

STATE OF HAWAII
HAWAII COMMUNITY DEVELOPMENT AUTHORITY
GENERAL MEETING
Honolulu, Hawaii, 96813
April 3, 2019

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

HCDA Board Members:

SUBJECT:

Monthly Financial Highlights for February 2019

KAKA'AKO COMMUNITY DEVELOPMENT REVOLVING FUND:

For the month of February, revenues exceeded expenditures resulting in a net surplus of approximately \$275,500. \$140,800 in rents were collected primarily from Pro Park Inc. (\$87,000), Pasha (\$15,800), Locations LLC (\$12,500) and Fisher Hawaii (\$11,000). In addition, \$33,700 of catch up interest income for April 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 \$1,005,800, 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 February, revenues exceeded expenditures by approximately \$121,600. Annual assessments were collected from Kalaeloa Ventures LLC (\$102,400), Hunt Communities Hawaii LLC (\$20,600) and Wakea Garden Apartments (\$6,100).

For fiscal year to date, there is a net *increase* in fund balance of approximately \$114,300.

HE'EIA COMMUNITY DEVELOPMENT REVOLVING FUND

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

For the fiscal year to date, expenditures have exceeded revenues, resulting in a net *decrease* in fund balance of approximately \$34,900.

ADMINISTRATIVE EXPENSES

Administrative expenses for Kalaeloa for the month of February totaled \$39,100. DAGS closed payroll with 3 payroll runs (typically, 2 runs). Also, we were overcharged \$2,300 for a non HCDA employee. DAGS will credit this amount in the next payroll run. In addition, personnel services for AG support was not processed in February.

Administrative expenses for Kakaako for the month of February totaled \$315,300. DAGS closed payroll with 3 payroll runs (typically, 2 runs). In addition, personnel services for AG support was not processed in February.


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. SB 1188 seeks emergency appropriation to restore and fully fund its administrative costs. 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 February 2019

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

3/22/19

I. Administrative Expenditures

District	Period	Current Month - February 2019			Fiscal Year to Date			Variance explanation notes
		Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District		315,338	245,149	70,189	1,699,036	1,961,198	(262,162)	
Kalaeloa District		39,074	33,860	5,214	243,713	270,882	(27,169)	

II. Revolving Funds

Fund - sub	Period	Current Month - February 2019			Fiscal Year to Date			Ending Balance	Balance Available
		Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:									
-- Improvement Districts		5,919	1,725	4,194	145,663	55,059	90,604	6,246,547	5,204,085
-- Leasing & Management		213,145	35,930	177,215	1,330,537	648,988	681,549	6,066,743	3,082,584
-- Public Facility Dedication		14,803	24,814	(10,011)	67,717	513,724	(446,007)	10,505,333	7,254,709
-- Reserved Housing		109,059	-	109,059	212,877	-	212,877	3,373,673	3,373,673
-- Security Deposits		(500)	4,500	(5,000)	(6,400)	7,900	(14,300)	78,084	-
Kalaeloa Revolving Fund		129,577	7,953	121,624	306,556	122,203	184,353	855,424	226,676
He'eleia Revolving Fund		166	-	166	907	36,000	(35,093)	40,936	40,936

III. Project performance

Projects:	February 2019	Fiscal YTD
-- Project utilizing legislative appropriation	238,620	2,617,946
-- Project utilizing Hawaii community development (Chapter) revolving fund	7,953	384,412
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

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

Line #	Description	Current Month - February 2019			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit	313,688	217,840	95,848	1,519,290	1,742,718	(223,428)	2,178,397
2.1	Salary benefit - funded by General fund	-	-	-	1,117	-	1,117	-
3	Personal Services	-	14,722	(14,722)	100,893	117,779	(16,886)	147,224
4	<i>Subtotal - Salary, Fringe & Personal Services</i>	313,688	232,562	81,126	1,621,300	1,860,497	(239,197)	2,325,621
6	Supplies	(1,171)	1,208	(2,379)	3,160	9,667	(6,507)	14,500
7	Dues, subscriptions and conferences	-	667	(667)	1,788	5,333	(3,545)	8,000
8	Postage	(1,407)	146	(1,553)	1,274	1,167	107	1,750
9	Telephone	1,401	2,083	(682)	13,773	16,667	(2,894)	25,000
10	Printing	-	25	(25)	110	200	(90)	300
11	Legal notes & advertising	-	458	(458)	-	3,667	(3,667)	5,500
12	Transportation & travel	333	833	(500)	3,601	6,667	(3,066)	10,000
13	Equipment rental	1,316	1,334	(18)	8,834	10,666	(1,832)	16,000
14	Repair and maintenance	615	1,750	(1,135)	18,772	14,000	4,772	21,000
15	Service for a fee	518	2,083	(1,565)	19,535	16,667	2,868	25,000
16	Insurance	-	1,083	(1,083)	5,982	8,667	(2,685)	13,000
17	Miscellaneous	45	500	(455)	907	4,000	(3,093)	6,000
18	Equipment purchase	-	417	(417)	-	3,333	(3,333)	5,000
19	<i>Subtotal - Other Administrative Expenditures</i>	1,650	12,587	(10,937)	77,736	100,701	(22,965)	151,050
20	<i>Total</i>	315,338	245,149	70,189	1,699,036	1,961,198	(262,162)	2,476,671

