

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF AGRICULTURE
(September 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 | CIP Funds |
|--|---------------------|----------------------|-------------------|------------------|--------------|--------------|-------------------------|------------------------|---------------------|-------------|----------------------|-----------|
| Appropriation (Gross Allocation) | 131.68 9,636,400 | 121.32 17,869,909 | 2.00 1,914,520 | - - | - - | - 812,962 | 9.00 1,503,015 | - - | 21.00 11,663,443 | - - | 285.00 43,400,249 | |
| Labor Savings Adjustment (General Fund Transfers) | (224,189) | | | | | | | | | | (224,189) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | (269,877) | (18,956) | - | - | (100) | (39,656) | - | (87,017) | - | (415,606) | |
| Program Review-\$50M | (454,415) | | | | | | | | | | (454,415) | |
| Net Allocation | 131.68 8,957,796 | 121.32 17,600,032 | 2.00 1,895,564 | - - | - - | - 812,862 | 9.00 1,463,359 | - - | 21.00 11,576,426 | - - | 285.00 42,306,039 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
(September 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 | CIP Funds |
|--|----------------------|---------------------|-------------------|------------------|--------------|-------------------|-------------------------|------------------------|---------------------|-------------|-----------------------|-----------|
| Appropriation (Gross Allocation) | 529.50 66,068,142 | 54.00 27,292,741 | 5.50 8,780,650 | - - | - - | 5.00 1,165,925 | 35.00 12,468,171 | - - | 46.00 36,989,950 | - - | 675.00 152,765,579 | |
| Labor Savings Adjustment (General Fund Transfers) | (972,457) | | | | | | | | | | (972,457) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | (136,225) | (10,194) | - | - | (26,535) | (6,430) | - | (105,481) | - | (284,865) | (229,580) |
| Program Review-\$50M | (1,000,000) | | | | | | | | | | (1,000,000) | |
| Net Allocation | 529.50 64,095,685 | 54.00 27,156,516 | 5.50 8,770,456 | - - | - - | 5.00 1,139,390 | 35.00 12,461,741 | - - | 46.00 36,884,469 | - - | 675.00 150,508,257 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF THE ATTORNEY GENERAL
(September 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 | CIP Funds |
|--|----------------------|--------------------|----------------------|------------------|--------------|-------------------|-------------------------|------------------------|--------------------|-------------|----------------------|-----------|
| Appropriation (Gross Allocation) | 331.90 23,071,915 | 22.52 2,405,785 | 172.06 25,456,060 | - - | - - | 0.50 6,221,728 | 57.35 9,381,701 | - 2,539,009 | 34.95 6,600,593 | - - | 619.28 75,676,791 | |
| Labor Savings Adjustment (General Fund Transfers) | (705,044) | | | | | | | | | | (705,044) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | (52,251) | (427,303) | - | - | (14,720) | (363,580) | (56,906) | (60,358) | - | (975,118) | |
| Program Review-\$50M | (570,242) | | | | | | | | | | (570,242) | |
| Net Allocation | 331.90 21,796,629 | 22.52 2,353,534 | 172.06 25,028,757 | - - | - - | 0.50 6,207,008 | 57.35 9,018,121 | - 2,482,103 | 34.95 6,540,235 | - - | 619.28 73,426,387 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM
(September 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 | CIP Funds |
|--|--------------------|----------------------|---------------------|------------------|--------------|-----------------|-------------------------|------------------------|---------------------|-------------|-----------------------|-----------|
| Appropriation (Gross Allocation) | 75.50 7,413,272 | 29.50 161,350,586 | 10.00 32,919,147 | - - | - - | - 21,923,698 | - - | - 6,333,138 | 33.00 17,501,575 | - - | 148.00 247,441,416 | |
| Labor Savings Adjustment (General Fund Transfers) | (182,469) | | | | | | | | | | (182,469) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | (209,387) | (140,724) | - | - | - | - | (63,566) | (182,055) | - | (595,732) | (61,707) |
| Program Review-\$50M | (76,000) | | | | | | | | | | (76,000) | |
| Net Allocation | 75.50 7,154,803 | 29.50 161,141,199 | 10.00 32,778,423 | - - | - - | - 21,923,698 | - - | - 6,269,572 | 33.00 17,319,520 | - - | 148.00 246,587,215 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF BUDGET AND FINANCE
(September 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 | CIP Funds |
|--|-------------------------|---------------------|---------------|------------------|--------------|---------------------|-------------------------|------------------------|-----------------|---------------------|-------------------------|-----------|
