

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

DEPARTMENT OF AGRICULTURE (Dec. 2010)

	281.00	281.00	160	160	154	281.00
Total	281.00	281.00	10.376.460	10.376.460	10.376.454	281,00
Other Funds	1 1	1 1	,			,
Revolving Funds	21.00	21.00	2.849.591	2.849.591	2.849.589	21.00
Federal Stimulus Funds	1 1	3 6	•		1	
Inter-dep'tal Transfers	9.00	9.00	360.405	360,405	360,404	9.00
Trust Funds	812,962	203,241	203.241	203,241	203,239	 812 069
County Funds	1 9		1		ı	
Private Contrib.	, ,	1 1	,	i	t	1
Federal Funds	2.00	2.00	491,895	491,895	491,895	2.00
Special Funds	105.32	105.32	4,154,548	4,154,548	4,154,549	16.532
General Fund	143.68	143.68 2,316,780	2,316,780	2,316,780	2,316,778	143.68
	Appropriation	1st Qtr Allocation	2nd Qtr Allocation	3rd Qtr Allocation	4th Qtr Allocation	TOTAL

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (Dec. 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
	516.50	54.00	5.50		1	5.00	35.00		46.00		662.00
Appropriation	60,463,771	21,928,551	8,419,647	ı	1	4,694,053	11,757,048	i	36,799,934	1	144,063,004
	516.50	54.00	5.50		1	2.00	35.00	í	46.00	ŧ	662.00
1st Qtr Allocation	15,115,943	5,482,138	2,104,912		1	1,173,513	2,939,262	,	9,199,984	1	36,015,752
2nd Qtr Allocation	15,115,943	5,482,138	2,104,912	•	•	1,173,513	2,939,262	•	9,199,984	1	36,015,752
3rd Qtr Allocation	15,115,943	5,482,138	2,104,912	-	1	1,173,513	2,939,262	,	9,199,984	1	36,015,752
4th Qtr Allocation	15,115,942	5,482,137	2,104,911	,	-	1,173,514	2,939,262		9,199,982	1	36,015,748
		54.00	5.50	ı	,	2.00	35.00	1	46.00	•	662.00
TOTAL	L 60,463,771	21,928,551	8,419,647	,	1	4,694,053	11,757,048	1	36,799,934	•	144,063,004

DEPARTMENT OF THE ATTORNEY GENERAL (Dec. 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
	333.90	22.52	172.06	,	-	0.50	54.35		34.95	ŧ	618.28
Appropriation	22,107,759	2,258,784	24,731,894	1	,	6,444,890	7,913,125	3,481,430	6,174,559	1	73,112,441
	333.90	22.52	172.06	,	ı	0.50	54.35	,	34.95		618.28
1st Qtr Allocation	5,526,940	564,696	6,182,974	,		1,611,223	1,978,281	870,358	1,543,640	,	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	ı	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 Otr Allocation	5,526,939	564,696	6,182,972	,	,	1,611,221	1,978,282	745,079	1,543,639	,	18,152,828

	90 000	70	2002			0.1	r 0		i C		00000
i		76.37	1/2:00		1	nc.u	54.35				618.28
TOTAL	22,107,759	2,258,784	24,731,894	,	1	6,444,890	7,913,125	3,481,430	6,174,559	,	73,112,441

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM (Dec. 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
	69.50	29.50	10.00	l	1	,	,	ı	33.00	,	142.00
Appropriation	5,727,950	163,320,867	30,978,994	,	,	21,923,698	,	44,889,136	16,146,921	1	282,987,566
	69.50	29.50	10.00	,	•	1	1	,	33.00	ι	142.00
1st Qtr Allocation (revised	1,431,988	40,830,217	12,503,592	1	•	5,480,925	•	11,222,284	4,036,730	1	75,505,736
2nd Qtr Allocation	1,548,395	40,830,217	6,411,076	,	ı	5,480,925	F	11,222,284	4,036,730	•	69,529,627
3rd Qtr Allocation	1,373,784	40,830,217	6,032,163		•	5,480,925	1	11,222,284	4,036,730	•	68,976,103
4th Qtr Allocation	1,373,783	40,830,216	6,032,163	1	,	5,480,923	1	11,222,284	4,036,731	1	68,976,100
	69.50	29.50	10.00		ı	1	,	•	33.00	1	142.00
TOTAL	5,727,950	163,320,867	30,978,994	1	ı	21,923,698	1	44,889,136	16,146,921	•	282,987,566

