

STATE OF HAWAII
HAWAII COMMUNITY DEVELOPMENT AUTHORITY
GENERAL MEETING
Honolulu, Hawaii, 96813
May 2, 2018

Chairperson and Members
Hawaii Community Development Authority
State of Hawaii
Honolulu, Hawaii

HCDA Board Members:

SUBJECT:

Monthly Financial Highlights for March 2018.

HAWAII COMMUNITY DEVELOPMENT REVOLVING FUND:

For the month of March, expenditures exceeded revenues resulting in a net *deficit* of approximately \$122,000. Relative to a “normal” month, out of the ordinary transactions in the month of March include:

1. A transfer-out of approximately \$490,000 to the Kalaeloa Community Development Revolving Fund to fund:
 - a. Kalaeloa reliable energy study; and
 - b. Kalaeloa stockpile hauling.
2. Encumbrance for the first three (of five) years of the janitorial contract for the American Brewery Building for approximately \$185,000.

For fiscal year to date, revenues exceeded expenditures resulting in a net *increase* in fund balance of approximately \$133,000, which is largely attributable to a Halekauwila Place loan repayment received in the amount of \$1,754,558.

Looking ahead to the month of April, the HCDA received another loan payment in the amount of \$198,408 for repayment of the loan issued to the Halekauwila Place.

KALAELOA COMMUNITY DEVELOPMENT REVOLVING FUND

For the month of March, expenditures exceeded revenues by \$291. Transferred to this fund from the Hawaii Community Development Revolving fund was approximately \$490,000 to cover the costs of:

- a. Kalaeloa reliable energy study; and
- b. Kalaeloa stockpile hauling.

For fiscal year to date, revenues and transfers-in exceeded expenditures by approximately, \$620,000 resulting in a net *increase* in fund balance. This is largely due to the Kalaeloa assessments in the amount of \$200,000, and transfers from the Hawaii Community Development Revolving Fund.

HE'EIA COMMUNITY DEVELOPMENT REVOLVING FUND

For the month of March, there were no transactions in the He'eia Community Development Revolving Fund. While work on the Community Development Plan and Rules is underway, there were no charges associated with this work in the month of March.

For the fiscal year to date, revenues and cash transfers exceeded expenditures, resulting in a net *increase* in fund balance in the amount of \$130,504. This is due to a board approved transfer from the Hawaii Community Development Revolving Fund in the amount of \$150,000 to prepare the community development plan and rules for the district.

ADMINISTRATIVE EXPENSES

Administrative expenses for Kakaako for the month of March totaled \$154,444 including \$142,816 of payroll funded by the State's General Fund. Relative to a "normal" month, there were no out of the ordinary transactions.

Administrative expenses for Kalaeloa for the month of March totaled \$25,666. Relative to a "normal" month, there were no out of the ordinary transactions this month.

Respectfully submitted,



Aedward Los Banos
Administrative Services Officer

APPROVED FOR SUBMITTAL:



Garrett Kamemoto, Interim Executive Director
Hawaii Community Development Authority

Attachment: Monthly Financial Report for March 2018

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary Financial Report
 For the Month of March 2018, Fiscal Year Ending 06/30/18

4/18/18

I. Administrative Expenditures

District	Period	Current Month - March 2018			Fiscal Year to Date			Variance explanation notes
		Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District		154,444	199,138	(44,694)	1,537,787	1,792,243	(254,456)	
Kalaeloa District		25,666	49,475	(23,809)	287,004	445,275	(158,271)	

II. Revolving Funds

Fund - sub	Period	Current Month - March 2018			Fiscal Year to Date			Ending Balance	Balance Available
		Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:									
-- Improvement Districts		-	1,549	(1,549)	1,224,077	25,691	1,198,386	5,986,764	4,854,147
-- Leasing & Management		142,184	23,653	118,531	1,264,657	377,921	886,736	6,433,224	3,322,365
-- Public Facility Dedication		-	244,091	(244,091)	219,605	982,155	(762,550)	11,093,341	8,232,726
-- Reserved Housing		8,750	-	8,750	549,941	-	549,941	2,999,892	2,999,892
-- Security Deposits		1,700	6,000	(4,300)	23,300	23,100	200	92,584	-
Kalaeloa Revolving Fund		-	291	(291)	210,052	41,482	168,570	751,009	751,009
He'eia Revolving Fund		-	-	-	4	19,500	(19,496)	135,932	135,932