| Appropriation (Gross Allocation) | 131.25 1,632,793,890 | 62.00 11,049,409 | - - | - - | - - | 45.00 12,128,298 | 1.75 101,603 | - - | - - | 99.00 10,828,223 | 339.00 1,666,901,423 | |
| Labor Savings Adjustment (General Fund Transfers) | (419,555) | | | | | | | | | | (419,555) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | (109,106) | - | - | - | (82,072) | - | - | - | (246,144) | (437,322) | |
| Labor Savings - Fringe | (18,699,716) | | | | | | | | | | (18,699,716) | |
| Program Review-\$50M | (30,508,579) | | | | | | | | | | (30,508,579) | |
| Section 96 Transfer | 88,200,000 | | | | | | | | | | 88,200,000 | |
| Section 97 Transfer | 49,690,774 | | | | | | | | | | 49,690,774 | |
| Net Allocation | 131.25 1,721,056,814 | 62.00 10,940,303 | - - | - - | - - | 45.00 12,046,226 | 1.75 101,603 | - - | - - | 99.00 10,582,079 | 339.00 1,754,727,025 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS
(September 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 | CIP Funds |
|--|--------------|----------------------|---------------|------------------|--------------|-------------------|-------------------------|------------------------|-----------------|-------------|----------------------|-----------|
| Appropriation (Gross Allocation) | - | 386.00 47,916,365 | - | - | - | 5.00 2,496,992 | - | - | - | - | 391.00 50,413,357 | |
| Labor Savings Adjustment (General Fund Transfers) | - | | | | | | | | | | - | |
| Labor Savings Adjustment (Non-General Fund Restrict) | - | (1,066,971) | - | - | - | (26,253) | - | - | - | - | (1,093,224) | |
| Program Review-\$50M | | | | | | | | | | | - | |
| Net Allocation | - | 386.00 46,849,394 | - | - | - | 5.00 2,470,739 | - | - | - | - | 391.00 49,320,133 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF DEFENSE
(September 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 | CIP Funds |
|--|----------------------|---------------|---------------------|------------------|--------------|-------------|-------------------------|------------------------|-----------------|-------------|-----------------------|-----------|
| Appropriation (Gross Allocation) | 138.10 14,535,904 | - | 99.65 93,864,504 | - | - 464,458 | - | - 12,044,738 | - | - | - | 237.75 120,909,604 | |
| Labor Savings Adjustment (General Fund Transfers) | (220,704) | | | | | | | | | | (220,704) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | - | (241,429) | - | - | - | (15,838) | - | - | - | (257,267) | |
| Program Review-\$50M | (128,675) | | (293,302) | | | | | | | | (421,977) | |
| Net Allocation | 138.10 14,186,525 | - | 99.65 93,329,773 | - | - 464,458 | - | - 12,028,900 | - | - | - | 237.75 120,009,656 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF EDUCATION
(September 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 | CIP Funds |
|--|----------------------------|----------------------|---------------------|------------------|--------------|-----------------|-------------------------|------------------------|--------------------|-------------|----------------------------|-----------|
| Appropriation (Gross Allocation) | 19,173.72 1,365,566,677 | 732.50 47,088,160 | 5.00 263,613,736 | - - | - - | - 32,990,000 | - 10,550,000 | - 47,882,617 | 8.00 30,407,063 | - - | 19,919.22 1,798,098,253 | |
| Labor Savings Adjustment (General Fund Transfers) | (36,988,500) | | | | | | | | | | (36,988,500) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | (266,937) | (1,936,201) | - | - | (63,454) | (10,742) | - | (33,762) | - | (2,311,096) | |
| Program Review-\$50M | - | | | | | | | | | | - | |
| Net Allocation | 19,173.72 1,328,578,177 | 732.50 46,821,223 | 5.00 261,677,535 | - - | - - | - 32,926,546 | - 10,539,258 | - 47,882,617 | 8.00 30,373,301 | - - | 19,919.22 1,758,798,657 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES
(September 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 | CIP Funds |
|--|----------------------|----------------|----------------|------------------|--------------|-------------|-------------------------|------------------------|-----------------|-------------|----------------------|-----------|
| Appropriation (Gross Allocation) | 555.50 28,847,163 | - 3,125,000 | - 1,365,244 | - - | - - | - - | - - | - - | - - | - - | 555.50 33,337,407 | |
| Labor Savings Adjustment (General Fund Transfers) | (781,235) | | | | | | | | | | (781,235) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | - | - | - | - | - | - | - | - | - | - | |