DEPARTMENT OF BUDGET AND FINANCE (Dec. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolvina	Other	Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds		Funds	Allocation
	129.25	51.00	7	-	,	36.00	1.75	;		00.66	317.00
Appropriation	1,604,113,625	9,249,331		ı	1	11,195,581	101,603	1	1	10,603,291	1,635,263,431
	129.25	51.00	,	,	,	36.00	1.75	,	1	00.66	317.00
1st Otr Allocation (revised	452,247,262	2,312,333	•	,	Ĭ	3,361,847	25,401	1	,	2,650,823	460.597,666
2nd Qtr Allocation	383,955,454	2,312,333	r	,	,	2,611,245	25,401		1	2,650,823	391,555,256
3rd Qtr Allocation	383,955,455	2,312,333	1	,	,	2,611,245	25,401	•	•	2.650.823	391,555,257
4th Qtr Allocation	383,955,454	2,312,332	1	ı	1	2,611,244	25,400	,	1	2,650,822	391,555,252
									Physical Company of the Company of t		
	120.05	24.00				00.86	32.4			0000	00.000
	77.62	20:15	•	ı	,	00.00	67.1	•	1	3.88	00.718
TOTAL	TOTAL 1,604,113,625	9,249,331		,	١	11,195,581	101,603	•	1	10,603,291	1,635,263,431

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS (Dec. 2010)

Total	Allocation	379.00	49,787,096	379.00	12,446,774	12,639,803	12,350,259	12,350,260		979 00	200.2.10
	-										
Other	Funds	ı	ī	ŧ	1		ı	ı		•	
Revolving	Funds	1	1	•	ı	•	•	t		,	
Federal	Stimulus Funds	1	1	,	1		1	ı		1	
Inter-dep'tal	Iransiers	,	1	1	ı	,	•			,	
Trust	Spund	2.00	2,260,525	5.00	565,131	565,131	565,131	565,132		5.00	2 260 525
County	Lands	1	•		í	1	ī	,			1
Private	Continu	1	1			ı	,	,		,	1
Federal	Splinz	,	,	,	ı	1		j		,	,
Special	Splin	374.00	47,526,571	374.00	11,881,643	12,074,672	11,785,128	11,785,128		374.00	47 526 571
General	חווח	ı	ì	1	,	ı	1	1			,
			Appropriation		1st Otr Allocation	2nd Qtr Allocation	3rd Qtr Allocation	4th Qtr Allocation		S (SI)	TOTAL

DEPARTMENT OF DEFENSE (Dec. 2010)

Inter-dep'tal	A		- 113,237,778		- 2,997,320 - 29,010,369		- 2,997,320 28,075,803	- 2,997,320 28,075,804	- 2,997,319 - 28,075,802		
County	Funds	ı	464,458	1	116,115		116,114	116,114	116,115		
Federal Private	Funds Contrib.	83.95	87,752,908	83.95	22,143,438		21,869,823	21,869,824	21,869,823		•
Special	Funds	I	1	1			# #	į	1		
General	Fund	128.30	13,031,133	128.30	sed 3,753,496		3,092,546	3,092,546	3,092,545		
			Appropriation		1st Otr Allocation (revised	~~~~	2nd Qtr Allocation	3rd Qtr Allocation	 4th Otr Allocation		

DEPARTMENT OF EDUCATION

Dec. 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	,		1	1	1	8.00	,	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	J	1,651,921,473
	19,397.60	732.50	5.00	,		,		1	8.00	-	20,143.10
1st Otr Allocation (revised	626,716,726	10,496,058	62,988,021	,	,	3,429,054	3,566,469	13,441,076	5,701,328	ţ	726,338,732
- Address											
2nd Otr Allocation	313,358,363	10,496,058	62,988,021	1	1	3,429,054	3,566,469	13,441,076	5,701,328	1	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
	19.397.60	732.50	5.00	,	,	,	,	,	8.00		01 149 10
TOTAL	TOTAL 1,253,433,452	41,984,233	251,952,082	,		13,716,215	14,265,874	53,764,304	22,80	,	1.651.921.473
				The state of the s	-	The state of the s	Company of the Compan			7	

