



EXECUTIVE CHAMBERS

HONOLULU

NEIL ABERCROMBIE
GOVERNOR

January 26, 2011

EXECUTIVE MEMORANDUM

MEMO NO. 11-02

TO: All Department Heads

SUBJECT: Fourth Interim Budget Execution Policies and Instructions for
FY 11 - Fourth Quarter Allocation Only

As we move further into the second half of the fiscal year, it is anticipated that Hawaii's economic recovery will continue. The visitor and hospitality industry has shown continued growth in visitor arrivals and spending which has fueled much optimism. This industry will continue to play an essential role in our State's recovery as a major economic driver which will help to stimulate other areas of our economy.

At its meeting on December 29, 2010, the Council on Revenues (COR) slightly increased its projected FY 11 general fund revenue growth rate of 2.0 percent to 3.0 percent. As preliminary general fund tax collections through November 2010 indicate a 5.5 percent decrease in revenues for FY 11 (net of 5.3 percent increase adjusted by \$187.4 million in deferred tax refunds paid out in July 2010), general fund revenues must maintain a 8.6 percent growth rate for the remainder of FY 11 in order to meet the COR's forecasted growth rate of 3.0 percent.

While we are optimistic and hopeful about Hawaii's economic recovery, we must continue to work together to ensure the State's prosperous future. However, we must also remain cautious due to the many uncertainties which could significantly impact the State's revenues. As such, careful and prudent spending through the remainder of FY 11 is advised.

To ensure that all departments efficiently and appropriately utilize their resources, the following actions are hereby authorized for FY 11:

1. Effective immediately, departments will receive their respective budget allocations for all four quarters of FY 11.

The revised Exhibit 1 contains your department's First, Second, Third and Fourth Quarter allocation, which is the total of your department's FY 11 operating program appropriations from Act 162, SLH 2009, as amended by Act 180, SLH 2010. The new allocation also reflects adjustments that were previously authorized.

2. Except for allocation amounts, all other current budget execution policies as contained in the following Executive Memoranda will continue until further notice.
 - Executive Memorandum (E.M.) No. 08-03, *FY 09 Budget Execution Policies and Instructions* (dated June 23, 2008).
 - E.M. No. 08-05, *Amendments to E.M. No. 08-03* (dated August 26, 2008).
 - E.M. No. 09-06, *Third Interim Budget Execution Policies and Instructions for FY 10* (dated November 10, 2009).
 - E.M. No. 11-01, *Amendments to Budget Execution Policies* (dated January 19, 2011).

Questions on the specific policies and instructions should be directed to B&F or the appropriate agency referenced.

Your continued hard work and dedication to maintain State services during these uncertain times is sincerely appreciated.

NEIL ABERCROMBIE
Governor, State of Hawaii

Exhibit 1

FY 2011 ALLOCATION (INTERIM DECEMBER 2010)

DEPARTMENT OF AGRICULTURE
(Dec. 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	143,68	105.32	2.00	-	-	-	9.00	-	21.00	-	281.00
	9,267,118	16,618,193	1,967,580	-	-	812,962	1,441,619	-	11,398,362	-	41,505,834
1st Qtr Allocation	143,68	105.32	2.00	-	-	-	9.00	-	21.00	-	281.00
	2,316,780	4,154,548	491,895	-	-	203,241	360,405	-	2,849,591	-	10,376,460
2nd Qtr Allocation	2,316,780	4,154,548	491,895	-	-	203,241	360,405	-	2,849,591	-	10,376,460
3rd Qtr Allocation	2,316,780	4,154,548	491,895	-	-	203,241	360,405	-	2,849,591	-	10,376,460
4th Qtr Allocation	2,316,778	4,154,549	491,895	-	-	203,239	360,404	-	2,849,589	-	10,376,454
TOTAL	143,68	105.32	2.00	-	-	-	9.00	-	21.00	-	281.00
	9,267,118	16,618,193	1,967,580	-	-	812,962	1,441,619	-	11,398,362	-	41,505,834

FY 2011 ALLOCATION (INTERIM DECEMBER 2010)

