



Appendix 3 - Historical Information

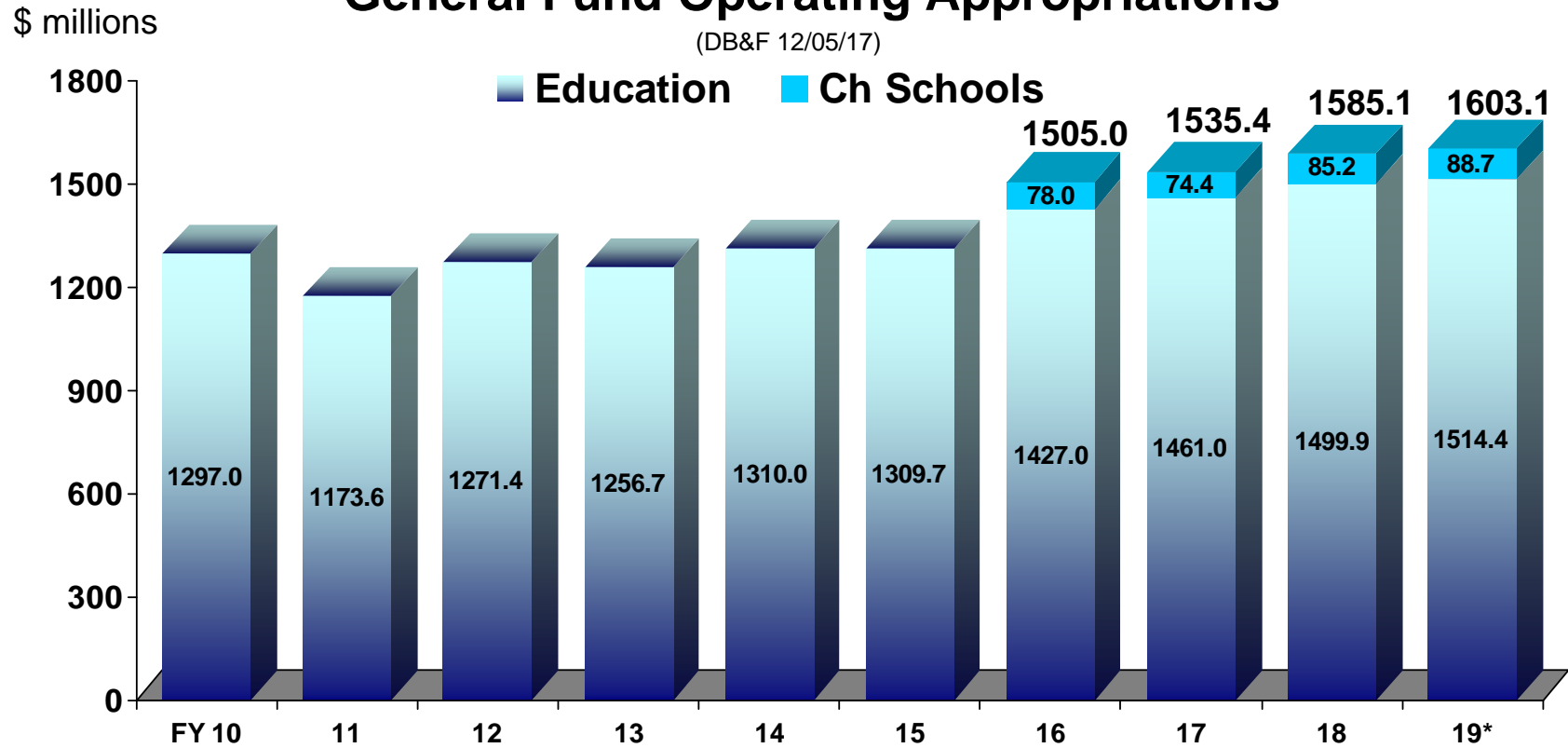
General Fund Revenues, Expenditures and Fund Balance
(in \$ millions)

Fiscal Year	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues Over Exp.</u>	<u>Fund Balance</u>
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)}
2017	7,351.6	7,485.6	(134.0)	893.8 ⁽¹⁾

* 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 12/05/17)



