

STATE OF HAWAII
HAWAII COMMUNITY DEVELOPMENT AUTHORITY
GENERAL MEETING
Honolulu, Hawaii, 96813
February 6, 2019

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

HCDA Board Members:

SUBJECT:

Monthly Financial Highlights for December 2018.

HAWAII COMMUNITY DEVELOPMENT REVOLVING FUND:

For the month of December, revenues exceeded expenditures resulting in a net surplus of approximately \$79,500. \$80,670 in assessment were collected primarily from Kamehameha Schools for ID 05 (\$16,870) and ID 09 (\$60,550). \$41,200 was paid to AECOM Technical Services, Inc. for professional services to project manage Kakaako Community Development District and Kewalo Basin Harbor Storm Water Management Program Plan (SWMPP)

For fiscal year to date, there is a net *decrease* in fund balance of approximately \$1,724,000, 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 December, expenditures exceeded revenues by approximately \$29,100. In December a partial payment of \$29,860 was made to Austin Tsutsumi and Associates for the work it has been doing to survey the rights of way in the district. The majority of the work has been completed with the remaining work limited to the more remote areas in the district.

For fiscal year to date, there is a net *increase* in fund balance of approximately \$3,200.

HE'EIA COMMUNITY DEVELOPMENT REVOLVING FUND

Except for catch up interest income from January 2018, there was no activity in this fund for the month of December.

For the fiscal year to date, expenditures have exceeded revenues, resulting in a net *decrease* in fund balance of approximately \$35,600.

ADMINISTRATIVE EXPENSES

Administrative expenses for Kalaeloa for the month of December totaled \$52,370. November unrecorded Salaries and Fringe Benefits of about \$21,980 were included in December.

Administrative expenses for Kakaako for the month of December totaled \$389,702 including November unrecorded Salaries and Fringe Benefits of about \$206,500. In addition, \$42,900 representing non HCDA personnel wages for the period July 2018 – November 2018 was reversed out.

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.

SUBMITTED BY:



Alison Miyasaki
Administrative Services Officer

APPROVED FOR SUBMITTAL:



Aedward Los Banos, Executive Director
Hawaii Community Development Authority

Attachment: Monthly Financial Report for December 2018

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

1/16/19

I. Administrative Expenditures

District	Period	Current Month - December 2018		Fiscal Year to Date		Variance explanation notes		
		Actual	Budget	Variance	Actual		Budget	Variance
Kakaako District		389,702	219,742	169,960	1,353,717	1,318,454	35,263	
Kalaeloa District		52,370	58,909	(6,539)	191,927	353,451	(161,524)	

II. Revolving Funds

Fund - sub	Period	Current Month - December 2018			Fiscal Year to Date			Ending Balance	Balance Available
		Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:									
-- Improvement Districts		86,523	43,072	43,451	113,754	51,475	62,279	6,218,222	5,179,753
-- Leasing & Management		80,088	20,642	59,446	681,174	606,887	74,287	5,459,479	2,332,342
-- Public Facility Dedication		14,651	41,785	(27,134)	27,245	415,731	(388,486)	10,562,855	8,223,898
-- Reserved Housing		3,774	-	3,774	68,505	-	68,505	3,229,301	3,229,301
-- Security Deposits		-	-	-	(6,400)	3,400	(9,800)	82,584	-
Kalaeloa Revolving Fund		761	29,855	(29,094)	171,570	104,784	66,786	737,857	91,690
He'eia Revolving Fund		189	-	189	378	36,000	(35,622)	40,407	40,407

III. Project performance

Projects:	December 2018	Fiscal YTD
-- Project utilizing legislative appropriation	230,544	2,026,095
-- Project utilizing Hawaii community development (Chapter) revolving fund	71,927	366,782
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

