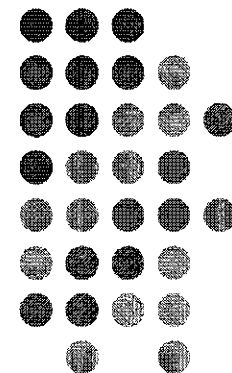

Appendix 3 - Historical Information



General Fund Revenues, Expenditures and Fund Balance
(in \$ millions)

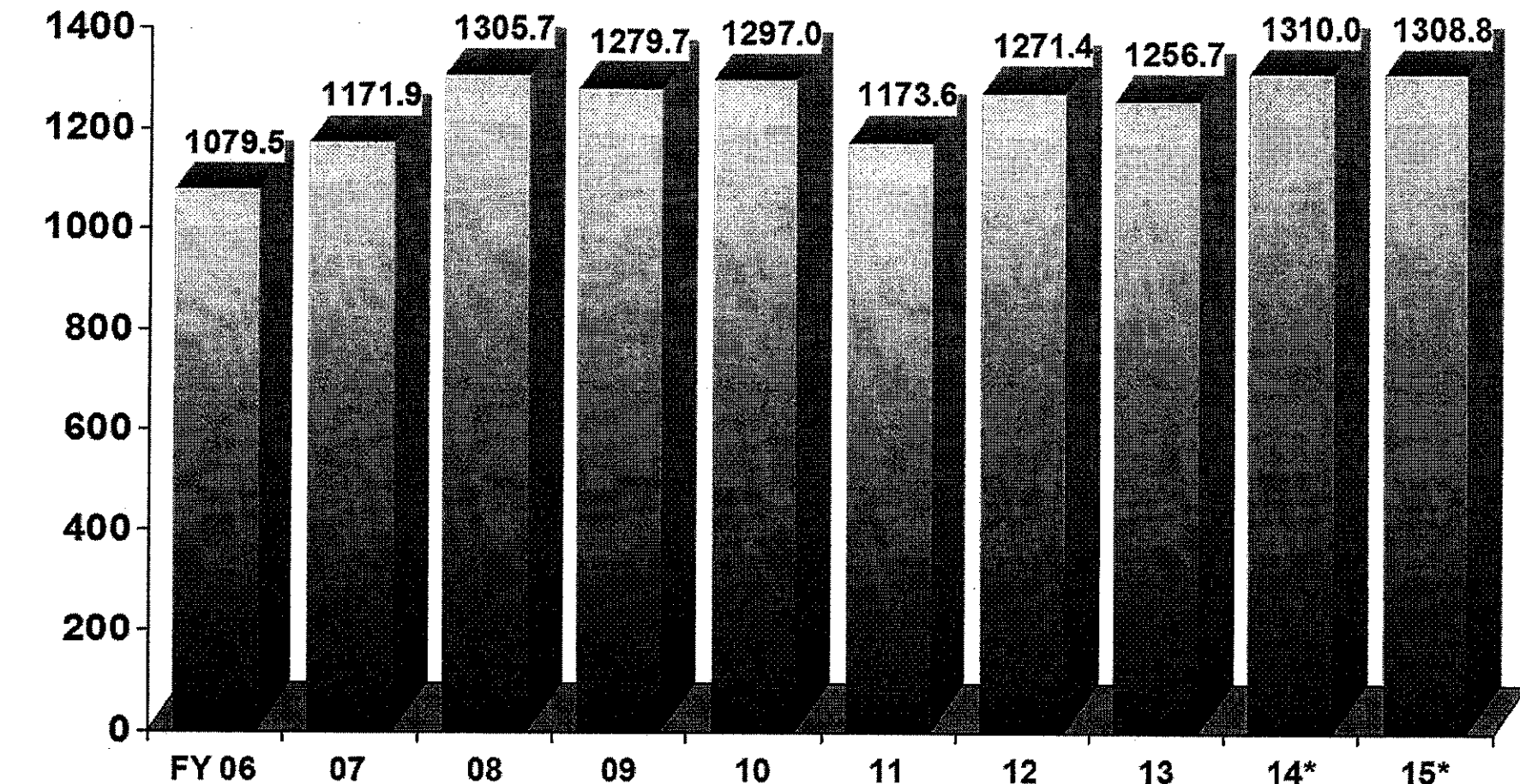
<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues Over Exp.</u>	<u>Fund Balance</u>
2003	3,788.9	3,805.7	(16.8)	117.2
2004	3,907.7	3,840.3	67.4	184.6
2005	4,486.4	4,184.6	301.8	486.4 *
2006	4,925.0	4,679.1	245.9	732.3 *
2007	5,142.1	5,381.0	(238.9)	493.4 *
2008	5,244.0	5,407.0	(163.0)	330.4 *
2009	5,008.0	5,375.2	(367.2)	(36.8)
2010	4,852.4	4,837.8	14.6	(22.2)
2011	5,116.9	4,968.7	148.2	126.0
2012	5,660.6	5,511.3	149.3	275.3

