FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF AGRICULTURE
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	215.70	82.30	2.00	-	-	-	9.00	-	20.00	-		329.00
Appropriation	13,391,748	11,616,209	1,969,568	-	-	812,962	1,430,203	-	11,403,074	-		40,623,764
Furlough Savings	(1,669,474)	(361,479)	(16,796)	-	-	-	(86,368)	-	(200,600)	-		(2,334,717)
	215.70	82.30	2.00	-	-	-	9.00	-	20.00	-		329.00
1st Qtr Allocation (revised)	2,930,569	2,813,683	488,193	-	-	203,241	335,959	-	3,748,225	-		10,519,870
2nd Qtr Allocation	2,930,569	2,813,683	488,193	-	-	203,241	335,959	-	2,484,883	-		9,256,528
3rd Qtr Allocation	2,930,568	2,813,682	488,193	-	-	203,240	335,959	-	2,484,683	-		9,256,325
	215.70	82.30	2.00	-	-	-	9.00	-	20.00	-		329.00
1st/2nd/3rd Total Alloc	8,791,706	8,441,048	1,464,579	-	-	609,722	1,007,877	-	8,717,791	-		29,032,723
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	(1,382,734)	(298,783)	(16,796)	-	-	-	(86,368)	-	(162,603)	-		(1,947,284)		-
- Excluded	(259,576)	(62,696)	-	-	-	-	-	-	(37,997)	-		(360,269)		-
Statutory	(27,164)	-	-	-	-	-	-	-	-	-		(27,164)		-
TOTAL	(1,669,474)	(361,479)	(16,796)	-	-	-	(86,368)	-	(200,600)	-		(2,334,717)		-

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	650.00	55.00	3.50	0.00	0.00	5.00	35.00	0.00	46.00	0.00		794.50
Appropriation	71,917,115	28,736,067	18,192,865	0	0	665,331	11,761,875	292,900	36,881,132	0		168,447,285
Furlough Savings*	(4,369,471)	(407,639)	(15,478)	-	-	(66,851)	(8,496)	-	(267,301)	-		- (5,135,236)
	650.00	55.00	3.50	-	-	5.00	35.00	-	46.00	-		794.50
1st Qtr Allocation	16,886,911	7,082,107	4,544,347	-	-	149,620	2,938,345	73,225	9,153,458	-		40,828,013
2nd Qtr Allocation	16,886,911	7,082,107	4,544,347	-	-	149,620	2,938,345	73,225	9,153,458	-		40,828,013
3rd Qtr Allocation	16,886,911	7,082,107	4,544,347	-	-	149,620	2,938,345	73,225	9,153,457			40,828,012
	650.00	55.00	3.50	-	-	5.00	35.00	-	46.00	-		794.50
1st/2nd/3rd Total Alloc	50,660,733	21,246,321	13,633,041	-	-	448,860	8,815,035	219,675	27,460,373	-		122,484,038
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	(3,434,126)	(370,947)	(13,689)	-	-	-	-	-	(227,413)	-		(4,046,175)		(621,439)
- Excluded	(894,441)	(36,692)	(1,789)	-	-	(66,851)	(8,496)	-	(39,888)	-		(1,048,157)		(46,452)
Statutory	(40,904)	-	-	-	-	-	-	-	-	-		(40,904)		-
TOTAL	(4,369,471)	(407,639)	(15,478)	-	-	(66,851)	(8,496)	-	(267,301)	-		(5,135,236)		(667,891)

*** Furlough Savings - does not include programs transferred from BED.**

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF THE ATTORNEY GENERAL
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	348.43	22.00	178.00	-	-	-	55.35	0.00	36.50	-		640.28
Appropriation	24,869,947	2,346,782	25,928,341	-	-	8,240,607	8,675,374	7,110,342	5,956,960	-		83,128,353
												-
Furlough Savings	(2,635,171)	(137,863)	(1,094,562)	-	-	(49,217)	(1,098,984)	-	(177,300)	-		(5,193,097)
	348.43	22.00	178.00	-	-	-	55.35	-	36.50	-		640.28
1st Qtr Allocation	5,558,694	552,230	6,208,445	-	-	2,047,848	1,894,098	1,777,586	1,444,915	-		19,483,816
2nd Qtr Allocation	5,558,694	552,230	6,208,445	-	-	2,047,848	1,894,098	1,777,586	1,444,915	-		19,483,816
3rd Qtr Allocation	5,558,694	552,230	6,208,444	-	-	2,047,847	1,894,097	1,777,585	1,444,915			19,483,812
Carryover Restrictions from FY09 (1st/2nd/3rd qtr	(165,750)											(165,750)
	348.43	22.00	178.00	-	-	-	55.35	-	36.50	-		640.28
1st/2nd/3rd Total Alloc	16,510,332	1,656,690	18,625,334	-	-	6,143,543	5,682,293	5,332,757	4,334,745	-	-	58,285,694
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	(981,195)	(34,637)	(845,357)	-	-	(34,693)	(216,979)	-	(143,329)	-		(2,256,190)		-
- Excluded	(1,623,949)	(103,226)	(249,205)	-	-	(14,524)	(882,005)	-	(33,971)	-		(2,906,880)		-
Statutory	(30,027)	-	-	-	-	-	-	-	-	-		(30,027)		-
TOTAL	(2,635,171)	(137,863)	(1,094,562)	-	-	(49,217)	(1,098,984)	-	(177,300)	-		(5,193,097)		-

