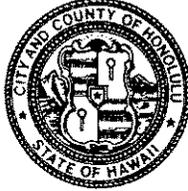


DEPARTMENT OF BUDGET AND FISCAL SERVICES
CITY AND COUNTY OF HONOLULU
530 SOUTH KING STREET, ROOM 202 • HONOLULU, HAWAII 96813
PHONE: (808) 768-3900 • FAX: (808) 768-3179 • INTERNET: www.honolulu.gov

MUFI HANNEMANN
MAYOR



MARY PATRICIA WATERHOUSE
DIRECTOR

MARK K. OTO
DEPUTY DIRECTOR

April 30, 2008

The Honorable Barbara Marshall, Chair
and Members
Honolulu City Council
530 South King Street, Room 202
Honolulu, Hawaii 96813

RECEIVED

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CITY CLERK
HONOLULU, HAWAII

Dear Chair Marshall and Councilmembers:

In accordance with the provisions of Resolution No. 98-93, CD1, we are submitting the report on receivables for the City and County of Honolulu as of March 31, 2008. The report reflects (1) the category of the receivable, (2) the department responsible for the collection of that receivable, (3) the budgeted amount of the revenue, (4) the actual revenue collected to date and (5) an aging of the outstanding balance.

If you have any questions, please contact me at extension 3901.

Sincerely,

A handwritten signature in cursive script, appearing to read "Mary Patricia Waterhouse".

Mary Patricia Waterhouse, Director
Department of Budget and Fiscal Services

Attachment

APPROVED:

A handwritten signature in cursive script, appearing to read "Wayne M. Hashiro".

Wayne M. Hashiro, P.E.
Managing Director

cc: Office of the Mayor

