

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

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

HCDA Board Members:

**SUBJECT:**

Monthly Financial Highlights for January 2019.

**KAKA'AKO COMMUNITY DEVELOPMENT REVOLVING FUND:**

For the month of January, revenues exceeded expenditures resulting in a net surplus of approximately \$442,500. \$410,500 in Rents were collected primarily from Howard Hughes Corporation for the calendar year 2019 (\$300,000), ProPark, Inc. (\$41,000) and District Parking Service Inc. (\$19,000). In addition, proceeds from the sale of our 1% interest of Na Lei Hulu of \$28,700 was recorded. \$58,400 of catch up interest for February and March 2018 was transferred from prior year and properly reclassified to the various sub funds.

For fiscal year to date, there is a net *decrease* in fund balance of approximately \$1,281,000, primarily as a result of the transfer of approximately \$1,531,000 from the revolving fund to fund HCDA's legislative operating appropriations offset by January revenue.

**KALAELOA COMMUNITY DEVELOPMENT REVOLVING FUND**

For the month of January, expenditures exceeded revenues by approximately \$4,100.

For fiscal year to date, there is a net *decrease* in fund balance of approximately \$7,300.

**HE'EIA COMMUNITY DEVELOPMENT REVOLVING FUND**

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

For the fiscal year to date, expenditures have exceeded revenues, resulting in a net *decrease* in fund balance of approximately \$35,300.

**ADMINISTRATIVE EXPENSES**

Administrative expenses for Kalaeloa for the month of January totaled \$12,710. DAGS closed January without payroll.

Administrative expenses for Kakaako for the month of January totaled \$28,870. DAGS closed January without payroll.

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 January 2019

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary Financial Report  
 For the Month of January 2019, Fiscal Year Ending 06/30/19

I. Administrative Expenditures

District	Period	Current Month - January 2019		Fiscal Year to Date		Variance explanation notes		
		Actual	Budget	Variance	Actual		Budget	Variance
Kakaako District		28,863	245,149	(216,286)	1,383,698	1,716,047	(332,349)	
Kalaeloa District		12,712	33,861	(21,149)	204,639	237,022	(32,383)	

II. Revolving Funds

Fund - sub	Period	Current Month - January 2019			Fiscal Year to Date			Ending Balance	Balance Available
		Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:									
-- Improvement Districts		25,990	1,859	24,131	139,745	53,336	86,409	6,242,353	5,139,891
-- Leasing & Management		436,220	6,171	430,049	1,117,393	613,059	504,334	5,889,528	2,949,348
-- Public Facility Dedication		25,669	73,179	(47,510)	52,914	488,911	(435,997)	10,515,344	7,867,714
-- Reserved Housing		35,313	-	35,313	103,818	-	103,818	3,264,614	3,264,614
-- Security Deposits		500	-	500	(5,900)	3,400	(9,300)	83,084	-
Kalaeloa Revolving Fund		5,409	9,466	(4,057)	176,979	114,250	62,729	733,800	97,099
He'eia Revolving Fund		363	-	363	740	36,000	(35,260)	40,769	40,769

III. Project performance

Projects:	January 2019	Fiscal YTD
-- Project utilizing legislative appropriation	353,231	2,379,326
-- Project utilizing Hawaii community development (Chapter) revolving fund	9,677	376,459
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kakaako Community Development District Administrative Expenditures  
 For the Month of January 2019, Fiscal Year Ending 06/30/19

Line #	Description	Current Month - January 2019			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit	-	217,840	(217,840)	1,205,602	1,524,878	(319,276)	2,178,397
2.1	Salary benefit - funded by General fund	-	-	-	1,117	-	1,117	-
3	Personal Services	15,763	14,722	1,041	100,893	103,057	(2,164)	147,224
4	<i>Subtotal - Salary, Fringe &amp; Personal Services</i>	15,763	232,562	(216,799)	1,307,612	1,627,935	(320,323)	2,325,621
6	Supplies	16	1,208	(1,192)	4,332	8,458	(4,126)	14,500
7	Dues, subscriptions and conferences	-	667	(667)	1,788	4,667	(2,879)	8,000
8	Postage	227	146	81	2,681	1,021	1,660	1,750
9	Telephone	1,826	2,083	(257)	12,372	14,583	(2,211)	25,000
10	Printing	-	25	(25)	110	175	(65)	300
11	Legal notes & advertising	-	458	(458)	-	3,208	(3,208)	5,500
12	Transportation & travel	901	833	68	3,268	5,833	(2,565)	10,000
13	Equipment rental	-	1,334	(1,334)	7,517	9,334	(1,817)	16,000
14	Repair and maintenance	3,283	1,750	1,533	18,157	12,250	5,907	21,000
15	Service for a fee	865	2,083	(1,218)	19,017	14,583	4,434	25,000
16	Insurance	5,982	1,083	4,899	5,982	7,583	(1,601)	13,000
17	Miscellaneous	-	500	(500)	862	3,500	(2,638)	6,000
18	Equipment purchase	-	417	(417)	-	2,917	(2,917)	5,000
19	<i>Subtotal - Other Administrative Expenditures</i>	13,100	12,587	513	76,086	88,112	(12,026)	151,050
20	<i>Total</i>	28,863	245,149	(216,286)	1,383,698	1,716,047	(332,349)	2,476,671