** **ATG - FY09 carryover restrictions of $221,000 to be imposed in FY10.**

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	95.50	26.50	9.00	-	-	-	0.00	0.00	35.00	-		166.00
Appropriation	7,845,584	148,422,246	15,017,301	-	-	51,923,698	800,000	50,823,665	17,607,305	-		292,439,799
Furlough Savings*	(1,022,704)	(672,803)	(356,609)	-	-	-	(40,819)	-	(498,910)	-		- (2,591,845)
	95.50	26.50	9.00	-	-	-	-	-	35.00	-		166.00
1st Qtr Allocation (revised)	1,705,720	36,937,361	3,665,173	-	-	12,980,925	189,795	12,705,916	4,482,833	-		72,667,723
2nd Qtr Allocation	1,705,720	36,937,361	3,665,173	-	-	12,980,925	189,795	12,705,916	4,071,365	-		72,256,255
3rd Qtr Allocation	1,705,720	36,937,361	3,665,173	-	-	12,980,924	189,795	12,705,916	4,277,098			72,461,987
	95.50	26.50	9.00	-	-	-	-	-	35.00	-		166.00
1st/2nd/3rd Total Alloc	5,117,160	110,812,083	10,995,519	-	-	38,942,774	569,385	38,117,748	12,831,296	-		217,385,965
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	(566,095)	(452,194)	(337,143)	-	-	-	(18,113)	-	(419,848)	-		(1,793,393)		(184,424)
- Excluded	(429,445)	(220,609)	(19,466)	-	-	-	(22,706)	-	(79,062)	-		(771,288)		(15,687)
Statutory	(27,164)	-	-	-	-	-	-	-	-	-		(27,164)		-
TOTAL	(1,022,704)	(672,803)	(356,609)	-	-	-	(40,819)	-	(498,910)	-		(2,591,845)		(200,111)

*** Furlough Savings - includes programs transferred to AGS.**

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF BUDGET AND FINANCE
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	142.00	51.00	-	-	-	31.00	-	-	-	99.00		323.00
Appropriation	1,584,843,324	9,963,842	-	-	-	12,431,726	5,525	0	-	11,317,896		1,618,562,313
Furlough Savings	(70,859,877)	(327,555)	-	-	-	(225,005)	-	-	-	(669,944)		- (72,082,381)
	142.00	51.00	-	-	-	31.00	-	-	-	99.00		323.00
1st Qtr Allocation (revised)	433,261,134	2,409,072	-	-	-	3,051,680	1,381	-	-	2,661,988		441,385,255
2nd Qtr Allocation	323,730,590	2,409,072	-	-	-	3,051,680	1,381	-	-	2,661,988		331,854,711
3rd Qtr Allocation	378,495,862	2,409,072	-	-	-	3,051,680	1,381	-	-	2,661,988		386,619,983
	142.00	51.00	-	-	-	31.00	-	-	-	99.00		323.00
1st/2nd/3rd Total Alloc	1,135,487,586	7,227,216	-	-	-	9,155,040	4,143	-	-	7,985,964		1,159,859,949
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	(222,898)	(222,685)	-	-	-	(182,171)	-	-	-	(542,443)		(1,170,197)		-
- Excluded	(1,378,979)	(104,870)	-	-	-	(42,834)	-	-	-	(127,501)		(1,654,184)		-
Statutory	(42,202)	-	-	-	-	-	-	-	-	-		(42,202)		-
Fringe - Included	(62,828,941)	-	-	-	-	-	-	-	-	-		(62,828,941)		-
- Excluded	(6,386,857)	-	-	-	-	-	-	-	-	-		(6,386,857)		-
TOTAL	(70,859,877)	(327,555)	-	-	-	(225,005)	-		-	(669,944)		(72,082,381)		-

