

REGISTER OF RECEIPTS (PART I)

REPORT NUMBER: MBP 450

FISCAL PERIOD OPTIONS: Daily (the report is produced automatically by the Input, Edit and Update module).

CM - Current Month

PM - Prior Month

SORT SEQUENCE OPTIONS: There are no sort sequence options. The daily report will always be produced by fund and document number. The monthly report will be summarized by fund.

DESCRIPTION: The Register of Receipts (Part I), illustrated in Exhibit VIII-24 is produced automatically on a daily basis by the Input, Edit and Update module. The report provides a listing by document number within fund of amounts posted to various receipt accounts. When the daily option is selected, the report displays the monthly beginning balance in each account, document amounts posted that day and daily ending balances are computed. The column headings are defined as follows:

- TOTAL - the line total for revenue, non-revenue, refunds, repayments and sundry amounts displayed on each line;
- REVENUE REALIZED - the balance of transactions posted with TC-011 - To Record the Deposit of Receipts Not Credited to Appropriations or Allotments with a source code 0001-1599;
- REVENUE APPROPRIATED - the balance of transactions posted with TC-021 - To Record the Deposit of Special Revenue Fund Receipts Which Are Credited to Appropriations with a source code 0001-1599;

PART I

REGISTER FOR SPECIAL FUNDS

RCPT NO	TOTAL	REALIZED	APPROPRD	ALLTTED	REALIZED	APPROPRD	ALLTTED	REPAYMENTS / REFUNDS	SUNDRY AMOUNTS
* * BEGIN BALANCES		.00		.00	.00		.00	.00	260,100.00
	4,755,100.00		4,595,000.00		.00		.00		
1000000E		.00		.00			.00	5,000.00	.00
	5,000.00		.00		.00		.00		.00
0000000F		.00		.00			.00	5,000.00	.00
	5,000.00		.00		.00		.00		.00
0000000G		.00		.00			.00	2,000.00	.00
	2,000.00		.00		.00		.00		.00
0000000H		.00		.00			.00	6,000.00	.00
	6,000.00		.00		.00		.00		.00
0000000I		.00		.00			.00	4,000.00	.00
	4,000.00		.00		.00		.00		.00
* * END BALANCES		.00		.00			.00	22,000.00	260,100.00
	4,777,100.00		4,595,000.00		.00		.00		

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EXHIBIT VIII-24
 REGISTER OF RECEIPTS
 (PART I)

- REVENUE ALLOTTED - the balance of transactions posted with source code 0001-1599 and the following transaction codes:
 - TC-031 - To Record the Deposit of Trust and Agency Fund Receipts Which Are Credited to Appropriations and Allotments
 - TC-032 - To Record the Deposit of Trust and Agency Fund Accounts Receivable Collections Which Are Credited To Appropriations and Allotted
 - TC-033 - To Record the Deposit of Trust and Agency Fund Proceeds of Investment Disposition Which Are Credited to Appropriations and Allotted
- NON-REVENUE REALIZED - the balance of transactions posted with TC-011 - To Record the Deposit of Receipts Not Credited to Appropriations or Allotments with a source code 1600-1979.
- NON-REVENUE APPROPRIATED - the balance of transactions posted with TC-021 - To Record the Deposit of Special Revenue Fund Receipts Which Are Credited to Appropriations with a source code 1600-1979.
- NON-REVENUE ALLOTTED - the balance of transactions posted with source code 1600-1979 and the following transaction codes:
 - TC-031 - To Record the Deposit of Trust and Agency Fund Receipts Which Are Credited to Appropriations and Allotments
 - TC-032 - To Record the Deposit of Trust and Agency Fund Accounts Receivable Collections Which Are Credited To Appropriations and Allotted
 - TC-033 - To Record the Deposit of Trust and Agency Fund Proceeds of Investment Disposition Which Are Credited to Appropriations and Allotted
- REPAYMENTS/REFUNDS - the balance of transactions posted with the following transaction codes:
 - TC-121 - To Record the Refund and Reimbursement of Current Fiscal Year Payments
 - TC-131 - To Record the Refund and Reimbursement of Current Fiscal Year Payments Initially Charged to Encumbrance for Contracts
 - TC-141 - To Record the Refund and Reimbursement for Current Fiscal Year Payments Initially Charged to Claims Encumbrances Which Requires the Reestablishment of the Claims Encumbrance
 - TC-151 - To Record the Refund of Payments Initially Charged to Expenditures for Investment Acquisitions