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

Line #	Description	Current Month - February 2019			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit	35,544	20,662	14,882	166,360	165,292	1,068	206,615
3	Personal Services	-	7,361	(7,361)	56,753	58,890	(2,137)	73,612
4	<i>Subtotal - Salary & Fringe Benefit</i>	<i>35,544</i>	<i>28,023</i>	<i>7,521</i>	<i>223,113</i>	<i>224,182</i>	<i>(1,069)</i>	<i>280,227</i>
5	Office rent	-	1,500	(1,500)	4,001	12,000	(7,999)	18,000
6	Supplies	1,730	188	1,542	1,732	1,500	232	2,250
7	Dues, subscriptions and conferences	-	42	(42)	-	333	(333)	500
8	Postage	1,407	58	1,349	1,407	467	940	700
9	Telephone	-	208	(208)	745	1,667	(922)	2,500
10	Printing	-	83	(83)	-	667	(667)	1,000
11	Legal notes & advertising	-	125	(125)	-	1,000	(1,000)	1,500
12	Transportation & travel	187	333	(146)	2,115	2,667	(552)	4,000
13	Equipment rental	206	208	(2)	1,223	1,666	(443)	2,500
14	Repair and maintenance	-	83	(83)	-	667	(667)	1,000
15	Service for a fee	-	2,083	(2,083)	5,904	16,667	(10,763)	25,000
16	Insurance	-	592	(592)	3,365	4,733	(1,368)	7,100
17	Miscellaneous	-	167	(167)	108	1,333	(1,225)	2,000
18	Equipment purchase	-	167	(167)	-	1,333	(1,333)	2,000
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>3,530</i>	<i>5,837</i>	<i>(2,307)</i>	<i>20,600</i>	<i>46,700</i>	<i>(26,100)</i>	<i>70,050</i>
20	<i>Total</i>	<i>39,074</i>	<i>33,860</i>	<i>5,214</i>	<i>243,713</i>	<i>270,882</i>	<i>(27,169)</i>	<i>350,277</i>

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

Description	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
	Feb-19	Fiscal YTD	Feb-19	Fiscal YTD	Feb-19	Fiscal YTD	Feb-19	Fiscal YTD	Feb-19	Fiscal YTD	Feb-19	Fiscal YTD
1 Revenues												
2 Assessment from property owners	-	116,597	-	-	-	-	-	-	-	-	-	116,597
3 Dedication & reserved housing fees							105,246	194,346			105,246	194,346
4 Investment earnings	5,919	29,066	9,170	42,168	14,803	67,717	3,813	18,531			33,705	157,482
5 Leasing and management			140,833	1,156,208							140,833	1,156,208
6 Less: Revenue share transfer			-	(70,080)							-	(70,080)
7 Makai common area maintenance			57,017	122,153							57,017	122,153
8 Other	-	-	6,125	80,088	-	-	-	-	(500)	(6,400)	5,625	73,688
8.1 Loan Principal Receivable (HP)	-	-	-	-	-	-	-	-	-	-	-	-
8.2 Loan Interests Receivable (HP)	-	-	-	-	-	-	-	-	-	-	-	-
9 Total Revenues	5,919	145,663	213,145	1,330,537	14,803	67,717	109,059	212,877	(500)	(6,400)	342,426	1,750,394
10 Expenditures												
11 Personal Services												
12 Utilities	1,725	13,844	3,551	32,134	9,029	91,237	-	-	-	-	14,305	137,215
13 Security, repair & maintenance	-	-	27,481	118,937	15,785	388,920	-	-	-	-	43,266	507,857
14 Expend. other than asset mgt	-	-	369	7,365	-	33,567	-	-	-	-	369	40,932
15 Other	-	-	4,529	331,420	-	-	-	-	4,500	7,900	9,029	339,320
16 Capital outlays	-	41,215	-	159,132	-	-	-	-	-	-	-	200,347
17 Total Expenditures	1,725	55,059	35,930	648,988	24,814	513,724	-	-	4,500	7,900	66,989	1,225,671
18 Excess (Deficit) of Revenue over Expenditures	4,194	90,604	177,215	681,549	(10,011)	(446,007)	109,059	212,877	(5,000)	(14,300)	275,457	524,723
19 Transfer in (out)	-	-	-	(1,530,560)	-	-	-	-	-	-	-	(1,530,560)
20 Fund Balance, Beginning of Period	6,242,353	6,155,943	5,889,528	6,915,752	10,515,344	10,951,341	3,284,614	3,160,796	83,084	92,384	25,994,923	27,276,216
21 Fund Balance, End of Period	6,246,547	6,246,547	6,066,743	6,066,743	10,505,333	10,505,333	3,373,673	3,373,673	78,084	78,084	26,270,380	26,270,380
22 Less Restrictions												
23 Contract balance		328,326		1,093,659		2,121,943						3,543,928
24 Commitment (Budget balance)		714,136		1,890,500		1,128,681						3,811,400
25 Fund Balance Available		5,204,085		3,082,584		7,254,709		3,373,673				18,915,052