| Program Review-\$50M | (16,690) | | | | | | | | | | (16,690) | |
| Net Allocation | 555.50 28,049,238 | - 3,125,000 | - 1,365,244 | - - | - - | - - | - - | - - | - - | - - | 555.50 32,539,482 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF EDUCATION - CHARTER SCHOOLS
(September 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 | CIP Funds |
|--|--------------|---------------|---------------|------------------|--------------|-------------|-------------------------|------------------------|-----------------|-------------|------------------|-----------|
| Appropriation (Gross Allocation) | 59,680,071 | - | - | - | - | - | - | - | - | - | 59,680,071 | |
| Labor Savings Adjustment (General Fund Transfers) | (1,281,083) | - | - | - | - | - | - | - | - | - | (1,281,083) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | - | - | - | - | - | - | - | - | - | - | |
| Program Review-\$50M | - | | | | | | | | | | - | |
| Net Allocation | 58,398,988 | - | - | - | - | - | - | - | - | - | 58,398,988 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

OFFICE OF THE GOVERNOR
(September 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 | CIP Funds |
|--|--------------------|---------------|---------------|------------------|--------------|-------------|-------------------------|------------------------|-----------------|-------------|--------------------|-----------|
| Appropriation (Gross Allocation) | 27.00 3,176,357 | - - | - - | - - | - - | - 87,147 | - - | - - | - - | - - | 27.00 3,263,504 | |
| Labor Savings Adjustment (General Fund Transfers) | (81,239) | | | | | | | | | | (81,239) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | - | - | - | - | - | - | - | - | - | - | |
| Program Review-\$50M | - | | | | | | | | | | - | |
| Net Allocation | 27.00 3,095,118 | - - | - - | - - | - - | - 87,147 | - - | - - | - - | - - | 27.00 3,182,265 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF HAWAIIAN HOME LANDS
(September 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 | CIP Funds |
|--|--------------|---------------|---------------|------------------|--------------|-------------|-------------------------|------------------------|-----------------|-------------|------------------|-----------|
| Appropriation (Gross Allocation) | - | 115.00 | 3.00 | - | - | 82.00 | - | - | - | - | 200.00 | |
| | - | 13,030,827 | 15,341,820 | - | - | 157,091,393 | - | - | - | - | 185,464,040 | |
| Labor Savings Adjustment (General Fund Transfers) | - | | | | | | | | | | - | |
| | - | | | | | | | | | | - | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | (232,491) | - | - | - | (208,780) | - | - | - | - | (441,271) | |
| | | (232,491) | - | - | - | (208,780) | - | - | - | - | (441,271) | |
| Program Review-\$50M | - | | | | | | | | | | - | |
| | - | | | | | | | | | | - | |
| Net Allocation | - | 115.00 | 3.00 | - | - | 82.00 | - | - | - | - | 200.00 | |
| | - | 12,798,336 | 15,341,820 | - | - | 156,882,613 | - | - | - | - | 185,022,769 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF HUMAN SERVICES
(September 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 | CIP Funds |
|--|---------------------------|---------------|---------------------------|------------------|--------------|-------------|-------------------------|------------------------|--------------------|-------------|---------------------------|-----------|
| Appropriation (Gross Allocation) | 1,090.13 1,062,353,661 | - 617,587 | 1,028.87 1,263,024,274 | - 10,000 | - - | - - | - 12,382,003 | - - | 30.00 8,000,626 | - - | 2,149.00 2,346,388,151 | |
| Labor Savings Adjustment (General Fund Transfers) | (1,796,502) | | | | | | | | | | (1,796,502) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | - | (2,363,698) | - | - | - | (14,188) | - | (59,108) | - | (2,436,994) | |
| Program Review-\$50M | (8,028,000) | | (5,000,000) | | | | | | | | (13,028,000) | |
| Net Allocation | 1,090.13 1,052,529,159 | - 617,587 | 1,028.87 1,255,660,576 | - 10,000 | - - | - - | - 12,367,815 | - - | 30.00 7,941,518 | - - | 2,149.00 2,329,126,655 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT
(September 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 | CIP Funds |
|--|---------------------|---------------|---------------|------------------|--------------|-------------|-------------------------|------------------------|-----------------|-------------|---------------------|-----------|
| Appropriation (Gross Allocation) | 92.00 14,424,321 | - 700,000 | - - | - - | - - | - - | - 4,886,281 | - - | - - | - - | 92.00 20,010,602 | |