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaialoa Community Development District Administrative Expenditures  
 For the Month of January 2019, Fiscal Year Ending 06/30/19

2/20/19

Line #	Description	Current Month - January 2019			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit	-	20,662	(20,662)	130,816	144,631	(13,815)	206,615
3	Personal Services	8,867	7,361	1,506	56,753	51,528	5,225	73,612
4	<i>Subtotal - Salary &amp; Fringe Benefit</i>	8,867	28,023	(19,156)	187,569	196,159	(8,590)	280,227
5	Office rent	-	1,500	(1,500)	4,001	10,500	(6,499)	18,000
6	Supplies	-	188	(188)	2	1,313	(1,311)	2,250
7	Dues, subscriptions and conferences	-	42	(42)	-	292	(292)	500
8	Postage	-	58	(58)	-	408	(408)	700
9	Telephone	124	208	(84)	745	1,458	(713)	2,500
10	Printing	-	83	(83)	-	583	(583)	1,000
11	Legal notes & advertising	-	125	(125)	-	875	(875)	1,500
12	Transportation & travel	356	333	23	1,928	2,333	(405)	4,000
13	Equipment rental	-	209	(209)	1,017	1,459	(442)	2,500
14	Repair and maintenance	-	83	(83)	-	583	(583)	1,000
15	Service for a fee	-	2,083	(2,083)	5,904	14,583	(8,679)	25,000
16	Insurance	3,365	592	2,773	3,365	4,142	(777)	7,100
17	Miscellaneous	-	167	(167)	108	1,167	(1,059)	2,000
18	Equipment purchase	-	167	(167)	-	1,167	(1,167)	2,000
19	<i>Subtotal - Other Administrative Expenditures</i>	3,845	5,838	(1,993)	17,070	40,863	(23,793)	70,050
20	<i>Total</i>	12,712	33,861	(21,149)	204,639	237,022	(32,383)	350,277

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kakaako Community Development Revolving Fund Summary  
 For the Month of January 2019, Fiscal Year Ending 06/30/19

Description	Sub - fund		Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
	Jan-19	Fiscal YTD	Jan-19	Fiscal YTD	Jan-19	Fiscal YTD	Jan-19	Fiscal YTD	Jan-19	Fiscal YTD	Jan-19	Fiscal YTD	Jan-19	Fiscal YTD
1 Revenues														
2 Assessment from property owners	15,727	116,597	-	-	-	-	-	-	-	-	-	-	15,727	116,597
3 Dedication & reserved housing fees													28,700	89,100
4 Investment earnings	10,263	23,148	15,901	32,998	25,669	52,914	6,613	14,718					58,446	123,778
5 Leasing and management			410,455	1,015,376									410,455	1,015,376
6 Less: Revenue share transfer			-	(70,080)									-	(70,080)
7 Makai common area maintenance			4,100	65,137									4,100	65,137
8 Other			5,764	73,962									6,264	68,062
8.1 Loan Principal Receivable (HP)														
8.2 Loan Interests Receivable (HP)														
9 Total Revenues	25,990	139,745	436,220	1,117,393	25,669	52,914	35,313	103,818	500	(5,900)			523,692	1,407,970
10 Expenditures														
11 Personal Services														
12 Utilities	1,859	12,121	3,852	28,584	15,418	82,209							21,129	122,914
13 Security, repair & maintenance			1,018	91,456	57,761	373,135							58,779	464,591
14 Expend. other than asset mgt					8	6,996							8	40,563
15 Other			1,293	326,891									1,293	330,291
16 Capital outlays				41,215		159,132								200,347
17 Total Expenditures	1,859	53,336	6,171	613,059	73,179	488,911							81,209	1,158,706
Excess (Deficit) of Revenue over Expenditures	24,131	86,409	430,049	504,334	(47,510)	(435,997)	35,313	103,818	500	(9,300)			442,483	249,264
19 Transfer in (out)				(1,530,560)										(1,530,560)
20 Fund Balance, Beginning of Period	6,218,222	6,155,943	5,459,479	6,915,752	10,562,855	10,951,341	3,229,301	3,160,796	82,584	92,384			25,552,441	27,276,216
21 Fund Balance, End of Period	6,242,353	6,242,353	5,889,528	5,889,528	10,515,344	10,515,344	3,264,614	3,264,614	83,084	83,084			25,994,923	25,994,923
22 Less Restrictions														
23 Contract balance		248,326		1,116,586		1,518,949								2,883,861
24 Commitment (Budget balance)		854,136		1,823,595		1,128,681								3,889,495
25 Fund Balance Available		5,139,891		2,949,348		7,867,714		3,264,614						19,221,568

