

-2-

#### MULTI-YEAR FINANCIAL SUMMARY GENERAL FUND FISCAL YEARS 10 - 17 (in millions of dollars)

	Actual*	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
REVENUES:	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>	<u>FY 17</u>
Executive Branch:	4 000 4	4 405 5	4.045.0	50447	F FF0 0	5 000 0	0.040.0	0.047.0
Tax revenues	4,363.4	4,495.5	4,945.0	5,241.7	5,556.3	5,889.6	6,243.0	6,617.6
Nontax revenues	453.2	514.0	496.6	503.5	505.5	508.0	496.4	499.4
Judicial Branch revenues	35.7	36.2	36.8	37.4	38.0	38.7	39.4	40.1
Other		95.2	258.0	315.9	332.2	333.7	323.4	323.1
TOTAL REVENUES	4,852.4	5,140.9	5,736.5	6,098.6	6,432.0	6,770.0	7,102.3	7,480.1
EXPENDITURES								
Executive Branch:								
Operating	5,144.2	4,943.3	5,702.0	5,914.3	6,031.1	6,245.3	6,375.1	6,565.4
Specific appropriations	64.0	149.4	5.0	5.0	5.0	5.0	5.0	5.0
Other		(98.7)	(145.8)	(113.7)	(16.3)	(7.4)	1.0	(6.3)
Sub-total	5,208.1	4,994.0	5,561.2	5,805.6	6,019.8	6,242.9	6,381.1	6,564.1
Legislative Branch	32.2	32.2	32.2	32.2	32.2	32.2	32.2	32.2
Judicial Branch	139.0	130.7	141.1	143.6	143.6	143.6	143.6	143.6
OHA	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Lapses	(544.0)	(65.0)	(65.0)	(65.0)	(65.0)	(65.0)	(65.0)	(65.0)
TOTAL EXPENDITURES	4,837.8	5,094.4	5,672.0	5,918.8	6,133.0	6,356.2	6,494.3	6,677.4
REV. OVER (UNDER) EXPEND.	14.6	46.6	64.5	179.7	299.0	413.9	607.9	802.8
CARRY-OVER (DEFICIT)								
Beginning	(36.8)	(22.2)	24.3	88.9	268.6	567.6	981.4	1,589.4
Ending	(22.2)	24.3	88.9	268.6	567.6	981.4	1,589.4	2,392.1
ŭ	,/			· · · · · ·	· · <del>-</del>		<b>, ,</b>	-,·

Note: Fund balances in FY 14 - 17 may appear large but it should be noted that expenditures for that period reflect increases for non-discretionary costs only (fringe benefits, debt service and Medicaid); all other costs are kept at FY 13 levels. On the revenue side, it may be difficult to attain the 3% growth in tax revenues projected by the Council on Revenues for this fiscal year. Through December 2010, cumulative tax collections are -2.7% less than the previous year; collections will have to average 8.1% or \$416 M per month for the remaining 6 months of the fiscal year in order to reach the projected amount. Further, the Council on Revenues projects a 10% growth in FY 12 and 6% growth for each year thereafter.

Emergency & Budget Reserve Fund	62.5	46.3	53.8	61.3	68.8	76.3	83.8	91.4
* unaudited			2					

-3-

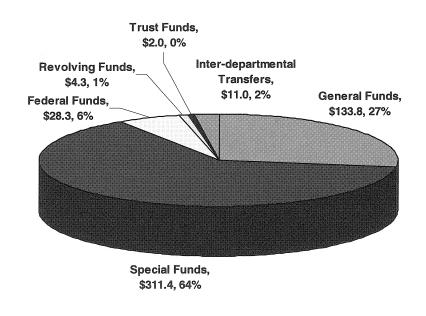
FB 11-13 Operating Budget (New Administration)
Statewide Totals by Means of Financing

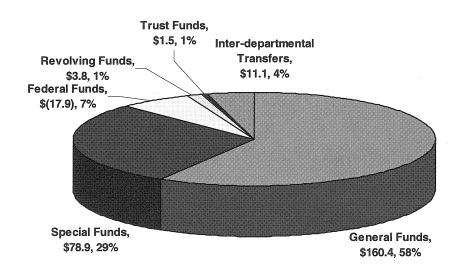
	FY 2012			FY 2013			
	PFP - Executive Biennium	Budget Adjustments		PFP - Executive Biennium	Budget Adjustments		
MOF	Budget	(New Admin)	<b>Revised Total</b>	Budget	(New Admin)	<b>Revised Total</b>	
	34,379.69	139.54	34,519.23	34,379.69	139.54	34,519.23	
General Funds	5,568,210,288	133,760,234	5,701,970,522	5,753,975,211	160,280,452	5,914,255,663	
	7,443.84	35.00	7,478.84	7,443.84	35.00	7,478.84	
Special Funds	2,511,070,417	311,402,055	2,822,472,472	2,540,568,127	78,930,731	2,619,498,858	
	2,236.00	21.76	2,257.76	2,236.00	21.76	2,257.76	
Federal Funds	1,981,987,856	28,323,811	2,010,311,667	2,013,732,310	-17,858,840	1,995,873,470	
	0.00	0.00	0.00	0.00	0.00	0.00	
Private Contributions	433,067	0	433,067	433,067	0	433,067	
	0.00	0.00	0.00	0.00	0.00	0.00	
County Funds	674,179	0	674,179	674,179	0	674,179	
	122.50	39.00	161.50	122.50	39.00	161.50	
Trust Funds	232,990,641	1,977,668	234,968,309	236,965,641	1,547,868	238,513,509	
	162.60	0.00	162.60	162.60	0.00	162.60	
Interdepartmental Transfers	111,237,664	10,988,776	122,226,440	111,237,664	11,083,158	122,320,822	
	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Stimulus Funds	56,504,764	0	56,504,764	20,877,861	0	20,877,861	
	409.90	1.00	410.90	409.90	1.00	410.90	
Revolving Funds	393,122,709	4,331,732	397,454,441	393,153,833	3,800,272	396,954,105	
	99.00	0.00	99.00	99.00	0.00	99.00	
Other Funds	10,828,223	0	10,828,223	10,828,223	0	10,828,223	
• • • • • • • • • • • • • • • • • • •	44,853.53	236.30	45,089.83	44,853.53	236.30	45,089.83	
TOTAL REQUIREMENTS	10,867,059,808	490,784,276	11,357,844,084	11,082,446,116	237,783,641	11,320,229,757	