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

Line #	Description	Current Month - December 2018		Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	
1	Salary & fringe benefit	370,183	192,430	177,753	1,205,602	1,154,579	51,023
2.1	Salary benefit - funded by General fund	-	-	-	1,117	-	1,117
3	Personal Services	14,299	14,725	(426)	85,130	88,350	(3,220)
4	<i>Subtotal - Salary, Fringe & Personal Services</i>	384,482	207,155	177,327	1,290,732	1,242,929	47,803
6	Supplies	-	1,208	(1,208)	4,316	7,250	(2,934)
7	Dues, subscriptions and conferences	-	667	(667)	1,788	4,000	(2,212)
8	Postage	1,000	146	854	2,454	875	1,579
9	Telephone	1,401	2,083	(682)	10,546	12,500	(1,954)
10	Printing	-	25	(25)	110	150	(40)
11	Legal notes & advertising	(2,211)	458	(2,669)	-	2,750	(2,750)
12	Transportation & travel	429	833	(404)	2,367	5,000	(2,633)
13	Equipment rental	1	1,334	(1,333)	7,517	8,000	(483)
14	Repair and maintenance	-	1,750	(1,750)	4,523	10,500	(5,977)
15	Service for a fee	-	2,083	(2,083)	18,152	12,500	5,652
16	Insurance	-	1,083	(1,083)	-	6,500	(6,500)
17	Miscellaneous	4,600	500	4,100	11,212	3,000	8,212
18	Equipment purchase	-	417	(417)	-	2,500	(2,500)
19	<i>Subtotal - Other Administrative Expenditures</i>	5,220	12,587	(7,367)	62,985	75,525	(12,540)
20	<i>Total</i>	389,702	219,742	169,960	1,353,717	1,318,454	35,263

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

1/16/19

Line #	Description	Current Month - December 2018			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit	43,957	46,335	(2,378)	130,816	278,010	(147,194)	463,350
3	Personal Services	8,043	6,736	1,307	47,886	40,416	7,470	67,360
4	<i>Subtotal - Salary & Fringe Benefit</i>	<i>52,000</i>	<i>53,071</i>	<i>(1,071)</i>	<i>178,702</i>	<i>318,426</i>	<i>(139,724)</i>	<i>530,710</i>
5	Office rent	-	1,500	(1,500)	4,001	9,000	(4,999)	18,000
6	Supplies	-	188	(188)	2	1,125	(1,123)	2,250
7	Dues, subscriptions and conferences	-	42	(42)	-	250	(250)	500
8	Postage	-	58	(58)	-	350	(350)	700
9	Telephone	115	208	(93)	620	1,250	(630)	2,500
10	Printing	-	83	(83)	-	500	(500)	1,000
11	Legal notes & advertising	-	125	(125)	-	750	(750)	1,500
12	Transportation & travel	254	333	(79)	1,572	2,000	(428)	4,000
13	Equipment rental	1	209	(208)	1,018	1,250	(232)	2,500
14	Repair and maintenance	-	83	(83)	-	500	(500)	1,000
15	Service for a fee	-	2,083	(2,083)	5,904	12,500	(6,596)	25,000
16	Insurance	-	592	(592)	-	3,550	(3,550)	7,100
17	Miscellaneous	-	167	(167)	108	1,000	(892)	2,000
18	Equipment purchase	-	167	(167)	-	1,000	(1,000)	2,000
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>370</i>	<i>5,838</i>	<i>(5,468)</i>	<i>13,225</i>	<i>35,025</i>	<i>(21,800)</i>	<i>70,050</i>
20	<i>Total</i>	<i>52,370</i>	<i>58,909</i>	<i>(6,539)</i>	<i>191,927</i>	<i>353,451</i>	<i>(161,524)</i>	<i>600,760</i>