Enrollment (Thousands)**

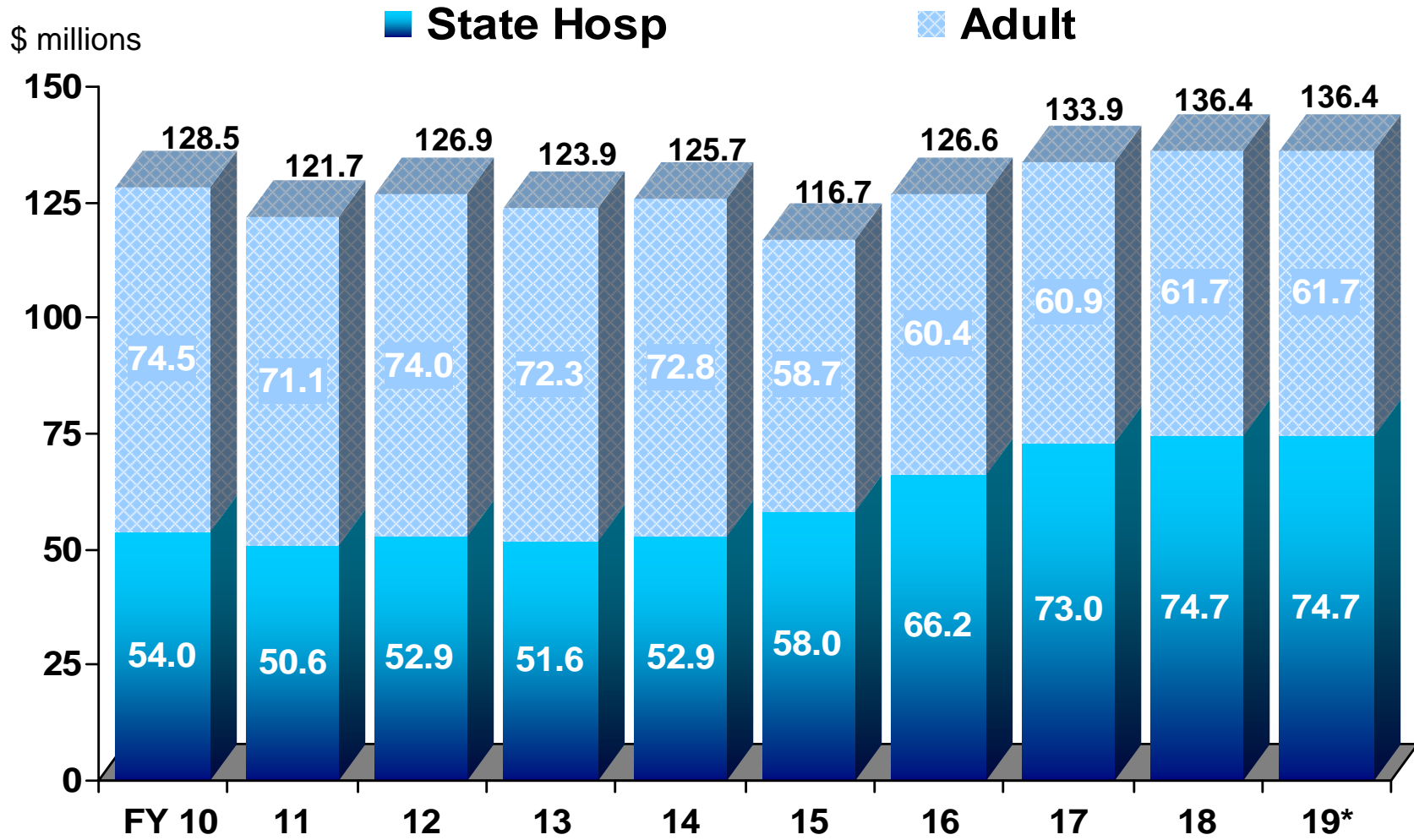
Regular	153.4	152.9	155.1	156.8	158.6	153.8	153.5	153.7	151.6	150.7
Special	17.4	17.0	17.0	17.0	16.9	16.5	16.4	16.4	16.4	16.3
Charter	7.8	8.2	9.1	10.1	10.3	10.4	10.5	10.5	11.3	11.7