### FB 11-13 Operating Budget (New Administration) Statewide Totals by Means of Financing

#### **FY 2012**

#### **FY 2013**





Total \$490.8 M

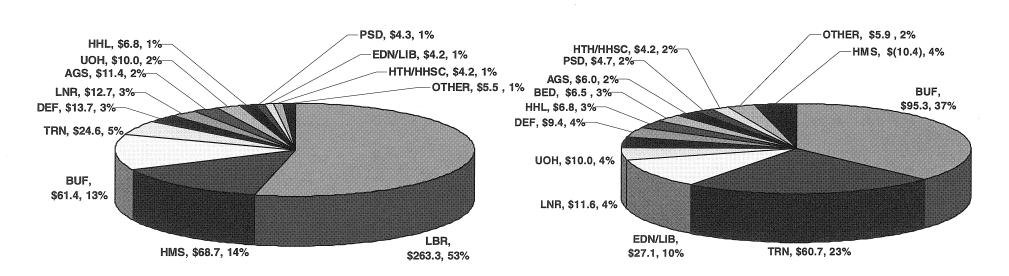
**Total \$237.8 M** 

#### FB 11-13 Operating Budget (New Administration) Statewide Totals By Department - All Funds

Principating (September 1987)         Regist (September 1987)         Regist (September 1987)         Per Pickacuth (Septem		FY 2012			FY 2013			
Accounting & General Sves			Adjustments	Davised Total		Adjustments	D . 100 ( )	
Accounting & General Sves								
Agriculture         281.00         6.00         287.00         281.00         6.00         287.00         281.00         6.00         287.00         281.00         42.921.319         452.62         43.344.401         2.00         6.00.28         6.18.28         2.00         6.00.28         6.18.28         2.00         6.00.28         6.18.28         2.00         6.00.28         6.18.28         2.00         7.5,549.84         7.5,549.84         7.5,549.84         7.5,549.84         7.7,629.11         7.5,549.84         7.5,549.84         7.7,629.11         7.5,549.84         7.5,549.84         7.5,549.84         8.00         1.50.00         1.50.00         1.20.40         1.20.30         1.50.00         1.20.50         1.20.20         1.50.00         1.50.00         1.20.11         1.29.318.07         6.468.86         2.46,386.561         1.00         0.00         0.31.00         0.00         0.31.00         0.00         0.31.00         0.00	Accounting & General Sycs				II .			
Agriculture         42,912,139         554,742         43,466,881         42,912,139         43,262         43,344,401           Attorney General         75,549,845         1,479,566         77,029,411         73,671,535         1,294,377         74,965,912           Business, Econ. Dev. & Tourism         245,941,755         33,001         354,001         317,00         36,00         317,00         354,00         317,00         354,00         317,00         354,00         317,00         354,00         317,00         354,00         317,00         354,00         317,00         354,00         317,00         354,00         317,00         354,00         317,00         354,00         301,00         300,00         354,00         301,00         301,00         0,00         391,00         0,00         391,00         0,00         391,00         0,00         391,00         0,00         391,00         0,00         391,00         0,00         201,43         0,00         212,25         25,80         212,25         25,80         238,05         212,25         25,80         23,30,5         212,25         25,80         23,31,10         20,443,10         0,00         20,443,10         0,00         20,443,10         0,00         20,443,10         20,443,10         20,00	ricecaning & Conorm 5 ves				H			
Attorney General         618.28         2.00         650.28         618.28         2.00         6,50.28           Attorney General         75,549,845         1,479,566         770,29,411         73,671,535         1,294,377         74,965,912           Business, Econ. Dev. & Tourism         245,941,745         -330,631         245,611,114         239,918,075         6,68,486         246,386,561           Budget and Flinance         1,786,406,409         61,409,110         1,847,815,519         1924,818,546         95,387,628         2,020,206,174           Commerce & Consumer Affairs         49,789,891         705,600         50,495,491         49,762,805         590,000         50,352,805           Defense         114,293,282         13,702,237         127,995,519         114,293,282         2,03,357,805           Education         1,814,601,6045         4,196,208         1,818,797,253         1,789,411         0,00         20,143,10         0,00         20,143,10         0,00         20,143,10         0,00         20,143,10         0,00         20,143,10         0,00         20,143,10         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0	Agriculture				11			
Attorney General         75,549,845         1,479,566         77,029,411         73,671,535         1,294,377         74,965,912           Business, Econ. Dev. & Tourism         245,941,745         -330,631         245,611,114         239,918,075         6,468,486         246,386,561           Budget and Finance         1,786,466,469         61,091,101         1,878,418,155.19         1,924,818,546         9,224,818,546         9,224,818,546         9,000         351,00         37,00         354,00         0         30,00         391,00         0         391,00         0         391,00         0         391,00         0         391,00         0         391,00         0         391,00         0         391,00         0         391,00         0         391,00         0         391,00         0         0         391,00         0					II .			
Business, Econ. Dev. & Tourism   245,941,745   -330,631   245,611,114   239,918,075   6,468,486   246,368,656,161   317.00   37.00   354.00   37.00	Attorney General				N .			
Business, Econ. Dev. & Tourism         245,941,745         33,03         354,00         317,00         354,00         317,00         354,00           Budget and Finance         1,786,406,409         61,409,110         1,847,815,519         1,924,818,546         95,387,628         2,020,06,774           Commerce & Consumer Affairs         49,789,819         705,600         50,405,401         49,762,805         590,000         303,05           Defense         114,292,822         137,02,237         127,295,519         114,293,282         132,731,760           Education         1,814,601,045         4,196,208         1,818,797,23         1,789,411,977         25,860,169         1,815,721,16           Education         60,667,896         37,141         60,705,007         63,08,445         1,251,583         66,560,028           S55,50         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         2,0	Theories Concret							
Budget and Finance         317.00         37.00         354.00         317.00         37.00         354.00           Commerce & Consumer Affairs         1,786,406,499         61,409,110         1,847,815,519         1,928,818,546         95,387,628         2,020,206,174           Commerce & Consumer Affairs         49,789,891         705,600         50,495,491         49,762,805         50,000         391,00           Defense         114,293,282         21,800         238,05         121,25         2,80         238,05           Defense         114,293,282         13,702,237         127,995,519         114,293,282         9,438,478         123,731,760           Education         1,814,601,045         4,196,208         18,188,797,253         1,789,411,977         25,860,169         1,815,272,146           Charter Schools         60,607,896         37,141         6,050,308,445         1,251,833         1,815,272,146           Public Libraries         33,337,407         0         33,337,407         33,337,407         0         33,337,407           Governor         1,934,373         1,700,281         3,634,654         1,934,373         1,537,281         3,416,54           Hawaiian Home Lands         1,78,630,267         6,833,773         185,464,040         18,6	Business, Econ. Dev. & Tourism				11			
Description	,				11			
Commerce & Consumer Affairs         391.00         0.00         391.00         391.00         391.00         391.00         391.00         391.00         50,005,528,005         50,328,005         50,228,005         50,228,005         212.25         228.00         238.05         212.25         228.00         238.05         212.25         228.00         238.05         212.25         228.00         238.05         212.25         228.00         238.05         212.25         228.00         238.05         212.25         228.00         238.05         212.25         228.00         238.05         212.25         228.00         238.05         212.25         228.00         238.05         212.25         228.00         238.05         212.00         0.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         2.50         0.00         2.50         2.50         0.00         2.50         2.50         0.00         2.50         2.50         0.00         2.50         2.50         2.20         2.50	Budget and Finance				8			