- TC-152 - To Record the Refund of Payments Initially Charged to Accounts Receivable
- TC-153 - To Record the Refund of Payments Initially Charged to Notes and Loans Receivable
- TC-161 - To Record the Refund for Payment of Notes and Loans Payable
- TC-162 - To Record the Refund of Amounts Paid to Other Funds
- TC-163 - To Record the Refund of Amounts Paid to Other Governmental Units
- SUNDRY AMOUNTS - the balance of transactions posted with the following transaction codes:
 - TC-041 - To Record the Deposit of Accounts Receivable Collections Which Are Credited to Appropriations
 - TC-042 - To Record the Deposit of Notes and Loans Receivable Collections Which Are Credited to Appropriations
 - TC-043 - To Record the Deposit of Proceeds Representing the Cost or Other Carrying Value of Investments Which Are Credited to Appropriations
 - TC-052 - To Record the Deposit of Notes and Loans Receivable Collections Which Are Not Credited to Appropriations
 - TC-054 - To Record the Deposit of Accounts Receivable Collections Which Are Not Credited to Appropriations or Allotments
 - TC-062 - To Record the Deposit of Loans and Advances Which Are Recorded as Notes and Loans Payable and Credited to Appropriations
 - TC-063 - To Record the Collection of Amounts Due From Other Funds
 - TC-064 - To Record the Collection of Amounts Due From Other Governmental Units
 - TC-065 - To Record the Deposit of Cash Which Must Be Repaid to Another Governmental Unit
 - TC-885 - To Record the Deposit of Receipts for Matured Bond Principal Payable
 - TC-886 - To Record the Deposit of Receipts for Matured Bond Interest Payable

- TC-887 - To Record the Deposit of Receipts for Bond Premium Payable
- TC-912 - To Record the Collection of Bond Issue Proceeds
- TC-913 - To Record the Issuance of Bond Anticipation Notes
- TC-923 - To Record the Collection of Matured Principal Due for Bond Fund Loan
- TC-924 - To Record Collection of Amount Due on the Interest Payable for the General Obligation Bonds Issued for Bond Fund Loans
- TC-939 - To Record Deposits of Cash Recovered for Altered or Forged Warrants

The daily report will page break by fund.

The current month or prior month option of the report will display the ending balance line for each fund. No document balances are reported.

It should be noted that this report focuses on reporting several specific transactions, it does not contain all receipt data. Reconciliation to other reported balances may, therefore, require one or more intermediate reconciliations steps.

REGISTER OF RECEIPTS (PART II)

REPORT NUMBER: MBP 451

FISCAL PERIOD OPTIONS: Daily (the report is produced automatically by the Input, Edit and Update module).

CM - Current Month

PM - Prior Month

SORT SEQUENCE OPTIONS: There are no sort sequence options. The daily report will always be produced by fund, source/object, appropriation symbol, subsidiary account and transaction code. The monthly report will be summarized by fund and transaction code.

DESCRIPTION: The Register of Receipts (Part II), illustrated in Exhibit VIII-25 provides detailed information on amounts posted to repayments/refunds and sundry receipt amounts. Summary information on repayments/refunds and sundry receipt amounts is provided on the Register of Receipts (Part I) report.

The first column of the report displays certain classification data associated with each transaction code. The transaction codes themselves are identified in the second column. The data is displayed as follows on the daily report:

PART II

REGISTER FOR GENERAL FUNDS
 SUMMARY OF TRANSACTIONS FOR REPAYMENTS, REFINDS AND SUNDRY AMOUNTS

ACCOUNT CODE	TRANSACTION	MONTH THRU LDB	TODAYS ACTIVITY	MONTH THRU CURRENT
20AA-7999	121	100.00	.00	100.00
TOTAL FOR 20AA-7999	121,131,141,152*	100.00	.00	100.00
0266	054	5,000.00	.00	5,000.00
TOTAL FOR TR	052,054*	5,000.00	.00	5,000.00
G-83-111-19-1972	063	6,300.00	.00	6,300.00
G-83-311-19-1621	064	64,000.00	.00	64,000.00
G-83-311-19-1621	065	65,000.00	.00	65,000.00
TOTAL FOR TR	063,063,064,065*	135,300.00	.00	135,300.00

