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

March 28, 2017

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

Dear Mr. Agsalog:

SUBJECT: **FISCAL YEAR ("FY") 2018 BUDGET** (FN-3) (BF-1)

For each of the special purpose revenue funds listed in Appendix A, Part II, of the proposed Budget bill (A through S), please provide the information requested below:

- A. Verify the actual fund balance as of June 30, 2016;
- B. Provide the estimated revenues for FY 2017;
- C. Provide the actual revenues for FY 2014, FY 2015, FY 2016, and to date for FY 2017, where applicable;
- D. Estimate the fund balance as of June 30, 2017;
- E. Estimate the anticipated revenues for FY 2018; and
- F. Provide documentation of the actual fund balance for FY 2016 and FY 2017 to date, by source.

May I further request you transmit your response no later than **April 4, 2017**, to enable the Committee to comprehensively review the FY 2018 budget. To ensure efficient processing, please duplicate the coding in the subject line above for easy reference.

Mr. Danilo Agsalog
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Should you have any questions, please contact me or the Committee staff (Michele Yoshimura at ext. 7663, Shelly Espeleta at ext. 7134, or Yvette Bouthillier at ext. 7758).

Sincerely,



RIKI HOKAMA, Chair
Budget and Finance Committee

bf:2018bgt:170326afn01:cmn

cc: Mayor Alan M. Arakawa
Budget Director