



Appendix 3 - Historical Information

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

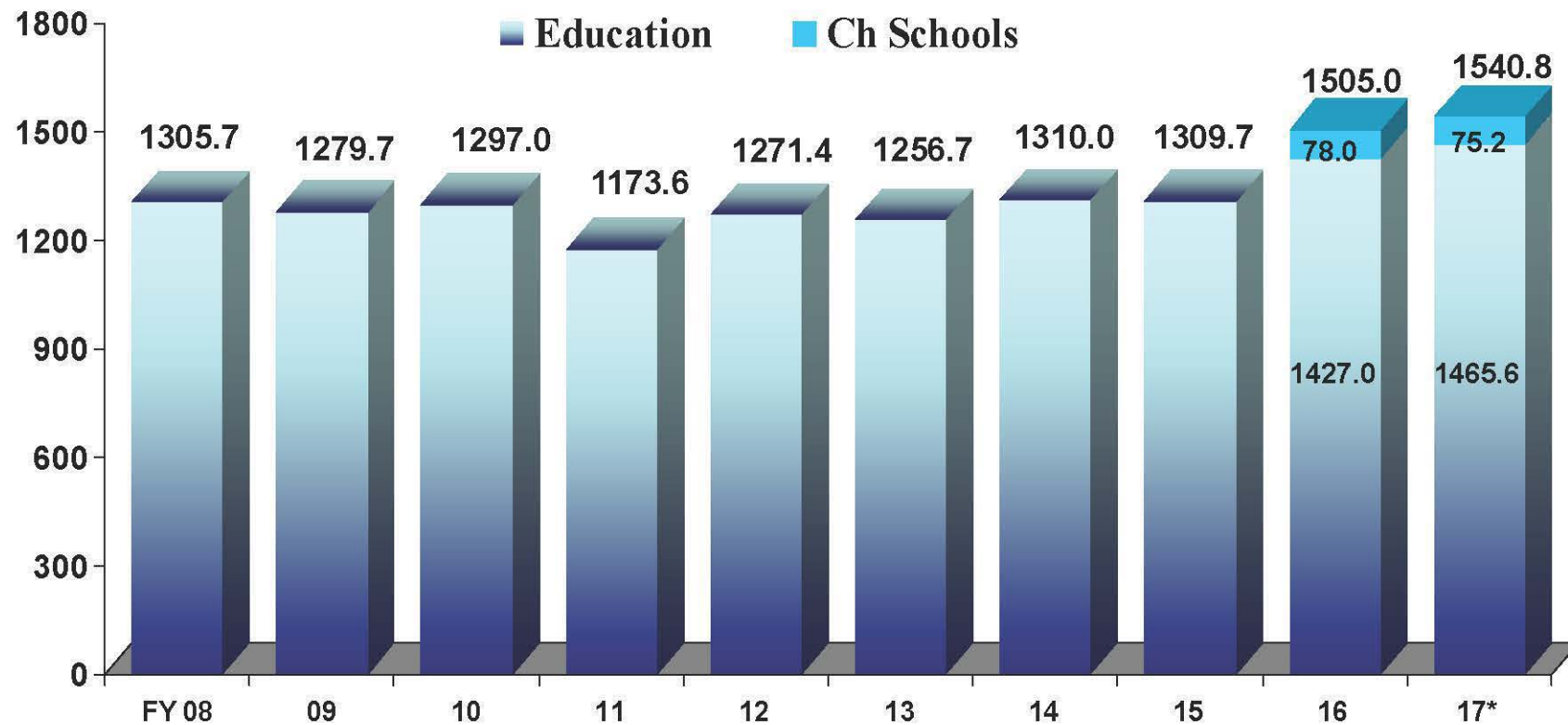
<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues Over Exp.</u>	<u>Fund Balance</u>
2006	4,925.0	4,679.1	245.9	732.3 ⁽¹⁾
2007	5,142.1	5,381.0	(238.9)	493.4 ⁽¹⁾
2008	5,244.0	5,406.9	(162.9)	330.4 ⁽¹⁾
2009	5,008.0	5,375.2	(367.2)	(36.8)
2010	4,852.4	4,837.8	14.6	(22.2)
2011	5,116.9	4,968.7	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)}
2014	6,096.2	6,275.4	(179.2)	664.8 ⁽¹⁾
2015	6,576.7	6,413.4	163.3	828.1 ^{(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

