

STATE OF HAWAII  
HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
GENERAL MEETING  
Honolulu, Hawaii, 96813  
*November 7, 2018*

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

HCDA Board Members:

**SUBJECT:**

Monthly Financial Highlights for September 2018.

**HAWAII COMMUNITY DEVELOPMENT REVOLVING FUND:**

For the month of September, expenditures exceeded revenues resulting in a net deficit of approximately \$559,000. The deficit is the result of a few major transactions:

- Coding error – Kalaeloa assessments inadvertently deposited into this fund in August were transferred to the Kalaeloa revolving fund;
- Settlement payment to resolve the pending litigation with Close Construction was paid out; and
- Final contract payments to Close Construction for past work on the American Brewery Building.

For fiscal year to date, there is a net *decrease* in fund balance of approximately \$1,919,000, primarily as a result of the transfer of approximately \$1,531,000 from the revolving fund to fund HCDA's legislative operating appropriations.

**KALAELOA COMMUNITY DEVELOPMENT REVOLVING FUND**

For the month of September, revenues exceeded expenditures by approximately \$133,000. This is primarily due to the correction of the coding error in August that recorded \$133,323 of assessments collected to the Hawaii Community Development Revolving Fund.

For fiscal year to date, there is a net *increase* in fund balance of approximately \$94,000, primarily as a result of the collections of property owner assessments in the amount of \$164,000.

**HE'EIA COMMUNITY DEVELOPMENT REVOLVING FUND**

The only transaction in the He'eia Community Development Revolving Fund in the amount of \$10,000 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, expenditures exceeded revenues, resulting in a net *decrease* in fund balance of approximately \$20,000.

## **ADMINISTRATIVE EXPENSES**

Administrative expenses for Kalaeloa for the month of August totaled \$34,591. Relative to a “normal” month, there were no out of the ordinary transactions.

Administrative expenses for Kakaako for the month of August totaled \$242,938 including \$218,299 of payroll. Relative to a “normal” month, there were no out of the ordinary transactions.

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, modest administrative costs (staff salaries, fringe, and office expenses) are estimated at \$3,900,000 of which \$3,250,000 is payroll related. The HCDA will be seeking an emergency appropriation to restore and fully fund its administrative costs when the legislature convenes in January 2019. The interim budget included in the financial report is modest including only 10 months of salaries (based on the appropriation ceiling) and reduced operating costs.

APPROVED FOR SUBMITTAL:



---

Aedward Los Banos, Executive Director  
Hawaii Community Development Authority

**Attachment:** Monthly Financial Report for September 2018

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary Financial Report  
 For the Month of September 2018, Fiscal Year Ending 06/30/19

10/19/18

I. Administrative Expenditures

District	Period	Current Month - September 2018		Fiscal Year to Date		Variance explanation notes		
		Actual	Budget	Variance	Actual		Budget	Variance
Kakaako District		242,938	219,742	23,196	665,587	659,227	6,360	
Kalaeloa District		34,591	58,909	(24,318)	93,944	176,726	(82,782)	

II. Revolving Funds

Fund - sub	Period	Current Month - September 2018			Fiscal Year to Date			Ending Balance	Balance Available
		Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:									
-- Improvement Districts		-	1,831	(1,831)	20,204	5,381	14,823	6,170,766	5,091,083
-- Leasing & Management		(22,548)	453,756	(476,304)	323,576	530,531	(206,955)	5,178,237	1,685,021
-- Public Facility Dedication		-	117,397	(117,397)	-	243,137	(243,137)	10,708,204	8,237,769
-- Reserved Housing		36,650	-	36,650	47,650	-	47,650	3,208,446	3,208,446
-- Security Deposits		500	500	-	1,000	2,200	(1,200)	91,184	-
Kalaeloa Revolving Fund		133,343	-	133,343	163,709	-	163,709	834,780	184,780
He'eia Revolving Fund		-	10,000	(10,000)	-	20,000	(20,000)	56,029	56,029

III. Project performance

Projects:	September 2018	Fiscal YTD
-- Project utilizing legislative appropriation	385,521	1,174,852
-- Project utilizing Hawaii community development (Chapter) revolving fund	169,132	203,714
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kakaako Community Development District Administrative Expenditures  
 For the Month of September 2018, Fiscal Year Ending 06/30/19

