



Appendix 3 - Historical Information

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

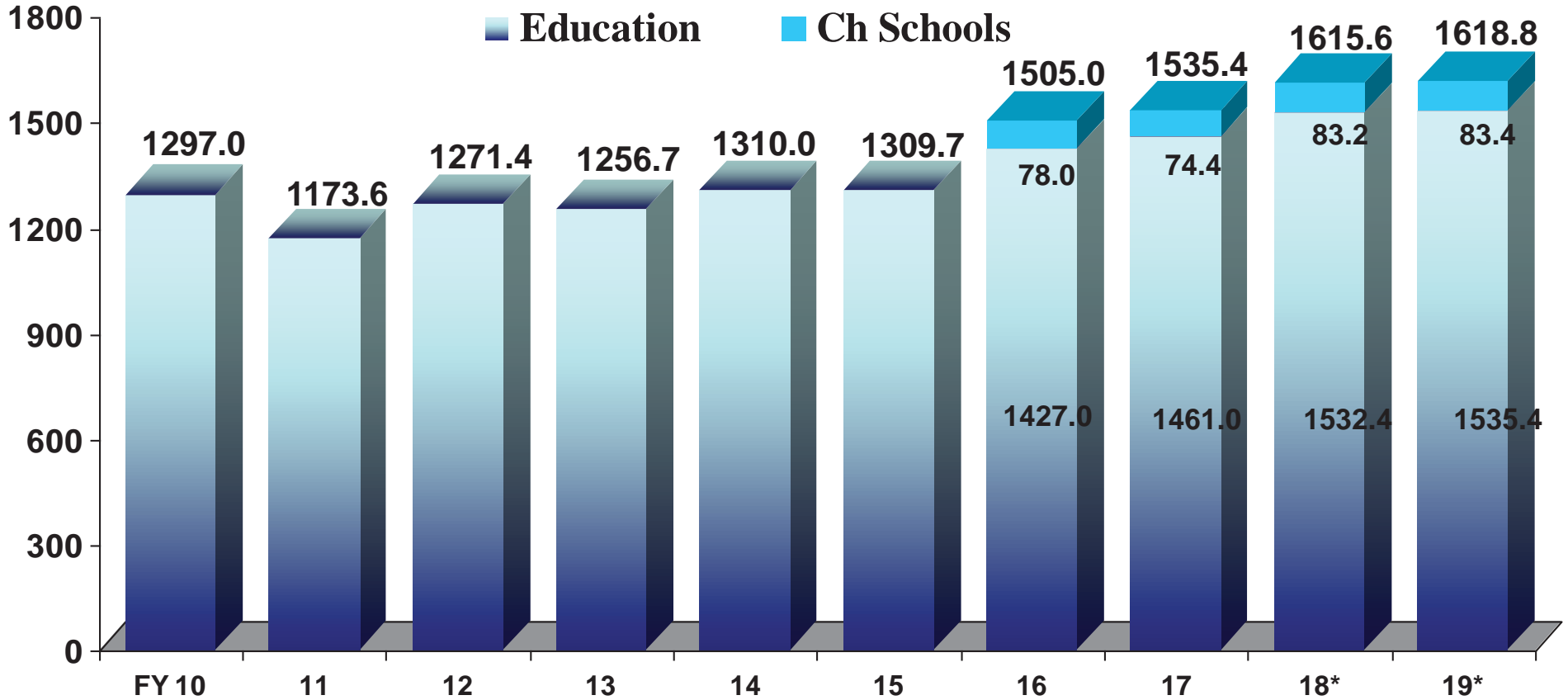
<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues Over Exp.</u>	<u>Fund Balance</u>
2008	5,244.0	5,406.9	(162.9)	330.4 ⁽¹⁾
2009	5,008.0	5,375.2	(367.2)	(36.8)
2010	4,852.4	4,837.8	14.6	(22.2)
2011	5,116.9	4,968.7	148.2	126.0 ⁽²⁾
2012	5,660.6	5,511.3	149.3	275.3 ⁽²⁾
2013	6,234.4	5,665.7	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)}
2016	7,081.9	6,882.2	199.7	1,027.8 ^{(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 12/11/16)

\$ millions



Enrollment (Thousands)**

Regular	153.4	152.9	155.1	156.8	158.6	153.8	153.5	153.7	152.2	152.2
Special	17.4	17.0	17.0	17.0	16.9	16.5	16.4	16.4	16.5	16.5
Charter	7.8	8.2	9.1	10.1	10.3	10.4	10.5	10.5	11.1	11.1

*FY 18 and FY 19 reflect the Executive request.