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES (Dec. 2010)

ia i	ation	555.55	33,337,408	555.55	8,334,352		8,334,352	8,334,352		8,334,352		555.55	44 447 ANB
Total	Allocation		38		φ.		ထ်	ထ်		· α΄			00
-		-		_		_			_		-		
Other	Funds	,	1		ı		1	1		•			
Revolving	Funds		i	ř	1		,	1		f		1	
Federal	Stimulus Funds	ı	4	9	ı		•	,		****		-	٠
Inter-dep'tal	Transfers	1	1	1	1		1	*		1			,
Trust	Funds	1		1	1		ı	1		•		•	
County	Funds	-	•				•			,		,	,
Private	Contrib.	1		,	1		,	1		ı		1	,
Federal	Funds	,	1,365,244	ı	341,311		341,311	341,311		341,311		1	1 985 944
Special	Funds	•	3,125,000	1	781,250		781,250	781,250		781,250		•	4 125 000
General	Fund	555.55	28,847,163	555.55	7,211,791		7,211,791	7,211,791		7,211,790		555.55	28 847 163
			Appropriation		1st Qtr Allocation		2nd Qtr Allocation	3rd Qtr Allocation		4th Qtr Allocation			TOTAL

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS (Dec. 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	I	***************************************		,						
Appropriation	53,761,508	1	1	,	ı			2,835,696	1	1	56,597,204
	į	ı	1	1	•	1	ı	ı	ŧ		1
1st Qtr Allocation (revised	32,256,905	ı	1	,	1	,	,	2,835,696	ı	ı	35,092,601
2nd Qtr Allocation	16,128,452	ţ	1	ı	,	1	•	1	1	1	16,128,452
3rd Qtr Allocation	2,688,076		•	•		9	1	ı	•	•	2,688,076
4th Otr Allocation	2,688,075	ı	,	'	1		1	î	1	ŧ	2,688,075
			-								
			1	ı	•	1		•			
TOTAL	53,761,508	f	•	,	•	,	-	2,835,696			56,597,204

OFFICE OF THE GOVERNOR (Dec. 2010)

	General	Special	Federal	Private		Trust	Inter-dep'tal	Federal	ш.	Other		Total
	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds		Allocation
	00.79	,									F	0100
Appropriation	1.683.915				1 1			1 1	1 1	1 ;		1 683 915
	27.00	t	3	1		1	i	1			-	27.00
1st Qtr Allocation	618,390	1	r	ı	1	ı	,	ı	,	ı		618.390
							100					
2nd Qtr Allocation	618,390	'	1	,		•		,	•	,		618.390
												,
3rd Qtr Allocation	223,568		,	1	,		1	1	¥	1		223,568
4th Qtr Allocation	223,567	1	,	1	í	•	i	í	1	1		223,567
										-		
	27.00			1	1	•		1		ī		27.00
TOTAL	1.683.915	,	1	,	1		1	•	•			1,683,915

DEPARTMENT OF HAWAIIAN HOME LANDS (Dec. 2010)

Total	Allocation	182.00	177,735,287	182.00	44,433,822	44,433,822	44,433,822	44,433,821		182.00	100 100 111
Other	Funds		ı	3	f		1	1		•	
Revolving	Funds	1	ı	-	ı	1	,	1		,	
Federal	Stimulus Funds		1	ī		•	•	\$		•	
Inter-dep'tal	Transfers	1	1	1	1	•		•		•	
Trust	Funds	76.00	156,031,476	76.00	39,007,869	39,007,869	39,007,869	39,007,869		76.00	C10 000 017
County	Funds	,	1		•	,	1	ı	•	•	
Private	Contrib.	,	,	,	,	,	,	•			,
Federal	Funds	*	9,601,391	ı	2,400,348	2,400,348	2,400,348	2,400,347		•	700 700 0
Special	Funds	106.00	12,102,420	106.00	3,025,605	3,025,605	3,025,605	3,025,605	_	106.00	000 00000
General	Fund	*	1	,	1		ı	ı			
			Appropriation		1st Qtr Allocation	2nd Qtr Allocation	3rd Qtr Allocation	4th Qtr Allocation			TYLCE