10/19/18

Line #	Description
1	Salary & fringe benefit
2.1	Salary benefit - funded by General fund
3	Personal Services
4	Subtotal - Salary, Fringe & Personal Services
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	Subtotal - Other Administrative Expenditures
20	Total

Current Month - September 2018			
Actual	Budget	Variance	
218,299	192,430	25,869	
-	-	-	
14,272	14,725	(453)	
232,571	207,155	25,416	
(15)	1,208	(1,223)	
-	667	(667)	
-	146	(146)	
2,123	2,083	40	
-	25	(25)	
2,211	458	1,753	
426	833	(407)	
1,262	1,334	(72)	
1,152	1,750	(598)	
3,053	2,083	970	
-	1,083	(1,083)	
155	500	(345)	
-	417	(417)	
10,367	12,587	(2,220)	
242,938	219,742	23,196	

Fiscal Year to Date			
Actual	Budget	Variance	
534,088	577,289	(43,201)	
58,718	-	58,718	
42,233	44,175	(1,942)	
635,039	621,464	13,575	
3,589	3,625	(36)	
-	2,000	(2,000)	
1,227	438	789	
5,425	6,250	(825)	
-	75	(75)	
2,211	1,375	836	
1,137	2,500	(1,363)	
2,650	4,000	(1,350)	
1,697	5,250	(3,553)	
6,518	6,250	268	
-	3,250	(3,250)	
6,094	1,500	4,594	
-	1,250	(1,250)	
30,548	37,763	(7,215)	
665,587	659,227	6,360	

Annual Budget
1,924,298
-
147,250
2,071,548
14,500
8,000
1,750
25,000
300
5,500
10,000
16,000
21,000
25,000
13,000
6,000
5,000
151,050
2,222,598

HAWAII COMMUNITY DEVELOPMENT AUTHORITY

Kalaheo Community Development District Administrative Expenditures

For the Month of September 2018, Fiscal Year Ending 06/30/19

10/19/18

Line #	Description
1	Salary & fringe benefit
3	Personal Services
4	<i>Subtotal - Salary &amp; 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 - September 2018			
Actual	Budget	Variance	
21,979	46,335	(24,356)	
8,028	6,736	1,292	
<b>30,007</b>	<b>53,071</b>	<b>(23,064)</b>	
4,001	1,500	2,501	
-	188	(188)	
-	42	(42)	
-	58	(58)	
124	208	(84)	
-	83	(83)	
-	125	(125)	
254	333	(79)	
205	209	(4)	
-	83	(83)	
-	2,083	(2,083)	
-	592	(592)	
-	167	(167)	
-	167	(167)	
<b>4,584</b>	<b>5,838</b>	<b>(1,254)</b>	
<b>34,591</b>	<b>58,909</b>	<b>(24,318)</b>	

Fiscal Year to Date			
Actual	Budget	Variance	
64,880	139,005	(74,125)	
23,756	20,208	3,548	
<b>88,636</b>	<b>159,213</b>	<b>(70,577)</b>	
4,001	4,500	(499)	
-	563	(563)	
-	125	(125)	
-	175	(175)	
248	625	(377)	
-	250	(250)	
-	375	(375)	
745	1,000	(255)	
206	625	(419)	
-	250	(250)	
-	6,250	(6,250)	
-	1,775	(1,775)	
108	500	(392)	
-	500	(500)	
<b>5,308</b>	<b>17,513</b>	<b>(12,205)</b>	
<b>93,944</b>	<b>176,726</b>	<b>(82,782)</b>	

Annual Budget
463,350
67,360
<b>530,710</b>
18,000
2,250
500
700
2,500
1,000
1,500
4,000
2,500
1,000
25,000
7,100
2,000
2,000
<b>70,050</b>
<b>600,760</b>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Hawaii Community Development Revolving Fund Summary  
 For the Month of September 2018, Fiscal Year Ending 06/30/19

