



UNIVERSITY  
of HAWAII®  
SYSTEM

David Lassner  
President

## DEPT. COMM. NO. 108

December 6, 2018

The Honorable Ronald D. Kouchi,  
President and Members of the Senate  
Thirtieth State Legislature  
Honolulu, Hawai'i 96813

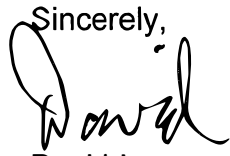
The Honorable Scott Saiki, Speaker  
and Members of the House of Representatives  
Thirtieth State Legislature  
Honolulu, Hawai'i 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, the University of Hawai'i is transmitting one copy of the Annual Report of University Revenue Bonds Issued (Section 304A-2689, Hawai'i Revised Statutes) as requested by the Legislature.

In accordance with Section 93-16, Hawai'i Revised Statutes, this report may be viewed electronically at: <https://www.hawaii.edu/offices/government-relations/2019-legislative-reports/>.

Should you have any questions about this report, please do not hesitate to contact Stephanie Kim at 956-4250, or via e-mail at [scskim@hawaii.edu](mailto:scskim@hawaii.edu).

Sincerely,  
  
David Lassner  
President

Enclosure

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# 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)