

UNIVERSITY OF HAWAI‘I SYSTEM REPORT



REPORT TO THE 2012 LEGISLATURE

Quarterly Report on
Expenditure of Funds from the
Tobacco Settlement Agreement for
University Revenue Undertakings
FY2012

Act 164, SLH 2011 (Section 23)

FY 2012 1st Quarter
As of September 30, 2011

**Report on the Expenditures of the Funds from the Tobacco Settlement Agreement
for University Revenue Undertakings
Pursuant to Act 164, SLH 2011 (Section 23)**

**FY 2012 1st Quarter
As of September 30, 2011**

	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Total</u>
<u>Fund Expenditures</u>					
July 15th Debt Service Payment (Principal-3,745,000.00 & Interest-3,127,350.00)	6,872,350.00				6,872,350.00
Total	6,872,350.00	-	-	-	6,872,350.00