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
		Sep-18	Fiscal YTD	Sep-18	Fiscal YTD	Sep-18	Fiscal YTD	Sep-18	Fiscal YTD	Sep-18	Fiscal YTD	Sep-18	Fiscal YTD
1	Revenues												
2	Assessment from property owners	-	20,204	(133,323)	-	-	-	-	-	-	-	(133,323)	20,204
3	Dedication & reserved housing fees	-	-	-	-	-	-	36,650	47,650	-	-	36,650	47,650
4	Investment earnings	-	-	-	-	-	-	-	-	-	-	-	-
5	Leasing and management	-	-	145,996	314,276	-	-	-	-	-	-	145,996	314,276
6	Less: Revenue share transfer	-	-	(70,080)	(70,080)	-	-	-	-	-	-	(70,080)	(70,080)
7	Makai common area maintenance	-	-	29,308	60,037	-	-	-	-	-	-	29,308	60,037
8	Other	-	-	5,551	19,343	-	-	-	-	500	1,000	6,051	20,343
8.1	Loan Principal Receivable (HP)	-	-	-	-	-	-	-	-	-	-	-	-
8.2	Loan Interests Receivable (HP)	-	-	-	-	-	-	-	-	-	-	-	-
9	Total Revenues	-	20,204	(22,548)	323,576	-	-	36,650	47,650	500	1,000	14,602	392,430
10	Expenditures												
11	Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
12	Utilities	1,831	5,381	4,276	12,352	14,375	42,076	-	-	-	-	20,482	59,809
13	Security, repair & maintenance	-	-	14,744	44,988	98,977	184,641	-	-	-	-	113,721	229,629
14	Expend. other than asset mgt	-	-	-	3,246	4,045	16,420	-	-	-	-	4,045	19,666
15	Other	-	-	275,604	310,813	-	-	-	-	500	2,200	276,104	313,013
16	Capital outlays	-	-	159,132	159,132	-	-	-	-	-	-	159,132	159,132
17	Total Expenditures	1,831	5,381	453,756	530,531	117,397	243,137	-	-	500	2,200	573,484	781,249
18	Excess (Deficit) of Revenue over Expenditures	(1,831)	14,823	(476,304)	(206,955)	(117,397)	(243,137)	36,650	47,650	-	(1,200)	(558,882)	(388,819)
19	Transfer in (out)	-	-	-	(1,530,560)	-	-	-	-	-	-	-	(1,530,560)
20	Fund Balance, Beginning of Period	6,172,598	6,155,943	5,654,540	6,915,752	10,825,601	10,951,341	3,171,796	3,160,796	91,184	92,384	25,915,719	27,276,216
21	Fund Balance, End of Period	6,170,766	6,170,766	5,178,237	5,178,237	10,708,204	10,708,204	3,208,446	3,208,446	91,184	91,184	25,356,837	25,356,837
22	Less Restrictions	-	-	-	-	-	-	-	-	-	-	-	-
23	Contract balance	-	385,548	-	1,184,622	-	833,165	-	-	-	-	-	2,403,334
24	Commitment (Budget balance)	-	694,136	-	2,308,594	-	1,637,270	-	-	-	-	-	4,731,184
25	Fund Balance Available	-	5,091,083	-	1,685,021	-	8,237,769	-	3,208,446	-	-	-	18,222,319

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaheo Community Development Revolving Fund Summary  
 For the Month of September 2018, Fiscal Year Ending 06/30/19

Description	Leasing & Management		Security Deposits		Total	
	Sep-18	Fiscal YTD	Sep-18	Fiscal YTD	Sep-18	Fiscal YTD
1 Revenues						
2 Assessment from property owners	133,323	163,669			133,323	163,669
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	-	-			-	-
5 Leasing and management	-	-			-	-
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	20	40	-	-	20	40
9 Total Revenues	133,343	163,709	-	-	133,343	163,709
10 Expenditures						
11 Personal Services	-	-			-	-
12 Utilities	-	-			-	-
13 Security, repair & maintenance	-	-			-	-
14 Expend. other than asset management	-	-			-	-
15 Other	-	-			-	-
16 Capital outlays	-	-			-	-
17 Total Expenditures	-	-	-	-	-	-
Excess (Deficit) of Revenue over Expenditures	133,343	163,709	-	-	133,343	163,709
19 Transfer in (out)	-	(70,000)	-	-	-	(70,000)
20 Fund Balance, Beginning of Period	701,437	741,071	-	-	701,437	741,071
21 Fund Balance, Ending of Period	834,780	834,780	-	-	834,780	834,780
22 Less Restrictions						
23 Contract balance		620,564				620,564
24 Commitment		29,436				29,436
25 Fund Balance Available		184,780				184,780

