

UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2017 LEGISLATURE

Annual Report of
University Revenue Bonds Issued
FY2016

HRS 304A-2689

December 2016

**Annual Report of University Revenue Bonds Issued
Pursuant to Subpart D of HRS 304A Part VI
(HRS 304A-2689)**

The University of Hawai'i issued the following revenue bonds during fiscal year 2016:

1. \$8,575,000
 Board of Regents of the University of Hawai'i
 University Revenue Bonds
 Series 2015A
 (Taxable New Money)

2. \$47,010,000
 Board of Regents of the University of Hawai'i
 University Revenue Bonds
 Series 2015B(R)
 (Tax-Exempt Refunding)

3. \$17,585,000
 Board of Regents of the University of Hawai'i
 University Revenue Bonds
 Series 2015C(R)
 (Taxable Refunding)

4. \$25,715,000
 Board of Regents of the University of Hawai'i
 University Revenue Bonds
 Series 2015D(R)
 (Taxable Refunding)

5. \$67,400,000
 Board of Regents of the University of Hawai'i
 University Revenue Bonds
 Series 2015E(R)
 (Tax-Exempt Refunding, Forward Delivery)