



## EXECUTIVE CHAMBERS

HONOLULU

NEIL ABERCROMBIE  
GOVERNOR

March 28, 2011

EXECUTIVE MEMORANDUM

MEMO NO. 11-03

TO: All Department Heads

SUBJECT: Fifth Interim Budget Execution Policies and Instructions for  
FY 11 - Revised FY 11 General Fund Allocation Only

As the fourth quarter of FY 11 rapidly approaches, our State's fiscal condition remains tenuous. On March 10, 2011, the Council on Revenues (COR) reduced its projected FY 11 general fund tax revenue growth rate from 3% to 0.5%. Although the COR revised its FY 12 projection upward from 10% to 11% and did not change its projection of 6% for FY 13, the lower growth rate for FY 11 is expected to result in a decrease of over \$109 million in general fund revenues this fiscal year and a cumulative decrease of \$266 million through FY 13.

On March 11, 2011, however, we witnessed the effects of a devastating earthquake and tsunami on our friends in Japan. We understand how it feels to be a nation overtaken by shock and grief, especially when so many of us in Hawaii have ties to those who have been affected. Understandably, it will take some time to heal but concerns remain about the overwhelming impact of such events on Japan's economy and the ripple effect on Hawaii and the world. In addition, we must take into consideration the potential impact of the ongoing uprisings in Africa.

While we will continue our efforts to strengthen Hawaii's economy, the combined effect of these events will undoubtedly put additional stress on our already limited resources. **Effective immediately, there will be a 2% restriction imposed on all general fund discretionary allocations for FY 11. This restriction will effectively result in a roughly 10% restriction on general fund discretionary allocations for the remainder of the fiscal year.**

There will be no changes made to our budget execution policies at this time; however, in order to meet the 2% restriction, all departments should exercise extra care when filling general fund positions and making other general fund expenditures. General fund expenditures should be deferred, if and when possible. Non-general fund expenditures may continue as allowed under current budget execution policies, bearing in mind potential changes to fund revenues. I trust that you will all be fiscally prudent and accountable for ensuring the necessity of all expenditures made by your respective departments.

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

1. Effective immediately, departments with general fund appropriations will receive their respective revised budget allocations for FY 11.

The revised Exhibit 1 contains your department's First, Second, Third and Fourth Quarter allocations, 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, minus a 2% restriction on general fund discretionary allocations. The new allocation also reflects adjustments that were previously authorized.

Departments that have already received their fourth quarter general fund allocations should submit their revised Requests for Allotments (Form A-19) to reflect the 2% restriction by Monday, April 11, 2011.

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 the Department of Budget and Finance or the appropriate agency referenced.

We must all work together to ensure the State's fiscal health. The upcoming days may not be easy but we are in this for the long haul. We can and will pull through this together.

NEIL ABERCROMBIE  
Governor, State of Hawaii

Exhibit 1 (departments with general fund appropriations only)

## FY 2011 ALLOCATION (INTERIM MARCH 2011)

DEPARTMENT OF AGRICULTURE  
(Mar. 2011)

	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	143.68 9,267,118	105.32 16,618,193	2.00 1,967,580	- -	- -	- 812,962	9.00 1,441,619	- -	21.00 11,398,362	- -	281.00 41,505,834
1st Qtr Allocation	143.68 2,316,780	105.32 4,154,548	2.00 491,895	- -	- -	- 203,241	9.00 360,405	- -	21.00 2,849,591	- -	281.00 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
Restrictions	(185,342)										(185,342)
TOTAL	143.68 9,081,776	105.32 16,618,193	2.00 1,967,580	- -	- -	- 812,962	9.00 1,441,619	- -	21.00 11,398,362	- -	281.00 41,320,492

## FY 2011 ALLOCATION (INTERIM MARCH 2011)

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
(Mar. 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	516.50 60,463,771	54.00 21,928,551	5.50 8,419,647	- -	- -	5.00 4,694,053	35.00 11,757,048	- -	46.00 36,799,934	- -	662.00 144,063,004
1st Qtr Allocation	516.50 15,115,943	54.00 5,482,138	5.50 2,104,912	- -	- -	5.00 1,173,513	35.00 2,939,262	- -	46.00 9,199,984	- -	662.00 36,015,752
2nd Qtr Allocation	15,115,943	5,482,138	2,104,912	-	-	1,173,513	2,939,262	-	9,199,984	-	36,015,752
3rd Qtr Allocation	15,115,943	5,482,138	2,104,912	-	-	1,173,513	2,939,262	-	9,199,984	-	36,015,752
4th Qtr Allocation	15,115,942	5,482,137	2,104,911	-	-	1,173,514	2,939,262	-	9,199,982	-	36,015,748
Restrictions	(951,980)										(951,980)
TOTAL	516.50 59,511,791	54.00 21,928,551	5.50 8,419,647	- -	- -	5.00 4,694,053	35.00 11,757,048	- -	46.00 36,799,934	- -	662.00 143,111,024

