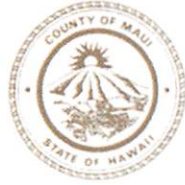


MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



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

February 29, 2020

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

For Transmittal to:

Honorable Alice L. Lee, Council Chair
Kalana O Maui Building, 8th floor
200 S. High St.
Wailuku, Hawaii 96793

**SUBJECT: SPECIAL MANAGEMENT AREA REVOLVING FUND DETAILED
REPORT AS OF DECEMBER 31, 2019**

Dear Chair Lee,

Pursuant to Maui County Code 3.39.030.C., please find the attached detailed report of the Special Management Area (SMA) Revolving Fund as of December 31, 2019. There were no expenditures posted to the SMA Revolving Fund as of December 31, 2019.

Should you have any questions, please feel free to contact me at extension no. 7474 or Deputy Director May-Anne Alibin at extension no. 7475.

Sincerely,


SCOTT K. TERUYA
Director of Finance

Attachments

cc: Michele McLean, Planning Director

RECEIVED
2020 MAR -2 AM 10:40
OFFICE OF THE MAYOR

RECEIVED
2020 MAR -2 PM 3:54
OFFICE OF THE
COUNTY CLERK
Date

APPROVED FOR TRANSMITTAL

Acting Mayor

County of Maui

GA0610M: GL Actuals by Sobj and Index as of 12/31/2019

Sobj	Ch	Obj	B	Ty	Cafr	O	Ty	Description	Amount
1100	10	101	1	02	1000	1	AS	Both EQUITY IN POOL	75,918.76
3401	34	341	3	32	4000	5	RV	FEEES & PERMITS PLANNING	(75,918.76)
101148	11	101	10	09	190	32	00093	09 SPECIAL MANAGEMENT AREA	0.00
Grand Total									0.00

County of Maui

GT1050M: GL Multi-Year Transactions by Index and Subobject from 7/1/2019 to 12/31/2019