DEPARTMENT OF THE ATTORNEY GENERAL
(Dec. 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	333.90 22,107,759	22.52 2,258,784	172.06 24,731,894	-	-	0.50 6,444,890	54.35 7,913,125	- 3,481,430	34.95 6,174,559	-	618.28 73,112,441
1st Qtr Allocation	333.90 5,526,940	22.52 564,696	172.06 6,182,974	-	-	0.50 1,611,223	54.35 1,978,281	- 870,358	34.95 1,543,640	-	618.28 18,278,112
2nd Qtr Allocation	5,526,940	564,696	6,182,974	-	-	1,611,223	1,978,281	1,120,914	1,543,640	-	18,528,668
3rd Qtr Allocation	5,526,940	564,696	6,182,974	-	-	1,611,223	1,978,281	745,079	1,543,640	-	18,152,833
4th Qtr Allocation	5,526,939	564,696	6,182,972	-	-	1,611,221	1,978,282	745,079	1,543,639	-	18,152,828
TOTAL	333.90 22,107,759	22.52 2,258,784	172.06 24,731,894	-	-	0.50 6,444,890	54.35 7,913,125	- 3,481,430	34.95 6,174,559	-	618.28 73,112,441

FY 2011 ALLOCATION (INTERIM DECEMBER 2010)

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(Dec. 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	69.50 5,727,950	29.50 163,320,867	10.00 30,978,994	-	-	-	-	-	33.00 16,146,921	-	142.00 282,987,566
1st Qtr Allocation (revised)	69.50 1,431,988	29.50 40,830,217	10.00 12,503,592	-	-	-	-	-	33.00 4,036,730	-	142.00 75,505,736
2nd Qtr Allocation	1,548,395	40,830,217	6,411,076	-	-	5,480,925	-	11,222,284	4,036,730	-	69,529,627
3rd Qtr Allocation	1,373,784	40,830,217	6,032,163	-	-	5,480,925	-	11,222,284	4,036,730	-	68,976,103
4th Qtr Allocation	1,373,783	40,830,216	6,032,163	-	-	5,480,923	-	11,222,284	4,036,731	-	68,976,100
TOTAL	69.50 5,727,950	29.50 163,320,867	10.00 30,978,994	-	-	21,923,698	-	44,889,136	33.00 16,146,921	-	142.00 282,987,566

FY 2011 ALLOCATION (INTERIM DECEMBER 2010)

DEPARTMENT OF BUDGET AND FINANCE
(Dec. 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	129.25	51.00	-	-	-	36.00	1.75	-	-	99.00	317.00
	1,604,113,625	9,249,331	-	-	-	11,195,581	101,603	-	-	10,603,291	1,635,263,431
1st Qtr Allocation (revised)	129.25	51.00	-	-	-	36.00	1.75	-	-	99.00	317.00
	452,247,262	2,312,333	-	-	-	3,361,847	25,401	-	-	2,650,823	460,597,666
2nd Qtr Allocation	383,955,454	2,312,333	-	-	-	2,611,245	25,401	-	-	2,650,823	391,555,256
3rd Qtr Allocation	383,955,455	2,312,333	-	-	-	2,611,245	25,401	-	-	2,650,823	391,555,257
4th Qtr Allocation	383,955,454	2,312,332	-	-	-	2,611,244	25,400	-	-	2,650,822	391,555,252
TOTAL	1,604,113,625	9,249,331	-	-	-	11,195,581	101,603	-	-	10,603,291	1,635,263,431

FY 2011 ALLOCATION (INTERIM DECEMBER 2010)

DEPARTMENT OF DEFENSE
(Dec. 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	128,30	-	83,95	-	-	-	-	-	-	-	212,25
	13,031,133	-	87,752,908	-	464,458	-	11,989,279	-	-	-	113,237,778
1st Qtr Allocation (revised)	128,30	-	83,95	-	-	-	-	-	-	-	212,25
	3,753,496	-	22,143,438	-	116,115	-	2,997,320	-	-	-	29,010,369
2nd Qtr Allocation	3,092,546	-	21,869,823	-	116,114	-	2,997,320	-	-	-	28,075,803
3rd Qtr Allocation	3,092,546	-	21,869,824	-	116,114	-	2,997,320	-	-	-	28,075,804
4th Qtr Allocation	3,092,545	-	21,869,823	-	116,115	-	2,997,319	-	-	-	28,075,802
TOTAL	128,30	-	83,95	-	-	-	-	-	-	-	212,25
	13,031,133	-	87,752,908	-	464,458	-	11,989,279	-	-	-	113,237,778

FY 2011 ALLOCATION (INTERIM DECEMBER 2010)

