APPROPRIATION SYMBOL TRANSACTION ANALYSIS

REPORT NUMBER: MBP425

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

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

1 - Statewide
 o Fund
 o Department
 o Appropriation Type
 o Fiscal Year
 o Appropriation Account
 o Allotment Category
 o Transaction Identification (History Only)

2 - Department
 o Department
 o Division
 o Fund
 o Fiscal Year
 o Appropriation Account
 o Allotment Category
 o Transaction Identification (History Only)

DESCRIPTION: The Appropriation Symbol Transaction Analysis (illustrated in Exhibit VIII-5a) provides a listing of all appropriation, allotment, revenue, expenditure, encumbrance and cash transactions processed during the reporting period that affected the appropriation account. The report begins by first displaying the following balances for the appropriation account.

 o CASH - the net balance of cash brought forward, cash collected, and cash transferred.

 o APPROPRIATION - the net balance of original appropriation and continuing appropriation amounts.

 o EXPENDITURES - the cumulative balance of cash expenditures posted to the appropriation account.

 o APPN ADJ - the net balance of appropriation restrictions, transfers, and lapse amounts.

 o S-T INVEST - the cumulative balance of short term investments posted to the appropriation account.
<table>
<thead>
<tr>
<th>APPN SYM: S-80-302 FOREIGN TRADE ZONE SERVICES</th>
<th>APPN TYPE: 2 STATE OPERATING ALLOTMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>L 850723 153 000169 800095 850725 01 221</td>
<td>APPN ADJ</td>
</tr>
<tr>
<td>L 850724 222 001107 800178 850725 01 221</td>
<td>ALLOTMENT</td>
</tr>
<tr>
<td>L 850724 223 001108 800419 850725 01 221</td>
<td>ALLOT ADJ</td>
</tr>
<tr>
<td>P 850726 537 00000141 00018818 850726 01 631</td>
<td>REVENUES</td>
</tr>
<tr>
<td>T 850724 222 0000147 850724 01 804</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>APPN SYM: S-86-319 COMMERCE AND INDUSTRY</th>
<th>APPN TYPE: 2 STATE OPERATING ALLOTMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td></td>
</tr>
<tr>
<td>CATEGORY APPROPRIATION</td>
<td></td>
</tr>
<tr>
<td>B 850625 999 G01B1138 850701 01 941</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>APPN SYM: S-80-302 FOREIGN TRADE ZONE SERVICES</th>
<th>APPN TYPE: 2 STATE OPERATING ALLOTMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>L 850723 153 000169 800095 850725 01 221</td>
<td>APPN ADJ</td>
</tr>
<tr>
<td>L 850724 222 001107 800178 850725 01 221</td>
<td>ALLOTMENT</td>
</tr>
<tr>
<td>L 850724 223 001108 800419 850725 01 221</td>
<td>ALLOT ADJ</td>
</tr>
<tr>
<td>P 850726 537 00000141 00018818 850726 01 631</td>
<td>REVENUES</td>
</tr>
<tr>
<td>T 850724 222 0000147 850724 01 804</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>APPN SYM: S-86-319 COMMERCE AND INDUSTRY</th>
<th>APPN TYPE: 2 STATE OPERATING ALLOTMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING BALANCE</td>
<td></td>
</tr>
<tr>
<td>CATEGORY APPROPRIATION</td>
<td></td>
</tr>
<tr>
<td>B 850625 999 G01B1138 850701 01 941</td>
<td></td>
</tr>
</tbody>
</table>
o ALLOTMENT - the net balance of allotments posted which include continuing allotments, quarterly allotments and other allotments.

o CONTRACT ENC - the balance of unliquidated contract encumbrances outstanding.

o ALLOT ADJ - the net balance of allotment restrictions, transfers and reversion amounts.

o CLAIMS ENC - the balance of unliquidated claims encumbrances outstanding.

o REVENUES - the cumulative balance of revenue attainment posted to the appropriation account.

If the current month option is selected, these balances will be cumulative through the beginning of the current month. Similarly, if the prior month option is selected, these balances will be cumulative through the beginning of the prior month.

After the beginning balances are displayed, the report provides a listing of all transactions processed during the reporting period that affected those balances. The transactions are sorted in allotment category and by batch type.

