

STATE OF HAWAII  
HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
GENERAL MEETING  
Honolulu, Hawaii, 96813  
*June 6, 2018*

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

HCDA Board Members:

**SUBJECT:**

Monthly Financial Highlights for April 2018.

**HAWAII COMMUNITY DEVELOPMENT REVOLVING FUND:**

For the month of April, revenues exceeded expenditures resulting in a net surplus of approximately \$144,000. The surplus is primarily attributable to a Halekauwila Place loan payment in the amount of \$198,407. Of the total loan payment, \$81,705 went towards the loan principal and \$116,702 was recognized as interest income. The loan balance as of April 30, 2018 was \$15,818,761. The loan payment was allocated as follows:

- Improvement Districts - \$125,109
- Public Facility Dedication - \$23,342
- Reserved Housing - \$49,956

For fiscal year to date, revenues exceeded expenditures and transfers resulting in a net *increase* in fund balance of approximately \$283,000, which is largely attributable to the two(2) Halekauwila Place loan payments received, totaling \$1,952,966.

**KALAELOA COMMUNITY DEVELOPMENT REVOLVING FUND**

For the month of April, expenditures exceeded revenues by \$4,342. During the month of April, the HCDA also entered into a contract with C.H. Guernsey and Company for the preparation of technical and financial studies relating to the Kalaeloa Safe and Reliable Infrastructure Project. The contract is for \$421,728 and was funded by a transfer from the Hawaii Community Development Revolving fund.

For fiscal year to date, revenues and transfers-in exceeded expenditures by approximately, \$615,000 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 April, there was a single transactions in the He'eia Community Development Revolving Fund in the amount of \$34,500; a progress payment on the contract for the preparation of the community development plan and rules for the district.

For the fiscal year to date, revenues and cash transfers exceeded expenditures, resulting in a net *increase* in fund balance of approximately \$96,000. 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 April totaled \$179,329 including \$123,720 of payroll funded by the State's General Fund. Relative to a "normal" month, there were no out of the ordinary transactions.

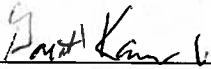
Administrative expenses for Kalaeloa for the month of April totaled \$34,520. Relative to a "normal" month, there were no out of the ordinary transactions this month.

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 April 2018

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

5/29/18

I. Administrative Expenditures

District	Period	Current Month - April 2018			Fiscal Year to Date			Variance explanation notes
		Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District		179,329	199,138	(19,809)	1,717,115	1,991,382	(274,267)	
Kalaeloa District		34,520	49,475	(14,955)	321,523	494,750	(173,227)	

II. Revolving Funds

Fund - sub	Period	Current Month - April 2018			Fiscal Year to Date			Ending Balance	Balance Available
		Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:									
-- Improvement Districts		125,109	23,508	101,601	1,349,186	49,199	1,299,987	6,088,365	4,978,088
-- Leasing & Management		59,345	24,445	34,900	1,324,002	402,365	921,637	6,468,124	3,382,049
-- Public Facility Dedication		23,342	96,397	(73,055)	242,946	1,078,551	(835,605)	11,020,286	8,242,837
-- Reserved Housing		65,356	-	65,356	615,298	-	615,298	3,065,249	3,065,249
-- Security Deposits		21,200	-	21,200	44,500	23,100	21,400	113,784	-
Kalaeloa Revolving Fund		20	4,362	(4,342)	210,072	45,844	164,228	746,667	296,667
Heleia Revolving Fund		-	34,500	(34,500)	4	54,000	(53,996)	101,432	101,432

III. Project performance

Projects:	April 2018	Fiscal YTD
-- Project utilizing legislative appropriation	314,989	3,040,640
-- Project utilizing Hawaii community development (Chapter) revolving fund	56,892	184,312
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