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	-	379.00	-	-	-	5.00	-	-	-	-		384.00
Appropriation	-	45,609,147	-	-	-	2,331,992	-	-	-	-		47,941,139
												-
Furlough Savings	-	(3,170,171)	-	-	-	(83,168)	-	-	-	-		(3,253,339)
	-	379.00	-	-	-	5.00	-	-	-	-		384.00
1st Qtr Allocation	-	10,609,744	-	-	-	562,206	-	-	-	-		11,171,950
2nd Qtr Allocation	-	10,609,744	-	-	-	562,206	-	-	-	-		11,171,950
3rd Qtr Allocation	-	10,609,744	-	-	-	562,206	-	-	-	-		11,171,950
	-	379.00	-	-	-	5.00	-	-	-	-		384.00
1st/2nd/3rd Total Alloc	-	31,829,232	-	-	-	1,686,618	-	-	-	-		33,515,850
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	-	(2,310,361)	-	-	-	(83,168)	-	-	-	-		(2,393,529)		-
- Excluded	-	(824,737)	-	-	-	-	-	-	-	-		(824,737)		-
Statutory	-	(35,073)	-	-	-	-	-	-	-	-		(35,073)		-
TOTAL	-	(3,170,171)	-	-	-	(83,168)	-	-	-	-		(3,253,339)		-

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF DEFENSE
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	144.80	-	81.70	-	-	-	-	-	-	-		226.50
Appropriation	14,097,791	-	76,306,668	-	464,458	-	12,019,595	-	-	-		102,888,512
												-
Furlough Savings	(954,178)	-	(548,526)	-	-	-	(78,016)	-	-	-		(1,580,720)
	144.80	-	81.70	-	-	-	-	-	-	-		226.50
1st Qtr Allocation (revised)	3,757,146	-	21,432,531	-	116,115	-	2,985,395	-	-	-		28,291,187
2nd Qtr Allocation	3,114,394	-	18,048,664	-	116,115	-	2,985,395	-	-	-		24,264,568
3rd Qtr Allocation	3,136,037	-	18,138,474	-	116,114	-	2,985,395	-	-	-		24,376,020
	144.80	-	81.70	-	-	-	-	-	-	-		226.50
1st/2nd/3rd Total Alloc	10,007,577	-	57,619,669	-	348,344	-	8,956,185	-	-	-		76,931,775
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	(765,129)	-	(493,017)	-	-	-	(78,016)	-	-	-		(1,336,162)		-
- Excluded	(127,406)	-	(55,509)	-	-	-	-	-	-	-		(182,915)		-
Statutory	(61,643)	-	-	-	-	-	-	-	-	-		(61,643)		-
TOTAL	(954,178)	-	(548,526)	-	-	-	(78,016)	-	-	-		(1,580,720)		-

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF EDUCATION
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	19,397.60	732.50	5.00	-	-	-	-	-	8.00	-		20,143.10
Appropriation	1,396,097,613	38,181,798	257,190,054	-	-	13,750,000	14,300,000	117,801,516	22,924,746	-		1,860,245,727
												-
Furlough Savings	(127,702,886)	(99,475)	(4,661,439)	-	-	(30,950)	(29,865)	-	(15,571)	-		(132,540,186)
	19,397.60	732.50	5.00	-	-	-	-	-	8.00	-		20,143.10
1st Qtr Allocation (revised)	634,197,364	19,041,162	126,264,308	-	-	6,859,526	7,135,068	29,450,379	11,454,588	-		834,402,395
2nd Qtr Allocation								29,450,379				29,450,379
3rd Qtr Allocation	317,098,682	9,520,581	63,132,154	-	-	3,429,762	3,567,534	29,450,379	5,727,294	-		431,926,386
	19,397.60	732.50	5.00	-	-	-	-	-	8.00	-		20,143.10
1st/2nd/3rd Total Alloc	951,296,046	28,561,743	189,396,462	-	-	10,289,288	10,702,602	88,351,137	17,181,882	-		1,295,779,160
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	(125,250,759)	(82,341)	(4,480,327)	-	-	(30,950)	(29,865)	-	(15,571)	-		(129,889,813)		(347,233)
- Excluded	(2,452,127)	(17,134)	(181,112)	-	-	-	-	-	-	-		(2,650,373)		(31,442)
Statutory	-	-	-	-	-	-	-	-	-	-		-		-
TOTAL	(127,702,886)	(99,475)	(4,661,439)	-	-	(30,950)	(29,865)	-	(15,571)	-		(132,540,186)		(378,675)