The transaction amount is displayed in the column affected by the transaction. Transactions within a batch with identical document reference number, document number, processing date, fiscal month, transaction code and reverse sign will be summarized together and displayed as a single amount. Transaction subtotals are provided by the allotment category. Monthly and year-to-date subtotals are provided for each appropriation account. Subtotals are also provided by department and fund.
DAILY STATUS OF APPROPRIATIONS AND ALLOTMENTS

REPORT NUMBER: MBP430

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

SORT SEQUENCE: 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 Daily Status of Appropriations and Allotments report
(illustrated in Exhibit VIII-6) provides summary level information on the
status of each appropriation and allotment account. All transactions
approved for processing by central accounting and posted in FAMIS will be
reflected in the reported balances. Financial balances for each appropriation
and allotment account may be displayed in up to four sections of the report,
each clearly labeled and listed directly after the other. The four sections
are Regular Balances, Invested Balances, Restricted Balances and Net
Balances. Financial elements reported in each section are described below.

Regular Balances

   The financial balances displayed under each column heading in this section
represent the following:

   - BALANCE FORWARD - The appropriation or allotment balances carried
     forward from the prior fiscal year;
<table>
<thead>
<tr>
<th>CAT</th>
<th>FORWARD</th>
<th>APPN REC</th>
<th>APPROPRIATION</th>
<th>ALLOTMENT</th>
<th>TRANSfers</th>
<th>EXPENDITURES</th>
<th>CONTRACTS</th>
<th>CLAIMS</th>
<th>ENCUMBRANCES</th>
<th>NET-APPN</th>
<th>NET-ALLOT</th>
</tr>
</thead>
<tbody>
<tr>
<td>00</td>
<td>.00</td>
<td>.00</td>
<td>200,000.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>.00</td>
<td>200,000.00</td>
<td>200,000.00</td>
</tr>
<tr>
<td>10</td>
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<td>.00</td>
<td>.00</td>
<td>1,000.00</td>
<td>30,000.00</td>
<td>30,000.00</td>
<td>30,000.00</td>
<td>39,000.00</td>
<td>39,000.00</td>
</tr>
<tr>
<td>20</td>
<td>.00</td>
<td>.00</td>
<td>100,000.00</td>
<td>.00</td>
<td>1,000.00</td>
<td>30,000.00</td>
<td>30,000.00</td>
<td>30,000.00</td>
<td>30,000.00</td>
<td>30,000.00</td>
<td>30,000.00</td>
</tr>
<tr>
<td><strong>2</strong></td>
<td>.00</td>
<td>.00</td>
<td>100,000.00</td>
<td>.00</td>
<td>.00</td>
<td>1,000.00</td>
<td>30,000.00</td>
<td>30,000.00</td>
<td>30,000.00</td>
<td>39,000.00</td>
<td>39,000.00</td>
</tr>
</tbody>
</table>

**REGULAR BALANCES**

**NET BALANCES**

| 00  | .00     | .00      | 100,000.00    | .00        | .00       | 1,000.00     | 30,000.00 | 30,000.00| 30,000.00    | 39,000.00 | 39,000.00|
| 20  | .00     | .00      | 100,000.00    | .00        | .00       | 1,000.00     | 30,000.00 | 30,000.00| 30,000.00    | 39,000.00 | 39,000.00|
| **2** | .00     | .00      | 100,000.00    | .00        | .00       | 1,000.00     | 30,000.00 | 30,000.00| 30,000.00    | 39,000.00 | 39,000.00|
- APPN REC - the cumulative amount of revenue attainment posted to the appropriation account (not applicable to the allotment lines);

- APPROPRIATION - the appropriation amount entered at the beginning of the fiscal year;

- ALLOTMENTS - the cumulative amount of allotments awarded, either on a quarterly or other basis;

- TRANSFERS - the net amount of transfers recorded against either the appropriation or allotment account;

- LAPSES - the amount of appropriations lapsed;

- EXPENDITURES - the cumulative amount of expenditures posted to each allotment account;

- ENCUMBRANCE CONTRACTS - the balance of unliquidated contract encumbrances outstanding;

- ENCUMBRANCE CLAIMS - the balance of unliquidated claims encumbrances outstanding;

- NET-APPN - the total amount appropriated net of appropriation transfers and lapses; and

- NET-ALLOC - the available allotment balance, net of allotment transfers, reversions, expenditures and encumbrances.

This section of the report will be printed for all appropriation/allotment accounts.

Invested Balances

This section of the report will be displayed only if balances are invested. Invested balances will appear under the following column headings:

- APPROPRIATION - the invested balance of the available appropriation;

- ALLOTMENTS - the invested balance of the available allotment;

- ENCUMBRANCE CONTRACTS - the invested balance of contract encumbrances outstanding; and

- ENCUMBRANCE CLAIMS - the invested balance of claims encumbrances outstanding.
Restricted Balances

If any portion of the appropriation or allotment account balance has been restricted, the restricted amounts will be displayed in this section of the report. The balances will be displayed as follows:

- APPROPRIATION - the restricted balance of the appropriation;
- ALLOTMENT - the restricted balance of the allotment.