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

Line #	Description	Current Month - April 2018			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	13,181	25,222	(12,041)	213,568	252,215	(38,647)	302,658
2.1	Salary benefit - funded by General fund	123,720	127,083	(3,363)	1,215,492	1,270,833	(55,341)	1,525,000
3	Personal Services - funded by HCDA revolving fund	21,929	14,500	7,429	116,452	145,000	(28,548)	174,000
4	<i>Subtotal - Salary, Fringe &amp; Personal Services</i>	158,830	166,805	(7,975)	1,545,512	1,668,048	(122,536)	2,001,658
6	Supplies	1,564	1,000	564	8,424	10,000	(1,576)	12,000
7	Dues, subscriptions and conferences	4,060	1,667	2,393	11,022	16,667	(5,645)	20,000
8	Postage	227	250	(23)	1,663	2,500	(837)	3,000
9	Telephone	2,569	1,875	694	16,890	18,750	(1,860)	22,500
10	Printing	460	25	435	1,571	250	1,321	300
11	Legal notes & advertising	23	292	(269)	4,413	2,917	1,496	3,500
12	Transportation & travel	3,463	2,917	546	20,434	29,167	(8,733)	35,000
13	Equipment rental	2,933	1,250	1,683	15,026	12,500	2,526	15,000
14	Repair and maintenance	1,153	2,083	(930)	10,158	20,833	(10,675)	25,000
15	Service for a fee	3,742	15,258	(11,516)	62,551	152,583	(90,032)	183,100
16	Insurance	-	1,092	(1,092)	5,982	10,917	(4,935)	13,100
17	Miscellaneous	305	457	(152)	13,469	4,583	8,886	5,500
18	Equipment purchase	-	4,167	(4,167)	-	41,667	(41,667)	50,000
19	<i>Subtotal - Other Administrative Expenditures</i>	20,499	32,333	(11,834)	171,603	323,334	(151,731)	388,000
20	<i>Total</i>	179,329	199,138	(19,809)	1,717,115	1,991,382	(274,267)	2,389,658

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

Line #	Description	Current Month - April 2018			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	21,053	20,017	1,036	207,293	200,167	7,126	240,200
3	Personal Services - funded by Kalaeloa revolving fund	12,335	6,542	5,793	65,504	65,417	87	78,500
4	<b>Subtotal - Salary &amp; Fringe Benefit</b>	33,388	26,559	6,829	272,797	265,584	7,213	318,700
5	Office rent	-	1,500	(1,500)	20,006	15,000	5,006	18,000
6	Supplies	-	346	(346)	2,209	3,458	(1,249)	4,150
7	Dues, subscriptions and conferences	-	417	(417)	550	4,167	(3,617)	5,000
8	Postage	-	100	(100)	245	1,000	(755)	1,200
9	Telephone	258	146	112	1,257	1,458	(201)	1,750
10	Printing	-	100	(100)	-	1,000	(1,000)	1,200
11	Legal notes & advertising	-	125	(125)	482	1,250	(768)	1,500
12	Transportation & travel	443	833	(390)	3,369	8,333	(4,964)	10,000
13	Equipment rental	431	458	(27)	2,089	4,583	(2,494)	5,500
14	Repair and maintenance	-	333	(333)	93	3,333	(3,240)	4,000
15	Service for a fee	-	17,292	(17,292)	14,760	172,917	(158,157)	207,500
16	Insurance	-	600	(600)	3,365	6,000	(2,635)	7,200
17	Miscellaneous	-	416	(416)	301	4,167	(3,866)	5,000
18	Equipment purchase	-	250	(250)	-	2,500	(2,500)	3,000
19	<b>Subtotal - Other Administrative Expenditures</b>	1,132	22,916	(21,784)	48,726	229,166	(180,440)	275,000
20	<b>Total</b>	34,520	49,475	(14,955)	321,523	494,750	(173,227)	593,700