EXHIBIT VIII-25
 REGISTER OF RECEIPTS
 PART II

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<u>Accounting Classification</u>	<u>Transaction Code</u>
1. Source Code	041, 042, 043
2. Object 2000-7999	121
3. Object 2000-7999	131, 141
4. Object 2000-7999	152
5. Object 80AA-9999	121
6. Object 80AA-9999	131, 141
7. Object 80AA-9999	151, 152, 153
8. Object 80AA-9999	161, 162, 163
9. Source Code	052, 054
10. Appropriation Symbol and Source	062, 063, 064, 065
11. Subsidiary Account	885, 886, 887
12. Source Code	912, 913
13. Source Code	923, 924
14. General Ledger Credit	939

Financial balances accumulated for each combination of accounting classification are:

- MONTH THRU LDB - the monthly activity through the last day's balance;
- TODAY'S ACTIVITY - the daily activity charged to each combination of accounting classification and transaction code;
- MONTH THRU CURRENT - the monthly activity through the current date.

If one of the monthly report options is requested, only the month end or MONTH THRU CURRENT balance is displayed.

SOURCE OF RECEIPT LEDGER

REPORT NUMBER: MBP 452

FISCAL PERIOD OPTIONS: CM - Current Month

PM - Prior Month

SORT SEQUENCE OPTIONS: There are no sort sequence options. The report will always be produced by department, fund and source/object.

DESCRIPTION: The Source of Receipt Ledger (illustrated in Exhibit VIII-26) produces information on a monthly basis on the source and status of each receipt account. The report displays estimated receipt data posted through the DB&F interface and actual receipts.

The first line of the report displays the beginning balance for each of the estimated and actual account balances. The main section of the report displays all transactions that affected the receipt account, summarized by current document number, reference document number and transaction code. After all transactions have been listed, an ending balance is computed. At the end of the report, subtotals are also computed by fund and department.

For each receipt account, financial balances may be displayed in one or more columns. These financial balances are defined as follows:

- PRIOR YEAR COLLECTIONS-FIRST YEAR - the balance in general ledger account 800 - Revenue/Non-Revenues for the prior year;
- PRIOR YEAR COLLECTIONS-SECOND YEAR - the balance in general ledger account 800 - Revenues/Non-Revenues for the second prior year;
- UNCOLLECTED - this is a computed balance resulting from subtracting collections (Column 2) from current fiscal year estimates (Column 3);

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PRIOR YEAR COLLECTIONS: FIRST YEAR - .00 SECOND YEAR - .00

	TRANSACTIONS		ESTIMATES			
	UNCOLLECTED	COLLECTED	CURR FISCAL YR	ENSU FISCAL YR	CURR BIENNIUM	ENSU BIENNIUM
*** BEGIN BALANCES ***	.00	.00	.00	.00	.00	.00
DOCUMENT REFERENCE TR						
00000117 80042300 042	274.49-	274.49				
00000234 80042300 042	660.85-	660.85				
00000310 80042300 042	763.77-	763.77				
*** END BALANCES ***	1,699.11-	1,699.11	.00	.00	.00	.00
*** FUND TOTALS ***	687,159.80-	687,159.80	.00	.00	.00	.00
*** DEPARTMENT TOTAL ***	687,159.80-	687,159.80	.00	.00	.00	.00

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EXHIBIT VIII-26
 SOURCE OF RECEIPTS LEDGER

- COLLECTED - the current fiscal year balance in general ledger account 800 - Revenues/Non-Revenues;
- ESTIMATES-CURRENT FISCAL YEAR - the cumulative net balance in general ledger accounts 645 - Estimated Revenues/Non-Revenues and 646 - Estimated Revenues/Non-Revenues Adjustments;
- ESTIMATES-ENSU FISCAL YEAR - the cumulative balance in general ledger account 921 - Estimated Revenues/Non-Revenues-Ensuing Fiscal Years;
- ESTIMATES-CURR BIENNIUM - in the first year of a biennium, this column equals the current year estimate (Column 3) plus the ensuing year estimate (Column 4). In the second year of the biennium, this column equals the current year estimate (Column 3) plus the prior year balance in general ledger accounts 645 - Estimated Revenues/Non-Revenues and 646 - Estimated Revenues-Non-Revenues Adjustments;
- ESTIMATES-ENSUING BIENNIUM - the cumulative balance in general ledger account 922 - Estimated Revenues/Non-Revenues-Ensuing Biennium.

In reviewing this report, it should be noted that the summarized balances cross appropriation boundaries. If estimated and actual receipt data by appropriation is desired, the Source of Receipt Ledger Status report should be requested.

