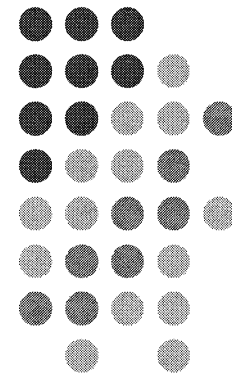

Appendix 3 - Historical Information



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

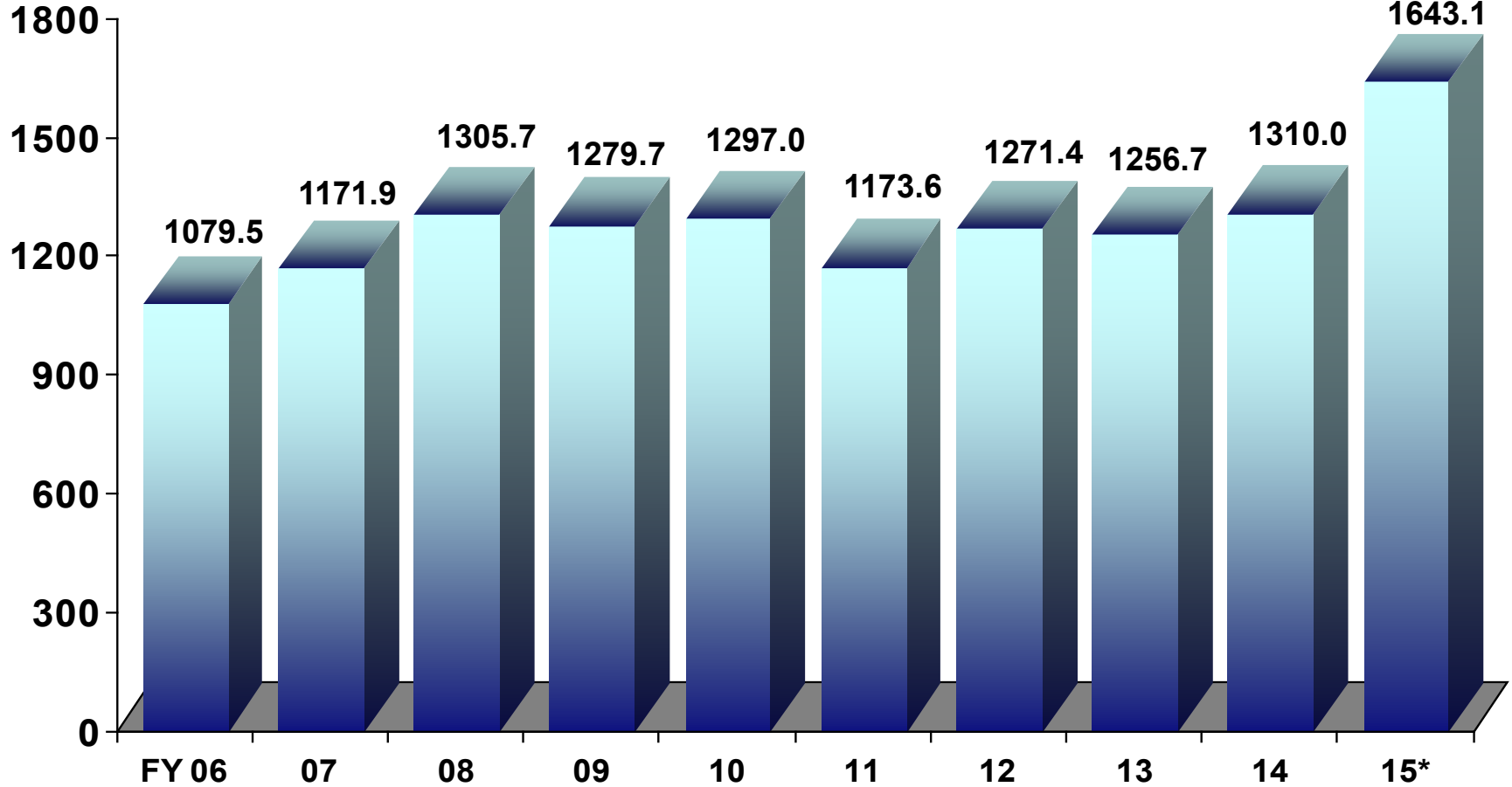
<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues Over Exp.</u>	<u>Fund Balance</u>
2004	3,907.7	3,840.3	67.4	184.6
2005	4,486.4	4,184.6	301.8	486.4 ⁽¹⁾
2006	4,925.0	4,679.1	245.9	732.3 ⁽¹⁾
2007	5,142.1	5,381.0	(238.9)	493.4 ⁽¹⁾
2008	5,244.0	5,406.9	(162.9)	330.4 ⁽¹⁾
2009	5,008.0	5,375.2	(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 ⁽²⁾
2012	5,660.6	5,511.3	149.3	275.3 ⁽²⁾
2013	6,234.4	5,665.7	568.8	844.0 ^{(1), (2)}

