

EXECUTIVE CHAMBERS

HONOLULU

LINDA LINGLE GOVERNOR

September 16, 2010

EXECUTIVE MEMORANDUM

MEMO NO. 10-04

- TO: All Department Heads
- SUBJECT: Second Interim Budget Execution Policies and Instructions for FY 11 - Second Quarter Allocation Only

The State's recovery from the severe recession has been tempered by the slow and unpredictable national recovery. Improvements on the national level have often been offset by subsequent declines. Locally, we have seen increases in visitor arrivals and continued decreases in unemployment rates, which bode well for Hawaii's economy. It appears, however, that recovery will take a little more time than we had earlier anticipated.

At their September 8, 2010 meeting, the Council on Revenues changed its FY 11 general fund tax revenue forecast downward from 6.2 percent to 2 percent, while increasing FY 12 from 5.8 percent to 10 percent, reflecting the slower recovery period. Preliminary general fund tax collections for the first two months of FY 11 indicate that revenues have decreased by 22.8 percent (net of 4.7 percent increase adjusted by \$187.4 million in deferred tax refunds paid out in July 2010) over the prior year.

While we are still cautiously optimistic about the State's economic recovery, we must be patient as the State recovers from a significant decline in revenues, culminated by the 9.5 percent decrease in FY 09. We must continue to exercise prudence with our expenditures in light of the fiscal uncertainties that remain. Our management of public resources should always be thoughtful and appropriate.

Full year budget execution policies for FY 11 are still pending. During the interim, the following actions are hereby authorized:

1. Effective immediately, departments will receive their respective budget allocations for the <u>first two quarters of FY 11</u>.

- a. The revised Exhibit 1 contains your department's First and Second Quarter allocation, which is one-half of FY 11 operating program appropriations from Act 180, SLH 2010. The new allocation also reflects adjustments that were previously authorized.
- b. Requests for exception from this policy will be reviewed on a case-by-case basis and must be submitted to the Governor's Office through the Department of Budget and Finance (B&F).
- 2. Allocations for subsequent quarters will be made upon further consideration of revenue and expenditure requirements.
- 3. 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).

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.

LINDA LINGLE

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FY 2011 ALLOCATION (INTERIM SEPTEMBER 2010)

DEPARTMENT OF AGRICULTURE (Sept. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	143.68	105.32	2.00	,	,	1	9.00	ł	21.00	ł	281.00
Appropriation	9,267,118	16,618,193	1,967,580	1	1	812,962	1,441,619	1	11,398,362		41,505,834
	143.68	105.32	2.00	•	ł	,	00.6		21.00	1	281.00
1st Qtr Allocation	2,316,780	4,154,548	491,895	ı	ł	203,241	360,405	1	2,849,591	1	10,376,460
2nd Qtr Allocation	2,316,780	4,154,548	491,895	•	•	203,241	360,405		2,849,591	ı	10,376,460
Restrictions					RESTF	RICTIONS - TO	RESTRICTIONS - TO BE DETERMINED	ED			
TOTAL	143.68 4,633,560	105.32 8,309,096	2.00 983,790	1	1	- 406,482	9.00 720,810	1	21.00 5,699,182	1	281.00 20,752,920

Exhibit 1

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (Sept. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	516 50	54 00 1	2 20			5 00	35.00		100 94		
Appropriation	60.463.771	21.928.551	8.419.647	ł	1	4 694 053	11 757 048	1 1	36 799 934	1	144 063 004
	516.50	54.00	5.50		1	5.00	35.00		46.00	F	662.00
1st Qtr Allocation	15,115,943	5,482,138	2,104,912	1	,	1,173,513	2,939,262	1	9,199,984	:	36.015.752
2nd Qtr Allocation	15,115,943	5,482,138	2,104,912	1	I	1,173,513	2,939,262	1	9,199,984	1	36,015,752
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Hestrictions					REST	RICTIONS - TO	RESTRICTIONS - TO BE DETERMINED	Ð			
TOTAL	516.50 30,231,886										

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	FY 2011 ALLUCATION (INTERIM SEPTEMBER 2010)