SOURCE OF RECEIPT LEDGER STATUS

REPORT NUMBER: MBP 453

FISCAL PERIOD OPTIONS: CM - Current Month

PM - Prior Month

SORT SEQUENCE OPTIONS: There are no sort sequence options. The report will always be produced by department, fund, appropriation symbol and source/object.

DESCRIPTION: The Source of Receipt Ledger Status (illustrated in Exhibit VIII-27) produces information on a monthly basis on the source and status of each receipt account by appropriation. The report displays estimated receipt data posted through the DB&F interface and actual receipts.

For each receipt account, financial balances may be displayed in one or more columns. These financial balances are defined as follows:

- UNCOLLECTED - this is a computed balance resulting from subtracting collections (Column 2) from current fiscal year estimates (Column 3);
- COLLECTED - the current fiscal year balance in general ledger account 800 - Revenues/Non-Revenues;
- ESTIMATES-CURRENT FISCAL YEAR - the cumulative net balance in general ledger accounts 645 - Estimated Revenues/Non-Revenues and 646 - Estimated Revenues/Non-Revenues Adjustments;
- ESTIMATES-ENSU FISCAL YEAR - the cumulative balance in general ledger account 921 - Estimated Revenues/Non-Revenues-Ensuing Fiscal Years;

MBP453 ***** STATE OF HAWAII FINANCIAL ACCOUNTING & MANAGEMENT INFORMATION SYSTEM ***** DEPT: V9
M T D SOURCE OF RECEIPT LEDGER STATUS DEPT PAGE: 40
04/28/83 (12:07)***** CURRENT MO-TO-DATE ***** AS OF 04/28/83 ***** RUN PAGE: 40

V9-TEST DEPT V9 S-SPECIAL FUNDS APPROPRIATION S-E3-240

F SRCE DESCRIPTION	BALANCES		ESTIMATES			
	UNCOLLECTED	COLLECTED	CURR FISCAL YR	ENSO FISCAL YR	CURR BIENNIIUM	ENSO BIENNIIUM
S 0531 EMPLOYMENT SECU	730,000.00-	730,000.00	.00	.00	.00	.00
APPROPRIATION TOTAL	730,000.00-	730,000.00	.00	.00	.00	.00
FUND TOTALS	730,000.00-	730,000.00	.00	.00	.00	.00
DEPARTMENT TOTAL	730,000.00-	730,000.00	.00	.00	.00	.00
BOND FUND	14,400.00	760,600.00	775,000.00	.00	775,000.00	.00
GENERAL	475,661.00-	1,805,661.00	1,330,000.00	.00	1,330,000.00	45,000.00
SPECIAL	4,507,459.80-	5,177,459.80	670,000.00	.00	670,000.00	.00
TRUST & AGENCY	150,400.00-	150,400.00	.00	.00	.00	.00
** FINAL TOTALS **	5,119,120.80-	7,894,120.80	2,775,000.00	.00	2,775,000.00	45,000.00

SOURCE OF RECEIPTS
LEDGER STATUS

EXHIBIT VIII-27

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- ESTIMATES-CURR BIENNIUM - in the first year of a biennium, this column equals the current year estimate (Column 3) plus the ensuing year estimate (Column 4). In the second year of the biennium, this column equals the current year estimate (Column 3) plus the prior year balance in general ledger accounts 645 - Estimated Revenues/Non-Revenues and 646 - Estimated Revenues-Non-Revenues Adjustments;
- ESTIMATES-ENSUING BIENNIUM - the cumulative balance in general ledger account 922 - Estimated Revenues/Non-Revenues-Ensuing Biennium.

After all source codes are listed, subtotals are provided by appropriation, fund, and department. After all departments have been printed, a final recap by fund is displayed.

COMPARISON OF RECEIPTS BY SOURCE

REPORT NUMBER: MBP 454

FISCAL PERIOD OPTIONS: CM - Current Month

PM - Prior Month

SORT SEQUENCE OPTIONS: There are no sort sequence options. The report will always be sorted by fund, department and source.

DESCRIPTION: The Comparison of Receipts by Source report, (illustrated in Exhibit VIII-28) provides detailed information by source on the current and ensuing years revenue estimates and current and prior year collection activity. The estimated receipt data is normally recorded in FAMIS through the DB&F interface. These estimates are adjusted on a quarterly basis. Actual receipts are normally posted based on completed Treasury Deposit Receipts.