\$ millions

(DB&F 12/10/15)



Enrollment (Thousands)

Regular	153.6	152.9	153.4	152.9	155.1	156.8	158.6	153.8	153.5	153.7
Special	18.1	17.5	17.4	17.0	17.0	17.0	16.9	16.5	16.4	16.4
Charter	6.7	7.3	7.8	8.2	9.1	10.1	10.3	10.4	10.5	10.5

*FY 17 reflects the Executive request

Adult Mental Health General Fund Appropriations

(DB&F 12/10/15)

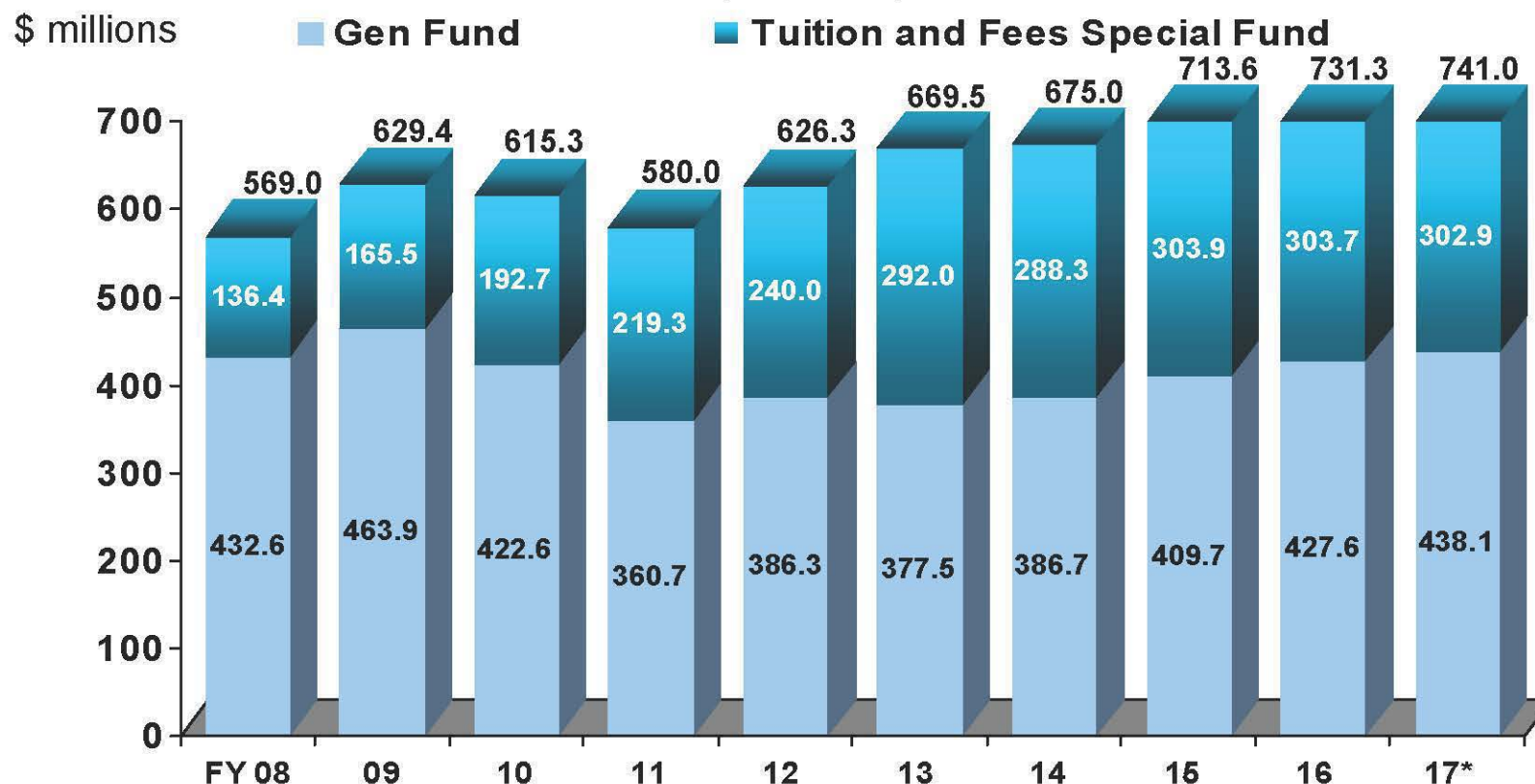


*Prior years included Behavioral Health Services Administration; **FY 17 reflects the Executive request