* 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



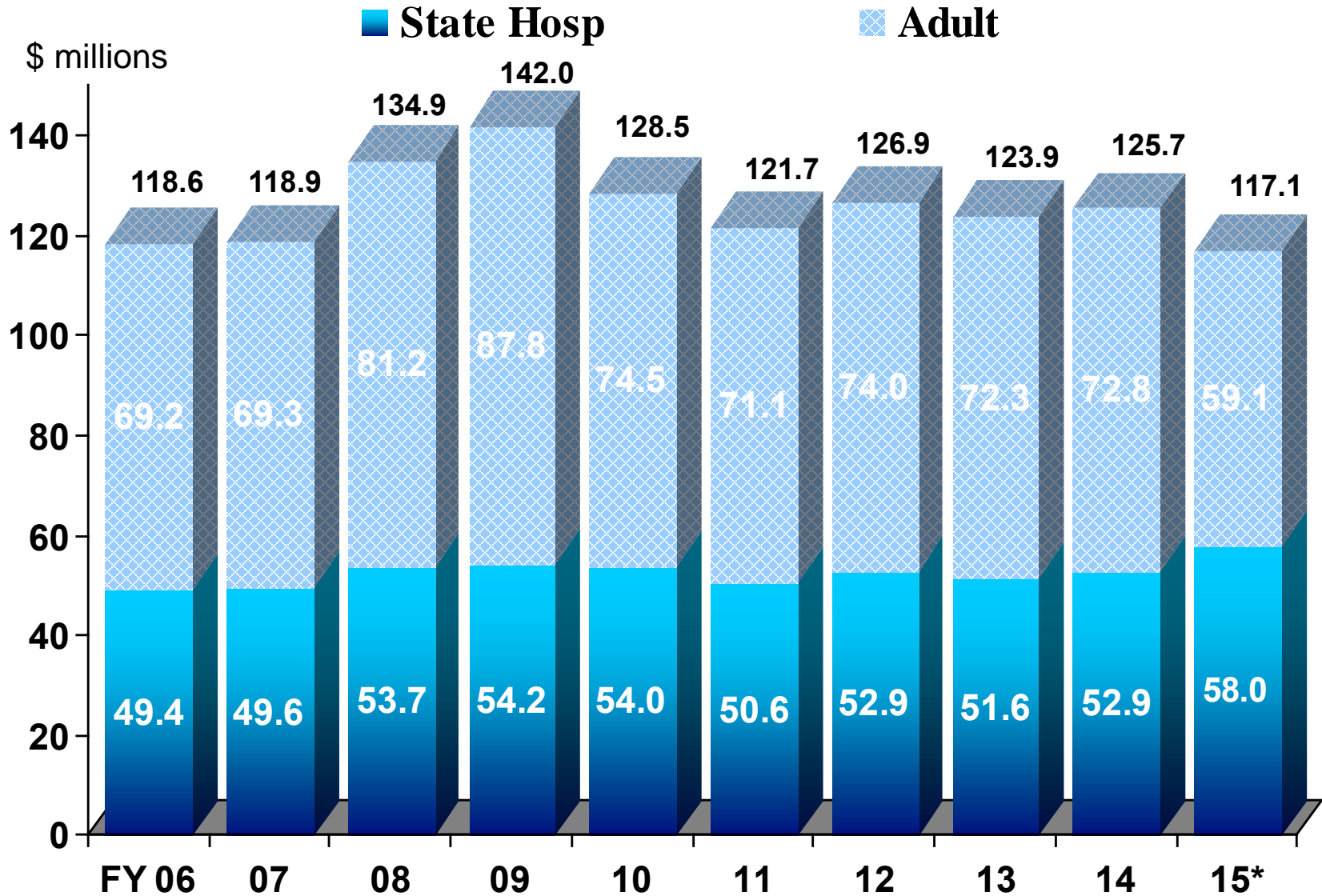
Enrollment (Thousands)

Regular	156.5	154.9	153.6	152.9	153.4	152.9	155.1	156.8	158.6	154.3
Special	19.2	18.6	18.1	17.5	17.4	17.0	17.0	17.0	16.9	17.0
Charter	5.6	5.7	6.7	7.3	7.8	8.2	9.1	10.1	10.3	11.3

*FY 15 reflects the Executive request

Adult Mental Health General Fund Appropriations

(DB&F 12/5/13)