As noted above, financial data displayed on the report is summarized by fund, department and source. As such, it crosses appropriation and fiscal year boundaries. Financial balances displayed on the report are defined as follows:

- ESTIMATES - 19XX (Column 1) - the cumulative net balance in general ledger accounts 645 - Estimated Revenues/Non-Revenues and 646 - Estimated Revenues/Non-Revenue Adjustments for the current fiscal year;
- ESTIMATES - 19XX (Column 2) - the cumulative net balance in general ledger account 921 - Estimated Revenues/Non-Revenues Ensuing Fiscal Year identifying the revenue estimate for the next fiscal year;

FUND: GENERAL FUNDS

DEPARTMENT: TEST DEPT 19

SOURCE	DESCRIPTION	E S T I M A T E S		ACTUAL COLLECTIONS FOR FISCAL YEAR ENDING 06/30		
		1982-83	1983-84	1983	1982	1981
0001	DELINQUENT PUBLIC UTILITIES	.00	.00	737,391.00	.00	.00
0192	PROFESSIONAL FUND-RAISING C	.00	.00	10,730.00	.00	.00
0193	CABLE TELEVISION SYSTEMS	.00	.00	9,240.00	.00	.00
1621	TREASURY WARRANT NOTES ISSU	.00	.00	129,000.00	.00	.00
1972	REPAYMENTS OF TEMPORARY LOA	.00	.00	6,300.00	.00	.00
SUBTOTAL FUND G		.00	.00	892,661.00	.00	.00
TOTAL TEST DEPT 19		.00	.00	892,661.00	.00	.00

COMPARISON OF RECEIPTS BY SOURCE

EXHIBIT VII-29

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- ACTUAL COLLECTIONS - 19XX (Column 3) - the current year-to-date balance in general ledger account 800 - Revenues/Non-Revenues;
- ACTUAL COLLECTIONS - 19XX (Column 4) - the prior year balance in general ledger account 800 - Revenues/Non-Revenues;
- ACTUAL COLLECTIONS - 19XX (Column 5) - the second prior year balance in general ledger account 800 Revenues/Non-Revenues.

At the conclusion of the report, after all departments and funds have been listed, a recap by fund is provided. The recap displays summary financial data by fund for each of the columns identified above.

COMPARISON OF RECEIPTS BY DEPARTMENT

REPORT NUMBER: MBP 455

FISCAL PERIOD OPTIONS: CM - Current Month

PM - Prior Month

SORT SEQUENCE OPTIONS: There are no sort sequence options. The report will always be sorted by fund, department and source.

DESCRIPTION: The Comparison of Receipts by Department report, (illustrated in Exhibit VIII 29) provides detailed information by source on the current and ensuing years revenue estimates and current and prior year collection activity. The estimated receipt data is normally recorded in FAMIS through the DB&F interface. These estimates are adjusted on a quarterly basis. Actual receipts are normally posted based on completed Treasury Deposit Receipts.

As noted above, financial data displayed on the report is summarized by fund, department and source. As such, it crosses appropriation and fiscal year boundaries. The department code is displayed in the body of the report to facilitate comparison by department. Financial balances displayed on the report are defined as follows:

- ESTIMATES - 19XX (Column 1) - the cumulative net balance in general ledger accounts 645 - Estimated Revenues/Non-Revenues and 646 - Estimated Revenues/Non-Revenue Adjustments for the current fiscal year;
- ESTIMATES - 19XX (Column 2) - the cumulative net balance in general ledger account 921 - Estimated Revenues/Non-Revenues Ensuing Fiscal Year identifying the revenue estimate for the next fiscal year;