University of Hawaii Operating Appropriations Net of Fringe & Debt Svc

Chart 3

(DB&F 12/10/15)



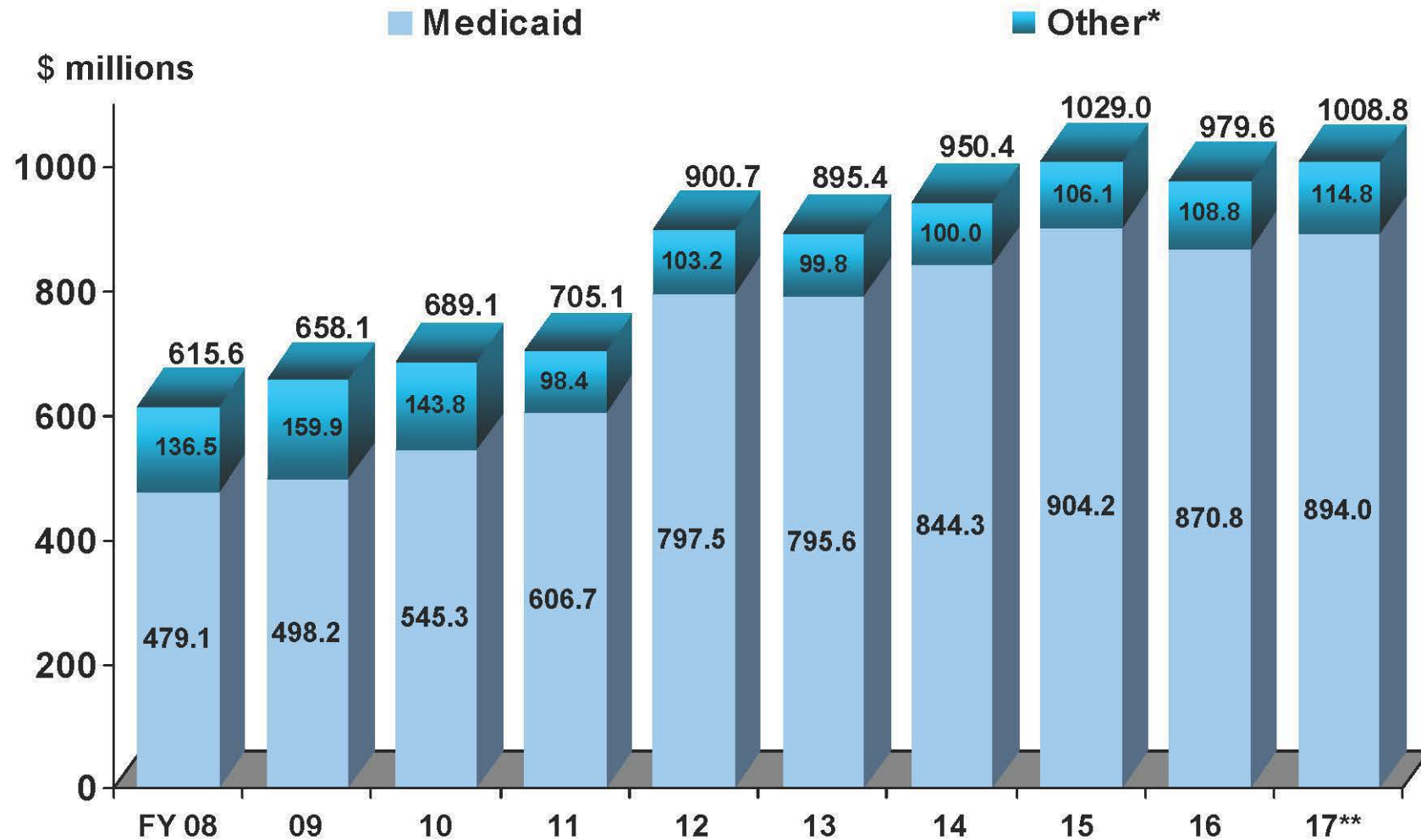
	Enrollment – Full Time Equivalent (Thousands)**									
Manoa	16.0	16.0	16.3	16.2	16.4	16.7	16.5	16.2	16.0	15.9
Hilo	3.0	3.2	3.5	3.6	3.6	3.7	3.6	3.5	3.4	3.4
West Oahu	0.5	0.6	0.7	0.8	0.9	1.2	1.5	1.7	1.8	1.9
Comm Coll	<u>14.9</u>	<u>16.3</u>	<u>18.5</u>	<u>19.8</u>	<u>19.5</u>	<u>19.3</u>	<u>18.8</u>	<u>17.8</u>	<u>17.5</u>	<u>17.3</u>
Total	34.4	36.1	39.0	40.4	40.4	40.9	40.4	39.2	38.7	38.5

