



Appendix 3 - Historical Information

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

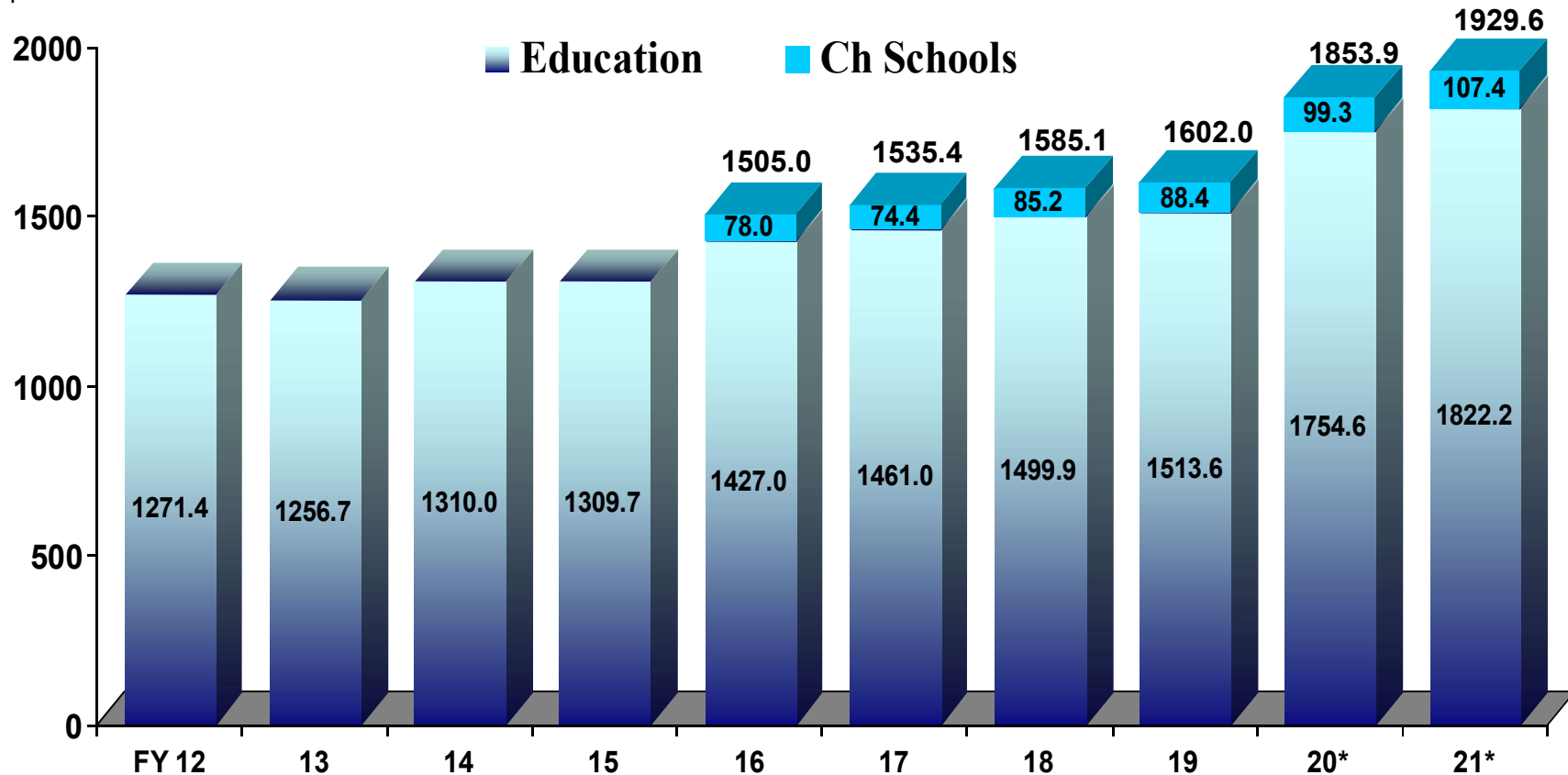
<u>Fiscal Year</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues Over Exp.</u>	<u>Fund Balance</u>
2011	5,116.9	4,968.7	148.2	126.0 ⁽²⁾
2012	5,660.6	5,511.3	149.3	275.3 ⁽²⁾
2013	6,234.4	5,665.7	568.8	844.0 ^{(1), (2)}
2014	6,096.2	6,275.4	(179.2)	664.8 ⁽¹⁾
2015	6,576.7	6,413.4	163.3	828.1 ^{(1), (2)}
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⁾
2018	7,660.4	7,803.9	(143.5)	750.3 ⁽¹⁾
2019	7,916.6	7,914.8	1.8	752.1 ⁽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

\$ millions

(DB&F 12/16/19)



