Table 9.17-- HAWAII STATE AND LOCAL GOVERNMENT FINANCES, BY LEVEL OF GOVERNMENT: 2017

[In thousands of dollars. For fiscal year ending June 30. Detail may not sum to subtotals due to rounding and categories not shown separately]

| Category | State & local | State | Local |
|---|------------------------|--------------------|----------------------|
| Revenue 1/ | 20,329,637 | 16,118,261 | 4,522,265 |
| General revenue 1/ | 47 004 005 | 42 454 626 | 4 004 000 |
| | 17,231,835 | 13,451,636 | 4,091,088 |
| Intergovernmental revenue 1/ General revenue from own sources | 3,098,783 | 2,787,412 | 622,260 |
| | 14,133,052 | 10,664,224 | 3,468,828 |
| Taxes | 9,457,287 | 7,029,026 | 2,428,261 |
| Property Sales and gross receipts | 1,759,711 4,790,113 | 4,365,856 | 1,759,711 424,257 |
| Individual income | | | 424,237 |
| | 2,095,601 | 2,095,601 | - |
| Corporate income Motor vehicle license | 184,840 380,497 | 184,840 187,986 | 100 511 |
| Other taxes | · · | | 192,511 |
| | 246,525 | 194,743 | 51,782 |
| Charges & misc. general revenue | 4,675,765 | 3,635,198 | 1,040,567 |
| Current charges 2/ Education | 2,697,415 | 1,896,868 | 800,547 |
| | 442,576 | 442,576 | - |
| Hospitals | 685,952 | 685,952 | - |
| Air transportation (airports) Sewerage | 430,141 | 430,141 | - |
| Miscellaneous general revenue | 527,897 1,978,350 | 1,738,330 | 527,897 240,020 |
| • | | 1,730,330 | · · |
| Utility revenue Insurance trust revenue | 431,177 2,666,625 | 2,666,625 | 431,177 |
| | | · · · · · | - |
| Unemployment compensation | 173,609 | 173,609 | - |
| Employee retirement | 2,493,016 | 2,493,016 | - |
| Expenditure 1/ | 16,783,022 | 12,682,493 | 4,428,167 |
| Intergovernmental expenditure 1/ | 382 | 328,020 | _ |
| Direct expenditure by function | 16,782,640 | 12,354,473 | 4,428,167 |
| Direct general expenditure | 14,005,727 | 10,865,527 | 3,140,200 |
| Capital outlay | 1,601,373 | 916,741 | 684,632 |
| Other direct general expenditure | 12,404,354 | 9,948,786 | 2,455,568 |
| Other direct general experiature | 12,707,004 | 3,540,700 | 2,400,000 |
| Education services 3/ | 3,446,221 | 3,446,221 | - |
| Education | 3,409,590 | 3,409,590 | - |
| Libraries | 36,631 | 36,631 | - |
| | | | |

Continued on next page.

Table 9.17-- HAWAII STATE AND LOCAL GOVERNMENT FINANCES, BY LEVEL OF GOVERNMENT: 2017 -- Con.

| Category | State & local | State | Local |
|--|---------------|-----------|-----------|
| Social services & income maint. 3/ | 4,302,740 | 4,158,952 | 143,788 |
| Public welfare | 3,085,713 | 2,984,652 | 101,061 |
| Hospitals | 617,857 | 617,857 | - |
| Health | 592,853 | 550,126 | 42,727 |
| Employment security administration | 6,310 | 6,310 | , - |
| Veterans' services | 7 | 7 | - |
| Transportation 3/ | 1,212,528 | 921,585 | 290,943 |
| Highways | 602,541 | 312,406 | 290,135 |
| Air transportation (airports) | 525,083 | 525,083 | - |
| Public safety 3/ | 1,027,225 | 327,218 | 700,007 |
| Police protection | 481,897 | 44,877 | 437,020 |
| Fire protection | 256,778 | - | 256,778 |
| Correction | 228,646 | 228,646 | - |
| Protective inspection and regulation | 59,904 | 53,695 | 6,209 |
| Environment and housing 3/ | 1,448,887 | 388,321 | 1,060,566 |
| Natural resources | 157,487 | 153,976 | 3,511 |
| Parks and recreation | 361,849 | 81,021 | 280,828 |
| Housing and community development | 264,274 | 153,304 | 110,970 |
| Sewerage | 399,202 | 20 | 399,182 |
| Solid waste management | 266,075 | - | 266,075 |
| Governmental administration | 916,490 | 585,062 | 331,428 |
| Interest on general debt | 348,888 | 113,918 | 234,970 |
| Gen. expend., not elsewhere classified | 1,302,748 | 924,250 | 378,498 |
| Utility expenditure 3/ | 1,287,967 | - | 1,287,967 |
| Water supply | 364,094 | - | 364,094 |
| Transit | 923,873 | - | 923,873 |
| Insurance trust expenditure | 1,488,946 | 1,488,946 | - |
| Unemployment compensation | 166,061 | 166,061 | - |
| Employee retirement | 1,322,885 | 1,322,885 | - |
| Debt outstanding | 15,999,412 | 9,656,278 | 6,343,134 |
| Short-term | 80,000 | _ | 80,000 |
| Long-term | 15,919,412 | 9,656,278 | 6,263,134 |
| Public debt for private purposes | 359,207 | 359,207 | - |
| Long-term debt issued | 3,720,545 | 2,804,011 | 916,534 |
| Long-term debt retired | 3,161,879 | 2,367,661 | 794,218 |

Continued on next page.

Table 9.17-- HAWAII STATE AND LOCAL GOVERNMENT FINANCES, BY LEVEL OF GOVERNMENT: 2017 -- Con.

| Category | State & local | State | Local |
|----------------------------------|---------------|------------|-----------|
| Cash and security holdings | 28,912,684 | 25,136,521 | 3,776,163 |
| | 40.000.000 | 40.000.000 | |
| Insurance trust funds | 16,908,859 | 16,908,859 | - |
| Unemployment compensation | 1,026,236 | 1,026,236 | - |
| Employee retirement | 15,882,623 | 15,882,623 | - |
| Workers' compensation & misc. | - | - | - |
| Other than insurance trust funds | 12,003,825 | 8,227,662 | 3,776,163 |
| Offsets to debt | 1,102,763 | 882,377 | 220,386 |
| Bond funds | 1,014,461 | 777,022 | 237,439 |
| Other | 9,886,601 | 6,568,263 | 3,318,338 |
| | | | |

^{1/} Duplicative intergovernmental transactions are excluded.

Source: U.S. Census Bureau, "Table 1. State and Local Government Finances by Level of Government and by State: 2017" (March 4, 2020) https://www.census.gov/content/census/en/data/datasets/2017/econ/local/public-use-datasets.html accessed July 5, 2020.

^{2/} Charges include highways, parking facilities, sea and inland port facilities, natural resources, parks and recreation, housing and community development, solid waste management, and other charges.

^{3/} Includes capital outlay.