

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	1,021,189	1,058,260	1,065,028	1,078,336	1,088,493	1,095,770	862,110	620,861
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./								
Other Agencies / Fines, Forfeits &								
Penalties / Repayment of Loans & Adv.	1,344,780	1,209,671	1,226,230	1,295,403	1,363,130	1,430,331	1,489,077	1,574,187
Federal	4,453,067	4,655,923	2,787,647	2,045,605	1,797,684	1,645,560	1,732,900	1,635,411
Federal COVID-19 Funds	215,540	129,944	104,989	9,432	0	0	0	0
Charges for Current Services	3,721,543	3,273,178	3,293,099	3,372,504	3,417,477	3,468,103	3,474,803	3,523,715
Non-Revenue Receipts	3,288,731	3,558,506	3,250,318	3,264,109	3,258,572	3,259,047	3,271,594	3,282,164
Office of Hawaiian Affairs	105,665	85,563	85,990	85,609	87,234	89,146	91,070	93,109
Judiciary	<u>35,769</u>	<u>35,401</u>	<u>35,401</u>	<u>35,401</u>	<u>35,598</u>	<u>35,598</u>	<u>35,598</u>	<u>35,598</u>
Subtotal Revenues - Other Than Tax	<u>13,165,095</u>	<u>12,948,185</u>	<u>10,783,674</u>	<u>10,108,062</u>	<u>9,959,695</u>	<u>9,927,785</u>	<u>10,095,042</u>	<u>10,144,184</u>
TOTAL REVENUES	14,186,284	14,006,445	11,848,702	11,186,398	11,048,188	11,023,555	10,957,152	10,765,045
ADJUSTMENTS - Revenue Transfers	<u>93,012</u>	<u>300,201</u>	<u>116,755</u>	<u>122,781</u>	<u>120,781</u>	<u>122,781</u>	<u>120,781</u>	<u>120,781</u>
TOTAL ADJUSTED REVENUES	<u>14,093,272</u>	<u>13,706,244</u>	<u>11,731,947</u>	<u>11,063,618</u>	<u>10,927,407</u>	<u>10,900,774</u>	<u>10,836,371</u>	<u>10,644,264</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

1/07/2026

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	847	1,106	1,106	1,087	1,087	1,087	1,087	1,087
Revenues from Use of Money and Property	159,241	22,199	22,694	22,752	22,874	22,884	22,930	22,898
Federal	11,737	11,073	11,119	11,119	11,119	11,119	11,119	11,119
Revenues from Other Agencies	13,811	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Charges for Current Services	658,397	452,825	454,614	471,420	483,700	484,631	483,354	480,664
Fines, Forfeits & Penalties	1,040	1,041	1,041	1,041	1,041	1,041	1,041	1,041
Repayment of Loans & Advances	5,248	16,235	5,235	5,235	5,235	5,235	5,235	5,235
Non-Revenue Receipts	416,311	366,705	371,069	380,792	386,530	386,530	386,530	386,530
Judiciary	<u>26,064</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>1,292,696</u>	<u>901,752</u>	<u>897,447</u>	<u>924,014</u>	<u>942,155</u>	<u>943,096</u>	<u>941,865</u>	<u>939,143</u>

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

January 7, 2026

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*</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>
Transfer of Gen. Excise Tax	357,887	365,760	369,418	375,329	381,334	386,291	194,884	-
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	75,628	75,327	75,026	74,727	74,429	74,133	72,300
Aviation	2,642	2,686	2,686	2,686	2,686	2,686	2,686	2,686
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	79,914	79,613	79,312	79,013	78,715	78,419	76,586
Elec/Alt Fuel Vehicle Surcharge	1,534	1,956	2,315	2,729	3,216	3,791	4,468	5,266
Transfer of Transient Accom Tax	94,258	101,593	98,718	100,882	103,008	105,038	61,317	15,500
Motor Vehicle Weight Tax	92,469	91,194	91,650	92,108	92,568	93,031	93,496	93,964
Vehicle Registration Fee Tax	55,025	54,582	54,820	55,060	55,300	55,542	55,785	56,029
Vehicle Surcharge:								
Rental /Tour	117,978	127,060	137,138	142,929	144,306	145,691	147,086	147,687
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>1,058,260</u>	<u>1,065,028</u>	<u>1,078,336</u>	<u>1,088,493</u>	<u>1,095,770</u>	<u>862,110</u>	<u>620,861</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