* Note: Fiscal Years in which Fund Balance exceeds 5% of Revenues

Department of Education Instruction General Fund Operating Appropriations

\$ millions

(DB&F 12/10/12)



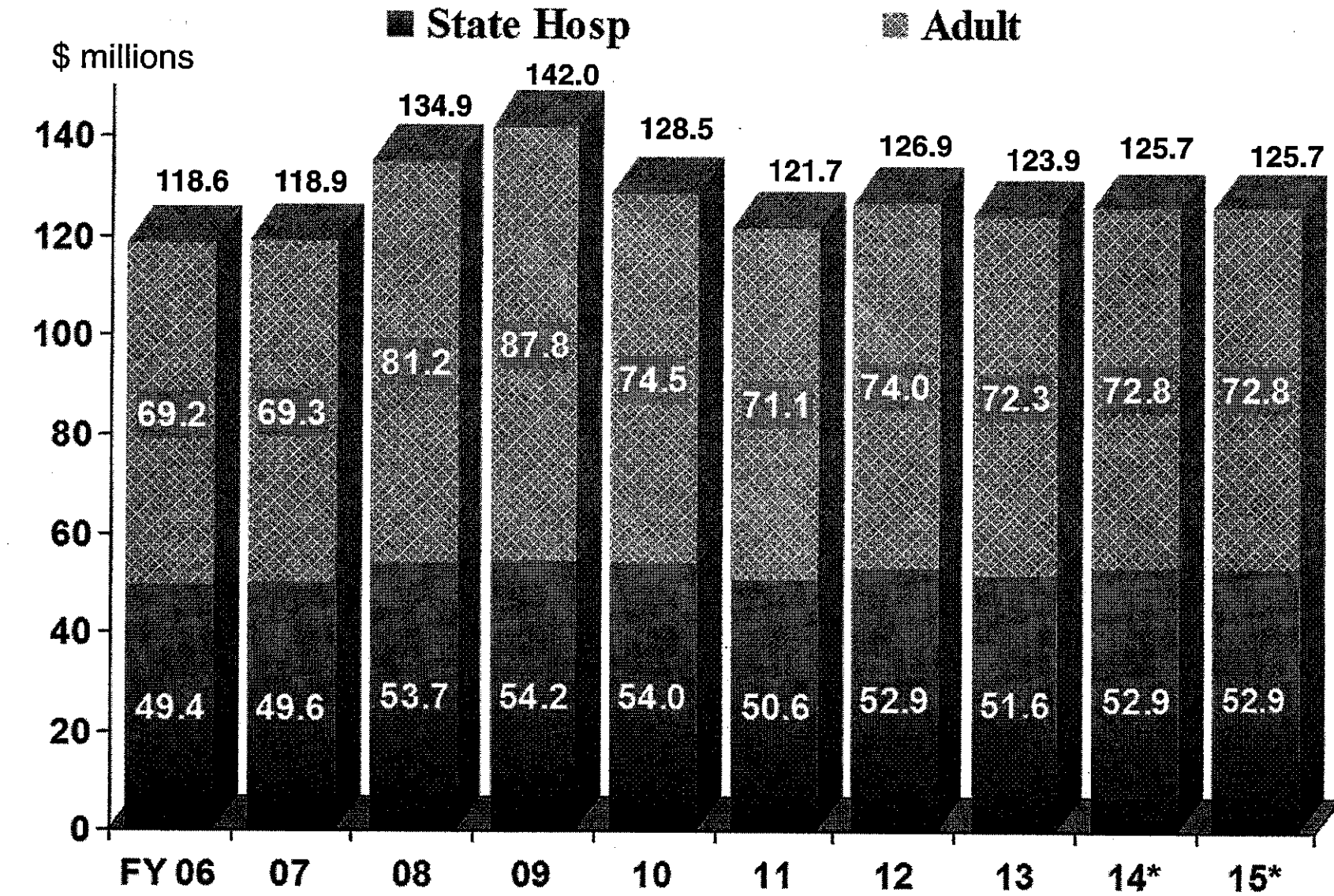
Enrollment (Thousands)

	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
Regular	156.5	154.9	153.6	152.9	153.4	152.9	155.1	156.8
Special	19.2	18.6	18.1	17.5	17.4	17.0	17.0	17.0
Charter	5.6	5.7	6.7	7.3	7.8	8.2	9.1	10.1

*FYs 14 & 15 reflect the Executive request

Adult Mental Health General Fund Appropriations

(DB&F 12/5/12)