III. Project performance

Projects:	March 2018	Fiscal YTD
-- Project utilizing legislative appropriation	1,051,761	2,725,651
-- Project utilizing Hawaii community development (Chapter) revolving fund	3,099	107,920
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY

Kakaako Community Development District Administrative Expenditures

For the Month of March 2018, Fiscal Year Ending 06/30/18

4/18/18

Line #	Description	Current Month - March 2018			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	17,195	25,222	(8,027)	200,387	226,994	(26,607)	302,658
2.1	Salary benefit - funded by General fund	125,621	127,083	(1,462)	1,091,773	1,143,750	(51,977)	1,525,000
3	Personal Services - funded by HCDA revolving fund	-	14,500	(14,500)	94,522	130,500	(35,978)	174,000
4	<i>Subtotal - Salary, Fringe & Personal Services</i>	142,816	166,805	(23,989)	1,386,682	1,501,244	(114,562)	2,001,658
6	Supplies	11	1,000	(989)	6,860	9,000	(2,140)	12,000
7	Dues, subscriptions and conferences	847	1,667	(820)	6,963	15,000	(8,037)	20,000
8	Postage	-	250	(250)	1,436	2,250	(814)	3,000
9	Telephone	4	1,875	(1,871)	14,321	16,875	(2,554)	22,500
10	Printing	1,013	25	988	1,111	225	886	300
11	Legal notes & advertising	-	292	(292)	4,390	2,625	1,765	3,500
12	Transportation & travel	833	2,917	(2,084)	16,971	26,250	(9,279)	35,000
13	Equipment rental	1,654	1,250	404	12,093	11,250	843	15,000
14	Repair and maintenance	2,665	2,083	582	9,005	18,750	(9,745)	25,000
15	Service for a fee	-	15,258	(15,258)	58,808	137,325	(78,517)	183,100
16	Insurance	-	1,092	(1,092)	5,982	9,825	(3,843)	13,100
17	Miscellaneous	4,601	457	4,144	13,165	4,124	9,041	5,500
18	Equipment purchase	-	4,167	(4,167)	-	37,500	(37,500)	50,000
19	<i>Subtotal - Other Administrative Expenditures</i>	11,628	32,333	(20,705)	151,105	290,999	(139,894)	388,000
20	<i>Total</i>	154,444	199,138	(44,694)	1,537,787	1,792,243	(254,456)	2,389,658

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Kalaheo Community Development District Administrative Expenditures
 For the Month of March 2018, Fiscal Year Ending 06/30/18

Line #	Description	Current Month - March 2018			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	21,057	20,017	1,040	186,240	180,150	6,090	240,200
3	Personal Services - funded by Kalaheo revolving fund	-	6,542	(6,542)	53,169	58,875	(5,706)	78,500
4	Subtotal - Salary & Fringe Benefit	21,057	26,559	(5,502)	239,409	239,025	384	318,700
5	Office rent	4,001	1,500	2,501	20,006	13,500	6,506	18,000
6	Supplies	-	346	(346)	2,209	3,112	(903)	4,150
7	Dues, subscriptions and conferences	-	417	(417)	550	3,750	(3,200)	5,000
8	Postage	-	100	(100)	245	900	(655)	1,200
9	Telephone	57	146	(89)	999	1,312	(313)	1,750
10	Printing	-	100	(100)	-	900	(900)	1,200
11	Legal notes & advertising	-	125	(125)	482	1,125	(643)	1,500
12	Transportation & travel	345	833	(488)	2,927	7,500	(4,573)	10,000
13	Equipment rental	206	458	(252)	1,659	4,125	(2,466)	5,500
14	Repair and maintenance	-	333	(333)	93	3,000	(2,907)	4,000
15	Service for a fee	-	17,292	(17,292)	14,760	155,625	(140,865)	207,500
16	Insurance	-	600	(600)	3,365	5,400	(2,035)	7,200
17	Miscellaneous	-	416	(416)	300	3,751	(3,451)	5,000
18	Equipment purchase	-	250	(250)	-	2,250	(2,250)	3,000
19	Subtotal - Other Administrative Expenditures	4,609	22,916	(18,307)	47,595	206,250	(158,655)	275,000
20	Total	25,666	49,475	(23,809)	287,004	445,275	(158,271)	593,700