**FY 18 and FY 19 reflect projected enrollment.

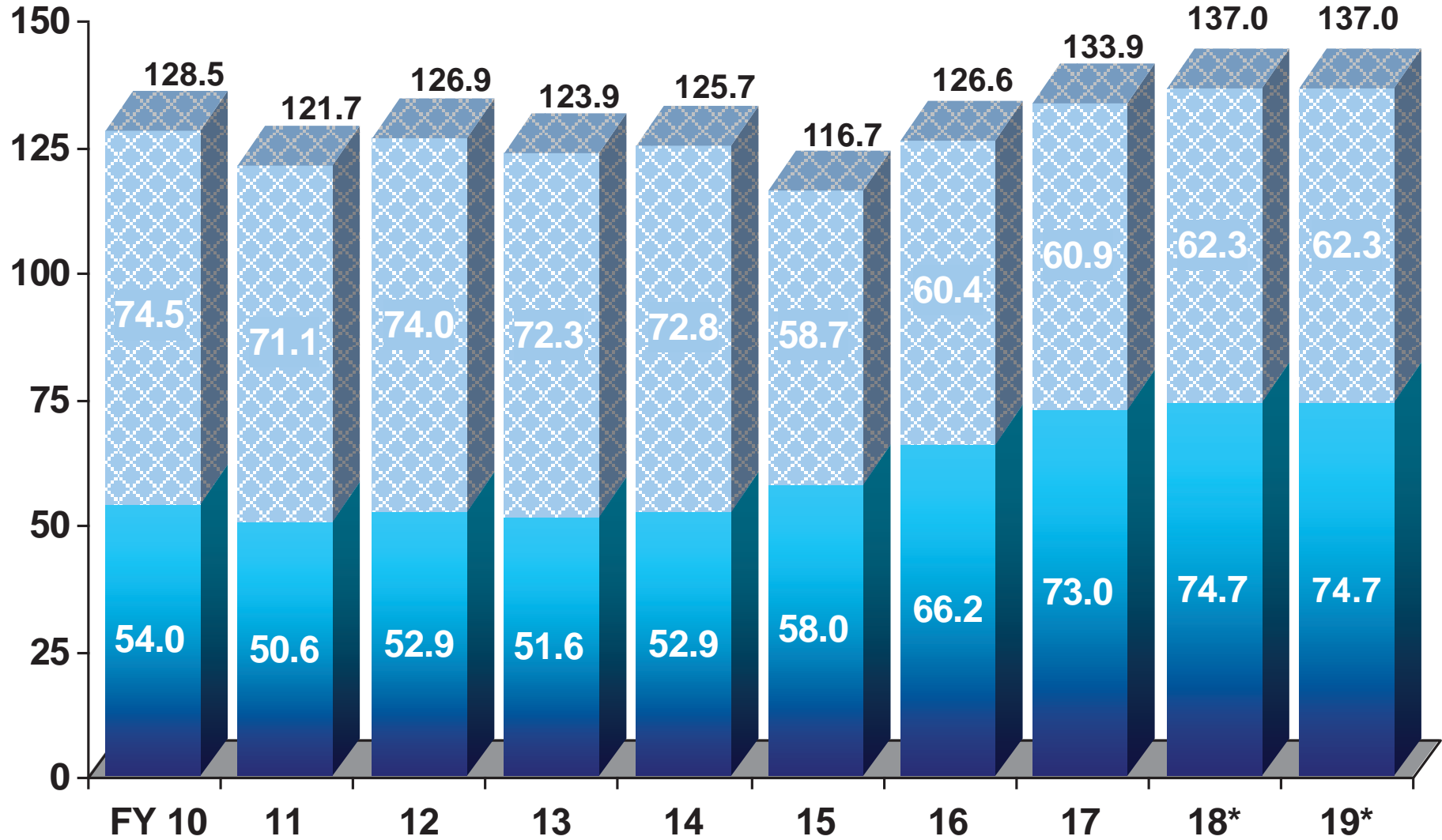
Adult Mental Health General Fund Appropriations

(DB&F 12/11/16)

