Appendix 3 - Historical Information

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

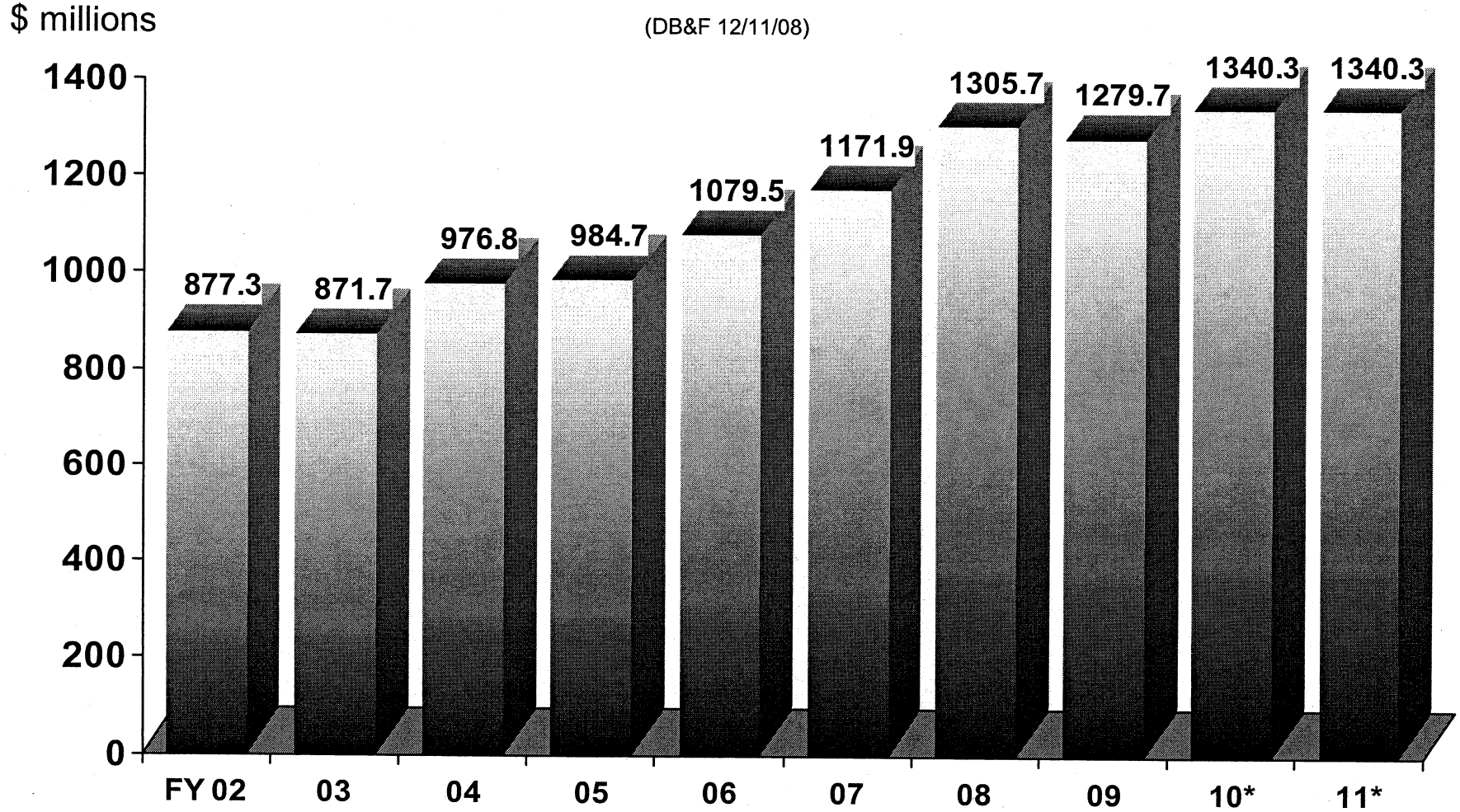
Fiscal Year	Revenues	Expenditures	Revenues Over Exp.	Fund Balance
1999	3,286.3	3,251.1	35.2	189.0 *
2000	3,284.1	3,201.0	83.1	272.1 *
2001	3,441.6	3,364.6	77.0	349.1 *
2002	3,441.0	3,656.1	(215.1)	134.0
2003	3,788.9	3,805.7	(16.8)	117.2
2004	3,907.7	3,840.3	67.4	184.6
2005	4,486.4	4,184.6	301.8	486.4 *
2006	4,925.0	4,679.1	245.9	732.3 *
2007	5,142.1	5,381.0	(238.9)	493.4 *
2008	5,244.8	5,407.0	(162.2)	331.2 *

* Note: Fiscal Years in which Fund Balance exceeds 5% of Revenues

Chart 1

Department of Education Instruction
General Fund Operating Appropriations

(DB&F 12/11/08)



Enrollment (Thousands)