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

Description	Sub - fund		Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
	Dec-18	Fiscal YTD	Dec-18	Fiscal YTD	Dec-18	Fiscal YTD	Dec-18	Fiscal YTD	Dec-18	Fiscal YTD	Dec-18	Fiscal YTD	Dec-18	Fiscal YTD
1 Revenues	80,665	100,870	-	-	-	-	-	-	-	-	-	-	80,665	100,870
2 Assessment from property owners														
3 Dedication & reserved housing fees														
4 Investment earnings	5,858	12,884	9,076	17,097	14,651	27,245	3,774	8,105					33,359	65,331
5 Leasing and management			64,539	604,921									64,539	604,921
6 Less: Revenue share transfer				(70,080)										(70,080)
7 Makai common area maintenance				61,037										61,037
8 Other			6,473	68,199									6,473	61,799
8.1 Loan Principal Receivable (HP)														
8.2 Loan Interests Receivable (HP)														
9 Total Revenues	86,523	113,754	80,088	681,174	14,651	27,245	3,774	68,505					185,036	884,278
10 Expenditures														
11 Personal Services														
12 Utilities	1,857	10,260	3,798	24,731	2,935	66,791							8,590	101,782
13 Security, repair & maintenance			13,156	90,438	30,028	315,373							43,184	405,811
14 Expend. other than asset mgt			(847)	6,988	8,822	33,567							7,975	40,555
15 Other			4,535	325,598									4,535	328,998
16 Capital outlays	41,215	41,215		159,132									41,215	200,347
17 Total Expenditures	43,072	51,475	20,642	606,887	41,785	415,731							105,499	1,077,493
18 Excess (Deficit) of Revenue over Expenditures	43,451	62,279	59,446	74,287	(27,134)	(388,486)	3,774	68,505					79,537	(193,215)
19 Transfer in (out)				(1,530,560)										(1,530,560)
20 Fund Balance, Beginning of Period	6,174,771	6,155,943	5,400,033	6,915,752	10,589,989	10,951,341	3,225,527	3,160,796	82,584	92,394			25,472,904	27,276,216
21 Fund Balance, End of Period	6,218,222	6,218,222	5,459,479	5,459,479	10,562,855	10,562,855	3,229,301	3,229,301	82,584	82,584			25,552,441	25,552,441
22 Less Restrictions														
23 Contract balance		248,326		1,118,097		1,364,649								2,731,072
24 Commitment (Budget balance)		790,143		2,009,040		974,308								3,856,075
25 Fund Balance Available		5,179,753		2,332,342		8,223,898		3,229,301						18,965,295

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

Description	Leasing & Management		Security Deposits		Total	
	Dec-18	Fiscal YTD	Dec-18	Fiscal YTD	Dec-18	Fiscal YTD
1 Revenues						
2 Assessment from property owners	499	164,463			499	164,463
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	242	467			242	467
5 Leasing and management	-	-			-	-
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	20	6,640			20	6,640
9 Total Revenues	761	171,570	-	-	761	171,570
10 Expenditures						
11 Personal Services	-	-			-	-
12 Utilities	-	-			-	-
13 Security, repair & maintenance	-	-			-	-
14 Expend. other than asset management	-	-			-	-
15 Other	29,855	104,784			29,855	104,784
16 Capital outlays	-	-			-	-
17 Total Expenditures	29,855	104,784	-	-	29,855	104,784
18 Excess (Deficit) of Revenue over Expenditures	(29,094)	66,786	-	-	(29,094)	66,786
19 Transfer in (out)	-	(70,000)	-	-	-	(70,000)
20 Fund Balance, Beginning of Period	766,951	741,071	-	-	766,951	741,071
21 Fund Balance, Ending of Period	737,857	737,857	-	-	737,857	737,857
22 Less Restrictions						
23 Contract balance		616,730				616,730
24 Commitment		29,436				29,436
25 Fund Balance Available		91,690				91,690

