

SUMMARY WARRANT VOUCHER - DETAIL LISTING

REPORT NUMBER: MBP461

FISCAL PERIOD OPTIONS: There are no fiscal period options. The Summary Warrant Voucher - Detail Listing is automatically produced on a daily basis by the FAMIS preliminary edit module. The report cannot be requested through the report request screen.

SORT SEQUENCE OPTIONS: There are no sort sequence options for this report. The report will always be produced by department, batch type, department batch reference number, vendor number, vendor name-warrant and invoice number.

DESCRIPTION: The Summary Warrant Voucher - Detail Listing (illustrated in Exhibit VIII-40) provides a detail listing of all disbursement transactions within a batch. This report provides detailed support for the Summary Warrant Voucher. For purposes of discussion, the report can be segregated into three sections. Each of these sections is described below.

Section 1 - Batch Header Data

The first section of the report contains information from the batch header that uniquely identifies each batch. These data elements include the department code, batch type and department batch reference number. Alternatively, if a batch date and number have been entered, these data elements would be displayed in place of the department batch reference number.

EXHIBIT VIII-40

MHP461

STATE OF HAWAII

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SUMMARY WARRANT VOUCHER - DETAIL LISTING

DEPT: N9 TEST DEPT N9
 BATCH TYPE: L
 BATCH DATE / NO: 031883 001
 FM: 01 WWS: G WRI: RTI:

TRANS COUNT 7
 BATCH AMT 554,890.00

SEQ TC RM F-YR-APP-OP OBJ CC PROJ PH ACT REF DCC-SF INVOICE AMOUNT

LN ACE
 01 ACE HARDWARE INC.
 1990 ALA MOANA BLVD
 HONOLULU HI 96813

VENDOR NO-SUF: 2135656711-01

007	221		G-83-121-N9	7200	1101					INV-0000001000	9,380.00
006	221		G-83-121-N9	7200	1102					INV-0000001000	9,370.00
005	241	P	G-83-122-N9	7200	1101				PG11111111	INV-0000001000	9,360.00
004	241	P	G-83-122-N9	7200	1102				PG11111112	INV-0000001000	9,350.00
003	241	P	G-83-122-N9	7200	1103				PG11111113	INV-0000001000	9,340.00
002	241	P	G-83-122-N9	7200	1104				PG11111114	INV-0000001000	8,090.00
										INVOICE TOTAL	54,890.00
										VENDOR TOTAL	54,890.00

LN GLEN TEST TRANSACTIONS
 02 GLENN MISC TC ENTRIES
 PO BOX ONE
 HONO HI 96813

VENDOR NO-SUF: 709131976T-00

001	221		G-83-121-N9	3700							500,000.00
										VENDOR TOTAL	500,000.00

In addition to the identification information, the first section of the report also displays other input data elements that apply to all transactions in the batch. These data elements are defined as follows:

- FM - Fiscal Month;
- WWS - Warrant Writing Subfund;
- WRI - Warrant Routing Indicator; and
- RTI - Red Tag Indicator.

Coding requirements for each of these data elements are defined in Volume I, Chapter VI - 'Document Preparation' of the FAMIS Procedures Manual.

Section 2 - Vendor Payment Data

The second section of the report identifies the vendor name. Each vendor name is displayed on two lines. The first line contains the vendor name as it was entered on the accounting source documents. The second line contains the vendor name retrieved from the vendor edit table based on the vendor code. Both names are provided to enable a visual verification that the vendor number entered and name retrieved matches the vendor name on the source document. If the vendor name was not entered or the vendor number could not find a matching record in the vendor edit table, only a single name will be displayed.

If there are more vendor payments in a single batch than can be displayed on a single page, the vendor listing will continue on the following pages.

Section 3 - Transaction Listing

Within each vendor, all payment transactions are listed. The transactions are displayed with selected input data elements and the transaction amount. Subtotals are printed by invoice and vendor. There is a blank line between transactions to facilitate the input of corrections if necessary.

SUMMARY WARRANT VOUCHER

REPORT NUMBER: MBP462

FISCAL PERIOD OPTIONS: There are no fiscal period options. The Summary Warrant Voucher report is automatically produced on a daily basis by the FAMIS preliminary edit module. The report cannot be requested through the report request screen.

SORT SEQUENCE OPTIONS: There are no sort sequence options. The report will always be sorted by department, batch type, department batch reference number, vendor number and vendor name.

DESCRIPTION: The Summary Warrant Voucher (illustrated in Exhibit VIII-41) is a summarized listing of disbursement amounts by vendor. The data contained on the report is based on transactions submitted by a department to the FAMIS preliminary edit module. The report is actually a turnaround document that is submitted by the department to central accounting for processing and payment. As illustrated in Exhibit VIII-38, the report is separated into four sections. Each of these sections are described below.