\$ millions

State Hosp

Adult



*FY 18 and FY 19 reflect the Executive request

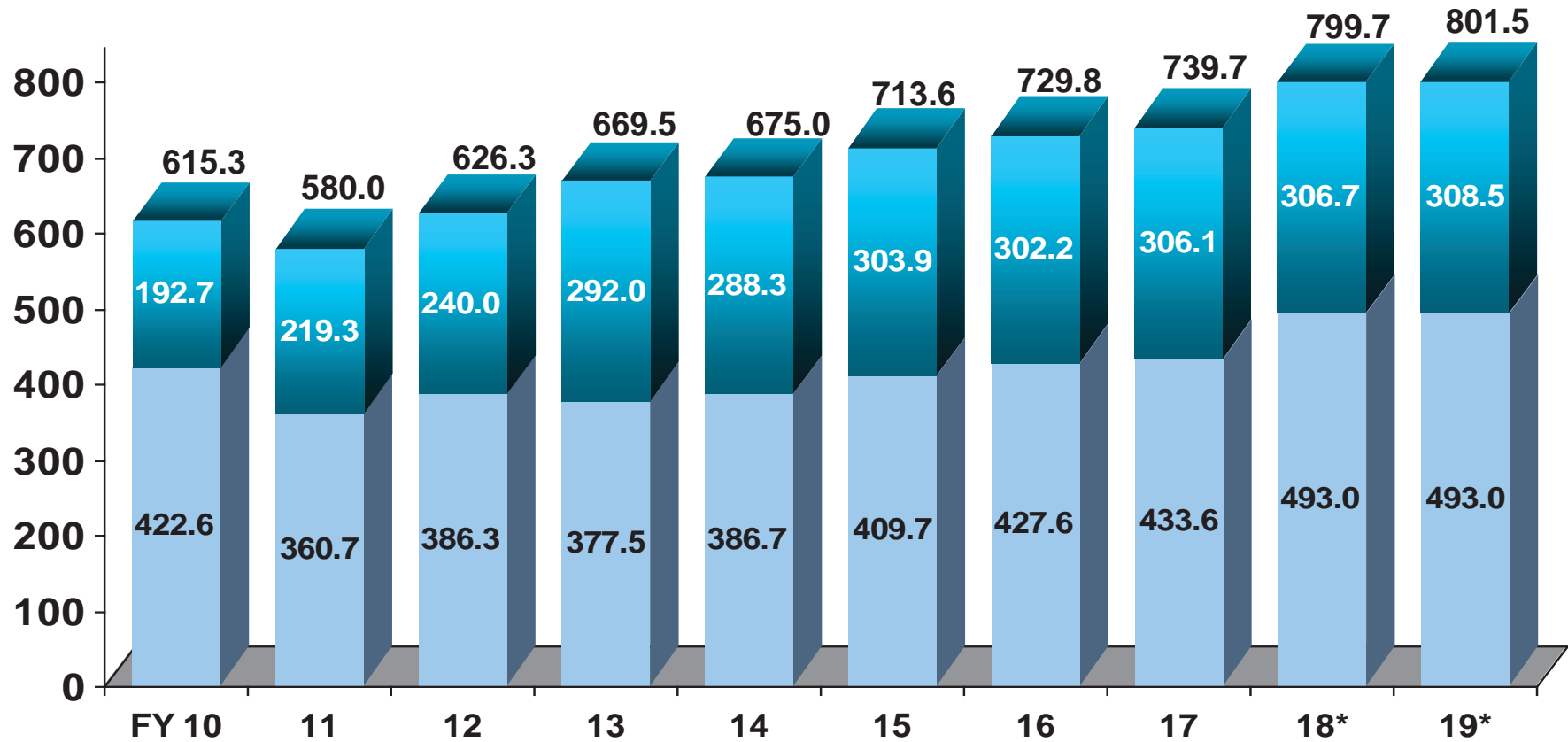
University of Hawaii Operating Appropriations Net of Fringe & Debt Svc

(DB&F 12/11/16)

\$ millions

■ Gen Fund

■ Tuition and Fees Special Fund



Enrollment – Full Time Equivalent (Thousands)**

Manoa	16.3	16.2	16.4	16.7	16.5	16.2	15.9	15.7	15.7	15.6
Hilo	3.5	3.6	3.6	3.7	3.6	3.5	3.4	3.3	3.3	3.3
West Oahu	0.7	0.8	0.9	1.2	1.5	1.7	1.8	1.9	2.0	2.0
Comm Coll	18.5	19.8	19.5	19.3	18.8	17.8	17.3	17.1	17.0	16.9
Total	39.0	40.4	40.4	40.9	40.4	39.2	38.4	38.0	38.0	37.8

