

STATE OF HAWAII
HAWAII COMMUNITY DEVELOPMENT AUTHORITY
GENERAL MEETING
Honolulu, Hawaii, 96813
August 1, 2018

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

HCDA Board Members:

SUBJECT:

Monthly Financial Highlights for June 2018.

HAWAII COMMUNITY DEVELOPMENT REVOLVING FUND:

For the month of June, revenues exceeded expenditures and net transfers resulting in a net surplus of approximately \$398,000. The surplus is primarily attributable to two transactions:

- Receipt of \$144,462 from RCUH to perform studies relating to a potential transpacific broadband cable landing site in Kaka‘ako Makai, which was approved by the board at its October 4, 2017 meeting.
- Receipt of \$101,000 in past due ground rent from Locations, property manager for the Honuakaha senior rentals. This account is now current.

For fiscal year to date, revenues exceeded expenditures and transfers resulting in a net *increase* in fund balance of approximately \$804,000, 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 June, revenues exceeded expenditures by approximately \$3,000.

For fiscal year to date, revenues and transfers-in exceeded expenditures by approximately, \$610,000 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 to fund the Kalaeloa Reliable Energy Study.

HE‘EIA COMMUNITY DEVELOPMENT REVOLVING FUND

The significant transaction in the He‘eia Community Development Revolving Fund in the amount of \$10,500 was made as 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 \$71,000. 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 Kalaeloa for the month of June totaled \$36,667. Relative to a “normal” month, there were no out of the ordinary transactions this month. The budget surplus of \$204,513 was planned. As approved by the Kalaeloa Authority at its July 5, 2017 meeting, a portion of the administrative budget was to be allocated for the Kalaeloa Right of Way study. While these funds have not been expended, they have been encumbered

Administrative expenses for Kakaako for the month of April totaled \$193,871 including \$127,509 of payroll funded by the State’s General Fund. The budget surplus of \$321,369 is primarily attributable to:

1. Payroll savings from vacant positions during the year; and
2. A planned information system upgrade that was deferred with the vacancy of the Executive Director.

For fiscal year 2018-2019, pursuant to HRS § 206E-16.5, the legislature has appropriated \$2,823,358 to cover HCDA administrative costs. At full capacity, administrative costs (staff salaries, fringe, and office expenses) are estimated at \$3,540,000 of which \$3,250,000 is payroll related. During June, staff has taken measures to encumber as much of the surplus fiscal year 2017-2018 administrative funds for use toward fiscal year 2018-2019 expenditures. By statute the authority is otherwise unable to authorize additional funds for administrative expenses and must seek an emergency appropriation, the next time the legislature convenes.

Respectfully submitted,



Aedward Los Banos
Administrative Services Officer

APPROVED FOR SUBMITTAL:



Garett Kamemoto, Interim Executive Director
Hawaii Community Development Authority

Attachment: Monthly Financial Report for June 2018

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

7/17/18

I. Administrative Expenditures

District	Period	Current Month - June 2018		Fiscal Year to Date		Variance explanation notes		
		Actual	Budget	Variance	Actual		Budget	Variance
Kakaako District		193,871	199,138	(5,267)	2,068,289	2,389,658	(321,369)	
Kalaeloa District		36,667	49,475	(12,808)	389,187	593,700	(204,513)	

II. Revolving Funds

Fund - sub	Period	Current Month - June 2018			Fiscal Year to Date			Ending Balance	Balance Available
		Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:									
-- Improvement Districts		97,542	31,801	65,741	1,451,204	83,639	1,367,565	6,155,944	5,076,261
-- Leasing & Management		395,737	72,322	323,415	1,878,855	503,591	1,375,264	6,915,752	3,908,968
-- Public Facility Dedication		50,320	82,130	(31,810)	304,460	1,209,010	(904,550)	10,951,341	8,296,015
-- Reserved Housing		76,863	-	76,863	710,845	-	710,845	3,160,796	3,160,796
-- Security Deposits		-	30,350	(30,350)	53,450	53,450	-	92,384	-
Kalaeloa Revolving Fund		3,389	-	3,389	213,594	54,962	158,632	741,071	91,071
He'eia Revolving Fund		92	10,500	(10,408)	101	79,500	(79,399)	76,029	76,029