*FYs 14 & 15 reflect the Executive request

University of Hawaii Operating Appropriations Net of Fringe & Debt Svc

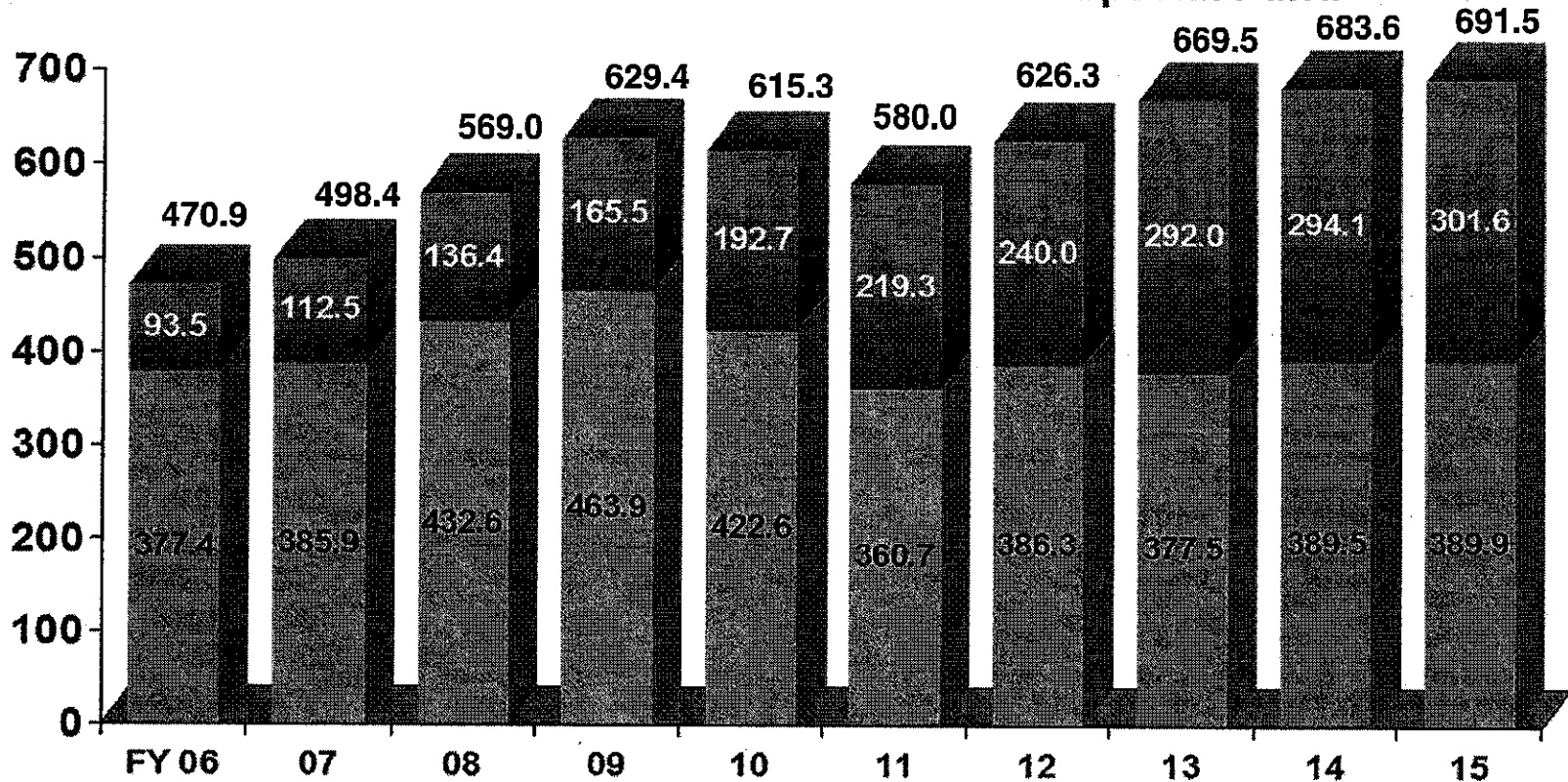
Chart 3

(DB&F 12/11/12)