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

Description	Sub - fund		Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
	Apr-18	Fiscal YTD	Apr-18	Fiscal YTD	Apr-18	Fiscal YTD	Apr-18	Fiscal YTD	Apr-18	Fiscal YTD	Apr-18	Fiscal YTD	Apr-18	Fiscal YTD
1 Revenues														
2 Assessment from property owners	-	112,440											-	112,440
3 Dedication & reserved housing fees									15,400	120,170			15,400	120,170
4 Investment earnings	-	5,272	-	8,169	-	13,186	-	3,397					-	30,024
5 Leasing and management			44,325	1,144,583									44,325	1,144,583
6 Less: Revenue share transfer			-	(76,232)									-	(76,232)
7 Makai common area maintenance			17,854	167,622									17,854	167,622
8 Other			(2,834)	79,860							21,200		18,366	124,360
8.1 Loan Principal Receivable (HP)	51,521	823,081			9,612	153,565			20,572	328,659			81,705	1,305,305
8.2 Loan Interests Receivable (HP)	73,588	408,393			13,730	76,195			29,384	163,072			116,702	647,660
9 Total Revenues	125,109	1,349,186	59,345	1,324,002	23,342	242,946			65,356	615,298	21,200	44,500	294,352	3,575,932
10 Expenditures														
11 Personal Services														2,164
12 Utilities	1,168	16,183	3,533	36,355	9,311	108,515							14,012	161,053
13 Security, repair & maintenance			20,860	228,320	83,041	903,328							103,901	1,131,648
14 Expend. other than asset mgt													4,045	52,320
15 Other			52	68,518		24,346							52	115,964
16 Capital outlays	22,340	33,016		57,050									22,340	90,066
17 Total Expenditures	23,508	49,199	24,445	402,365	96,397	1,078,551							144,350	1,553,215
Excess (Deficit) of Revenue over Expenditures	101,601	1,299,987	34,900	921,637	(73,055)	(835,605)			65,356	615,298	21,200	21,400	150,002	2,022,717
19 Transfer in (out)														(1,739,308)
20 Fund Balance, Beginning of Period	5,986,764	4,788,378	6,433,224	7,285,796	11,093,341	11,855,891			2,999,892	2,449,951	92,584	92,384	26,605,805	26,472,400
21 Fund Balance, End of Period	6,088,365	6,088,365	6,468,124	6,468,124	11,020,286	11,020,286			3,065,249	3,065,249	113,784	113,784	26,755,808	26,755,808
22 Less Restrictions														
23 Contract balance		416,141		1,341,087		1,140,179								2,897,407
24 Commitment (Budget balance)		694,136		1,744,988		1,637,270								4,190,177
25 Fund Balance Available		4,978,088		3,382,049		8,242,837			3,065,249					19,668,224

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

Description	Leasing & Management		Security Deposits		Total	
	Apr-18	Fiscal YTD	Apr-18	Fiscal YTD	Apr-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	20	6,940	-	-	20	6,940
9 Total Revenues	20	210,072	-	-	20	210,072
10 Expenditures						
11 Personal Services	-	1,218			-	1,218
12 Utilities	-	-			-	-
13 Security, repair & maintenance	-	-			-	-
14 Expend. other than asset management	-	-			-	-
15 Other	4,362	44,626	-	-	4,362	44,626
16 Capital outlays	-	-			-	-
17 Total Expenditures	4,362	45,844	-	-	4,362	45,844
18 Excess (Deficit) of Revenue over Expenditures	(4,342)	164,228	-	-	(4,342)	164,228
19 Transfer in (out)	-	450,948	-	-	-	450,948
20 Fund Balance, Beginning of Period	751,009	131,491	-	-	751,009	131,491
21 Fund Balance, Ending of Period	746,667	746,667	-	-	746,667	746,667
22 Less Restrictions						
23 Contract balance		421,728				421,728
24 Commitment		28,272				28,272
25 Fund Balance Available		296,667				296,667