DEPARTMENT OF HUMAN SERVICES (Dec. 2010)

	General	Special	Federal	Private	County	Trust	Inter-dep'tal	Federal	Revolving	Other	Total	
Was and the second	Fund	Funds	Funds	Contrib.	Funds	Funds	Transfers	Stimulus Funds	Funds	Funds	Allocation	
	1,249.59	1	1,150.91		-		,	\$	30.00	1	2,43	2,430.50
Appropriation	774,389,540	617,587	1,081,236,372	10,000	1	ı	44,689,880	105,081,522	7,620,241	,	2,013,645,142	5,142
	1,249.59	1	1,150.91		,		-	3	30.00	,	2,43	2,430.50
1st Otr Allocation (revised	322,443,515	154,397	382,748,522	2,500	,	,	11,172,470	70,589,801	1,905,060	1	789,016,265	,265
2nd Qtr Allocation	196,179,915	154,397	232,829,283	2,500	1	'	11,172,470	29.182.122	1.905.060	,	471.425.747	.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	,566
4th Qtr Allocation	127,883,055	154,396	232,829,283	2,500	1	•	11,172,470	2,654,799	1,905,061	•	376,601,564	,564
										-		
	1,249.59	1	1,150.91						30.00	·	2.43	2,430.50
TOTAL	774,389,540	617,587	1,081,236,372	10,000	٠	ì	44,689,880	105,081,522	7,620,241	i	2,013,645,142	.142
			THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN								The state of the s	200000000000000000000000000000000000000

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT (Dec. 2010)

Total	Allocation	92.00	25,553,941	92.00	10.888.315	4.888.542	4,888,542	4,888,542			92.00	- NE EES 044
-	-	-	-	-						-		
Other	Funds	1	1		í		ı	1			1	
Revolving	Funds		,		,	-	1	1			•	
Federal	Stimulus Funds	,	*		ı		•	•				
Inter-dep'tal	Transfers		4,886,281	\$	1,221,570	1,221,570	1,221,570	1,221,571			ı	1 008 001
Trust	Funds	,	,	1	*	1	1	1				
County	Funds		l	,	Ĭ	,	,	,			•	,
Private	Contrib.	,	ı		ı	1	,	1				
Federal	Funds				1	1	-	-				1
Special	Funds	i i	700,000	1	175,000	175,000	175,000	175,000			•	700 007
General	Fund	92.00	19,967,660	92.00	9,491,745	3,491,972	3,491,972	3,491,971			92.00	19 967 880
			Appropriation		1st Qtr Allocation (revised	2nd Qtr Allocation	3rd Qtr Allocation	4th Otr Allocation	***************************************			TOTAL

DEPARTMENT OF HEALTH (Dec. 2010)

Total	Allocation	2,693.42	912,845,648	2,693.42	550,378,877	120,822,257	120,822,259	120,822,255		2,693.42	912.845.648
Other	Funds	ı	1	1	f			ı		•	•
Revolving	Funds	69.20	168,000,187	69.20	101,390,887	22,203,100	22,203,100	22,203,100		69.20	27 665 000 168 000 187
Federal	Stimulus Funds	,	27,665,000	ī	21,481,250	2,061,250	2,061,250	2,061,250		•	27,665,000
Inter-dep'tal	Transfers	3.50	12,599,213	3.50	4,609,126	2,663,362	2,663,363	2,663,362		3.50	12.599.213
Trust	Funds	,	1	ı	ŧ	1	•				•
County	Funds	,	1	ı	ı		,	,			•
Private	Contrib.		3	-	,	•	,	ì		ı	,
Federal	Funds	353.56	118,306,815	353.56	56,705,002	20,533,938	20,533,938	20,533,937		353.56	118,306,815
Special	Funds	135.00	203,523,290	135.00	131,217,934	24,101,785	24,101,786	24,101,785		135.00	203,523,290
General	Fund	2,132.16	382,751,143	2,132.16	234,974,678	49,258,822	49,258,822	49,258,821		2,132.16	382,751,143
			Appropriation	·	1st Qtr Allocation (revised	 2nd Otr Allocation	3rd Qtr Allocation	4th Otr Allocation			TOTAL