Commerce & Consumer Affairs         49,789,891         705,600         50,495,491         49,762,805         590,000         50,352,805           Defense         114,293,282         13,702,237         127,995,519         114,293,282         9,488,478         123,731,760           Education         1,814,601,045         4,196,208         1,818,797,233         1,789,411,1977         25,860,169         1,815,721,146           Charter Schools         60,667,896         37,141         60,705,037         65,308,445         1,251,583         66,560,028           Public Libraries         33,337,407         0         33,337,407         0         33,337,407         0         0         0.00         50,00         55,50         0.00         55,50         0.00         57,00         0.00         27,00         0.00         27,00         0.00         27,00         0.00         27,00         0.00         27,00         0.00         27,00         0.00         27,00         0.00         27,00         0.00         27,00         0.00         27,00         0.00         27,00         0.00         27,00         0.00         27,00         0.00         27,00         0.00         27,00         0.00         27,00         0.00         28,30         21,00         1	2				11			
Defense         1212.25         25.80         238.05         212.25         25.80         238.05           Defense         114,293,282         13,702,237         112,795,519         114,293,282         9,348,478         123,731,760           Education         1,814,601,045         4,196,208         1,818,797,233         1,789,411,977         25,860,169         1,815,272,146           O.00         0.00         555.50         0.00         555.50         0.00         33,337,407         0         33,337,407         0         0         27.00         2.70         2.70         0.00         27.00         0.00         2.70         2.70         0.00         2.70         0         0.00         2.70         0         0.00         2.70         0         0.00         2.70         0         0         2.20         0         0         0         0         0         0         2.00	Commerce & Consumer Affairs				11			
Defense         114,293,282         13,702,237         127,995,519         114,293,282         9,438,478         123,731,700           Education         1,814,601,045         4,196,208         1,818,797,233         1,789,411,977         25,860,169         1,815,272,146           O.00         0.00         0.00         0.00         0.00         0.00         0.00           Charter Schools         60,667,896         37,141         60,705,037         65,308,445         1,251,583         66,560,028           Public Libraries         33,337,407         0         33,337,407         0         33,337,407         0         33,337,407         0         33,337,407         0         33,337,407         0         27.00         0.00         27.00         20.00         27.00         0.00         27.00         0.00         27.00         0.00         27.00         20.00         211.00         182.00         29.00         211.00         182.00         29.00         211.00         182.00         29.00         211.00         182.00         29.00         211.00         182.00         29.00         211.00         182.00         29.00         211.00         182.00         29.00         211.00         182.00         29.00         22,589.92         2,589.92 <td></td> <td></td> <td></td> <td></td> <td>11</td> <td></td> <td></td>					11			
Education         20.143.10         0.00         20.143.10         20.143.10         0.00         20.143.10           Education         1.814.601,045         4.196.208         1.818,797.253         1.789,411.977         25,860,160         1.60         0.00           Charter Schools         60.667.896         37,141         60,705,037         65,308,445         1.251,583         66,560,028           Public Libraries         33,337,407         0         33,337,407         33,337,407         0         33,337,407           Governor         1,934,373         1,700,281         3,634,654         1,934,373         1,537,281         3,416,654           Hawaiian Home Lands         178,630,267         6833,373         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040	Defense							
Education         1,814,601,045         4,196,208         1,818,797,253         1,789,411,977         25,860,169         1,815,272,146           Charter Schools         60,667,896         37,141         60,705,037         65,308,445         1,251,583         66,660,028           S55,50         0.00         555,50         50,00         555,50         1,251,583         66,660,028           Public Libraries         33,337,407         0         33,337,407         33,337,407         0         33,337,407         0         0.00         27.00         0.00         27.00         0.00         27.00         0.00         27.00         0.00         27.00         0.00         27.00         0.00         27.00         0.00         27.00         0.00         27.00         0.00         27.00         0.00         27.00         0.00         21.00         182.00         2.00         211.00         182.00         2.00         211.00         182.00         2.90         211.00         182.00         2.90         211.00         182.00         2.90         211.00         182.00         2.90         21.00         21.00         2.185.25         2.589.92         2,589.92         2,589.92         2,589.92         2,589.92         2,589.92         2,589.92 <td< td=""><td></td><td></td><td></td><td></td><td>31</td><td></td><td></td></td<>					31			
Charter Schools         0.00         0.00         0.00         0.00         0.00         0.00           Charter Schools         60,667,896         37,141         60,705,037         65,308,445         1,251,583         66,560,028           Public Libraries         355,50         0.00         555,50         555,50         0.00         255,50           Governor         1,934,373         1,700,281         3,634,654         1,934,373         1,537,281         3,471,654           Hawaiian Home Lands         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         <	Education				11			
Charter Schools         60,667,896         37,141         60,705,037         65,308,445         1,251,583         66,560,028           Public Libraries         33,337,407         0         33,337,407         0         33,337,407         0         33,337,407         0         33,337,407         0         33,337,407         0         0.00         27.00         2.10         182.00         2.90         2.1100         182.00         2.90         2.1100         182.00         2.90         2.1100         182.00         2.90         2.1100         182.00         2.90         2.1100         182.00         2.90         2.1100         182.00         2.90         2.1100         182.00         2.00         2.00         2.00         2.00         2.00         2.00         2.58.92         2.90         2.58.92         2.90         2.58.92         2.90         2.58.92         2.90         2.58.92         2.90         2.58.92         2.90         0         2.25.98.92         2.80         2.26.90 <td></td> <td></td> <td></td> <td></td> <td>11</td> <td></td> <td></td>					11			
Public Libraries         3555.0         0.00         \$555.50         \$555.50         0.00         \$355.50           Public Libraries         33,337,407         0         33,337,407         0         33,337,407         0         33,337,407         0         33,337,407         0         0.00         27.00         0.00         27.00         0.00         27.00         0.00         27.00         0.00         27.00         0.00         27.00         27.00         0.00         27.00         27.00         0.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         27.00         28	Charter Schools				II .			