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaeloa Community Development Revolving Fund Summary  
 For the Month of January 2019, Fiscal Year Ending 06/30/19

Description	Leasing & Management		Security Deposits		Total	
	Jan-19	Fiscal YTD	Jan-19	Fiscal YTD	Jan-19	Fiscal YTD
1 Revenues						
2 Assessment from property owners	4,897	169,360			4,897	169,360
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	452	919			452	919
5 Leasing and management	-	-			-	-
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	60	6,700	-	-	60	6,700
9 Total Revenues	5,409	176,979	-	-	5,409	176,979
10 Expenditures						
11 Personal Services	-	-			-	-
12 Utilities	-	-			-	-
13 Security, repair & maintenance	-	-			-	-
14 Expend. other than asset management	-	-			-	-
15 Other	9,466	114,250	-	-	9,466	114,250
16 Capital outlays	-	-			-	-
17 Total Expenditures	9,466	114,250	-	-	9,466	114,250
Excess (Deficit) of Revenue over Expenditures	(4,057)	62,729	-	-	(4,057)	62,729
19 Transfer in (out)	-	(70,000)	-	-	-	(70,000)
20 Fund Balance, Beginning of Period	737,857	741,071	-	-	737,857	741,071
21 Fund Balance, Ending of Period	733,800	733,800	-	-	733,800	733,800
22 Less Restrictions						
23 Contract balance		607,264				607,264
24 Commitment		29,436				29,436
25 Fund Balance Available		97,099				97,099

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 He'eia Community Development Revolving Fund Summary  
 For the Month of January 2019, Fiscal Year Ending 06/30/19

Description	Jan-19	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees	363	740
4 Investment earnings		
5 Leasing and management	-	-
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 Total Revenues	363	740
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
Excess (Deficit) of Revenue over Expenditures	363	(35,260)
19 Transfer in (out)	-	-
20 Fund Balance, Beginning of Period	40,407	76,029
21 Fund Balance, Ending of Period	40,769	40,769
22 Less Restrictions		
23 Contract balance		34,500
24 Commitment (Budget balance)		-
25 Fund Balance Available		6,269



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary report for Special Funds created by \$206E\_HRS  
 For the Month of January 2019, Fiscal Year Ending 06/30/19

Fund symbol	Description Fund Title / Sub - Fund	Current Month - January 2019					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><u>Pursuant to \$206E-16, 206E-16.5, HRS</u></b>													
S-xx-352	Hawaii community development revolving fund	58,446	465,246	-	81,208	442,483	123,778	1,284,192	(1,530,560)	1,158,706	(1,281,296)	27,276,216	25,994,920
Sub fund	Improvement Districts	10,263	15,727	-	1,859	24,131	23,148	116,597	-	53,336	86,409	6,155,943	6,242,352
Sub fund	Leasing & Management	15,901	420,319	-	6,171	430,049	32,988	1,084,395	(1,530,560)	613,059	(1,026,226)	6,915,752	5,889,526
Sub fund	Public Facility Dedication	25,669	-	-	73,179	(47,510)	52,914	-	-	488,911	(435,997)	10,951,341	10,515,344
Sub fund	Reserved Housing	6,613	28,700	-	-	35,313	14,718	89,100	-	-	103,818	3,160,796	3,264,614
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-
Sub fund	Security Deposits	-	500	-	-	500	-	(5,900)	-	3,400	(9,300)	92,384	83,084
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	1,328	-	-	28,863	(27,535)	3,018	864	1,400,000	1,382,581	21,302	322,383	343,685
<b><u>Pursuant to \$206E-195, HRS</u></b>													
S-xx-326	Kalaeloa community development revolving fund	452	4,957	-	9,466	(4,057)	919	176,060	(70,000)	114,250	(7,271)	741,071	733,800
Sub fund	Leasing & Management	452	4,957	-	9,466	(4,057)	919	176,060	(70,000)	114,250	(7,271)	741,071	733,800
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	548	-	-	12,712	(12,164)	1,274	62	200,560	204,639	(2,743)	47,260	44,517
<b><u>Pursuant to \$206E-204, HRS</u></b>													
S-xx-364	Heieia community development revolving fund	363	-	-	-	363	740	-	-	36,000	(35,260)	76,029	40,769