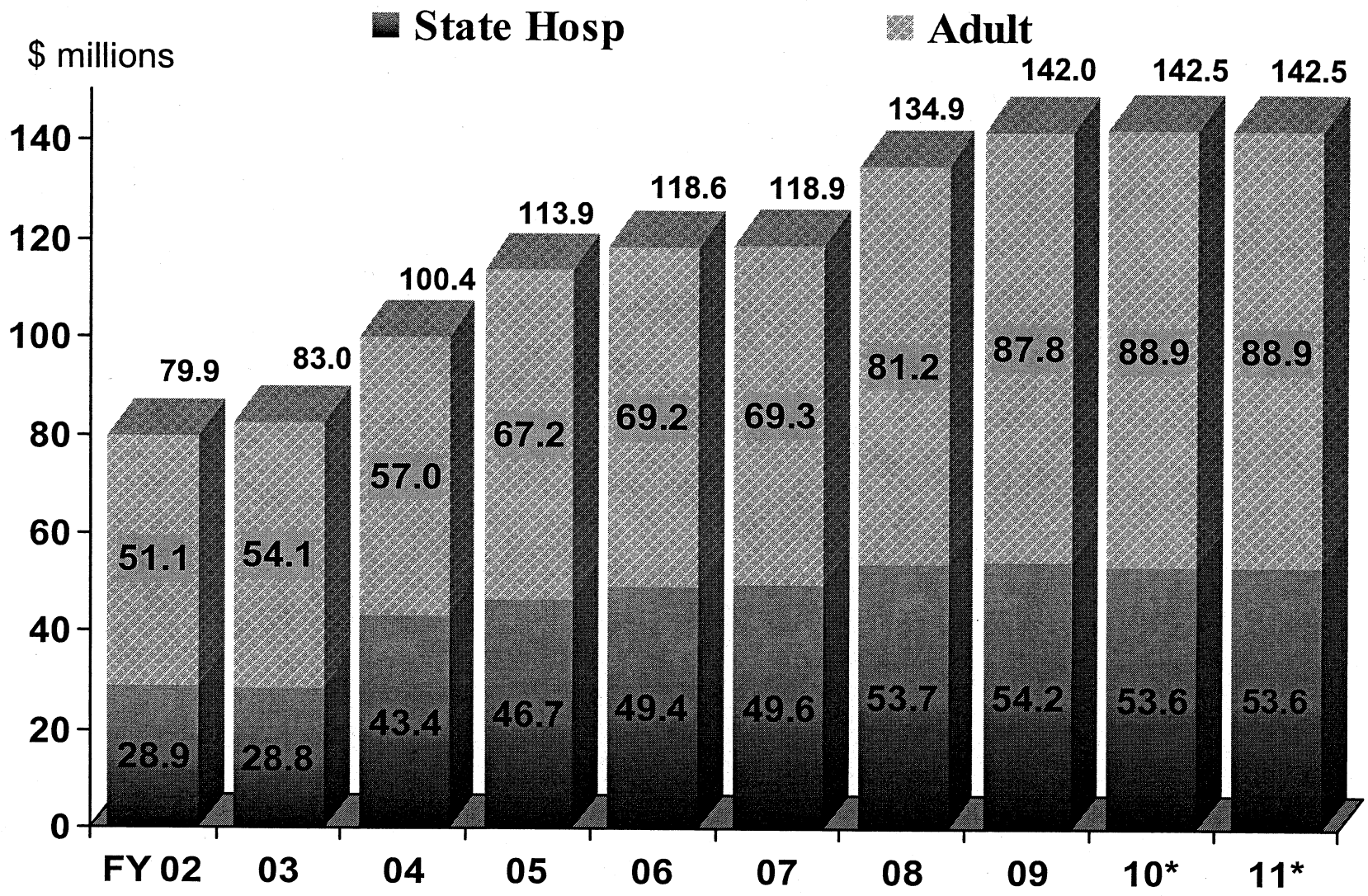
	FY 02	03	04	05	06	07	08	09	10*	11*
Regular	160.5	158.9	157.8	157.0	156.5	154.9	153.6	152.9		
Special	20.1	20.5	20.0	19.7	19.2	18.6	18.1	17.5		
Charter	3.1	3.4	4.5	5.2	5.6	5.7	6.7	7.3		