Enrollment (Thousands)**

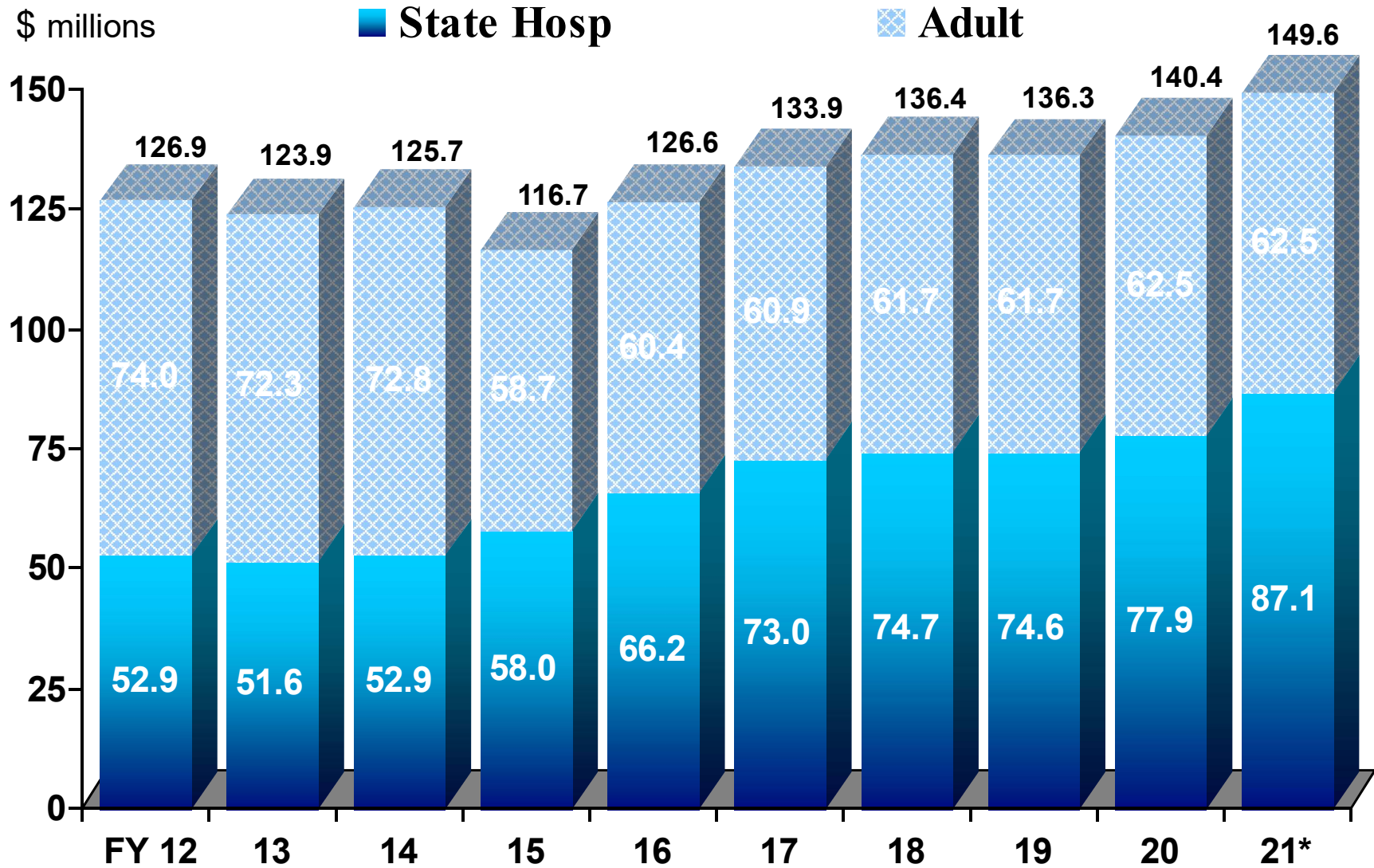
Regular	155.1	156.8	158.6	153.8	153.5	153.7	151.6	151.3	150.3	150.3
Special	17.0	17.0	16.9	16.5	16.4	16.4	16.4	16.6	16.8	16.8
Charter	9.1	10.1	10.3	10.4	10.5	10.5	11.3	11.7	12.0	12.0

