

- As of June 10, 2016:
 - Unanticipated revenues derived from Parks Assessment and Sewer Assessment were recorded in the amount of \$1.6M and \$786,256, respectively. In addition, unanticipated revenues derived from the Department of Water Supply Revenue Fund and Water System Development Fund were recorded in the amount of \$22,486 and \$1.2M, respectively.

- Other Intergovernmental
 - As of March 31, 2016:
 - Revenues derived from the Federal CIP Pass Thru State Grant were recorded in the amount of \$1,321,482.64 for the Napili 5 and 6 Force Main Replacement project. This was a miscoded receipt and belongs to the Kokomo Road Pavement Reconstruction project; correcting entry was posted on May 31, 2016.
 - As of June 10, 2016:
 - Correcting entry was made on May 31, 2016 relating to the Napili 5 and 6 Force Main Replacement project reported under the Wastewater CIP Fund, Other Intergovernmental category. The year-to-date collected revenues is within the original annual estimate.

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7475.

Sincerely,

A handwritten signature in black ink, appearing to read 'Danilo F. Agsalog', with a long horizontal line extending to the right.

DANILO F. AGSALOG
Finance Director

DFA:maa

Attachments

County of Maui
Statement of Estimated and Actual Revenue
Fiscal Year 2016 as of 3/31/2016

Index -Sobj Ch Obj B Ty Cafr O Sfd Fc Subobject Desc	Object Description	Prior Year Uncollected	Original Annual Estimate	Amended Annual Estimate	Year To Date Collected	Budget (Over)/ Under
410902-3800 38 380 3 38 4020 5 109 15 Assessment Revenue	Assessment revenue				17,175.00	(17,175.00)
410903-3800 38 380 3 38 4020 5 109 15 Assessment Revenue	Assessment revenue				52,109.00	(52,109.00)
410905-3800 38 380 3 38 4020 5 109 15 Assessment Revenue	Assessment revenue				15,695.00	(15,695.00)
410906-3800 38 380 3 38 4020 5 109 15 Assessment Revenue	Assessment revenue				468,000.00	(468,000.00)
109 Special Parks Assessment		0.00	0.00	0.00	552,979.00	(552,979.00)
411001-3800 38 380 3 38 4020 5 110 13 Assessment Revenue	Assessment revenue				169,845.90	(169,845.90)
411002-3800 38 380 3 38 4020 5 110 13 Assessment Revenue	Assessment revenue				473,888.91	(473,888.91)
110 Special Sewer Assessment Fund		0.00	0.00	0.00	643,734.81	(643,734.81)
367154-7481 74 744 6 38 3900 8 309 17 Assessment Funds	Other Governmental F		480,000.00	480,000.00	480,000.00	
309 Parks Assessments CIP		0.00	480,000.00	480,000.00	480,000.00	0.00
255679-3797 37 372 3 38 4020 8 564 20 Capital Contributions	Capital contribution				1,135,039.00	(1,135,039.00)
564 DWS Water System Development		0.00	0.00	0.00	1,135,039.00	(1,135,039.00)
38 Special assessments		0.00	480,000.00	480,000.00	2,811,752.81	(2,331,752.81)
400114-3300 33 330 3 39 4010 5 001 14 Federal Grants	Federal grants		8,312.50	8,312.50	36,468.00	(28,155.50)
400111-3320 33 335 3 39 4010 5 001 11 Federal Pass Through State	Federal grants passe		46,000.00	46,000.00		46,000.00
400100-3330 33 331 3 39 3100 5 001 00 Fed Payment in Lieu of Taxes	Federal payment in l		5,462.50	5,462.50	2,009.00	3,453.50
400100-3360 33 336 3 39 3100 5 001 00 State Payment in Lieu of Taxes	State payment in lie		5,225.00	5,225.00		5,225.00
001 General Fund		0.00	65,000.00	65,000.00	38,477.00	26,523.00
410313-3320 33 335 3 39 4010 5 103 13 Federal Pass Through State	Federal grants passe				940.00	(940.00)
103 Sewer Fund		0.00	0.00	0.00	940.00	(940.00)
356470-3333 33 335 3 39 4020 5 303 17 Federal CIP Pass Through State	Federal grants passe				1,321,482.64	(1,321,482.64)
303 Wastewater Fund CIP		0.00	0.00	0.00	1,321,482.64	(1,321,482.64)
39 Other Intergovernmental		0.00	65,000.00	65,000.00	1,360,899.64	(1,295,899.64)
Grand Total		0.00	545,000.00	545,000.00	4,172,652.45	(3,627,652.45)

