

Table 9.18-- HAWAII STATE GOVERNMENT FINANCES: 2013 TO 2016

[Amount in thousands of dollars. For fiscal year ending June 30]

Category	2013	2014	2015	2016
Total revenue	12,963,337	15,075,025	13,065,465	13,417,567
General revenue	10,843,499	11,323,888	11,813,718	12,919,296
Intergovernmental revenue	2,331,449	2,810,537	2,697,519	2,943,334
Total taxes	6,111,278	6,052,795	6,485,563	6,919,035
General sales & gross rec.	2,944,487	2,825,041	2,992,707	3,206,154
Selective sales & gross rec.	987,733	1,022,621	1,089,489	1,109,748
License	248,574	243,007	252,431	263,130
Individual income	1,735,718	1,745,461	1,987,915	2,116,130
Corporate net income	123,661	126,045	72,249	108,169
Other taxes	71,105	90,620	90,772	115,704
Current charges	1,626,827	1,664,748	1,715,453	1,799,125
Misc. general revenue	773,945	795,808	915,183	1,257,802
Liquor stores revenue 1/	(X)	(X)	(X)	95
Insurance trust revenue	2,119,838	3,751,137	1,251,747	498,176
Total expenditure	11,506,877	12,548,539	12,337,211	12,190,221
General expenditure, by function	10,127,270	11,214,800	11,047,776	10,805,028
Education	3,404,040	3,388,553	3,232,483	3,386,370
Public welfare	2,098,924	2,585,280	2,480,019	2,758,485
Hospitals	799,790	821,973	870,397	627,076
Health	494,927	531,048	538,736	515,683
Highways	409,269	422,348	549,795	456,996
Police protection	34,307	37,362	38,254	38,801
Correction	200,984	216,708	217,301	266,716
Natural resources	113,135	115,926	136,924	176,518
Parks and recreation	95,856	92,890	99,041	71,879
Government administration	413,238	504,362	487,579	563,903
Interest on general debt	349,062	383,224	343,513	120,750
Other and unallocable	1,713,738	2,115,126	2,053,734	1,821,851
Utility expenditure	5,564	5,151	7,523	(X)
Insurance trust revenue	1,374,043	1,328,588	1,281,912	1,385,193
Exhibit: General expenditure	10,127,270	11,214,800	11,047,776	10,805,028
Intergovernment expenditure	250,010	255,885	267,863	134,933
Direct expenditure	9,877,260	10,958,915	10,779,913	10,670,095
Debt outstanding, long- & short-term	8,318,403	8,426,573	8,757,730	9,216,583
Cash and security holdings	16,242,691	19,176,589	20,516,627	22,382,636

X Not applicable.

1/ Hawaii has no state-operated liquor stores. Contacted Census Bureau for clarification.

Source: U.S. Census Bureau, "State Government Finances: 2013 (SG1300A1) (June 9, 2017); Ibid. 2014 (SG21400A1) (June 9, 2017); Ibid. 2015 (SG1500A1) (June 9, 2017); and Ibid. 2016 (SG1600A1) (March 22, 2018) <<http://www.census.gov/govs/state/>> accessed July 13, 2018.