DEPARTMENT OF THE ATTORNEY GENERAL (Sept. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	333.90	22.52	172.06	ł	1	0.50	54.35	1	34.95	1	618.28
Appropriation	22,107,759	2,258,784	24,731,894	•	4	6,444,890	7,913,125	3,481,430	6,174,559	ł	73,112,441
	333.90	22.52	172.06	I	1	0.50	54.35		34.95	Ŧ	618.28
1st Qtr Allocation	5,526,940	564,696	6,182,974	1	ı	1,611,223	1,978,281	870,358	1,543,640	1	18,278,112
2nd Otr Allocation	5,526,940	564,696	6,182,974	1	3	1,611,223	1,978,281	1,120,914	1,543,640	ı	18,528,668
Restrictions					REST	RESTRICTIONS - TO BE DETERMINED	BE DETERMIN	CD D			
TOTAL	333.90 11.053.880	22.52	172.06 12.365.948	1	•	0.50	54.35 3.956.562	-	34.95 34.95 3.087.280		618.28 36 806 780
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	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other		Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds		Allocation
	69.50	29.50	10.00		1	•		1	33.00	ł		142.00
Appropriation	5,727,950	163,320,867	30,978,994	1	,	21,923,698		44,889,136	16,146,921	ı		282,987,566
	69.50	29.50	10.00	•	,	1	1	1	33.00	-		142.00
1st Otr Allocation (revised	1,431,988	40,830,217	12,503,592	,		5,480,925	f	11,222,284	4,036,730	î		75,505,736
2nd Qtr Allocation	1,431,988	40,830,217	6,158,467	•	,	5,480,925		11,222,284	4,036,730	I		69,160,611
Restrictions					RESTF	RICTIONS - TO	RESTRICTIONS - TO BE DETERMINED	ED				
	69.50	29.50	10.00		,	1	1	ı	33.00			142.00
TOTAL	2,863,976	81,660,434	18,662,059	1	1	10,961,850	T	22.444.568	8.073.460	1		144.666.347
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DEPARTMENT OF BUDGET AND FINANCE

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	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	129.25	51.00	1	ł	ı	36.00	1.75			00.66	317.00
Appropriation	1,604,113,625	9,249,331	1	ł	1	11,195,581	101,603	ł	ı	10,603,291	1,635,263,431
	129.25	51.00	1	ŧ	ŧ	36.00	1.75	1	1	00.66	317.00
1st Qtr Allocation (revised	452,247,262	2,312,333	ŧ	s	ı	3,361,847	25,401	1	ı	2.650.823	460.597.666
2nd Qtr Allocation	383,955,454	2,312,333	1	1	ı	2,611,245	25,401	1	1	2.650.823	391,555,256
Hestrictions					REST	RICTIONS - TO	RESTRICTIONS - TO BE DETERMINED	ED			
TOTAL	129.25 836,202,716	51.00 4,624,666	e P	1	1	36.00 5,973,092	1.75 50,802		•	99.00 5,301,646	317.00 852,152,922

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FY 2011 ALLOCATION (INTERIM SEPTEMBER 2010)	

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS (Sept. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	 Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	 Allocation
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Appropriation	1	47,526,571	ı	1	1	2,260,525		3	,	1	 49,787,096
	ł	374.00	1	1	Ţ	5.00	ł	•	•	ĩ	379.00
1st Qtr Allocation		11,881,643	ı	1	1	565,131	1	ł	,	1	 12,446,774
2nd Qtr Allocation	1	11,881,643		1	,	565,131	•	1	5	ŧ	 12,446,774
Restrictions					RESTI	RICTIONS - TO	RESTRICTIONS - TO BE DETERMINED	D.			
TOTAL	•	374.00 23,763,286	•	1	•	5.00 1,130,262	•	r	1	T.	379.00 24,893,548

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DEPARTMENT OF DEFENSE (Sept. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	128.30	1	83.95	1	•	•	I	i	1	1	212.25
Appropriation	13,031,133	1	87,752,908	•	464,458	1	11,989,279	,	1	1	113,237,778
	128.30	1	83.95	1	1	1			1	i	212.25
1st Otr Allocation (revised	3,753,496	1	22,143,438	•	116,115	ı	2,997,320	Ŧ	1	1	29,010,369
2nd Qtr Allocation	3,092,546	i	21,869,823	,	116,114	,	2,997,320	r	1	1	28,075,803
Restrictions					RESTF	RICTIONS - TC	RESTRICTIONS - TO BE DETERMINED	ED			
TOTAL	128.30 6,846,042		83.95 44,013,261	1	- 232,229	1	- 5,994,640	r I	1	t r	212.25 57,086,172

