

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 2024 - 2031
(in thousands of dollars)

<u>Sources</u>	Actual/Est* <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>	Estimated <u>FY 2031</u>
REVENUES - TAX								
Special Revenue Fund	1,157,298	1,225,248	1,241,219	1,276,062	1,302,388	1,326,474	1,346,214	1,348,922
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	1,374,516	1,055,626	1,082,085	1,137,355	1,198,466	1,262,595	1,327,268	1,392,589
Federal	4,055,705	4,625,980	2,547,527	1,914,897	1,674,155	1,685,202	2,025,256	2,275,608
Federal COVID-19 Funds	215,818	184,431	200,771	71,871	0	0	0	0
Charges for Current Services	3,078,140	3,000,042	2,944,786	3,030,056	3,144,786	3,224,974	3,273,381	3,329,196
Non-Revenue Receipts	4,171,976	3,196,136	3,227,246	3,151,844	3,173,990	3,191,230	3,203,400	3,203,108
Office of Hawaiian Affairs	103,246	107,524	109,563	112,197	114,918	117,722	120,609	123,582
Judiciary	<u>35,014</u>	<u>34,992</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>13,034,415</u>	<u>12,204,731</u>	<u>10,147,262</u>	<u>9,453,505</u>	<u>9,341,600</u>	<u>9,517,008</u>	<u>9,985,199</u>	<u>10,359,368</u>
TOTAL REVENUES	14,191,713	13,429,979	11,388,481	10,729,567	10,643,988	10,843,482	11,331,413	11,708,290
ADJUSTMENTS - Revenue Transfers	<u>1,239,648</u>	<u>145,591</u>	<u>140,885</u>	<u>141,924</u>	<u>143,850</u>	<u>141,850</u>	<u>143,850</u>	<u>141,850</u>
TOTAL ADJUSTED REVENUES	<u>12,952,065</u>	<u>13,284,388</u>	<u>11,247,596</u>	<u>10,587,643</u>	<u>10,500,138</u>	<u>10,701,632</u>	<u>11,187,563</u>	<u>11,566,440</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

January 8, 2025

Table 1

**STATE OF HAWAII
GENERAL FUND
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2024 - 2031
(in thousands of dollars)**

<u>Sources</u>	<u>Estimated FY 2024</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>
Licenses & Permits	1,107	1,088	1,088	1,348	1,329	1,329	1,069	1,069
Revenues from Use of Money and Property	164,391	12,443	12,952	13,148	13,359	13,410	13,492	13,510
Federal	8,380	11,225	11,295	11,295	11,295	11,295	11,295	11,295
Revenues from Other Agencies	13,877	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Charges for Current Services	457,838	441,231	449,811	449,753	467,305	477,707	477,937	478,147
Fines, Forfeits & Penalties	79	1,051	1,051	1,051	1,051	1,051	1,051	1,051
Repayment of Loans & Advances	5,140	5,235	5,235	5,235	5,235	5,235	5,235	5,235
Non-Revenue Receipts	391,009	378,078	385,891	394,740	400,363	406,101	406,101	406,101
Judiciary	<u>25,591</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>1,067,412</u>	<u>880,920</u>	<u>897,891</u>	<u>907,139</u>	<u>930,506</u>	<u>946,697</u>	<u>946,749</u>	<u>946,977</u>

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

January 8, 2025

**STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2024 - 2031
(in thousands of dollars)**

<u>Sources</u>	<u>Actual*</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>	<u>Estimated</u> <u>FY 2031</u>
Transfer of Gen. Excise Tax	341,711	385,865	413,648	435,157	452,564	472,024	487,129	487,129
Transfer of Tobacco Tax	16,770	27,559	26,753	26,022	25,360	24,757	24,210	23,766
Liquid Fuel:								
Highway	76,446	76,475	76,551	76,627	76,704	76,780	76,857	76,933
Aviation	2,664	3,066	3,066	3,066	3,066	3,066	3,066	3,066
Small Boats	<u>1,659</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	80,769	81,141	81,217	81,293	81,370	81,446	81,523	81,599
Elec/Alt Fuel Vehicle Surcharge	1,103	1,664	1,966	2,497	2,996	3,446	3,790	3,980
Transfer of Transient Accom Tax	95,168	105,326	102,823	104,910	106,778	108,649	110,559	110,559
Motor Vehicle Weight Tax	80,591	95,697	88,805	89,249	89,696	90,144	90,595	91,048
Vehicle Registration Fee Tax	48,328	58,386	54,000	54,240	54,482	54,725	54,969	55,214
Vehicle Surcharge:								
Rental /Tour	105,647	114,233	124,535	135,121	141,572	143,695	145,851	148,039
Environmental Response Tax	3,977	4,553	4,553	4,553	4,553	4,553	4,553	4,553
Unemployment Comp Tax	333,560	301,000	301,000	301,000	301,000	301,000	301,000	301,000
Employment & Training	1,379	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Election Campaign Contrib T.F.	92	124	119	120	117	135	135	135
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>3,103</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>	<u>3,400</u>
Total	<u>1,157,298</u>	<u>1,225,248</u>	<u>1,241,219</u>	<u>1,276,062</u>	<u>1,302,388</u>	<u>1,326,474</u>	<u>1,346,214</u>	<u>1,348,922</u>