Public Libraries         33,337,407         0         33,337,407         23,337,407         20.0         33,337,407           Governor         1,934,373         1,700,281         3,634,654         1,934,373         1,537,281         3,471,654           Hawaiian Home Lands         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,646,040         178,630,267         6,833,773         185,646,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         4,589,22         2,589,92         2,900         2,598,92         2,589,92         2,900         2,598,92         2,813,25					li .			
Governor         1,234,373         1,700,281         3,634,654         1,934,373         1,537,281         3,471,654           Hawaiian Home Lands         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040         178,602         2,157,600         2,218,502         2,143,60         0.00         2,218,502         2,218,502         2,18,502         2,218,502         20,179,602	Public Libraries				II .			
Governor         1,934,373         1,700,281         3,634,654         1,934,373         1,537,281         3,471,654           Hawaiian Home Lands         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040           Health         907,754,010         2,686,602         910,440,612         908,726,191         2,675,602         911,401,793           HSC         604,733,180         1,500,000         606,233,180         604,733,180         1,500,000         606,233,180           HUman Resources Development         20,197,602         0         20,197,602         20,197,602         0         20,197,602           Human Services         2339,198,43         68,617,54         2,407,880,188         2,413,499,155         -10,433,50         2,152,00           Human Services         637.88         7.00         644.88         637.88         7.00         644.88         637.88         7.00         644.88         637.88         7.00         644.88         637.88         7.00         644.88         637.88         7.00         44.00         793.00         10.50         10.707,386         491,231,942           Labor and Industrial Relations         102,494,078         12,568,638         115,192,716         102,494,078								
Hawaiian Home Lands         182.00         29.00         211.00         182.00         29.00         211.00           Hawaiian Home Lands         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040           Lealth         907,754,010         2,686,602         910,440,612         908,726,191         2,675,602         911,401,793           HHSC         604,733,180         1,500,000         606,233,180         604,733,180         1,500,000         606,233,180           Human Resources Development         20,197,602         0         92,00         92,00         0         92,00           Human Services         2,339,198,434         68,681,754         2,407,880,188         2,413,99,155         -10,433,506         2,403,065,649           Human Services         2,339,198,434         68,681,754         2,407,880,188         637.88         67.00         644,88           Labor and Industrial Relations         490,161,556         263,270,386         753,431,942         490,161,556         1,070,386         491,231,942           Land and Natural Resources         102,494,078         115,696,638         115,192,716         102,494,078         11,554,138         114,048,216           Lieutenant Governor         892,472	Governor				II.			
Hawaiian Home Lands         178,630,267         6,833,773         185,464,040         178,630,267         6,833,773         185,464,040           Health         907,754,010         2,686,602         910,440,612         908,726,191         2,675,602         911,401,793           Lealth         20,775,601         2,686,602         910,440,612         908,726,191         2,675,602         911,401,793           Lealth         604,733,180         1,500,000         606,233,180         604,733,180         1,500,000         606,233,180           HMSC         604,733,180         1,500,000         606,233,180         604,733,180         1,500,000         92.00           Human Resources Development         20,197,602         0         20,197,602         0         20,197,602           Human Services         2,339,198,434         68,681,754         2,407,880,188         2,413,499,155         -10,433,506         2,403,065,649           Labor and Industrial Relations         490,161,556         263,270,86         753,431,942         490,161,556         1,707,386         491,211,942           Land and Natural Resources         10,50         0.00         10,50         10,50         0.00         10,50           Lieutenant Governor         892,472         312,612         1,205,084 <td></td> <td></td> <td></td> <td></td> <td>II .</td> <td></td> <td></td>					II .			
Health   907,754,010   2,686,602   910,440,612   908,726,191   2,675,602   911,401,793     Halth   907,754,010   2,686,602   910,440,612   908,726,191   2,675,602   911,401,793     HMSC   604,733,180   1,500,000   606,233,180   604,733,180   1,500,000   606,233,180     92.00   0.00   92.00   92.00   0.00   92.00     Human Resources Development   20,197,602   0   20,197,602   0   20,197,602   0   20,197,602     Human Services   2,339,198,434   68,681,754   2,407,880,188   2,413,499,155   -10,433,506   2,403,065,649     637.88   7.00   644.88   637.88   7.00   644.88     Labor and Industrial Relations   490,161,556   263,270,386   753,431,942   490,161,556   1,070,386   491,231,942     Land and Natural Resources   102,494,078   12,698,638   115,192,716   102,494,078   11,554,138   114,048,216     Lieutenant Governor   892,472   312,612   1,205,084   892,472   306,360   41,988,832     Lieutenant Governor   23,613,253   4,282,772   242,896,025   238,613,253   4,667,957   243,281,210     Public Safety   238,613,253   4,282,772   242,896,025   238,613,253   4,667,957   243,281,210     Public Safety   238,613,253   4,282,772   242,896,025   238,613,253   4,667,957   243,281,210     Taxation   22,556,459   1,075,628   23,632,087   22,556,459   716,458   23,272,917     Tansportation   688,118,163   24,550,820   71,216,58,983   70,332,74,68   60,655,974   760,983,442     University of Hawaii   93,758,486   10,000,00   913,758,486   916,505,777   10,000,000   226,505,777     University of Hawaii   93,758,486   10,000,00   913,758,486   916,505,777   10,000,00   266,505,777	Hawaiian Home Lands		6,833,773		H .			
Health         907,754,010         2,686,602         910,440,612         908,726,191         2,675,602         911,401,793           HHSC         604,733,180         1,500,000         606,233,180         604,733,180         1,500,000         606,233,180           Human Resources Development         20,197,602         0         20,197,602         20,197,602         0         0.00           Human Services         2,143,50         8,50         2,152,00         2,143,50         8,50         2,152,00           Human Services         2,339,198,434         68,681,754         2,407,880,188         2,413,499,155         -10,433,506         2,403,065,649           Labor and Industrial Relations         490,161,556         263,270,386         753,431,942         490,161,556         1,070,386         491,231,942           Land and Natural Resources         102,494,078         12,698,638         115,192,716         102,494,078         11,554,138         114,048,216           Lieutenant Governor         892,472         312,612         1,205,084         892,472         306,360         1,98,832           2,540,10         30.00         2,570,10         2,540,10         30.00         2,570,10           Public Safety         238,613,253         4,282,772         242,896,025					II .			