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Hawaii Community Development Revolving Fund Summary
 For the Month of March 2018, Fiscal Year Ending 06/30/18

Description	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
	Mar-18	Fiscal YTD	Mar-18	Fiscal YTD	Mar-18	Fiscal YTD	Mar-18	Fiscal YTD	Mar-18	Fiscal YTD	Mar-18	Fiscal YTD
1 Revenues												
2 Assessment from property owners	-	112,440									-	112,440
3 Dedication & reserved housing fees							8,750	104,770			8,750	104,770
4 Investment earnings	-	5,272	-	8,169	-	13,186	-	3,397			-	30,024
5 Leasing and management			114,440	1,100,258							114,440	1,100,258
6 Less: Revenue share transfer			-	(76,232)							-	(76,232)
7 Makai common area maintenance			16,654	149,768							16,654	149,768
8 Other	-	-	11,090	82,694	-	-	-	-	1,700	23,300	12,790	105,994
8.1 Loan Principal Receivable (HP)	-	771,560	-	-	-	143,953	-	308,086	-	-	-	1,223,599
8.2 Loan Interests Receivable (HP)	-	334,805	-	-	-	62,466	-	133,688	-	-	-	530,959
9 Total Revenues	-	1,224,077	142,184	1,264,657	-	219,605	8,750	549,941	1,700	23,300	152,634	3,281,580
10 Expenditures												
11 Personal Services			518	2,164							518	2,164
12 Utilities	1,549	15,015	3,671	32,822	9,617	99,204	-	-	-	-	14,837	147,041
13 Security, repair & maintenance	-	-	16,365	207,461	206,083	820,287	-	-	-	-	222,448	1,027,748
14 Expend. other than asset mgt	-	-	-	9,958	4,045	38,318	-	-	-	-	4,045	48,276
15 Other	-	-	3,099	68,466	24,346	24,346	-	-	6,000	23,100	33,445	115,912
16 Capital outlays	-	10,676	-	57,050	-	-	-	-	-	-	-	67,726
17 Total Expenditures	1,549	25,691	23,653	377,921	244,091	982,155	-	-	6,000	23,100	275,293	1,408,867
Excess (Deficit) of Revenue over Expenditures	(1,549)	1,198,386	118,531	886,736	(244,091)	(762,550)	8,750	549,941	(4,300)	200	(122,659)	1,872,713
19 Transfer in (out)	-	-	(489,828)	(1,739,308)	-	-	-	-	-	-	(489,828)	(1,739,308)
20 Fund Balance, Beginning of Period	5,988,313	4,788,378	6,804,521	7,285,796	11,337,432	11,855,891	2,991,142	2,449,951	96,884	92,384	27,218,292	26,472,400
21 Fund Balance, End of Period	5,986,764	5,986,764	6,433,224	6,433,224	11,093,341	11,093,341	2,999,892	2,999,892	92,584	92,584	26,605,805	26,605,805
22 Less Restrictions												
23 Contract balance		438,481		1,365,872		1,223,345						3,027,698
24 Commitment (Budget balance)		694,136		1,744,988		1,637,270						4,168,977
25 Fund Balance Available		4,854,147		3,322,365		8,232,726		2,999,892				19,409,130

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Kalaheo Community Development Revolving Fund Summary
 For the Month of March 2018, Fiscal Year Ending 06/30/18

