

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)