* FY 18 and FY 19 reflect the Executive request

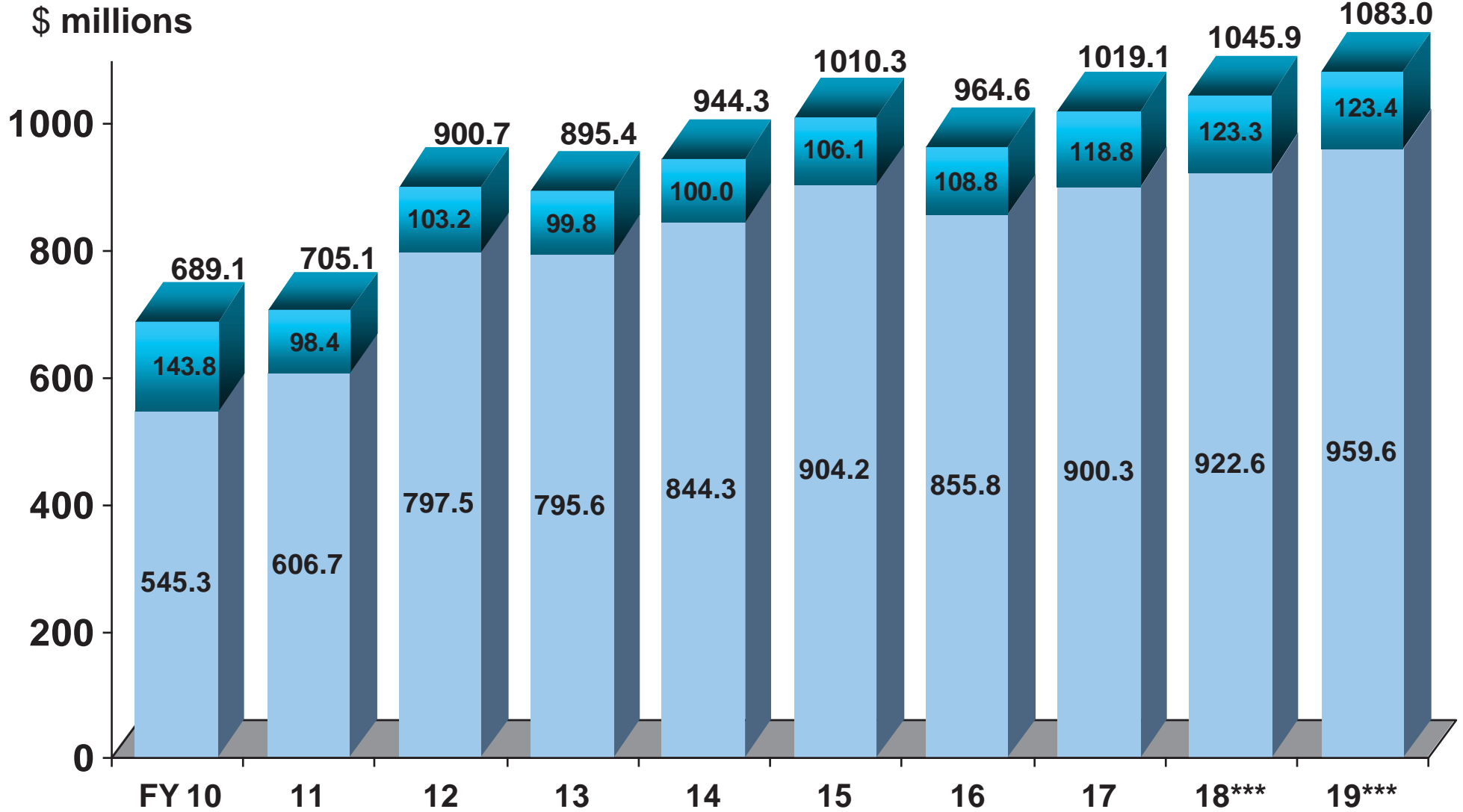
**FY 17, FY 18 & FY 19 reflect projected enrollment as of January 2016

Medicaid and Welfare Payments General Fund Operating Appropriations*

(DB&F 12/11/16)

■ Medicaid

■ Other**



*Excludes Housing

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

***FY 18 and FY 19 reflect the Executive request

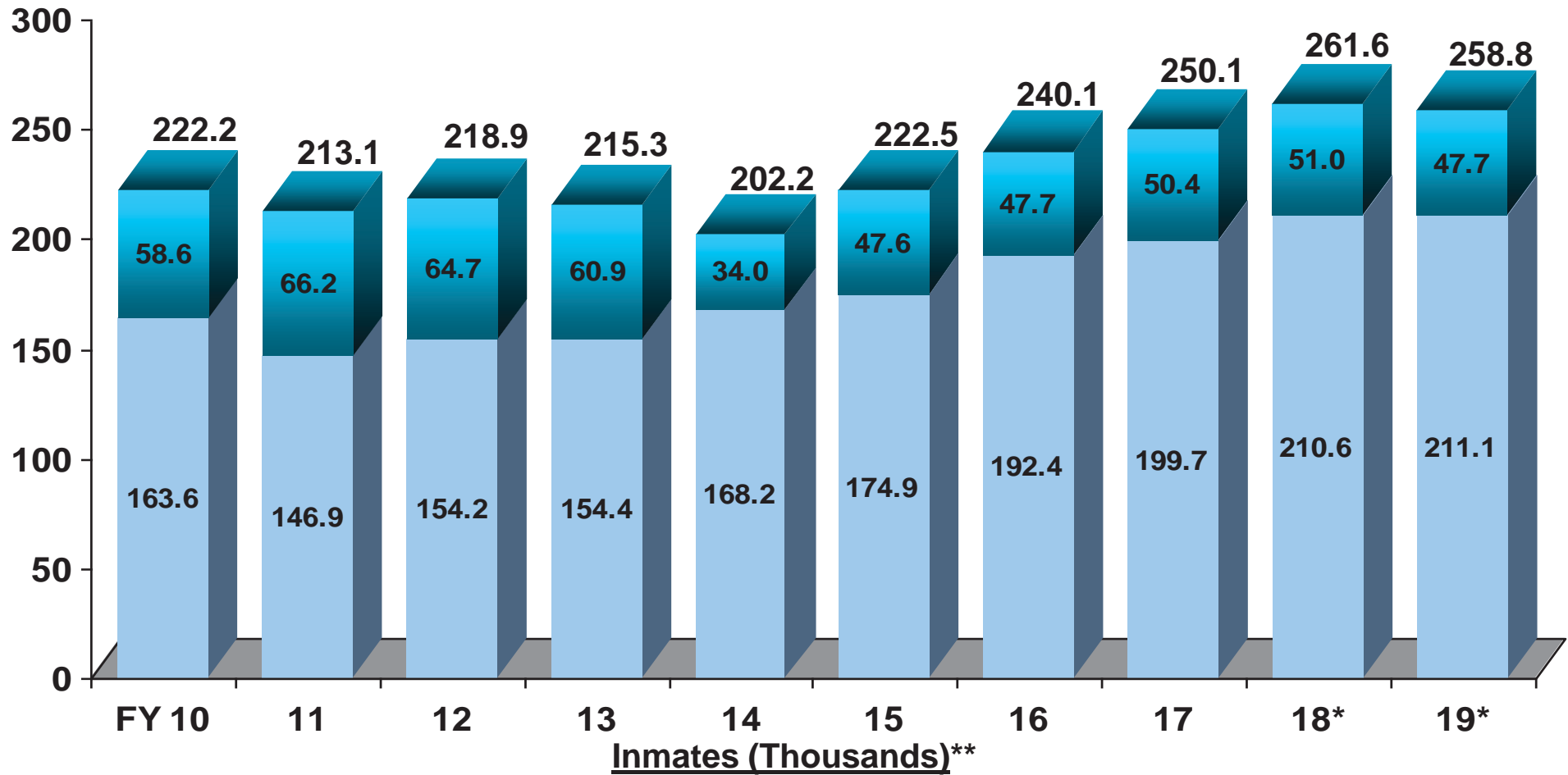
Public Safety General Fund Operating Appropriations