## FY 2011 ALLOCATION (INTERIM MARCH 2011)

DEPARTMENT OF THE ATTORNEY GENERAL  
(Mar. 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al 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
Restrictions	(442,155)										(442,155)
TOTAL	333.90 21,665,604	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 72,670,286

## FY 2011 ALLOCATION (INTERIM MARCH 2011)

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM  
(Mar. 2011)

	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	- -	- -	- 21,923,698	- -	- 44,889,136	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	- -	- -	- 5,480,925	- -	- 11,222,284	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
Restrictions	(114,559)										(114,559)
TOTAL	69.50 5,613,391	29.50 163,320,867	10.00 30,978,994	- -	- -	- 21,923,698	- -	- 44,889,136	33.00 16,146,921	- -	142.00 282,873,007

## FY 2011 ALLOCATION (INTERIM MARCH 2011)

DEPARTMENT OF BUDGET AND FINANCE  
(Mar. 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	129.25 1,604,113,625	51.00 9,249,331	- -	- -	- -	36.00 11,195,581	1.75 101,603	- -	- -	99.00 10,603,291	317.00 1,635,263,431
1st Qtr Allocation (revised)	129.25 452,247,262	51.00 2,312,333	- -	- -	- -	36.00 3,361,847	1.75 25,401	- -	- -	99.00 2,650,823	317.00 460,597,666
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
Restrictions	(94,063)										(94,063)
TOTAL	129.25 1,604,019,562	51.00 9,249,331	- -	- -	- -	36.00 11,195,581	1.75 101,603	- -	- -	99.00 10,603,291	317.00 1,635,169,368

## FY 2011 ALLOCATION (INTERIM MARCH 2011)

DEPARTMENT OF DEFENSE  
(Mar. 2011)

	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	128.30 13,031,133	- -	83.95 87,752,908	- -	- 464,458	- -	- 11,989,279	- -	- -	- -	212.25 113,237,778
1st Qtr Allocation (revised)	128.30 3,753,496	- -	83.95 22,143,438	- -	- 116,115	- -	- 2,997,320	- -	- -	- -	212.25 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
Restrictions	(250,623)										(250,623)
TOTAL	128.30 12,780,510	- -	83.95 87,752,908	- -	- 464,458	- -	- 11,989,279	- -	- -	- -	212.25 112,987,155



## FY 2011 ALLOCATION (INTERIM MARCH 2011)

DEPARTMENT OF EDUCATION  
(Mar. 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	19,397.60 1,253,433,452	732.50 41,984,233	5.00 251,952,082	- -	- -	- 13,716,215	- 14,265,874	- 53,764,304	8.00 22,805,313	- -	20,143.10 1,651,921,473
1st Qtr Allocation (revised)	19,397.60 626,716,726	732.50 10,496,058	5.00 62,988,021	- -	- -	- 3,429,054	- 3,566,469	- 13,441,076	8.00 5,701,328	- -	20,143.10 726,338,732
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
Restrictions	(4,230,748)										(4,230,748)
TOTAL	19,397.60 1,249,202,704	732.50 41,984,233	5.00 251,952,082	- -	- -	- 13,716,215	- 14,265,874	- 53,764,304	8.00 22,805,313	- -	20,143.10 1,647,690,725

FY 2011 ALLOCATION (INTERIM MARCH 2011)

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES  
(Mar. 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al 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
Restrictions	(573,943)										(573,943)
TOTAL	555.55 28,273,220	- 3,125,000	- 1,365,244	- -	- -	- -	- -	- 1	- -	- -	555.55 32,763,465

FY 2011 ALLOCATION (INTERIM MARCH 2011)

OFFICE OF THE GOVERNOR  
(Mar. 2011)

