

The County of Maui

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

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2016 to June 30, 2017 as of September 30, 2016 and the Capital Improvement Projects Report as of

September 30, 2016.

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<u>DIRECTOR OF FINANCE</u>, transmitting the Finance Director's Quarterly Report for Fiscal Year July 1, 2016 to June 30, 2017 as of September 30, 2016 and the Capital Improvement Projects Report as of September 30, 2016.