DEPARTMENT OF EDUCATION (Sept. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	19,397.60	732.50	5.00	•	ı	3	1	5	8.00	1	20,143.10
Appropriation	1,253,433,452	41,984,233	251,952,082	ı	1	13,716,215	14,265,874	53,764,304	22,805,313	ı	1,651,921,473
	19,397.60	732.50	5.00	r		3	F	i	8.00	I	20,143.10
1st Qtr Allocation (revised	626,716,726	10,496,058	62,988,021	ı	Ŧ	3,429,054	3,566,469	13,441,076	5,701,328	ı	726.338.732
2nd Qtr Allocation	313,358,363	10,496,058	62,988,021	ı	1	3,429,054	3,566,469	13,441,076	5,701,328	I	412,980,369
Restrictions					REST	RICTIONS - TO	RESTRICTIONS - TO BE DETERMINED	G			
TOTAL	19,397.60 940,075,089	732.50 20,992,116	5.00 125,976,042	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	- 6,858,108	- 7,132,938	- 26,882,152	8.00 11,402,656	•	20,143.10 1,139,319,101

Exhibit 1

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES (Sept. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds		Funds	Allocation
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Appropriation	28,847,163	3,125,000	1,365,244	1	T	1	ı	~~	1	ı	33,337,408
	555.55	I	I	•		,	ŧ				555.55
1st Qtr Allocation	7,211,791	781,250	341,311	•	1	•	•	1	1	ı	8.334.352
2nd Qtr Allocation	7,211,791	781,250	341,311	1	1	1	3	1	1	1	8,334,352
Hestrictions					RESTRI	CTIONS - TO	RESTRICTIONS - TO BE DETERMINED	ED			
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TOTAL	14,423,582	1,562,500	682,622	1	ı	,	•	1	1	,	16,668,704

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## DEPARTMENT OF EDUCATION - CHARTER SCHOOLS (Sept. 2010)

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		Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds		Funds	Allocation
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2nd Qtr Allocation 16,128,452	1	1	ı	,	1	8	ı	1	1	16,128,452
Restrictions				RESTR	<b>IICTIONS - TO</b>	<b>RESTRICTIONS - TO BE DETERMINED</b>	ED			
TOTAL 48,385,357	,		•	1	,	, ,	2.835.696	1	r r	51.221.053

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### OFFICE OF THE GOVERNOR (Sept. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds		Funds	Allocation
									1		
	27.00	,	ı	1	ı	1	1		1	ı	27.00
Appropriation	1,683,915	1	,	,	ı	1	1	ł	ı	i	1,683,915
	27.00	1	I	,	1	,	1	1	í	r	27.00
1st Qtr Allocation	420,979	1	'	,	i	r	1	1	3	1	420.979
2nd Qtr Allocation	420,979		ſ	1	ı	•	1	1	ł	ı	420,979
Bestrictions					REST	JT - SNOILUE	RESTRICTIONS - TO BE DETERMINED	U1			
TOTAL	27.00 841,958	1	1	•	- - -	,	, , ,		1	1	27.00 841.958

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## DEPARTMENT OF HAWAIIAN HOME LANDS (Sept. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	1	106.00		1	1	76.00	1		3		182.00
Appropriation	1	12,102,420	9,601,391	1	I	156,031,476	1	1	I	ł	177,735,287
	ı	106.00	,	1	•	76.00	ı	1	1	1	182.00
1st Qtr Allocation	ł	3,025,605	2,400,348	,	1	39,007,869	ſ	1	T	1	44,433,822
2nd Qtr Allocation	ł	3,025,605	2,400,348		'	39,007,869	1	ŧ	ł	1	44,433,822
Restrictions					RESTF	RICTIONS - TO	<b>RESTRICTIONS - TO BE DETERMINED</b>	Ð			
TOTAL	1	106.00 6,051,210	- 4,800,696	t.	1	76.00 78,015,738	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	F B	•	1	182.00 88,867,644

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## DEPARTMENT OF HUMAN SERVICES (Sept. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	1,249.59	1	1,150.91		,	1	I		30.00		2,430.50
Appropriation	774,389,540	617,587	617,587 1,081,236,372	10,000	1	•	44,689,880	105,081,522	7,620,241	,	2,013,645,142
	1,249.59	8	1,150.91	1	•	1	1	•	30.00	1	2,430.50
1st Qtr Allocation (revised	322,443,515	154,397	382,748,522	2,500	1	•	11,172,470	70,589,801	1,905,060	ı	789,016,265
2nd Qtr Allocation	150,648,675	154,397	232,829,283	2,500	,		11,172,470	29,182,122	1,905,060	ı	503,411,286
Restrictions					RESTF	<b>TOTIONS - TO</b>	<b>RESTRICTIONS - TO BE DETERMINED</b>	D			
TOTAL	1,249.59 473,092,190	- 308,794	1,150.91 615,577,805	- 5,000	,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 22,344,940	- - -	30.00 3,810,120	1	2,430.50