*FY 17 reflects the Executive request

**FYs 16 & 17 reflect draft enrollment projection, December 2015

Medicaid and Welfare Payments General Fund Operating Appropriations***

(DB&F 12/10/15)



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

**FY 17 reflects the Executive request

***Excludes Housing

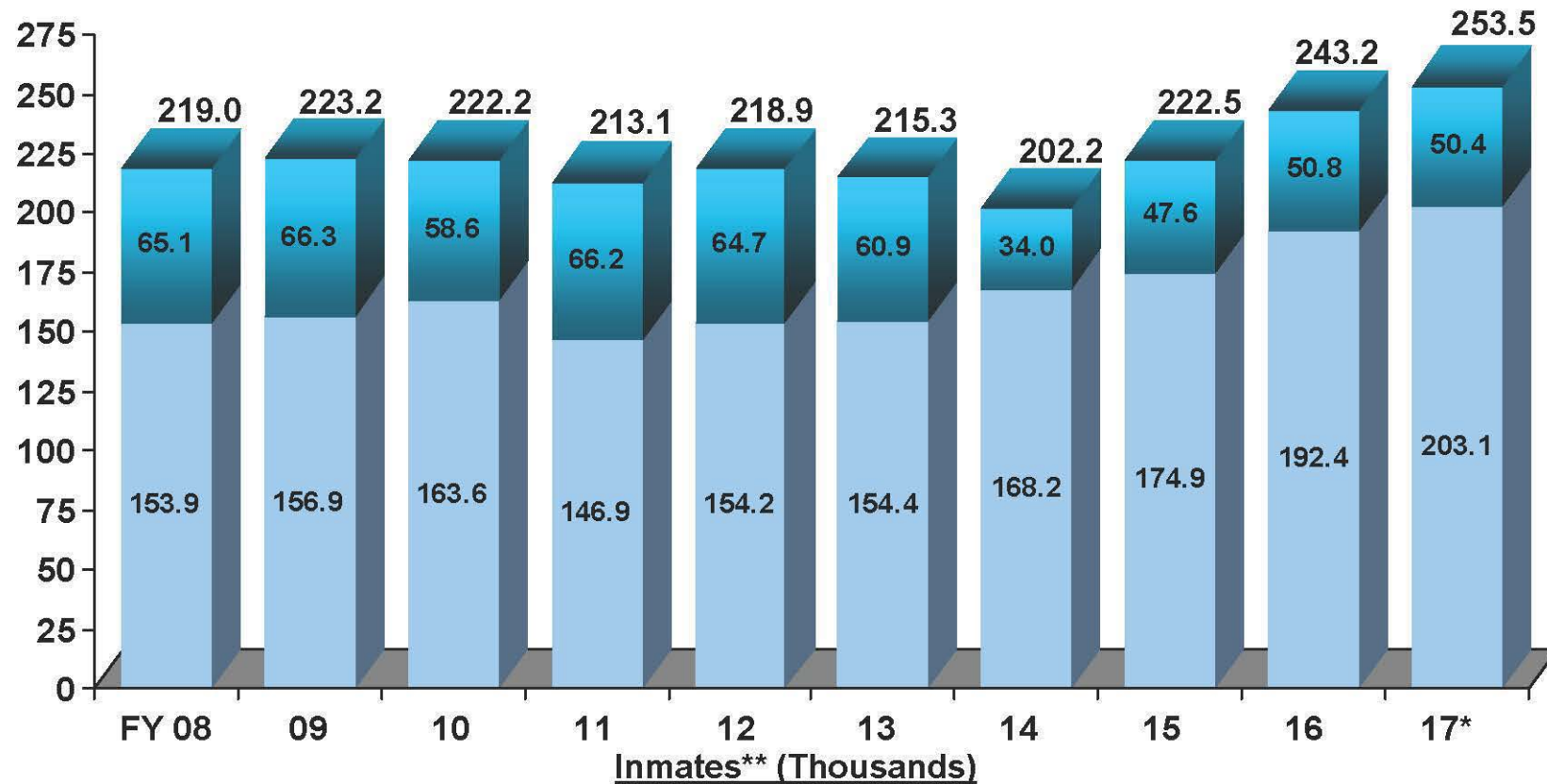
Public Safety General Fund Operating Appropriations

