u>	<u>6,677,311</u>	<u>5,595,070</u>	<u>5,242,969</u>	<u>5,290,942</u>	<u>5,208,804</u>	<u>5,380,420</u>	<u>5,456,762</u>
Adjustments:								
Revenue Transfers	58,288	206,445	24,085	26,085	24,085	26,085	24,085	24,085
Adjusted Total	<u>8,536,034</u>	<u>6,470,866</u>	<u>5,570,985</u>	<u>5,216,884</u>	<u>5,266,857</u>	<u>5,182,719</u>	<u>5,356,335</u>	<u>5,432,677</u>

Prepared by: Dept. of Budget & Finance

September 4, 2025

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

* Unaudited, preliminary

Table 5