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	555.55	-	-	-	-	-	-	-	-	-		555.55
Appropriation	28,847,163	3,125,000	1,365,244	-	-	-	-	1	-	-		33,337,408
												-
Furlough Savings	(2,780,988)	-	-	-	-	-	-	-	-	-		(2,780,988)
	555.55	-	-	-	-	-	-	-	-	-		555.55
1st Qtr Allocation	6,516,544	781,250	341,311	-	-	-	-	-	-	-		7,639,105
2nd Qtr Allocation	6,516,544	781,250	341,311	-	-	-	-	-	-	-		7,639,105
3rd Qtr Allocation	6,516,544	781,250	341,311	-	-	-	-	-	-	-		7,639,105
	555.55	-	-	-	-	-	-	-	-	-		555.55
1st/2nd/3rd Total Alloc	19,549,632	2,343,750	1,023,933	-	-	-	-	-	-	-		22,917,315
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	(2,563,899)	-	-	-	-	-	-	-	-	-		(2,563,899)		-
- Excluded	(217,089)	-	-	-	-	-	-	-	-	-		(217,089)		-
Statutory	-	-	-	-	-	-	-	-	-	-		-		-
TOTAL	(2,780,988)	-	-	-	-	-	-	-	-	-		(2,780,988)		-

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	-	-	-	-	-	-	-	-	-	-		-
Appropriation	52,732,012	-	-	-	-	-	-	4,088,212	-	-		56,820,224
												-
Furlough Savings	(3,791,952)	-	-	-	-	-	-	-	-	-		(3,791,952)
	-	-	-	-	-	-	-	-	-	-		-
1st Qtr Allocation (revised)	24,470,030	-	-	-	-	-	-	2,044,106	-	-		26,514,136
2nd Qtr Allocation												-
3rd Qtr Allocation	12,235,015	-	-	-	-	-	-	1,022,053	-	-		13,257,068
	-	-	-	-	-	-	-	-	-	-		-
1st/2nd/3rd Total Alloc	36,705,045	-	-	-	-	-	-	3,066,159	-	-		39,771,204
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	(3,657,621)	-	-	-	-	-	-	-	-	-		(3,657,621)		-
- Excluded	(134,331)	-	-	-	-	-	-	-	-	-		(134,331)		-
Statutory	-	-	-	-	-	-	-	-	-	-		-		-
TOTAL	(3,791,952)	-	-	-	-	-	-	-	-	-		(3,791,952)		-

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

OFFICE OF THE GOVERNOR
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	31.00	-	-	-	-	-	-	-	-	-		31.00
Appropriation	3,176,357	-	-	-	-	-	-	-	-	-		3,176,357
												-
Furlough Savings	(438,048)	-	-	-	-	-	-	-	-	-		(438,048)
	31.00	-	-	-	-	-	-	-	-	-		31.00
1st Qtr Allocation	684,577	-	-	-	-	-	-	-	-	-		684,577
2nd Qtr Allocation	684,577	-	-	-	-	-	-	-	-	-		684,577
3rd Qtr Allocation	684,577	-	-	-	-	-	-	-	-	-		684,577
	31.00	-	-	-	-	-	-	-	-	-		31.00
1st/2nd/3rd Total Alloc	2,053,731	-	-	-	-	-	-	-	-	-		2,053,731
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	-	-	-	-	-	-	-	-	-	-		-		-
- Excluded	(406,376)	-	-	-	-	-	-	-	-	-		(406,376)		-
Statutory	(31,672)	-	-	-	-	-	-	-	-	-		(31,672)		-
TOTAL	(438,048)	-	-	-	-	-	-	-	-	-		(438,048)		-

