

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>	<u>Actual/Est*</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>
REVENUES - TAX								
Special Revenue Fund	1,157,298	1,200,757	1,221,433	1,253,189	1,271,947	1,284,560	1,294,722	1,036,098
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	1,396,725	1,230,481	1,104,009	1,159,707	1,227,433	1,289,297	1,358,358	1,425,205
Federal	3,900,321	4,625,814	2,577,600	1,954,407	1,700,145	1,706,203	2,045,762	2,296,114
Federal COVID-19 Funds	216,053	246,214	132,758	88,190	0	0	0	0
Charges for Current Services	3,075,425	3,037,628	2,969,664	3,027,150	3,136,095	3,243,184	3,297,345	3,331,612
Non-Revenue Receipts	4,172,994	3,225,778	3,258,679	3,184,087	3,199,519	3,195,124	3,194,591	3,206,961
Office of Hawaiian Affairs	103,246	73,695	74,719	76,308	77,953	79,648	81,393	83,189
Judiciary	<u>35,296</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>12,900,060</u>	<u>12,474,895</u>	<u>10,152,714</u>	<u>9,525,134</u>	<u>9,376,430</u>	<u>9,548,741</u>	<u>10,012,734</u>	<u>10,378,366</u>
TOTAL REVENUES	14,057,358	13,675,652	11,374,147	10,778,323	10,648,377	10,833,301	11,307,456	11,414,464
ADJUSTMENTS - Revenue Transfers	<u>1,240,665</u>	<u>139,732</u>	<u>135,885</u>	<u>138,924</u>	<u>140,850</u>	<u>138,850</u>	<u>140,850</u>	<u>138,850</u>
TOTAL ADJUSTED REVENUES	<u>12,816,693</u>	<u>13,535,920</u>	<u>11,238,262</u>	<u>10,639,399</u>	<u>10,507,527</u>	<u>10,694,451</u>	<u>11,166,606</u>	<u>11,275,614</u>

Prepared by: Department of Budget & Finance

March 12, 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 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	142,246	22,662	23,086	23,137	23,188	23,261	23,266
Federal	8,380	11,275	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	441,172	449,748	449,556	466,979	477,267	477,351	477,440
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	371,856	380,891	391,740	397,363	403,101	403,101	403,101
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>1,004,492</u>	<u>902,539</u>	<u>913,880</u>	<u>936,958</u>	<u>953,035</u>	<u>952,932</u>	<u>953,026</u>

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

March 12, 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	368,108	395,716	414,315	424,259	432,319	437,939	221,817
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	2,624	2,624	2,624	2,624	2,624	2,624	2,624
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	80,699	80,775	80,851	80,928	81,004	81,081	81,157
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	98,034	100,411	102,321	104,084	105,882	107,699	62,489
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	59,386	55,000	55,240	55,482	55,725	55,969	56,214
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>1,200,757</u>	<u>1,221,433</u>	<u>1,253,189</u>	<u>1,271,947</u>	<u>1,284,560</u>	<u>1,294,722</u>	<u>1,036,098</u>

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

March 12, 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>	Estimated* <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>
Licenses & Permits	28,716	31,809	31,138	29,560	30,913	29,958	31,775	29,818
Revenues from Use of Money and Property	241,847	200,224	189,435	185,700	191,088	186,372	183,386	179,071
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	879,185	861,308	986,378	1,025,052	1,114,546	1,208,373	1,262,019	1,296,284
Others	1,279,924	1,366,652	1,379,619	1,394,368	1,397,382	1,400,756	1,401,537	1,401,864
Fines, Forfeits & Penalties	9,641	11,082	11,288	10,434	10,070	9,767	9,789	9,811
Non-Revenue Receipts	603,153	53,016	45,981	46,552	46,923	47,381	47,854	48,342
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>3,504,921</u>	<u>2,990,115</u>	<u>3,111,043</u>	<u>3,160,024</u>	<u>3,259,279</u>	<u>3,350,964</u>	<u>3,404,717</u>	<u>3,433,547</u>
Adjustments:								
Revenue Transfers	579,943	29,054	21,500	21,539	21,465	21,465	21,465	21,465
Adjusted Total	<u>2,924,978</u>	<u>2,961,061</u>	<u>3,089,543</u>	<u>3,138,485</u>	<u>3,237,814</u>	<u>3,329,499</u>	<u>3,383,252</u>	<u>3,412,082</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary

March 12, 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	713,260	580,823	630,986	694,326	763,560	834,195	905,761	979,798
Federal	3,528,702	4,254,240	2,204,830	1,580,487	1,326,225	1,332,283	1,671,842	1,922,194
Federal COVID-19 Funds	216,053	246,214	132,758	88,190	0	0	0	0
Revenues from Other Agencies	52,631	53,194	30,042	30,042	30,042	30,042	30,042	30,042
Charges for Current Services	458,478	368,496	153,919	158,174	157,188	156,788	156,438	156,024
Fines, Forfeits & Penalties	1,230	1,039	1,069	1,070	1,069	1,069	1,069	1,069
Repayment of Loans & Advances	74,015	100,032	77,353	75,189	67,274	64,426	63,255	62,310
Non-Revenue Receipts	3,178,832	2,800,906	2,831,807	2,745,795	2,755,233	2,744,642	2,743,636	2,755,518
Office of Hawaiian Affairs	<u>103,246</u>	<u>73,695</u>	<u>74,719</u>	<u>76,308</u>	<u>77,953</u>	<u>79,648</u>	<u>81,393</u>	<u>83,189</u>
TOTAL	<u>8,327,727</u>	<u>8,480,288</u>	<u>6,139,132</u>	<u>5,451,230</u>	<u>5,180,193</u>	<u>5,244,742</u>	<u>5,655,085</u>	<u>5,991,793</u>
Adjustments:								
Revenue Transfers	582,883	24,763	26,085	24,085	26,085	24,085	26,085	24,085
Adjusted Total	<u>7,744,844</u>	<u>8,455,525</u>	<u>6,113,047</u>	<u>5,427,145</u>	<u>5,154,108</u>	<u>5,220,657</u>	<u>5,629,000</u>	<u>5,967,708</u>

Prepared by: Dept. of Budget & Finance

March 12, 2025

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

* Unaudited, preliminary