Index	Fd	Sfd	Fc	Dp	Prg	Sc	Acty	Ds	2	3	Title	Post Date	Sub	Reference	Sec Refer	Check	Pei	Misc	Job No.	Batch ID	Description	Debit	Credit	Balance	
Sobj	Ch	Obj	B	Ty	Cafr	O	Ty	Description																	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	09/26/2019	CR	ST JJR00547-CR207024		CR			3422613	CRPK920A	CASH RECEIPTS T FEES &		1,618.75	(1,618.75)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	09/26/2019	CR	ST JJR00548-CR207025		CR			3422613	CRPK920A	CASH RECEIPTS T FEES &		1,206.25	(1,206.25)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	09/26/2019	CR	ST JJR00549-CR207026		CR			3422613	CRPK920A	CASH RECEIPTS T FEES &		5,981.25	(5,981.25)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	09/26/2019	CR	ST JJR00550-CR207027		CR			3422613	CRPK920A	CASH RECEIPTS T FEES &		4,268.76	(4,268.76)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	09/30/2019	CR	ST JJR00641-CR207705		CR			3428174	CRPK930A	CASH RECEIPTS T FEES &		3,031.25	(3,031.25)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	09/30/2019	CR	ST JJR00698-CR208984		CR			3431944	CRPK930F	CASH RECEIPTS T FEES &		1,443.75	(1,443.75)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	09/30/2019	CR	ST JJR00699-CR208985		CR			3431944	CRPK930F	CASH RECEIPTS T FEES &		412.50	(412.50)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	09/30/2019	CR	ST JJR00700-CR208986		CR			3431944	CRPK930F	CASH RECEIPTS T FEES &		1,856.25	(1,856.25)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	09/30/2019	CR	ST JJR00701-CR208987		CR			3431944	CRPK930F	CASH RECEIPTS T FEES &		10,043.75	(10,043.75)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	09/30/2019	CR	ST JJR00702-CR208988		CR			3431944	CRPK930F	CASH RECEIPTS T FEES &		412.50	(412.50)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	10/29/2019	CR	ST JJR00799-CR210855		CR			3441179	CRPKO21B	CASH RECEIPTS T FEES &		5,093.75	(5,093.75)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	10/29/2019	CR	ST JJR00800-CR210856		CR			3441179	CRPKO21B	CASH RECEIPTS T FEES &		4,650.00	(4,650.00)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	10/29/2019	CR	ST JJR00811-CR210857		CR			3441179	CRPKO21B	CASH RECEIPTS T FEES &		1,237.50	(1,237.50)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	10/31/2019	CR	ST JJR00858-CR211638		CR			3447176	CRPKO28A	CASH RECEIPTS T FEES &		1,306.25	(1,306.25)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	10/31/2019	CR	ST JJR00914-CR211703		CR			3449306	CRPKO31C	CASH RECEIPTS T FEES &		2,237.50	(2,237.50)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	10/31/2019	CR	ST JJR00915-CR211704		CR			3449306	CRPKO31C	CASH RECEIPTS T FEES &		1,306.25	(1,306.25)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	10/31/2019	CR	ST JJR00916-CR211705		CR			3449306	CRPKO31C	CASH RECEIPTS T FEES &		825.00	(825.00)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	10/31/2019	CR	ST JJR00917-CR211706		CR			3449306	CRPKO31C	CASH RECEIPTS T FEES &		2,237.50	(2,237.50)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	11/30/2019	CR	ST JJR00986-CR214336		CR			3462015	CRPKN21A	CASH RECEIPTS T FEES &		1,443.75	(1,443.75)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	11/30/2019	CR	ST JJR01058-CR214398		CR			3462640	CRPKN30B	CASH RECEIPTS T FEES &		2,062.50	(2,062.50)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	11/30/2019	CR	ST JJR01059-CR214399		CR			3462640	CRPKN30B	CASH RECEIPTS T FEES &		412.50	(412.50)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	11/30/2019	CR	ST JJR01060-CR214400		CR			3462640	CRPKN30B	CASH RECEIPTS T FEES &		4,743.75	(4,743.75)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	11/30/2019	CR	ST JJR01093-CR214422		CR			3462714	CRPKN30C	CASH RECEIPTS T FEES &		412.50	(412.50)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	11/30/2019	CR	ST JJR01094-CR214423		CR			3462714	CRPKN30C	CASH RECEIPTS T FEES &		2,031.25	(2,031.25)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	12/26/2019	CR	ST JJR01181-CR215942		CR			3469489	CRPKD17B	CASH RECEIPTS T FEES &		1,237.50	(1,237.50)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	12/26/2019	CR	ST JJR01182-CR215943		CR			3469489	CRPKD17B	CASH RECEIPTS T FEES &		1,237.50	(1,237.50)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	12/26/2019	CR	ST JJR01183-CR215944		CR			3469489	CRPKD17B	CASH RECEIPTS T FEES &		206.25	(206.25)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	12/31/2019	CR	ST JJR01328-CR218182		CR			3476532	CRPKD31E	CASH RECEIPTS T FEES &		1,031.25	(1,031.25)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	12/31/2019	CR	ST JJR01329-CR218192		CR			3476540	CRPKD31F	CASH RECEIPTS T FEES &		2,443.75	(2,443.75)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	12/31/2019	CR	ST JJR01356-CR218219		CR			3486569	CRPKD31G	CASH RECEIPTS T FEES &		825.00	(825.00)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	12/31/2019	CR	ST JJR01357-CR218220		CR			3486569	CRPKD31G	CASH RECEIPTS T FEES &		8,250.00	(8,250.00)	
101148	11	101	10	09	190	32	00093	09	1	1	SPECIAL MGT AREA	12/31/2019	CR	ST JJR01358-CR218221		CR			3486569	CRPKD31G	CASH RECEIPTS T FEES &		412.50	(412.50)	
3401 34 341 3 32 4000 5 RV FEES & PERMITS PLANNING																						0.00	75,918.76	(75,918.76)	
Grand Total																						0.00	75,918.76	(75,918.76)	