| Labor Savings Adjustment (General Fund Transfers) | (214,027) | | | | | | | | | | (214,027) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | - | - | - | - | - | - | - | - | - | - | |
| Program Review-\$50M | - | | | | | | | | | | - | |
| Net Allocation | 92.00 14,210,294 | - 700,000 | - - | - - | - - | - - | - 4,886,281 | - - | - - | - - | 92.00 19,796,575 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF HEALTH
(September 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 | CIP Funds |
|--|-------------------------|-----------------------|-----------------------|------------------|--------------|-------------|-------------------------|------------------------|----------------------|-------------|-------------------------|-----------|
| Appropriation (Gross Allocation) | 2,020.86 404,176,416 | 145.00 195,651,652 | 356.36 124,516,920 | - - | - - | - - | 3.50 9,189,463 | - - | 70.20 168,264,484 | - - | 2,595.92 901,798,935 | |
| Labor Savings Adjustment (General Fund Transfers) | (4,517,645) | | | | | | | | | | (4,517,645) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | (388,182) | (1,304,334) | - | - | - | (27,941) | - | (181,891) | - | (1,902,348) | |
| Program Review-\$50M | (5,397,744) | | | | | | | | | | (5,397,744) | |
| Net Allocation | 2,020.86 394,261,027 | 145.00 195,263,470 | 356.36 123,212,586 | - - | - - | - - | 3.50 9,161,522 | - - | 70.20 168,082,593 | - - | 2,595.92 889,981,198 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION
(September 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 | CIP Funds |
|--|-----------------|-------------------------|---------------|------------------|--------------|-------------|-------------------------|------------------------|-----------------|-------------|-------------------------|-----------|
| Appropriation (Gross Allocation) | - 83,640,000 | 2,835.25 522,593,180 | - | - | - | - | - | - | - | - | 2,835.25 606,233,180 | |
| Labor Savings Adjustment (General Fund Transfers) | (10,264,415) | | | | | | | | | | (10,264,415) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | | - | - | - | - | - | - | - | - | - | |
| Program Review-\$50M | - | | | | | | | | | | - | |
| Net Allocation | - 73,375,585 | 2,835.25 522,593,180 | - | - | - | - | - | - | - | - | 2,835.25 595,968,765 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
(September 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 | CIP Funds |
|--|----------------------|---------------------|----------------------|------------------|--------------|-------------|-------------------------|------------------------|-----------------|-------------|-----------------------|-----------|
| Appropriation (Gross Allocation) | 183.10 13,273,163 | 8.00 653,122,726 | 448.78 83,860,473 | - - | - - | - - | - 2,705,580 | - - | - 70,000 | - - | 639.88 753,031,942 | |
| Labor Savings Adjustment (General Fund Transfers) | (358,599) | | | | | | | | | | (358,599) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | (38,825) | (1,907,092) | - | - | - | (11,650) | - | - | - | (1,957,567) | |
| Program Review-\$50M | (50,000) | | | | | | | | | | (50,000) | |
| Net Allocation | 183.10 12,864,564 | 8.00 653,083,901 | 448.78 81,953,381 | - - | - - | - - | - 2,693,930 | - - | - 70,000 | - - | 639.88 750,665,776 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF LAND AND NATURAL RESOURCES
(September 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 | CIP Funds |
|--|----------------------|----------------------|---------------------|------------------|--------------|-------------|-------------------------|------------------------|-----------------|-------------|-----------------------|-----------|
| Appropriation (Gross Allocation) | 414.25 26,715,205 | 307.00 61,423,874 | 17.75 19,328,809 | - - | - - | - - | - - | - - | 1.00 868,383 | - - | 740.00 108,336,271 | |
| Labor Savings Adjustment (General Fund Transfers) | (736,791) | | | | | | | | | | (736,791) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | (726,510) | (73,198) | - | - | - | - | - | (6,445) | - | (806,153) | (88,145) |
| Program Review-\$50M | (460,429) | | | | | | | | | | (460,429) | |
| Net Allocation | 414.25 25,517,985 | 307.00 60,697,364 | 17.75 19,255,611 | - - | - - | - - | - - | - - | 1.00 861,938 | - - | 740.00 106,332,898 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

OFFICE OF THE LIEUTENANT GOVERNOR
(September 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 | CIP Funds |
|--|-------------------|---------------|---------------|------------------|--------------|-------------|-------------------------|------------------------|-----------------|-------------|-------------------|-----------|
