

The County of Maui

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

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1, 2017 to June 30, 2018 as of December 31, 2017 and the Capital Improvement Project as of

December 31, 2017.

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<u>DIRECTOR OF FINANCE</u>, transmitting the Director of Finance's Quarterly Report for Fiscal Year July 1, 2017 to June 30, 2018 as of December 31, 2017 and the Capital Improvement Project as of December 31, 2017.