FUND: GENERAL FUNDS

D
P
T SOURCE DESCRIPTION ESTIMATES 1982-83 1983-84 1983 1982 1981
ACTUAL COLLECTIONS FOR FISCAL YEAR ENDING 06/30

T	SOURCE	DESCRIPTION	1982-83	1983-84	1983	1982	1981
D9	0001	DELINQUENT PUBLIC UTILIT	.00	.00	750,000.00	.00	.00
F9	0001	DELINQUENT PUBLIC UTILIT	.00	.00	1,900.00	.00	.00
I9	0001	DELINQUENT PUBLIC UTILIT	.00	.00	737,391.00	.00	.00
N9	0001	DELINQUENT PUBLIC UTILIT	.00	.00	100,650.00	.00	.00
P9	0001	DELINQUENT PUBLIC UTILIT	.00	.00	15,000.00	.00	.00
		SUBTOTAL SOURCE CODE 0001	.00	.00	1,604,941.00	.00	.00
F9	0002	PUBLIC SERVICE COMPANIES	.00	.00	2,500.00	.00	.00
N9	0002	PUBLIC SERVICE COMPANIES	.00	.00	9,370.00-	.00	.00
		SUBTOTAL SOURCE CODE 0002	.00	.00	6,870.00-	.00	.00
F9	0014	PREMIUMS OF INSURANCE CO	.00	.00	10,400.00-	.00	.00
		SUBTOTAL SOURCE CODE 0014	.00	.00	10,400.00-	.00	.00
F9	0015	LIQUID FUEL - HIGHWAYS	.00	.00	9,000.00	.00	.00
		SUBTOTAL SOURCE CODE 0015	.00	.00	9,000.00	.00	.00
F9	0016	LIQUID FUEL - AVIATION	.00	.00	600.00-	.00	.00
		SUBTOTAL SOURCE CODE 0016	.00	.00	600.00-	.00	.00
N9	0036	CORPORATION NET INCOME	.00	.00	31,000.00	.00	.00
		SUBTOTAL SOURCE CODE 0036	.00	.00	31,000.00	.00	.00
F9	0101	HARRIS LICENSES	.00	.00	200.00-	.00	.00
		SUBTOTAL SOURCE CODE 0101	.00	.00	200.00-	.00	.00
F9	0190	RENTAL AGENCIES	.00	.00	400.00-	.00	.00
		SUBTOTAL SOURCE CODE 0190	.00	.00	400.00-	.00	.00
I9	0142	PROFESSIONAL FUND-RAISIN	.00	.00	10,730.00	.00	.00

COMPARISON OF RECEIPTS BY DEPARTMENT

EXHIBIT VIII-29

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RECEIPTS BY SOURCE

REPORT NUMBER: MBP 456

FISCAL PERIOD OPTIONS: CM - Current Month

PM - Prior Month

SORT SEQUENCE OPTIONS: There are no sort sequence options. The report will always be produced by source code without regard to any other classification elements.

DESCRIPTION: The Receipts By Source report, (illustrated in Exhibit VIII-30) can be prepared on a monthly basis to facilitate the comparison of estimated versus actual receipts. As noted above, the report is produced by source code without regard to any other classification elements. Financial balances displayed on the report are defined as follows:

- ESTIMATES - 19XX (Column 1) - the cumulative net balance in general ledger accounts 645 - Estimated Revenues/Non-Revenues and 646 - Estimated Revenues/Non-Revenue Adjustments for the current fiscal year;
- ESTIMATES - 19XX (Column 2) - the cumulative net balance in general ledger account 921 - Estimated Revenues/Non-Revenues Ensuing Fiscal Year identifying the revenue estimate for the next fiscal year;
- ACTUAL COLLECTIONS - 19XX (Column 3) - the current year-to-date balance in general ledger account 800 - Revenues/Non-Revenues;
- ACTUAL COLLECTIONS - 19XX (Column 4) - the prior year balance in general ledger account 800 - Revenues/Non-Revenues;
- ACTUAL COLLECTIONS - 19XX (Column 5) - the second prior year balance in general ledger account 800 Revenues/Non-Revenues.

- ACTUAL COLLECTIONS - 19XX (Column 3) - the current year-to-date balance in general ledger account 800 - Revenues/Non-Revenues;
- ACTUAL COLLECTIONS - 19XX (Column 4) - the prior year balance in general ledger account 800 - Revenues/Non-Revenues;
- ACTUAL COLLECTIONS - 19XX (Column 5) - the second prior year balance in general ledger account 800 Revenues/Non-Revenues.

At the conclusion of the report, subtotals by fund are computed.