Net Balances

The net balances section of the report computes and displays various net available balances to facilitate the report review process. The computations and resulting balances are as follows:

- BALANCE FORWARD - the appropriation balance forward is displayed net of allotment balances carried forward. The continuing allotment balances are shown on the allotment lines.
- APPN REC - the cumulative amount of revenue attainment posted to the appropriation account (not applicable to the allotment lines);
- APPROPRIATION - the appropriation balance, net of restrictions, investments and allotments;
- ALLOTMENT - the allotment balance, net of restrictions, investments and reversions;
- TRANSFERS - the net amount of transfers recorded against either the appropriation or allotment account;
- LAPSSES - the amount of appropriations lapsed;
- EXPENDITURES - the cumulative amount of expenditures posted to each allotment account;
- ENCUMBRANCE CONTRACTS - the balance of unliquidated contract encumbrances outstanding, net of invested balances;
- ENCUMBRANCE CLAIMS - the balance of unliquidated claims encumbrances outstanding, net of invested balances;
- NET APPN - the appropriation balance, net of restrictions, lapses, transfers, investments, and allotments;
- NET ALLOT - the allotment balance, net of expenditures, encumbrances, investments, transfers and restrictions.

The Regular Balances and Net Balances section of the report will always be displayed. The Invested Balance and Restricted Balance sections will only be displayed if there are invested or restricted balances.
APPROPRIATION SYMBOL TRANSACTION REGISTER

REPORT NUMBER: MBP432

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

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

1 - Statewide
- Fund
- Fiscal Year
- Appropriation Account
- Department
- Allotment Category
  (History Only)
- Transaction Identification
  (History Only)

2 - Department
- Department
- Division
- Fund
- Fiscal Year
- Appropriation Account
- Allotment Category
  (History Only)
- Transaction Identification
  (History Only)

DESCRIPTION: The Appropriation Symbol Transaction Register (illustrated in Exhibit VIII-7) provides a listing of all appropriation, allotment, expenditure and encumbrance transactions processed during the reporting period that affected the appropriation account. The report begins by first displaying the following balances for the appropriation account:

- APPROPRIATION - the net balance of original appropriations, restrictions, lapses, transfers and continuing appropriation amounts;

- APPN REC - the cumulative amount of revenue attainment posted to the appropriation account;

- ALLOTMENTS - the cumulative balance of allotments posted, net of any reversions, transfers or restrictions;

- EXPENDITURES - the cumulative balance of expenditures posted to the appropriation account;

- ENCUMBRANCES - the balance of unliquidated claims and contract encumbrances outstanding; and

VIII-17
<table>
<thead>
<tr>
<th>Category</th>
<th>Appropriation</th>
<th>05/06/83</th>
<th>01/01/83</th>
<th>02/09/83</th>
<th>01/01/83</th>
<th>02/09/83</th>
<th>01/01/83</th>
<th>02/09/83</th>
<th>01/01/83</th>
<th>02/09/83</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond Funds</td>
<td>Agriculture</td>
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<td>0.00</td>
<td>0.00</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Category</td>
<td>Appropriation</td>
<td>05/06/83</td>
<td>01/01/83</td>
<td>02/09/83</td>
<td>01/01/83</td>
<td>02/09/83</td>
<td>01/01/83</td>
<td>02/09/83</td>
<td>01/01/83</td>
<td>02/09/83</td>
</tr>
<tr>
<td>G-79-000-A</td>
<td>Oceanic Institute</td>
<td>44,885.53</td>
<td>0.00</td>
<td>0.00</td>
<td>44,885.53</td>
<td>0.00</td>
<td>44,885.53</td>
<td>0.00</td>
<td>44,885.53</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Ending Appropriation Balance:** 1,042,836.75

**Department:** 1,042,836.75
- AVAILABLE ALLOTMENT - the available allotment balance computed by subtracting the Column 4 (Expenditures) and Column 5 (Encumbrances) total from Column 3 (Allotments).

If the current month option is selected, these balances will be cumulative through the beginning of the current month. Similarly, if the prior month option is selected, these balances will be cumulative through the beginning of the prior month.