Section 1 - Batch Header Data

The first section of the report contains information from the batch header that uniquely identifies each batch. These data elements include the department code, batch type and department batch reference number. Alternatively, if a batch date and number have been entered, these data elements would be displayed in place of the department batch reference number.

EXHIBIT VIII-41

MBP462

STATE OF HAWAII

PAGE 1

SUMMARY WARRANT VOUCHER

DEPT: N9 TEST DEPT N9
 BATCH TYPE: L
 BATCH DATE: 031883 BATCH NO: 001
 FM: 01 WMS: G WRI: RTI:

LINE	VENDOR NAME	VENDOR NO-SFX	AMOUNT
01	ACE ACE HARDWARE INC.	2135656711 01	54,890.00
LINE	VENDOR NAME	VENDOR NO-SFX	AMOUNT
02	GLEN TEST TRANSACTIONS GLENN MISC TC ENTRIES	709131976T 00	500,000.00
VOUCHER FINAL TOTAL			554,890.00

DISTRIBUTION BY ALLOTMENT CATEGORY

TC	F-FY-APP-OP	AC	OBJ	VOUCHER TOTAL
221	G-83-121-N9	20		518,750.00
241	G-83-122-N9	20		36,140.00

FOR COMPTROLLER DEPT USE BY DATE	I DO HEREBY CERTIFY THAT THE FOREGOING DEMANDS (A) ARE FOR SERVICES WHICH HAVE BEEN FAITHFULLY PERFORMED AND/OR FOR MATERIALS AND SUPPLIES RECEIVED IN GOOD ORDER AND CONDITION, (B) ARE CORRECT IN EVERY RESPECT AND (C) HAVE NOT BEEN PREVIOUSLY PAID	BATCH DATE MM/DD/YY
		BATCH NO
AUDIT	SUBORDINATE OFFICER RESPONSIBLE	COMPTROLLER
APPROVE		VOUCHER
REGISTER	APPROVED FOR PAYMENT	NUMBER
POSTED		HEAD OF DEPARTMENT
WARRANTS		
MAIL-DEL		

In addition to the identification information, the first section of the report also displays other input data elements that apply to all transactions in the batch. These data elements are defined as follows:

- FM - Fiscal Month;
- WWS - Warrant Writing Subfund;
- WRI - Warrant Routing Indicator; and
- RTI - Red Tag Indicator.

Coding requirements for each of these data elements are defined in Volume I, Chapter VI - 'Document Preparation' of the FAMIS Procedures Manual.

Section 2 - Vendor Payment Data

The second section of the report displays payment amounts by vendor. Each payment amount may represent the summarization of multiple accounting transactions. Vendor name information is displayed on two lines. The first line contains the vendor name as it was entered on the accounting source documents. The second line contains the vendor name retrieved from the vendor edit table based on the vendor code. Both names are provided to enable a visual verification that the vendor number entered and name retrieved matches the vendor name on the source document. If the vendor name was not entered or the vendor number could not find a matching record in the vendor edit table, only a single name will be displayed.

If there are more vendor payments in a single batch than can be displayed on a single page, the vendor listing will continue on the following pages.

Section 3 - Distribution By Allotment Category

As its name implies, this section summarizes disbursement amounts by accounting classification data elements. This data is sorted and summarized by transaction code, fund, fiscal year, appropriation, department, allotment category, and object (if major object is 80-99). The accounting distribution information will always be printed on the first page of the report.

Section 4 - Certification

The fourth section of the report is the certification section. It provides for signatures of departmental personnel, and two sections that are completed by central accounting personnel. The certification section will always be printed on the first page of the report.

PROCEDURES FOR ENTERING REPORT REQUEST TRANSACTIONS

The Report Request Maintenance/Inquiry screen (illustrated in Exhibit VIII-42) can only be accessed through the master menu screen. The screen can be displayed by entering option '90' on the master menu and depressing the 'ENTER' key. This procedure clears the menu screen and displays the Report Request Maintenance/Inquiry Screen. Only central accounting personnel will have access to this screen.

Screen Format

The format of the Report Request Maintenance/Inquiry Screen is very similar to the format of the input coding form. All of the data elements contained on the screen are defined in Exhibit VIII-42 except the C/D FLAG. The C/D FLAG is a one-character code used to specify the action to be performed against an existing report request transaction. The valid values are:

- D - delete the transaction.
- C - change the transaction.

The C/D FLAG should only be entered when using function M - Modify.