HHSC         2,835.25         0.00         2,835.25         2,835.25         0.00         2,835.25           HHSC         604,733,180         1,500,000         606,233,180         604,733,180         1,500,000         606,233,180           Human Resources Development         20,197,602         0         20,197,602         20,197,602         0         20,197,602           Human Services         2,339,198,434         68,681,754         2,407,880,188         2,413,499,155         -10,433,506         2,403,065,649           Labor and Industrial Relations         490,161,556         263,270,386         753,431,942         490,161,556         1,070,386         491,231,942           Land and Natural Resources         102,494,078         12,698,638         115,192,716         102,494,078         11,554,138         114,048,216           Lieutenant Governor         892,472         312,612         1,205,084         892,472         306,360         1,198,832           Public Safety         238,613,253         4,282,772         242,896,025         238,613,253         4,667,957         243,281,210           Subsidies         0         0         0         0         0         0         0         0         0         0         0         0         0 <td< td=""><td>Health</td><td></td><td>2,686,602</td><td></td><td>II .</td><td></td><td></td></td<>	Health		2,686,602		II .			
HHSC         604,733,180 92.00         1,500,000 92.00         606,233,180 92.00         1,500,000 92.00         606,233,180 92.00           Human Resources Development         20,197,602 2,143.50         0         20,197,602 20,197,602         0         20,197,602         20,197,602         0         20,197,602         20,197,602         20,197,602         20,197,602         20,197,602         21,403,005,649         48,00         644.88         637.88         7.00         644.88         637.88         67.00         644.88         637.88         7.00         644.88         637.88         7.00         644.88         637.88         67.00         69,102,119,102         10,100,102         10,100,102         10		2,835.25			II .			
Human Resources Development         92.00         0.00         92.00         20,197,602         0         20,197,602         20,197,602         0         20,197,602         20,197,602         0         20,197,602         0         20,197,602         0         20,197,602         0         20,197,602         0         20,197,602         0         20,197,602         0         20,197,602         0         20,197,602         0         20,197,602         0         20,197,602         0         20,197,602         0         20,197,602         0         20,197,602         0         20,197,602         0         20,197,602         0         20,197,602         0         20,197,602         20,197,602         0         20,197,602         20,197,602         20,197,602         20,197,602         20,197,602         20,112,00         20,112,00         20,112,00         20,112,00         20,403,605,649         40,408         644.88         637.88         7.00         644.88         637.88         7.00         644.88         637.88         7.00         644.88         637.88         7.00         644.88         637.88         7.00         644.88         637.88         7.00         644.88         637.88         7.00         644.88         637.88         637.88         7.00 <t< td=""><td>HHSC</td><td>604,733,180</td><td>1,500,000</td><td></td><td>11</td><td></td><td></td></t<>	HHSC	604,733,180	1,500,000		11			
Human Resources Development         20,197,602         0         20,197,602         20,197,602         0         20,197,602           Human Services         2,339,198,434         68,681,754         2,407,880,188         2,413,499,155         -10,433,506         2,403,065,649           Labor and Industrial Relations         490,161,556         263,270,386         753,431,942         490,161,556         1,070,386         491,231,942           Land and Natural Resources         102,494,078         12,698,638         115,192,716         102,494,078         11,554,138         114,048,216           Lieutenant Governor         892,472         312,612         1,205,084         892,472         306,360         1,198,832           Public Safety         238,613,253         4,282,772         242,896,025         238,613,253         4,667,957         243,281,210           Subsidies         0         0         0         0         0         0         0         0         0           Taxation         22,556,459         1,075,628         23,632,087         22,556,459         716,458         23,272,917           Transportation         688,118,163         24,550,820         712,668,983         700,327,468         60,655,974         760,983,442           University of Hawaii <td></td> <td>92.00</td> <td>0.00</td> <td></td> <td>11</td> <td></td> <td></td>		92.00	0.00		11			
Human Services2,143.508.502,152.002,143.508.502,152.00Human Services2,339,198,43468,681,7542,407,880,1882,413,499,155-10,433,5062,403,065,649637.887.00644.88637.887.00644.88Labor and Industrial Relations490,161,556263,270,386753,431,942490,161,5561,070,386491,231,942Land and Natural Resources102,494,07812,698,638115,192,716102,494,07811,554,138114,048,216Lieutenant Governor892,472312,6121,205,084892,472306,3601,198,832Public Safety238,613,2534,282,772242,896,025238,613,2534,667,957243,281,210Subsidies00000000Subsidies000373.00364.009.00373.00Taxation22,556,4591,075,62823,632,08722,556,459716,45823,272,917Transportation688,118,16324,550,820712,668,983700,327,46860,655,974760,983,442University of Hawaii903,758,48610,000,000913,758,486916,505,77710,000,000926,505,77744,853.53236.3045,089.8344,853.53236.3045,089.83	Human Resources Development	20,197,602	0	20,197,602	11			
Human Services         2,339,198,434         68,681,754         2,407,880,188         2,413,499,155         -10,433,506         2,403,065,649           Labor and Industrial Relations         490,161,556         263,270,386         753,431,942         490,161,556         1,070,386         491,231,942           Total and Natural Resources         102,494,078         12,698,638         115,192,716         102,494,078         11,554,138         114,048,216           Lieutenant Governor         892,472         312,612         1,205,084         892,472         306,360         1,198,832           Public Safety         238,613,253         4,282,772         242,896,025         238,613,253         4,667,957         243,281,210           Subsidies         0         0         0         0         0         0         0         0           Taxation         22,556,459         1,075,628         23,632,087         22,556,459         716,458         23,272,917           Transportation         688,118,163         24,550,820         712,668,983         700,327,468         60,655,974         760,983,442           University of Hawaii         903,758,486         10,000,000         913,758,486         916,505,777         10,000,000         926,505,777		2,143.50	8.50	2,152.00	11	8.50		
Labor and Industrial Relations         637.88         7.00         644.88         637.88         7.00         644.88           Labor and Industrial Relations         490,161,556         263,270,386         753,431,942         490,161,556         1,070,386         491,231,942           749.00         44.00         793.00         749.00         44.00         793.00           Land and Natural Resources         102,494,078         12,698,638         115,192,716         102,494,078         11,554,138         114,048,216           Lieutenant Governor         892,472         312,612         1,205,084         892,472         306,360         1,198,832           Public Safety         238,613,253         4,282,772         242,896,025         238,613,253         4,667,957         243,281,210           Public Safety         238,613,253         4,282,772         242,896,025         238,613,253         4,667,957         243,281,210           Subsidies         0         0         0         0         0         0         0         0           Subsidies         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<	Human Services	2,339,198,434	68,681,754	2,407,880,188	2,413,499,155	-10,433,506		