(DB&F 12/11/16)

\$ millions

■ State Facilities, Law Enforcement & Other Costs

■ Non-State Facilities



State 3.7 3.9 3.8 4.2 4.4 4.5 4.5 4.1 4.6 4.6

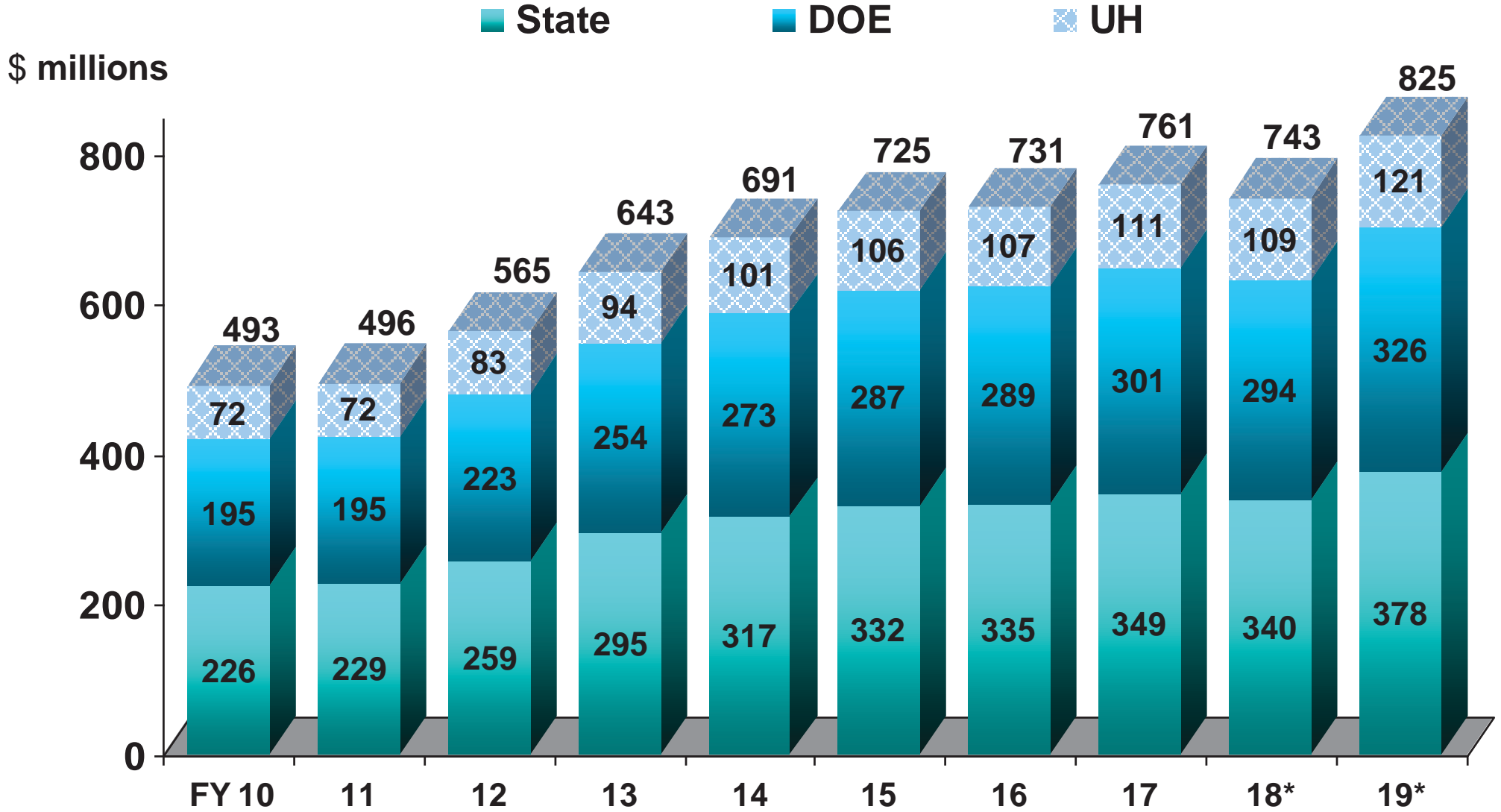
Non-State 2.5 2.5 2.4 1.6 1.5 1.3 1.4 1.4 1.4 1.4