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary report for Legislative Appropriations  
 For the Month of January 2019, 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	70,841	66,645	17,486	23,050	49,159
B-15-411	Construction	A119/SL 15	06/30/21	1,300,000.00			1,190,100	219,163	1,177,100	206,163	206,163	970,937
Subtotal				1,500,000			1,390,100	386,004	1,247,745	223,649	229,213	1,024,096
<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	1,878,907	778,302	32,209	314,245	746,093
Subtotal				2,725,000			2,725,000	1,978,907	778,302	32,209	314,245	746,093
<b><u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u></b>												
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	5,389,843	976,824	97,372	1,735,556	879,452
Subtotal				7,000,000			6,619,295	5,739,843	976,824	97,372	1,735,556	879,452
<b><u>Kalaeloa Enterprise AVE Energy Corridor, Kalaeloa, Oahu</u></b>												
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
<b><u>Kalaeloa Comm Dev PLN Update, Kalaeloa, Oahu</u></b>												
B-18-422	Plan	A 53/SL 18	06/30/20	500,000			-	-	-	-	-	-
Subtotal				500,000			-	-	-	-	-	-
<b><u>HCDA's community development districts, Oahu</u></b>												
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 January 2019, Fiscal Year Ending 06/30/19

Line	Title / Description	Approved Funding		Project Performance					
		Appropriation Amount	Revolving Fund Amount	Sub Fund	Contract Amount	Current Month January 2019	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	5,393,914	18,000
5	KA - ABB Counsel	350,000	Leasing		350,000	211	26,814	261,813	88,187
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	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	9,466	113,299	113,299	85,537
10	He'eia - He'eia Plan & Rule	150,000	He'eia		150,000	-	36,000	115,500	34,500
<b>Projects utilizing legislative appropriations</b>									
1	Historic Pump Station Rehab 2nd Phase	1,500,000	CIP		1,390,100	223,649	229,213	366,004	1,024,096
2	Kalaeloa Enterprise Energy Corridor	7,000,000	CIP		6,619,295	97,372	1,735,556	5,739,843	879,452
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		1,849,570	-	-	-	1,849,570
5	HTDC Facility	2,725,000	CIP		2,725,000	32,209	314,245	1,978,907	746,093



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 List of Outstanding Obligations  
 As of January 31 2019, Fiscal Year Ending 06/30/19

2/20/19

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	160,000	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	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	108,890	85,760	31,681	77,209
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	261,813	88,187
Patrol-17	Ded	11/1/17	1,003,043	1,003,043	-	321,481	681,562
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	551	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	-	15,707	34,293
3Parks Landscape	Ded	11/3/16	1,166,000	700,007	465,993	468,226	231,781
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	342,756	305,916
Refuse-3	Leasing	2/1/17	315,163	189,098	126,065	81,303	107,795
Kolowalu Park 16	Leasing	10/7/15	257,047	182,423	74,624	176,824	5,599
Kolowalu Park 19	Ded	2/9/19	366,960	222,480	144,480	-	222,480
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	-	18,889	778
ABB Elevator-18	Leasing	7/11/18	63,080	37,848	25,232	872	36,976
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	6,134	83,305
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	113,299	85,537
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** 33,452,207 29,750,020 3,835,846 26,224,395 3,525,625

**Summary by sub-fund**

ID	12,634,376	11,844,234	854,136	11,595,908	248,326
Leasing	9,825,684	8,071,756	1,823,594	6,955,171	1,116,586
Ded	5,811,773	4,683,093	1,128,681	3,164,144	1,518,949
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
KL	750,000	720,564	29,436	113,299	607,264
He'eia	150,000	150,000	-	115,500	34,500
<b>Subtotal</b>	<b>33,452,207</b>	<b>29,750,020</b>	<b>3,835,846</b>	<b>26,224,395</b>	<b>3,525,625</b>