| Appropriation (Gross Allocation) | 8.00 1,048,123 | - | - | - | - | - | - | - | - | - | 8.00 1,048,123 | |
| Labor Savings Adjustment (General Fund Transfers) | (27,557) | | | | | | | | | | (27,557) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | - | - | - | - | - | - | - | - | - | - | |
| Program Review-\$50M | - | | | | | | | | | | - | |
| Net Allocation | 8.00 1,020,566 | - | - | - | - | - | - | - | - | - | 8.00 1,020,566 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF PUBLIC SAFETY
(September 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 | CIP Funds |
|--|-------------------------|-------------------|-------------------|------------------|--------------|-------------|-------------------------|------------------------|--------------------|-------------|-------------------------|-----------|
| Appropriation (Gross Allocation) | 2,473.10 218,869,865 | 8.00 2,560,157 | 0.00 1,065,476 | - - | - 209,721 | - 75,065 | 59.00 5,076,280 | - - | 9.00 10,744,388 | - 0 | 2,549.10 238,600,952 | |
| Labor Savings Adjustment (General Fund Transfers) | (4,437,317) | | | | | | | | | | (4,437,317) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | (25,024) | (6,342) | - | - | - | (168,933) | - | (80,830) | - | (281,129) | |
| Program Review-\$50M | - | | | | | | | | | | - | |
| Net Allocation | 2,473.10 214,432,548 | 8.00 2,535,133 | - 1,059,134 | - - | - 209,721 | - 75,065 | 59.00 4,907,347 | - - | 9.00 10,663,558 | - - | 2,549.10 233,882,506 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF TAXATION
(September 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 | CIP Funds |
|--|----------------------|----------------|---------------|------------------|--------------|-------------|-------------------------|------------------------|-----------------|-------------|----------------------|-----------|
| Appropriation (Gross Allocation) | 373.00 22,336,212 | - 1,057,875 | - - | - - | - - | - - | - - | - - | - - | - - | 373.00 23,394,087 | |
| Labor Savings Adjustment (General Fund Transfers) | (635,812) | | | | | | | | | | (635,812) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | (3,894) | - | - | - | - | - | - | - | - | (3,894) | |
| Program Review-\$50M | - | | | | | | | | | | - | |
| Net Allocation | 373.00 21,700,400 | - 1,053,981 | - - | - - | - - | - - | - - | - - | - - | - - | 373.00 22,754,381 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

DEPARTMENT OF TRANSPORTATION
(September 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 | CIP Funds |
|--|--------------|---------------|---------------|------------------|--------------|-------------|-------------------------|------------------------|-----------------|-------------|------------------|-------------|
| Appropriation (Gross Allocation) | - | 2,146.50 | 7.00 | - | - | - | - | - | - | - | 2,153.50 | |
| | - | 657,094,397 | 54,751,520 | 423,067 | - | - | - | - | - | - | 712,268,984 | |
| Labor Savings Adjustment (General Fund Transfers) | - | | | | | | | | | | - | |
| | - | | | | | | | | | | - | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | (4,996,557) | (24,133) | - | - | - | - | - | - | - | (5,020,690) | (1,178,435) |
| Program Review-\$50M | - | | | | | | | | | | - | |
| | - | | | | | | | | | | - | |
| Net Allocation | - | 2,146.50 | 7.00 | - | - | - | - | - | - | - | 2,153.50 | |
| | - | 652,097,840 | 54,727,387 | 423,067 | - | - | - | - | - | - | 707,248,294 | |

FY 2012 ALLOCATION (SEPTEMBER 2011)

UNIVERSITY OF HAWAII
(September 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 | CIP Funds |
|--|-------------------------|-----------------------|---------------------|------------------|--------------|-------------|-------------------------|------------------------|-----------------------|-------------|-------------------------|-----------|
| Appropriation (Gross Allocation) | 6,474.09 386,307,258 | 485.25 398,217,799 | 97.66 11,413,413 | - - | - - | - - | - - | - - | 157.75 106,393,936 | - - | 7,214.75 902,332,406 | |
| Labor Savings Adjustment (General Fund Transfers) | (4,655,144) | | | | | | | | | | (4,655,144) | |
| Labor Savings Adjustment (Non-General Fund Restrictions) | | (658,679) | (47,692) | - | - | - | - | - | (346,374) | - | (1,052,745) | |
| Program Review-\$50M | (3,000,000) | | | | | | | | | | (3,000,000) | |
| Net Allocation | 6,474.09 378,652,114 | 485.25 397,559,120 | 97.66 11,365,721 | - - | - - | - - | - - | - - | 157.75 106,047,562 | - - | 7,214.75 893,624,517 | |