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

Description		Dec-18	Fiscal YTD
1	Revenues		
2	Assessment from property owners		
3	Dedication & reserved housing fees		
4	Investment earnings	189	378
5	Leasing and management	-	-
6	Less: Revenue share transfer		
7	Common area maintenance		
8	Other		
9	Total Revenues	189	378
10	Expenditures		
11	Personal Services		
12	Utilities		
13	Security, repair & maintenance		
14	Expend. other than asset management		
15	Other	-	36,000
16	Capital outlays		
17	Total Expenditures	-	36,000
18	Excess (Deficit) of Revenue over Expenditures	189	(35,622)
19	Transfer in (out)	-	-
20	Fund Balance, Beginning of Period	40,218	76,029
21	Fund Balance, Ending of Period	40,407	40,407
22	Less Restrictions		
23	Contract balance		34,500
24	Commitment (Budget balance)		-
25	Fund Balance Available		5,907

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Special Funds created by §206E, HRS
 For the Month of December 2018, Fiscal Year Ending 06/30/19

Description		Current Month - December 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
Pursuant to §206E-16, 206E-16.5, HRS															
S-xx-352	Hawaii community development revolving fund	33,359	151,677	-	105,499	79,537	65,331	818,947	(1,530,560)	1,077,493	(1,723,775)	27,276,216	25,552,441		
Sub fund	Improvement Districts	5,858	80,665	-	43,072	43,451	12,884	100,870	-	51,475	62,279	6,155,943	6,218,222		
Sub fund	Leasing & Management	9,076	71,012	-	20,642	59,446	17,097	664,077	(1,530,560)	606,887	(1,456,273)	6,915,752	5,459,479		
Sub fund	Public Facility Dedication	14,651	-	-	41,785	(27,134)	27,245	-	-	415,731	(388,486)	10,951,341	10,562,855		
Sub fund	Reserved Housing	3,774	-	-	-	3,774	8,105	60,400	-	-	68,505	3,160,796	3,229,301		
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-		
Sub fund	Security Deposits	-	-	-	-	-	(6,400)	-	-	3,400	(9,800)	82,384	82,584		
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	820	-	-	389,702	(388,882)	1,690	864	1,400,000	1,353,717	48,837	322,383	371,220		
Pursuant to §206E-195, HRS															
S-xx-326	Kaialoia community development revolving fund	242	519	-	29,855	(29,094)	467	171,103	(70,000)	104,784	(3,214)	741,071	737,857		
Sub fund	Leasing & Management	242	519	-	29,855	(29,094)	467	171,103	(70,000)	104,784	(3,214)	741,071	737,857		
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-		
S-xx-356	Kaialoia community development district (Kaialoia District operating fund)	351	-	-	52,370	(52,019)	726	62	200,560	191,927	9,421	47,260	56,681		
Pursuant to §206E-204, HRS															
S-xx-364	He'eia community development revolving fund	189	-	-	-	189	378	-	-	36,000	(35,622)	76,029	40,407		

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

1/16/19

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	-	-	4,000
B-15-410	Design	A119/SL 15	06/30/18	120,000.00			120,000	53,355	66,645	-	5,564	66,645
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	142,355	1,247,745	-	5,564	1,247,745
<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	1,846,698	794,548	16,247	282,036	778,302
Subtotal				2,725,000			2,725,000	1,946,698	794,548	16,247	282,036	778,302
<u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u>												
B-16-409	Design	A124/SLH16	6/30/2021	500,000.00			500,000	173,062	326,938	-	100,312	326,938
B-16-410	Construction	A124/SLH16	6/30/2021	2,500,000.00			2,500,000	-	2,500,000	-	-	2,500,000
Subtotal				3,000,000.00			3,000,000	173,062	2,826,938	-	100,312	2,826,938
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	5,292,471	1,191,122	214,298	1,638,183	976,824
Subtotal				7,000,000			6,619,295	5,642,471	1,191,122	214,298	1,638,183	976,824
<u>Kalaeloa Enterprise AVE Energy Corridor, Kalaeloa, Oahu</u>												
B-17-404	Design	A 49/SL 17	06/30/20	500,000			500,000	-	500,000	-	-	500,000
B-17-405	Construction	A 49/SL 17	06/30/20	2,500,000			1,349,570	-	1,349,570	-	-	1,349,570
Subtotal				3,000,000			1,849,570	-	1,849,570	-	-	1,849,570
<u>Kalaeloa Comm Dev PLN Update, Kalaeloa, Oahu</u>												
B-18-422	Plan	A 53/SL 18	06/30/20	500,000			-	-	-	-	-	-
Subtotal				500,000			-	-	-	-	-	-
<u>HCDA's community development districts, Oahu</u>												
G-19-102		A 53/SL 18	06/30/19	66,500			66,500	-	-	-	-	-