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF HAWAIIAN HOME LANDS
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	-	109.00	-	-	-	76.00	-	-	-	-		185.00
Appropriation	-	12,729,181	9,601,391	-	-	6,423,744	-	-	-	-		28,754,316
												-
Furlough Savings	-	(706,718)	-	-	-	(551,827)	-	-	-	-		(1,258,545)
	-	109.00	-	-	-	76.00	-	-	-	-		185.00
1st Qtr Allocation	-	3,005,616	2,400,348	-	-	1,467,979	-	-	-	-		6,873,943
2nd Qtr Allocation	-	3,005,616	2,400,348	-	-	1,467,979	-	-	-	-		6,873,943
3rd Qtr Allocation	-	3,005,616	2,400,348	-	-	1,467,979	-	-	-	-		6,873,943
	-	109.00	-	-	-	76.00	-	-	-	-		185.00
1st/2nd/3rd Total Alloc	-	9,016,848	7,201,044	-	-	4,403,937	-	-	-	-		20,621,829
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	-	(492,431)	-	-	-	(391,991)	-	-	-	-		(884,422)		-
- Excluded	-	(185,329)	-	-	-	(159,836)	-	-	-	-		(345,165)		-
Statutory	-	(28,958)	-	-	-	-	-	-	-	-		(28,958)		-
TOTAL	-	(706,718)	-	-	-	(551,827)	-	-	-	-		(1,258,545)		-

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF HUMAN SERVICES
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	1,303.63	-	1,178.87	-	-	-	-	-	30.00	-		2,512.50
Appropriation	713,784,920	617,587	1,105,407,325	10,000	-	-	44,897,733	213,059,941	7,826,979	-		2,085,604,485
												-
Furlough Savings	(7,535,790)	-	(7,823,477)	-	-	-	(40,381)	-	(199,347)	-		(15,598,995)
	1,303.63	-	1,178.87	-	-	-	-	-	30.00	-		2,512.50
1st Qtr Allocation (revised)	270,823,593	154,397	385,906,474	2,500	-	-	11,214,338	53,264,985	1,906,908	-		723,273,195
2nd Qtr Allocation (revised	146,329,173	154,397	237,225,792	2,500	-	-	11,214,338	53,264,985	1,906,908	-		450,098,093
3rd Qtr Allocation	144,548,182	154,397	237,225,791	2,500	-	-	11,214,338	53,264,985	1,906,908			448,317,101
	1,303.63	-	1,178.87	-	-	-	-	-	30.00	-		2,512.50
1st/2nd/3rd Total Alloc	561,700,948	463,191	860,358,057	7,500	-	-	33,643,014	159,794,955	5,720,724	-		1,621,688,389
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	(6,848,773)	-	(7,432,138)	-	-	-	-	-	(194,755)	-		(14,475,666)		-
- Excluded	(659,853)	-	(391,339)	-	-	-	(40,381)	-	(4,592)	-		(1,096,165)		-
Statutory	(27,164)	-	-	-	-	-	-	-	-	-		(27,164)		-
TOTAL	(7,535,790)	-	(7,823,477)	-	-	-	(40,381)	-	(199,347)	-		(15,598,995)		-

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	112.00	-	-	-	-	-	-	-	-	-		112.00
Appropriation	15,551,300	700,000	-	-	-	-	4,886,281	-	-	-		21,137,581
												-
Furlough Savings	(905,032)	-	-	-	-	-	-	-	-	-		(905,032)
	112.00	-	-	-	-	-	-	-	-	-		112.00
1st Qtr Allocation	3,661,567	175,000	-	-	-	-	1,221,570	-	-	-		5,058,137
2nd Qtr Allocation	3,661,567	175,000	-	-	-	-	1,221,570	-	-	-		5,058,137
3rd Qtr Allocation	3,661,567	175,000	-	-	-	-	1,221,570	-	-	-		5,058,137
	112.00	-	-	-	-	-	-	-	-	-		112.00
1st/2nd/3rd Total Alloc	10,984,701	525,000	-	-	-	-	3,664,710	-	-	-		15,174,411
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	-	-	-	-	-	-	-	-	-	-		-		-
- Excluded	(877,868)	-	-	-	-	-	-	-	-	-		(877,868)		-
Statutory	(27,164)	-	-	-	-	-	-	-	-	-		(27,164)		-
TOTAL	(905,032)	-	-	-	-	-	-	-	-	-		(905,032)		-