\$ millions

■ Gen Fund

■ Tuition and Fees Special Fund



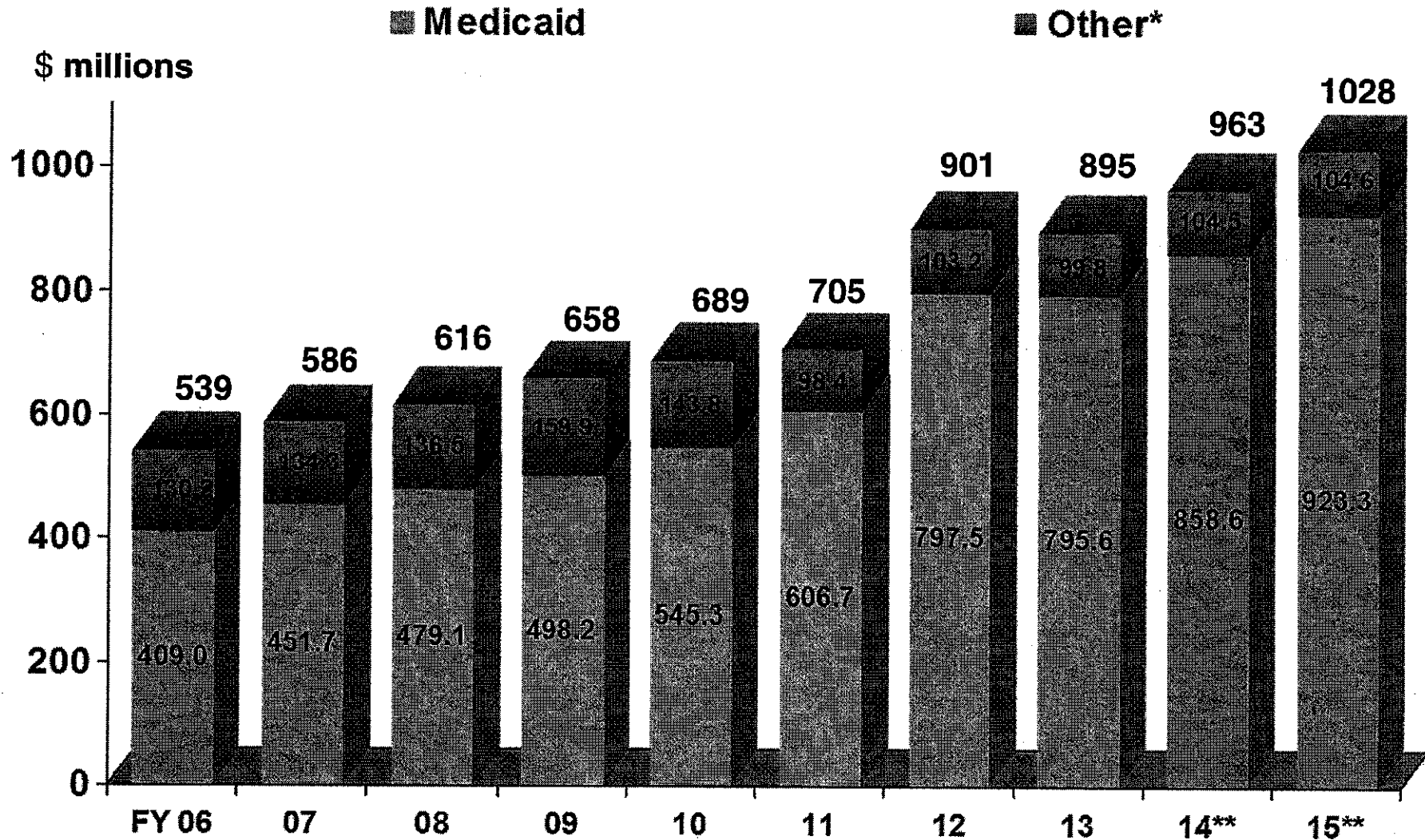
	<u>Enrollment – Full Time Equivalent (Thousands)**</u>									
	FY 06	07	08	09	10	11	12	13	14	15
Manoa	16.6	16.1	16.0	16.0	16.4	16.3	16.4	16.5	16.6	16.7
Hilo	2.9	2.9	3.0	3.2	3.5	3.6	3.6	3.7	3.7	3.7
West Oahu	0.5	0.5	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2
Comm Coll	<u>14.6</u>	<u>14.6</u>	<u>14.9</u>	<u>16.3</u>	<u>18.5</u>	<u>19.8</u>	<u>19.5</u>	<u>19.8</u>	<u>19.9</u>	<u>20.0</u>
Total	34.6	34.1	34.4	36.1	39.1	40.5	40.4	41.0	41.3	41.6

*FYs 14 & 15 reflect the Executive request

**FYs 14 & 15 reflect enrollment projection, July 2012

Medicaid and Welfare Payments General Fund Operating Appropriations***

(DB&F 12/5/12)



*Includes TANF; TAONF; Child Care; General Assistance; Aged, Blind, & Disabled; and Foster Care