*FYs 10 & 11 reflect the Executive request

Chart 2

Adult Mental Health General Fund Appropriations

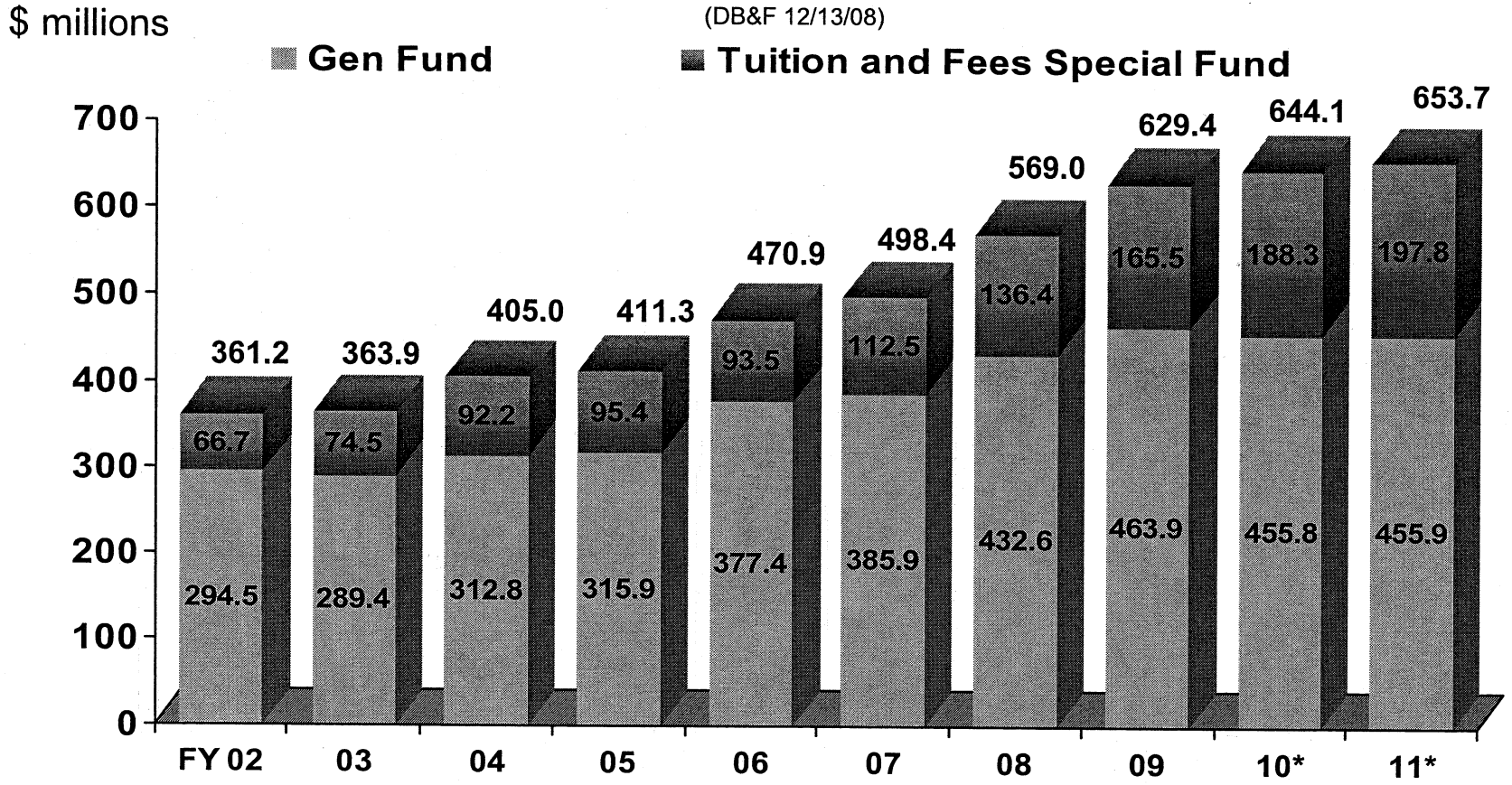
(DB&F 12/13/08)



*FYs 10 & 11 reflect the Executive request

University of Hawaii Operating Appropriations
Net of Fringe & Debt Svc

(DB&F 12/13/08)