*FY 20 and FY 21 reflect the Executive Supplemental Budget request

**FY 21 reflects projected enrollment

Adult Mental Health General Fund Appropriations

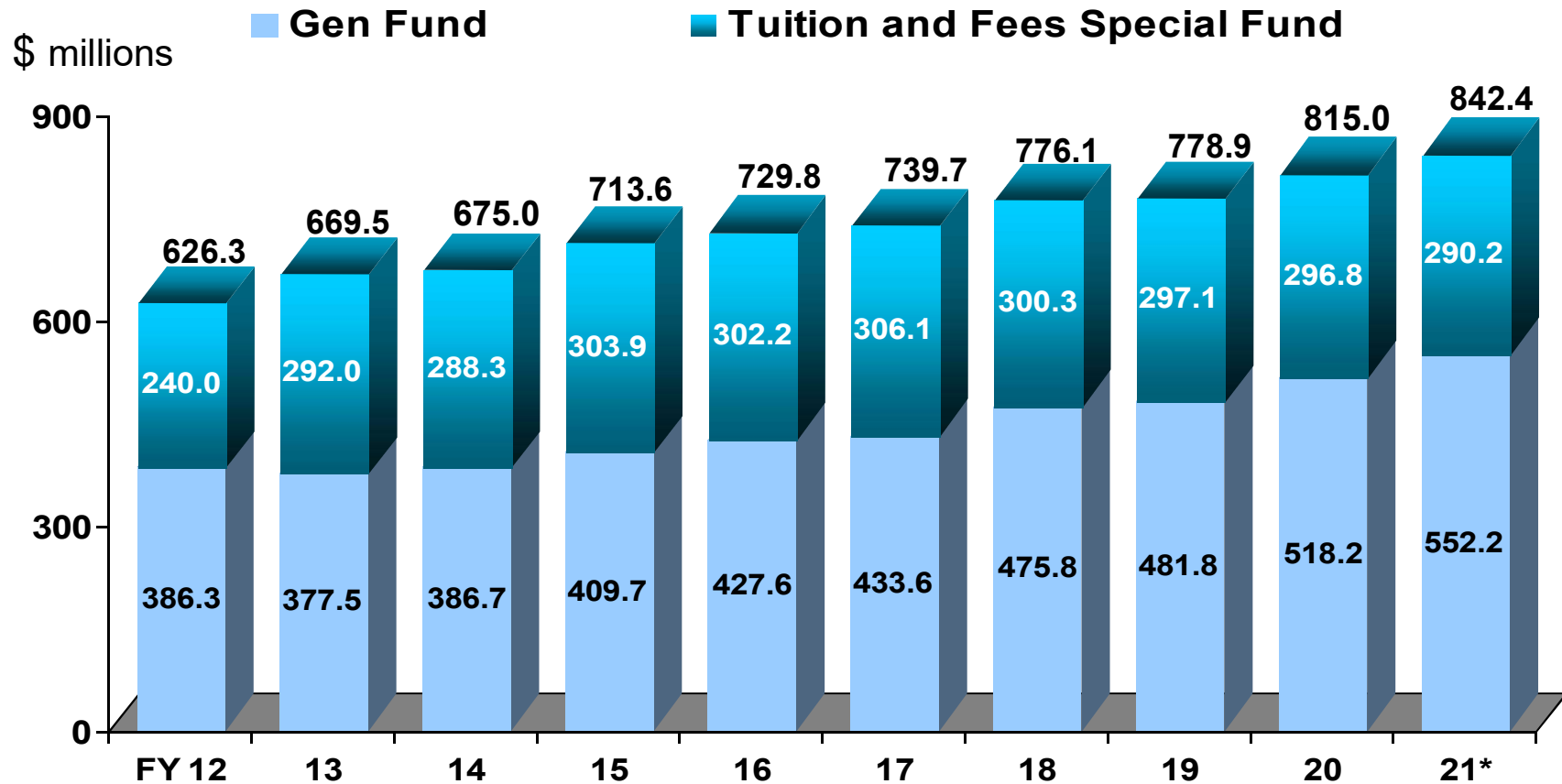
(DB&F 12/16/19)



*FY 21 reflects the Executive Supplemental Budget request

University of Hawaii Operating Appropriations Net of Fringe & Debt Svc

(DB&F 12/16/19)