*FY 15 reflects the Executive request

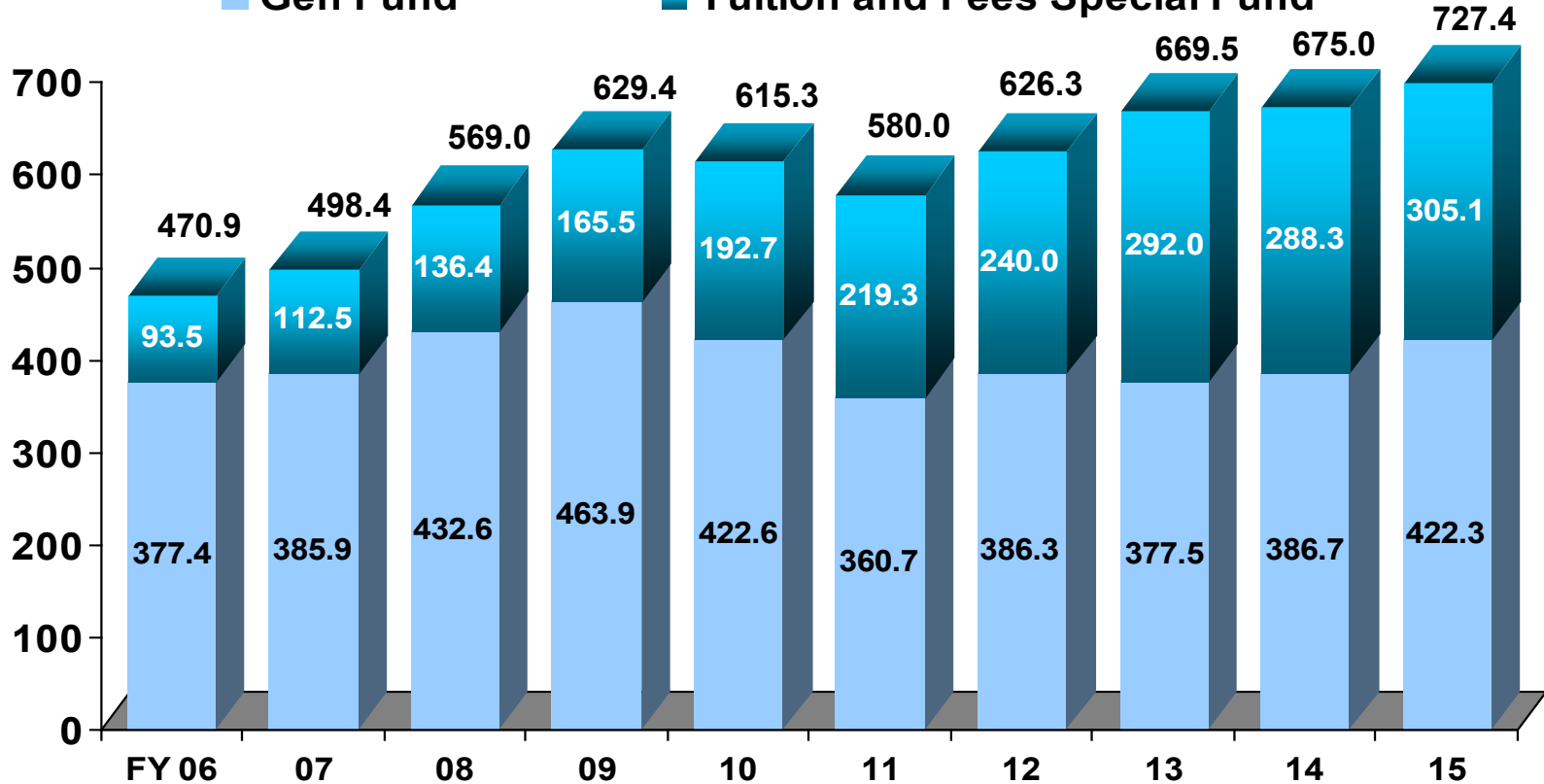
University of Hawaii Operating Appropriations Net of Fringe & Debt Svc

(DB&F 12/6/13)