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION (Dec. 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
	ı	2,835.25	,		-	t	*		r	1	2 835 25
Appropriation	83,640,000	504,982,392	•	,	1	1	,	50,000,000	,	ı	638.622,392
	,	2,835.25	1			1	t	1		ı	2,835.25
1st Qtr Allocation (revised	23,219,836	126,245,598	1	•		1	•	12,500,000	ı	j	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		1	,		•	12,500,000	•	1	159.655,598
		2,835.25	•	,	•		,	1	1	,	2.835.25
TOTAL	83,640,000	504,982,392	,	1	ı	•		50,000,000	ı	•	CBE CCA REA

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (Dec. 2010)

Total	Allocation	637.88	487,064,620	637.88	121,766,155	121,766,155	121,766,155	121,766,155		637.88	- CGM KBC 1-0X
Other	Funds	-	+	[,	1	,	•		•	
Revolving	Funds	,	50,000	1	12,500	12,500	12,500	12,500		, (
Federal	Stimulus Funds	1	152,858		38,215	38,215	38,215	38,213		, 017	
	Transfers	*	2,668,125	,	667,031	667,031	667,031	667,032			
Trust	Funds	ı	ı	ı	ı	1	ı	ŧ		•	
County	Funds		1	,	1	ı	,			•	
Private	Contrib.	-	,	1	ı	ı	,	-			
Federal	Funds	447.78	80,858,072	447.78	20,214,518	20,214,518	20,214,518	20,214,518		447.78	
Special	Funds	8.00	390,875,085	8.00	97,718,771	97,718,771	97,718,771	97,718,772		8.00	
General	Fund	182.10	12,460,480	182.10	3,115,120	3,115,120	3,115,120	3,115,120		182.10	
			Appropriation		1st Qtr Allocation	2nd Qtr Allocation	3rd Qtr Allocation	4th Qtr Allocation		ATOT	

DEPARTMENT OF LAND AND NATURAL RESOURCES (Dec. 2010)

Total	Allocation	739.00	98,712,828	739.00	28,576,545	20,684,277	24,726,003	24,726,003		739.00	CCC C71 80
Other	Funds	-	1	1	í	1		•		1	
Revolving	Funds	1.00	719,585	1.00	179,896	179,896	179,896	179,897		1.00	- 1616
Federal	Stimulus Funds	1	1	ı	•	,		,		•	
Inter-dep'tal	Transfers	f	•		ı	,	1	1			
Trust	Funds					٠	1	1		•	
County	Funds	1	ı	,	•	,	,	,		•	
Private	Contrib.	-	ı	,		,	1			1	
Federal	Funds	16.75	16,794,742	16.75	6,523,895	1,873,476	4,198,686	4,198,685		16.75	- C-T - CT ()
Special	Funds	300.00	57,821,828	00'008	16,028,586	12,786,737	14,503,253	14,503,252		300.00	- 000
General	Fund	421.25	23,376,673	421.25	5,844,168	5,844,168	5,844,168	5,844,169		421.25	
			Appropriation		1st Qtr Allocation	2nd Otr Allocation	3rd Qtr Allocation	4th Qtr Allocation	***************************************		- CH

OFFICE OF THE LIEUTENANT GOVERNOR (Dec. 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
	8.00	·		1				1	i	,	8.00
Appropriation	785,464	t	1	-	-		1	I	1	1	785,464
	8.00	,	ı	,	,	,	1	1	,	ı	8.00
1st Otr Allocation	196,366	1	,	,	1		1	1	•	1	196,366
2nd Qtr Allocation	286,364	•	*	•		3	-		ī	,	286,364
3rd Qtr Allocation	151,367	•	3	1		3	1	1	,	,	151.367
4th Qtr Allocation	151,367	1	,	,	1	1	\$	1	ı		151,367
					***************************************					Anticological desirability and the first of	
		1	ŧ	,	,	ı	,	•	,	4	8:00
IOIAL	- 785,464	•	•	,	•	,	1	1	•	•	785,464

