

EXECUTIVE CHAMBERS

HONOLULU

DAVID Y. IGE GOVERNOR

June 22, 2017

EXECUTIVE MEMORANDUM

MEMO NO. 17-01

TO: All Department Heads

SUBJECT: Interim Budget Execution Policies and Instructions for FY 18

As we move into the next fiscal biennium, the State's economy continues to be buoyed by the tourism industry. The tourism industry is still experiencing record breaking visitor arrivals and expenditures; however, the State's overall economic growth has slowed and general fund tax revenue collections are lower than previously expected.

After the FB 2017-19 Executive Budget was submitted to the Legislature, the Council on Revenues (COR) lowered its FY 17 growth rate projection for general fund tax revenues from 5.5% to 3.0% and maintained its forecasts of 5% in FY 18 and 4.4% in FY 19 through FY 23 at its January 4, 2017 meeting. As a result of the lower projection in FY 17, we proposed significant reductions to the Administration's budget request.

As revenues continued to lag, the COR further reduced its FY 17 general fund growth rate projection to 2.5%, while adjusting its general fund tax forecast to 4% for FY 18 and FY 19 and 4.5% for FY 20 through FY 23 at its March 13, 2017 meeting. These projections were retained by the COR at their most recent meeting on May 30, 2017.

Preliminary general fund tax revenue collections for FY 17 through May 2017 are 1.6% more than the same period in FY 16, short of the 2.5% projection. Thus, with only June collections remaining, there are serious concerns that general fund revenue growth for FY 17 will not meet 2.5% and that FY 18 may get off to a slow start, making it difficult to reach the 4% projected level of growth.

Although the Department of Taxation has indicated that one-time adjustments have negatively impacted FY 17 general fund tax revenue growth, the current lackluster level of revenue growth warrants our attention. In addition, the ongoing and proposed changes to federal grant programs may be significant and the State may be forced to make difficult - and costly - choices regarding the continuation of federally funded programs which may be reduced or discontinued. Thus, while we are cautiously optimistic about the strength of Hawaii's economy, we must responsibly control our expenditures now to maintain the State's fiscal stability during uncertain periods of tax revenue collections. We must be prudent when spending State funds and be prepared, to the extent possible, for reductions in federal funds. It is under this context that all general funded programs are subject to a 10% restriction (5% restriction and 5% contingency restriction) on their FY 18 discretionary appropriations, with applicable adjustments. Restrictions shall not be applied to Chapter 42F general funded grants.

Full-year budget execution policies for FY 18 are forthcoming. During the interim, the following actions are hereby authorized:

1. On July 1, 2017, departments will receive their respective budget allocations for the <u>first quarter only.</u>

Exhibit 1 contains your department's First Quarter allocation, which is:

- General funds One fourth of: 100% of non-discretionary appropriation; \$4,000,000 of discretionary appropriation; and 90% of balance of discretionary appropriation (adjusted by 5% restriction, 5% contingency restriction and grants). Other allocation adjustments may be applied, as applicable.
- Non-general funds One fourth of: 100% of appropriation.
- 2. Allocations for subsequent quarters will be made upon further consideration of revenue and expenditure requirements.
- 3. General funded grants and specific appropriations will be considered for release after FY 17 actual and FY 18 preliminary general fund revenue data indicate that the revenue climate has stabilized. CIP grants and specific appropriations with other means of financing may be requested for release beginning July 1, 2017.
- Except for allocation amounts, budget execution policies as contained in Executive Memorandum (E.M.) No. 16-02, FY 17 Budget Execution Policies and Instructions (dated June 24, 2016) shall continue. Policies and procedures for FY 18 operating grants will be issued under separate cover.
- 5. E.M. No. 97-07, *Procedures for Requesting the Implementation of Capital Improvement Projects* (dated June 19, 1997), shall also remain in effect.
- Departments are reminded that all information systems technology (IT) and telecommunications services (TC) facilities and resources are under the purview of the State's Chief Information Officer (CIO). As such, all related IT and TC acquisitions require CIO approval through the Office of Enterprise Technology Services.

Questions on the specific policies and procedures should be directed to the Department of Budget and Finance analyst assigned to your department.