Options

When the Report Request Screen is accessed, the cursor will appear on the top line of the screen beside 'ENTER FUNCTION'. One of the four functions displayed on the screen must be selected. These four functions are:

- ADD - which will enable the user to add report request transactions to the daily input file;
- CLEAR SCREEN - which will enable the user to clear the report request screen of all transactions displayed;
- MODIFY - which will enable the user to modify a previously entered report request transaction; and

- RECALL - which will enable the user to display up to fourteen report request transactions that have previously been entered.

It should be noted that these are data entry functions that tell the system what action is to be taken to ADD, MODIFY or RECALL report request transactions.

Procedures To Add A Report Request Transaction

Once the report request screen has been displayed, report request transactions may be added to the report request input file by selecting Function 'A' - ADD. The 'ADD' function will be the most frequently selected function. When the 'A' is entered, the cursor will move to the body of the screen and prompt for entry of the first report request. Report request transactions may then be keyed directly from the input coding form.

The CHANGE/DELETE flag is not required when adding transactions to the report request input file. This field may be skipped by depressing the 'TAB' key or space bar. The cursor will then prompt for entry of the report identification code. Entry of the appropriate codes will cause the cursor to move to each of the report request input data fields. Data fields not required for a particular report request transaction may be skipped by depressing the 'TAB' key. Once the complete report request transaction has been entered, the 'TAB' key can be depressed to move the cursor to the next line.

The procedures described above for entering report request transactions can be repeated for each additional transaction. Up to fourteen report request transactions may be entered on the screen at a single time. When the screen is full or all transactions have been keyed, the data entered may be edited and saved by depressing the 'ENTER' key. The procedures to add a

report request transaction once the report request screen is displayed are summarized as follows:

- 1 - Enter Function 'A'.
- 2 - Tab or space through the column entitled 'C/D FLAG'.
- 3 - Enter the report request transaction. Blank fields may be skipped by depressing the 'TAB' key.
- 4 - When all transactions have been entered or the screen is full, depress the 'ENTER' key.

When the 'ENTER' key is depressed, the report request transactions are subjected to a series of edits. Valid transactions are removed from the screen, placed on the error correction input file, and the message 'VALID TRANSACTIONS SAVED' is displayed at the bottom of the screen. If errors are detected on the report request transaction itself, the erroneous field is highlighted, and the appropriate error message is displayed at the bottom of the screen.

Procedures To Recall A Report Request Transaction

During the day, it may be necessary to review report request transactions that have already been keyed. This can be accomplished by selecting Function 'R' - RECALL displayed on the top of the report request screen. This function will enable the user to display all report request transactions on the input file.

Selection of Function 'R' will cause the cursor to move to the column titled 'C/D FLAG'. Since no other fields are required to recall the report request transactions, the 'ENTER' key should be depressed. When the 'ENTER' key is depressed, the system will find and display up to fourteen report request transactions on a single screen.

Once the transactions have been displayed, the cursor will return to the top of the screen and prompt for entry of another function. If the user desires to modify one of the transactions displayed, then Option 'M' should be entered. Procedures for modifying existing report request transactions are described below. Otherwise, a 'C' should be entered to clear the screen. The cursor will then prompt for entry of another function. These procedures are summarized as follows:

- 1 - Enter Function 'R'.
- 2 - Depress the 'ENTER' key to display previously entered report request transactions.
- 3 - Enter either Function 'M' to modify one of the transactions displayed or Function 'C' to clear the screen.

The user may then select any of the other data entry options.

Procedures To Modify A Report Request Transaction

Previously entered report request transactions may need to be modified or even deleted from the input file. This can be accomplished by selecting Function 'M' - Modify. Since modifications can only be made to transactions displayed on the screen, this function can only be exercised after the 'RECALL' function.

When Function 'M' is entered, the cursor will move to the first line of the screen. The user may then move the cursor down the column titled 'C/D FLAG' to the transaction to be modified. If the transaction is to be deleted, a 'D' should be entered in the 'C/D FLAG' column next to that transaction. If no modifications are required to other transactions, the 'ENTER' key should be depressed. The flagged transactions will be deleted and the cursor will appear at the top of the screen prompting for entry of another function.

If it is desired to change one or more of the report request transactions displayed, then a 'C' should be entered in the 'C/D FLAG' column. The user can then 'TAB' to the field to be changed and make the appropriate change.

Once the 'RECALL' function has been exercised and report request transactions displayed on the screen, the procedures to modify a report request transaction are summarized as follows:

- 1 - Enter Function 'M'.
- 2 - Move the cursor down the 'C/D FLAG' column to the report request to be modified.
- 3 - Enter a 'D' if the transaction is to be deleted or a 'C' if it is to be changed.
- 4 - If a 'C' is entered in Step 3, make the desired change.
- 5 - When all of the desired modifications have been entered, depress the 'ENTER' key.