Description	Leasing & Management		Security Deposits		Total	
	Mar-18	Fiscal YTD	Mar-18	Fiscal YTD	Mar-18	Fiscal YTD
1 Revenues						
2 Assessment from property owners	-	200,000			-	200,000
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	-	132			-	132
5 Leasing and management	-	3,000			-	3,000
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	-	6,920			-	6,920
9 Total Revenues	-	210,052			-	210,052
10 Expenditures						
11 Personal Services	291	1,218			291	1,218
12 Utilities	-	-			-	-
13 Security, repair & maintenance	-	-			-	-
14 Expend. other than asset management	-	-			-	-
15 Other	-	40,264			-	40,264
16 Capital outlays	-	-			-	-
17 Total Expenditures	291	41,482			291	41,482
18 Excess (Deficit) of Revenue over Expenditures	(291)	168,570			(291)	168,570
19 Transfer in (out)	489,828	450,948			489,828	450,948
20 Fund Balance, Beginning of Period	261,473	131,491			261,473	131,491
21 Fund Balance, Ending of Period	751,009	751,009			751,009	751,009
22 Less Restrictions						
23 Contract balance		-				-
24 Commitment						
25 Fund Balance Available		751,009				751,009

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 He'eia Community Development Revolving Fund Summary
 For the Month of March 2018, Fiscal Year Ending 06/30/18

Description	Mar-18	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	-	4
5 Leasing and management	-	-
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 Total Revenues	-	4
10 Expenditures		
11 Personal Services		
12 Utilities		
13 Security, repair & maintenance		
14 Expend. other than asset management		
15 Other	-	19,500
16 Capital outlays		
17 Total Expenditures	-	19,500
Excess (Deficit) of Revenue over Expenditures	-	(19,496)
19 Transfer in (out)	-	150,000
20 Fund Balance, Beginning of Period	135,932	5,428
21 Fund Balance, Ending of Period	135,932	135,932
22 Less Restrictions		
23 Contract balance		130,500
24 Commitment (Budget balance)		-
25 Fund Balance Available		5,432

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Special Funds created by **\$206E_HRS**
 For the Month of March 2018, Fiscal Year Ending 06/30/18

Description		Current Month - March 2018						Fiscal Year to Date						
Fund symbol	Fund Title / Sub - Fund	Interest income	Other receipts	Transfer	Disbursement	Net change	Interest income	Other receipts	Transfer	Disbursement	Net change	Beginning Balance	Ending Balance	
<u>Pursuant to \$206E-16, 206E-16.5, HRS</u>														
S-xx-352	Hawaii community development revolving fund	-	152,634	(489,828)	275,293	(612,487)	30,024	3,251,556	(1,739,308)	1,408,867	133,405	26,472,400	26,605,805	
Sub fund	Improvement Districts	-	-	-	1,549	(1,549)	5,272	1,218,805	-	25,691	1,198,386	4,788,378	5,986,764	
Sub fund	Leasing & Management	-	142,184	(489,828)	23,653	(371,297)	8,169	1,256,488	(1,739,308)	377,921	(852,572)	7,285,796	6,433,224	
Sub fund	Public Facility Dedication	-	-	-	244,091	(244,091)	13,186	206,419	-	982,155	(762,550)	11,855,891	11,093,341	
Sub fund	Reserved Housing	-	8,750	-	-	8,750	3,397	546,544	-	-	549,941	2,449,951	2,999,892	
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-	
Sub fund	Security Deposits	-	1,700	-	6,000	(4,300)	-	23,300	-	23,100	200	92,384	92,584	
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	-	-	-	28,823	(28,823)	95	1,041	859,333	446,364	414,105	63,708	477,813	
<u>Pursuant to \$206E-195, HRS</u>														
S-xx-326	Kalaeloa community development revolving fund	-	-	489,828	291	489,537	132	209,920	450,948	41,482	619,518	131,491	751,009	
Sub fund	Leasing & Management	-	-	489,828	291	489,537	132	209,920	450,948	41,482	619,518	131,491	751,009	
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-	
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	-	-	-	25,667	(25,667)	182	351	279,027	287,004	(7,445)	149,407	141,962	
<u>Pursuant to \$206E-204, HRS</u>														
S-xx-364	Heieia community development revolving fund	-	-	-	-	-	4	-	150,000	19,500	130,504	5,428	135,932	