Enrollment – Full Time Equivalent (Thousands)**

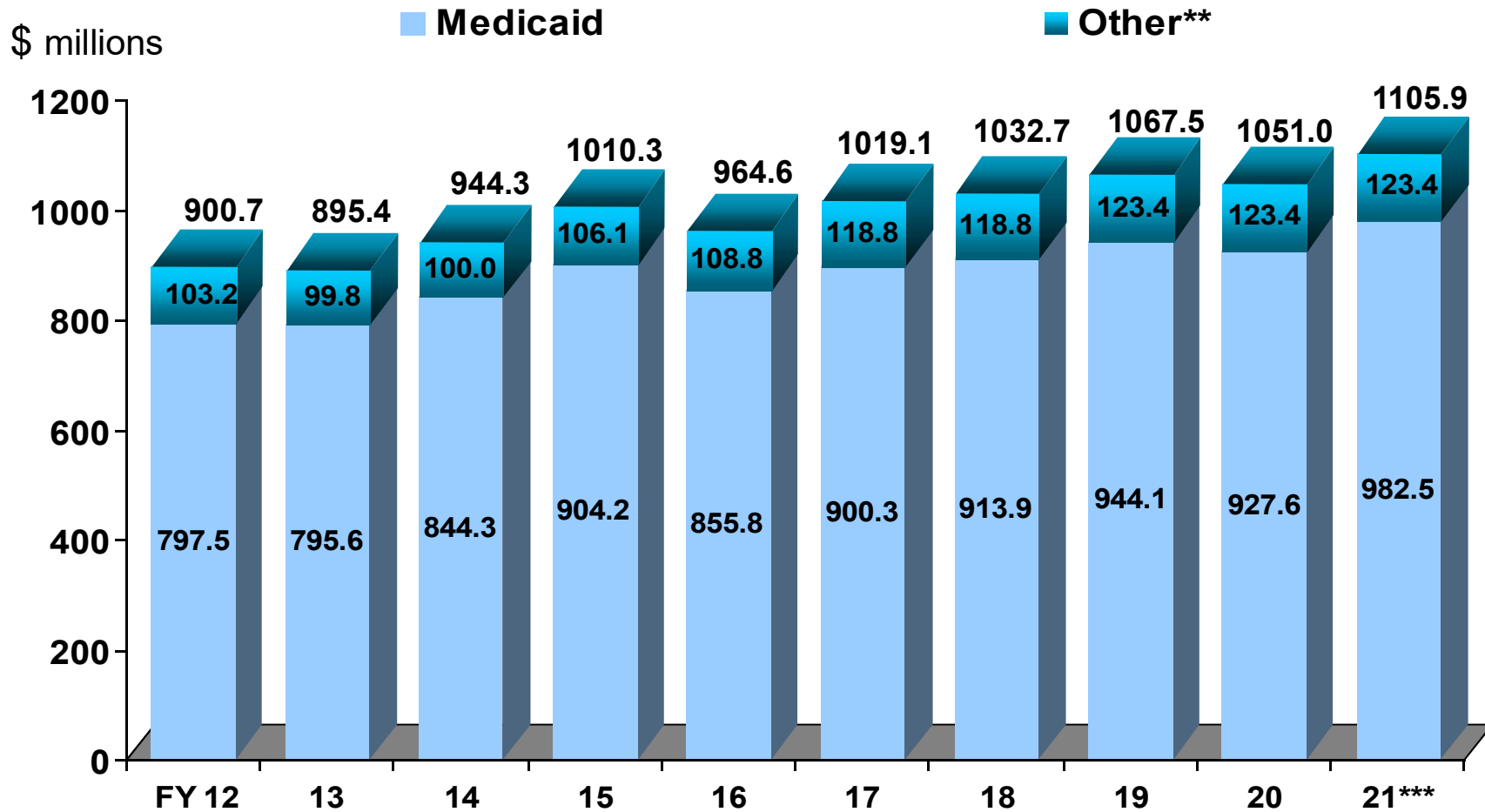
Manoa	16.4	16.7	16.5	16.2	15.9	15.2	14.8	14.7	14.9	15.0
Hilo	3.6	3.7	3.6	3.5	3.4	3.2	3.1	3.0	2.9	2.9
West Oahu	0.9	1.2	1.5	1.7	1.8	2.0	2.1	2.1	2.2	2.2
Comm Coll	<u>19.5</u>	<u>19.3</u>	<u>18.8</u>	<u>17.8</u>	<u>17.3</u>	<u>16.3</u>	<u>15.8</u>	<u>14.2</u>	<u>14.4</u>	<u>14.4</u>
Total	40.4	40.9	40.4	39.2	38.4	36.7	35.8	34.0	34.4	34.5

* FY 21 reflects the Executive Supplemental Budget request

**FY 20 and FY 21 reflect projected enrollment

Medicaid and Welfare Payments General Fund Operating Appropriations*

(DB&F 12/16/19)