DAVID Y. IGE Governor, State of Hawaii

Attachment (Exhibit 1)

DEPARTMENT OF AGRICULTURE (Interim June 22, 2017)

		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation (Operating)
	Perm	187.68	129.82	-	2.00	-	-	-	-	18.50	-	338.00
	Temp	1.00	1.25	-	9.00	-	-	-	-	22.00	-	33.25
Appropriation	\$	17,137,941	20,570,741	259,503	1,688,399	-	-	812,962	212,095	13,305,191	-	53,986,832
	Perm	187.68	129.82	•	2.00	-	-	-	-	18.50	-	338.00
1	Temp	1.00	1.25	-	9.00	-	-	-	-	22.00	-	33.25
1st Quarter Allocation	\$	3,832,126	5,142,685	64,876	422,100	-	•	203,241	53,024	3,326,298	-	13,044,350
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DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES (Interim June 22, 2017)

		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation (Operating)
	Perm	573.50	65.50	5.00	- 1	•	-	-	42.00	49.00		735.00
	Temp	26.44	6.00	1.00	-	-		1.00	-	-	-	34.44
Appropriation	\$	100,969,449	32,701,843	856,496	606,936	-	-	375,336	37,866,694	37,914,680	-	211,291,434
	Perm	573.50	65.50	5.00	-	-	-	-	42.00	49.00	-	735.00
	Temp	26.44	6.00	1.00		-	-	1.00	-	-	-	34.44
1st Quarter Allocation	\$	23,249,431	8,175,461	214,124	151,734	-	• '	93,834	9,466,674	9,478,670	-	50,829,928
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		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	Perm	341.11	24.60	5.20	157.86	-	-	-	112.61	28.40	-	669.78
	Temp	23.86	-	10.95	8.16	-	-	-	28.50	1.00	-	72.47
Appropriation	\$	36,270,581	3,837,146	11,816,776	21,490,158	-	-	6,174,732	17,350,118	6,708,269	-	103,647,780
	Perm	341.11	24.60	5.20	157.86	-	-	-	112.61	28.40	-	669.78
	Temp	23.86	-	10.95	8.16	-	-	-	28.50	1.00	-	72.47
1st Quarter Allocation	\$	7,181,881	959,287	2,954,194	5,372,540	-	-	1,543,683	4,337,530	1,677,067		24,026,182
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DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT AND TOURISM (Interim June 22, 2017)

		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
· · · · ·	Perm	101.50	28.50	5.00	- 1	-		-		33.00		168.00
	Temp	8.71	88.25	6.00	9.00	-	-	-	-	46.00	-	157.96
Appropriation	\$	15,801,673	226,998,418	5,485,688	4,864,713	-	-	-		22,164,335	-	275,314,827
	Perm	101.50	28.50	5.00	-	-	-	-	-	33.00	-	168.00
	Temp	8.71	88.25	6.00	9.00	-	-	-	-	46.00	-	157.96
1st Quarter Allocation	\$	3,353,314	56,749,605	1,371,422	1,216,178	-		-	-	5,541,084	-	68,231,603
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DEPARTMENT OF BUDGET AND FINANCE (Interim June 22, 2017)

		General *	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
		Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	<u> </u>	Transfers	Funds	Funds	Allocation
	Perm	198.50	-	-	-	-	-	67.00	1.00	-	107.00	373.50
	Temp	2.00	-	-	-	-	-	-	-	-	1 -	2.00
ppropriation	\$	2,588,691,812	93,444	-	-	-	-	19,268,763	10,976,561	-	17,279,607	2,636,310,187
	Perm	198.50	-	-	-	-	-	67.00	1.00	-	107.00	373.50
	Temp	2.00	-	-	-	-	-	-	-	· -	-	2.00
1st Quarter Allocation	\$	667,659,572	23,361	-	-	-	-	4,817,191	2,744,140	-	4,319,902	679,564,166
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* Employee separation be	enefits relat	ed to the transfer of	HHSC-Maui region	s: entire \$30,637	7,298 in BUF101 re	leased.						-

Exhibit 1

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DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS (Interim June 22, 2017)

		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
		i una	T dhao			Contrib.	T unuo T	r unus	Transiero	i unus	r ando	Allocation
	Perm	-	492.00	-	-		-	8.00	-	-	-	500.00
	Temp	-	29.00	-	4.00	-	-	5.00	-	-	-	38.00
ppropriation	\$	-	79,075,383	-	250,000	-	-	2,955,968	-	-	-	82,281,351
	Perm	-	492.00	-		-	-	8.00	-	•	-	500.00
	Temp	-	29.00	-	4.00	-	-	5.00	-	-	-	38.00
1st Quarter Allocation	\$	-	19,768,846	-	62,500	-	-	738,992	-	-	-	20,570,338
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DEPARTMENT OF DEFENSE (Interim June 22, 2017)