DEPARTMENT OF EDUCATION
(Dec. 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	19,397.60	732.50	5.00	-	-	-	-	-	8.00	-	20,143.10
	1,253,433,452	41,984,233	251,952,082	-	-	13,716,215	14,265,874	53,764,304	22,805,313	-	1,651,921,473
1st Qtr Allocation (revised)	19,397.60	732.50	5.00	-	-	-	-	-	8.00	-	20,143.10
	626,716,726	10,496,058	62,988,021	-	-	3,429,054	3,566,469	13,441,076	5,701,328	-	726,338,732
2nd Qtr Allocation	313,358,363	10,496,058	62,988,021	-	-	3,429,054	3,566,469	13,441,076	5,701,328	-	412,980,369
3rd Qtr Allocation	156,679,182	10,496,058	62,988,021	-	-	3,429,054	3,566,469	26,882,152	5,701,328	-	269,742,264
4th Qtr Allocation	156,679,181	10,496,059	62,988,019	-	-	3,429,053	3,566,467	-	5,701,329	-	242,860,108
TOTAL	19,397.60	732.50	5.00	-	-	13,716,215	14,265,874	53,764,304	8.00	-	20,143.10
	1,253,433,452	41,984,233	251,952,082	-	-	13,716,215	14,265,874	53,764,304	22,805,313	-	1,651,921,473

FY 2011 ALLOCATION (INTERIM DECEMBER 2010)

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
(Dec. 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	555.55 28,847,163	- 3,125,000	- 1,365,244	- -	- -	- -	- -	- 1	- -	- -	555.55 33,337,408
1st Qtr Allocation	555.55 7,211,791	- 781,250	- 341,311	- -	- -	- -	- -	- -	- -	- -	555.55 8,334,352
2nd Qtr Allocation	7,211,791	781,250	341,311	-	-	-	-	-	-	-	8,334,352
3rd Qtr Allocation	7,211,791	781,250	341,311	-	-	-	-	-	-	-	8,334,352
4th Qtr Allocation	7,211,790	781,250	341,311	-	-	-	-	1	-	-	8,334,352
TOTAL	555.55 28,847,163	- 3,125,000	- 1,365,244	- -	- -	- -	- -	- 1	- -	- -	555.55 33,337,408

FY 2011 ALLOCATION (INTERIM DECEMBER 2010)

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
(Dec. 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	53,761,508	-	-	-	-	-	-	2,835,696	-	-	56,597,204
1st Qtr Allocation (revised)	32,256,905	-	-	-	-	-	-	2,835,696	-	-	35,092,601
2nd Qtr Allocation	16,128,452	-	-	-	-	-	-	-	-	-	16,128,452
3rd Qtr Allocation	2,688,076	-	-	-	-	-	-	-	-	-	2,688,076
4th Qtr Allocation	2,688,075	-	-	-	-	-	-	-	-	-	2,688,075
TOTAL	53,761,508	-	-	-	-	-	-	2,835,696	-	-	56,597,204

FY 2011 ALLOCATION (INTERIM DECEMBER 2010)

DEPARTMENT OF HAWAIIAN HOME LANDS
(Dec. 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	106.00	-	-	-	76.00	-	-	-	-	182.00
	-	12,102,420	9,601,391	-	-	156,031,476	-	-	-	-	177,735,287
1st Qtr Allocation	-	106.00	-	-	-	76.00	-	-	-	-	182.00
	-	3,025,605	2,400,348	-	-	39,007,869	-	-	-	-	44,433,822
2nd Qtr Allocation	-	3,025,605	2,400,348	-	-	39,007,869	-	-	-	-	44,433,822
3rd Qtr Allocation	-	3,025,605	2,400,348	-	-	39,007,869	-	-	-	-	44,433,822
4th Qtr Allocation	-	3,025,605	2,400,347	-	-	39,007,869	-	-	-	-	44,433,821
TOTAL	-	106.00	9,601,391	-	-	76.00	-	-	-	-	182.00
	-	12,102,420	9,601,391	-	-	156,031,476	-	-	-	-	177,735,287

FY 2011 ALLOCATION (INTERIM DECEMBER 2010)

