
From: Scheibe, Mark
To: Ben Porter; Ryan, James (FTA)
CC: thamayas@honolulu.gov
Sent: 8/24/2009 12:35:53 PM
Subject: Borrowing and Debt Levels
Attachments: CR 06-222 Debt Policy.pdf; HHCTCP_PE_Borrowing and Debt Levels.xls; HHCTCP_PE_Financial Plan_Borrowing_and_Debt_Levels.pdf

Ben,

The attached files constitute our response to Item #1 in your request for additional data.
The three files include:

- A pdf document which summarizes the borrowing and debt levels as well as the City's projected indebtedness relative to its affordability guidelines.
- An excel spreadsheet which presents a schedule of debt service for long-term debt by issuance, by year with corresponding interest rates, amount and maturity.
- A pdf of City Resolution 06-222 related to its debt and financial policies, included for reference.

If you have further questions, please let us know.

Mark

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