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COUNTY COUNCIL
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.MauiCounty.us

June 8, 2016

Mr. Danilo Agsalog, Director
Department of Finance
County of Maui
Wailuku, Hawaii 96793

Dear Mr. Agsalog:

SUBJECT: **FISCAL YEAR ("FY") QUARTERLY REPORTS (FISCAL YEAR 2016 (JULY 1, 2015 TO JUNE 30, 2016))** (BF-4(3))

At its meeting of May 31, 2016, the Budget and Finance Committee reviewed the Director's Quarterly Report and Capital Improvement Projects Report for FY 2016, as of March 31, 2016.

May I please request a breakdown of the revenues collected to date for Special Assessments and for Other Intergovernmental, as listed on page 9 of the report. A copy of the page is attached for your reference.

Further, may I request you transmit your response no later than **June 17, 2016**. To ensure efficient processing, please include the relevant Committee item number in the subject line of your response.

Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, or Yvette Bouthillier at ext. 7758).

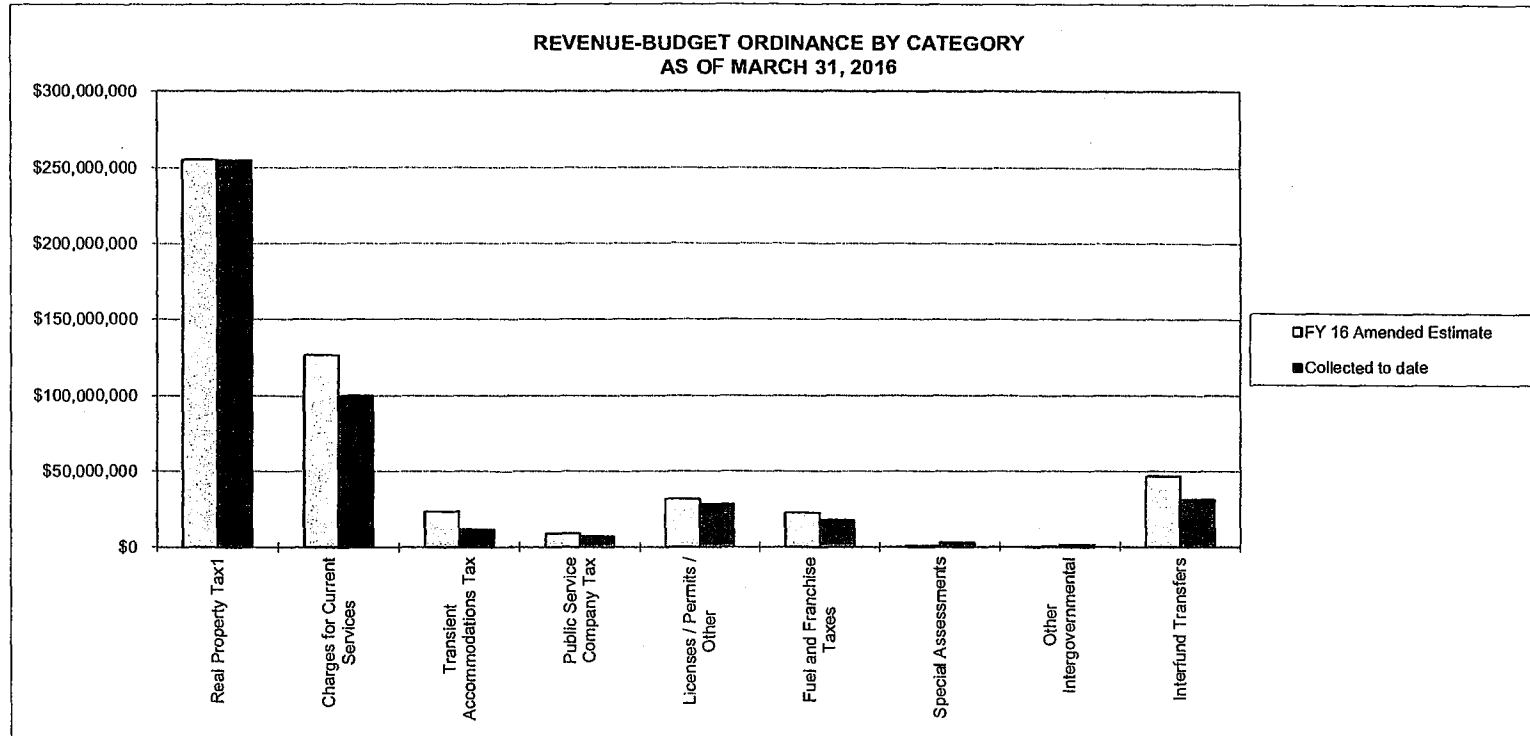
Sincerely,

A handwritten signature in black ink, appearing to read "Riki Hokama".

RIKI HOKAMA, Chair
Budget and Finance Committee

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Attachment
cc: Mayor Alan M. Arakawa
Budget Director



	FY 16 Original Estimate	FY 16 Amended Estimate	Collected to date	Budget (Over)/Under	% Collected	% Over/(Under)* Prorated Estimate
Real Property Tax ¹	255,584,150	255,584,150	254,874,254	709,896	100%	25%
Charges for Current Services	126,381,439	126,381,439	99,883,580	26,497,859	79%	4%
Transient Accommodations Tax	23,280,000	23,280,000	11,704,380	11,575,620	50%	(25%)
Public Service Company Tax	9,061,812	9,061,812	7,122,034	1,939,778	79%	4%
Licenses / Permits / Other	31,629,389	31,672,421	28,147,633	3,524,788	89%	14%
Fuel and Franchise Taxes	22,430,000	22,430,000	17,689,570	4,740,430	79%	4%
Special Assessments	480,000	480,000	2,811,753	(2,331,753)	586%	511%
Other Intergovernmental	65,000	65,000	1,360,900	(1,295,900)	2094%	2,019%
Interfund Transfers	46,473,347	46,570,893	31,330,731	15,240,162	67%	(8%)
Total²	515,385,137	515,525,715	454,924,835	60,600,880	88%	13%

NOTES:¹ Net of circuit breaker adjustment.² Total does not include carryover/savings, bond/lapsed bond proceeds, and/or State Revolving Fund (SRF) loan.

* Prorated Estimate is 75% of Amended Estimate.