DEPARTMENT OF HUMAN SERVICES
(Dec. 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	1,249,59	-	1,150.91	-	-	-	-	-	30.00	-	2,430.50
	774,389,540	617,587	1,081,236,372	10,000	-	-	44,689,880	105,081,522	7,620,241	-	2,013,645,142
1st Qtr Allocation (revised)	1,249.59	-	1,150.91	-	-	-	-	-	30.00	-	2,430.50
	322,443,515	154,397	382,748,522	2,500	-	-	11,172,470	70,589,801	1,905,060	-	789,016,265
2nd Qtr Allocation	196,179,915	154,397	232,829,283	2,500	-	-	11,172,470	29,182,122	1,905,060	-	471,425,747
3rd Qtr Allocation	127,883,055	154,397	232,829,284	2,500	-	-	11,172,470	2,654,800	1,905,060	-	376,601,566
4th Qtr Allocation	127,883,055	154,396	232,829,283	2,500	-	-	11,172,470	2,654,799	1,905,061	-	376,601,564
TOTAL	1,249,59	-	1,150.91	-	-	-	-	-	30.00	-	2,430.50
	774,389,540	617,587	1,081,236,372	10,000	-	-	44,689,880	105,081,522	7,620,241	-	2,013,645,142

FY 2011 ALLOCATION (INTERIM DECEMBER 2010)

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
(Dec. 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	92.00 19,967,660	- 700,000	- -	- -	- -	- -	- 4,886,281	- -	- -	- -	92.00 25,553,941
1st Qtr Allocation (revised)	92.00 9,491,745	- 175,000	- -	- -	- -	- -	- 1,221,570	- -	- -	- -	92.00 10,888,315
2nd Qtr Allocation	3,491,972	175,000	-	-	-	-	1,221,570	-	-	-	4,888,542
3rd Qtr Allocation	3,491,972	175,000	-	-	-	-	1,221,570	-	-	-	4,888,542
4th Qtr Allocation	3,491,971	175,000	-	-	-	-	1,221,571	-	-	-	4,888,542
TOTAL	92.00 19,967,660	- 700,000	- -	- -	- -	- -	- 4,886,281	- -	- -	- -	92.00 25,553,941

FY 2011 ALLOCATION (INTERIM DECEMBER 2010)

DEPARTMENT OF HEALTH
(Dec. 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,132,16	135,00	353,56	-	-	-	3,50	-	69,20	-	2,693,42
	382,751,143	203,523,290	118,306,815	-	-	-	12,599,213	27,665,000	168,000,187	-	912,845,648
1st Qtr Allocation (revised)	2,132,16	135,00	353,56	-	-	-	3,50	-	69,20	-	2,693,42
	234,974,678	131,217,934	56,705,002	-	-	-	4,609,126	21,481,250	101,390,887	-	550,378,877
2nd Qtr Allocation	49,258,822	24,101,785	20,533,938	-	-	-	2,663,362	2,061,250	22,203,100	-	120,822,257
	49,258,822	24,101,786	20,533,938	-	-	-	2,663,363	2,061,250	22,203,100	-	120,822,259
3rd Qtr Allocation	49,258,821	24,101,785	20,533,937	-	-	-	2,663,362	2,061,250	22,203,100	-	120,822,255
	49,258,821	24,101,785	20,533,937	-	-	-	2,663,362	2,061,250	22,203,100	-	120,822,255
TOTAL	2,132,16	135,00	353,56	-	-	-	3,50	-	69,20	-	2,693,42
	382,751,143	203,523,290	118,306,815	-	-	-	12,599,213	27,665,000	168,000,187	-	912,845,648

FY 2011 ALLOCATION (INTERIM DECEMBER 2010)

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
(Dec. 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	83,640,000	504,982,392	-	-	-	-	-	50,000,000	-	-	638,622,392
1st Qtr Allocation (revised)	-	2,835.25	-	-	-	-	-	-	-	-	2,835.25
	23,219,836	126,245,598	-	-	-	-	-	12,500,000	-	-	161,965,434
2nd Qtr Allocation	18,600,164	126,245,598	-	-	-	-	-	12,500,000	-	-	157,345,762
3rd Qtr Allocation	20,910,000	126,245,598	-	-	-	-	-	12,500,000	-	-	159,655,598
4th Qtr Allocation	20,910,000	126,245,598	-	-	-	-	-	12,500,000	-	-	159,655,598
TOTAL	83,640,000	2,835.25 504,982,392	-	-	-	-	-	50,000,000	-	-	2,835.25 638,622,392