SOURCE	DESCRIPTION	ESTIMATES		ACTUAL COLLECTIONS FOR FISCAL YEAR ENDING 06/30		
		1982-83	1983-84	1983	1982	1981
0001	DELINQUENT PUBLIC UTILITIES	.00	.00	2,341,541.00	.00	.00
0002	PUBLIC SERVICE COMPANIES (A	775,000.00	.00	992,030.00	.00	.00
0014	PREMIUMS OF INSURANCE COMPA	.00	.00	10,400.00-	.00	.00
0015	LIQUID FUEL - HIGHWAYS	.00	.00	9,000.00	.00	.00
0016	LIQUID FUEL - AVIATION	.00	.00	600.00-	.00	.00
0020	STATE MOTOR VEHICLE WEIGHT	.00	.00	2,000.00	.00	.00
0036	CORPORATION NET INCOME	.00	.00	41,000.00	.00	.00
0101	BARBERS LICENSES	.00	.00	249,800.00	.00	.00
0190	RENTAL AGENCIES	.00	.00	400.00-	.00	.00
0192	PROFESSIONAL FUND-RAISING C	.00	.00	10,730.00	.00	.00
0193	CABLE TELEVISION SYSTEMS	.00	.00	7,640.00	.00	.00
0194	WEIGHMASTER'S LICENSE FEES	.00	.00	1,800.00-	.00	.00
0195	ODDMETER INSPECTION SUBSTAT	.00	.00	1,900.00-	.00	.00
0197	RENEWAL OF LICENSE - PORT P	.00	.00	.00	.00	.00
0266	GEOHERMAL RESOURCES MINING	.00	.00	5,500.00	.00	.00
0285	TIME CERTIFICATES OF DEPOSIT	.00	.00	40,000.00	.00	.00
0337	NATIVE HAWAIIAN REHABILITAT	.00	.00	21,500.00	.00	.00
0450	YOUTH CONSERVATION CORPS PR	.00	.00	200,000.00	.00	.00
0460	NUTRITION EDUCATION/TRAININ	1,700,000.00	.00	150,000.00	.00	.00
0531	EMPLOYMENT SECURITY ADMINIS	.00	.00	2,060,000.00	.00	.00
1045	SALE OF SERVICES	300,000.00	.00	.00	.00	.00
1621	TREASURY WARRANT NOTES ISSU	.00	.00	129,000.00	.00	.00
1629	LOANS AND ADVANCES FROM OTH	.00	.00	30,000.00	.00	.00
1648	COST OF INVESTMENTS SOLD -	.00	.00	30,000.00	.00	.00
1733	WARDS ACTIVITY INCOME	.00	.00	760,000.00	.00	.00
1743	LITIGATED CLAIMS	.00	.00	8,120.00	.00	.00
1813	HAWAIIAN HOME GENERAL LOAN	.00	.00	100.00-	.00	.00
1829	COMMUNITY HOME MORTGAGES	.00	.00	8,000.00	.00	.00
1967	UNDISTRIBUTED COLLECTIONS	.00	.00	100,000.00	.00	.00
1969	HIGHWAYS PAYROLL	.00	.00	20,000.00	.00	.00
1972	REPAYMENTS OF TEMPORARY LOA	.00	.00	6,300.00	.00	.00
FINAL TOTAL		2,775,000.00	.00	7,206,961.00	.00	.00

EXHIBIT VII-30
RECEIPTS BY SOURCE

VII-30

[Redacted line]

[Redacted line]

END OF REPORT MBP456

COMPARISON OF RECEIPTS BY TYPE

REPORT NUMBER: MBP 457

FISCAL PERIOD OPTIONS: CM - Current Month

PM - Prior Month

SORT SEQUENCE OPTIONS: There are no sort sequence options. The report will always be produced by fund, type (appropriated or unappropriated), source and department.

DESCRIPTION: The Comparison of Receipts by Type report (illustrated in Exhibit VIII-31) can be prepared on a monthly basis to facilitate the analysis of estimated versus actual receipts by appropriation type. The specific appropriation type is defined in the Appropriation Symbol Table. An appropriation type equal to '0' identifies unappropriated receipts while all others identify appropriated receipts. Within each receipt type, financial data is sorted by source code and department. Financial balances displayed on the report are defined as follows:

- ESTIMATES - 19XX (Column 1) - the cumulative net balance in general ledger accounts 645 - Estimated Revenues/Non-Revenues and 646 - Estimated Revenues/Non-Revenue Adjustments for the current fiscal year;
- ESTIMATES - 19XX (Column 2) - the cumulative net balance in general ledger account 921 - Estimated Revenues/Non-Revenues Ensuing Fiscal Year identifying the revenue estimate for the next fiscal year;
- ACTUAL COLLECTIONS - 19XX (Column 3) - the current year-to-date balance in general ledger account 800 - Revenues/Non-Revenues;
- ACTUAL COLLECTIONS - 19XX (Column 4) - the prior year balance in general ledger account 800 - Revenues/Non-Revenues;