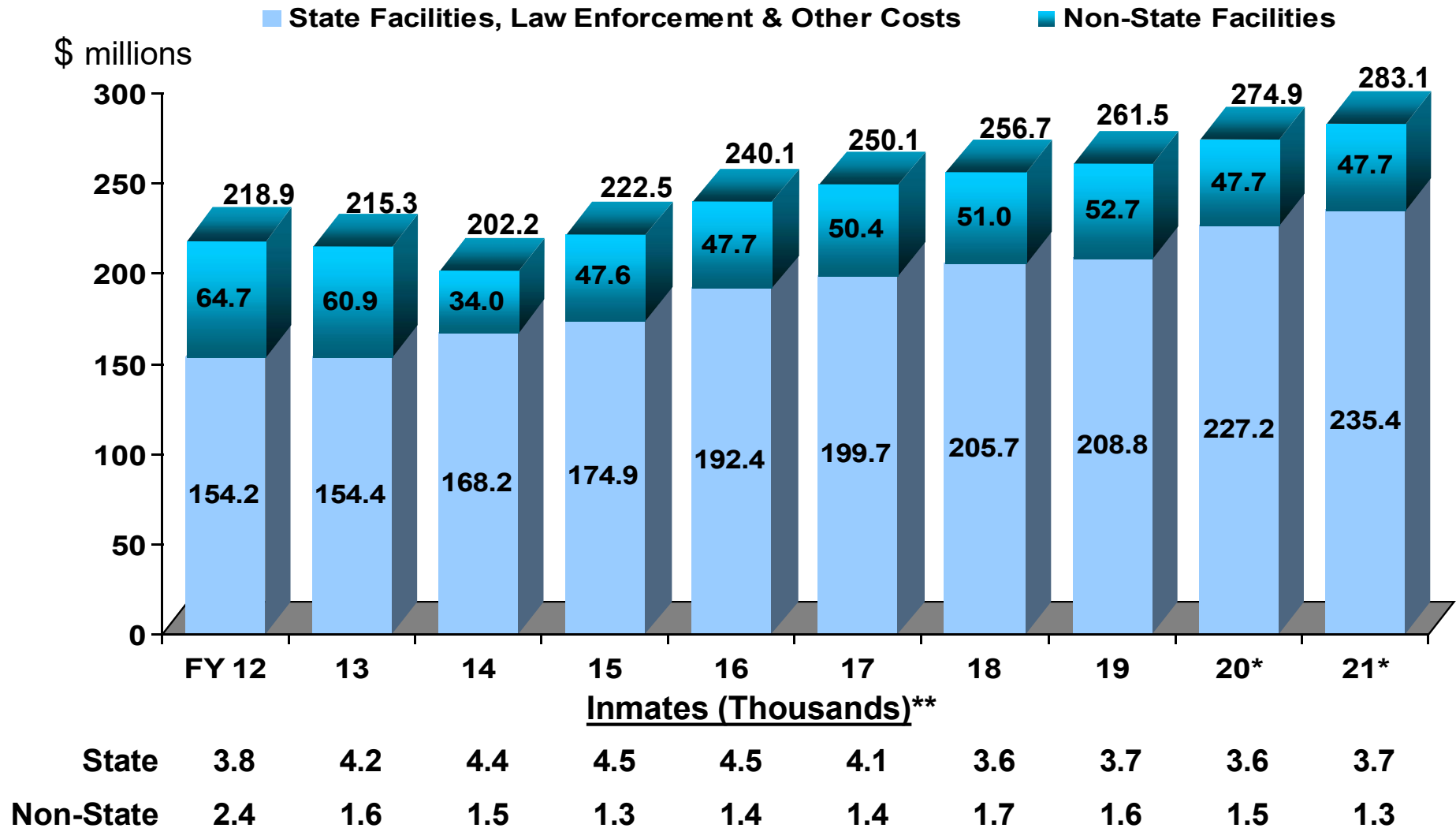
*Excludes Housing

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

***FY 21 reflects the Executive Supplemental Budget request

Public Safety General Fund Operating Appropriations

(DB&F 12/16/19)