**FYs 14 & 15 reflect the Executive request

***Excludes Housing

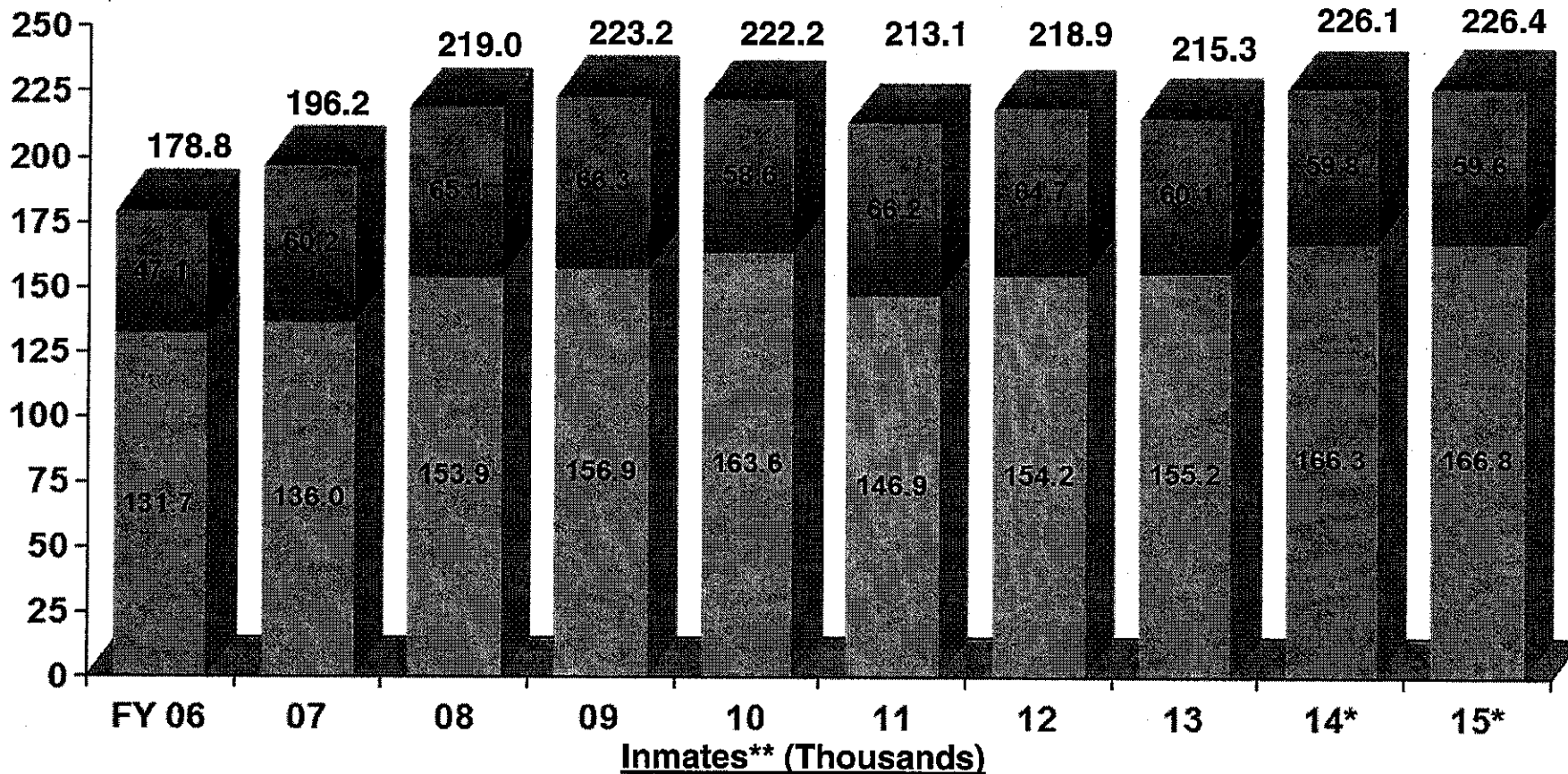
Public Safety General Fund Operating Appropriations

(DB&F 12/5/12)

\$ millions

■ State Facilities, Law Enforcement & Other Costs

■ Non-State Facilities



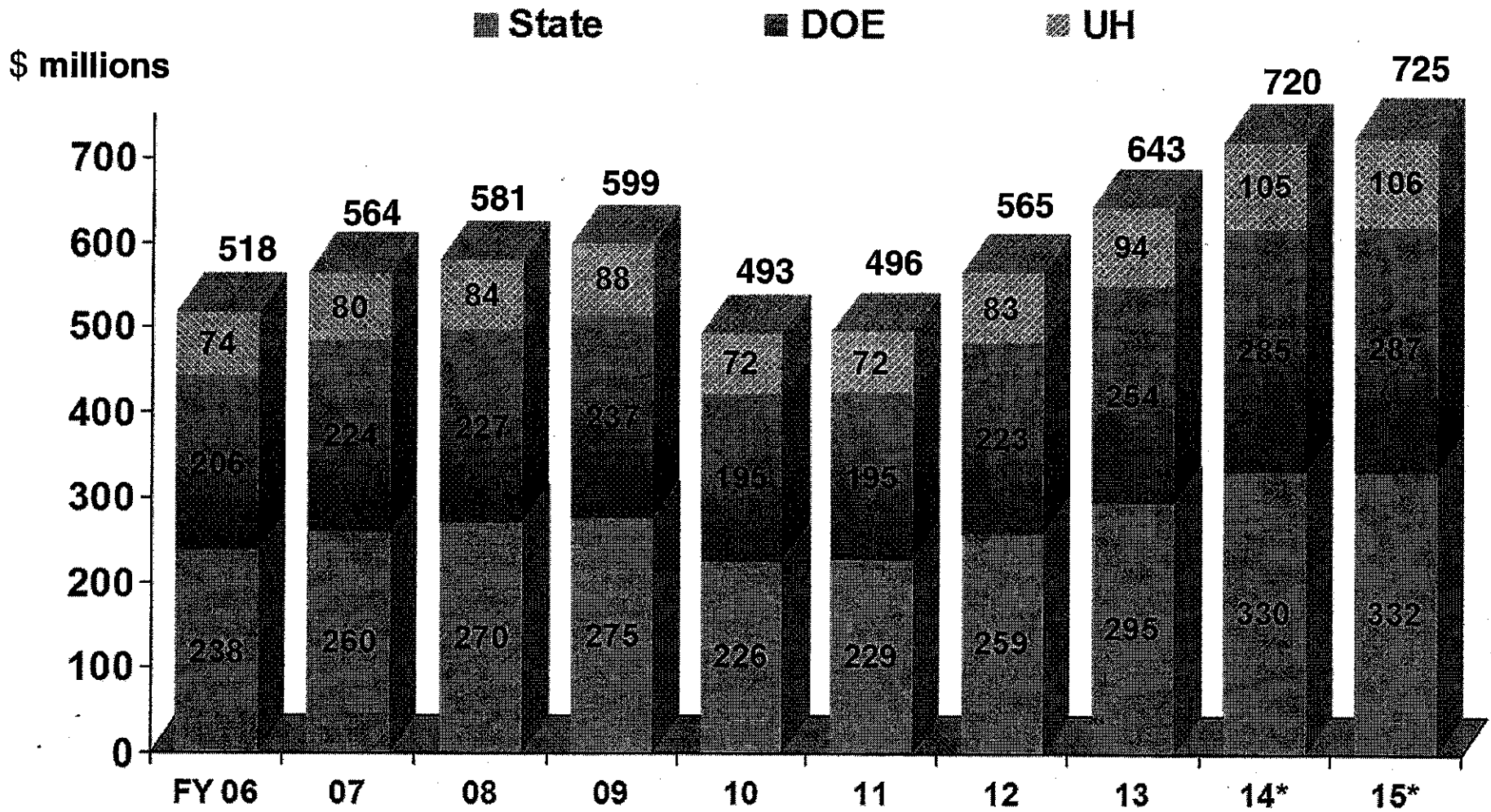
	FY 06	07	08	09	10	11	12	13	14*	15*
State	4.0	4.0	3.9	4.1	3.7	3.9	3.8	4.2	4.2	4.2
Non-State	2.0	2.7	2.5	2.5	2.5	2.5	2.4	1.6	1.6	1.5