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

1/16/19

Line #	Title / Description	Approved Funding			Project Performance				
		Appropriation Amount	Revolving Fund		Contract Amount	Current Month December 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	-	-	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	5,393,914	18,000
5	KA - ABB Counsel	350,000	Leasing		350,000	858	26,603	261,602	88,398
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		63,993	41,215	41,215	63,993	-
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	29,855	103,833	103,833	95,003
10	He'eia - He'eia Plan & Rule	150,000	He'eia		150,000	-	36,000	115,500	34,500
Projects utilizing legislative appropriations									
1	Historic Pump Station Rehab 2nd Phase	1,500,000	CIP		1,390,100	-	5,564	142,355	1,247,745
2	Kalaeloa Enterprise Energy Corridor	7,000,000	CIP		6,619,295	214,298	1,638,183	5,642,471	976,824
3	Kalaeloa Enterprise Energy Corridor	3,000,000	CIP		3,000,000	-	100,312	173,062	2,826,938
4	Kalaeloa Enterprise Ave Energy Corridor	3,000,000	CIP		-	-	-	-	-
5	HTDC Facility	2,725,000	CIP		2,725,000	16,247	282,036	1,946,698	778,302



HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 List of Outstanding Obligations
 As of December 31 2018, Fiscal Year Ending 06/30/19

1/16/19

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	63,993	96,007	63,993	-
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	-	290,706	-	255,008	35,698
Fish-wharf repair	Leasing	1/9/13	-	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	31,155	85,635
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	261,602	88,398
Patrol-17	Ded	11/1/17	1,003,043	1,003,043	-	294,691	708,352
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	-	24,150	13,450
ABB Maintenance	Leasing	12/2/15	209,550	208,999	209,550	138,037	70,962
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	20,974	117,596
Appraisal FY17	Leasing	7/6/16	50,000	50,000	50,000	15,707	34,293
3Parks Landscape	Ded	11/3/16	1,166,000	702,000	464,000	437,560	264,440
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	342,451	306,221
Refuse-3	Leasing	2/1/17	315,163	189,098	126,065	81,303	107,795
Kolowalu Park 16	Leasing	10/7/15	-	182,423	-	176,824	5,599
ABB Janitorial-18	Leasing	3/7/18	307,995	184,797	123,198	33,952	150,846
Hearing Officer	Leasing	3/1/18	19,667	19,667	19,667	18,889	778
ABB Elevator-18	Leasing	7/11/18	63,080	37,848	25,232	654	37,194
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	5,051	84,388
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	103,833	95,003
KAL Heritage Park	KL	8/1/18	100,000	100,000	-	-	100,000
Heeia Plan & Rule	He'eia	5/3/17	150,000	150,000	-	115,500	34,500

Subtotal 32,103,565 29,537,433 3,802,927 26,155,131 3,382,302

Summary by sub-fund

ID	12,634,376	11,844,234	790,143	11,595,908	248,326
Leasing	8,844,002	8,071,756	2,009,040	6,953,660	1,118,097
Ded	5,444,813	4,470,505	974,308	3,105,857	1,364,649
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
KL	750,000	720,564	29,436	103,833	616,730
He'eia	150,000	150,000	-	115,500	34,500
Subtotal	32,103,565	29,537,433	3,802,927	26,155,131	3,382,302