Enrollment – Full Time Equivalent (Thousands)**

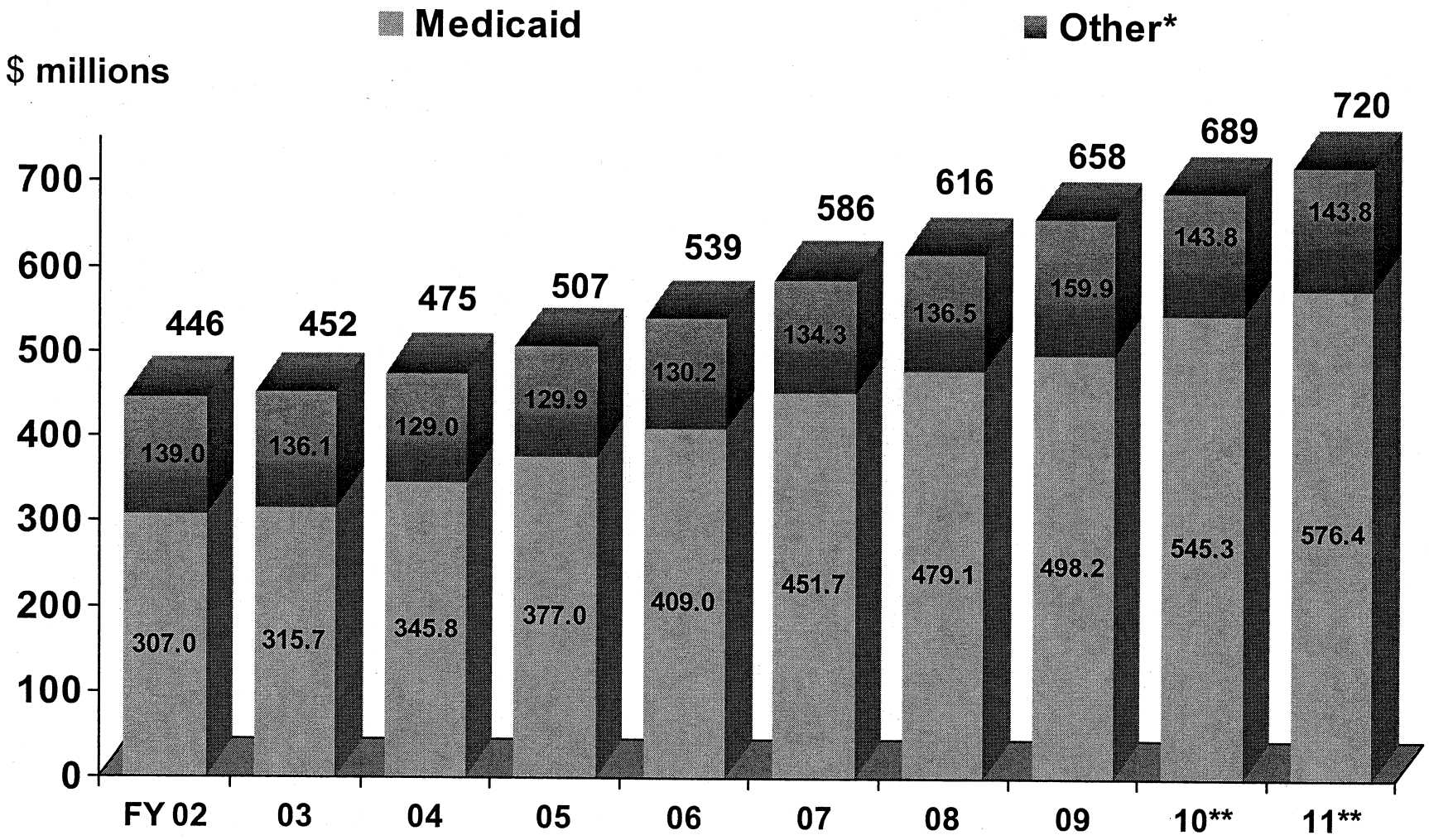
	FY 02	03	04	05	06	07	08	09	10*	11*
Manoa	13.8	14.9	15.9	16.4	16.6	16.1	16.0	15.8	15.7	15.7
Hilo	2.4	2.5	2.8	2.8	2.9	2.9	3.0	3.0	3.2	3.3
West Oahu	0.4	0.5	0.5	0.5	0.5	0.5	0.5	0.6	0.6	0.8
Comm Coll	14.8	15.3	15.3	15.0	14.6	14.6	14.9	15.1	15.2	15.3
Total	31.4	33.2	34.5	34.7	34.6	34.1	34.4	34.5	34.7	35.1

*FYs 10 & 11 reflect the Executive request
**FYs 09, 10 & 11 reflect enrollment projection, July 2008

Chart 4

Medicaid and Welfare Payments
General Fund Operating Appropriations***

(DB&F 12/13/08)