		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	Perm	160.35	-	9.50	92.15	-	-		-	-	-	262.00
	Temp	68.25	-	14.00	122.75	-	-	-	-	-	-	205.00
Appropriation	\$	20,390,140	-	24,759,428	88,913,255	-	-	-	-	-	-	134,062,823
	Perm	160.35	-	9.50	92.15	•	-	-	-	-	-	262.00
	Temp	68.25	-	14.00	122.75	-	-	-	-	-	-	205.00
1st Quarter Allocation	\$	4,677,782	-	6,189,857	22,228,314	-	-	-	-	-	-	33,095,953
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DEPARTMENT OF EDUCATION (Interim June 22, 2017)

		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
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	Perm	19,403.75	22.00	720.50	-	-	-	-	-	8.00	- 1	20,154.25
	Temp	2,007.50	-	156.50	1.00	-	-	-	-	2.00	-	2,167.00
Appropriation	\$	1,610,321,050	52,301,103	263,588,685	9,292,794	-	-	15,900,000	7,765,636	24,083,680	-	1,983,252,948
	Perm	19,403.75	22.00	720.50	-	-	-	-	-	8.00	-	20,154.25
	Temp	2,007.50	-	156.50	1.00	-	-	-	- 1	2.00	-	2,167.00
1st Quarter Allocation	\$	399,999,669	13,075,276	65,897,171	2,323,199	-	-	3,975,000	1,941,409	6,020,920	-	493,232,644
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DEPARTMENT OF EDUCATION - PUBLIC LIBRARIES (Interim June 22, 2017)

		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	Perm	558.00	-	-	-	-	-	-	-	-	-	558.00
	Temp	1.00	-	-	-	-	-	-	-	-		1.00
ppropriation	\$	35,325,668	4,000,000	1,365,244	-	-	-	-	-	-	-	40,690,912
	Perm	558.00	-	-	-	-	-	-	-	-	-	558.00
	Temp	1.00	-	-	-	-	-	-	-	-	-	1.00
1st Quarter Allocation	\$	8,053,275	1,000,000	341,311	-	-	-	-	-	-	-	9,394,586
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DEPARTMENT OF EDUCATION - CHARTER SCHOOLS (Interim June 22, 2017)

		General * Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	Perm	16.12	-	1.88	-	- 1	- 1	-	- 1	-	-	18.00
	Temp	-	-	-		-	-	-	- 1	-		-
ppropriation	\$	86,747,456	-	2,307,700	-	-	-	-] -	-	-	89,055,156
	Perm	16.12	-	1.88	-	-		-	-	-	-	18.00
	Temp	-	-	-	-	-	-	-	-	-	-	-
1st Quarter Allocation	\$	51,523,474	-	576,925	-	-	-	-		-	-	52,100,399
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* Pursuant to Section 302	2D-28, alloca	ation provides 60% c	of General Funds	for Charter Schoo	ls by July 20.							-

OFFICE OF THE GOVERNOR (Interim June 22, 2017)

		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	Perm	23.00	-	-		-		-	- 1	-	-	23.00
	Temp	22.00	-	-	-	-	-	-	-	-	-	22.00
Appropriation	\$	3,462,635	-	-	-	-	-	-	-	-		3,462,635
	Perm	23.00	-	- '	-	-	-	-	-	-	-	23.00
	Temp	22.00	-	-	-	-	-	-	-	-	-	22.00
1st Quarter Allocation	\$	865,659	-	-	-	-	-	-	-	-	-	865,659
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		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	Perm	200.00	•	4.00	-	-	-	-	-	-	-	204.00
	Temp	-	-	2.00	-	-	-	-	-	-	-	2.00
Appropriation	\$	25,120,730	4,824,709	23,318,527	-	-	-	3,740,534	-	-	-	57,004,500
	Perm	200.00	-	4.00	-	-	-	-	-	-	-	204.00
1	Temp	-	-	2.00	-	-	-	-	-	-	-	2.00
1st Quarter Allocation	\$	5,967,561	1,206,177	5,829,632	· -	-	-	935,134	, -	-	-	13,938,504
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DEPARTMENT OF HUMAN SERVICES (Interim June 22, 2017)