January 7, 2026

Table 3

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	34,548	34,686	30,148	31,894	34,641	40,267	31,724	41,111
Revenues from Use of Money and Property	260,163	200,306	195,098	205,150	203,466	195,099	191,212	191,686
Federal	382,559	378,153	375,528	402,596	420,107	427,637	427,637	427,637
Revenue from Other Agencies	110,571	129,716	129,722	129,722	129,721	129,721	129,721	129,721
Charges for Current Services:								
Utils & Other Enterprises	893,298	990,721	1,075,017	1,135,592	1,247,462	1,294,585	1,332,161	1,382,745
Others	1,346,890	1,425,525	1,488,107	1,491,777	1,525,486	1,528,346	1,499,184	1,500,314
Fines, Forfeits & Penalties	11,017	14,505	11,582	11,019	10,716	10,738	10,761	10,784
Non-Revenue Receipts	54,898	45,962	46,576	46,990	47,433	47,951	48,485	49,034
Judiciary	<u>9,705</u>	<u>9,832</u>	<u>9,832</u>	<u>9,832</u>	<u>10,029</u>	<u>10,029</u>	<u>10,029</u>	<u>10,029</u>
Total	<u>3,103,649</u>	<u>3,229,406</u>	<u>3,361,610</u>	<u>3,464,572</u>	<u>3,629,061</u>	<u>3,684,373</u>	<u>3,680,914</u>	<u>3,743,061</u>
Adjustments:								
Revenue Transfers	29,476	20,031	20,070	19,996	19,996	19,996	19,996	19,996
Adjusted Total	<u>3,074,173</u>	<u>3,209,375</u>	<u>3,341,540</u>	<u>3,444,576</u>	<u>3,609,065</u>	<u>3,664,377</u>	<u>3,660,918</u>	<u>3,723,065</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

January 7, 2026

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	579,873	657,190	713,533	779,148	848,096	918,827	991,168	1,066,875
Federal	4,058,771	4,266,697	2,401,000	1,631,890	1,366,458	1,206,804	1,294,144	1,196,655
Federal COVID-19 Funds	215,540	129,944	104,989	9,432	0	0	0	0
Revenues from Other Agencies	60,230	42,730	29,730	29,730	29,730	29,730	29,730	29,730
Charges for Current Services	822,958	404,107	275,361	273,715	160,829	160,541	160,104	159,992
Fines, Forfeits & Penalties	1,054	1,069	1,043	1,104	1,104	1,104	1,104	1,104
Repayment of Loans & Advances	105,617	82,239	78,649	70,872	68,770	67,949	66,715	66,266
Non-Revenue Receipts	2,817,522	3,145,839	2,832,673	2,836,327	2,824,609	2,824,566	2,836,579	2,846,600
Office of Hawaiian Affairs	<u>105,665</u>	<u>85,563</u>	<u>85,990</u>	<u>85,609</u>	<u>87,234</u>	<u>89,146</u>	<u>91,070</u>	<u>93,109</u>
TOTAL	<u>8,768,750</u>	<u>8,817,027</u>	<u>6,524,617</u>	<u>5,719,476</u>	<u>5,388,479</u>	<u>5,300,316</u>	<u>5,472,263</u>	<u>5,461,980</u>
Adjustments:								
Revenue Transfers	58,288	206,085	24,085	26,085	24,085	26,085	24,085	24,085
Adjusted Total	<u>8,710,462</u>	<u>8,610,942</u>	<u>6,500,532</u>	<u>5,693,391</u>	<u>5,364,394</u>	<u>5,274,231</u>	<u>5,448,178</u>	<u>5,437,895</u>

Prepared by: Dept. of Budget & Finance

Jan 7, 2026

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

* Unaudited, preliminary

Table 5