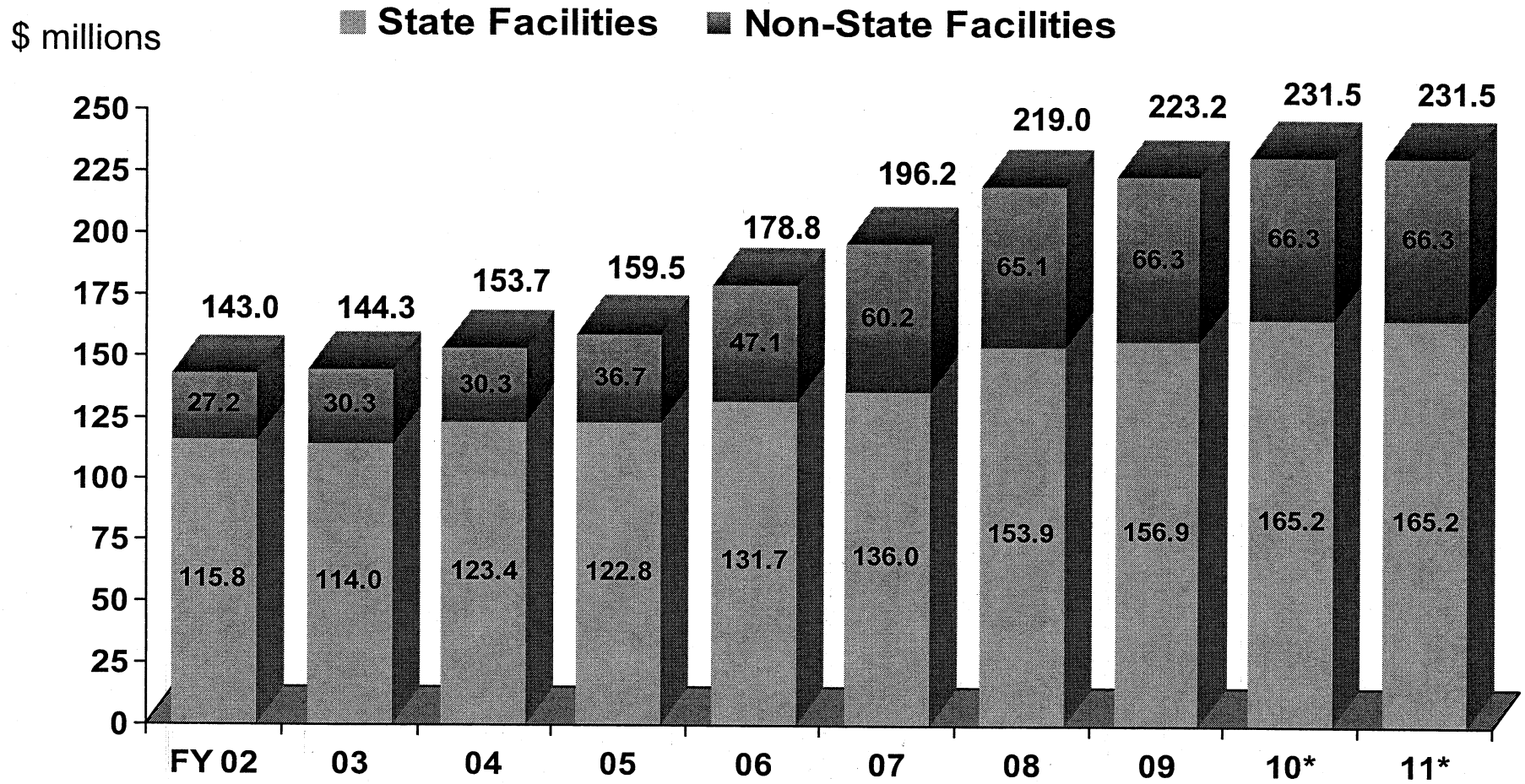


*Includes TANF; TAONF; Child Care; General Assistance; Aged, Blind, & Disabled; and Foster Care
**FYs 10 & 11 reflect the Executive request
***Excludes Housing

Chart 5

