

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	1,062,063	1,075,836	1,096,341	1,113,036	1,127,880	881,370	620,921
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	1,359,913	1,269,981	1,311,260	1,295,177	1,363,636	1,424,387	1,491,572	1,572,138
Federal	4,430,536	4,730,455	3,005,237	2,453,922	2,007,391	1,837,905	1,637,964	1,627,118
Federal COVID-19 Funds	215,540	122,305	102,616	5,176	0	0	0	0
Charges for Current Services	3,721,558	3,406,752	3,295,613	3,373,839	3,421,112	3,471,760	3,480,493	3,529,661
Non-Revenue Receipts	3,288,672	4,234,867	3,287,520	3,285,201	3,268,302	3,279,761	3,292,271	3,302,884
Office of Hawaiian Affairs	105,665	91,848	92,637	93,293	95,704	98,506	101,389	104,479
Judiciary	<u>35,769</u>	<u>35,896</u>	<u>35,896</u>	<u>35,896</u>	<u>36,614</u>	<u>36,614</u>	<u>36,614</u>	<u>36,614</u>
Subtotal Revenues - Other Than Tax	<u>13,157,653</u>	<u>13,892,104</u>	<u>11,130,779</u>	<u>10,542,504</u>	<u>10,192,759</u>	<u>10,148,933</u>	<u>10,040,303</u>	<u>10,172,894</u>
TOTAL REVENUES	14,178,842	14,954,167	12,206,615	11,638,845	11,305,795	11,276,813	10,921,673	10,793,815
ADJUSTMENTS - Revenue Transfers	<u>93,240</u>	<u>926,766</u>	<u>135,657</u>	<u>123,083</u>	<u>121,083</u>	<u>123,083</u>	<u>121,083</u>	<u>121,083</u>
TOTAL ADJUSTED REVENUES	<u>14,085,602</u>	<u>14,027,401</u>	<u>12,070,958</u>	<u>11,515,761</u>	<u>11,184,712</u>	<u>11,153,730</u>	<u>10,800,590</u>	<u>10,672,732</u>

Prepared by: Department of Budget & Finance

5/21/2026

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>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>
Licenses & Permits	847	1,166	1,166	1,147	1,147	1,147	1,147	1,147
Revenues from Use of Money and Property	159,241	52,608	71,116	22,743	22,885	22,939	22,989	22,952
Federal	11,737	10,508	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	453,203	455,172	472,153	484,573	485,657	484,083	480,967
Fines, Forfeits & Penalties	1,040	1,021	1,041	1,041	1,041	1,041	1,041	1,041
Repayment of Loans & Advances	5,248	16,235	5,305	5,235	5,235	5,235	5,235	5,235
Non-Revenue Receipts	416,311	942,968	389,669	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>1,508,773</u>	<u>964,984</u>	<u>924,626</u>	<u>943,447</u>	<u>944,585</u>	<u>943,061</u>	<u>939,908</u>

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

May 21, 2026

**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	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	<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	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	3,734	3,694	3,655	3,597	3,597	3,497	3,497
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>1,062,063</u>	<u>1,075,836</u>	<u>1,096,341</u>	<u>1,113,036</u>	<u>1,127,880</u>	<u>881,370</u>	<u>620,921</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

May 21, 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	32,680	35,508	29,870	31,435	34,341	33,245	31,024	33,689
Revenues from Use of Money and Property	263,204	211,363	202,421	209,386	207,394	197,031	193,147	193,621
Federal	382,820	403,455	362,568	389,806	421,107	427,637	427,637	427,637
Revenue from Other Agencies	127,072	129,814	129,820	129,820	129,819	129,819	129,819	129,819
Charges for Current Services:								
Utils & Other Enterprises	893,298	942,974	1,075,017	1,135,592	1,247,462	1,294,585	1,332,161	1,382,745
Others	1,347,014	1,426,698	1,488,584	1,489,695	1,524,686	1,526,198	1,497,984	1,497,966
Fines, Forfeits & Penalties	11,017	15,601	13,038	11,075	10,802	10,824	10,847	10,870
Non-Revenue Receipts	54,898	45,984	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>3,121,708</u>	<u>3,221,229</u>	<u>3,357,726</u>	<u>3,453,631</u>	<u>3,633,073</u>	<u>3,677,319</u>	<u>3,681,133</u>	<u>3,735,410</u>
Adjustments:								
Revenue Transfers	29,476	20,030	20,070	19,996	19,996	19,996	19,996	19,996
Adjusted Total	<u>3,092,232</u>	<u>3,201,199</u>	<u>3,337,656</u>	<u>3,433,635</u>	<u>3,613,077</u>	<u>3,657,323</u>	<u>3,661,137</u>	<u>3,715,414</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

May 21, 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>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	1,503	1,519	1,649	1,649	1,649	1,649	1,649	1,649
Revenues from Use of Money and Property	577,447	649,831	707,867	775,079	844,937	917,968	992,444	1,070,337
Federal	4,035,979	4,316,492	2,632,218	2,053,665	1,575,833	1,399,817	1,199,876	1,189,030
Federal COVID-19 Funds	215,540	122,305	102,616	5,176	0	0	0	0
Revenues from Other Agencies	60,132	61,059	62,632	29,632	29,632	29,632	29,632	29,632
Charges for Current Services	822,849	583,877	276,840	276,399	164,391	165,320	166,265	167,983
Fines, Forfeits & Penalties	1,054	1,130	1,054	1,054	1,054	1,054	1,054	1,054
Repayment of Loans & Advances	105,617	88,126	79,281	70,880	68,700	67,803	66,544	66,092
Non-Revenue Receipts	2,817,463	3,245,915	2,851,275	2,857,419	2,834,339	2,845,280	2,857,256	2,867,320
Office of Hawaiian Affairs	<u>105,665</u>	<u>91,848</u>	<u>92,637</u>	<u>93,293</u>	<u>95,704</u>	<u>98,506</u>	<u>101,389</u>	<u>104,479</u>
TOTAL	<u>8,743,249</u>	<u>9,162,102</u>	<u>6,808,069</u>	<u>6,164,246</u>	<u>5,616,239</u>	<u>5,527,029</u>	<u>5,416,109</u>	<u>5,497,576</u>
Adjustments:								
Revenue Transfers	58,516	256,387	24,387	26,387	24,387	26,387	24,387	24,387
Adjusted Total	<u>8,684,733</u>	<u>8,905,715</u>	<u>6,783,682</u>	<u>6,137,859</u>	<u>5,591,852</u>	<u>5,500,642</u>	<u>5,391,722</u>	<u>5,473,189</u>

Prepared by: Dept. of Budget & Finance

May 21, 2026

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* Unaudited, preliminary