Land and Natural Resources749.0044.00793.00749.0044.00793.00Land and Natural Resources102,494,07812,698,638115,192,716102,494,07811,554,138114,048,21610.500.0010.5010.500.0010.50Lieutenant Governor892,472312,6121,205,084892,472306,3601,198,8322,540.1030.002,570.102,540.1030.002,570.10Public Safety238,613,2534,282,772242,896,025238,613,2534,667,957243,281,2100.000.000.000.000.000.000.000.00Subsidies0000000Taxation22,556,4591,075,62823,632,08722,556,459716,45823,272,9172,153.500.002,153.502,153.500.002,153.50Transportation688,118,16324,550,820712,668,983700,327,46860,655,974760,983,442University of Hawaii903,758,48610,000,000913,758,486916,505,77710,000,000926,505,77744,853.53236.3045,089.8344,853.53236.3045,089.83		637.88	7.00		II .			
Land and Natural Resources         749.00         44.00         793.00         749.00         44.00         793.00           Land and Natural Resources         102,494,078         12,698,638         115,192,716         102,494,078         11,554,138         114,048,216           10.50         0.00         10.50         10.50         0.00         10.50           Lieutenant Governor         892,472         312,612         1,205,084         892,472         306,360         1,198,832           2,540.10         30.00         2,570.10         2,540.10         30.00         2,570.10           Public Safety         238,613,253         4,282,772         242,896,025         238,613,253         4,667,957         243,281,210           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Subsidies         0 <td< td=""><td>Labor and Industrial Relations</td><td>490,161,556</td><td>263,270,386</td><td>753,431,942</td><td>490,161,556</td><td>1,070,386</td><td>491,231,942</td></td<>	Labor and Industrial Relations	490,161,556	263,270,386	753,431,942	490,161,556	1,070,386	491,231,942	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		749.00	44.00	793.00	749.00			
Lieutenant Governor892,472312,6121,205,084892,472306,3601,198,8322,540.1030.002,570.102,540.1030.002,570.10Public Safety238,613,2534,282,772242,896,025238,613,2534,667,957243,281,2100.000.000.000.000.000.000.00Subsidies0000000364.009.00373.00364.009.00373.00Taxation22,556,4591,075,62823,632,08722,556,459716,45823,272,9172,153.500.002,153.502,153.500.002,153.50Transportation688,118,16324,550,820712,668,983700,327,46860,655,974760,983,442University of Hawaii903,758,48610,000,000913,758,486916,505,77710,000,000926,505,77744,853.53236.3045,089.8344,853.53236.3045,089.83	Land and Natural Resources	102,494,078	12,698,638	115,192,716	102,494,078	11,554,138	114,048,216	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		10.50	0.00	10.50	10.50			
Public Safety         238,613,253         4,282,772         242,896,025         238,613,253         4,667,957         243,281,210           Subsidies         0         0.00         0.00         0.00         0.00         0.00         0.00           Subsidies         0         0         0         0         0         0         0         0           Taxation         364.00         9.00         373.00         364.00         9.00         373.00           Taxation         22,556,459         1,075,628         23,632,087         22,556,459         716,458         23,272,917           2,153.50         0.00         2,153.50         2,153.50         0.00         2,153.50           Transportation         688,118,163         24,550,820         712,668,983         700,327,468         60,655,974         760,983,442           Vniversity of Hawaii         903,758,486         10,000,000         913,758,486         916,505,777         10,000,000         926,505,777           44,853.53         236.30         45,089.83         44,853.53         236.30         45,089.83	Lieutenant Governor	892,472	312,612	1,205,084	892,472	306,360	1,198,832	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		2,540.10	30.00	2,570.10	2,540.10	30.00	2,570.10	
Subsidies         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         373.00<	Public Safety	238,613,253	4,282,772	242,896,025	238,613,253	4,667,957		
Taxation         364.00         9.00         373.00         364.00         9.00         373.00           Taxation         22,556,459         1,075,628         23,632,087         22,556,459         716,458         23,272,917           2,153.50         0.00         2,153.50         2,153.50         0.00         2,153.50           Transportation         688,118,163         24,550,820         712,668,983         700,327,468         60,655,974         760,983,442           7,212.75         0.00         7,212.75         7,212.75         0.00         7,212.75           University of Hawaii         903,758,486         10,000,000         913,758,486         916,505,777         10,000,000         926,505,777           44,853.53         236.30         45,089.83         44,853.53         236.30         45,089.83		0.00	0.00	0.00	0.00	0.00	0.00	
Taxation         22,556,459         1,075,628         23,632,087         22,556,459         716,458         23,272,917           2,153.50         0.00         2,153.50         2,153.50         0.00         2,153.50           Transportation         688,118,163         24,550,820         712,668,983         700,327,468         60,655,974         760,983,442           7,212.75         0.00         7,212.75         7,212.75         0.00         7,212.75           University of Hawaii         903,758,486         10,000,000         913,758,486         916,505,777         10,000,000         926,505,777           44,853.53         236.30         45,089.83         44,853.53         236.30         45,089.83	Subsidies	0	0	0	0	0	0	
Transportation         2,153.50 688,118,163         0.00 24,550,820         2,153.50 712,668,983         2,153.50 700,327,468         0.00 60,655,974         2,153.50 760,983,442           University of Hawaii         903,758,486         10,000,000         913,758,486         916,505,777         10,000,000         926,505,777           44,853.53         236.30         45,089.83         44,853.53         236.30         45,089.83		364.00	9.00	373.00	364.00	9.00	373.00	
Transportation         2,153.50 688,118,163 7,212.75         0.00 24,550,820 712,668,983         2,153.50 700,327,468 700,327,468         0.00 60,655,974 60,655,974         760,983,442 760,983,442           University of Hawaii         903,758,486 903,758,486         10,000,000 10,000,000         913,758,486 916,505,777         916,505,777 10,000,000         926,505,777 926,505,777           44,853.53         236.30         45,089.83         44,853.53         236.30         45,089.83	Taxation	22,556,459	1,075,628		11			
Transportation         688,118,163         24,550,820         712,668,983         700,327,468         60,655,974         760,983,442           7,212.75         0.00         7,212.75         7,212.75         0.00         7,212.75           University of Hawaii         903,758,486         10,000,000         913,758,486         916,505,777         10,000,000         926,505,777           44,853.53         236.30         45,089.83         44,853.53         236.30         45,089.83					11			
7,212.75 0.00 7,212.75 7,212.75 0.00 7,212.75 University of Hawaii 903,758,486 10,000,000 913,758,486 916,505,777 10,000,000 926,505,777 44,853.53 236.30 45,089.83 44,853.53 236.30 45,089.83	Transportation	688,118,163	24,550,820		700,327,468			
University of Hawaii         903,758,486         10,000,000         913,758,486         916,505,777         10,000,000         926,505,777           44,853.53         236.30         45,089.83         44,853.53         236.30         45,089.83		7,212.75			11			
44,853.53 236.30 45,089.83 44,853.53 236.30 45,089.83	University of Hawaii	·			11			
	TOTAL REQUIREMENTS							