*FY 18 and FY 19 reflect the Executive request.

**FY 17 reflects assigned count as of November 30, 2016; FY 18 and FY 19 reflect projected head counts.

Debt Service and Certificates of Participation General Fund Operating Appropriations

(DB&F 12/11/16)



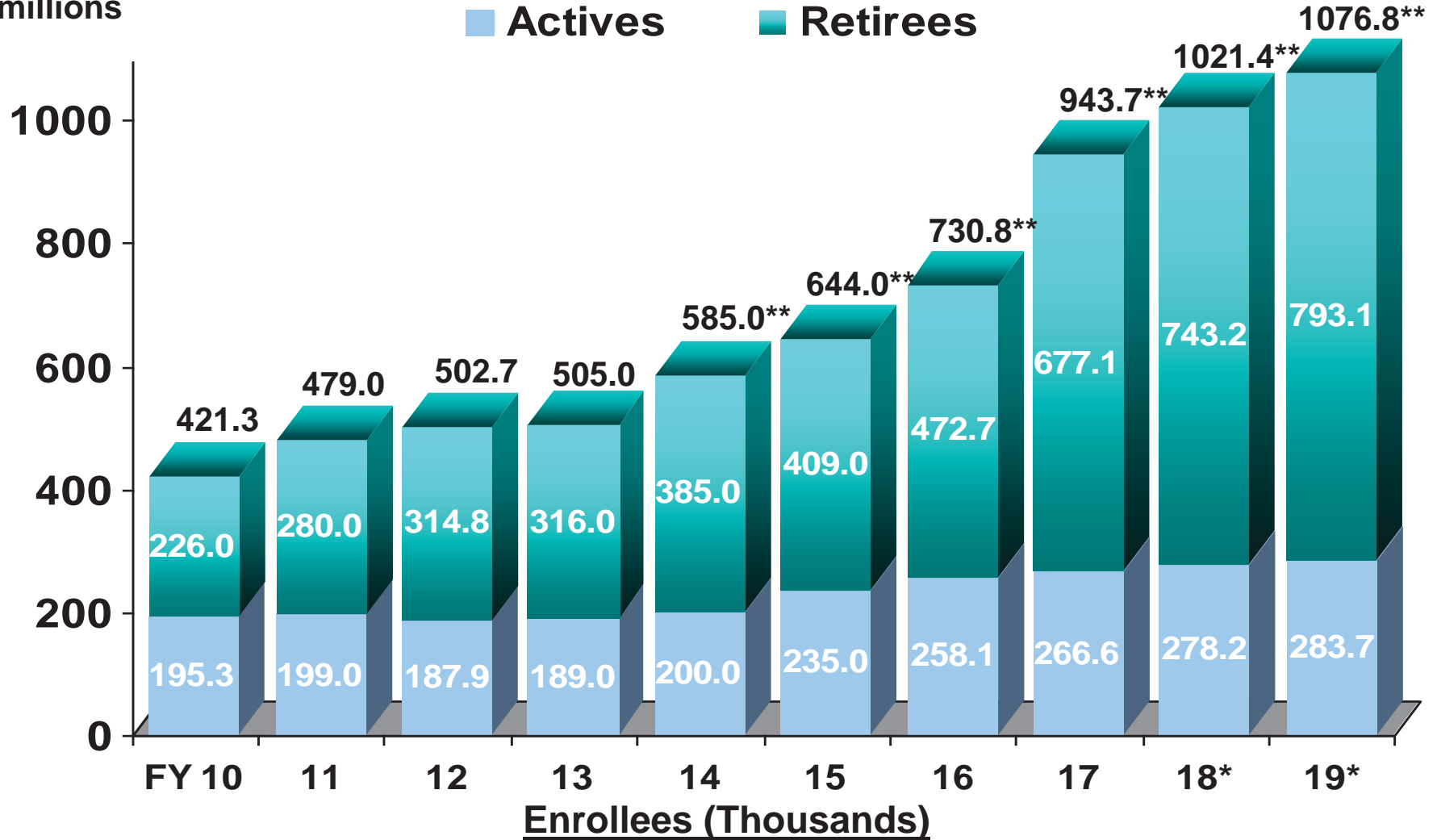
*FY 18 and FY 19 reflect the Executive request