Public Safety General Fund Operating Appropriations

(DB&F 12/13/08)



Inmates (Thousands)**

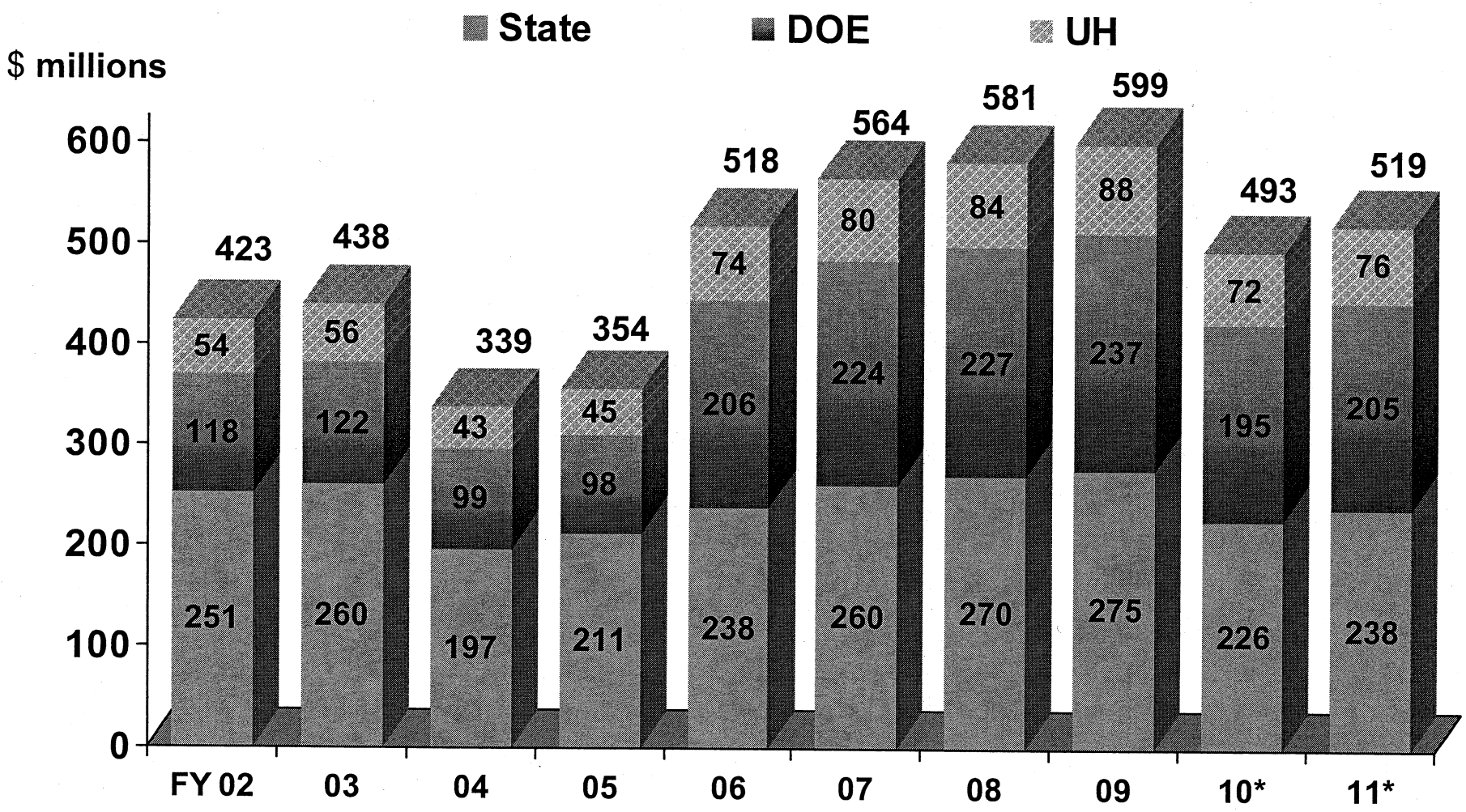
State	4.2	4.3	4.1	4.2	4.0	3.7	3.7	3.7	4.2	4.2
Non-State	1.3	1.3	1.7	1.8	2.0	2.2	2.3	2.3	2.3	2.3