	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	27.00 1,683,915	- -	- -	- -	- -	- -	- -	- -	- -	- -	27.00 1,683,915
1st Qtr Allocation	27.00 618,390	- -	- -	- -	- -	- -	- -	- -	- -	- -	27.00 618,390
2nd Qtr Allocation	618,390	-	-	-	-	-	-	-	-	-	618,390
3rd Qtr Allocation	223,568	-	-	-	-	-	-	-	-	-	223,568
4th Qtr Allocation	223,567	-	-	-	-	-	-	-	-	-	223,567
Restrictions	(33,678)										(33,678)
TOTAL	27.00 1,650,237	- -	- -	- -	- -	- -	- -	- -	- -	- -	27.00 1,650,237

## FY 2011 ALLOCATION (INTERIM MARCH 2011)

DEPARTMENT OF HUMAN SERVICES  
(Mar. 2011)

	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	1,249.59 774,389,540	- 617,587	1,150.91 1,081,236,372	- 10,000	- -	- -	- 44,689,880	- 105,081,522	30.00 7,620,241	- -	2,430.50 2,013,645,142
1st Qtr Allocation (revised)	1,249.59 322,443,515	- 154,397	1,150.91 382,748,522	- 2,500	- -	- -	- 11,172,470	- 70,589,801	30.00 1,905,060	- -	2,430.50 789,016,265
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
Restrictions	(1,463,522)										(1,463,522)
TOTAL	1,249.59 772,926,018	- 617,587	1,150.91 1,081,236,372	- 10,000	- -	- -	- 44,689,880	- 105,081,522	30.00 7,620,241	- -	2,430.50 2,012,181,620

## FY 2011 ALLOCATION (INTERIM MARCH 2011)

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT  
(Mar. 2011)

	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	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
Restrictions	(127,343)										(127,343)
TOTAL	92.00 19,840,317	- 700,000	- -	- -	- -	- -	- 4,886,281	- -	- -	- -	92.00 25,426,598

FY 2011 ALLOCATION (INTERIM MARCH 2011)

DEPARTMENT OF HEALTH  
(Mar. 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,132.16 382,751,143	135.00 203,523,290	353.56 118,306,815	- -	- -	- -	3.50 12,599,213	- 27,665,000	69.20 168,000,187	- -	2,693.42 912,845,648
1st Qtr Allocation (revised)	2,132.16 234,974,678	135.00 131,217,934	353.56 56,705,002	- -	- -	- -	3.50 4,609,126	- 21,481,250	69.20 101,390,887	- -	2,693.42 550,378,877
2nd Qtr Allocation	49,258,822	24,101,785	20,533,938	-	-	-	2,663,362	2,061,250	22,203,100	-	120,822,257
3rd Qtr Allocation	49,258,822	24,101,786	20,533,938	-	-	-	2,663,363	2,061,250	22,203,100	-	120,822,259
4th Qtr Allocation	49,258,821	24,101,785	20,533,937	-	-	-	2,663,362	2,061,250	22,203,100	-	120,822,255
Restrictions	(1,768,106)										(1,768,106)
TOTAL	2,132.16 380,983,037	135.00 203,523,290	353.56 118,306,815	- -	- -	- -	3.50 12,599,213	- 27,665,000	69.20 168,000,187	- -	2,693.42 911,077,542

## FY 2011 ALLOCATION (INTERIM MARCH 2011)

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION  
(Mar. 2011)

	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	- 83,640,000	2,835.25 504,982,392	- -	- -	- -	- -	- -	- 50,000,000	- -	- -	2,835.25 638,622,392
1st Qtr Allocation (revised)	23,219,836	2,835.25 126,245,598	- -	- -	- -	- -	- -	12,500,000	- -	- -	2,835.25 161,965,434
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
Restrictions	(1,672,800)										(1,672,800)
TOTAL	- 81,967,200	2,835.25 504,982,392	- -	- -	- -	- -	- -	- 50,000,000	- -	- -	2,835.25 636,949,592

## FY 2011 ALLOCATION (INTERIM MARCH 2011)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS  
(Mar. 2011)

	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	- -	- -	- -	- 2,668,125	- 152,858	- 50,000	- -	637.88 487,064,620
1st Qtr Allocation	182.10 3,115,120	8.00 97,718,771	447.78 20,214,518	- -	- -	- -	- 667,031	- 38,215	- 12,500	- -	637.88 121,766,155
2nd Qtr Allocation	3,115,120	97,718,771	20,214,518	-	-	-	667,031	38,215	12,500	-	121,766,155
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
Restrictions	(249,210)										(249,210)
TOTAL	182.10 12,211,270	8.00 390,875,085	447.78 80,858,072	- -	- -	- -	- 2,668,125	- 152,858	- 50,000	- -	637.88 486,815,410



