

STATE OF HAWAII
CONSOLIDATED MULTI-YEAR GENERAL FUND REVENUES FROM SOURCES OTHER THAN TAX,
AND SPECIAL REVENUES FROM TAX & SOURCES FROM OTHER THAN TAX
FISCAL YEARS 2025 - 2032
(in thousands of dollars)

	Actual/Est*	Estimated	Estimated						
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2032
REVENUES - TAX									
Special Revenue Fund	1,021,189	1,062,003	1,075,776	1,096,281	1,112,976	1,127,820	881,310	620,861	
REVENUES - OTHER THAN TAX									
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	1,359,913	1,266,428	1,232,088	1,296,516	1,366,616	1,424,426	1,491,618	1,572,440	
Federal	4,450,894	4,724,520	2,985,726	2,448,038	2,018,512	1,848,324	1,648,383	1,637,537	
Federal COVID-19 Funds	215,540	126,921	107,660	9,432	0	0	0	0	
Charges for Current Services	3,721,307	3,345,480	3,292,798	3,371,731	3,416,461	3,466,999	3,473,101	3,521,700	
Non-Revenue Receipts	3,288,672	4,133,743	3,249,719	3,266,000	3,249,160	3,260,619	3,273,129	3,283,742	
Office of Hawaiian Affairs	105,665	94,533	94,959	94,578	96,201	98,112	100,034	102,072	
Judiciary	35,769	35,896	35,896	35,896	36,614	36,614	36,614	36,614	
Subtotal Revenues - Other Than Tax	13,177,760	13,727,521	10,998,845	10,522,191	10,183,564	10,135,094	10,022,879	10,154,105	
TOTAL REVENUES	14,198,949	14,789,524	12,074,621	11,618,472	11,296,540	11,262,914	10,904,189	10,774,966	
ADJUSTMENTS - Revenue Transfers	93,240	875,766	117,057	123,083	121,083	123,083	121,083	121,083	
TOTAL ADJUSTED REVENUES	14,105,709	13,913,758	11,957,565	11,495,386	11,175,457	11,139,831	10,783,106	10,653,883	

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

3/10/2026

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>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>
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	52,644	22,651	22,817	22,900	22,908	22,941	22,908
Federal	11,737	10,457	10,451	10,451	10,451	10,451	10,451	10,451
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	452,974	454,840	471,770	484,162	485,223	483,706	480,663
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	941,968	371,069	380,792	386,530	386,530	386,530	386,530
Judiciary	<u>26,064</u>	<u>26,064</u>	<u>26,064</u>	<u>26,064</u>	<u>26,585</u>	<u>26,585</u>	<u>26,585</u>	<u>26,585</u>
Total	<u>1,292,696</u>	<u>1,507,489</u>	<u>897,457</u>	<u>924,258</u>	<u>942,991</u>	<u>944,060</u>	<u>942,576</u>	<u>939,500</u>

Prepared by: Department of Budget & Finance
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*Unaudited, preliminary revenues.

March 10, 2026

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

Sources	Actual* FY 2025	Estimated FY 2026	Estimated FY 2027	Estimated FY 2028	Estimated FY 2029	Estimated FY 2030	Estimated FY 2031	Estimated FY 2032
Transfer of Gen. Excise Tax	357,887	372,202	383,741	397,555	410,675	423,816	217,205	-
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	1,653	1,600	1,600	1,600	1,600	1,600	1,600	1,600
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	98,894	95,143	96,601	98,150	99,563	58,196	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	3,293	3,300	3,400	3,400	3,400	3,400	3,400	3,400
Total	1,021,190	1,062,003	1,075,776	1,096,281	1,112,976	1,127,820	981,310	620,861

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

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>Estimated</u>								
	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>	<u>FY 2032</u>		
Licenses & Permits	32,859	34,704	30,148	31,913	34,641	33,792	31,724	34,636		
Revenues from Use of Money and Property	260,390	209,747	203,581	208,583	207,539	195,172	191,285	191,759		
Federal	382,732	377,980	375,528	402,596	420,107	427,637	427,637	427,637		
Revenue from Other Agencies	126,974	132,016	132,022	132,022	132,021	132,021	132,021	132,021		
Charges for Current Services:										
Utils & Other Enterprises	893,298	984,398	1,075,017	1,135,592	1,247,462	1,294,585	1,332,161	1,382,745		
Others	1,346,655	1,425,132	1,487,251	1,490,289	1,523,821	1,526,507	1,497,119	1,498,275		
Fines, Forfeits & Penalties	11,017	14,609	12,997	11,034	10,761	10,783	10,806	10,829		
Non-Revenue Receipts	54,898	45,962	46,576	46,990	47,433	47,951	48,485	49,034		
Judiciary	9,705	9,832	9,832	9,832	10,029	10,029	10,029	10,029		
Total	<u>3,118,528</u>	<u>3,234,380</u>	<u>3,372,952</u>	<u>3,468,851</u>	<u>3,633,814</u>	<u>3,678,477</u>	<u>3,681,267</u>	<u>3,736,965</u>		
Adjustments:										
Revenue Transfers	29,476	20,030	20,070	19,996	19,996	19,996	19,996	19,996		
Adjusted Total	<u>3,089,052</u>	<u>3,214,350</u>	<u>3,352,882</u>	<u>3,448,855</u>	<u>3,613,818</u>	<u>3,658,481</u>	<u>3,661,271</u>	<u>3,716,969</u>		

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* Unaudited, preliminary

March 10, 2026

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>Estimated</u>							
	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>	<u>FY 2032</u>	
Licenses & Permits	1,520	1,649	1,649	1,649	1,649	1,649	1,649	1,649	1,649
Revenues from Use of Money and Property	580,065	653,095	707,128	774,184	844,722	916,943	991,286	1,069,179	
Federal	4,056,425	4,336,083	2,599,747	2,034,991	1,587,954	1,410,236	1,210,295	1,199,449	
Federal COVID-19 Funds	215,540	126,921	107,660	9,432	0	0	0	0	0
Revenues from Other Agencies	60,230	61,157	29,730	29,730	29,730	29,730	29,730	29,730	29,730
Charges for Current Services	822,957	482,976	275,690	274,080	161,016	160,684	160,115	160,017	
Fines, Forfeits & Penalties	1,054	1,130	1,043	1,104	1,104	1,104	1,104	1,104	1,104
Repayment of Loans & Advances	105,617	82,295	78,756	71,116	69,186	67,961	66,709	66,262	
Non-Revenue Receipts	2,817,463	3,145,813	2,832,074	2,838,218	2,815,197	2,826,138	2,838,114	2,848,178	
Office of Hawaiian Affairs	<u>105,665</u>	<u>94,533</u>	<u>94,959</u>	<u>94,578</u>	<u>96,201</u>	<u>98,112</u>	<u>100,034</u>	<u>102,072</u>	
TOTAL	<u>8,766,536</u>	<u>8,985,652</u>	<u>6,728,436</u>	<u>6,129,082</u>	<u>5,606,759</u>	<u>5,512,557</u>	<u>5,399,036</u>	<u>5,477,640</u>	
Adjustments:									
Revenue Transfers	58,516	206,387	24,387	26,387	24,387	26,387	24,387	24,387	24,387
Adjusted Total	<u>8,708,020</u>	<u>8,779,265</u>	<u>6,704,049</u>	<u>6,102,695</u>	<u>5,582,372</u>	<u>5,486,170</u>	<u>5,374,649</u>	<u>5,453,253</u>	

Prepared by: Dept. of Budget & Finance

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* Unaudited, preliminary

Mar 10, 2026