*FY 19 reflects the Executive Supplemental Budget request

**FY 19 reflects projected enrollment

Adult Mental Health General Fund Appropriations

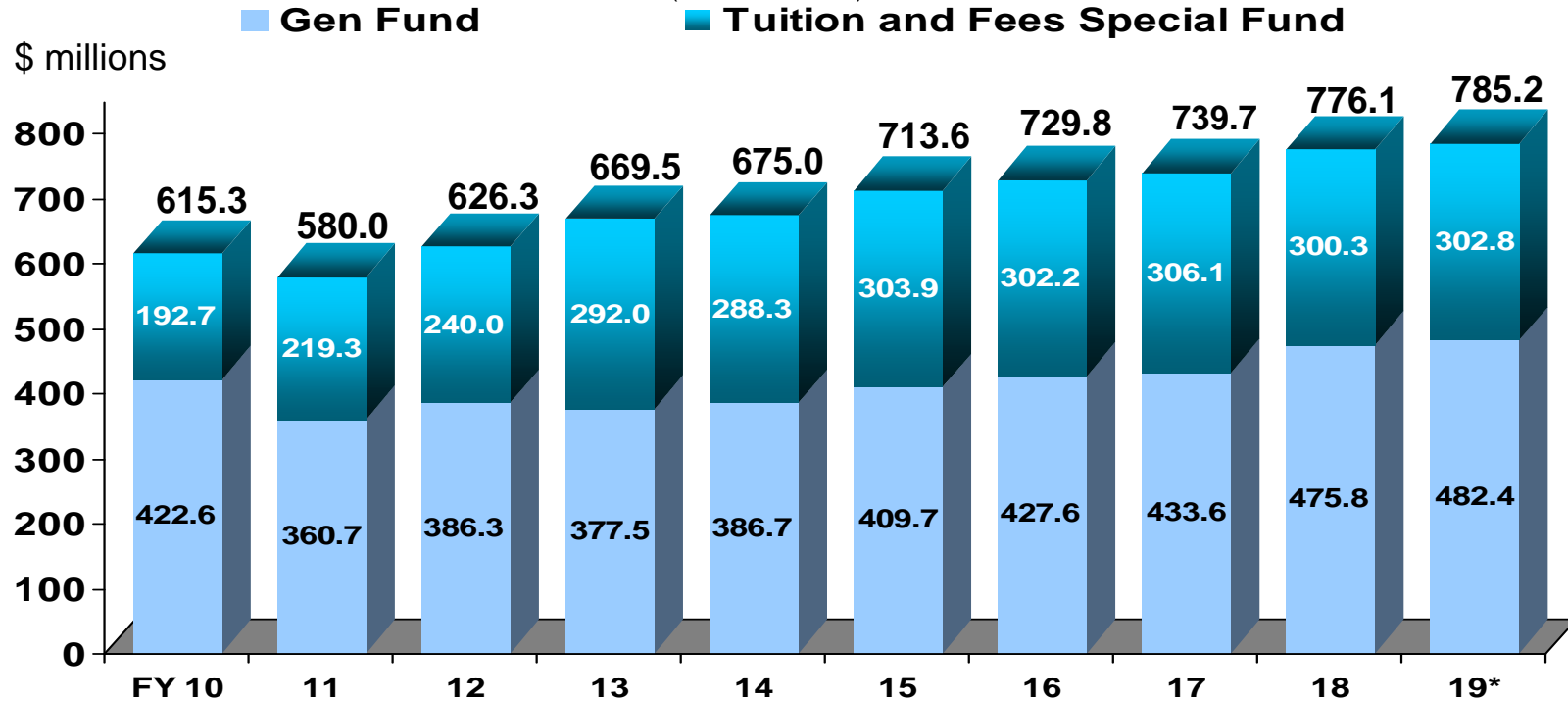
(DB&F 12/05/17)



*FY 19 reflects the Executive Supplemental Budget request

University of Hawaii Operating Appropriations Net of Fringe & Debt Svc

(DB&F 12/05/17)



