EMPLOYEES' RETIREMENT SYSTEM HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND OFFICE OF THE PUBLIC DEFENDER PUBLIC UTILITIES COMMISSION



KALBERT K. YOUNG DIRECTOR

LUIS P. SALAVERIA DEPUTY DIRECTOR

STATE OF HAWAII DEPARTMENT OF BUDGET AND FINANCE

P.O. BOX 150 HONOLULU, HAWAII 96810-0150 ADMINISTRATIVE AND RESEARCH OFFICE BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION FINANCIAL ADMINISTRATION DIVISION OFFICE OF FEDERAL AWARDS MANAGEMENT

October 8, 2013

DEPT. COMM. NO. 42

The Honorable Donna Mercado Kim, President and Members of the Senate Twenty-Seventh State Legislature State Capitol, Room 409 Honolulu, Hawaii 96813

Dear President Kim and Members of the Senate:

Subject: Statement of Total Outstanding Indebtedness of the State of Hawaii and Statement of the Debt Limit of the State of Hawaii

In accordance with Section 39-92(e) and Section 39-93(d), Part IV of Chapter 39 of the Hawaii Revised Statutes, I am pleased to transmit to you certified statements and supporting schedules on the debt limit and total outstanding indebtedness of the State of Hawaii as of July 1, 2013. The Attorney General and the Comptroller have concurred with these statements and supporting schedules. The reports will be available for viewing electronically at the following Internet address:

http://budget.hawaii.gov/finance/debt-management

Sincerely,

Director of Finance

Enclosures

c: Lieutenant Governor's Office
Legislative Reference Bureau (Attn: Karen Mau)
Legislative Auditor
Department of Budget and Finance
Department of the Attorney General
Department of Accounting and General Services

aleri. Matari