County of Maui
Statement of Estimated and Actual Revenue
Fiscal Year 2016 as of 6/10/2016

Index -Sobj Ch Obj B Ty Cafr O Sfd Fc	Subsubject Desc	Object Description	Prior Year Uncollected	Original Annual Estimate	Amended Annual Estimate	Year To Date Collected	Budget (Over)/ Under
410902-3800 38 380 3 38 4020 5 109 15	Assessment Revenue	Assessment revenue				21,240.00	(21,240.00)
410903-3800 38 380 3 38 4020 5 109 15	Assessment Revenue	Assessment revenue				52,109.00	(52,109.00)
410905-3800 38 380 3 38 4020 5 109 15	Assessment Revenue	Assessment revenue				1,086,590.00	(1,086,590.00)
410906-3800 38 380 3 38 4020 5 109 15	Assessment Revenue	Assessment revenue				468,000.00	(468,000.00)
109 Special Parks Assessment			0.00	0.00	0.00	1,627,939.00	(1,627,939.00)
411001-3800 38 380 3 38 4020 5 110 13	Assessment Revenue	Assessment revenue				272,197.05	(272,197.05)
411002-3800 38 380 3 38 4020 5 110 13	Assessment Revenue	Assessment revenue				514,059.21	(514,059.21)
110 Special Sewer Assessment Fund			0.00	0.00	0.00	786,256.26	(786,256.26)
367154-7481 74 744 6 38 3900 8 309 17	Assessment Funds	Other Governmental F		480,000.00	480,000.00	480,000.00	
309 Parks Assessments CIP			0.00	480,000.00	480,000.00	480,000.00	0.00
255505-3797 37 372 3 38 4020 8 550 20	Capital Contributions	Capital contribution				22,486.19	(22,486.19)
550 DWS Revenue Fund			0.00	0.00	0.00	22,486.19	(22,486.19)
255679-3797 37 372 3 38 4020 8 564 20	Capital Contributions	Capital contribution				1,222,367.00	(1,222,367.00)
564 DWS Water System Development			0.00	0.00	0.00	1,222,367.00	(1,222,367.00)
38 Special assessments			0.00	480,000.00	480,000.00	4,139,048.45	(3,659,048.45)
400114-3300 33 330 3 39 4010 5 001 14	Federal Grants	Federal grants		8,312.50	8,312.50	49,908.00	(41,595.50)
400111-3320 33 335 3 39 4010 5 001 11	Federal Pass Through State	Federal grants passe		46,000.00	46,000.00		46,000.00
400100-3330 33 331 3 39 3100 5 001 00	Fed Payment in Lieu of Taxes	Federal payment in l		5,462.50	5,462.50	2,009.00	3,453.50
400100-3360 33 336 3 39 3100 5 001 00	State Payment in Lieu of Taxes	State payment in lie		5,225.00	5,225.00		5,225.00
001 General Fund			0.00	65,000.00	65,000.00	51,917.00	13,083.00
410313-3320 33 335 3 39 4010 5 103 13	Federal Pass Through State	Federal grants passe				940.00	(940.00)
103 Sewer Fund			0.00	0.00	0.00	940.00	(940.00)
39 Other Intergovernmental			0.00	65,000.00	65,000.00	52,857.00	12,143.00
Grand Total			0.00	545,000.00	545,000.00	4,191,905.45	(3,646,905.45)