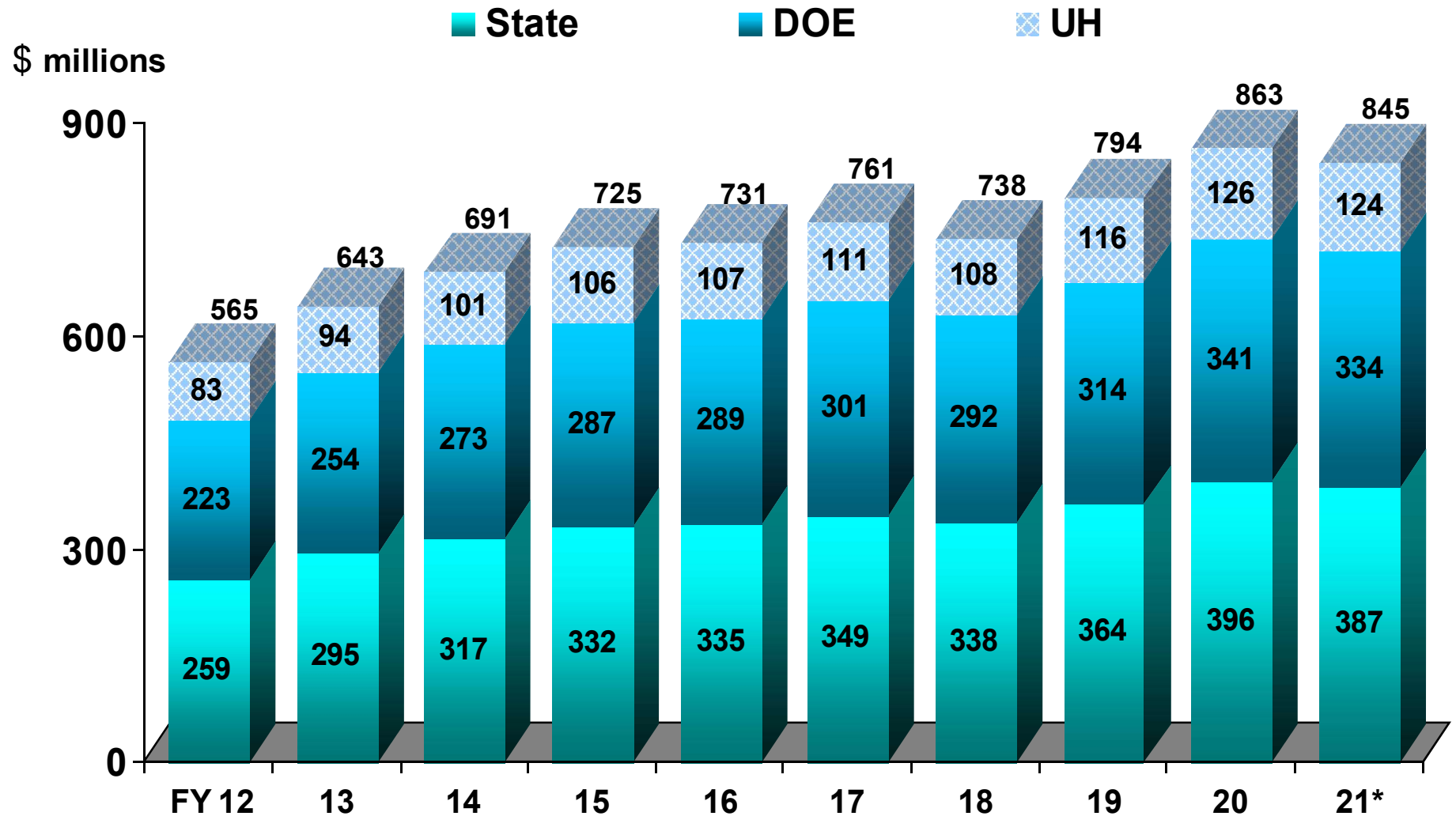


*FY 20 and FY 21 reflect the Executive Supplemental Budget request

**FY 20 reflects head counts as of October 31, 2019; FY 21 reflects projected assigned counts

Debt Service and Certificates of Participation General Fund Operating Appropriations

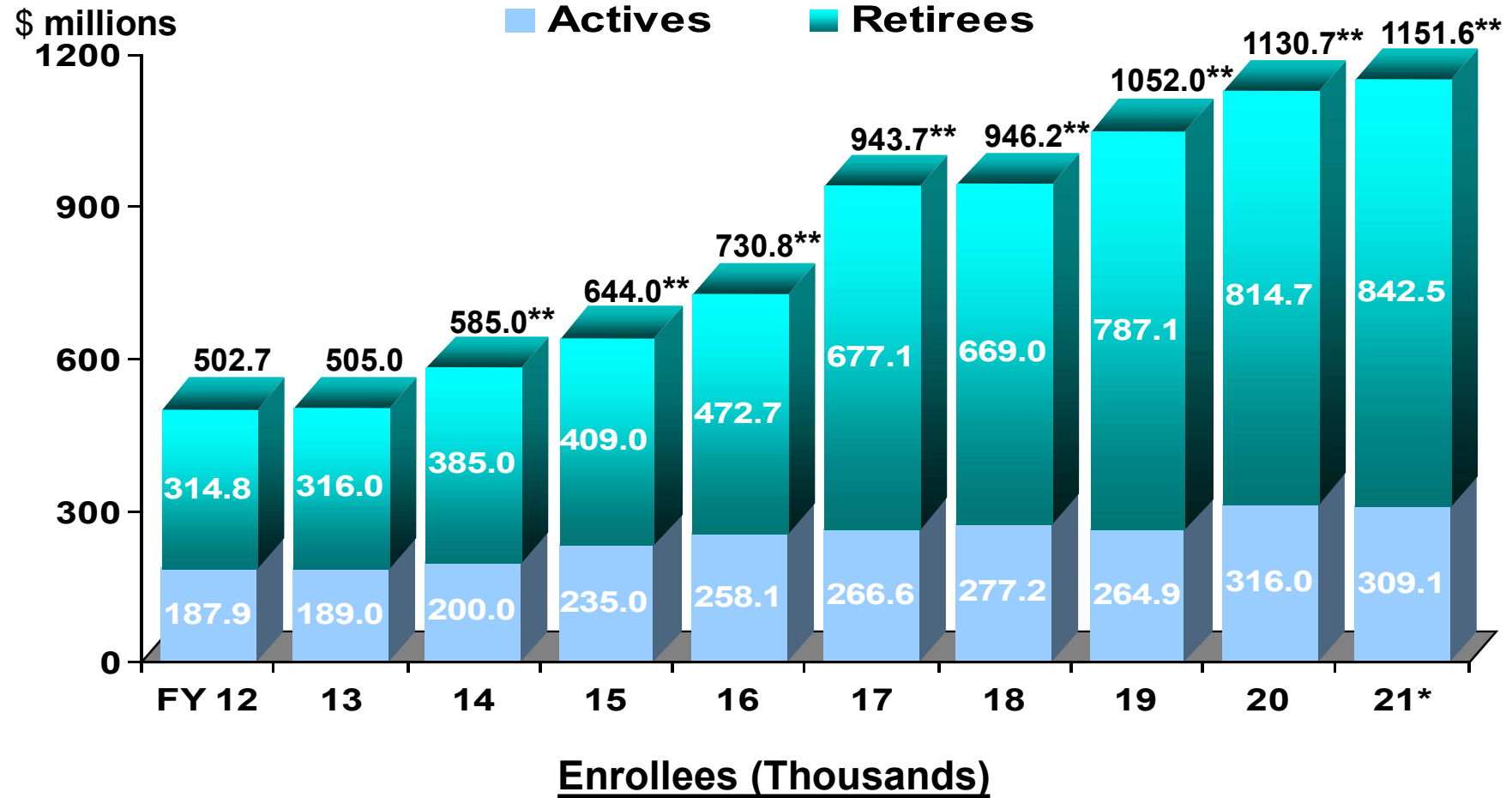
(DB&F 12/16/19)