Error Messages

The input report request transactions will be subjected to a number of edits before they are accepted by the system. These edits will be performed when the 'ENTER' key is depressed. Valid report request transactions will be accepted and invalid report request transactions will be displayed on the screen with the invalid fields highlighted. Additionally, an error message will be shown at the bottom of the screen. The various error messages and their meaning are identified in Exhibit VIII-43.

EXHIBIT VIII-43

REPORT REQUEST SCREEN ERROR MESSAGES

<u>ERROR MESSAGE</u>	<u>DESCRIPTION</u>
'INVALID REPORT ID'	The operator has entered an invalid Report ID.
'INVALID DISTRIBUTION CODE'	The operator has entered an invalid Distribution Code. Valid values are 'A' and 'B'.
'INVALID PERIOD'	The operator has entered an invalid Reporting Period. Valid values are 'DY'; 'CM'; 'PM'; and 'PY'. Not all of these values are valid for every Report.
'INVALID REQUEST OPTION'	The operator has entered an invalid Reporting Option. Valid values are 1 through 9 and not all of these values are valid for every Report.
'INVALID OUTPUT CODE'	The operator has entered an invalid Output Code. Valid values are 1 through 5. If an output code is not entered, the default is 1.
'MONTHS CURRENTLY NOT USED'	The operator has entered a Monthly Select Option(s). The monthly select options are reserved for future use.
'DEPT-1 MUST BE NON-BLANK'	The operator has not entered a Department Code in the first Department Select Option.
'INVALID FUNCTION ENTERED..... PLEASE REENTER'	The operator has entered an invalid Function. Valid values are 'A', 'C', 'M' and 'R'.
'INVALID PA-KEY SELECTED..... PLEASE REENTER'	The operator has depressed an invalid PA-key.
'INVALID PF-KEY SELECTED PLEASE REENTER'	The operator has depressed an invalid PF-key.
'THE MBPRR FILE HAS NOT BEEN OPENED.....PLEASE CONTACT EDPD'	The Report Request transaction file is closed and the transaction(s) could not be written.

EXHIBIT VIII-43

REPORT REQUEST SCREEN ERROR MESSAGES

ERROR MESSAGE

'INVALID DATA ENTERED FOR
RECALL.....RECORD NOT FOUND.
PLEASE CORRECT AND REENTER'

DESCRIPTION

The operator has entered invalid data in
one or more of the following fields:

- REPORT ID
- DIST CODE
- PERIOD
- REQ OPT.

The errors must be corrected and the
operator must again depress the
'ENTER' key.

DAILY STATUS OF ESTIMATED SPECIAL APPROPRIATIONS

REPORT NUMBER: MBP431

FISCAL PERIOD OPTIONS: CM - Current Month
PM - Prior Month
PY - Prior Year

SORT SEQUENCE OPTIONS: There are two sort sequence options as follows:

1 - Statewide

- Fund
- Department
- Fiscal Year
- Appropriation Account

2 - Department

- Department
- Division
- Fund
- Fiscal Year
- Appropriation Account

DESCRIPTION: The Daily Status of Estimated Special Appropriations (illustrated in Exhibit VIII-44) presents a comparison of budgetary authorization to revenue realization for all appropriated revenue accounts. (Appropriated revenue accounts are identified by Appropriation Type Indicator values of 2, 3 and 5 in the Appropriation Symbol Table). The transactions reflected on this report include both (a) the legislative authorization for appropriated revenue accounts and (b) all receipt transactions posting to an appropriated revenue account. Financial elements displayed on the report are:

- EST SPECIAL APPN - the cumulative balance of Estimated Special Appropriations recorded at the beginning of the fiscal year per the Appropriation Account plus any adjustments recorded during the fiscal year.

- Receipts - the cumulative amount of all revenue and non-revenue receipt postings plus any revenue/non-revenue receipt adjustments for the reporting fiscal period.
- Unattained Balance - the difference between Estimated Special Appropriations and Receipts.

When the Statewide option is selected, the report provides subtotals by Department and totals by Fund. When the departmental option is selected, the report provides subtotals by Fund within Department and totals by Department.