Enrollment – Full Time Equivalent (Thousands)**

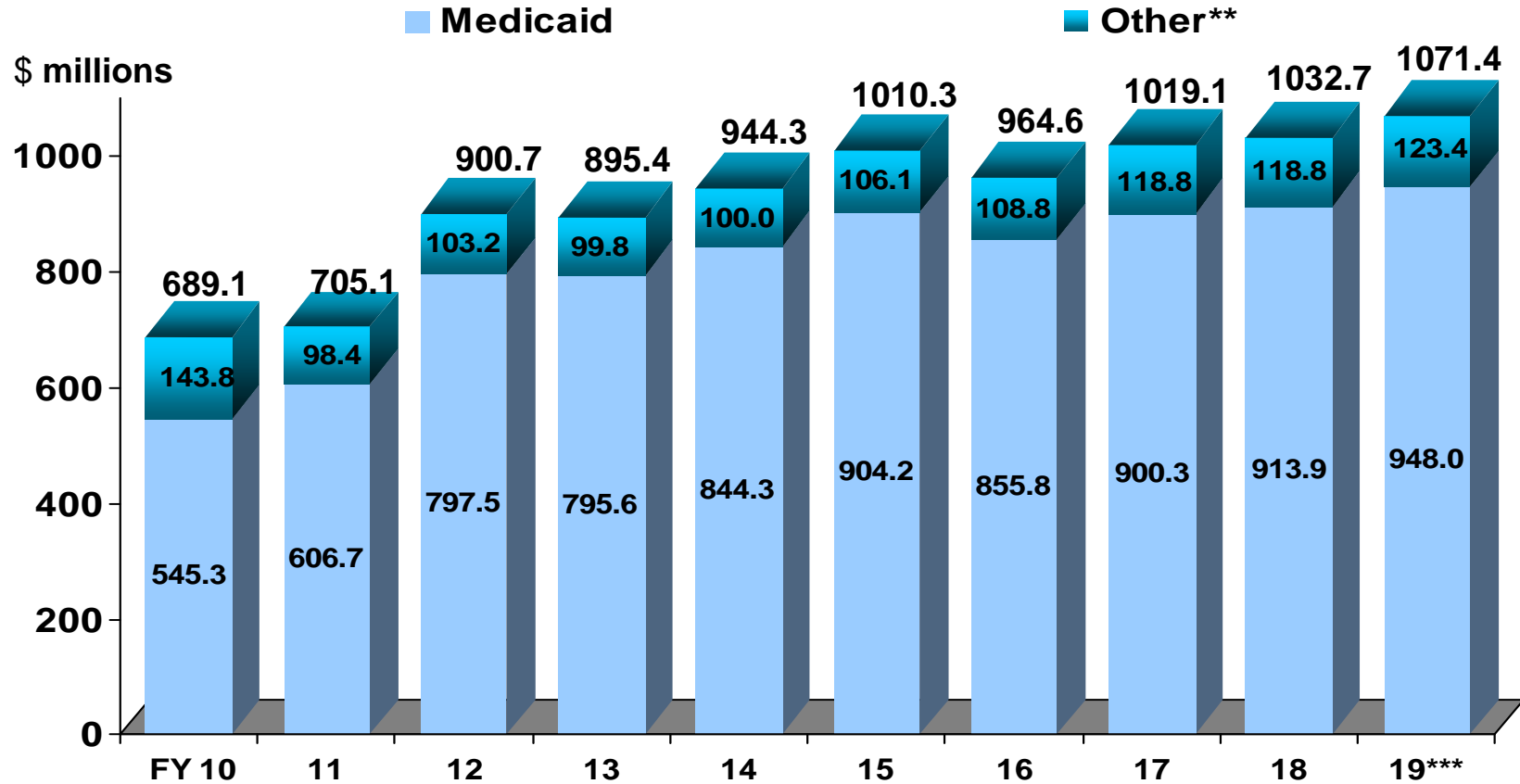
Manoa	16.3	16.2	16.4	16.7	16.5	16.2	15.9	15.2	14.8	14.7
Hilo	3.5	3.6	3.6	3.7	3.6	3.5	3.4	3.2	3.1	3.1
West Oahu	0.7	0.8	0.9	1.2	1.5	1.7	1.8	2.0	2.1	2.1
Comm Coll	<u>18.5</u>	<u>19.8</u>	<u>19.5</u>	<u>19.3</u>	<u>18.8</u>	<u>17.8</u>	<u>17.3</u>	<u>16.3</u>	<u>15.8</u>	<u>15.7</u>
Total	39.0	40.4	40.4	40.9	40.4	39.2	38.4	36.7	35.8	35.6

* FY 19 reflects the Executive Supplemental Budget request

**FY 17, FY 18 & FY 19 reflect projected enrollment as of January 2017

Medicaid and Welfare Payments General Fund Operating Appropriations*

(DB&F 12/05/17)