***FYs 10 & 11 reflect the Executive request**
****Reflects assigned count**

Chart 6

Debt Service and Certificates of Participation General Fund Operating Appropriations

(DB&F 12/15/08)

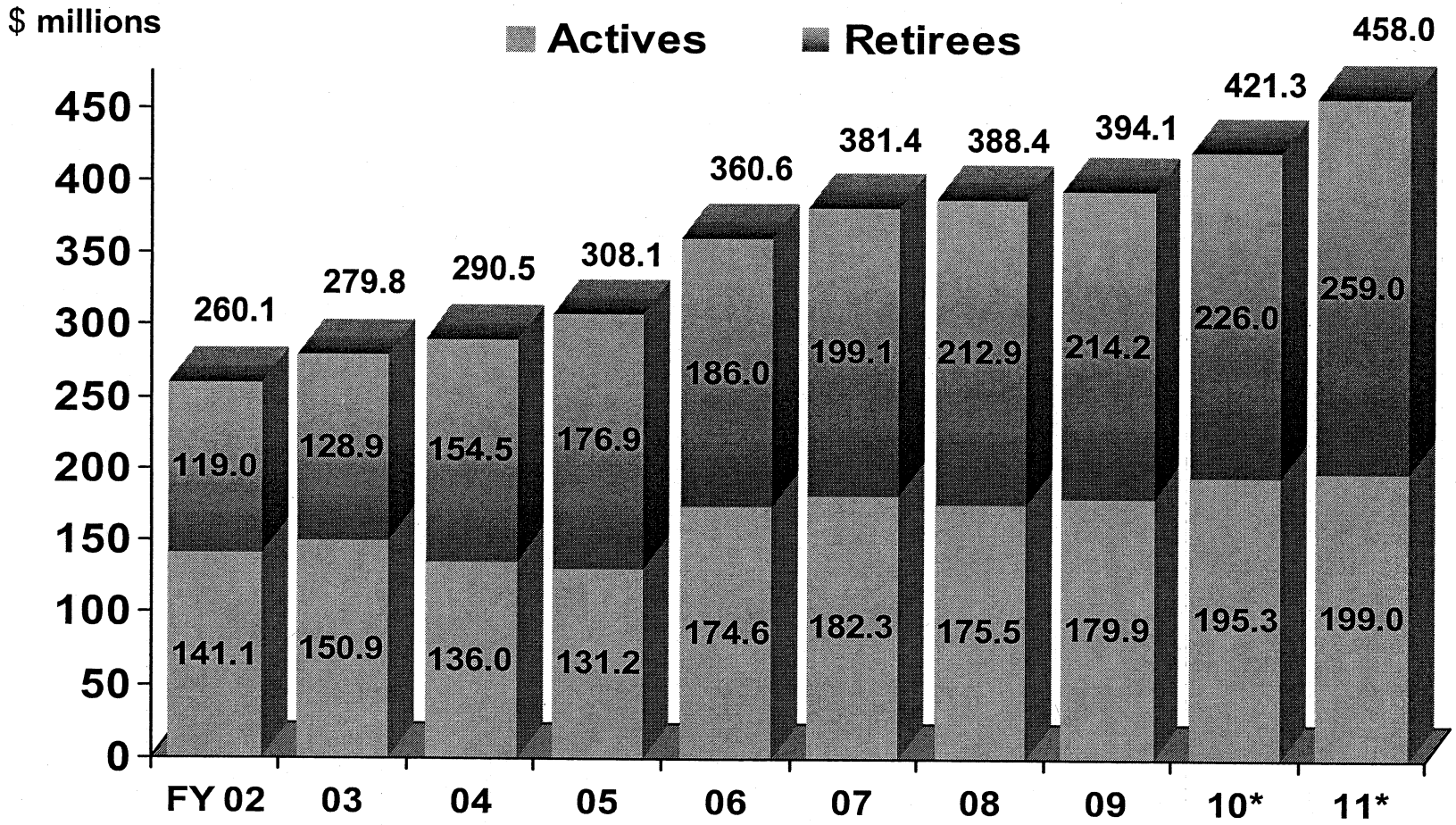


*FYs 10 & 11 reflect the Executive request

Chart 7

State Employee and Retiree Health Benefits
General Fund Appropriations

(DB&F 12/15/08)



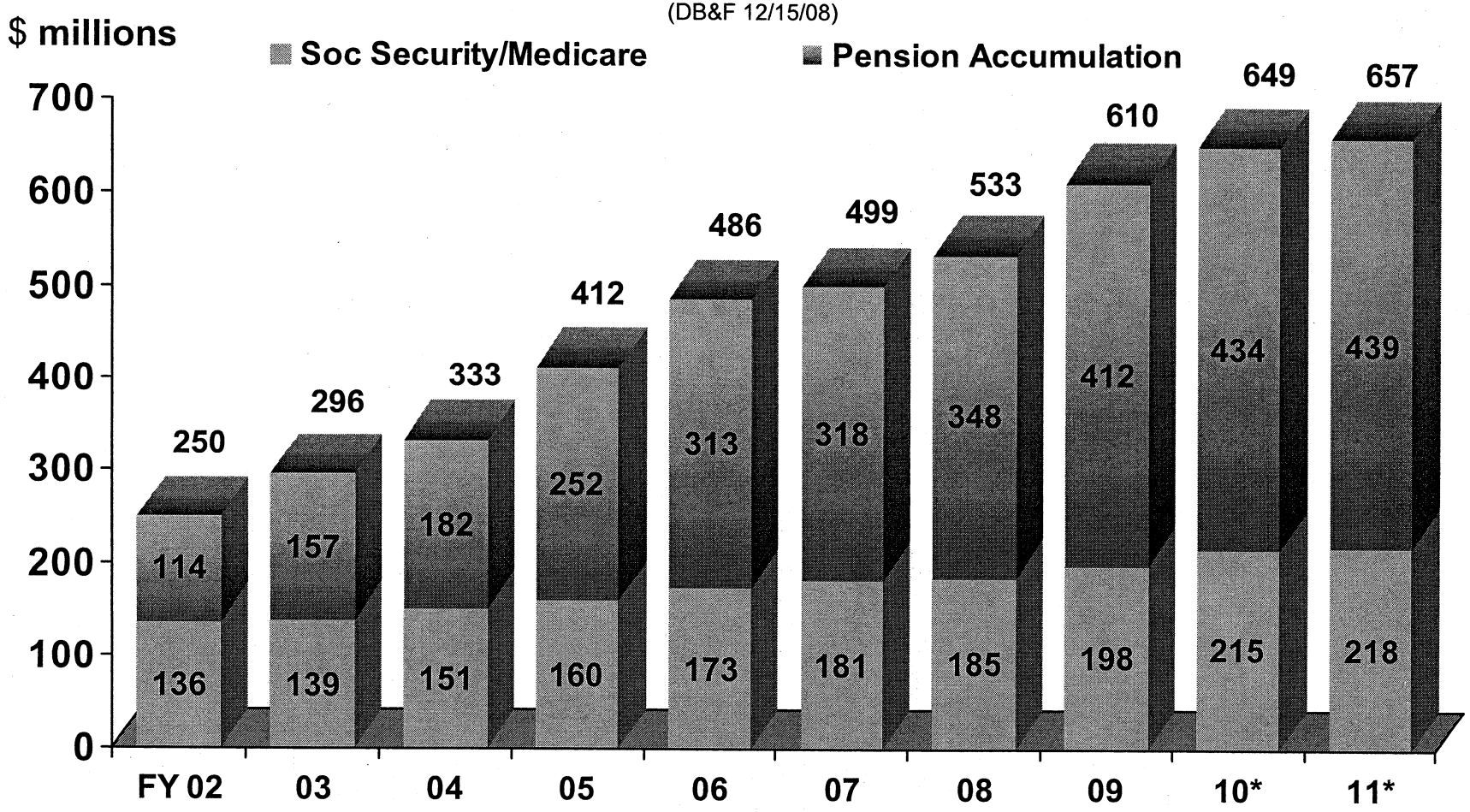
Enrollees (Thousands)

