Appendix 3 - Historical Information
### General Fund Revenues, Expenditures and Fund Balance (in $ millions)

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Revenues</th>
<th>Expenditures</th>
<th>Revenues Over Exp.</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2004</td>
<td>3,907.7</td>
<td>3,840.3</td>
<td>67.4</td>
<td>184.6</td>
</tr>
<tr>
<td>2005</td>
<td>4,486.4</td>
<td>4,184.6</td>
<td>301.8</td>
<td>486.4&lt;sup&gt;(1)&lt;/sup&gt;</td>
</tr>
<tr>
<td>2006</td>
<td>4,925.0</td>
<td>4,679.1</td>
<td>245.9</td>
<td>732.3&lt;sup&gt;(1)&lt;/sup&gt;</td>
</tr>
<tr>
<td>2007</td>
<td>5,142.1</td>
<td>5,381.0</td>
<td>(238.9)</td>
<td>493.4&lt;sup&gt;(1)&lt;/sup&gt;</td>
</tr>
<tr>
<td>2008</td>
<td>5,244.0</td>
<td>5,406.9</td>
<td>(162.9)</td>
<td>330.4&lt;sup&gt;(1)&lt;/sup&gt;</td>
</tr>
<tr>
<td>2009</td>
<td>5,008.0</td>
<td>5,375.2</td>
<td>(367.2)</td>
<td>(36.8)</td>
</tr>
<tr>
<td>2010</td>
<td>4,852.4</td>
<td>4,837.8</td>
<td>14.6</td>
<td>(22.2)</td>
</tr>
<tr>
<td>2011</td>
<td>5,116.9</td>
<td>4,968.7</td>
<td>148.2</td>
<td>126.0&lt;sup&gt;(2)&lt;/sup&gt;</td>
</tr>
<tr>
<td>2012</td>
<td>5,660.6</td>
<td>5,511.3</td>
<td>149.3</td>
<td>275.3&lt;sup&gt;(2)&lt;/sup&gt;</td>
</tr>
<tr>
<td>2013</td>
<td>6,234.4</td>
<td>5,665.7</td>
<td>568.8</td>
<td>844.0&lt;sup&gt;(1), (2)&lt;/sup&gt;</td>
</tr>
</tbody>
</table>

*Note:*  
(1) Fiscal year in which the fund balance exceeded 5% of revenues  
(2) Fiscal year (after FY 2009) in which revenues exceeded the preceding fiscal year's revenues by 5%
# Department of Education Instruction
## General Fund Operating Appropriations

(DB&F 12/4/13) $ millions

<table>
<thead>
<tr>
<th>Year</th>
<th>Regular (Thousands)</th>
<th>Special (Thousands)</th>
<th>Charter (Thousands)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 06</td>
<td>156.5</td>
<td>19.2</td>
<td>5.6</td>
</tr>
<tr>
<td>FY 07</td>
<td>154.9</td>
<td>18.6</td>
<td>5.7</td>
</tr>
<tr>
<td>FY 08</td>
<td>153.6</td>
<td>18.1</td>
<td>6.7</td>
</tr>
<tr>
<td>FY 09</td>
<td>152.9</td>
<td>17.5</td>
<td>7.3</td>
</tr>
<tr>
<td>FY 10</td>
<td>153.4</td>
<td>17.4</td>
<td>7.8</td>
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<tr>
<td>FY 11</td>
<td>152.9</td>
<td>17.0</td>
<td>8.2</td>
</tr>
<tr>
<td>FY 12</td>
<td>155.1</td>
<td>17.0</td>
<td>9.1</td>
</tr>
<tr>
<td>FY 13</td>
<td>156.8</td>
<td>17.0</td>
<td>10.1</td>
</tr>
<tr>
<td>FY 14</td>
<td>158.6</td>
<td>16.9</td>
<td>10.3</td>
</tr>
<tr>
<td>FY 15*</td>
<td>154.3</td>
<td>17.0</td>
<td>11.3</td>
</tr>
</tbody>
</table>

*FY 15 reflects the Executive request.
Adult Mental Health General Fund Appropriations

(DB&F 12/5/13)

*FY 15 reflects the Executive request

* -1235-
University of Hawaii Operating Appropriations
Net of Fringe & Debt Svc

(DB&F 12/6/13)