		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	Perm	1,135.15	0.56	1,088.04		- 1	-	-	- 1	72.00		2,295.75
	Temp	19.43	-	82.57	-	-	-	-	-	20.00	-	122.00
Appropriation	\$	1,227,409,986	3,923,604	2,190,994,970	17,889,212	10,000	-	-	7,169,481	12,013,691	-	3,459,410,944
	Perm	1,135.15	0.56	1,088.04	-	-	-	-	-	72.00	-	2,295.75
	Temp	19.43	-	82.57	-	-	-	-	-	20.00	-	122.00
1st Quarter Allocation	\$	303,966,255	980,901	547,748,743	4,472,303	2,500	-	-	1,792,370	3,003,423	-	861,966,495
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DEPARTMENT OF HUMAN RESOURCES DEVELOPMENT (Interim June 22, 2017)

	ŀ	General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	Perm Temp	97.00	- 1	-	· · ·	-	-	-	1.00	-	- 1	98.00
Appropriation	\$	19,528,497	700,000	-	-	-	-	-	5,061,281	-	-	25,289,778
	Perm Temp	97.00	-	-	-	-	-	-	1.00	-	-	98.00
1st Quarter Allocation	s i	4,773,724	175,000	-	-	-	-	-	1,265,320	-	-	6,214,044
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DEPARTMENT OF HEALTH (Interim June 22, 2017)

		General	Special	Federal	Other Federal	Private	County	Trust	Inter-dep'tal	Revolving	Other	Total
		Fund	Funds	Funds (N)	Funds (P)	Contrib.	Funds	Funds	Transfers	Funds	Funds	Allocation
	Perm	2,175.16	129.50	251.86	80.60	- 1	-	-	7.00	45.00	-	2,689.12
	Temp	325.30	34.00	68.10	149.15	-	-	-	3.00	-	-	579.55
Appropriation	\$	475,118,321	203,673,124	133,678,727	68,756,451	-	- 1	-	4,027,031	211,594,712	-	1,096,848,366
	Perm	2,175.16	129.50	251.86	80.60	-	-	-	7.00	45.00	-	2,689.12
	Temp	325.30	34.00	68.10	149.15	-	-	-	3.00	-	-	579.55
1st Quarter Allocation	\$	115,079,275	50,918,281	33,419,682	17,189,113	-	-	-	1,006,758	52,898,678	-	270,511,787
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Exhibit 1

DEPARTMENT OF HEALTH - HAWAII HEALTH SYSTEMS CORPORATION (Interim June 22, 2017)

		General * Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	Perm	- 1	2,835.25	•	- 1	-	-	•		-		2,835.25
	Temp	-	· -	-		-	-	-	-	-	-	2,000.20
Appropriation	\$	146,121,003	586,038,841	-	-		-	-	-	-		732,159,844
	Perm	-	2,835.25	-	-	-	-	-		-	-	2,835.25
	Temp	-	•	-	-	-	-		- 1	-	-	· ·
1st Quarter Allocation	\$	42,077,726	1 <u>46,</u> 509,710	-	-	-	-	-	-	•		188,587,436
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* Includes six months of n	ion-discretic	mary funding (\$16,	/10,000).									-

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (Interim June 22, 2017)

		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	Perm	188.11	22.00	303.87	73.57	-	20.00	11.00	12.00	-	- 1	630.55
	Temp	14.12	22.00	17.00	7.88	-	-	5.00	20.00	0.50	-	86.50
Appropriation	\$	18,851,103	12,339,275	47,037,146	7,096,190	-	2,000,000	381,937,031	3,383,182	70,000	-	472,713,927
	Perm	188.11	22.00	303.87	73.57	-	20.00	11.00	12.00	-	-	630.55
	Temp	14.12	22.00	17.00	7.88	-	-	5.00	20.00	0.50	-	86.50
1st Quarter Allocation	\$	3,960,563	3,084,819	11,759,287	1,774,048	-	500,000	95,484,258	845,796	17,500	-	117,426,271
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DEPARTMENT OF LAND AND NATURAL RESOURCES (Interim June 22, 2017)

