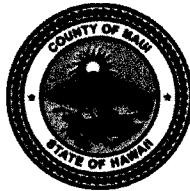


ALAN M. ARAKAWA
Mayor



COUNTY OF MAUI
DEPARTMENT OF FINANCE
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793

DANILO F. AGSALOG
Director

MARK R. WALKER
DEPUTY DIRECTOR

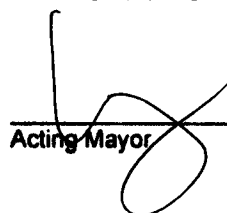
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OFFICE OF THE
COUNTY CLERK

June 14, 2016

Mr. Sananda K. Baz
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL



Acting Mayor Date 6/15/16

For Transmittal to:

Honorable G. Riki Hokama
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Hokama:

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

Pursuant to your letter dated June 8, 2016, please see the attached reports with breakdown of revenues collected as of March 31, 2016 and to-date, as of June 10, 2016 for Special Assessments and for Other Intergovernmental categories. Below are the explanation of the variances from the original annual estimated revenues:

- Special Assessments
 - As of March 31, 2016:
 - Unanticipated revenues derived from the Parks Assessment and Sewer Assessment were recorded in the amount of \$552,979.00 and \$643,734.81, respectively. In addition, DWS recorded \$1.1M in unanticipated revenues from Water System Development.

- 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	Ca	F	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	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				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)