$ millions

Gen Fund

Tuition and Fees Special Fund

<table>
<thead>
<tr>
<th>FY 06</th>
<th>07</th>
<th>08</th>
<th>09</th>
<th>10</th>
<th>11</th>
<th>12</th>
<th>13</th>
<th>14</th>
<th>15</th>
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<tbody>
<tr>
<td>470.9</td>
<td>498.4</td>
<td>569.0</td>
<td>629.4</td>
<td>615.3</td>
<td>580.0</td>
<td>626.3</td>
<td>669.5</td>
<td>675.0</td>
<td>727.4</td>
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Enrollment – Full Time Equivalent (Thousands)**

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<thead>
<tr>
<th>Manoa</th>
<th>16.6</th>
<th>16.1</th>
<th>16.0</th>
<th>16.0</th>
<th>16.4</th>
<th>16.3</th>
<th>16.4</th>
<th>16.7</th>
<th>16.8</th>
<th>16.8</th>
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<tbody>
<tr>
<td>Hilo</td>
<td>2.9</td>
<td>2.9</td>
<td>3.0</td>
<td>3.2</td>
<td>3.5</td>
<td>3.6</td>
<td>3.6</td>
<td>3.7</td>
<td>3.7</td>
<td>3.7</td>
</tr>
<tr>
<td>West Oahu</td>
<td>0.5</td>
<td>0.5</td>
<td>0.5</td>
<td>0.6</td>
<td>0.7</td>
<td>0.8</td>
<td>0.9</td>
<td>1.2</td>
<td>1.3</td>
<td>1.4</td>
</tr>
<tr>
<td>Comm Coll</td>
<td>14.6</td>
<td>14.6</td>
<td>14.9</td>
<td>16.3</td>
<td>18.5</td>
<td>19.8</td>
<td>19.5</td>
<td>19.3</td>
<td>19.2</td>
<td>19.2</td>
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<tr>
<td>Total</td>
<td>34.6</td>
<td>34.1</td>
<td>34.4</td>
<td>36.1</td>
<td>39.1</td>
<td>40.5</td>
<td>40.4</td>
<td>40.9</td>
<td>41.0</td>
<td>41.1</td>
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</table>

*FY 15 reflects the Executive request
**FYs 14 & 15 reflect enrollment projection, July 2013
<table>
<thead>
<tr>
<th></th>
<th>Medicaid</th>
<th>Other*</th>
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<tbody>
<tr>
<td>FY 06</td>
<td>409.0</td>
<td>130.2</td>
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<tr>
<td>FY 07</td>
<td>451.7</td>
<td>134.3</td>
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<tr>
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<td>479.1</td>
<td>136.5</td>
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<tr>
<td>FY 09</td>
<td>498.2</td>
<td>159.9</td>
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<td>FY 10</td>
<td>545.3</td>
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<td>FY 11</td>
<td>606.7</td>
<td>98.4</td>
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<td>705.0</td>
<td>797.5</td>
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<tr>
<td>FY 13</td>
<td>895.0</td>
<td>99.8</td>
</tr>
<tr>
<td>FY 14</td>
<td>950.4</td>
<td>100.1</td>
</tr>
<tr>
<td>FY 15**</td>
<td>1029.0</td>
<td>114.8</td>
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</tbody>
</table>

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

**FY 15 reflects the Executive request

***Excludes Housing
Chart 5

Public Safety General Fund Operating Appropriations

(DB&F 12/4/13)

$ millions

<table>
<thead>
<tr>
<th>FY</th>
<th>State Facilities, Law Enforcement &amp; Other Costs</th>
<th>Non-State Facilities</th>
</tr>
</thead>
<tbody>
<tr>
<td>06</td>
<td>178.8</td>
<td>47.1</td>
</tr>
<tr>
<td>07</td>
<td>196.2</td>
<td>60.2</td>
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<tr>
<td>08</td>
<td>219.0</td>
<td>65.1</td>
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<td>09</td>
<td>223.2</td>
<td>66.3</td>
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<tr>
<td>10</td>
<td>222.2</td>
<td>58.6</td>
</tr>
<tr>
<td>11</td>
<td>213.1</td>
<td>66.2</td>
</tr>
<tr>
<td>12</td>
<td>218.9</td>
<td>64.7</td>
</tr>
<tr>
<td>13</td>
<td>215.3</td>
<td>60.1</td>
</tr>
<tr>
<td>14</td>
<td>222.7</td>
<td>54.5</td>
</tr>
<tr>
<td>15*</td>
<td>226.8</td>
<td>51.6</td>
</tr>
</tbody>
</table>