*FYs 14 & 15 reflect the Executive request

**Reflects assigned count

Debt Service and Certificates of Participation General Fund Operating Appropriations

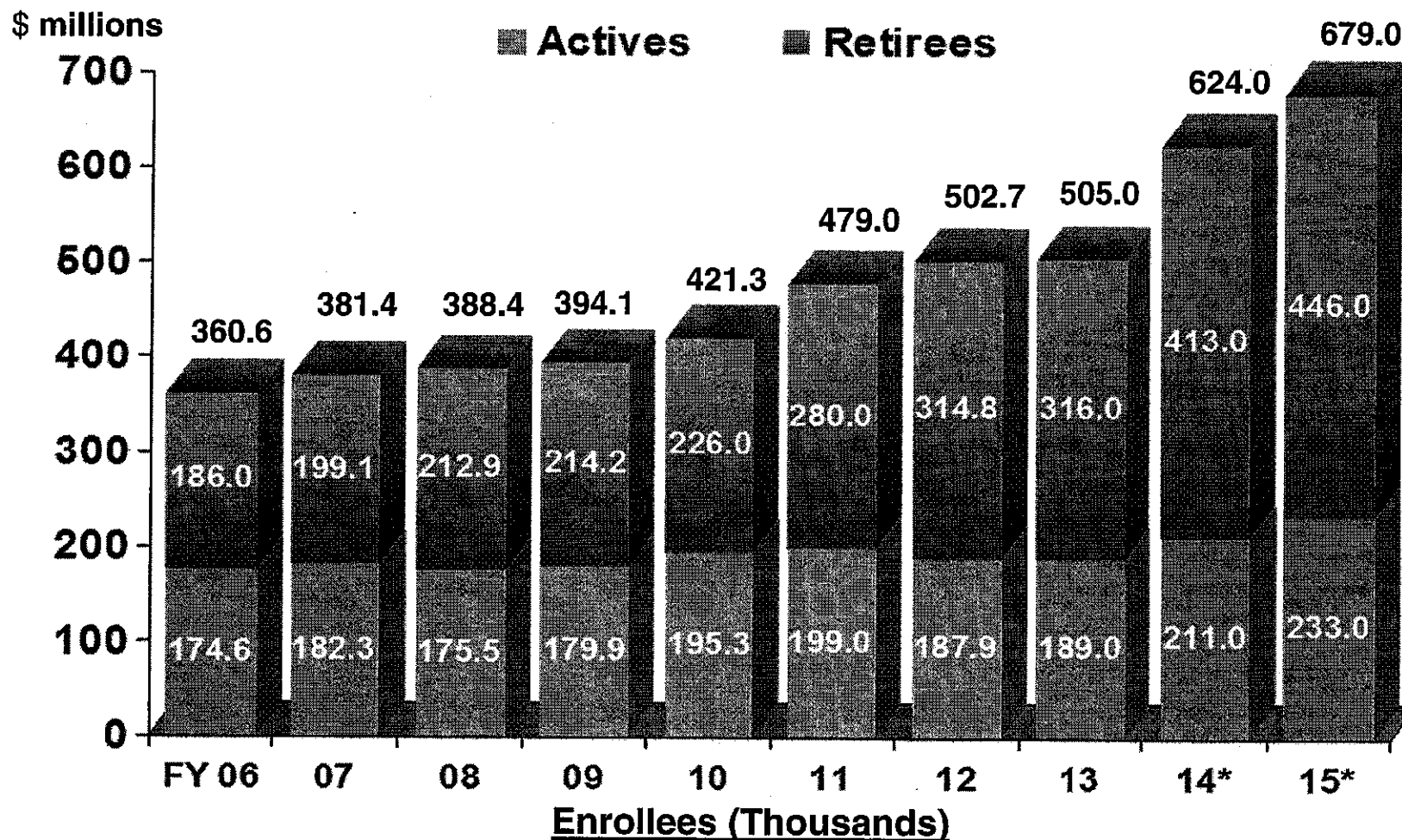
(DB&F 12/5/12)