FUND: T TRUST AND AGENCY FUNDS

APPROPRIATION SYMBOL	TITLE	FST SPECIAL APPN	RECEIPTS	UNATTAINED BALANCE
DEPT: A AGRICULTURE				
T-84-901-A	TEMPORARY DEPOSITS - ANIMAL INDUSTRY	85,032.00	6,477.14	28,604.86
T-84-902-A	CONTRIBUTIONS OZI PLANT QUARTINE INSP	.00	17,774.92	17,774.92-
T-84-903-A	TEMPORARY DEPOSITS-MARKETING & ECONOMICS	.00	14,019.33	14,019.33-
T-84-904-A	TEMPORARY DEPOSITS - PLANT INDUSTRY	.00	400.00	400.00-
T-84-905-A	STUDY ON PAPAYA FUMIGATION PROCESSING	.00	2,922.22	2,922.22-
T-84-906-A	PRODUCERS SETTLEMENT FUND	.00	.00	.00
T-84-910-A	PLANT QUARTINE REDEPARTURE INSPECTION	630,795.00	165,000.00	465,795.00
T-84-911-A	LOAN REPAYMENT COLLECTED-COUNTY-HAWAII	.00	7,510.42	7,510.42-
	TOTAL UNATTAINED BALANCE BY DEPARTMENT A :			451,772.97
	TOTAL UNATTAINED BALANCE BY FUND T:			451,772.97

END OF REPORT MBP431

DETAIL REPORT OF APPROPRIATIONS

REPORT NUMBER: MBP433

FISCAL PERIOD OPTIONS: CM - Current Month
PM - Prior Month
PY - Prior Year

SORT SEQUENCE OPTIONS: There are two sort sequence options as follows:

1 - Statewide

- Fund
- Department
- Fiscal Year
- Appropriation Account

2 - Department

- Department
- Division
- Fund
- Fiscal Year
- Appropriation Account

DESCRIPTION: The Detail Report of Appropriations (illustrated in Exhibit VIII-45) presents all balances carried in the Appropriation File. The various balances are presented separately as individual amounts. No computations are performed to combine various balances or to calculate remaining available balances. The balances displayed on the report are:

- ORIGINAL APPN - the cumulative balance of all postings to Original Appropriations.
- RESTRICTED APPN - the cumulative balance of all postings to Restricted Appropriations.
- LAPSED APPN - the cumulative balance of all postings to Lapsed Appropriations.
- ACCRUED EXP - the cumulative balance of all postings to Accrued Expenditures.
- CASH EXP - the cumulative balance of all postings to Cash Expenditures.

- CONTRACT ENCMB - the cumulative balance of all postings to Contract Encumbrances.
- CLAIMS ENCMB - the cumulative balance of all postings to Claims Encumbrances.
- ACCR REV ATTAIN - the cumulative balance of all postings to Accrued Revenue Attainments.
- REV ATTAINMENT - the cumulative balance of all postings to Revenue Attainments.
- CONTINUING APPN - the cumulative balance of all postings to Continuing Appropriations.
- APPN TRANSFERS - the cumulative balance of all postings to Appropriation Transfers.
- CSH TRANF LOAN IN - the cumulative balance of all postings to Cash Transfer Loans In.
- ALLOTMENT QTR1 - the cumulative balance of all postings to Allotment Quarter 1.
- ALLOTMENT QTR2 - the cumulative balance of all postings to Allotment Quarter 2.
- ALLOTMENT QTR3 - the cumulative balance of all postings to Allotment Quarter 3.
- ALLOTMENT QTR4 - the cumulative balance of all postings to Allotment Quarter 4.
- OTHER ALLOTMENT - the cumulative balance of all postings to Allotment Other.
- CONTINUING ALLOT - the cumulative balance of all postings to Continuing Allotments.
- ALLOT REVERSIONS - the cumulative balance of all postings to Allotment Reversions.
- ALLOT INVESTMENTS - the cumulative balance of all postings to Allotment Investments.
- ALLOT TRANSFERS - the cumulative balance of all postings to Allotment Transfers.
- ESTIMATED REV - the cumulative balance of all postings to Estimated Revenues.
- APPN INVESTMENTS - the cumulative balance of all postings to Appropriation Investments.

- ALLOT RESTRICTION - the cumulative balance of all postings to Allotment Restrictions.
- EST SPECIAL APPN - the cumulative balance of all postings to Estimated Special Appropriations.
- CONTR ENCMB INVEST - the cumulative balance of all postings to Contract Encumbrance Investments.
- CLAIMS ENCB INVEST - the cumulative balance of all postings to Claims Encumbrance Investments.
- EST REV ADJUST - the cumulative balance of all postings to Estimated Revenue Adjustments.
- CSH TRANF LOAN OUT - the cumulative balance of all postings to Cash Transfer Loans Out.

The cumulative effect of all transactions that have posted to the Appropriation File as of the end of the current month, prior month or prior year (depending on the option selected) are presented. The report provides no subtotals. Only the individual balances for each account are presented.