After the beginning appropriation balances are displayed, the report provides a listing of all transactions processed during the reporting period that affected those balances. The transactions are sorted in allotment category and transaction identification sequence. As illustrated in the exhibit, the transaction amount is displayed in the column affected by the transaction. Transaction subtotals are provided by the allotment category. Subtotals are also provided by appropriation account, department, and fund.
STATUS OF CASH BALANCES

REPORT NUMBER: MBP477

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

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

1 - Statewide
   o Fund
   o Department
   o Fiscal Year
   o Appropriation Account

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

DESCRIPTION: The Status of Cash Balances report (illustrated in Exhibit VIII-7a) provides summary level information by appropriation account. This report contains receipts, expenditure and transfer data for cash-controlled accounts only. (Cash-controlled accounts are identified by the appropriation type indicator A, B, C, D, E, F, 2, 3 and 5). The financial balance displayed in each column are:

   o BEG BAL - The cash balance carried forward from the prior year;
   o RECEIPTS - The cumulative amount of revenue attainments;
   o NET TRANSFERS - The net amount of transfers posted;
   o SUBTOTAL - The available cash balance before subtracting expenditures.
   o EXPENDITURES - The cumulative amount of expenditures posted.
   o END BAL - The cash balance at the end of the fiscal period being reported.
<table>
<thead>
<tr>
<th>APPN SYMBOL</th>
<th>DEG BAL</th>
<th>RECEIPTS</th>
<th>NET TRANSFERS</th>
<th>SUBTOTAL</th>
<th>EXPENDITURES</th>
<th>END BAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>S-84-335-D</td>
<td>20,068.77</td>
<td>.00</td>
<td>.00</td>
<td>20,068.77</td>
<td></td>
<td>.00</td>
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<tr>
<td>S-85-001-D</td>
<td>.00</td>
<td>30,170.03</td>
<td>3,645,932.69</td>
<td>3,676,102.72</td>
<td>3,249,149.05</td>
<td>426,953.67</td>
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<td>S-85-010-D</td>
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<td>492,739.81</td>
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<td>S-85-011-D</td>
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<td>41,868.34</td>
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<td>S-85-201-D</td>
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<td>.00</td>
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<td>8,466.20</td>
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<td>8,466.20</td>
</tr>
<tr>
<td>S-85-203-D</td>
<td>.00</td>
<td>113,069.21</td>
<td>32,945.27</td>
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<tr>
<td>S-85-256-D</td>
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<td>.00</td>
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<tr>
<td>S-85-257-D</td>
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<td>1,179.77</td>
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<tr>
<td>S-85-258-D</td>
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<tr>
<td>S-85-335-D</td>
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<td>9,410.00</td>
<td>.00</td>
<td>9,410.00</td>
<td></td>
<td>9,410.00</td>
</tr>
<tr>
<td>TOTAL FUND</td>
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<td>684,961.60</td>
<td>4,110,964.73</td>
<td>5,348,114.35</td>
<td>4,418,459.55</td>
<td>929,654.80</td>
</tr>
<tr>
<td>TOTAL DIV</td>
<td>553,088.02</td>
<td>684,961.60</td>
<td>4,110,964.73</td>
<td>5,348,114.35</td>
<td>4,418,459.55</td>
<td>929,654.80</td>
</tr>
</tbody>
</table>
The balance reflected under "SUBTOTAL" is also reflected on MBP430, Status of Appropriation Account Balances, under the column titled "CASH". Subtotals are provided by Division, Department and Fund.
SUMMARY STATEMENT OF APPROPRIATIONS AND EXPENDITURES

REPORT NUMBER: MBP480

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

SORT SEQUENCE OPTIONS: There are no sort sequence options. The report will always be produced by Fund and Function (first digit of Function code only).

DESCRIPTION: The Summary Statement of Appropriations and Expenditures (illustrated in Exhibit VIII-8) is primarily a year-end report designed to summarize the status of each appropriation. The fiscal period options outlined above will, however, enable the preparation of the report at anytime during the year. For each major function (i.e. the first character of the Function code) the report displays:

- BALANCES 7/01/YY - the balance of continuing appropriations carried forward from prior years;
- APPROPRIATIONS - the appropriation amount entered at the beginning of the year;
- APPROPRIATED RECEIPTS - the cumulative amount of revenue attainments;
- TRANSFERS AND OTHER CREDITS - the net amount of transfers posted;
- EXPENDITURES - the cumulative amount of expenditures posted;
- LAPSES - the amount of appropriations lapsed; and
- BALANCES 6/30/YY - the ending appropriation balance net of transfers, lapses, and expenditures
It should be noted that any appropriated amounts that may be invested or
restricted are not displayed on this report. More detailed appropriation
status information by function is contained on the Detailed Statement of
Appropriations and Expenditures.
<table>
<thead>
<tr>
<th>General Funds</th>
<th>Appropriations</th>
<th>Receipts</th>
<th>Other Credits</th>
<th>Expenditures</th>
<th>Lapses</th>
<th>Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>1,587,631.84</td>
<td>4,647,536.00</td>
<td>19,035.00</td>
<td>485,963.50</td>
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<td>5,708,204.34</td>
</tr>
<tr>
<td>Highways</td>
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<td>10,000.00</td>
<td>0.00</td>
<td>60,000.00</td>
</tr>
<tr>
<td>Conservation of Natural Resources</td>
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<tr>
<td>Health</td>
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<td>10,069.85</td>
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<tr>
<td>Hospitals</td>
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<td>1,400.00</td>
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<td>998,600.00</td>
</tr>
<tr>
<td>Higher Education</td>
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<td>2,265,400.00</td>
</tr>
<tr>
<td>Culture - Recreation</td>
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<td>140,850.46</td>
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<tr>
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<tr>
<td>Economic Development and Assistance</td>
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<td>510,690.00</td>
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<td>661,120.00</td>
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<tr>
<td>Miscellaneous</td>
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<td>0.00</td>
<td>2,900,000.00</td>
</tr>
<tr>
<td>Total General Funds</td>
<td>1,978,435.90</td>
<td>14,163,240.00</td>
<td>1,805,661.00</td>
<td>7,000.00</td>
<td>1,460,331.75</td>
<td>60,000.00</td>
</tr>
</tbody>
</table>
DETAILED STATEMENT OF APPROPRIATIONS AND EXPENDITURES

REPORT NUMBER: MBP481

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

SORT SEQUENCE OPTIONS: There are no sort sequence options. This report will always be produced by Fund and Function (all three characters).

DESCRIPTION: The Detailed Statement of Appropriations and Expenditures (illustrated in Exhibit VIII-9) is primarily a year-end report that displays the status of each appropriation account by detailed function. The fiscal period options outlined above will, however, enable the preparation of the report at any time during the fiscal year. The primary sort of the report is by fund, which is displayed in the report heading. The report is further sorted by each of the three levels of detail defined by the function code. At the lowest level of detail defined within each function, the report displays:

- BALANCES 7/01/YY - the balance of continuing appropriations carried forward from prior years;
- APPROPRIATIONS - the appropriation amount entered at the beginning of the year (net of any appropriated receipts);
- APPROPRIATED RECEIPTS - the cumulative amount of revenue attainments;
- TRANSFERS AND OTHER CREDITS - the net amount of transfers posted;
- EXPENDITURES - the cumulative amount of expenditures posted;
- LAPSES - the amount of appropriations lapsed; and
BALANCES 6/30/YY - the ending appropriation balance net of transfers, lapses and expenditures.

Subtotals will be displayed for each higher level of function classification and by fund. It should be noted that any appropriated amounts that may be invested or restricted are not displayed on this report.
### General Funds

| A/SL 91 | 10 | G-92-390-A | Office of the Legislative Auditor | 38,796.70 | 0.00 | 0.00 | 0.00 | 0.00 | 38,796.70 |
| A/SL 82 | 10 | G-93-380-A | Office of the Legislative Auditor | 1,296,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296,140.00 |

**Total Other Legislative**  
38,796.70 | 1,296,140.00  
**Total Legislative**  
1,224,733.29 | 1,296,140.00  
**Judicial**  
**District Courts**  
A/SSL 81 | 10 | G-82-607-A | District Courts | 182,968.15 |

**Total District Courts**  
182,968.15 |

**Law Library**  
A/SSL 01 | 10 | G-93-003-A | Law Library | 0.00 | 460,374.00 | 0.00 | 6,251.50 | 0.00 | 454,122.50 |

**Total Law Library**  
0.00 | 460,374.00 | 0.00 | 6,251.50 | 0.00 | 454,122.50 |

**Total Judicial**  
182,968.15 | 460,374.00 | 0.00 | 6,251.50 | 0.00 | 637,090.65 |

**Executive**  
**Lt Governor of Hawaii**  
A/SSL 82 | 1 | G-19-002-59 | Lt Gov - SNS II | 50,000.00 |

**Total Lt Governor of Hawaii**  
50,000.00 |

**Total Executive**  
50,000.00 |

**Financial Administration**  
**Accounting and Auditing**