Prepared by: Department of Budget & Finance

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

* Unaudited

Table 3

January 8, 2025

STATE OF HAWAII
SPECIAL REVENUE FUND - SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2024 - 2031
(in thousands of dollars)

<u>Sources</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>	<u>Estimated</u> <u>FY 2031</u>
Licenses & Permits	28,707	29,797	29,929	29,319	30,231	29,529	31,034	30,993
Revenues from Use of Money and Property	196,206	192,280	183,930	181,712	185,030	185,258	180,405	176,132
Federal	363,239	360,299	361,475	362,625	362,625	362,625	362,625	362,625
Revenue from Other Agencies	89,511	96,009	96,013	96,017	96,016	96,016	96,016	96,016
Charges for Current Services:								
Utils & Other Enterprises	876,525	902,075	954,965	1,023,469	1,118,014	1,184,867	1,232,582	1,288,186
Others	1,285,299	1,376,138	1,386,701	1,399,272	1,402,290	1,405,623	1,406,435	1,406,850
Fines, Forfeits & Penalties	9,643	11,110	10,528	10,479	10,115	9,812	9,834	9,856
Non-Revenue Receipts	603,153	53,016	45,981	46,552	46,923	47,381	47,854	48,342
Judiciary	<u>9,423</u>	<u>9,423</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>3,461,706</u>	<u>3,030,147</u>	<u>3,079,238</u>	<u>3,159,161</u>	<u>3,260,960</u>	<u>3,330,827</u>	<u>3,376,501</u>	<u>3,428,716</u>
Adjustments:								
Revenue Transfers	579,943	29,054	21,500	21,539	21,465	21,465	21,465	21,465
Adjusted Total	<u>2,881,763</u>	<u>3,001,093</u>	<u>3,057,738</u>	<u>3,137,622</u>	<u>3,239,495</u>	<u>3,309,362</u>	<u>3,355,036</u>	<u>3,407,251</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

January 8, 2025

Table 4

STATE OF HAWAII
SPECIAL REVENUE FUND - OTHER THAN SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2024 - 2031
(in thousands of dollars)

<u>Sources</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>	<u>Estimated</u> <u>FY 2031</u>
Licenses & Permits	1,280	1,649	1,649	1,649	1,649	1,649	1,649	1,649
Revenues from Use of Money and Property	736,699	572,490	625,933	686,026	751,255	818,546	887,627	958,344
Federal	3,684,086	4,254,456	2,174,757	1,540,977	1,300,235	1,311,282	1,651,336	1,901,688
Federal COVID-19 Funds	215,818	184,431	200,771	71,871	0	0	0	0
Revenues from Other Agencies	52,631	30,242	30,042	30,042	30,042	30,042	30,042	30,042
Charges for Current Services	458,478	280,598	153,309	157,562	157,177	156,777	156,427	156,013
Fines, Forfeits & Penalties	1,230	1,035	1,069	1,070	1,069	1,069	1,069	1,069
Repayment of Loans & Advances	74,015	96,197	77,666	75,259	67,085	64,649	63,745	62,623
Non-Revenue Receipts	3,177,814	2,765,042	2,795,374	2,710,552	2,726,704	2,737,748	2,749,445	2,748,665
Office of Hawaiian Affairs	<u>103,246</u>	<u>107,524</u>	<u>109,563</u>	<u>112,197</u>	<u>114,918</u>	<u>117,722</u>	<u>120,609</u>	<u>123,582</u>
TOTAL	<u>8,505,297</u>	<u>8,293,664</u>	<u>6,170,133</u>	<u>5,387,205</u>	<u>5,150,134</u>	<u>5,239,484</u>	<u>5,661,949</u>	<u>5,983,675</u>
Adjustments:								
Revenue Transfers	581,866	24,085	26,085	24,085	26,085	24,085	26,085	24,085
Adjusted Total	<u>7,923,431</u>	<u>8,269,579</u>	<u>6,144,048</u>	<u>5,363,120</u>	<u>5,124,049</u>	<u>5,215,399</u>	<u>5,635,864</u>	<u>5,959,590</u>

Prepared by: Dept. of Budget & Finance

January 8, 2025

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

* Unaudited, preliminary