DEPARTMENT OF PUBLIC SAFETY (Dec. 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				59.00		8.00	-	2,555.20
Appropriation	213,097,406	2,508,518	1,627,199	,	209,721	75,065	4,736,775	ţ	7,899,326	742,980	230,896,990
	2,473.20	8.00	7.00	ı	,	1	59.00	*	8.00		2,555.20
1st Otr Allocation	53,274,352	627,130	406,800	,	52,430	18,766	1,184,194	٠	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	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	1	52,431	18,767	1,184,193	,	1,974,830	185,745	57,724,243
: 10		8.00	7.00	1	,	•	59.00	,	8.00	i	2,555.20
IOIAL	213,097,406	2,508,518	1,627,199	-	209,721	75,065	4,736,775	٠	7,899,326	742,980	230,896,990

DEPARTMENT OF TAXATION (Dec. 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
	364.00	E	ľ		-		1	1	,	1		364.00
Appropriation	19,755,195	1,047,000	•	1	ı	ľ	į	ı	1	,	*********	20,802,195
	364.00	1		,	,	1	ı	1	ı	ī		364.00
1st Qtr Allocation	4,938,799	261,750	•	ı	,	•	,	1	,	ı		5,200,549
												,
2nd Qtr Allocation	4,938,799	261,750	1	,	,	1	-		1	,		5.200,549
3rd Otr Allocation	4,938,799	261,750	ì		,	1	ſ		1	•		5,200,549
4th Qtr Allocation	4,938,798	261,750	ł	1		1	ı	,	•	ı		5,200,548
					-							
	384.00											00400
ΤΟΤΔΙ	101	4 047 000					ı	•	,	ı		00.400
Č.O.		000,440,1	1	,		1		•	ı	•	-	ZU,8UZ,185

DEPARTMENT OF TRANSPORTATION (Dec. 2010)

Total	Allocation	2,153.50	688,726,287	2,153.50	172,181,573	172,181,573	172,181,573	172,181,568			2.153.50	
Other	Funds	1	1	1	1	1	1	,	-		1	
Revolving	Funds		1	,	1	1	•	1				
Federal	Stimulus Funds		1	ŧ	ı	,	,				•	
Inter-dep'tal	Transfers		•	ſ	ì	•	T	1			•	
Trust	Funds		1			1	1	1			1	
County	Funds		•	,	•	,		,			,	
Private	Contrib.	-	423,067	,	105,767	105,767	105,767	105,766			1	
Federal	Funds	00.6	47,647,598	9.00	11,911,900	11,911,900	11,911,900	11,911,898			9.00	
Special	Funds	2,144.50	640,655,622	2,144.50	160,163,906	160,163,906	160,163,906	160,163,904			2,144.50	
General	Fund	1	1	į	,	1	i	,			1	A CONTRACTOR OF THE PARTY OF TH
			Appropriation		1st Qtr Allocation	2nd Qtr Allocation	3rd Otr Allocation	4th Otr Allocation				Control of the Contro

UNIVERSITY OF HAWAII (Dec. 2010)

General Fund	Special Funds	Federal	Private Contrib.	County	Trust	Inter-dep'tal Transfers	Federal Stimulus Funds	Revolving	Other	Total
483.25	4	95.66	,	t	3			157.75		7.212.75
363,091,863		10,750,227	t	ı	į	•	22,000,000	106,549,953	1	863,079,319
483.25		99.76		ı	1		ŧ	157.75	1	7,212.75
90,772,966		2,687,557	,	ı	1	1	5,500,000	26,637,488	ı	215,769,830
90,772,966		2,687,557	ı	,	ı	1	5,500,000	26,637,488	ı	215,769,830
90,772,966		2,687,557	,		1		5,500,000	26,637,488	1	215,769,830
	1888									
90,772,965		2,687,556	ı	1		ı	5,500,000	26,637,489		215,769,829
	1999									
483.25		99'26	1	•			ı	157.75		7,212.75
363,091,863		10,750,227	-	-	•	1	22,000,000	106,549,953	•	863,079,319