# FB 11-13 Operating Budget (New Administration) Statewide Totals by Department - All Funds





**Total \$490.8 M** 

Total \$237.8 M

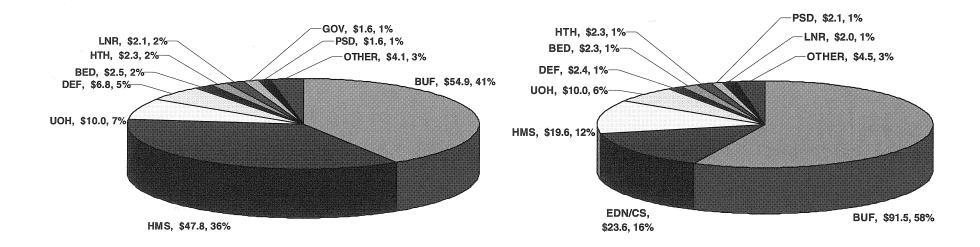
#### FB 11-13 Operating Budget (New Administration) Statewide Totals By Department - General Funds

		FY 2012			FY 2013	
	PFP - Executive	Budget Adjustments		PFP - Executive	Budget Adjustments	
	Biennium Budget 510.50	(New Admin) 21.00	Revised Total 531.50	Biennium Budget	(New Admin)	Revised Total
Accounting & General Svcs	64,374,872	866,938		510.50	21.00	531.50
Accounting & General Sves	131.68		65,241,810	65,597,130	831,136	66,428,266
A comi caralterano		3.00	134.68	131.68	3.00	134.68
Agriculture	9,543,120	245,732	9,788,852	9,543,120	245,732	9,788,852
Attornovi Conoral	333.90	2.00	335.90	333.90	2.00	335.90
Attorney General	23,981,327	915,166	24,896,493	23,981,327	915,166	24,896,493
Pusings Foon Day & Tourism	69.50	13.00	82.50	69.50	13.00	82.50
Business, Econ. Dev. & Tourism	6,455,257 129,25	2,497,000	8,952,257	6,455,257	2,312,000	8,767,257
Dudget and Einenes		4.00	133.25	129.25	4.00	133.25
Budget and Finance	1,754,638,882	54,920,731	1,809,559,613	1,893,051,019	91,443,586	1,984,494,605
C	0.00	0.00	0.00	0.00	0.00	0.00
Commerce & Consumer Affairs	0	0	0	0	0	0
D.C.	128.30	9.80	138.10	128.30	9.80	138.10
Defense	13,641,249	6,781,209	20,422,458	13,641,249	2,372,284	16,013,533
TO 1	19,397.60	0.00	19,397.60	19,397.60	0.00	19,397.60
Education	1,382,819,469	646,208	1,383,465,677	1,382,819,469	22,310,169	1,405,129,638
Charter Schools	60,667,896	37,141	60,705,037	65,308,445	1,251,583	66,560,028
	555.50	0.00	555.50	555.50	0.00	555.50
Public Libraries	28,847,163	0	28,847,163	28,847,163	0	28,847,163
_	27.00	0.00	27.00	27.00	0.00	27.00
Governor	1,934,373	1,638,033	3,572,406	1,934,373	1,475,033	3,409,406
	0.00	0.00	0.00	0.00	0.00	0.00
Hawaiian Home Lands	0	0	0	0	0	0
	2,018.86	5.00	2,023.86	2,018.86	5.00	2,023.86
Health	410,501,780	2,316,313	412,818,093	411,908,851	2,305,313	414,214,164
HHSC	83,640,000	0	83,640,000	83,640,000	0	83,640,000
	92.00	0.00	92.00	92.00	0.00	92.00
Human Resources Development	14,611,321	0	14,611,321	14,611,321	0	14,611,321
	1,085.56	5.49	1,091.05	1,085.56	5.49	1,091.05
Human Services	1,027,692,638	47,760,399	1,075,453,037	1,067,775,546	19,649,343	1,087,424,889
	182.10	6.00	188.10	182.10	6.00	188.10
Labor and Industrial Relations	13,673,163	0	13,673,163	13,673,163	0	13,673,163
	404.25	32.25	436.50	404.25	32.25	436.50
Land and Natural Resources	25,458,789	2,112,861	27,571,650	25,458,789	2,017,861	27,476,650
	10.50	0.00	10.50	10.50	0.00	10.50
Lieutenant Governor	892,472	312,612	1,205,084	892,472	306,360	1,198,832
	2,465.10	29.00	2,494.10	2,465.10	29.00	2,494.10
Public Safety	221,530,675	1,634,263	223,164,938	221,530,675	2,128,428	223,659,103
	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies	0	0	. 0	0	0	0
	364.00	9.00	373.00	364.00	9.00	373.00
Taxation	21,498,584	1,075,628	22,574,212	21,498,584	716,458	22,215,042
	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0	0	0	0	0	0
	6,474.09	0.00	6,474.09	6,474.09	0.00	6,474.09
University of Hawaii	401,807,258	10,000,000	411,807,258	401,807,258	10,000,000	411,807,258
	34,379.69	139.54	34,519.23	34,379.69	120.54	
TOTAL REQUIREMENTS	5,568,210,288	133,760,234	5,701,970,522	II .	139.54	34,519.23
	2,200,210,200	133,700,434	3,101,710,344	5,753,975,211	160,280,452	5,914,255,663

\$

## FB 11-13 Operating Budget (New Administration) Statewide Totals by Department - General Fund

FY 2012 FY 2013



Total \$133.8 M

Total \$160.3 M

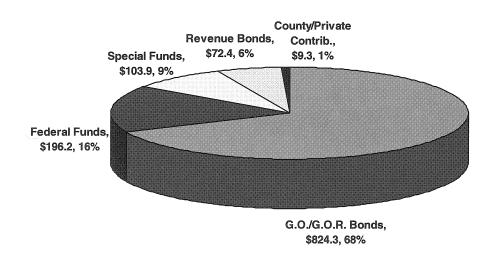
FB 11-13 CIP Budget (New Administration)
Statewide Totals by Means of Financing

		FY 2012		FY 2013			
	PFP - Executive Biennium Budget	Budget Adjustments (New Admin)	Revised Total	PFP - Executive Biennium Budget	Budget Adjustments (New Admin)	Revised Total	
General Funds	0	0	0	0	0	0	
Special Funds	80,702,000	103,934,000	184,636,000	70,950,000	101,175,000	172,125,000	
General Obligation Bonds	202,189,000	819,806,000	1,021,995,000	201,856,000	247,804,000	449,660,000	
Reimburseable							
Bonds	0	4,500,000	4,500,000	0	0	0	
Revenue Bonds	63,555,000	72,437,000	135,992,000	32,295,000	44,567,000	76,862,000	
Federal Funds	130,610,000	196,214,000	326,824,000	165,034,000	109,432,000	274,466,000	
Private Contributions	0	3,261,000	3,261,000	0	0	0	
County Funds	0	6,000,000	6,000,000	0	0	0	
Interdepartmental Transfers	0	0	0	0	0	0	
Revolving Funds	0	0	0	0	0	0	
Other Funds	6,500,000	0	6,500,000	16,100,000	0	16,100,000	
TOTAL REQUIREMENTS	483,556,000	1,206,152,000	1,689,708,000	486,235,000	502,978,000	989,213,000	

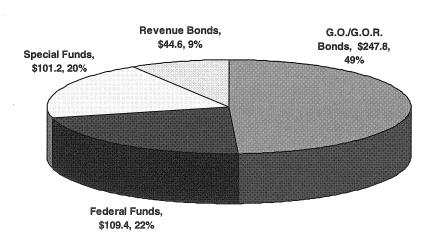
### FB 11-13 CIP Budget (New Administration) Statewide Totals by Means of Financing

#### FY 2012

#### FY 2013



Total \$1,206.2 M



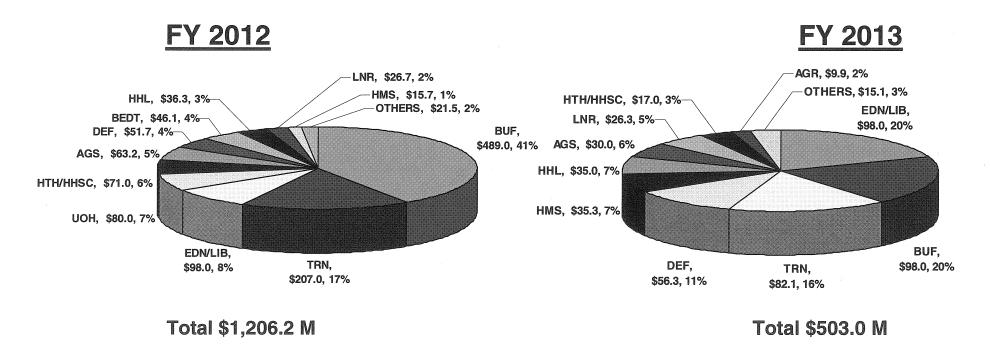
**Total \$503.0 M** 

FB 11-13 CIP Budget (New Administration) Statewide Totals By Department - All Funds

