UNIVERSITY OF HAWAIʻI SYSTEM
ANNUAL REPORT

REPORT TO THE 2019 LEGISLATURE

Annual Report of University Revenue Bonds Issued

HRS 304A-2689

December 2018
The University of Hawai‘i issued the following revenue bonds during fiscal year 2018:

1. $3,990,000
   Board of Regents of the University of Hawai‘i
   University Revenue Bonds
   Series 2017A
   (Tax-Exempt New Money)

2. $12,040,000
   Board of Regents of the University of Hawai‘i
   University Revenue Bonds
   Series 2017B
   (Tax-Exempt Refunding)

3. $4,110,000
   Board of Regents of the University of Hawai‘i
   University Revenue Bonds
   Series 2017C
   (Taxable Refunding)

4. $13,185,000
   Board of Regents of the University of Hawai‘i
   University Revenue Bonds
   Series 2017D
   (Tax-Exempt Refunding)

5. $4,450,000
   Board of Regents of the University of Hawai‘i
   University Revenue Bonds
   Series 2017E
   (Taxable Refunding)

6. $52,275,000
   Board of Regents of the University of Hawai‘i
   University Revenue Bonds
   Series 2017F
   (Tax-Exempt Refunding)

7. $20,745,000
   Board of Regents of the University of Hawai‘i
   University Revenue Bonds
   Series 2017G
   (Taxable Refunding)