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 He'iea Community Development Revolving Fund Summary  
 For the Month of September 2018, Fiscal Year Ending 06/30/19

Description	Sep-18	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	-	-
5 Leasing and management	-	-
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 Total Revenues	-	-
10 Expenditures		
11 Personal Services		
12 Utilities		
13 Security, repair & maintenance		
14 Expend. other than asset management		
15 Other	10,000	20,000
16 Capital outlays		
17 Total Expenditures	10,000	20,000
Excess (Deficit) of Revenue over		
18 Expenditures	(10,000)	(20,000)
19 Transfer in (out)	-	-
20 Fund Balance, Beginning of Period	66,029	76,029
21 Fund Balance, Ending of Period	56,029	56,029
22 Less Restrictions		
23 Contract balance		50,500
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 September 2018, Fiscal Year Ending 06/30/19

Description		Current Month - September 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
<b><u>Pursuant to \$206E-16, 206E-16.5, HRS</u></b>														
S-xx-352	Hawaii community development revolving fund	-	14,602	-	573,484	(558,882)	-	392,430	(1,530,560)	781,249	(1,919,379)	27,276,216	25,356,837	
Sub fund	Improvement Districts	-	-	-	1,831	(1,831)	-	20,204	-	5,381	14,823	6,155,943	6,170,766	
Sub fund	Leasing & Management	-	(22,546)	-	453,756	(476,304)	-	323,576	(1,530,560)	530,531	(1,737,515)	6,915,752	5,178,237	
Sub fund	Public Facility Dedication	-	-	-	117,397	(117,397)	-	-	-	243,137	(243,137)	10,951,341	10,708,204	
Sub fund	Reserved Housing	-	36,650	-	-	36,650	-	47,650	-	-	47,650	3,160,796	3,208,446	
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-	
Sub fund	Security Deposits	-	500	-	500	-	-	1,000	-	2,200	(1,200)	92,384	91,184	
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	-	-	-	242,938	(242,938)	-	635	1,400,000	606,870	793,766	322,383	1,116,149	
<b><u>Pursuant to \$206E-195, HRS</u></b>														
S-xx-326	Kalaeloa community development revolving fund	-	133,343	-	-	133,343	-	163,709	(70,000)	-	93,709	741,071	834,780	
Sub fund	Leasing & Management	-	133,343	-	-	133,343	-	163,709	(70,000)	-	93,709	741,071	834,780	
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-	
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	-	-	-	34,591	(34,591)	-	48	200,560	93,944	106,664	47,260	153,924	
<b><u>Pursuant to \$206E-204, HRS</u></b>														
S-xx-364	He'eia community development revolving fund	-	-	-	10,000	(10,000)	-	-	-	20,000	(20,000)	76,029	56,029	

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary report for Legislative Appropriations  
 For the Month of September 2018, Fiscal Year Ending 06/30/19

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
<b><u>Historic Pump Station Rehab, Oahu (2nd Phase-HCDA)</u></b>												
B-15-408	Plan	A119/SL 15	06/30/18	80,000.00			80,000	76,000	4,000	-	-	4,000
B-15-410	Design	A119/SL 15	06/30/18	120,000.00			120,000	47,791	72,209	-	-	72,209
B-15-411	Construction	A119/SL 15	06/30/21	1,300,000.00			1,190,100	13,000	1,177,100	-	-	1,177,100
Subtotal				1,500,000			1,390,100	136,791	1,253,309	-	-	1,253,309
<b><u>High Tech Dev Corp Facility, Oahu - (BED143)</u></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	1,137,750	1,487,250	-	15,317	1,487,250
Subtotal				2,725,000			2,725,000	1,237,750	1,487,250	-	15,317	1,487,250
<b><u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u></b>												
B-16-409	Design	A124/SLH16	6/30/2021	500,000.00			216,800	173,062	43,738	-	100,312	43,738
B-16-410	Construction	A124/SLH16	6/30/2021	2,500,000.00			-	-	-	-	-	-
Subtotal				3,000,000.00			216,800	173,062	43,738	-	100,312	43,738
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	4,713,510	1,941,306	385,521	1,059,223	1,555,785
Subtotal				7,000,000			6,619,295	5,063,510	1,941,306	385,521	1,059,223	1,555,785
<b><u>Kalaeloa Enterprise AVE Energy Corridor, Kalaeloa, Oahu</u></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><u>HCDA's community development districts, Oahu</u></b>												
(for General-funded staff cost)												
G-18-102		A49/SL17 3-A24	06/30/18	859,048			859,048	58,718	800,330	-	58,718	800,330