*FYs 14 & 15 reflect the Executive request

State Employee and Retiree Health Benefits General Fund Appropriations

(DB&F 12/6/12)

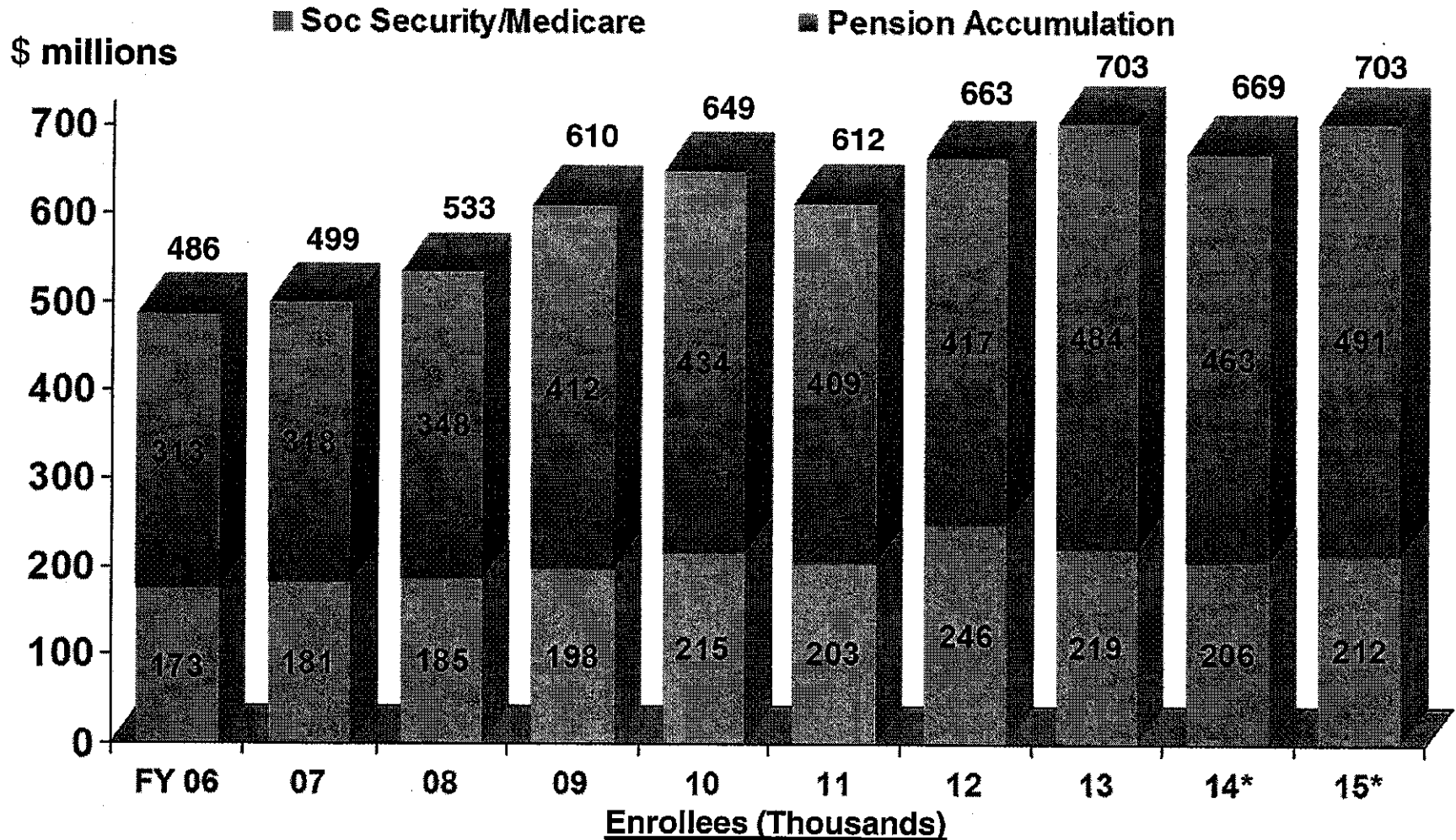


	<u>Enrollees (Thousands)</u>									
Retirees	27.0	28.0	25.0	26.1	26.6	39.6	42.3	43.0	43.7	44.4
Actives	42.0	42.6	54.1	52.9	54.1	55.2	67.1	67.7	68.0	68.4