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF HEALTH
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	2,352.04	135.00	358.31	-	-	-	4.50	-	69.20	-		2,919.05
Appropriation	408,217,068	219,545,359	118,307,740	-	-	-	93,149,134	67,555,754	218,731,143	-		1,125,506,198
												-
Furlough Savings	(17,371,868)	(924,625)		-	-	-	(87,563)	-	(493,871)	-		(18,877,927)
	2,352.04	135.00	358.31	-	-	-	4.50	-	69.20	-		2,919.05
1st Qtr Allocation (revised)	207,947,190	76,869,270	45,302,228	-	-	-	24,902,823	28,204,369	67,847,506	-		451,073,386
2nd Qtr Allocation (revised	60,966,003	47,250,488	24,931,085	-	-	-	22,719,582	13,117,128	50,129,922			219,114,208
3rd Qtr Allocation	60,966,003	47,250,488	24,037,213	-	-	-	22,719,583	13,117,128	50,129,922	-		218,220,337
	2,352.04	135.00	358.31	-	-	-	4.50	-	69.20	-		2,919.05
1st/2nd/3rd Total Alloc	329,879,196	171,370,246	94,270,526	-	-	-	70,341,988	54,438,625	168,107,350	-		888,407,931
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	(15,656,878)	(890,247)	(3,413,553)	-	-	-	(87,563)	-	(493,871)	-		(20,542,112)		-
- Excluded	(1,635,524)	(34,378)	(161,937)	-	-	-	-	-	-	-		(1,831,839)		-
Statutory	(79,466)	-	-	-	-	-	-	-	-	-		(79,466)		-
TOTAL	(17,371,868)	(924,625)	(3,575,490)	-	-	-	(87,563)	-	(493,871)	-		(22,453,417)		-

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	-	2,836.25	-	-	-	-	-	-	-	-		2,836.25
Appropriation	98,260,894	485,811,106	-	-	-	-	-	5,000,000	-	-		589,072,000
												-
Furlough Savings	-	(31,709,302)	-	-	-	-	-	-	-	-		(31,709,302)
	-	2,836.25	-	-	-	-	-	-	-	-		2,836.25
1st Qtr Allocation (revised)	30,029,918	113,525,451	-	-	-	-	-	1,250,000	-	-		144,805,369
2nd Qtr Allocation	19,100,530	113,525,451	-	-	-	-	-	1,250,000	-	-		133,875,981
3rd Qtr Allocation	24,565,223	113,525,451	-	-	-	-	-	1,250,000	-	-		139,340,674
	-	2,836.25	-	-	-	-	-	-	-	-		2,836.25
1st/2nd/3rd Total Alloc	73,695,671	340,576,353	-	-	-	-	-	3,750,000	-	-		418,022,024
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	-	(28,428,684)	-	-	-	-	-	-	-	-		(28,428,684)		-
- Excluded	-	(3,280,618)	-	-	-	-	-	-	-	-		(3,280,618)		-
Statutory	-	-	-	-	-	-	-	-	-	-		-		-
TOTAL	-	(31,709,302)	-	-	-	-	-	-	-	-		(31,709,302)		-

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	227.72	8.00	433.10	-	-	-	-	-	-	-		668.82
Appropriation	15,801,051	391,536,386	82,222,399	-	-	-	4,859,105	168,247,471	50,000	-		662,716,412
Furlough Savings	(1,717,820)	(67,021)	(2,746,013)	-	-	-	(52,690)	-	-	-		- (4,583,544)
	227.72	8.00	433.10	-	-	-	-	-	-	-		668.82
1st Qtr Allocation	3,520,808	97,867,341	19,869,097	-	-	-	1,201,604	42,061,868	12,500	-		164,533,218
2nd Qtr Allocation	3,520,808	97,867,341	19,869,097	-	-	-	1,201,604	42,061,868	12,500	-		164,533,218
3rd Qtr Allocation	3,520,808	97,867,341	19,869,096	-	-	-	1,201,604	42,061,868	12,500	-		164,533,217
	227.72	8.00	433.10	-	-	-	-	-	-	-		668.82
1st/2nd/3rd Total Alloc	10,562,424	293,602,023	59,607,290	-	-	-	3,604,812	126,185,604	37,500	-		493,599,653
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	(1,353,807)	(67,021)	(2,238,362)	-	-	-	(52,690)	-	-	-		(3,711,880)		-
- Excluded	(324,539)	-	(507,651)	-	-	-	-	-	-	-		(832,190)		-
Statutory	(39,474)	-	-	-	-	-	-	-	-	-		(39,474)		-
TOTAL	(1,717,820)	(67,021)	(2,746,013)	-	-	-	(52,690)	-	-	-		(4,583,544)		-