*FY 21 reflects the Executive Supplemental Budget request

State Employee and Retiree Health Benefits General Fund Appropriations

(DB&F 12/16/19)



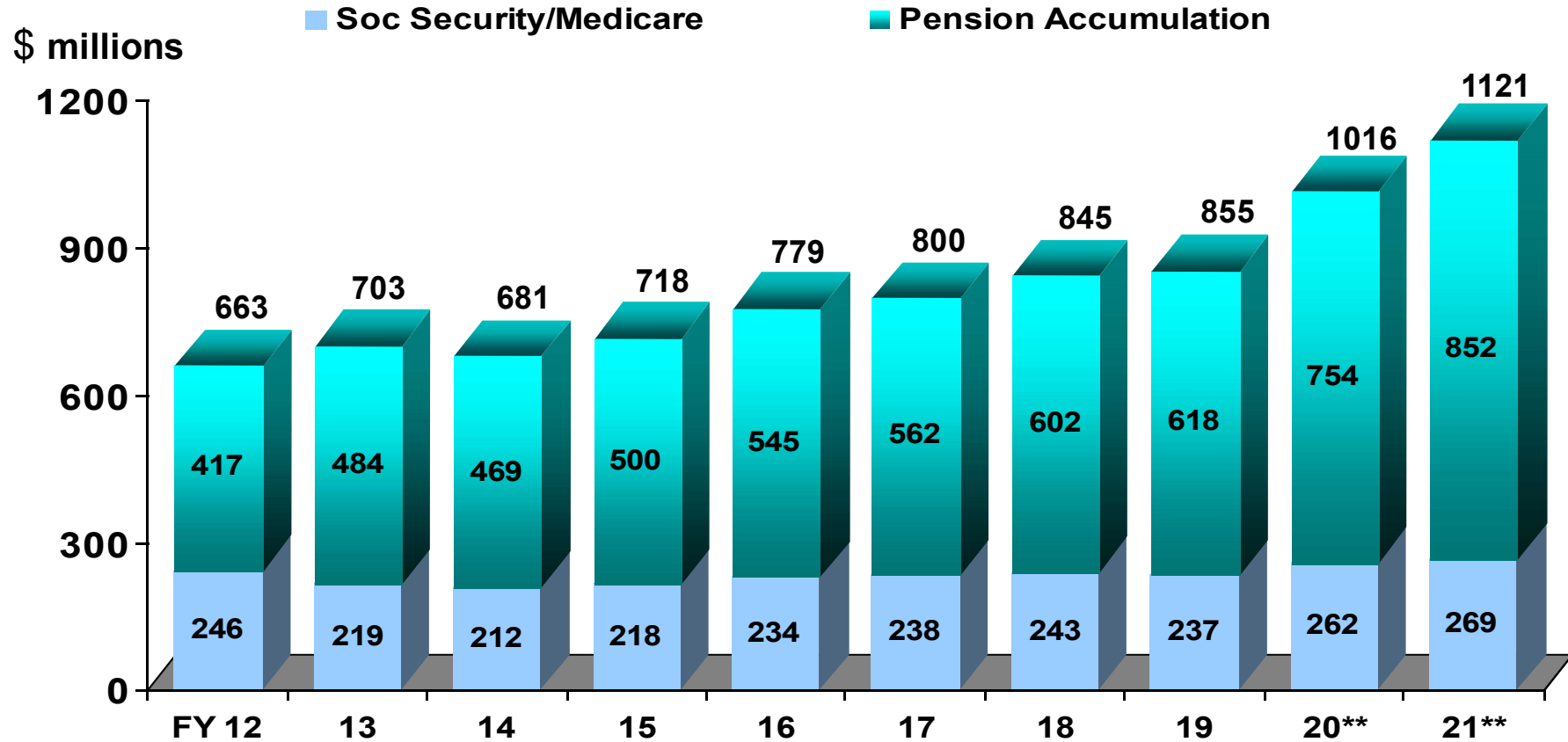
Retirees	42.3	43.0	43.0	44.8	45.9	46.8	48.3	49.4	50.0	50.8
Actives	67.1	67.7	68.0	68.0	68.6	68.4	68.3	66.3	67.0	67.8

