

UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2019 LEGISLATURE

Annual Report of University Revenue Bonds Issued

HRS 304A-2689

December 2018

**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 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)