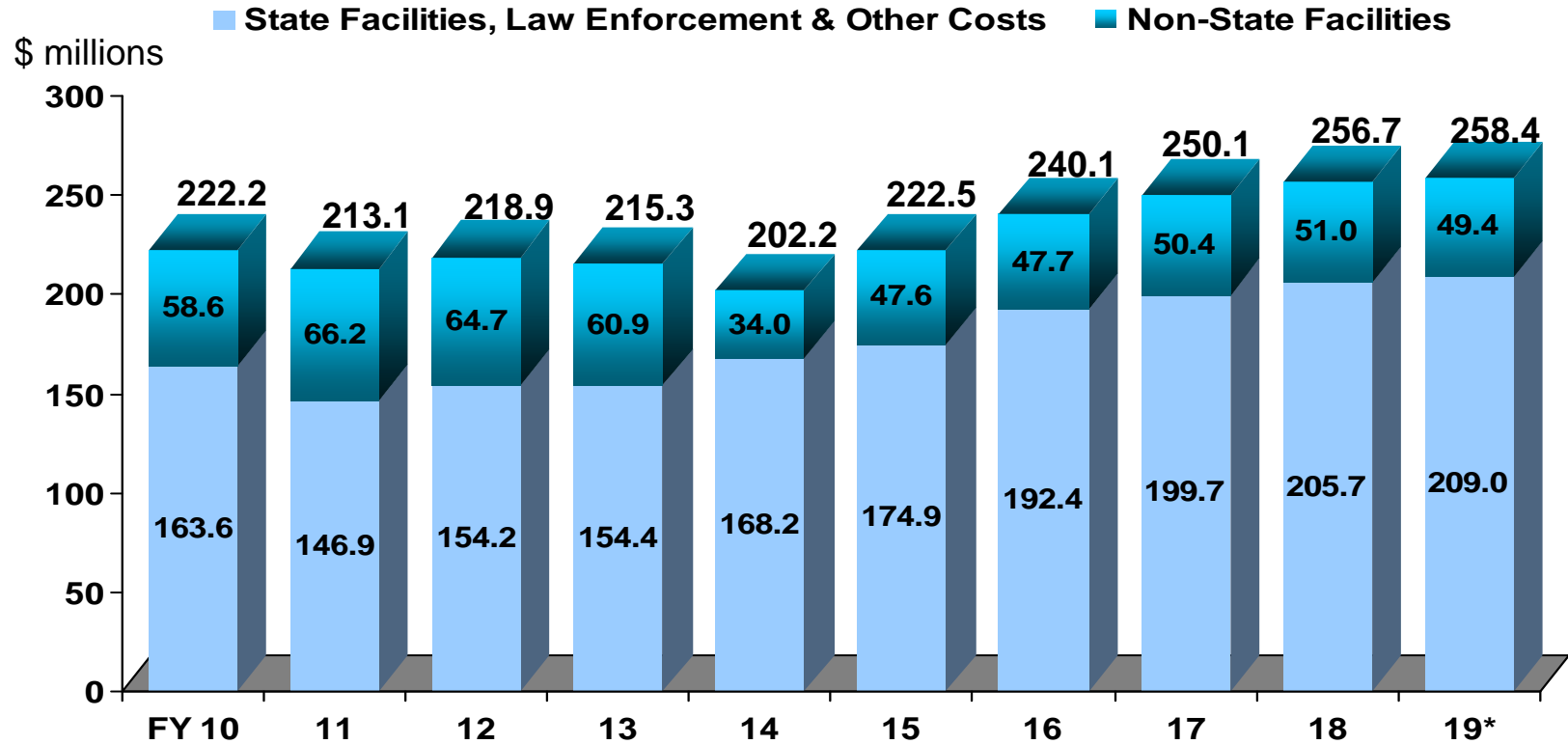
*Excludes Housing

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

***FY 19 reflects the Executive Supplemental Budget request

Public Safety General Fund Operating Appropriations

(DB&F 12/05/17)



Inmates (Thousands)**

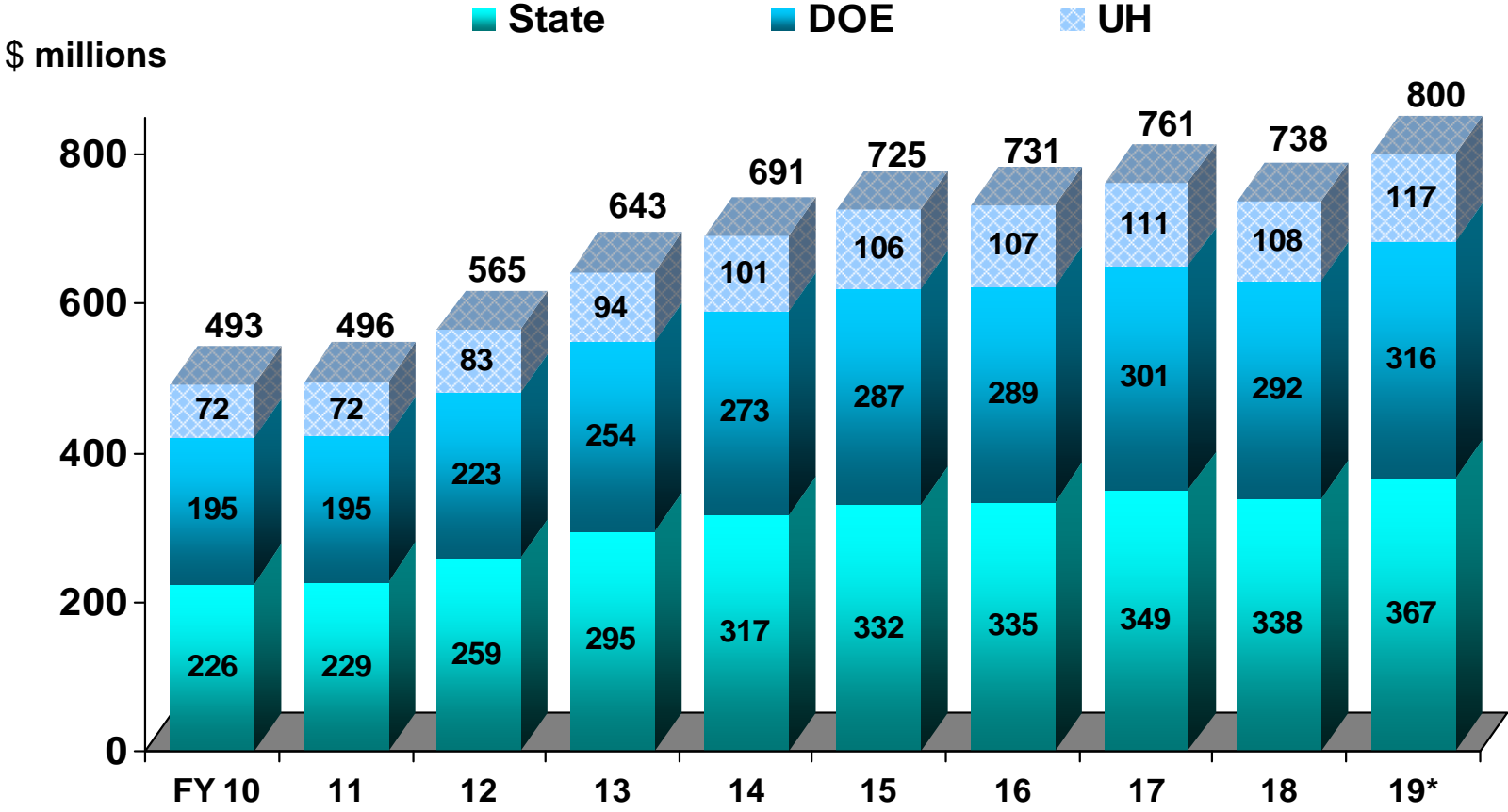
State	3.7	3.9	3.8	4.2	4.4	4.5	4.5	4.1	3.6	4.4
Non-State	2.5	2.5	2.4	1.6	1.5	1.3	1.4	1.4	1.7	1.4