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Capital Improvement Project Summary  
 For the Month of September 2018, Fiscal Year Ending 06/30/19

10/19/18

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation Amount	Revolving Fund Amount	Sub Fund	Contract Amount	Current Month September 2018	Fiscal Year to Date	Project to Date	Contract Balance
<b>Projects utilizing revolving funds</b>									
1	KL - Energy Corridor	1,050,000	ID		1,048,853	-	-	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	-	-	461,852	23,148
4	KA - ABB renovation	5,411,914	Leasing		5,411,914	159,132	159,132	5,393,914	18,000
5	KA - ABB Counsel	350,000	Leasing		350,000	-	24,582	259,581	90,419
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	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	10,000	20,000	99,500	50,500
<b>Projects utilizing legislative appropriations</b>									
1	Historic Pump Station Rehab 2nd Phase	1,500,000	CIP		1,390,100	-	-	136,791	1,253,309
2	Kalaeloa Enterprise Energy Corridor	7,000,000	CIP		6,619,295	385,521	1,059,223	5,063,510	1,555,785
3	Kalaeloa Enterprise Energy Corridor	3,000,000	CIP		216,800	-	100,312	173,062	43,738
4	Kalaeloa Enterprise Ave Energy Corridor	3,000,000	CIP		-	-	-	-	-
5	HTDC Facility	2,725,000	CIP		2,725,000	-	15,317	1,679,979	1,045,021



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 List of Outstanding Obligations  
 As of September 30 2018, Fiscal Year Ending 06/30/19

10/19/18

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		5,393,914	18,000
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	21,809	94,981
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	259,581	90,419
Patrol-17	Ded	11/1/17	994,443	331,481	662,962	241,111	90,370
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	-	19,550	18,050
ABB Maintenance	Leasing	12/2/15	209,550	208,999	551	131,437	77,562
KBH Ceded land	Leasing	6/30/15	1,271,923	-	1,271,923	-	-
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	406,893	295,107
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	295,966	352,706
Refuse-3	Leasing	2/1/17	315,163	189,098	126,065	69,294	119,804
Kolowalu Park 16	Leasing	10/7/15	257,047	182,423	74,624	159,677	22,746
ABB Janitorial-18	Leasing	3/7/18	307,995	184,797	123,198	22,210	162,588
Hearing Officer	Leasing	3/1/18	19,667	19,667	-	12,327	7,339
ABB Elevator-18	Leasing	7/11/18	63,080	37,848	25,232	218	37,630
Kauhale Elevator-18	Leasing	7/11/18	76,160	45,696	30,464	-	45,696
UHARL Boardband	Leasing	10/4/17	150,000	89,439	60,561	-	89,439
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
Hee'ia Plan & Rule	He'e'ia	5/3/17	150,000	150,000	-	99,500	50,500

**Subtotal** 33,046,314 28,861,878 4,184,436 25,787,480 3,074,398

**Summary by sub-fund**

ID	12,634,376	11,940,241	694,136	11,554,693	385,548
Leasing	9,895,351	8,071,756	1,823,594	6,887,135	1,184,622
Ded	5,436,213	3,798,943	1,637,270	2,965,779	833,165
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
KL	650,000	620,564	29,436	-	620,564
He'e'ia	150,000	150,000	-	99,500	50,500
<b>Subtotal</b>	<b>33,046,314</b>	<b>28,861,878</b>	<b>4,184,436</b>	<b>25,787,480</b>	<b>3,074,398</b>