*FYs 14 & 15 reflect the Executive request

Public Employees' Retirement System General Fund Appropriations

(DB&F 12/6/12)

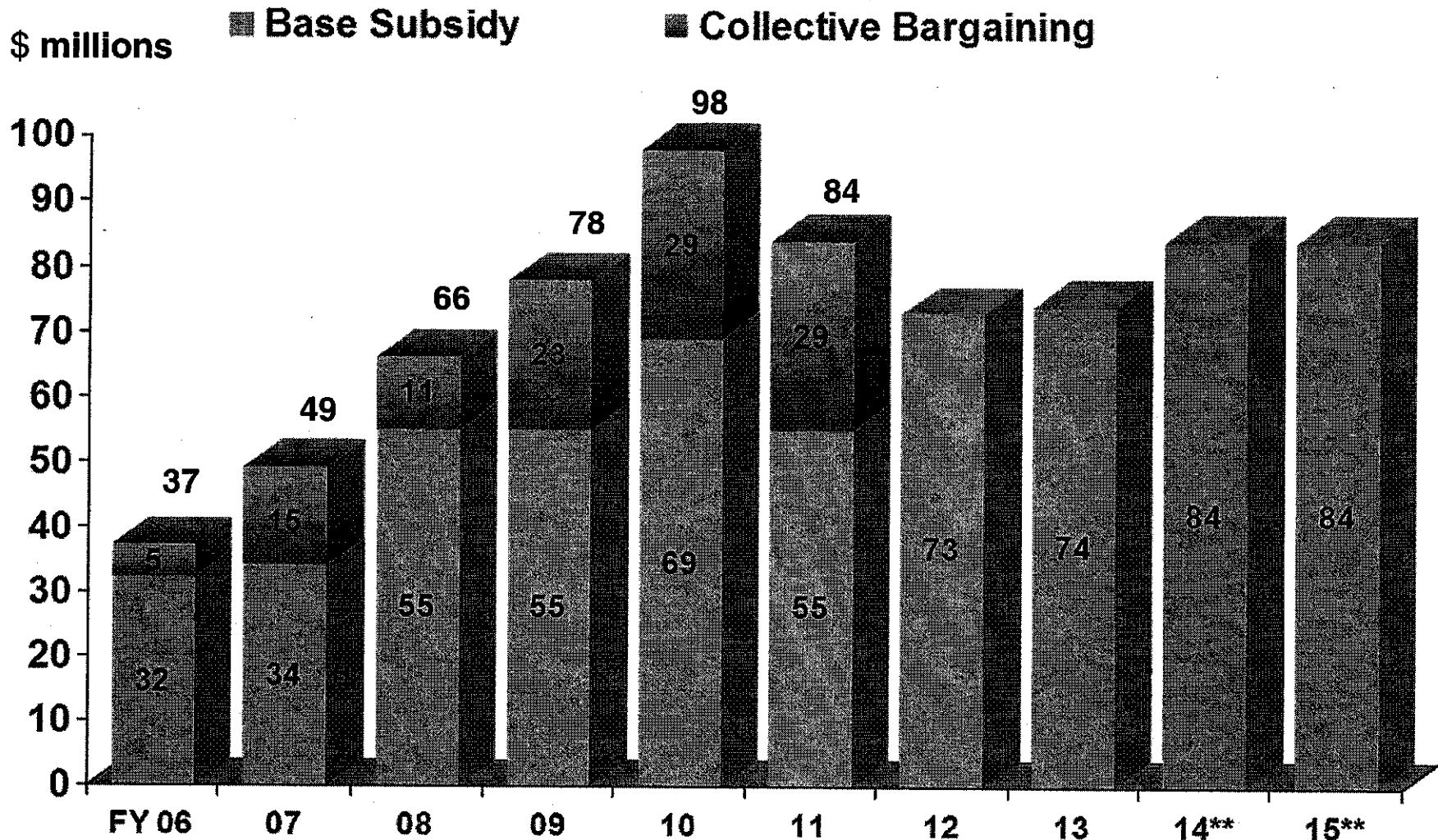


	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14*	FY 15*
Retirees	32.2	33.1	33.1	33.1	33.1	39.7	40.9	42.1	42.4	43.2
Actives	64.0	65.3	65.3	65.3	65.3	65.3	65.3	65.3	65.6	65.6

*FYs 14 & 15 reflect the Executive request

Hawaii Health Systems Corporation General Fund Operating Appropriations*

(DB&F 12/6/12)



*Includes emergency appropriations

**FYs 14 & 15 reflect the Executive request