		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	Perm	475.00	340.00	32.50	8.50	-	•	1.00	-	-		857.00
	Temp	76.00	4.25	17.75	13.00	-	-	1.00	7.00	3.00	-	122.00
Appropriation	\$	57,393,925	71,056,802	13,693,630	18,727,426	-	-	540,497	1,679,079	670,528	-	163,761,887
	Perm	475.00	340.00	32.50	8.50	-	-	1.00		-	-	857.00
	Temp	76.00	4.25	17.75	13.00	-	-	1.00	7.00	3.00	-	122.00
1st Quarter Allocation	\$	12,787,761	17,764,201	3,423,408	4,681,857	-	-	135,124	419,770	167,632	-	39,379,753
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OFFICE OF THE LIEUTENANT GOVERNOR (Interim June 22, 2017)

		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
<u> </u>	Perm	3.00	-		• 1	-	-	-	-	-	-	3.00
1	Temp	11.00	- 1	-		-	-	-	-	-	-	11.00
Appropriation	\$	1,061,626	-	-	-	-	-	-		-	-	1,061,626
	Perm	3.00	-	-	-	-	· · · ·	-	-	•	-	3.00
	Temp	11.00		-		-	-	-	-	- 1	-	11.00
1st Quarter Allocation	\$	265,407	-	-	-	-	-	-	-		-	265,407
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FY 2018 ALLOCATION DEPARTMENT OF PUBLIC SAFETY (Interim June 22, 2017)

		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	Perm	2,641.60	8.00		- 1	-	-	-	59.00	10.00	-	2,718.60
	Temp	-	-	-	1.00	-	3.00	-	-	42.00	-	46.00
Appropriation	\$	256,739,033	3,084,824	1,615,989	1,059,315	-	209,721	75,065	6,589,465	11,243,623	-	280,617,035
	Perm	2,641.60	8.00	-	-	-	-	-	59.00	10.00	-	2,718.60
	Temp	-	-	-	1.00	-	3.00	-	-	42.00	-	46.00
1st Quarter Allocation	\$	63,794,881	771,206	403,997	264,829	-	52,430	18,766	1,647,366	2,810,906	-	69,764,381
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DEPARTMENT OF TAXATION (Interim June 22, 2017)

		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	Perm	386.00			1 1							
	Temp	137.00	7.00	-		-	-	-	-	-	-	386.00
A	iemp			-	-	-	-	-	-	-	-	144.00
Appropriation		27,293,200	1,072,669		•	-	-	-	-	-	-	28,365,869
	Perm	386.00	-	-	-	-	-	-	-	-	-	386.00
	Temp	137.00	7.00	-	-	-	-	-	-	-	-	144.00
1st Quarter Allocation	\$	6,240,970	268,167	-	-	-	-	-	-	-	-	6,509,137
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		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	Perm	-	2,303.70	7.00	0.80	-	-	-	-	-	-	2,311.50
	Temp	-	16.00	1.00	-	-	-	-	-	-	-	17.00
Appropriation	\$	2,000,000	975,809,449	28,967,701	754,989	728,352	-	-		-	-	1,008,260,491
	Perm	-	2,303.70	7.00	0.80	- 1	-	-	-	-	-	2,311.50
	Temp	-	16.00	1.00	-	-	-	-	-	-	-	17.00
1st Quarter Allocation	\$	500,000	243,952,362	7,241,925	188,747	182,088	-	-	-	-	-	252,065,122
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UNIVERSITY OF HAWAII (Interim June 22, 2017)

		General Fund	Special Funds	Federal Funds (N)	Other Federal Funds (P)	Private Contrib.	County Funds	Trust Funds	Inter-dep'tal Transfers	Revolving Funds	Other Funds	Total Allocation
	Perm	6,604.73	599.25	82.56	-	-	-	-	1	53.75	•	7,340.29
	Temp	119.25	9.50	4.00	-	-	-	-	-	-	-	132.75
Appropriation	\$	475,757,464	576,476,867	13,642,735	-	-	-	-	-	104,898,796	-	1,170,775,862
	Perm	6,604.73	599.25	82.56	-	-	-	-	-	53.75	-	7,340.29
	Temp	119.25	9.50	4.00	-	-	-	-	-	-	-	132.75
1st Quarter Allocation	\$	116,745,421	144,119,217	3,410,684	-	-	-	-	-	26,224,699	-	290,500,021
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