*FY 21 reflects the Executive Supplemental Budget request

**Includes Other Post-Employment Benefits Pre-funding

Public Employees' Retirement System General Fund Appropriations*

(DB&F 12/16/19)



Enrollees (Thousands)

Retirees	40.9	42.1	42.3	43.5	45.5	46.9	48.7	49.9	51.5	53.0
Actives	65.3	65.3	67.0	67.0	67.3	67.3	66.3	66.4	66.4	66.4

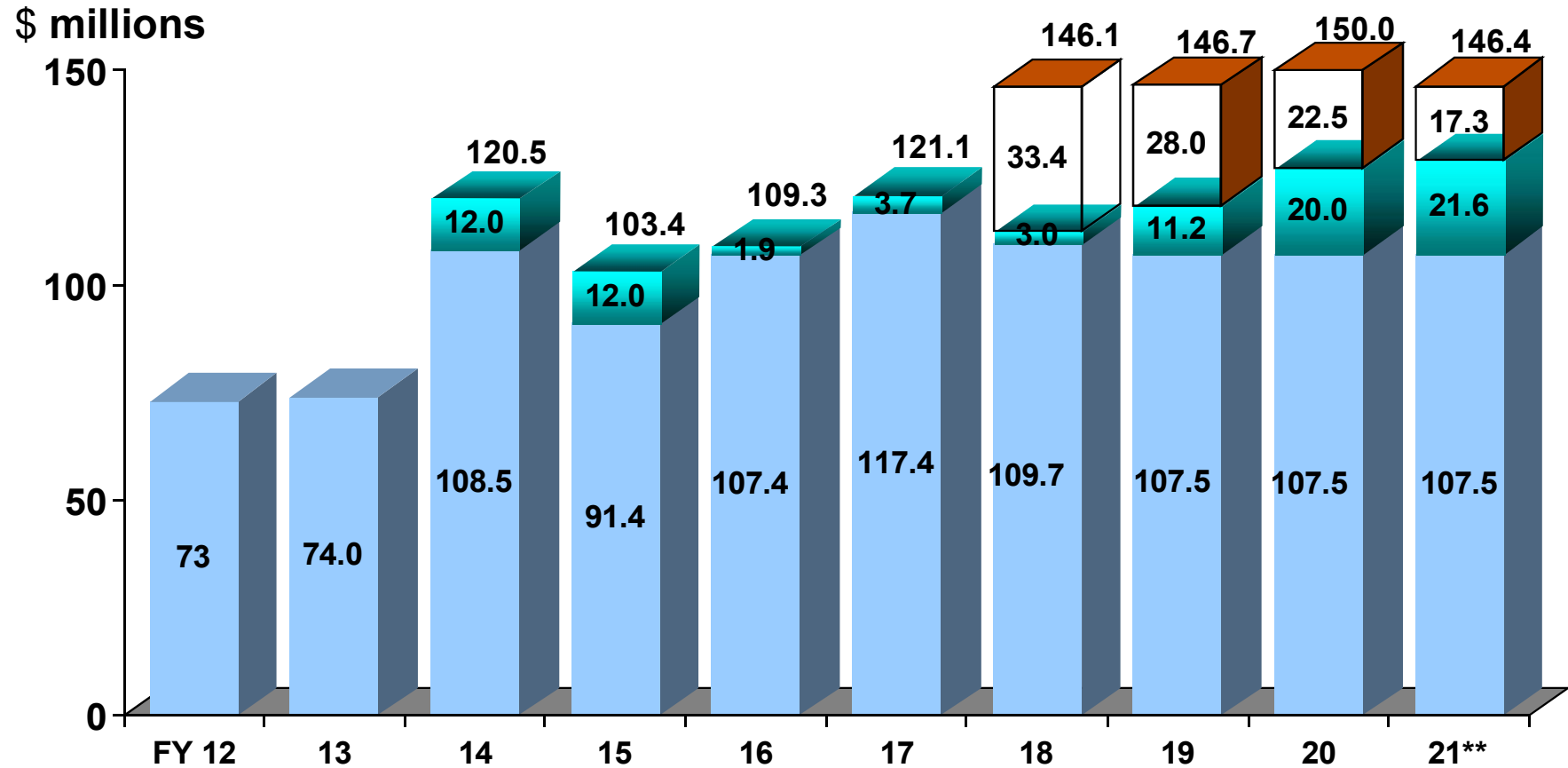
*FY 20 and FY 21 exclude Maui Health System

**FY 20 and FY 21 reflect the Executive Supplemental Budget request

Hawaii Health Systems Corporation and Maui Health System General Fund Operating Appropriations*

(DB&F 12/16/19)

■ Base Subsidy ■ HHSC - Regions □ Maui Health System



*Includes emergency and specific appropriations, and Maui Health System from FY 18

**FY 21 reflects the Executive Supplemental Budget request