III. Project performance

Projects:	June 2018	Fiscal YTD
-- Project utilizing legislative appropriation	329,565	3,667,805
-- Project utilizing Hawaii community development (Chapter) revolving fund	59,917	269,964
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

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

7/17/18

Line #	Description
1	Salary & fringe benefit - funded by HCDA revolving fund
2.1	Salary benefit - funded by General fund
3	Personal Services - funded by HCDA revolving fund
4	<i>Subtotal - Salary, Fringe & Personal Services</i>
6	Supplies
7	Dues, subscriptions and conferences
8	Postage
9	Telephone
10	Printing
11	Legal notes & advertising
12	Transportation & travel
13	Equipment rental
14	Repair and maintenance
15	Service for a fee
16	Insurance
17	Miscellaneous
18	Equipment purchase
19	<i>Subtotal - Other Administrative Expenditures</i>
20	<i>Total</i>

Current Month - June 2018			
	Actual	Budget	Variance
	13,181	25,222	(12,041)
	127,509	127,083	426
	13,937	14,500	(563)
	154,627	166,805	(12,178)
	2,939	1,000	1,939
	473	1,667	(1,194)
	-	250	(250)
	2,216	1,875	341
	-	25	(25)
	4,437	292	4,145
	398	2,917	(2,519)
	2,657	1,250	1,407
	5,288	2,083	3,205
	518	15,258	(14,740)
	-	1,092	(1,092)
	680	457	223
	19,638	4,167	15,471
	39,244	32,333	6,911
	193,871	199,138	(5,267)

Fiscal Year to Date			
	Actual	Budget	Variance
	239,931	302,658	(62,727)
	1,464,217	1,525,000	(60,783)
	142,244	174,000	(31,756)
	1,846,392	2,001,658	(155,266)
	11,364	12,000	(636)
	11,495	20,000	(8,505)
	1,663	3,000	(1,337)
	21,901	22,500	(599)
	1,571	300	1,271
	6,588	3,500	3,088
	25,923	35,000	(9,077)
	17,683	15,000	2,683
	15,796	25,000	(9,204)
	68,069	183,100	(115,031)
	5,982	13,100	(7,118)
	14,224	5,500	8,724
	19,638	50,000	(30,362)
	221,897	388,000	(166,103)
	2,068,289	2,389,658	(321,369)

	Annual Budget
	302,658
	1,525,000
	174,000
	2,001,658
	12,000
	20,000
	3,000
	22,500
	300
	3,500
	35,000
	15,000
	25,000
	183,100
	13,100
	5,500
	50,000
	388,000
	2,389,658

HAWAIIAN COMMUNITY DEVELOPMENT AUTHORITY

Kalaheo Community Development District Administrative Expenditures

For the Month of June 2018, Fiscal Year Ended 06/30/18

17/18

Line #	Description
1	Salary & fringe benefit - funded by HCDA revolving fund
3	Personal Services - funded by Kalaheo revolving fund
4	<i>Subtotal - Salary & Fringe Benefit</i>
5	Office rent
6	Supplies
7	Dues, subscriptions and conferences
8	Postage
9	Telephone
10	Printing
11	Legal notes & advertising
12	Transportation & travel
13	Equipment rental
14	Repair and maintenance
15	Service for a fee
16	Insurance
17	Miscellaneous
18	Equipment purchase
19	<i>Subtotal - Other Administrative Expenditures</i>
20	<i>Total</i>

Current Month - June 2018			
Actual	Budget	Variance	
21,053	20,017	1,036	
7,839	6,542	1,297	
28,892	26,559	2,333	
4,001	1,500	2,501	
-	346	(346)	
340	417	(77)	
-	100	(100)	
248	146	102	
-	100	(100)	
2,242	125	2,117	
524	833	(309)	
420	458	(38)	
-	333	(333)	
-	17,292	(17,292)	
-	600	(600)	
-	416	(416)	
-	250	(250)	
7,775	22,916	(15,141)	
36,667	49,475	(12,808)	