(DB&F 12/10/15)

\$ millions

■ State Facilities, Law Enforcement & Other Costs

■ Non-State Facilities



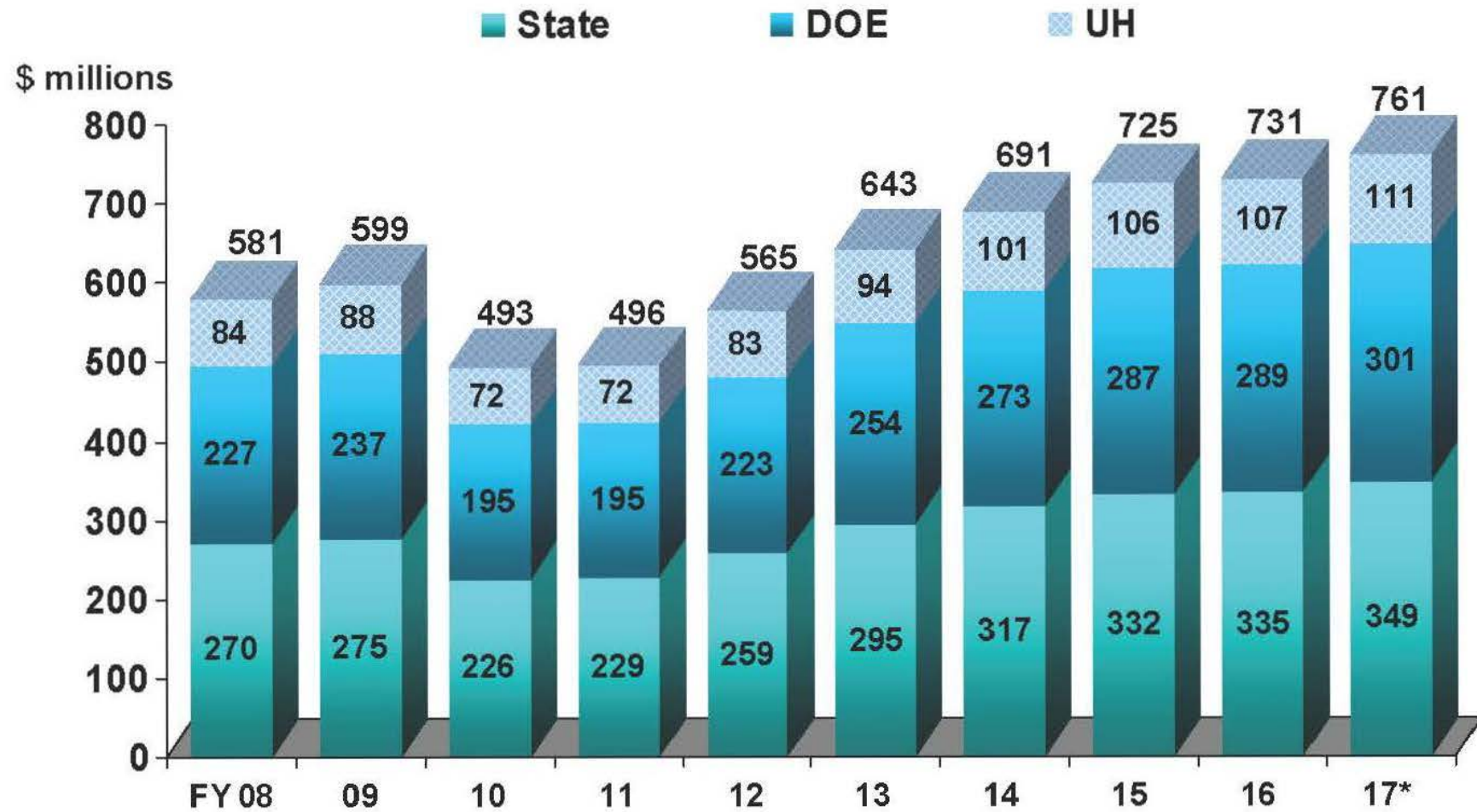
*FY 17 reflects the Executive request

**Reflects assigned count as of November 30, 2015

Debt Service and Certificates of Participation General Fund Operating Appropriations