APPROPRIATION SYMBOL / TITLE	FINANCIAL BALANCES					
	ORIGINAL APPN CLAIMS ENCLM ALLOTMENT QRT1 ALLOT REVERSIONS EST SPECIAL APPN	RESTRICTED APPN ACCR REV ATTAIN ALLOTMENT QRT2 ALLOT INVESTMENTS CONTR ENCLM INVEST	LAPSED APPN REV ATTAINMENT ALLOTMENT QRT3 ALLOT TRANSFERS CLAIMS ENCLM INVEST	ACCRUED EXP CONTINUING APPN ALLOTMENT QRT4 ESTIMATED REV EST REV ADJUST	CASH EXP APPN TRANSFERS OTHER ALLOTMENT APPN INVESTMENTS CSH TRNF LOAN OUT	CONTRACT ENCLM CSH TRNF LOAN IN CONTINUING ALLOT ALLOT RESTRICTION
S-84-302-A / AGRICULTURE-DISTRIBUTION SYSTEM IMPVT	7,409.38 126.00 12,227.66 .00 140,305.00	.00 .00 .00 .00 .00	.00 7,409.38 .00 .00 .00	.00 8,117.58 .00 .00 .00	2,189.53 .00 .00 .00 .00	.00 .00 .00 .00 .00
S-84-303-A / FINANCIAL ASSISTANCE FOR AGRICULTURE	75,847.02 .00 .00 .00 2,000,000.00	.00 .00 .00 1,500,000.00 .00	.00 75,847.02 .00 .00 .00	.00 7,113,401.14 .00 .00 .00	386,910.00 .00 .00 .00 .00	.00 .00 6,713,401.14 .00 .00
S-84-305-A / DISTRIBUTION SYS IMPROVEMENT FOR AGR	.00 .00 .00 .00 200,000.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
S-84-306-A / HAWAII AGRICULTURAL PRODUCTS REVOLVING	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 311.47 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 311.47 .00 .00
S-84-310-A / HAWAII AQUACULTURE LOAN RESERVE FUND	2,322.38 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 2,322.38 .00 .00 .00	.00 18,215.08 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
S-84-311-A / FINANCIAL ASSISTANCE FOR AQUACULTURE	1,361.41 .00 .00 .00 200,000.00	.00 .00 .00 150,000.00 .00	.00 1,361.41 .00 .00 .00	.00 211,881.04 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 211,881.04 .00 .00

VIII-133

EXHIBIT VIII-45

DETAIL REPORT OF ALLOTMENTS

REPORT NUMBER: MBP434

FISCAL PERIOD OPTIONS: CM - Current Month
PM - Prior Month
PY - Prior Year

SORT SEQUENCE OPTIONS: There are two sort sequence options as follows:

1 - Statewide

- Fund
- Department
- Fiscal Year
- Appropriation Account
- Allotment Category

2 - Department

- Department
- Division
- Fund
- Fiscal Year
- Appropriation Account
- Allotment Category

DESCRIPTION: The Detail Report of Allotments (illustrated in Exhibit VIII-46) presents all balances carried in the Allotment File. The various balances are presented separately as individual amounts. No computations are performed to combine various balances or to calculate remaining available balances. The balances displayed on the report are:

- ALLOTMENT QTR 1 - the cumulative balance of all postings to Allotments - First Quarter.
- ALLOTMENT QTR 2 - the cumulative balance of all postings to Allotments - Second Quarter.

- ALLOTMENT QTR 3 - the cumulative balance of all postings to Allotments - Third Quarter.
- ALLOTMENT QTR 4 - the cumulative balance of all postings to Allotments - Fourth Quarter.
- ALLOT REVERSIONS - the cumulative balance of all postings to Allotment Reversions.
- ACCRUED EXP - the cumulative balance of all postings to Accrued Expenditures.
- CASH EXP - the cumulative balance of all postings to Expenditures.
- CONTRACT ENCMB - the cumulative balance of all postings to Contract Encumbrances.
- CLAIMS ENCMB - the cumulative balance of all postings to Claims Encumbrances.
- CONTINUING ALLOT - the cumulative balance of all postings to Continuing Allotments.
- ALLOT INVESTMENTS - cumulative balance of all postings to Allotment Investments.
- OTHER ALLOTMENTS - the cumulative balance of all postings to Other Allotments.
- ALLOT TRANSFERS - cumulative balance of all postings to Allotment Transfers.
- ALLOT RESTRICTION - the cumulative balance of all postings to Allotment Restriction.
- CONTR ENC INVEST - cumulative balance of all postings to Contract Encumbrance Investments.
- CLAIM ENC INVEST - cumulative balance of all postings to Claims Encumbrance Investments.

The cumulative effect of all transactions that have posted to the Allotment File as of the end of the current month, prior month or prior year (depending on the option selected) are presented. The report provides no subtotals. Only the individual balances for each account are presented.