Inmates** (Thousands)

<table>
<thead>
<tr>
<th>FY 06</th>
<th>State</th>
<th>Non-State</th>
</tr>
</thead>
<tbody>
<tr>
<td>06</td>
<td>4.0</td>
<td>2.0</td>
</tr>
<tr>
<td>07</td>
<td>4.0</td>
<td>2.7</td>
</tr>
<tr>
<td>08</td>
<td>3.9</td>
<td>2.5</td>
</tr>
<tr>
<td>09</td>
<td>4.1</td>
<td>2.5</td>
</tr>
<tr>
<td>10</td>
<td>3.7</td>
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<tr>
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<tr>
<td>14</td>
<td>4.4</td>
<td>1.5</td>
</tr>
<tr>
<td>15*</td>
<td>4.4</td>
<td>1.5</td>
</tr>
</tbody>
</table>

*FY 15 reflects the Executive request
**Reflects assigned count

-1238-
Debt Service and Certificates of Participation
General Fund Operating Appropriations

(DB&F 12/4/13)

*FY 15 reflects the Executive request
State Employee and Retiree Health Benefits
General Fund Appropriations

(DB&F 12/5/13)

$ millions

<table>
<thead>
<tr>
<th>FY</th>
<th>Actives</th>
<th>Retirees</th>
</tr>
</thead>
<tbody>
<tr>
<td>06</td>
<td>174.6</td>
<td>186.0</td>
</tr>
<tr>
<td>07</td>
<td>182.3</td>
<td>199.1</td>
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<td>08</td>
<td>212.9</td>
<td>214.2</td>
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<td>09</td>
<td>214.2</td>
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<tr>
<td>10</td>
<td>280.0</td>
<td>221.3</td>
</tr>
<tr>
<td>11</td>
<td>314.8</td>
<td>479.0</td>
</tr>
<tr>
<td>12</td>
<td>316.0</td>
<td>502.7</td>
</tr>
<tr>
<td>13</td>
<td>316.0</td>
<td>505.0</td>
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<td>14</td>
<td>384.8</td>
<td>584.5</td>
</tr>
<tr>
<td>15*</td>
<td>408.6</td>
<td>637.8</td>
</tr>
</tbody>
</table>

Enrollees (Thousands)

| Retirees | 27.0 | 28.0 | 25.0 | 26.1 | 26.6 | 39.6 | 42.3 | 43.0 | 43.0 | 43.0 |
| Actives  | 42.0 | 42.6 | 54.1 | 52.9 | 54.1 | 55.2 | 67.1 | 67.7 | 68.0 | 68.0 |

*FY 15 reflects the Executive request
Public Employees' Retirement System
General Fund Appropriations

(DB&F 12/5/13)

<table>
<thead>
<tr>
<th>Enrollees (Thousands)</th>
<th>Soc Security/Medicare</th>
<th>Pension Accumulation</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 06</td>
<td>173</td>
<td>313</td>
</tr>
<tr>
<td>FY 07</td>
<td>181</td>
<td>318</td>
</tr>
<tr>
<td>FY 08</td>
<td>185</td>
<td>348</td>
</tr>
<tr>
<td>FY 09</td>
<td>198</td>
<td>412</td>
</tr>
<tr>
<td>FY 10</td>
<td>215</td>
<td>434</td>
</tr>
<tr>
<td>FY 11</td>
<td>203</td>
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<td>246</td>
<td>417</td>
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<tr>
<td>FY 13</td>
<td>219</td>
<td>484</td>
</tr>
<tr>
<td>FY 14</td>
<td>212</td>
<td>472</td>
</tr>
<tr>
<td>FY 15*</td>
<td>218</td>
<td>500</td>
</tr>
</tbody>
</table>

*FY 15 reflects the Executive request

-1241-
Hawaii Health Systems Corporation
General Fund Operating Appropriations*
(DB&F 12/4/13)

*Includes emergency and specific appropriations
**FY 15 reflects the Executive request

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