\$ millions

■ Gen Fund

■ Tuition and Fees Special Fund



Enrollment – Full Time Equivalent (Thousands)**

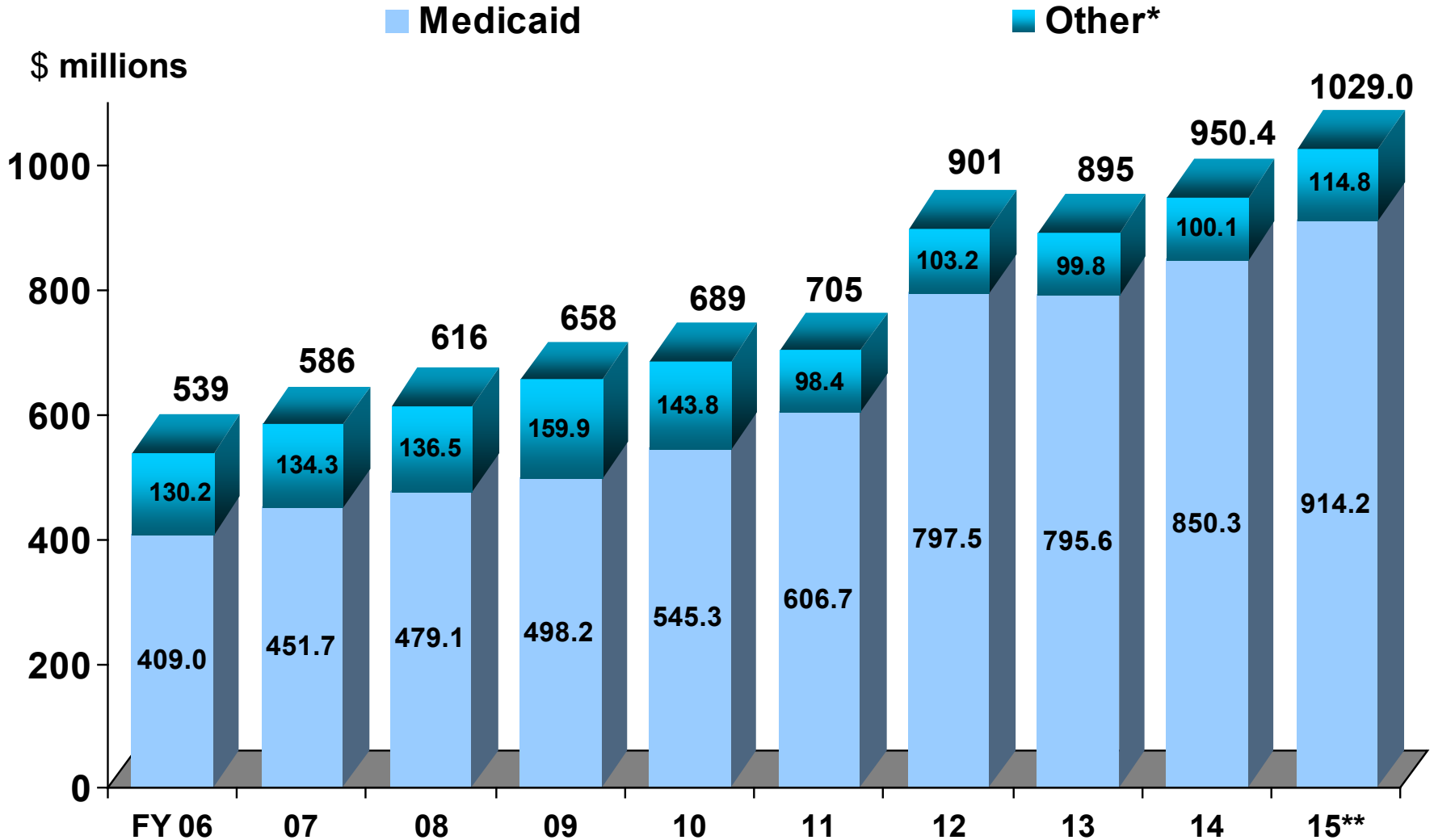
Manoa	16.6	16.1	16.0	16.0	16.4	16.3	16.4	16.7	16.8	16.8
Hilo	2.9	2.9	3.0	3.2	3.5	3.6	3.6	3.7	3.7	3.7
West Oahu	0.5	0.5	0.5	0.6	0.7	0.8	0.9	1.2	1.3	1.4
Comm Coll	<u>14.6</u>	<u>14.6</u>	<u>14.9</u>	<u>16.3</u>	<u>18.5</u>	<u>19.8</u>	<u>19.5</u>	<u>19.3</u>	<u>19.2</u>	<u>19.2</u>
Total	34.6	34.1	34.4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

*FY 15 reflects the Executive request

**FYs 14 & 15 reflect enrollment projection, July 2013 -1236-

Medicaid and Welfare Payments General Fund Operating Appropriations***

(DB&F 12/4/13)



