



UNIVERSITY
of HAWAII®

David Lassner
President

DEPT. COMM. NO. 170

December 20, 2021

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

The Honorable Scott Saiki, Speaker
and Members of the House of Representatives
Thirty-First 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/2022-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.

Sincerely,

A handwritten signature in black ink that reads "David Lassner".

David Lassner
President

Enclosure

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UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2022 LEGISLATURE

Annual Report of University Revenue Bonds Issued

HRS 304A-2689

December 2021

**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 2021:

1. \$10,045,000
 Board of Regents of the University of Hawai'i
 University Revenue Bonds
 Series 2020A
 (Taxable New Money)

2. \$44,555,000
 Board of Regents of the University of Hawai'i
 University Revenue Bonds
 Series 2020B
 (Tax-Exempt Refunding)

3. \$54,300,000
 Board of Regents of the University of Hawai'i
 University Revenue Bonds
 Series 2020C
 (Taxable Refunding)

4. \$77,135,000
 Board of Regents of the University of Hawai'i
 University Revenue Bonds
 Series 2020D
 (Tax-Exempt Refunding)

5. \$31,130,000
 Board of Regents of the University of Hawai'i
 University Revenue Bonds
 Series 2020E
 (Taxable Refunding)