FY 2011 ALLOCATION (INTERIM DECEMBER 2010)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
(Dec. 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	182.10 12,460,480	8.00 390,875,085	447.78 80,858,072	-	-	-	-	-	-	-	637.88
1st Qtr Allocation	182.10 3,115,120	8.00 97,718,771	447.78 20,214,518	-	-	-	2,668,125	152,858	50,000	-	487,064,620
2nd Qtr Allocation	3,115,120	97,718,771	20,214,518	-	-	-	667,031	38,215	12,500	-	637.88
3rd Qtr Allocation	3,115,120	97,718,771	20,214,518	-	-	-	667,031	38,215	12,500	-	121,766,155
4th Qtr Allocation	3,115,120	97,718,772	20,214,518	-	-	-	667,032	38,213	12,500	-	121,766,155
TOTAL	182.10 12,460,480	8.00 390,875,085	447.78 80,858,072	-	-	-	2,668,125	152,858	50,000	-	637.88 487,064,620

FY 2011 ALLOCATION (INTERIM DECEMBER 2010)

DEPARTMENT OF LAND AND NATURAL RESOURCES
(Dec. 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	421,25	300,00	16,75	-	-	-	-	-	1,00	-	739,00
	23,376,673	57,821,828	16,794,742	-	-	-	-	-	719,585	-	98,712,828
1st Qtr Allocation	421,25	300,00	16,75	-	-	-	-	-	1,00	-	739,00
	5,844,168	16,028,586	6,523,895	-	-	-	-	-	179,896	-	28,576,545
2nd Qtr Allocation	5,844,168	12,786,737	1,873,476	-	-	-	-	-	179,896	-	20,684,277
3rd Qtr Allocation	5,844,168	14,503,253	4,198,686	-	-	-	-	-	179,896	-	24,726,003
4th Qtr Allocation	5,844,169	14,503,252	4,198,685	-	-	-	-	-	179,897	-	24,726,003
TOTAL	421,25	300,00	16,75	-	-	-	-	-	1,00	-	739,00
	23,376,673	57,821,828	16,794,742	-	-	-	-	-	719,585	-	98,712,828

FY 2011 ALLOCATION (INTERIM DECEMBER 2010)

DEPARTMENT OF PUBLIC SAFETY
(Dec. 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'l Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,473,20	8,00	7,00	-	-	-	59,00	-	8,00	-	2,555,20
	213,097,406	2,508,518	1,627,199	-	209,721	75,065	4,736,775	-	7,899,326	742,980	230,896,990
1st Qtr Allocation	2,473,20	8,00	7,00	-	-	-	59,00	-	8,00	-	2,555,20
	53,274,352	627,130	406,800	-	52,430	18,766	1,184,194	-	1,974,832	185,745	57,724,249
2nd Qtr Allocation	53,274,352	627,130	406,800	-	52,430	18,766	1,184,194	-	1,974,832	185,745	57,724,249
3rd Qtr Allocation	53,274,352	627,130	406,800	-	52,430	18,766	1,184,194	-	1,974,832	185,745	57,724,249
4th Qtr Allocation	53,274,350	627,128	406,799	-	52,431	18,767	1,184,193	-	1,974,830	185,745	57,724,243
TOTAL	2,473,20	8,00	7,00	-	-	-	59,00	-	8,00	-	2,555,20
	213,097,406	2,508,518	1,627,199	-	209,721	75,065	4,736,775	-	7,899,326	742,980	230,896,990

FY 2011 ALLOCATION (INTERIM DECEMBER 2010)

UNIVERSITY OF HAWAII
(Dec. 2010)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-deptal Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	6,474.09	483.25	97.66	-	-	-	-	-	157.75	-	7,212.75
	360,687,276	363,091,863	10,750,227	-	-	-	-	22,000,000	106,549,953	-	863,079,319
1st Qtr Allocation	6,474.09	483.25	97.66	-	-	-	-	-	157.75	-	7,212.75
	90,171,819	90,772,966	2,687,557	-	-	-	-	5,500,000	26,637,488	-	215,769,830
2nd Qtr Allocation	90,171,819	90,772,966	2,687,557	-	-	-	-	5,500,000	26,637,488	-	215,769,830
3rd Qtr Allocation	90,171,819	90,772,966	2,687,557	-	-	-	-	5,500,000	26,637,488	-	215,769,830
4th Qtr Allocation	90,171,819	90,772,965	2,687,556	-	-	-	-	5,500,000	26,637,489	-	215,769,829
TOTAL	6,474.09	483.25	97.66	-	-	-	-	-	157.75	-	7,212.75
	360,687,276	363,091,863	10,750,227	-	-	-	-	22,000,000	106,549,953	-	863,079,319