Fiscal Year to Date			
Actual	Budget	Variance	
249,399	240,200	9,199	
80,012	78,500	1,512	
329,411	318,700	10,711	
24,007	18,000	6,007	
2,209	4,150	(1,941)	
890	5,000	(4,110)	
245	1,200	(955)	
1,562	1,750	(188)	
-	1,200	(1,200)	
4,986	1,500	3,486	
4,849	10,000	(5,151)	
2,509	5,500	(2,991)	
93	4,000	(3,907)	
14,760	207,500	(192,740)	
3,365	7,200	(3,835)	
301	5,000	(4,699)	
-	3,000	(3,000)	
59,776	275,000	(215,224)	
389,187	593,700	(204,513)	

Annual Budget
240,200
78,500
318,700
18,000
4,150
5,000
1,200
1,750
1,200
1,500
10,000
5,500
4,000
207,500
7,200
5,000
3,000
275,000
593,700

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

Description	Sub - fund		Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
	Jun-18	Fiscal YTD	Jun-18	Fiscal YTD	Jun-18	Fiscal YTD	Jun-18	Fiscal YTD	Jun-18	Fiscal YTD	Jun-18	Fiscal YTD	Jun-18	Fiscal YTD
1 Revenues														
2 Assessment from property owners	77,423	189,863	144,462	144,462	-	-	-	-	63,900	199,870			221,885	334,325
3 Dedication & reserved housing fees													63,900	199,870
4 Investment earnings	20,119	29,867	31,172	46,275	50,320	74,700	19,244						114,574	170,086
5 Leasing and management			180,555	1,461,228									180,555	1,461,228
6 Less: Revenue share transfer			-	(76,232)									-	(76,232)
7 Makai common area maintenance			11,854	193,980									11,854	193,980
8 Other			27,694	109,142									27,694	162,592
8.1 Loan Principal Receivable (HP)		823,081				153,565		328,659						
8.2 Loan Interests Receivable (HP)		408,393				76,195		163,072						
9 Total Revenues	97,542	1,451,204	395,737	1,878,855	50,320	304,460	76,863	710,845					620,462	4,398,814
10 Expenditures														
11 Personal Services				2,164										2,164
12 Utilities	1,646	20,030	3,552	43,640	2,933	113,000							8,131	176,670
13 Security, repair & maintenance			31,549	272,253	74,885	1,020,945							106,434	1,293,198
14 Expend. other than asset mgt				9,958	4,312	50,719							4,312	60,677
15 Other			37,221	118,526		24,346							67,571	196,322
16 Capital outlays	30,155	63,609		57,050									30,155	120,659
17 Total Expenditures	31,801	83,639	72,322	503,591	82,130	1,209,010							216,603	1,849,690
Excess (Deficit) of Revenue over Expenditures	65,741	1,367,565	323,415	1,375,264	(31,810)	(904,550)	76,863	710,845					403,859	2,549,124
19 Transfer in (out)			(6,000)	(1,745,308)									(6,000)	(1,745,308)
20 Fund Balance, Beginning of Period	6,090,203	4,788,378	6,598,337	7,285,796	10,983,151	11,855,891	3,083,933	2,449,951	122,734	92,384			26,878,358	26,472,400
21 Fund Balance, End of Period	6,155,944	6,155,944	6,915,752	6,915,752	10,951,341	10,951,341	3,160,796	3,160,796	92,384	92,384			27,276,217	27,276,217
22 Less Restrictions														
23 Contract balance		385,548		1,265,058		1,018,056								2,668,662
24 Commitment (Budget balance)		694,136		1,741,726		1,637,270								4,165,515
25 Fund Balance Available		5,076,261		3,908,968		8,296,015		3,160,796						20,442,040

HAWAIIAN COMMUNITY DEVELOPMENT AUTHORITY
 Kalaeloa Community Development Revolving Fund Summary
 For the Month of June 2018, Fiscal Year Ended 06/30/18