		FY 2012			FY 2013	
		Budget			Budget	
	PFP - Executive	Adjustments		PFP - Executive	Adjustments	
	Biennium Budget	(New Admin)	Revised Total	Biennium Budget	(New Admin)	Revised Total
Accounting and General Services	25,000,000	63,261,000	88,261,000	25,000,000	30,000,000	55,000,000
Agriculture	8,000,000	15,960,000	23,960,000	8,000,000	9,900,000	17,900,000
Attorney General	-	• -	-	-	-	-
Business, Econ. Dev. & Tourism	1,855,000	46,064,000	47,919,000	1,855,000	12,100,000	13,955,000
* Budget and Finance	75,000,000	488,965,000	563,965,000	75,000,000	98,000,000	173,000,000
Commerce and Consumer Affairs		=	-	-	-	-
Defense	9,391,000	51,743,000	61,134,000	10,250,000	56,270,000	66,520,000
* Education	45,000,000	98,000,000	143,000,000	45,000,000	98,000,000	143,000,000
Public Libraries	2,000,000	-	2,000,000	2,000,000	-	2,000,000
Governor	1,000	-	1,000	1,000	-	1,000
Hawaiian Home Lands		36,250,000	36,250,000	-	35,000,000	35,000,000
Health	39,354,000	26,182,000	65,536,000	39,354,000	1,303,000	40,657,000
HHSC	5,000,000	44,839,000	49,839,000	5,000,000	15,667,000	20,667,000
Human Resources Development	_	-	-	<del>-</del>	-	-
Human Services	20,000,000	15,670,000	35,670,000	20,000,000	35,300,000	55,300,000
Labor and Industrial Relations	-	-	-	·· -	-	-
Land and Natural Resources	11,300,000	26,750,000	38,050,000	11,000,000	26,300,000	37,300,000
Lieutenant Governor	-	-	-	-	-	-
Public Safety	5,000,000	5,500,000	10,500,000	5,000,000	3,000,000	8,000,000
Subsidies	-	-	-	-	-	_
Taxation	333,000	-	333,000	-	-	-
Transportation	201,322,000	206,968,000	408,290,000	203,775,000	82,138,000	285,913,000
University of Hawaii	35,000,000	80,000,000	115,000,000	35,000,000		35,000,000
TOTAL REQUIREMENTS	483,556,000	1,206,152,000	1,689,708,000	486,235,000	502,978,000	989,213,000

<sup>\*</sup> The \$489 million requested in FY 2012 and the \$98 million for FY 2013 in the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS.

## FB 11-13 CIP Budget (New Administration) Statewide Totals by Department - All Funds



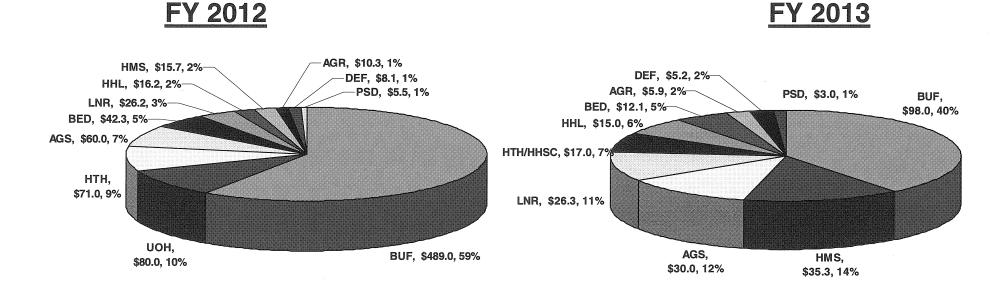
<sup>\*</sup> The \$489 million requested in FY 2012 and the \$98 million for FY 2013 in the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS.

FB 11-13 CIP Budget (New Administration)
Statewide Totals By Department - General Obligation (GO) and GO Reimbursable Bonds

		FY 2012			FY 2013	
	PFP - Executive	Budget Adjustments		PFP - Executive	Budget Adjustments	
	Biennium Budget	(New Admin)	Revised Total	Biennium Budget	(New Admin)	Revised Total
Accounting and General Services	25,000,000	60,000,000	85,000,000	25,000,000	30,000,000	55,000,000
Agriculture	8,000,000	10,260,000	18,260,000	8,000,000	5,900,000	13,900,000
* Budget and Finance	75,000,000	488,965,000	563,965,000	75,000,000	98,000,000	173,000,000
Business, Econ. Dev. & Tourism	1,855,000	42,330,000	44,185,000	1,855,000	12,100,000	13,955,000
Defense	5,000,000	8,060,000	13,060,000	5,000,000	5,234,000	10,234,000
Education	-	-	-	-	-	-
Public Libraries	2,000,000	-	2,000,000	2,000,000	-	2,000,000
Governor	1,000	-	1,000	1,000		1,000
* Hawaiian Home Lands		16,250,000	16,250,000	-	15,000,000	15,000,000
Health	10,000,000	26,182,000	36,182,000	10,000,000	1,303,000	11,303,000
HHSC	5,000,000	44,839,000	49,839,000	5,000,000	15,667,000	20,667,000
Human Services	20,000,000	15,670,000	35,670,000	20,000,000	35,300,000	55,300,000
Labor and Industrial Relations	-	-	-	-	-	-
Land and Natural Resources	10,000,000	26,250,000	36,250,000	10,000,000	26,300,000	36,300,000
Public Safety	5,000,000	5,500,000	10,500,000	5,000,000	3,000,000	8,000,000
Subsidies	-	-	-	-	-	-
Taxation	333,000	-	333,000	-	-	-
Transportation	-	.=	-	-	-	-
University of Hawaii	35,000,000	80,000,000	115,000,000	35,000,000	_	35,000,000
TOTAL REQUIREMENTS	202,189,000	824,306,000	1,026,495,000	201,856,000	247,804,000	449,660,000
General Obligation Bonds	202,189,000	819,806,000	1,021,995,000	201,856,000	247,804,000	449,660,000
Reimbursable G.O. Bonds	-	4,500,000	4,500,000	_	_	-
TOTAL REQUIREMENTS	202,189,000	824,306,000	1,026,495,000	201,856,000	247,804,000	449,660,000

<sup>\*</sup> The \$489 million requested in FY 2012 and the \$98 million for FY 2013 in the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS.

### FB 11-13 CIP Budget (New Administration) Statewide Totals by Department - G.O./G.O.R. Bonds



**Total \$247.8 M** 

Total \$824.3 M

<sup>\*</sup> The \$489 million requested in FY 2012 and the \$98 million for FY 2013 in the Department of Budget and Finance will be transferred to the State Educational Facilities Improvement Special Fund and spent by the Department of Education, pursuant to Sections 36-32 and 237-31, HRS.