State Employee and Retiree Health Benefits General Fund Appropriations

(DB&F 12/11/16)

\$ millions

■ Actives ■ Retirees



	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18*	FY 19*
Retirees	26.6	39.6	42.3	43.0	43.0	44.8	45.9	46.8	47.8	48.8
Actives	54.1	55.2	67.1	67.7	68.0	68.0	68.6	68.8	69.1	69.4

*FY 18 and FY 19 reflect the Executive request

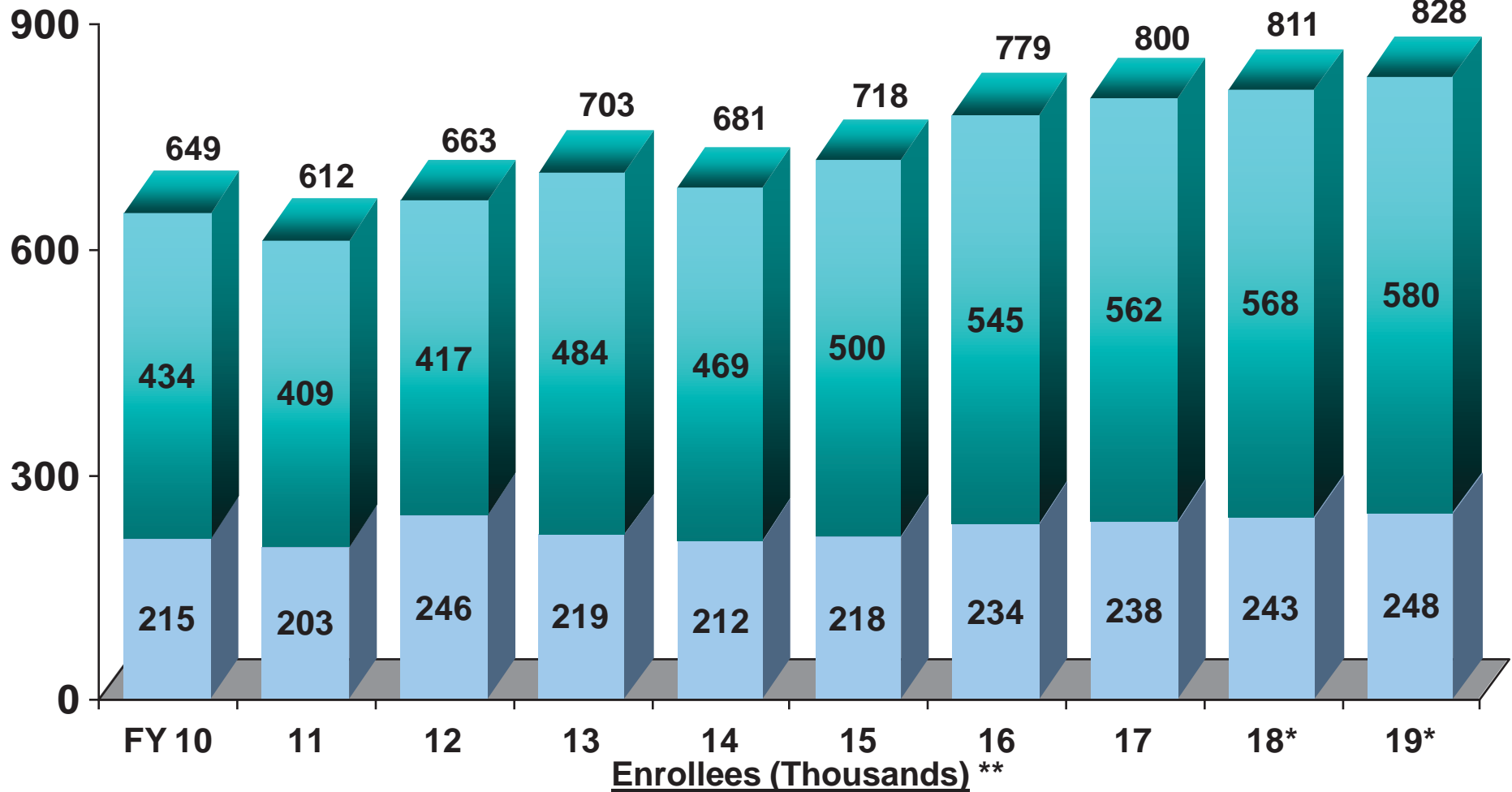
**Includes Other Post-Employment Benefits Pre-funding