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

**FY 15 reflects the Executive request

***Excludes Housing

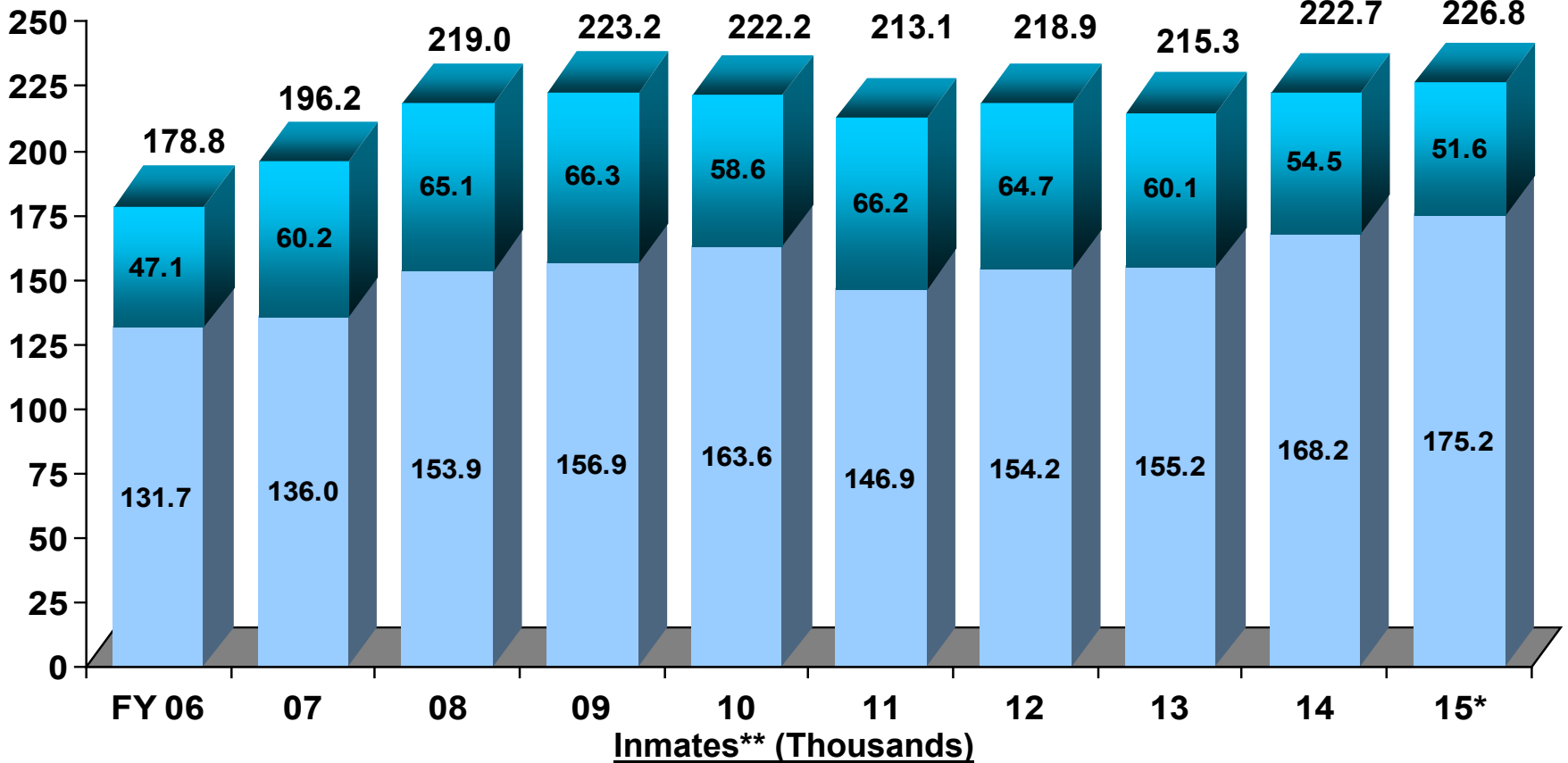
Public Safety General Fund Operating Appropriations

(DB&F 12/4/13)

\$ millions

■ State Facilities, Law Enforcement & Other Costs

■ Non-State Facilities



Inmates** (Thousands)

