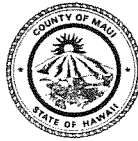


Council Chair
Mike White

Vice-Chair
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Elle Cochran
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Director of Council Services
Sandy K. Baz

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

April 11, 2017

Ms. Lynn Araki-Regan, Budget Director
Office of the Mayor
County of Maui
Wailuku, Hawaii 96793

Dear Ms. Araki-Regan:

SUBJECT: **FISCAL YEAR ("FY") 2018 BUDGET** (BD-21) (BF-1)

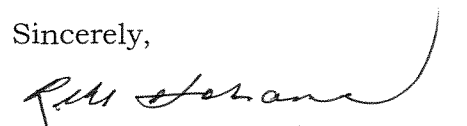
On pages 75 and 76 of the Program Budget, the "Schedule of Debt Service Requirements to Maturity for General Long-Term Debt at June 30, 2016," Figures 3-3 and 3-4, cite the following totals for the year ending June 30, 2018: Governmental Activities General Obligation Bonds (County), \$28,544,838; Governmental Activities State Revolving Fund Loans (County), \$3,764,397; Business-Type Activities General Obligation Bonds (Department of Water Supply), \$3,376,552; and Business-Type Activities Notes Payable (Department of Water Supply), \$1,680,715. According to the Schedule, the total debt service for the year ending June 30, 2018 is \$37,366,502.

Provide an itemized breakdown of the \$42,609,235 proposed for bond issuance and debt service (page 5 of the proposed Budget bill).

May I further request that you transmit your response **no later than April 18, 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.

Thank you for your attention to this request. Should you have any questions, please contact me or the Committee staff, Michele Yoshimura (ext. 7663), Shelly Espeleta (ext. 7134), or Yvette Bouthillier (ext. 7758), at your earliest convenience.

Sincerely,


RIKI HOKAMA, Chair
Budget and Finance Committee

bf:2018bgt:170410abd02:mmy
cc: Mayor Alan M. Arakawa