

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	1,198,703	1,211,025	1,234,087	1,248,351	1,259,505	1,267,832	1,021,279
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	1,383,377	1,235,692	1,115,521	1,159,819	1,228,201	1,290,362	1,359,668	1,426,312
Federal	3,899,770	4,429,408	2,721,954	1,963,006	1,658,332	1,664,868	1,554,427	1,659,779
Federal COVID-19 Funds	216,053	246,669	133,749	89,290	0	0	0	0
Charges for Current Services	3,068,031	3,068,840	2,954,003	3,021,200	3,132,904	3,245,586	3,299,738	3,330,763
Non-Revenue Receipts	4,173,294	3,235,697	3,278,519	3,192,926	3,208,357	3,203,962	3,203,429	3,215,780
Office of Hawaiian Affairs	103,556	70,677	72,062	73,489	77,958	76,472	78,031	79,637
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>12,879,377</u>	<u>12,322,268</u>	<u>10,311,092</u>	<u>9,535,015</u>	<u>9,341,037</u>	<u>9,516,535</u>	<u>9,530,578</u>	<u>9,747,556</u>
TOTAL REVENUES	14,036,675	13,520,971	11,522,117	10,769,102	10,589,388	10,776,040	10,798,410	10,768,835
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>12,796,010</u>	<u>13,381,239</u>	<u>11,386,233</u>	<u>10,630,178</u>	<u>10,448,538</u>	<u>10,637,190</u>	<u>10,657,560</u>	<u>10,629,985</u>

Prepared by: Department of Budget & Finance

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

* Unaudited, preliminary revenues.

May 21, 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	142,123	22,592	22,842	23,085	23,169	23,255	23,259
Federal	8,380	11,325	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	441,292	449,585	449,268	466,624	476,886	476,940	473,764
Fines, Forfeits & Penalties	79	1,061	1,051	1,051	1,051	1,051	1,051	1,051
Repayment of Loans & Advances	5,140	5,236	16,235	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>1,004,551</u>	<u>913,305</u>	<u>913,348</u>	<u>936,551</u>	<u>952,635</u>	<u>952,515</u>	<u>949,343</u>

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

May 21, 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	365,715	385,463	395,871	401,413	407,835	411,506	207,193
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	98,414	100,263	101,670	103,341	105,318	107,249	62,301
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	4,546	4,546	4,546	4,546	4,546	4,546	4,546
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	90	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>1,198,702</u>	<u>1,211,024</u>	<u>1,234,087</u>	<u>1,248,351</u>	<u>1,259,505</u>	<u>1,267,832</u>	<u>1,021,279</u>

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

Table 3

May 21, 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	28,286	32,123	31,138	29,560	30,913	29,958	31,775	29,818
Revenues from Use of Money and Property	228,905	196,183	189,556	185,910	191,799	187,012	183,989	179,666
Federal	363,239	360,677	361,975	363,125	363,125	363,125	363,125	363,125
Revenue from Other Agencies	89,490	96,004	96,013	96,017	96,016	96,016	96,016	96,016
Charges for Current Services:								
Utils & Other Enterprises	879,185	876,085	963,940	1,012,602	1,104,917	1,204,363	1,258,030	1,292,318
Others	1,272,130	1,365,320	1,379,535	1,394,133	1,397,152	1,400,526	1,401,307	1,401,634
Fines, Forfeits & Penalties	9,611	11,011	11,288	10,489	10,125	9,822	9,844	9,866
Non-Revenue Receipts	603,153	53,926	56,981	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>3,483,704</u>	<u>3,001,045</u>	<u>3,100,142</u>	<u>3,148,104</u>	<u>3,250,686</u>	<u>3,347,919</u>	<u>3,401,656</u>	<u>3,430,501</u>
Adjustments:								
Revenue Transfers	579,943	29,054	21,500	21,539	21,465	21,465	21,465	21,465
Adjusted Total	<u>2,903,761</u>	<u>2,971,991</u>	<u>3,078,642</u>	<u>3,126,565</u>	<u>3,229,221</u>	<u>3,326,454</u>	<u>3,330,131</u>	<u>3,409,036</u>

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

May 21, 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>	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	1,280	1,649	1,649	1,649	1,649	1,649	1,649	1,649
Revenues from Use of Money and Property	713,335	584,903	631,507	694,707	763,935	834,533	906,094	980,116
Federal	3,528,151	4,057,406	2,348,684	1,588,586	1,283,912	1,290,448	1,180,007	1,285,359
Federal COVID-19 Funds	216,053	246,669	133,749	89,290	0	0	0	0
Revenues from Other Agencies	52,631	58,042	30,042	30,042	30,042	30,042	30,042	30,042
Charges for Current Services	458,878	386,143	160,943	165,197	164,211	163,811	163,461	163,047
Fines, Forfeits & Penalties	1,230	1,037	1,069	1,070	1,069	1,069	1,069	1,069
Repayment of Loans & Advances	74,015	100,231	77,293	74,899	66,953	64,477	63,580	62,456
Non-Revenue Receipts	3,179,132	2,809,915	2,840,647	2,754,634	2,764,071	2,753,480	2,752,474	2,764,337
Office of Hawaiian Affairs	<u>103,556</u>	<u>70,677</u>	<u>72,062</u>	<u>73,489</u>	<u>77,958</u>	<u>76,472</u>	<u>78,031</u>	<u>79,637</u>
TOTAL	<u>8,328,261</u>	<u>8,316,672</u>	<u>6,297,645</u>	<u>5,473,563</u>	<u>5,153,800</u>	<u>5,215,981</u>	<u>5,176,407</u>	<u>5,367,712</u>
Adjustments:								
Revenue Transfers	582,883	24,763	26,085	24,085	26,085	24,085	26,085	24,085
Adjusted Total	<u>7,745,378</u>	<u>8,291,909</u>	<u>6,271,560</u>	<u>5,449,478</u>	<u>5,127,715</u>	<u>5,191,896</u>	<u>5,150,322</u>	<u>5,343,627</u>

Prepared by: Dept. of Budget & Finance

May 21, 2025

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

* Unaudited, preliminary