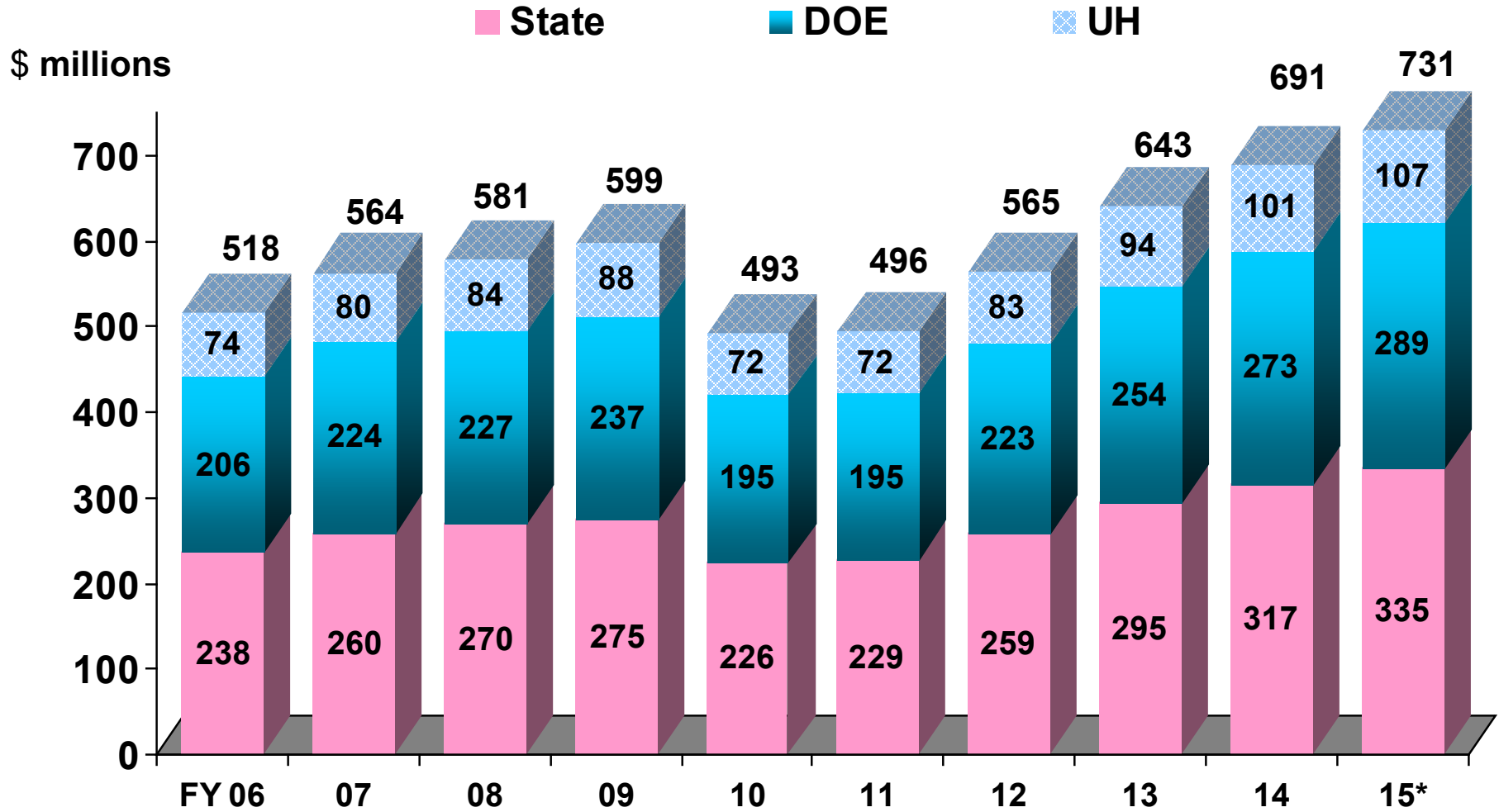
State	4.0	4.0	3.9	4.1	3.7	3.9	3.8	4.2	4.4	4.4
Non-State	2.0	2.7	2.5	2.5	2.5	2.5	2.4	1.6	1.5	1.5

*FY 15 reflects the Executive request

**Reflects assigned count

Debt Service and Certificates of Participation General Fund Operating Appropriations

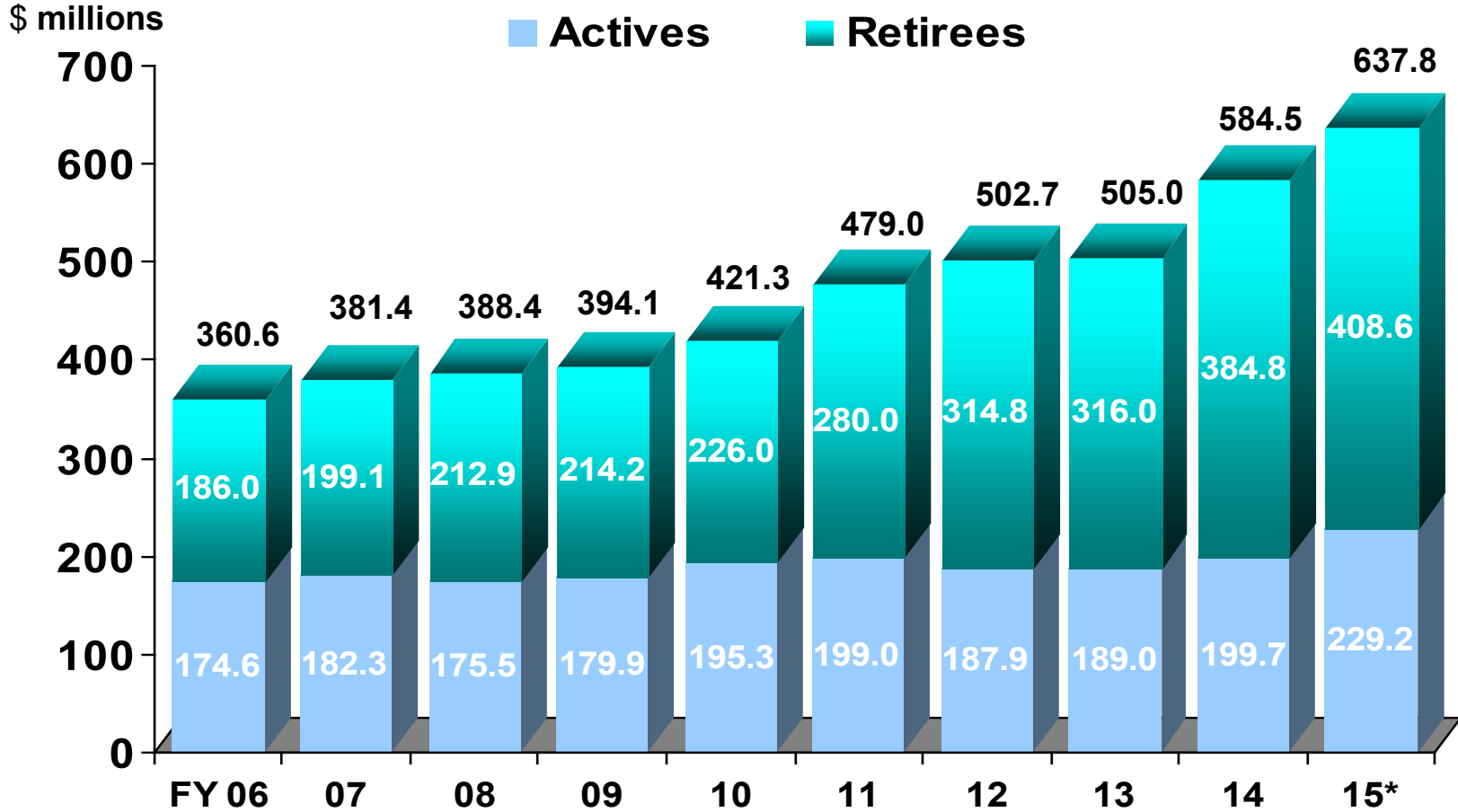
(DB&F 12/4/13)