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# DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT (Sept. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds		Funds	 Allocation
	92.00	1	1	ſ	1	1	•	T	Ŧ	1	 92.00
Appropriation	19,967,660	700,000	1	,	1	1	4,886,281	1	1	,	 25,553,941
	92.00	,	I	1	ı	ı	1		1	I	92.00
1st Qtr Allocation (revised	9,491,745	175,000	ŧ	r	,		1,221,570	1	ï	1	 10,888,315
2nd Qtr Allocation	3,491,972	175,000	1	3		1	1,221,570	1	I I I I I I I I I I I I I I I I I I I	ı	4,888,542
Restrictions					RESTF	<b>RICTIONS - TC</b>	<b>RESTRICTIONS - TO BE DETERMINED</b>	ED			
TOTAL	92.00 12,983,717	350,000	•	1	r T	1	- 2,443,140	1 1	r 1	r	 92.00 15,776,857

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### DEPARTMENT OF HEALTH (Sept. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	2,132.16	135.00	353.56	,	1	1	3.50	1	69.20	1	2,693,42
Appropriation	382,751,143	203,523,290	118,306,815	1		1	12,599,213	27,665,000	168,000,187	1	912,845,648
	2,132.16	135.00	353.56	ł	1	ı	3.50	t	69.20	ž	2,693.42
1st Otr Allocation (revised	234,974,678	131,217,934	56,705,002	,	r	'	4,609,126	21,481,250	101,390,887	1	550,378,877
2nd Qtr Allocation	49,258,822	24,101,785	20,533,938	•	i	3	2,663,362	2,061,250	22,203,100	ı	120.822.257
Restrictions					RESTF	AICTIONS - TC	RESTRICTIONS - TO BE DETERMINED				
TOTAL	2,132,16 284,233,500	135.00 155,319,719	353.56 77,238,940	1	1	1	3.50 7,272,488	- 23,542,500	69.20 123,593,987	1	2,693.42 671,201,134

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	F	2,835.25	1	-	F	,	-	ŧ		1	2.835.25
Appropriation	83,640,000	504,982,392	I	1	1	1	\$	50,000,000		ł	638,622,392
	1	2,835.25	1	,	1	1	E	1	1	8	2.835.25
1st Qtr Allocation (revised	23,219,836	126,245,598	•	1	ı	1	,	12,500,000	ı	ı	161.965.434
2nd Qtr Allocation	18,600,164	126,245,598	1	ł	•	•	ŧ	12,500,000	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	157.345.762
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Restrictions					REST	RICTIONS - TC	<b>RESTRICTIONS - TO BE DETERMINED</b>	G			
TOTAL	- 41,820,000	2,835.25 252,491,196	1	1	1		1	- 25.000.000	1	•	2,835.25

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# DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (Sept. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	182.10	8.00	447.78	1			-	F		-	637.88
Appropriation	12,460,480	390,875,085	80,858,072	ı	,	i	2,668,125	152,858	50,000	1	487,064,620
	182.10	8.00	447.78		1	1	1	3	1	-	637.88
1st Qtr Allocation	3,115,120	97,718,771	20,214,518	•		1	667,031	38,215	12,500	1	121,766,155
2nd Qtr Allocation	3,115,120	97,718,771	20,214,518	1	•	F	667,031	38,215	12,500	ı	121,766,155
Restrictions					RESTR	ICTIONS - TO	<b>RESTRICTIONS - TO BE DETERMINED</b>	G			
	182.10	8.00	447.78	J	1	1	1	ı	1	1	637.88
TOTAL	. 6,230,240	195,437,542	40,429,036	,	1	1	1,334,062	76,430	25,000	I	243,532,310

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### DEPARTMENT OF LAND AND NATURAL RESOURCES (Sept. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	421.25	300.00	16.75	-			ſ	*	1 00 1	1	739 00
Appropriation	23,376,673	57,821,828	16,794,742	1	1	ı	ı	,	719,585	1	98.712.828
	421.25	300.00	16.75		3	8	1	1	1.00	*	739.00
1st Qtr Allocation	5,844,168	16,028,586	6,523,895	1	ı	,		1	179,896	1	28,576,545
2nd Qtr Allocation	5,844,168	12,786,737	1,873,476	1	1	ł	r	f	179,896	1	20,684,277
Restrictions					RESTF	<b>RICTIONS - TO</b>	<b>RESTRICTIONS - TO BE DETERMINED</b>	ED			
TOTAL	421.25 11.688,336	300.00 28,815,323	16.75 8,397,371	1	•	1	1	9 1	1.00 359,792	1	739.00 49,260,822