Description	Leasing & Management		Security Deposits		Total	
	Jun-18	Fiscal YTD	Jun-18	Fiscal YTD	Jun-18	Fiscal YTD
1 Revenues						
2 Assessment from property owners	-	200,000			-	200,000
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	369	634			369	634
5 Leasing and management	3,000	6,000			3,000	6,000
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	20	6,960	-	-	20	6,960
9 Total Revenues	3,389	213,594	-	-	3,389	213,594
10 Expenditures						
11 Personal Services	-	1,218			-	1,218
12 Utilities	-	-			-	-
13 Security, repair & maintenance	-	-			-	-
14 Expend. other than asset management	-	-			-	-
15 Other	-	53,744	-	-	-	53,744
16 Capital outlays	-	-			-	-
17 Total Expenditures	-	54,962	-	-	-	54,962
Excess (Deficit) of Revenue over						
18 Expenditures	3,389	158,632	-	-	3,389	158,632
19 Transfer in (out)	-	450,948	-	-	-	450,948
20 Fund Balance, Beginning of Period	737,683	131,491	-	-	737,683	131,491
21 Fund Balance, Ending of Period	741,071	741,071	-	-	741,071	741,071
22 Less Restrictions						
23 Contract balance		620,564				620,564
24 Commitment		29,436				29,436
25 Fund Balance Available		91,071				91,071

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

Description	Jun-18	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	92	101
5 Leasing and management	-	-
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 Total Revenues	92	101
10 Expenditures		
11 Personal Services		
12 Utilities		
13 Security, repair & maintenance		
14 Expend. other than asset management		
15 Other	10,500	79,500
16 Capital outlays		
17 Total Expenditures	10,500	79,500
Excess (Deficit) of Revenue over		
18 Expenditures	(10,408)	(79,399)
19 Transfer in (out)	-	150,000
20 Fund Balance, Beginning of Period	86,437	5,428
21 Fund Balance, Ending of Period	76,029	76,029
22 Less Restrictions		
23 Contract balance		70,500
24 Commitment (Budget balance)		-
25 Fund Balance Available		5,529

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

Description		Current Month - June 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	114,574	505,888	(6,000)	216,603	397,859	170,086	4,228,728	(1,745,308)	1,849,690	803,816	26,472,400	27,276,216
Sub fund	Improvement Districts	20,119	77,423	-	31,801	65,741	29,867	1,421,337	-	83,639	1,367,565	4,788,378	6,155,943
Sub fund	Leasing & Management	31,172	364,565	(6,000)	72,322	317,415	46,275	1,832,580	(1,745,308)	503,591	(370,044)	7,285,796	6,915,752
Sub fund	Public Facility Dedication	50,320	-	-	82,130	(31,810)	74,700	229,760	-	1,209,010	(904,550)	11,855,891	10,951,341
Sub fund	Reserved Housing	12,963	63,900	-	-	76,863	19,244	691,601	-	-	710,845	2,449,951	3,160,796
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-
Sub fund	Security Deposits	-	-	-	30,350	(30,350)	53,450	-	-	53,450	-	92,384	92,384
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	2,276	-	-	66,362	(64,086)	2,437	1,326	859,333	604,422	258,675	63,708	322,383
<u>Pursuant to \$206E-195, HRS</u>													
S-xx-326	Kalaeloa community development revolving fund	369	3,020	-	-	3,389	634	212,960	450,948	54,962	609,580	131,491	741,071
Sub fund	Leasing & Management	369	3,020	-	-	3,389	634	212,960	450,948	54,962	609,580	131,491	741,071
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	1,284	-	6,000	36,666	(29,382)	1,642	370	285,027	389,187	(102,147)	149,407	47,260
<u>Pursuant to \$206E-204, HRS</u>													
S-xx-364	Heieia community development revolving fund	92	-	-	10,500	(10,408)	101	-	150,000	79,500	70,601	5,428	76,029

