

The County of Maui

Council Chamber 200 South High Street, 8th Floor Wailuku, Hawaii 96793

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Water Supply Revenue Fund to the 2017 Proposed General Obligation Bond Fund as of February 28,

2017.

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<u>DIRECTOR OF FINANCE</u>, reporting on transfers/loans from the General Fund and Department of Water Supply Revenue Fund to the 2017 Proposed General Obligation Bond Fund as of February 28, 2017.