(DB&F 11/9/15)

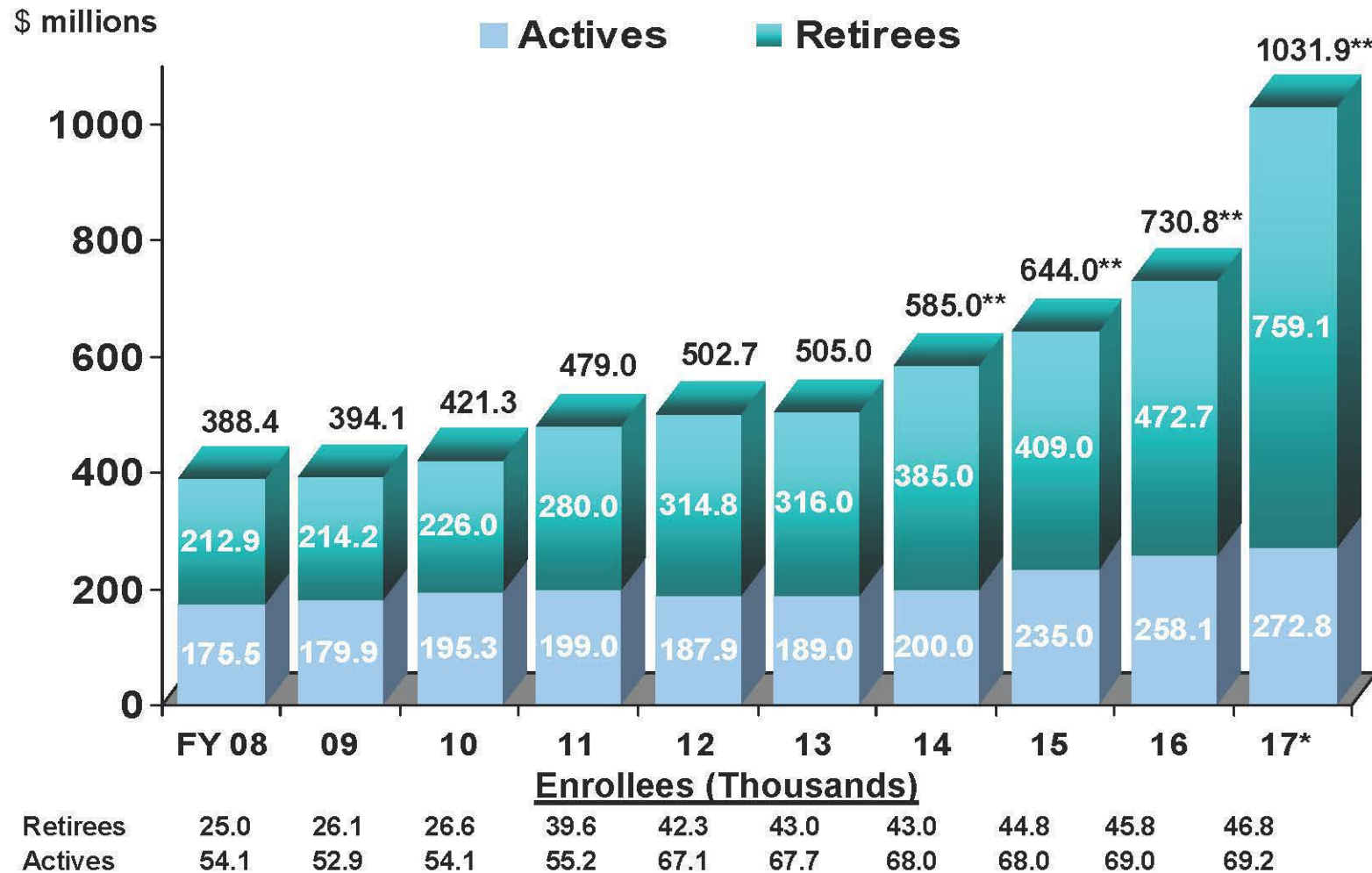
Chart 6



*FY 17 reflects the Executive request

State Employee and Retiree Health Benefits General Fund Appropriations

(DB&F 11/10/15)