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

Description	Apr-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	34,500	54,000
16 Capital outlays		
17 Total Expenditures	34,500	54,000
Excess (Deficit) of Revenue over		
18 Expenditures	(34,500)	(53,996)
19 Transfer in (out)	-	150,000
20 Fund Balance, Beginning of Period	135,932	5,428
21 Fund Balance, Ending of Period	101,432	101,432
22 Less Restrictions		
23 Contract balance		96,000
24 Commitment (Budget balance)		-
25 Fund Balance Available		5,432



5/29/18

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

Description		Current Month - April 2018						Fiscal Year to Date					
		Interest income	Other receipts	Transfer	Disbursement	Net change	Interest income	Other receipts	Transfer	Disbursement	Net change	Beginning Balance	Ending Balance
<b>Pursuant to \$206E-16, 206E-16.5, HRS</b>													
S-xx-352	Hawaii community development revolving fund	-	294,352	-	144,350	150,002	30,024	3,545,908	(1,739,308)	1,553,215	283,409	26,472,400	<b>26,755,809</b>
Sub fund	Improvement Districts	-	125,109	-	23,508	101,601	5,272	1,343,914	-	49,199	1,299,987	4,788,378	6,088,365
Sub fund	Leasing & Management	-	59,345	-	24,445	34,900	8,169	1,315,833	(1,739,308)	402,365	(817,671)	7,285,796	6,468,125
Sub fund	Public Facility Dedication	-	23,342	-	96,397	(73,055)	13,186	229,760	-	1,078,551	(835,605)	11,855,891	11,020,286
Sub fund	Reserved Housing	-	65,356	-	-	65,356	3,397	611,901	-	-	615,298	2,449,951	3,065,249
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-
Sub fund	Security Deposits	-	21,200	-	-	21,200	-	44,500	-	23,100	21,400	92,384	113,784
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	-	-	-	55,610	(55,610)	95	1,041	859,333	501,974	358,495	63,708	<b>422,203</b>
<b>Pursuant to \$206E-195, HRS</b>													
S-xx-326	Kalaieoa community development revolving fund	-	20	-	4,362	(4,342)	132	209,940	450,948	45,844	615,176	131,491	<b>746,667</b>
Sub fund	Leasing & Management	-	20	-	4,362	(4,342)	132	209,940	450,948	45,844	615,176	131,491	746,667
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaieoa community development district (Kalaieoa District operating fund)	-	-	-	34,519	(34,519)	182	351	279,027	321,524	(41,964)	149,407	<b>107,443</b>
<b>Pursuant to \$206E-204, HRS</b>													
S-xx-364	He'eia community development revolving fund	-	-	-	34,500	(34,500)	4	-	150,000	54,000	96,004	5,428	<b>101,432</b>

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

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
<b>Historic Pump Station Rehab, Oahu (2nd Phase-HCDA)</b>												
B-15-408	Plan	A119/SL 15	06/30/18	80,000.00			80,000	76,000	4,000	-	76,000	4,000
B-15-410	Design	A119/SL 15	06/30/18	120,000.00			120,000	43,878	76,991	869	43,878	76,122
B-15-411	Construction	A119/SL 15	06/30/18	1,300,000.00			13,000	13,000	-	-	-	-
Subtotal				1,500,000			213,000	132,878	80,991	869	119,878	80,122
<b>High Tech Dev Corp Facility, Oahu - (BED143)</b>												
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	1,133,837	-	368,730	1,133,837
Subtotal				2,725,000			2,725,000	1,591,163	1,133,837	-	368,730	1,133,837
<b>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</b>												
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	-	-	-	-
B-14-412	Construction	A122/SLH14	06/30/19	6,650,000			5,358,540	3,104,535	2,568,125	314,120	2,994,515	2,254,005
Subtotal				7,000,000			5,708,540	3,454,535	2,568,125	314,120	2,994,515	2,254,005
<b>Kalaeloa Enterprise AVE Energy Corridor, Kalaeloa, Oahu</b>												
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			-	-	-	-	-	-
				3,000,000								
<b>HCDA's community development districts, Oahu</b>												
(for General-funded staff cost)												
G-18-102		A49/SL17 3-A24	06/30/18	813,151			813,151	438,362	498,509	123,720	438,362	374,789