*FY 19 reflects the Executive Supplemental Budget request

**FY 18 reflects assigned count as of November 30, 2017; FY 19 reflects projected head counts

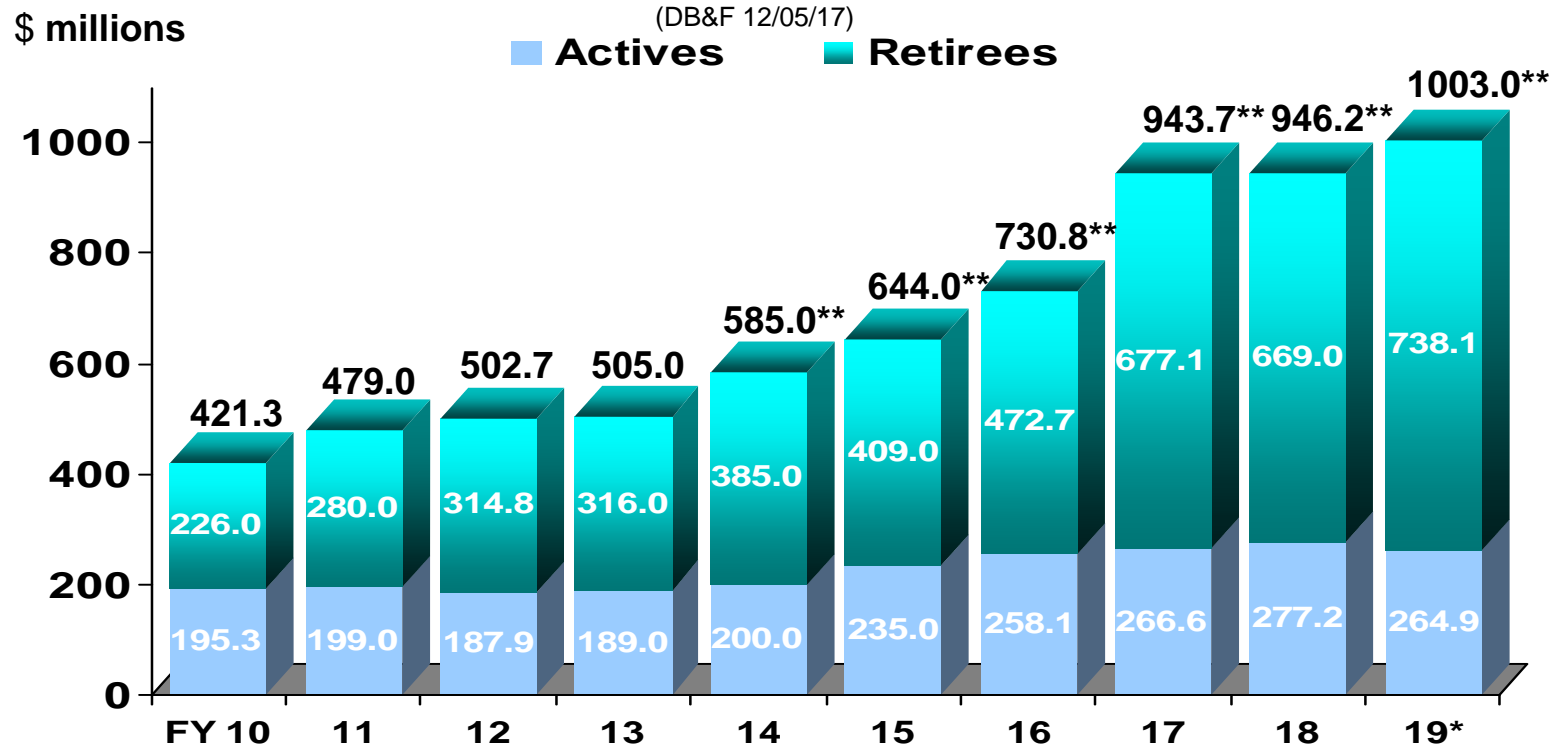
Debt Service and Certificates of Participation General Fund Operating Appropriations