	FY 02	03	04	05	06	07	08	09	10*	11*
Retirees	24.1	24.7	25.3	25.9	27.0	28.0	25.0	26.1	26.6	27.0
Actives	40.6	43.2	39.7	41.3	42.0	42.6	54.1	52.9	54.1	55.2

*FYs 10 & 11 reflect the Executive request

Public Employees' Retirement System General Fund Appropriations

(DB&F 12/15/08)



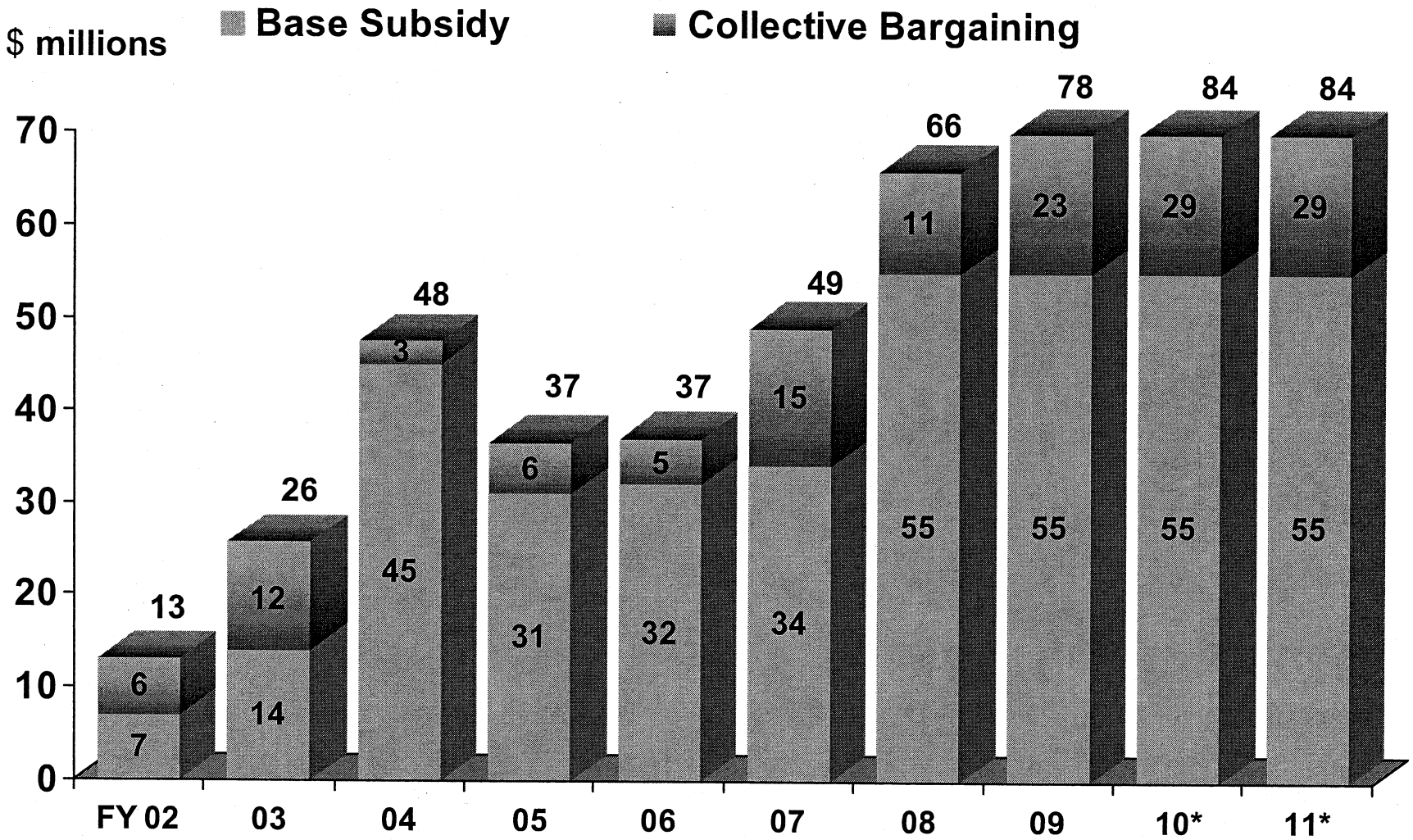
Enrollees (Thousands)

	FY 02	03	04	05	06	07	08	09	10*	11*
Retirees	28.8	29.7	30.5	31.3	32.2	33.1	33.1	33.1	33.1	33.1
Actives	62.2	62.3	62.3	63.0	64.0	65.3	65.3	65.3	65.3	65.3

*FYs 10 & 11 reflect the Executive request

Hawaii Health Systems Corporation
General Fund Operating Appropriations*

(DB&F 12/13/08)



*Includes emergency appropriations
**FYs 10 & 11 reflect the Executive request