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

Line Item	Title / Description	Approved Funding		Project Performance					
		Appropriation Amount	Revolving Fund		Contract Amount	Current Month April 2018	Fiscal Year to Date	Project to Date	Contract Balance
			Amount	Sub Fund					
<b>Projects utilizing revolving funds</b>									
1	KL - Energy Corridor	1,050,000	ID			3,164	770,373	278,481	
2	KA - American Brewery, due diligence	309,302	Leasing			-	255,008	35,698	
3	KA - Fishman's Wharf repair	485,000	Leasing			57,050	461,852	23,148	
4	KA - ABB renovation	5,411,914	Leasing			-	5,234,782	177,132	
5	KA - ABB Counsel	350,000	Leasing		52	40,746	205,440	144,560	
6	KA - 690 Counsel	350,000	Leasing			-	65,744	284,256	
7	KA - NPDES Permit & Storm Water Management Program Plan	160,000	ID		22,340	22,340	22,340	137,660	
8	KL - Kalaeloa Safe & Reliable Energy Infrastructure	450,000	KL			-	-	421,728	
9	He'eia - He'eia Plan & Rule	150,000	He'eia		34,500	54,000	54,000	96,000	
<b>Projects utilizing legislative appropriations</b>									
1	Historic Pump Station Rehab 2nd Phase	1,500,000	CIP		869	119,878	132,878	80,122	
2	Kalaeloa Enterprise Energy Corridor	7,000,000	CIP		314,120	2,994,515	3,454,535	2,254,005	
3	Kalaeloa Enterprise Energy Corridor	3,000,000	CIP			72,750	72,750	77,750	
4	Kalaeloa Enterprise Ave Energy Corridor	3,000,000	CIP			-	-	-	
5	HTDC Facility	2,725,000	CIP			368,730	1,591,163	1,133,837	



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 List of Outstanding Obligations  
 As of April 30 2018, Fiscal Year Ending 06/30/18

5/29/18

Project Code	Subfund Code	Date Authority Approved	Authority-approved Budget	Contract Amount	Budget Balance	PTD contract expenditure	Contract Balance
NPDES-4	ID	4/5/17	160,000	160,000	-	22,340	137,660
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	17,053	99,737
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	205,440	144,560
Patrol-17	Ded	11/1/17	994,443	331,481	662,962	107,160	224,321
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	118,180	90,819
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	14,562	11,050
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	325,619	376,381
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	208,932	439,740
Refuse-3	Leasing	2/1/17	315,163	189,098	126,065	48,547	140,551
Kolowalu Park 16	Leasing	10/7/15	257,047	182,423	74,624	134,901	47,522
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
KAL Safe & Reliable Energy	KL	12/6/17	450,000	421,728	28,272	-	421,728
Heeia Plan & Rule	He'eia	5/3/17	150,000	150,000	-	54,000	96,000

**Subtotal** 32,817,074 29,272,523 4,104,665 25,857,389 3,415,134

**Summary by sub-fund**

ID	12,634,376	12,176,892	694,136	11,760,751	416,141
Leasing	9,866,111	8,444,587	1,744,987	7,103,500	1,341,087
Ded	5,436,213	3,798,943	1,637,270	2,658,764	1,140,179
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
KL	450,000	421,728	28,272	-	421,728
He'eia	150,000	150,000	-	54,000	96,000
<b>Subtotal</b>	<b>32,817,074</b>	<b>29,272,523</b>	<b>4,104,665</b>	<b>25,857,389</b>	<b>3,415,134</b>