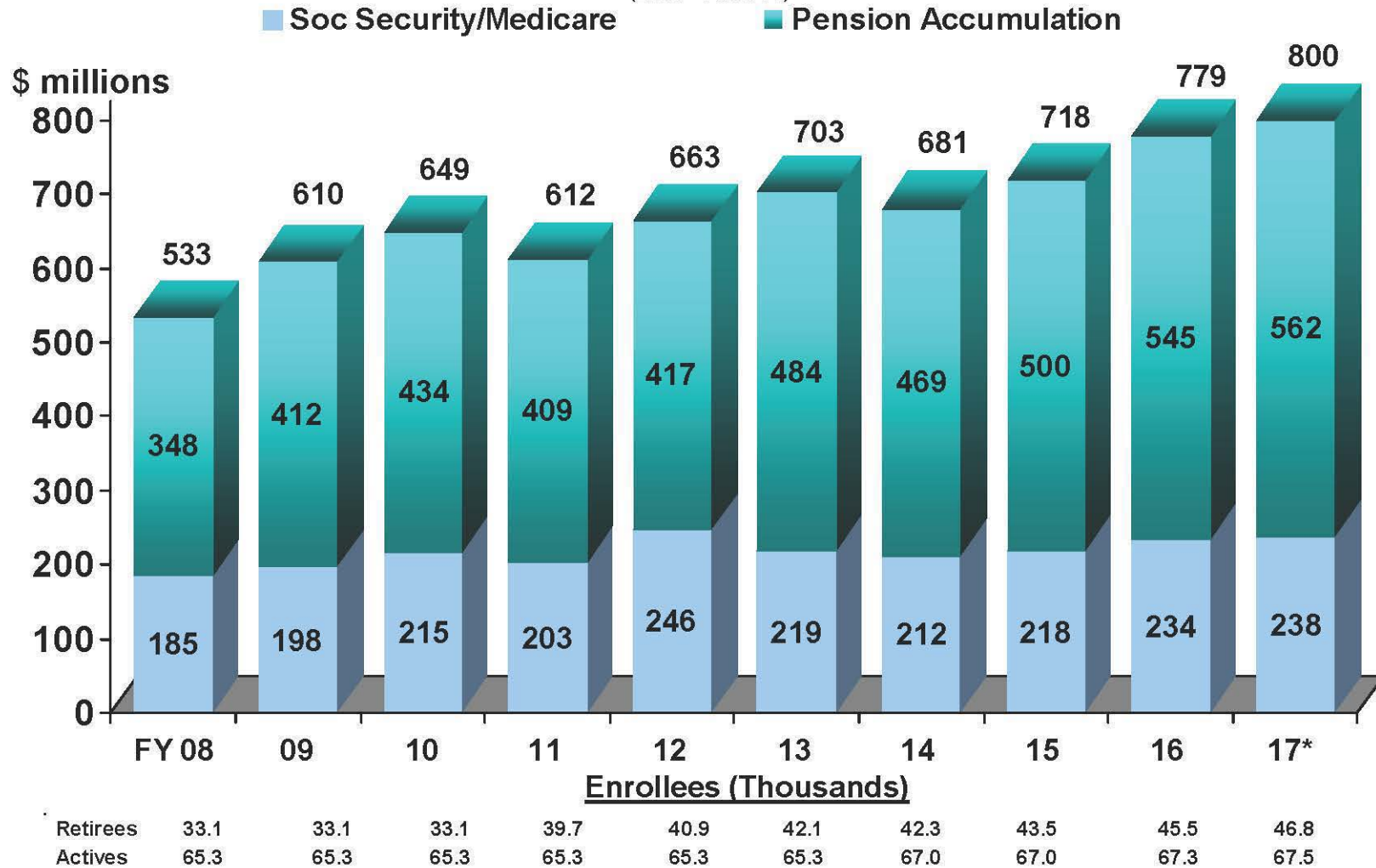


*FY 17 reflects the Executive request

**Includes Other Post-Employment Benefits Pre-funding

Public Employees' Retirement System General Fund Appropriations

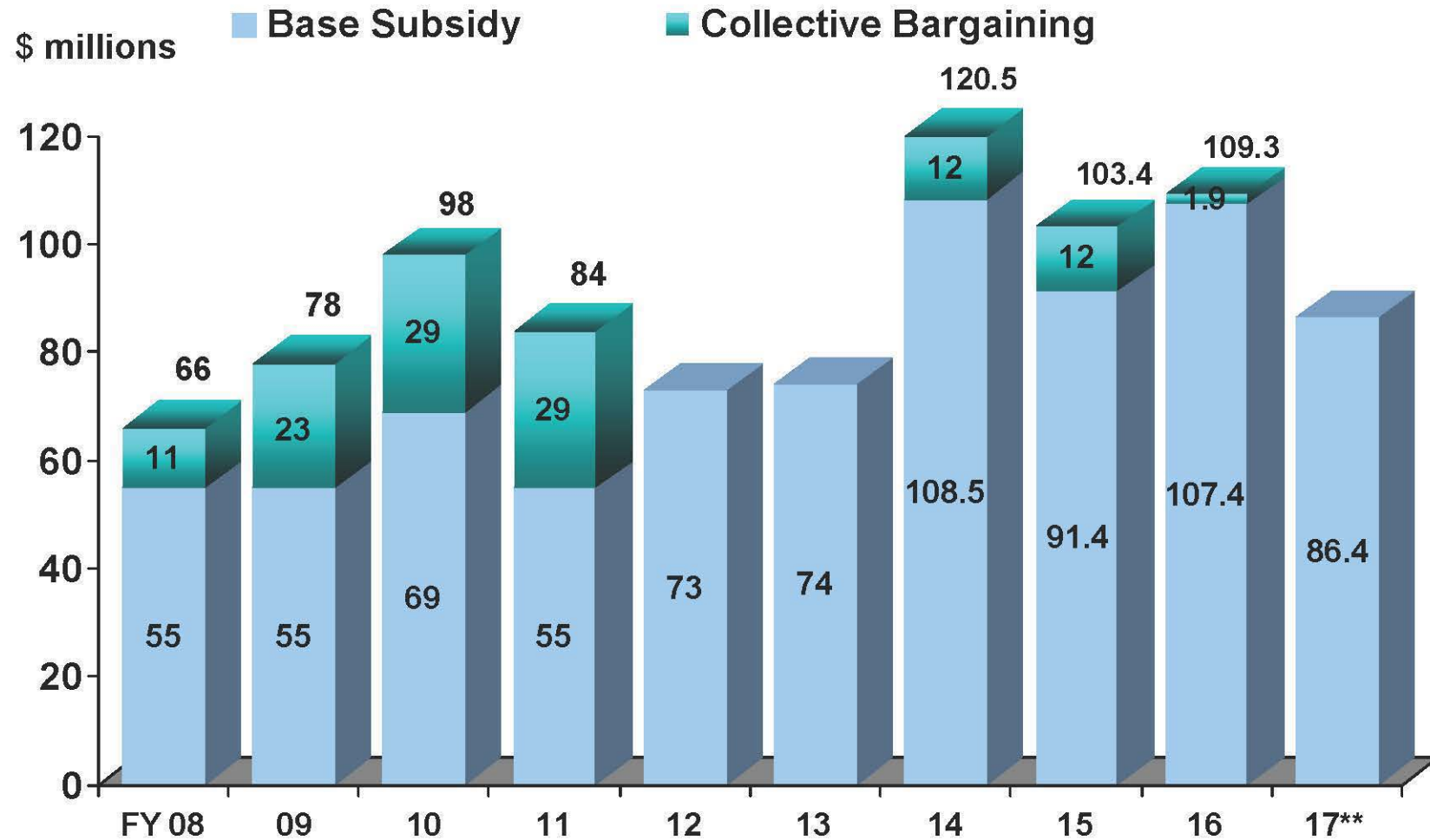
(DB&F 11/10/15)



*FY 17 reflects the Executive request

Hawaii Health Systems Corporation General Fund Operating Appropriations*

(DB&F 12/10/15)



*Includes emergency and specific appropriations

**FY 17 reflects the Executive request