*FY 15 reflects the Executive request

State Employee and Retiree Health Benefits General Fund Appropriations

(DB&F 12/5/13)



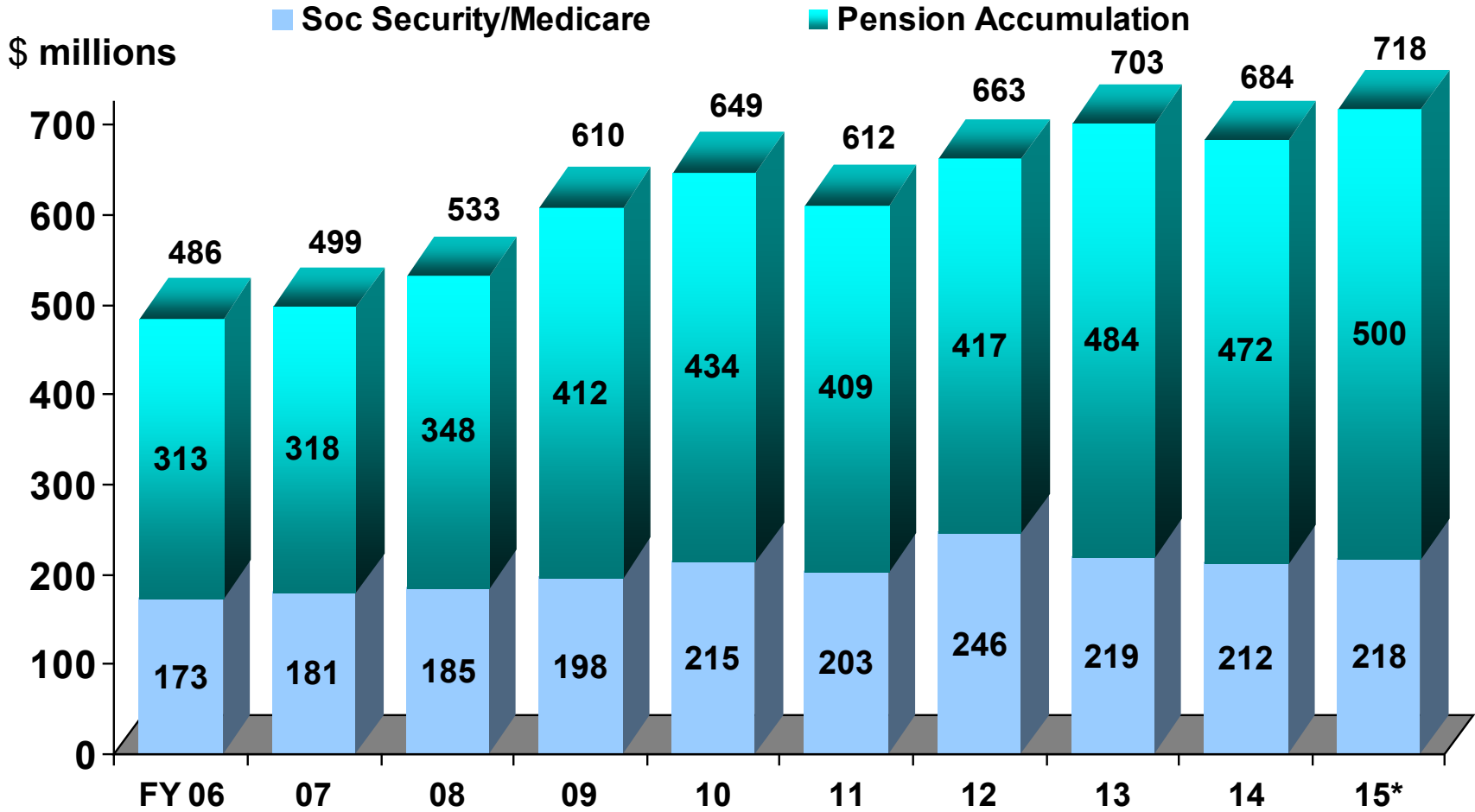
Enrollees (Thousands)