(DB&F 12/05/17)



*FY 19 reflects the Executive Supplemental Budget request

State Employee and Retiree Health Benefits General Fund Appropriations



Enrollees (Thousands)

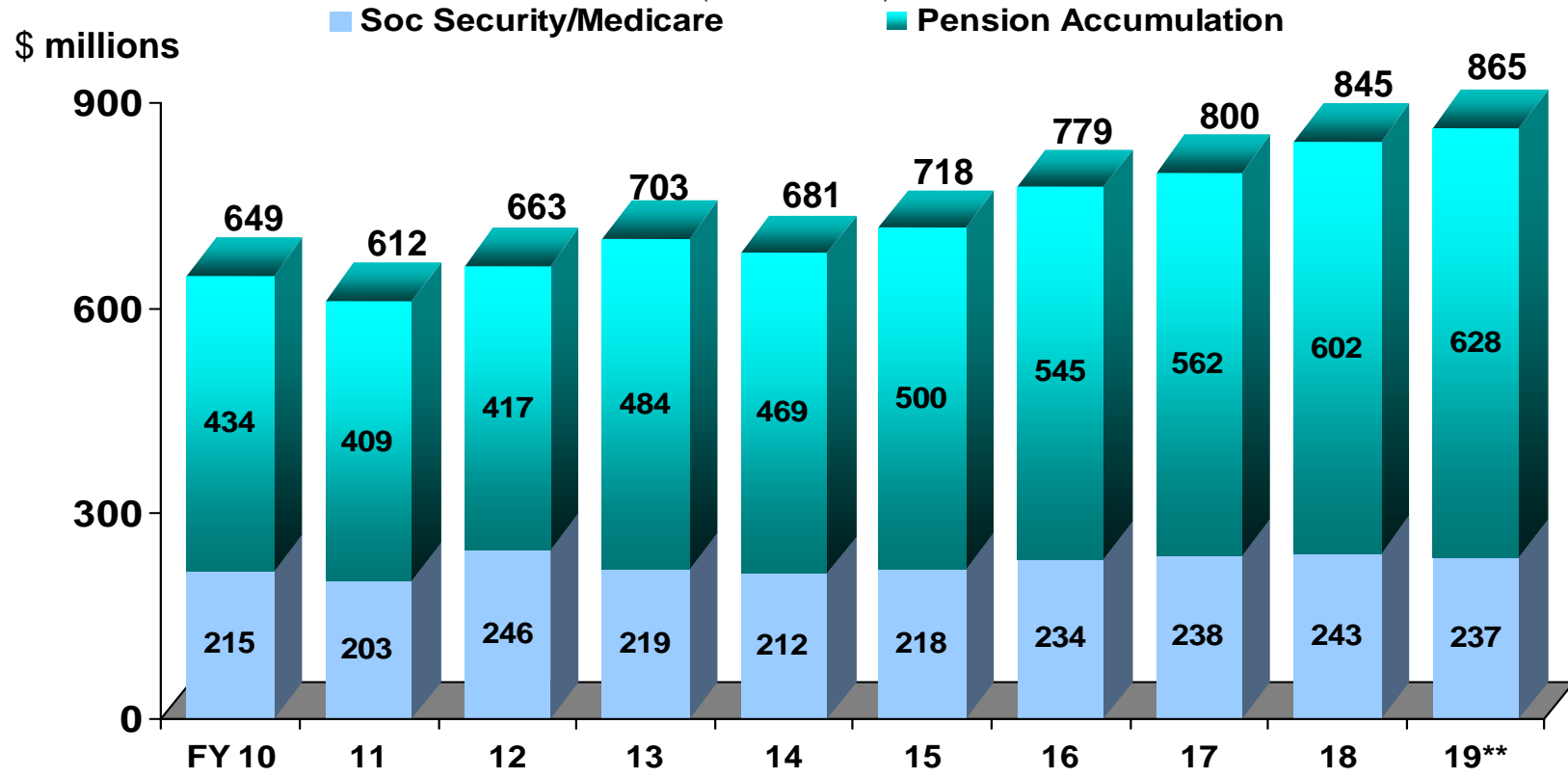
Retirees	26.6	39.6	42.3	43.0	43.0	44.8	45.9	46.8	47.7	48.8
Actives	54.1	55.2	67.1	67.7	68.0	68.0	68.6	68.4	67.3	67.3