Public Employees' Retirement System General Fund Appropriations

(DB&F 12/11/16)

■ Soc Security/Medicare ■ Pension Accumulation

\$ millions



	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18*	FY 19*
Retirees	33.1	39.7	40.9	42.1	42.3	43.5	45.5	47.0	49.0	50.0
Actives	65.3	65.3	65.3	65.3	67.0	67.0	67.3	66.0	66.0	66.0

*FY 18 and FY 19 reflect the Executive request

**FY 17, FY 18 and FY 19 exclude Maui Hospital Positions

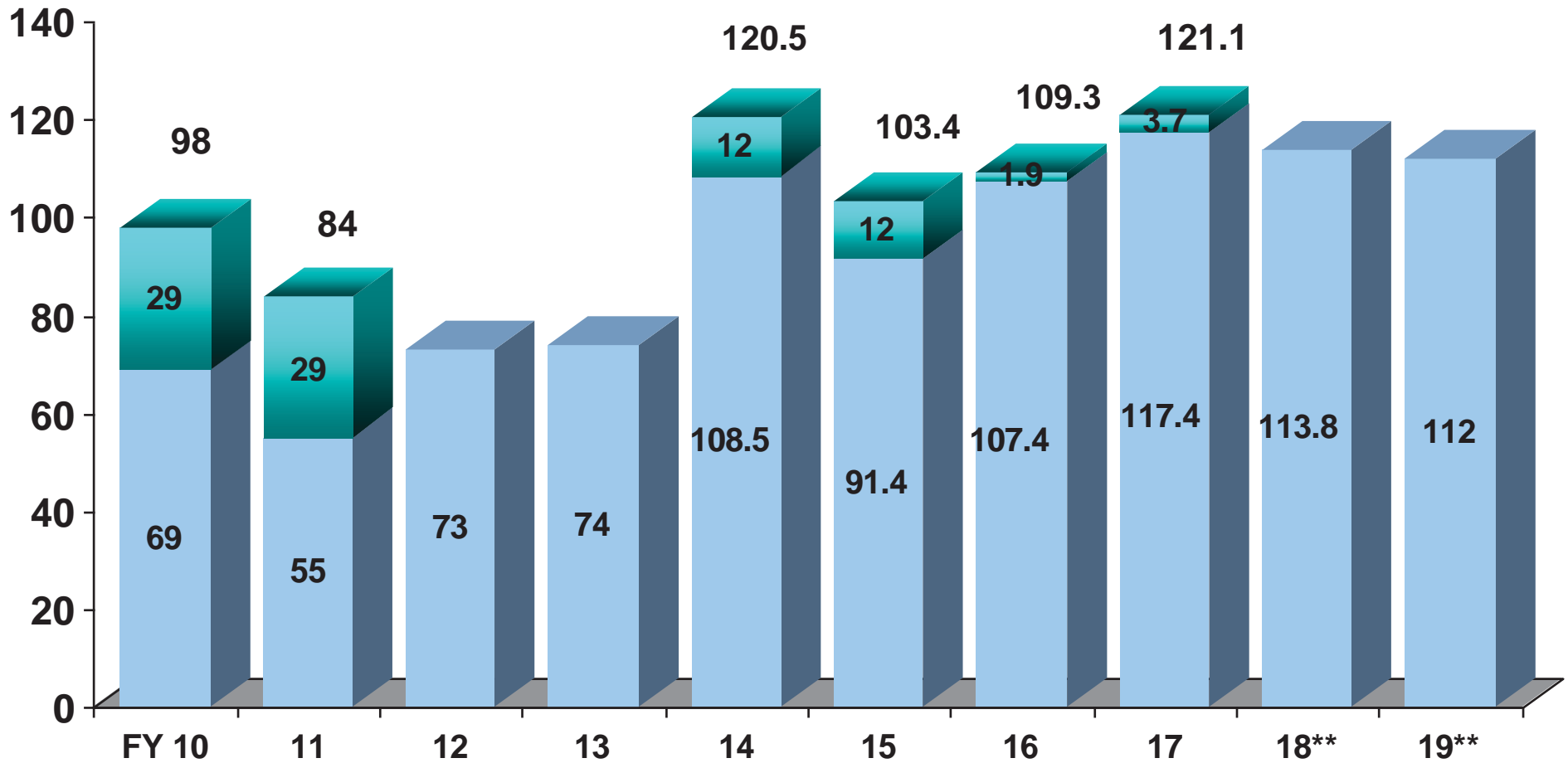
Hawaii Health Systems Corporation General Fund Operating Appropriations*

(DB&F 12/11/16)

\$ millions

■ Base Subsidy

■ Collective Bargaining



*Includes emergency and specific appropriations

**FY 18 and FY 19 reflect the Executive request, less Maui Health System (FY 18 – \$57.5M, FY 19 – \$33.4M)