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

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
<u>Historic Pump Station Rehab. Oahu (2nd Phase-HCDA)</u>												
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	47,791	76,122	3,913	47,791	72,209
B-15-411	Construction	A119/SL 15	06/30/21	1,300,000.00			13,000	13,000	-	-	-	-
Subtotal				1,500,000			213,000	136,791	80,122	3,913	123,791	76,209
<u>High Tech Dev Corp Facility, Oahu - (BED143)</u>												
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	1,564,662	1,133,837	73,500	442,229	1,060,338
Subtotal				2,725,000			2,725,000	1,664,662	1,133,837	73,500	442,229	1,060,338
<u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u>												
B-16-409	Design	A124/SLH16	6/30/2021	500,000.00			216,800	72,750	144,050	-	72,750	144,050
B-16-410	Construction	A124/SLH16	6/30/2021	2,500,000.00			-	-	-	-	-	-
Subtotal				3,000,000.00			216,800	72,750	144,050	-	72,750	144,050
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			6,269,295	3,654,288	2,867,160	252,152	3,544,268	2,615,007
Subtotal				7,000,000			6,619,295	4,004,288	2,867,160	252,152	3,544,268	2,615,007
<u>Kalaeloa Enterprise AVE Energy Corridor, Kalaeloa, Oahu</u>												
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								
<u>HCDA's community development districts, Oahu</u>												
(for General-Funded staff cost)												
G-18-102		A49/SL17 3-A24	06/30/18	859,048			859,048	687,086	299,471	127,509	687,086	171,962

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

7/17/18

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation Amount	Revolving Fund		Contract Amount	Current Month June 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	30,155	33,319	800,527	248,326
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	5,411,914	Leasing		5,411,914	-	-	5,234,782	177,132
5	KA - ABB Counsel	350,000	Leasing		350,000	19,262	70,305	234,999	115,001
6	KA - 690 Counsel	350,000	Leasing		350,000	-	-	65,744	284,256
7	KA - NPDES Permit & Storm Water Management Program Plan	160,000	ID		160,000	-	22,778	22,778	137,222
8	KL - Kalaeloa Safe & Reliable Energy Infrastructure	450,000	KL		421,728	-	-	-	421,728
9	KL - Kalaeloa Right Of Way Maps For Streets	20,000	KL		198,836	-	-	-	198,836
10	He'eia - He'eia Plan & Rule	150,000	He'eia		150,000	10,500	79,500	79,500	70,500
Projects utilizing legislative appropriations									
1	Historic Pump Station Rehab 2nd Phase	1,500,000	CIP		213,000	3,913	123,791	136,791	76,209
2	Kalaeloa Enterprise Energy Corridor	7,000,000	CIP		6,619,295	252,152	3,544,268	4,004,288	2,615,007
3	Kalaeloa Enterprise Energy Corridor	3,000,000	CIP		216,800	-	72,750	72,750	144,050
4	Kalaeloa Enterprise Ave Energy Corridor	3,000,000	CIP		-	-	-	-	-
5	HTDC Facility	2,725,000	CIP		2,725,000	73,500	442,229	1,664,662	1,050,338



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

7/17/18

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	-	22,778	137,222
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	800,527	248,326
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	21,559	95,231
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	234,999	115,001
Patrol-17	Ded	11/1/17	994,443	331,481	662,962	160,741	170,741
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 Maintenance	Leasing	12/2/15	209,550	208,999	551	127,037	81,962
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	15,262	10,350
ABB AC	Leasing	3/2/16	230,951	138,570	92,380	20,616	117,955
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	345,560	356,440
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	253,028	395,644
Refuse-3	Leasing	2/1/17	315,163	189,098	126,065	57,286	131,812
Kolowalu Park 16	Leasing	10/7/15	257,047	182,423	74,624	143,258	39,165
ABB Janitorial-18	Leasing	3/7/18	307,995	184,797	123,198	7,828	176,969
Hearing Officer	Leasing	3/1/18	19,667	19,667	-	6,149	13,518
KAL Safe & Reliable Energy	KL	12/6/17	450,000	421,728	28,272	-	421,728
KAL ROW	KL	12/6/17	200,000	198,836	1,164	-	198,836
Heeia Plan & Rule	He'eia	5/3/17	150,000	150,000	-	79,500	70,500

Subtotal 32,817,074 28,714,507 4,102,567 25,354,782 3,359,725

Summary by sub-fund

ID	12,634,376	11,940,241	694,136	11,554,693	385,548
Leasing	9,666,111	7,924,385	1,741,725	6,659,327	1,265,058
Ded	5,436,213	3,798,943	1,637,270	2,780,887	1,018,056
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
KL	650,000	620,564	29,436	-	620,564
He'eia	150,000	150,000	-	79,500	70,500
Subtotal	32,817,074	28,714,507	4,102,567	25,354,782	3,359,725