APPROPRIATION SYMBOL / ALLOTMENT CATEGORY	TITLE	FINANCIAL BALANCES				ALLOT REVERSIONS ALLOT INVESTMENTS	ACCRUED EXP OTHER ALLOTMENTS
		ALLOTMENT QTR1 CASH EXP ALLOT TRANSFERS	ALLOTMENT QTR2 CONTRACT ENCMB ALLOT RESTRICTION	ALLOTMENT QTR3 CLAIMS ENCMB CONTS ENC INVEST	ALLOTMENT QTR4 CONTINUING ALLOT CLAIM ENC INVEST		
G-83-151-A / 20	DISTRIBUTION SYSTEMS IMPVMT FOR AG / OTHERS	.00 47,677.34 .60	.00 151,652.96 .00	.00 33,319.12 .00	.00 232,649.42 .00	.00 .00	.00 .00
G-83-159-A / 10	DATA COLLECTION FOR AGRICULTURE / PAYROLL	.00 677.00 .00	.00 .00 .00	.00 .00 .00	.00 677.00 .00	.00 .00	.00 .00
G-83-159-A / 20	DATA COLLECTION FOR AGRICULTURE / OTHERS	.00 122.84 .00	.00 .00 .00	.00 6,774.98 .00	.00 6,693.82 .00	.00 .00	.00 .00
G-83-192-A / 10	GENERAL ADMINISTRATION FOR AGRICULTURE / PAYROLL	.00 1,151.00 .00	.00 .00 .00	.00 .00 .00	.00 1,151.00 .00	.00 .00	.00 .00
G-83-192-A / 20	GENERAL ADMINISTRATION FOR AGRICULTURE / OTHERS	.00 9,810.05 .00	.00 47,091.15 .00	.00 25,491.92 .00	.00 82,901.05 .00	.00 .00	.00 .00
G-83-305-A / 20	SUGAR RESEARCH AND DEVELOPMENT / OTHERS	.00 100,000.00 .00	.00 .00 .00	.00 .00 .00	.00 100,000.00 .00	.00 .00	.00 .00
G-84-010-A / 10	TESTING & CERTIFICATION OF CONSUMER GOOD / PAYROLL	.00 129,426.00 43,850.96 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00	.00 .00
G-84-010-A / 20	TESTING & CERTIFICATION OF CONSUMER GOOD / OTHERS	.00 9,177.00 256.99 .00	.00 .00 .00	.00 3,296.03 .00	.00 .00 .00	.00 .00	.00 .00

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EXHIBIT VIII-46

LISTING OF CONTRACTS BY VENDOR OR BY ASSIGNEE

REPORT NUMBER: MBP496

SORT SEQUENCE OPTIONS: There are two sort sequence options as follows:

1 - Vendor

- Department
- Vendor Name
- Vendor Number
- Vendor Number Suffix
- Assignee Name
- Assignee Number Suffix
- Appropriation Symbol

2 - Assignee

- Department
- Assignee Name
- Assignee Number
- Vendor Name
- Vendor Number
- Vendor Number Suffix
- Appropriation Symbol

DESCRIPTION: The Listing of Contracts by Vendor or by Assignee Report (illustrated in Exhibit VIII-47) presents the available contract balance for each contract. The available contract balance is reported in the column entitled 'CONTRACT AMT' and is calculated as the original amount plus or minus any adjustments less the liquidated amount. The report lists contract balances by two options. The first option presents all contracts by Vendor Name within Department. The second option presents all contracts by Assignee Name within Department.

There are no subtotals or totals presented in this report.