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## OFFICE OF THE LIEUTENANT GOVERNOR (Sept. 2010)

	General	Special	Federal	Private		Trust	Inter-dep'tal	Federal	1	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds		Stimulus Funds		Funds	 Allocation
	8.00	1	I	1	ſ	t	1	1	ĩ	ı	 8.00
Appropriation	785,464	1	ł	•	1	1	•	,	3	ł	 785,464
	8.00	,	,	1	1	1	•	•	*	1	8.00
1st Otr Allocation	196,366	ŧ	1	1	•	í	3	,	1	1	 196.366
2nd Qtr Allocation	286,364	1	r	1	1	1	'	•	1	1	 286,364
Restrictions					BESTR	NCTIONS - TO	RESTRICTIONS - TO RE DETERMINED				
TOTAL	8.00 482,730	T.	1	ı r		, , , , , , , , , , , , , , , , , , ,	,	•	J. I.	1	8.00 482,730

Exhibit 1

DEPARTMENT OF PUBLIC SAFETY (Sept. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
	2,473.20	8.00	7.00	1	1	•	59.00	•	8.00		2,555.20
Appropriation	213,097,406	2,508,518	1,627,199	1	209,721	75,065	4,736,775	1	7,899,326	742,980	230,896,990
	2,473.20	8.00	7.00	3	1	1	59.00	1	8.00	1	2,555.20
1st Qtr Allocation	53,274,352	627,130	406,800	ı	52,430	18,766	1,184,194	1	1,974,832	185,745	57,724,249
2nd Qtr Allocation	53,274,352	627,130	406,800	1	52,430	18,766	1,184,194	1	1,974,832	185,745	57,724,249
						-			•		
Restrictions					RESTR	ICTIONS - TO	RESTRICTIONS - TO BE DETERMINED	0.			
A CANADA AND AND A CANADA AND A CANADA AND A CANADA AND A CANADA AND AND AND AND AND AND AND AND AN	2,473.20	8.00	7.00	1	1	1	59.00	1	8.00	1	2,555.20
TOTAL	106,548,704	1,254,260	813,600	1	104,860	37,532	2,368,388		3,949,664	371,490	115,448,498
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#### DEPARTMENT OF TAXATION (Sept. 2010)

			Private	Private County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds		Funds	Allocation
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1st Qtr Allocation 4,938,799	261,750	1	,	1	ı	ł	t	. 1	ı	5.200.549
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DEPARTMENT OF TRANSPORTATION	(Sept. 2010)		
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Total	Allocation	2,153.50	688,726,287	2,153.50	172,181,573	172.181.573		2,153.50 344,363,146
Other	Funds	 1	1	i	ı	ı		1
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Inter-dep'tal	Transfers	•	,	ı	1	,	RESTRICTIONS - TO BE DETERMINED	r
Trust	Funds	1	1	ł	r	1	AICTIONS - TO	
County	Funds	1	r	•	1	,	RESTI	۹ ۱
Private	Contrib.	I	423,067	ı	105,767	105,767		- 211,534
Federal	Funds	00.6	47,647,598	00.6	11,911,900	11,911,900		9.00 23,823,800
Special	Funds	2,144.50	640,655,622	2,144.50	160,163,906	160,163,906		2,144.50 320,327,812
General	Fund	\$	1	1	1	1		, ,
			Appropriation		1st Qtr Allocation	2nd Otr Allocation	Restrictions	TOTAL

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FY 2011 ALLOCATION (INTERIM SEPTEMBER 2010)

#### UNIVERSITY OF HAWAII (Sept. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation
										<b>.</b>	
	6,474.09	483.25	97.66	,	T	,		ł	157.75	3	7,212.75
Appropriation	360,687,276	363,091,863	10,750,227	ł	•	1		22,000,000	22,000,000 106,549,953	I	863,079,319
	6,474.09	483.25	97.66	ı	I	1	1	1	157.75	2	7,212.75
1st Qtr Allocation	90,171,819	90,772,966	2,687,557	1	ı	1		5,500,000	26,637,488	1	215.769.830
2nd Qtr Allocation	90,171,819	90,772,966	2,687,557	1	3	1		5,500,000	5,500,000 26,637,488	1	215.769.830
Restrictions					RESTI	<b>RICTIONS - TO</b>	RESTRICTIONS - TO BE DETERMINED	ED			
TOTAL	6,474.09 180,343,638	483.25 181,545,932	97.66 5,375,114	1		y 1	1	- 11,000,000	157.75 53,274,976	1	7,212.75 431,539,660