Exhibit 1 11/02/09

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF LAND AND NATURAL RESOURCES
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	445.75	302.50	17.75	-	-	-	-	-	1.00	-		767.00
Appropriation	26,715,951	59,807,532	17,235,315	-	-	-	-	-	942,865	-		104,701,663
												-
Furlough Savings	(2,928,340)	(1,974,672)	(206,251)	-	-	-	-	-	(209,326)	-		(5,318,589)
	445.75	302.50	17.75	-	-	-	-	-	1.00	-		767.00
1st Qtr Allocation (revised)	6,304,191	15,524,004	5,991,390	-	-	-	-	-	183,385	-		28,002,970
2nd Qtr Allocation	5,827,807	14,102,952	3,680,225	-	-	-	-	-	183,385	-		23,794,369
3rd Qtr Allocation	5,827,807	14,102,952	3,678,724	-	-	-	-	-	183,385	-		23,792,868
	445.75	302.50	17.75	-	-	-	-	-	1.00	-		767.00
1st/2nd/3rd Total Alloc	17,959,805	43,729,908	13,350,339	-	-	-	-	-	550,155	-		75,590,207
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	(2,478,263)	(1,797,467)	(206,251)	-	-	-	-	-	(168,320)	-		(4,650,301)		(195,060)
- Excluded	(409,897)	(177,205)	-	-	-	-	-	-	(41,006)	-		(628,108)		(41,210)
Statutory	(40,180)	-	-	-	-	-	-	-	-	-		(40,180)		-
TOTAL	(2,928,340)	(1,974,672)	(206,251)	-	-	-	-	-	(209,326)	-		(5,318,589)		(236,270)

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

OFFICE OF THE LIEUTENANT GOVERNOR
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	8.00	-	-	-	-	-	-	-	-	-		8.00
Appropriation	1,072,895	-	-	-	-	-	-	-	-	-		1,072,895
												-
Furlough Savings	(150,311)	-	-	-	-	-	-	-	-	-		(150,311)
	8.00	-	-	-	-	-	-	-	-	-		8.00
1st Qtr Allocation	230,646	-	-	-	-	-	-	-	-	-		230,646
2nd Qtr Allocation	230,646	-	-	-	-	-	-	-	-	-		230,646
3rd Qtr Allocation	230,646	-	-	-	-	-	-	-	-	-		230,646
	8.00	-	-	-	-	-	-	-	-	-		8.00
1st/2nd/3rd Total Alloc	691,938	-	-	-	-	-	-	-	-	-		691,938
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	(4,775)	-	-	-	-	-	-	-	-	-		(4,775)		-
- Excluded	(131,903)	-	-	-	-	-	-	-	-	-		(131,903)		-
Statutory	(13,633)	-	-	-	-	-	-	-	-	-		(13,633)		-
TOTAL	(150,311)	-	-	-	-	-	-	-	-	-		(150,311)		-

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF PUBLIC SAFETY
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	2,607.20	8.00	7.00	-	-	-	59.00	-	8.00	-		2,689.20
Appropriation	222,187,928	2,586,006	1,642,924	-	209,721	75,065	5,246,216	115,642	8,194,263	742,980		241,000,745
												-
Furlough Savings	(14,084,616)	(72,646)	(14,742)	-	-	-	(477,602)	-	(276,503)	-		(14,926,109)
	2,607.20	8.00	7.00	-	-	-	59.00	-	8.00	-		2,689.20
1st Qtr Allocation	52,025,828	628,340	407,046	-	52,430	18,766	1,192,154	28,911	1,979,440	185,745		56,518,660
2nd Qtr Allocation	52,025,828	628,340	407,046	-	52,430	18,766	1,192,154	28,911	1,979,440	185,745		56,518,660
3rd Qtr Allocation	52,025,828	628,340	407,045	-	52,430	18,766	1,192,153	28,910	1,979,440	185,745		56,518,657
	2,607.20	8.00	7.00	-	-	-	59.00	-	8.00	-		2,689.20
1st/2nd/3rd Total Alloc	156,077,484	1,885,020	1,221,137	-	157,290	56,298	3,576,461	86,732	5,938,320	557,235		169,555,977
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	(12,764,516)	(59,548)	(6,532)	-	-	-	(477,602)	-	(245,982)	-		(13,554,180)		-
- Excluded	(1,266,903)	(13,098)	(8,210)	-	-	-	-	-	(30,521)	-		(1,318,732)		-
Statutory	(53,197)	-	-	-	-	-	-	-	-	-		(53,197)		-
TOTAL	(14,084,616)	(72,646)	(14,742)	-	-	-	(477,602)	-	(276,503)	-		(14,926,109)		-