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Legislative Appropriations
 For the Month of March 2018, Fiscal Year Ending 06/30/18

4/18/18

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
Historic Pump Station Rehab, Oahu (2nd Phase-HCDA)												
B-15-408	Plan	A119/SL 15	06/30/18	80,000.00			80,000	76,000	4,000	-	76,000	4,000
B-15-409	Land	A119/SL 15	06/30/18	0.00			-	-	-	-	-	-
B-15-410	Design	A119/SL 15	06/30/18	120,000.00			120,000	43,009	88,369	11,377	43,009	76,991
B-15-411	Construction	A119/SL 15	06/30/18	1,300,000.00			13,000	13,000	-	-	-	-
B-15-412	Equipment	A119/SL 15	06/30/18	0.00			-	-	-	-	-	-
Subtotal				1,500,000			213,000	132,009	92,369	11,377	119,009	80,991
High Tech Dev Corp Facility, Oahu - (BED143)												
B-12-407	Plan	A106/SL 12		100,000			100,000	100,000	-	-	-	-
B-12-408	Design	A106/SL 12		2,625,000			2,625,000	1,491,163	1,345,646	211,808	368,730	1,133,837
Subtotal				2,725,000			2,725,000	1,591,163	1,345,646	211,808	368,730	1,133,837
Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu												
B-16-409	Design	A124/SLH16	6/30/2018	500,000.00			150,500	72,750	77,750	-	72,750	77,750
B-16-410	Construction	A124/SLH16	6/30/2018	2,500,000.00			-	-	-	-	-	-
Subtotal				3,000,000.00			150,500	72,750	77,750	-	72,750	77,750
B-14-410	Plan	A122/SLH14	06/30/16	1,000			1,000	1,000	-	-	-	-
B-14-411	Design	A122/SLH14	06/30/16	349,000			349,000	349,000	(0)	-	-	-
B-14-412	Construction	A122/SLH14	06/30/19	6,650,000			5,358,540	2,790,415	3,396,701	828,575	2,680,395	2,568,125
Subtotal				7,000,000			5,708,540	3,140,415	3,396,701	828,575	2,680,395	2,568,125
Kalaeloa Enterprise AVE Energy Corridor, Kalaeloa, Oahu												
B-17-404	Design	A 49/SL 17	06/30/20	500,000			-	-	-	-	-	-
B-17-405	Construction	A 49/SL 17	06/30/20	2,500,000			-	-	-	-	-	-
Subtotal				3,000,000			-	-	-	-	-	-
HCDA's community development districts, Oahu												
(for General-funded staff cost)												
G-18-102		A49/SL17 3-A24	06/30/18	813,151			813,151	314,642	624,130	125,621	314,642	498,509

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Capital Improvement Project Summary
 For the Month of March 2018, Fiscal Year Ending 06/30/18

4/18/18

Line	Title / Description	Approved Funding		Project Performance					
		Appropriation Amount	Revolving Fund		Contract Amount	Current Month March 2018	Fiscal Year to Date	Project to Date	Contract Balance
			Amount	Sub Fund					
Projects utilizing revolving funds									
1	KL - Energy Corridor		1,050,000	ID	1,048,853	-	3,164	770,373	278,481
2	KA - American Brewery, due diligence		309,302	Leasing	290,706	-	-	255,008	35,698
3	KA - Fishman's Wharf repair		485,000	Leasing	485,000	-	57,050	461,852	23,148
4	KA - ABB renovation		6,104,900	Leasing	5,411,914	-	-	5,234,782	177,132
5	KA - ABB Counsel		350,000	Leasing	350,000	3,099	40,694	205,388	144,612
6	KA - 690 Counsel		350,000	Leasing	350,000	-	-	65,744	284,256
7	KA - NPDES Permit & Storm Water Management Program Plan		350,000	ID	139,651	-	7,512	139,651	-
Projects utilizing legislative appropriations									
1	Historic Pump Station Rehab 2nd Phase	1,500,000		CIP	213,000	11,377	119,009	132,009	80,991
2	Kalaeloa Enterprise Energy Corridor	7,000,000		CIP	5,696,679	828,575	2,680,395	3,140,415	2,556,264
3	Kalaeloa Enterprise Energy Corridor	3,000,000		CIP	150,500	-	72,750	72,750	77,750
4	HTDC Facility	2,725,000		CIP	2,725,000	211,808	368,730	1,591,163	1,133,837



HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 List of Outstanding Obligations
 as of March 31 2018, Fiscal Year Ending 06/30/18

4/18/18

Project Code	Subfund Code	Date Authority Approved	Authority-approved Budget	Contract Amount	Budget Balance	PTD contract expenditure	Contract Balance
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NPDES-4	ID	4/5/17	160,000	160,000	-	-	160,000
HPLLC-H	Housing	1/7/09	4,280,374	4,280,374		4,280,374	-
HPLLC-ID	ID	1/7/09	10,719,626	10,719,626		10,719,626	-
HPLLC-Ded	Ded	11/4/09	2,000,000	2,000,000	-	2,000,000	-
Electric corridor KL	ID	4/1/09	1,050,000	1,048,853	1,147	770,373	278,481
Due Diligence BB	Leasing	10/5/11	309,302	290,706	18,596	255,008	35,698
Fish-wharf repair	Leasing	1/9/13	485,000	485,000		461,852	23,148
ABB	Leasing	4/10/13	5,411,914	5,411,914		5,234,782	177,132
690 Counsel	Leasing	10/10/12	350,000	350,000	-	65,744	284,256
Sewage Pump-17	Ded	10/4/17	194,650	116,790	77,860	16,928	99,862
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	205,388	144,612
Patrol-17	Ded	11/1/17	994,443	331,481	662,962	53,580	277,901
Due Diligence KL	ID	6/9/15	50,000	11,761	38,239	11,761	-
KL NOV	ID	6/30/15	654,750	-	654,750	-	-
ABB network IT 1	Leasing	2/7/18	37,600	37,600	-	13,800	23,800
ABB Janitorial	Leasing	10/1/14	200,000	196,738	3,262	191,256	5,482
ABB Maintenance	Leasing	12/2/15	209,550	208,999	551	102,040	106,959
KBH Ceded land	Leasing	6/30/15	1,271,923	-	1,271,923	-	-
ABB Elevator	Leasing	5/6/15	60,000	25,612	34,388	14,212	11,400
ABB AC	Leasing	3/2/16	230,951	138,570	92,380	20,257	118,313
Appraisal FY17	Leasing	7/6/16	50,000	50,000	-	15,707	34,293
3Parks Landscape	Ded	11/3/16	1,166,000	702,000	464,000	310,286	391,714
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	194,804	453,868
Refuse-3	Leasing	2/1/17	315,163	189,098	126,065	44,349	144,749
Kolowalu Park 16	Leasing	10/7/15	257,047	182,423	74,624	130,856	51,567
ABB Janitorial-18	Leasing	3/7/18	307,995	184,797	123,198	-	184,797
Hearing Officer	Leasing	3/1/18	19,667	19,667	-	-	19,667
Heeia Plan & Rule	He'eia	5/3/17	150,000	150,000	-	19,500	130,500

Subtotal			32,367,074	28,850,795	4,076,393	25,692,598	3,158,197
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Summary by sub-fund

ID	12,634,376	12,176,892	694,136	11,738,411	438,481
Leasing	9,866,111	8,444,587	1,744,987	7,078,715	1,365,872
Ded	5,436,213	3,798,943	1,637,270	2,575,598	1,223,345
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
He'eia	150,000	150,000	-	19,500	130,500
Subtotal	32,367,074	28,850,795	4,076,393	25,692,598	3,158,197