

# UNIVERSITY OF HAWAI‘I SYSTEM REPORT



REPORT TO THE 2014 LEGISLATURE

Quarterly Report on  
Expenditure of Funds from the  
Tobacco Master Settlement Agreement for  
University Revenue Undertakings  
FY2014

Act 164, SLH 2011 (Section 23)

FY 2014 1<sup>st</sup> Quarter  
As of September 30, 2013

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

FY 2014 1st Quarter  
As of September 30, 2013

|  | <u>1st Qtr</u> | <u>2nd Qtr</u> | <u>3rd Qtr</u> | <u>4th Qtr</u> | <u>Total</u> |
|--|----------------|----------------|----------------|----------------|--------------|
| <b><u>Fund Expenditures</u></b>  |                |                |                |                |              |
| July 15th Debt Service Payment<br>(Principal-4,075,000.00 & Interest-2,974,550.00) | 7,049,550.00   |                |                |                | 7,049,550.00 |
| Total  | 7,049,550.00   | -              | -              | -              | 7,049,550.00 |