-----VENDOR NAME-----	VENDOR-NO/SFX	*-----ASSIGNEE NAME-----*	ASSIGNEE/SFX	CONTRACT/SFX	APPN SYMBOL	CONTRACT AMT
DIGITAL EQUIPMENT CORP.	0000084925-00			00014112/01	G83028F	9,567.79
DIGITAL EQUIPMENT CORP.	0000084925-00			00014171/01	G83044F	9,342.53
DIGITAL EQUIPMENT CORP.	0000084925-00			00014479/01	G82021F	15,638.00
DIGITAL EQUIPMENT CORP.	0000084925-00			00014479/05	G82044F	19,500.00
DIGITAL EQUIPMENT CORP.	0000084925-00			00014479/04	G82028F	50,500.00
DIGITAL EQUIPMENT CORP.	0000084925-00			00014479/03	G82025F	8,918.00
DIGITAL EQUIPMENT CORP.	0000084925-00			00014479/02	G82024F	15,000.00
DIGITAL EQUIPMENT CORP.	0000084925-00			00014272/01	G83035F	14,820.00
DIGITAL EQUIPMENT CORP.	0000084925-00			00014269/01	G83035F	.00
DIGITAL EQUIPMENT CORP.	0000084925-00			00014501/03		4,096.67
DIGITAL EQUIPMENT CORP.	0000084925-00			00014501/02	S83381F	3,066.67
DIGITAL EQUIPMENT CORP.	0000084925-00			00014501/01	G83024F	4,096.75
DIGITAL EQUIPMENT CORP.	0000084925-00			00014500/03		374.47
DIGITAL EQUIPMENT CORP.	0000084925-00			00014500/02	S83391F	870.34
DIGITAL EQUIPMENT CORP.	0000084925-00			00014500/01	G83024F	374.47
DIGITAL EQUIPMENT CORP.	0000084925-00	CHASE MANHATTAN SERVICE CORP.	0000101237-02	00014481/03	S83391F	15,969.06
DIGITAL EQUIPMENT CORP.	0000084925-00	CHASE MANHATTAN SERVICE CORP.	0000101237-02	00014481/02	G83024F	11,075.01
DIGITAL EQUIPMENT CORP.	0000084925-00	CHASE MANHATTAN SERVICE CORP.	0000101237-02	00014481/01	G82024F	2,891.70
DIGITAL EQUIPMENT CORP.	0000084925-00			00014479/16		5,000.00
DIGITAL EQUIPMENT CORP.	0000084925-00			00014479/15	S83381F	6,000.00
DIGITAL EQUIPMENT CORP.	0000084925-00			00014479/14	G83028F	26,630.06
DIGITAL EQUIPMENT CORP.	0000084925-00			00014479/13	G83024F	8,000.00
DIGITAL EQUIPMENT CORP.	0000084925-00			00014479/12	G83013F	23,444.40
DIGITAL EQUIPMENT CORP.	0000084925-00			00014479/11	T82902F	9,860.00
DIGITAL EQUIPMENT CORP.	0000084925-00			00014479/10	S82381F	5,193.00
DIGITAL EQUIPMENT CORP.	0000084925-00			00014479/09	S82355F	1,224.00
DIGITAL EQUIPMENT CORP.	0000084925-00			00014479/08	S82309F	1,500.00
DIGITAL EQUIPMENT CORP.	0000084925-00			00014479/07	G82135F	4,646.00
DIGITAL EQUIPMENT CORP.	0000084925-00			00014479/06	G82054F	4,408.00
DIGITAL EQUIPMENT CORP.	0000084925-00	CHASE MANHATTAN SERVICE CORP.	0000101237-00	00014314/01	G83021F	1,584.82
DIGITAL EQUIPMENT CORP.	0000084925-00	CHASE MANHATTAN SERVICE CORP.	0000101237-00	00014314/03	S82355F	6,601.92
DIGITAL EQUIPMENT CORP.	0000084925-00	CHASE MANHATTAN SERVICE CORP.	0000101237-00	00014314/02	S83355F	55,994.44
DIGITAL EQUIPMENT CORP.	0000084925-00	CHASE COMMERCIAL CORPORATION	0000101236-80	00010858/02	S83355F	8,633.35
DIGITAL EQUIPMENT CORP.	0000084925-00	CHASE COMMERCIAL CORPORATION	0000101236-80	00010858/01	G83132F	10,067.78
DIGITAL EQUIPMENT CORP.	0000084925-00			00009149/01	G83028F	8,322.91
DIGITAL EQUIPMENT CORP.	0000084925-00			00010560/02	G84024F	5,311.49
DIGITAL EQUIPMENT CORP.	0000084925-00			00010560/01	G83024F	.00
DIGITAL EQUIPMENT CORP.	0000084925-00			00012950/01	G80064F	2,291.76
DIGITAL EQUIPMENT CORP.	0000084925-00			00012780/01	G83132F	18,802.37
DIGITAL EQUIPMENT CORP.	0000084925-00			00012280/02	S83355F	1,921.92
DIGITAL EQUIPMENT CORP.	0000084925-00			00008223/01	G83065F	.05
DIGITAL EQUIPMENT CORP.	0000084925-00			00008875/01	G83024F	.00
DIGITAL EQUIPMENT CORP.	0000084925-80			00015695/01	G83051F	2,235.45
DIGITAL EQUIPMENT CORP.	0000084925-80			00015900/01	G83132F	78,185.00
DILLINGHAM CONSTRUCTION CORP.	0000030963-00			00015287/02	T839210	39,671.59
DILLINGHAM CONSTRUCTION CORP.	0000030963-00			00015287/01	B814080	345,251.16
DILLINGHAM CONSTRUCTION CORP.	0000030963-00			00015287/03	B814080	14,534,973.00

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EXHIBIT VIII-47