*FY 19 reflects the Executive Supplemental Budget request

**Includes Other Post-Employment Benefits Pre-funding

Public Employees' Retirement System General Fund Appropriations*

(DB&F 12/05/17)



Enrollees (Thousands)

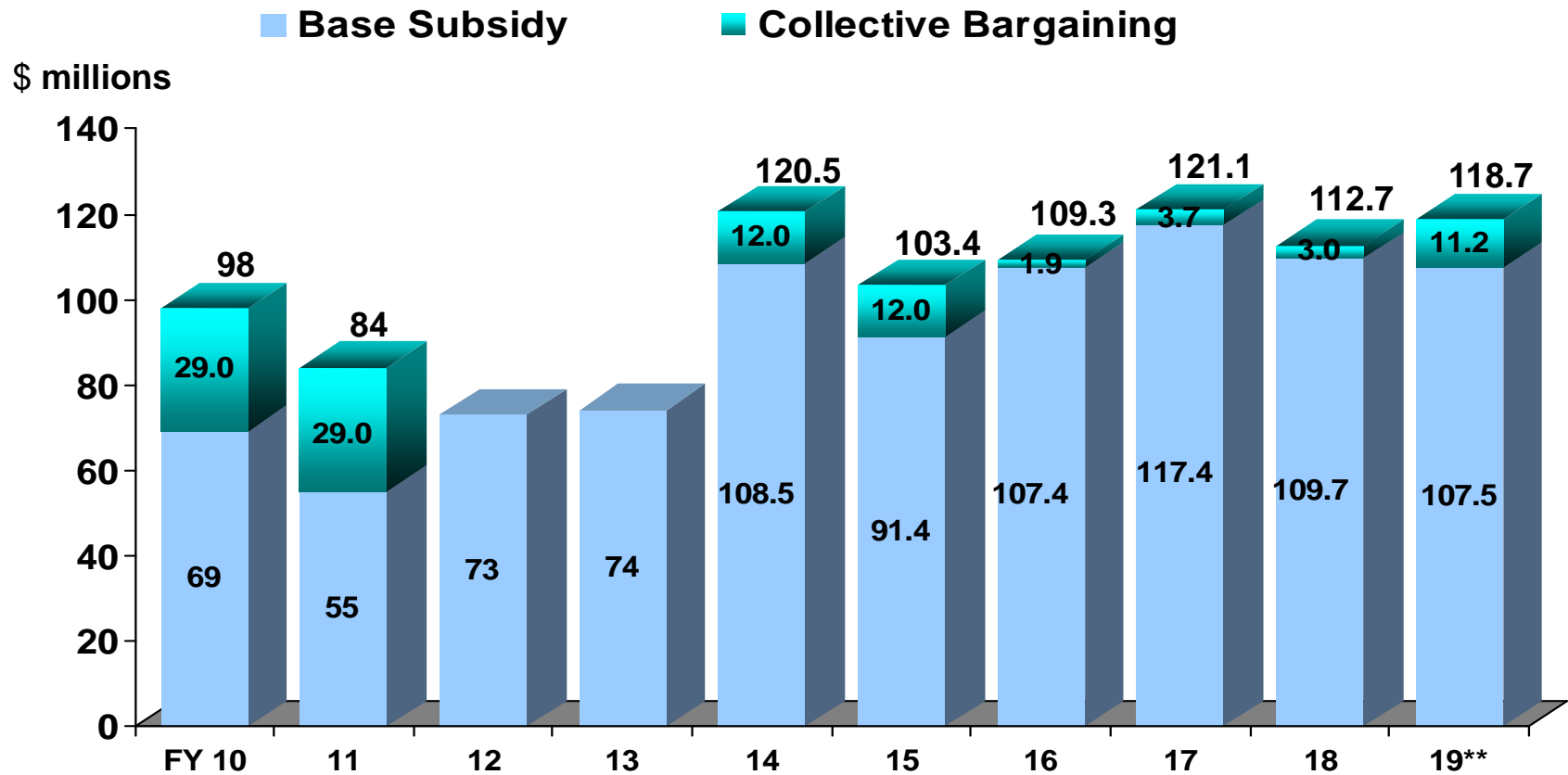
Retirees	33.1	39.7	40.9	42.1	42.3	43.5	45.5	47.0	49.0	50.0
Actives	65.3	65.3	65.3	65.3	67.0	67.0	67.3	67.3	66.0	66.0

*FY 18 and FY 19 exclude Maui Health System

**FY 19 reflects the Executive Supplemental Budget request

Hawaii Health Systems Corporation General Fund Operating Appropriations*

(DB&F 12/05/17)



*Includes emergency and specific appropriations, less Maui Health System (FY 18 – \$33.4M, FY 19 – \$28.8M)

**FY 19 reflects the Executive Supplemental Budget request