## FY 2011 ALLOCATION (INTERIM MARCH 2011)

DEPARTMENT OF LAND AND NATURAL RESOURCES  
(Mar. 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	421.25 23,376,673	300.00 57,821,828	16.75 16,794,742	- -	- -	- -	- -	- -	1.00 719,585	- -	739.00 98,712,828
1st Qtr Allocation	421.25 5,844,168	300.00 16,028,586	16.75 6,523,895	- -	- -	- -	- -	- -	1.00 179,896	- -	739.00 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
Restrictions	(467,533)										(467,533)
TOTAL	421.25 22,909,140	300.00 57,821,828	16.75 16,794,742	- -	- -	- -	- -	- -	1.00 719,585	- -	739.00 98,245,295

FY 2011 ALLOCATION (INTERIM MARCH 2011)

OFFICE OF THE LIEUTENANT GOVERNOR  
(Mar. 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	8.00 785,464	- -	- -	- -	- -	- -	- -	- -	- -	- -	8.00 785,464
1st Qtr Allocation	8.00 196,366	- -	- -	- -	- -	- -	- -	- -	- -	- -	8.00 196,366
2nd Qtr Allocation	286,364	-	-	-	-	-	-	-	-	-	286,364
3rd Qtr Allocation	151,367	-	-	-	-	-	-	-	-	-	151,367
4th Qtr Allocation	151,367	-	-	-	-	-	-	-	-	-	151,367
Restrictions	(15,709)										(15,709)
TOTAL	8.00 769,755	- -	- -	- -	- -	- -	- -	- -	- -	- -	8.00 769,755

## FY 2011 ALLOCATION (INTERIM MARCH 2011)

DEPARTMENT OF PUBLIC SAFETY  
(Mar. 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	2,473.20 213,097,406	8.00 2,508,518	7.00 1,627,199	- -	- 209,721	- 75,065	59.00 4,736,775	- -	8.00 7,899,326	- 742,980	2,555.20 230,896,990
1st Qtr Allocation	2,473.20 53,274,352	8.00 627,130	7.00 406,800	- -	- 52,430	- 18,766	59.00 1,184,194	- -	8.00 1,974,832	- 185,745	2,555.20 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
Restrictions	(165,664)										(165,664)
TOTAL	2,473.20 212,931,742	8.00 2,508,518	7.00 1,627,199	- -	- 209,721	- 75,065	59.00 4,736,775	- -	8.00 7,899,326	- 742,980	2,555.20 230,731,326

## FY 2011 ALLOCATION (INTERIM MARCH 2011)

DEPARTMENT OF TAXATION  
(Mar. 2011)

	General Fund	Special Funds	Federal Funds	Private Contrib.	County Funds	Trust Funds	Inter-dept'al Transfers	Federal Stimulus Funds	Revolving Funds	Other Funds	Total Allocation
Appropriation	364.00 19,755,195	- 1,047,000	- -	- -	- -	- -	- -	- -	- -	- -	364.00 20,802,195
1st Qtr Allocation	364.00 4,938,799	- 261,750	- -	- -	- -	- -	- -	- -	- -	- -	364.00 5,200,549
2nd Qtr Allocation	4,938,799	261,750	-	-	-	-	-	-	-	-	5,200,549
3rd Qtr Allocation	4,938,799	261,750	-	-	-	-	-	-	-	-	5,200,549
4th Qtr Allocation	4,938,798	261,750	-	-	-	-	-	-	-	-	5,200,548
Restrictions	(395,104)										(395,104)
TOTAL	364.00 19,360,091	- 1,047,000	- -	- -	- -	- -	- -	- -	- -	- -	364.00 20,407,091

## FY 2011 ALLOCATION (INTERIM MARCH 2011)

UNIVERSITY OF HAWAII  
(Mar. 2011)

	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	6,474.09 360,687,276	483.25 363,091,863	97.66 10,750,227	- -	- -	- -	- -	- 22,000,000	157.75 106,549,953	- -	7,212.75 863,079,319
1st Qtr Allocation	6,474.09 90,171,819	483.25 90,772,966	97.66 2,687,557	- -	- -	- -	- -	- 5,500,000	157.75 26,637,488	- -	7,212.75 215,769,830
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
Restrictions	(1,464,323)										(1,464,323)
TOTAL	6,474.09 359,222,953	483.25 363,091,863	97.66 10,750,227	- -	- -	- -	- -	- 22,000,000	157.75 106,549,953	- -	7,212.75 861,614,996