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)



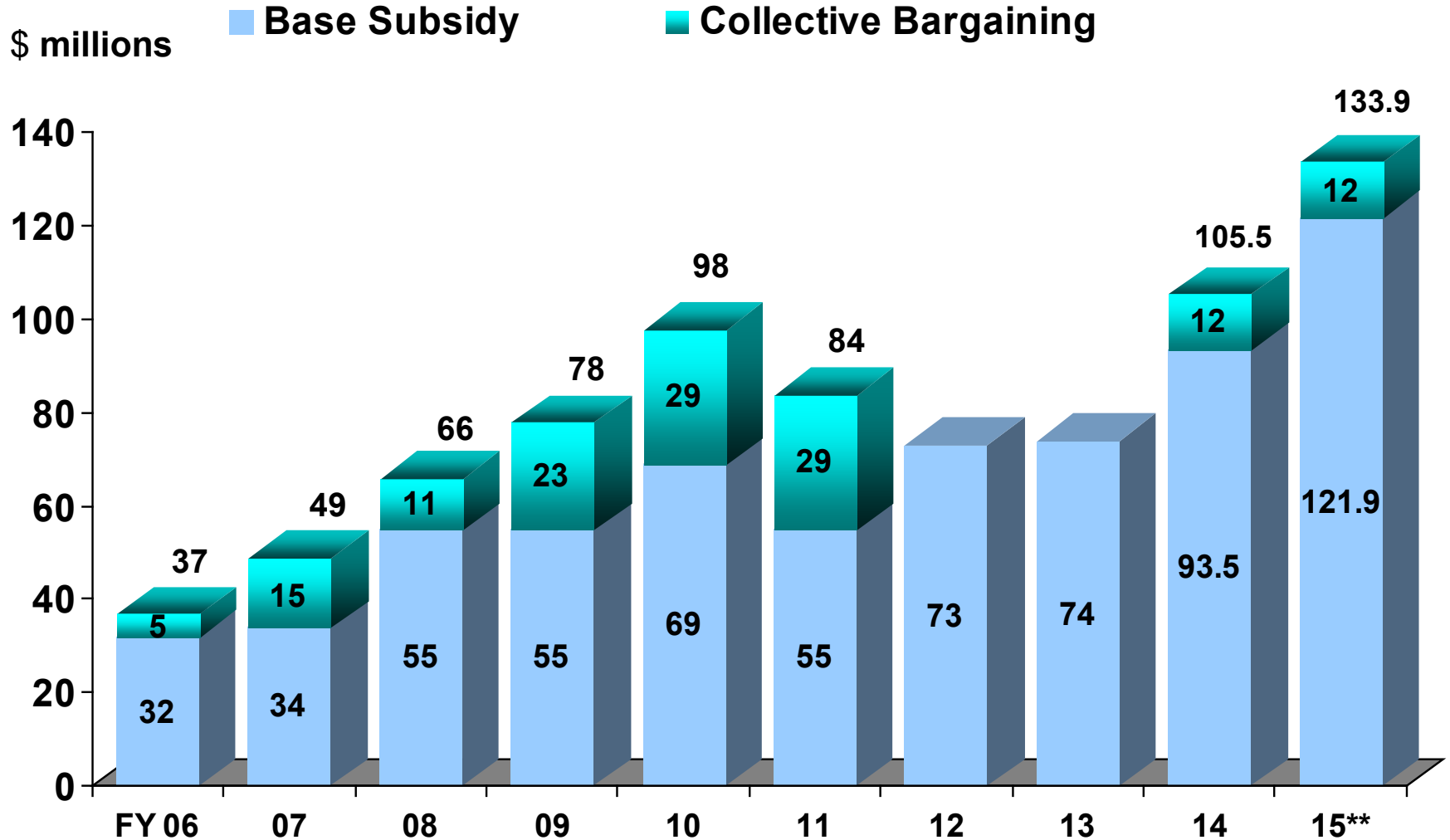
Enrollees (Thousands)

Retirees	32.2	33.1	33.1	33.1	33.1	39.7	40.9	42.1	42.3	43.5
Actives	64.0	65.3	65.3	65.3	65.3	65.3	65.3	65.3	67.0	67.0

*FY 15 reflects the Executive request

Hawaii Health Systems Corporation General Fund Operating Appropriations*

(DB&F 12/4/13)



*Includes emergency and specific appropriations

**FY 15 reflects the Executive request