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF TAXATION
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	391.50	-	-	-	-	-	-	-	-	-		391.50
Appropriation	22,176,219	452,000	-	-	-	-	-	-	-	-		22,628,219
												-
Furlough Savings	(2,452,060)	(15,298)	-	-	-	-	-	-	-	-		(2,467,358)
	391.50	-	-	-	-	-	-	-	-	-		391.50
1st Qtr Allocation	4,931,040	109,176	-	-	-	-	-	-	-	-		5,040,216
2nd Qtr Allocation	4,931,040	109,176	-	-	-	-	-	-	-	-		5,040,216
3rd Qtr Allocation	4,931,040	109,175	-	-	-	-	-	-	-	-		5,040,215
	391.50	-	-	-	-	-	-	-	-	-		391.50
1st/2nd/3rd Total Alloc	14,793,120	327,527	-	-	-	-	-	-	-	-		15,120,647
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	(2,020,087)	(15,298)	-	-	-	-	-	-	-	-		(2,035,385)		-
- Excluded	(403,377)	-	-	-	-	-	-	-	-	-		(403,377)		-
Statutory	(28,596)	-	-	-	-	-	-	-	-	-		(28,596)		-
TOTAL	(2,452,060)	(15,298)	-	-	-	-	-	-	-	-		(2,467,358)		-

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

DEPARTMENT OF TRANSPORTATION
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	-	2,161.00	9.00	-	-	-	-	-	-	-		2,170.00
Appropriation	-	634,600,685	42,963,394	396,437	-	-	-	13,000,000	-	-		690,960,516
												-
Furlough Savings	-	(12,001,118)	(93,668)	-	-	-	-	-	-	-		(12,094,786)
	-	2,161.00	9.00	-	-	-	-	-	-	-		2,170.00
1st Qtr Allocation (revised)	-	155,649,892	10,717,432	99,109	-	-	-	13,000,000	-	-		179,466,433
2nd Qtr Allocation	-	155,649,892	10,717,432	99,109	-	-	-		-	-		166,466,433
3rd Qtr Allocation	-	155,649,892	10,717,431	99,109	-	-	-	-	-	-		166,466,432
	-	2,161.00	9.00	-	-	-	-	-	-	-		2,170.00
1st/2nd/3rd Total Alloc	-	466,949,676	32,152,295	297,327	-	-	-	13,000,000	-	-		512,399,298
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	-	(10,671,657)	(74,722)	-	-	-	-	-	-	-		(10,746,379)		(3,050,604)
- Excluded	-	(1,260,775)	(18,946)	-	-	-	-	-	-	-		(1,279,721)		(262,728)
Statutory	-	(68,686)	-	-	-	-	-	-	-	-		(68,686)		-
TOTAL	-	(12,001,118)	(93,668)	-	-	-	-	-	-	-		(12,094,786)		(3,313,332)

FY 2010 - 3RD QUARTER ALLOCATION (INTERIM NOVEMBER 09)

UNIVERSITY OF HAWAII
(November 2009)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total Allocation
	6,474.09	467.25	97.66	-	-	-	-	-	156.75	-		7,195.75
Appropriation	422,591,205	352,419,905	11,264,761	-	-	-	-	32,000,000	104,908,548	-		923,184,419
												-
Furlough Savings	(52,086,738)	(2,818,520)	(1,399,051)	-	-	-	-	-	(1,343,567)	-		(57,647,876)
	6,474.09	467.25	97.66	-	-	-	-	-	156.75	-		7,195.75
1st Qtr Allocation	185,252,234	174,800,692	4,932,846	-	-	-	-	16,000,000	51,782,490	-		432,768,262
2nd Qtr Allocation												-
3rd Qtr Allocation	92,626,117	87,400,347	2,466,432	-	-	-	-	16,000,000	25,891,246	-		224,384,142
	6,474.09	467.25	97.66	-	-	-	-	-	156.75	-		7,195.75
1st/2nd/3rd Total Alloc	277,878,351	262,201,039	7,399,278	-	-	-	-	32,000,000	77,673,736	-		657,152,404
Restrictions	RESTRICTIONS - TO BE DETERMINED											
TOTAL												

Details of Furlough Savings

Bargaining Unit	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds		Total		CIP Funds
BU 01, 02,03,04,05, 06, 07, 08, 09, 10, 13														
- Included	(46,518,215)	(2,395,402)	(1,313,426)	-	-	-	-	-	(1,212,361)	-		(51,439,404)		-
- Excluded	(5,568,523)	(423,118)	(85,625)	-	-	-	-	-	(131,206)	-		(6,208,472)		-
Statutory	-	-	-	-	-	-	-	-	-	-		-		-
TOTAL	(52,086,738)	(2,818,520)	(1,399,051)	-	-	-	-	-	(1,343,567)	-		(57,647,876)	0	-