FUND: BOND FUNDS TYPE: UNAPPROPRIATED

D P T SOURCE	DESCRIPTION	E S T I M A T E S		ACTUAL COLLECTIONS FOR FISCAL YEAR ENDING 06/30		
		1982-83	1983-84	1983	1982	1981
N9	0002 PUBLIC SERVICE COMPANIES	775,000.00	.00	.00	.00	.00
	SUBTOTAL SOURCE CODE 0002	775,000.00	.00	.00	.00	.00
F9	0197 RENEWAL OF LICENSE - PDR	.00	.00	600.00	.00	.00
	SUBTOTAL SOURCE CODE 0197	.00	.00	600.00	.00	.00
	TOTAL - COS 0001-1599	775,000.00	.00	600.00	.00	.00
N9	1733 WARDS ACTIVITY INCOME	.00	.00	760,000.00	.00	.00
	SUBTOTAL SOURCE CODE 1733	.00	.00	760,000.00	.00	.00
	TOTAL - COS 1600-1979	.00	.00	760,000.00	.00	.00
	TOTAL - UNAPPROPRIATED	775,000.00	.00	760,600.00	.00	.00
	TOTAL BOND FUNDS	775,000.00	.00	760,600.00	.00	.00

COMPARISON OF RECEIPTS BY TYPE

EXHIBIT VIII-31

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- ACTUAL COLLECTIONS - 19XX (Column 5) - the second prior year balance in general ledger account 800 Revenues/Non-Revenues.

After financial data for all departments within a particular source code has been listed, a subtotal by source code is displayed. Additional subtotals are computed for source code range (0001-1599, 1600-1979, 1980-1999), appropriation type and fund.

RECEIPT LEDGER TRIAL BALANCE

REPORT NUMBER: MBP 458

FISCAL PERIOD OPTIONS: CM - Current Month

PM - Prior Month

SORT SEQUENCE OPTIONS: There are no sort sequence options. The report will always be sorted by fund, department, appropriation type (appropriated versus unappropriated) and receipt type (revenue, non-revenue and transfers).

DESCRIPTION: The Receipt Ledger Trial Balance report (illustrated in Exhibit VIII-32) displays summary level estimated and actual receipt data by appropriation type. The appropriation type is defined in the Appropriation Symbol Table. An appropriation type equal to '0' identifies unappropriated receipts while all others identify appropriated receipts. Revenues, non-revenues and transfers are distinguished by source code ranges as follows:

- o 0000-1599 - Revenue Receipts
- o 1600-1979 - Non-Revenue Receipts
- o 1980-1999 - Transfers

Within fund and department, the following financial balances are displayed for each appropriation type:

- REVENUE ESTIMATES - the balance in general ledger account 645 - Estimated Revenues/Non-Revenues and 646 - Estimated Revenues/Non-Revenues Adjustments with a source code 0000-1599;
- REVENUE COLLECTIONS - the balance in general ledger account 800 - Revenues/Non-Revenues with a source code 0000-1599;
- NON-REVENUE ESTIMATES - the balance in general ledger account 645 - Estimated Revenues/Non-Revenues and 646 - Estimated Revenues/Non-Revenues Adjustments with a source code 1600-1979;

- NON-REVENUE ESTIMATES - the balance in general ledger account 645 - Estimated Revenues/Non-Revenues and 646 - Estimated Revenues/Non-Revenues Adjustments with a source code 1600-1979;
- NON-REVENUE COLLECTIONS - the balance in general ledger account 800 - Revenues/Non-Revenues with a source code 1600-1979;
- TRANSFERS - the balance in general ledger account 830 - Operating Transfers In and 840 - Residual Equity Transfers In with a source code 1980-2000.

At the conclusion of the report, a recap by appropriation type is presented.

FUND: TRUST AND AGENCY FUNDS DEPT.	REVENUE		NON REVENUE		TRANSFERS
	ESTIMATES	COLLECTIONS	ESTIMATES	COLLECTIONS	
F9 UNAPPROPRIATED	.00	.00	.00	.00	.00
APPROPRIATED	.00	400.00	.00	.00	.00
N9 UNAPPROPRIATED	.00	.00	.00	.00	.00
APPROPRIATED	.00	.00	.00	100,000.00	.00
T9 UNAPPROPRIATED	.00	.00	.00	.00	.00
APPROPRIATED	.00	50,000.00	.00	.00	.00
TOTAL UNAPPROPRIATED	.00	.00	.00	.00	.00
APPROPRIATED	.00	50,400.00	.00	100,000.00	.00
GRAND TOTAL					
***TOTAL UNAPPROPRIATED	775,000.00	46,752.00	.00	759,900.00	.00
***TOTAL APPROPRIATED	2,000,000.00	6,068,889.00	.00	331,420.00	10,010.00-

RECEIPT LEDGER TRIAL BALANCE

EXHIBIT VIII-32

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