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

Description	Leasing & Management		Security Deposits		Total	
	Feb-19	Fiscal YTD	Feb-19	Fiscal YTD	Feb-19	Fiscal YTD
1 Revenues						
2 Assessment from property owners	129,236	298,596			129,236	298,596
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	310	1,229			310	1,229
5 Leasing and management	-	-			-	-
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	31	6,731	-	-	31	6,731
9 Total Revenues	129,577	306,556	-	-	129,577	306,556
10 Expenditures						
11 Personal Services	-	-			-	-
12 Utilities	-	-			-	-
13 Security, repair & maintenance	-	-			-	-
14 Expend. other than asset management	-	-			-	-
15 Other	7,953	122,203	-	-	7,953	122,203
16 Capital outlays	-	-			-	-
17 Total Expenditures	7,953	122,203	-	-	7,953	122,203
18 Excess (Deficit) of Revenue over Expenditures	121,624	184,353	-	-	121,624	184,353
19 Transfer in (out)	-	(70,000)	-	-	-	(70,000)
20 Fund Balance, Beginning of Period	733,799	741,071	-	-	733,799	741,071
21 Fund Balance, Ending of Period	855,424	855,424	-	-	855,424	855,424
22 Less Restrictions						
23 Contract balance		599,311				599,311
24 Commitment		29,436				29,436
25 Fund Balance Available		226,676				226,676

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

Description	Feb-19	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	166	907
5 Leasing and management	-	-
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 Total Revenues	166	907
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		
18 Expenditures	166	(35,093)
19 Transfer in (out)	-	-
20 Fund Balance, Beginning of Period	40,769	76,029
21 Fund Balance, Ending of Period	40,936	40,936
22 Less Restrictions		
23 Contract balance		34,500
24 Commitment (Budget balance)		-
25 Fund Balance Available		6,436

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

Description		Current Month - February 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
Pursuant to \$206E-16, 206E-16.5, HRS													
S-xx-352	Hawaii community development revolving fund	33,705	308,721	-	66,989	275,457	157,482	1,592,912	(1,530,560)	1,225,671	(1,005,837)	27,276,216	26,270,379
Sub fund	Improvement Districts	5,919	-	-	1,725	4,194	29,066	116,597	-	55,059	90,604	6,155,943	6,246,547
Sub fund	Leasing & Management	9,170	203,975	-	35,930	177,215	42,168	1,288,369	(1,530,560)	648,988	(849,011)	6,915,752	6,066,741
Sub fund	Public Facility Dedication	14,803	-	-	24,814	(10,011)	67,717	-	-	513,724	(446,007)	10,951,341	10,505,334
Sub fund	Reserved Housing	3,813	105,246	-	-	109,059	18,531	194,346	-	-	212,877	3,160,796	3,373,673
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-
Sub fund	Security Deposits	-	(500)	-	4,500	(5,000)	-	(6,400)	-	7,900	(14,300)	92,384	78,084
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	678	5,349	-	315,338	(309,312)	3,696	6,213	1,400,000	1,697,919	(288,010)	322,383	34,373
Pursuant to \$206E-195, HRS													
S-xx-326	Kalaeloa community development revolving fund	310	129,267	-	7,953	121,624	1,229	305,327	(70,000)	122,203	114,353	741,071	855,424
Sub fund	Leasing & Management	310	129,267	-	7,953	121,624	1,229	305,327	(70,000)	122,203	114,353	741,071	855,424
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	253	12	-	39,074	(38,809)	1,526	74	200,560	243,713	(41,552)	47,260	5,708
Pursuant to \$206E-204, HRS													
S-xx-364	He'eia community development revolving fund	166	-	-	-	166	907	-	-	36,000	(35,093)	76,029	40,936

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Legislative Appropriations
 For the Month of February 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
<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	80,779	48,159	9,938	32,988	39,221
B-15-411	Construction	A119/SL 15	06/30/21	1,300,000.00			1,190,100	219,163	970,937	-	206,163	970,937
Subtotal				1,500,000			1,390,100	375,942	1,024,096	9,938	239,151	1,014,158
<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	1,909,184	746,093	30,277	344,521	715,816
Subtotal				2,725,000			2,725,000	2,009,184	746,093	30,277	344,521	715,816
<u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u>												
B-16-409	Design	A124/SLH16	6/30/2021	500,000.00			500,000	174,589	326,938	1,527	101,839	325,411
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	174,589	2,826,938	1,527	101,839	2,825,411
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	5,586,722	879,452	196,879	1,932,434	682,573
Subtotal				7,000,000			6,619,295	5,936,722	879,452	196,879	1,932,434	682,573
<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 February 2019, Fiscal Year Ending 06/30/19

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No.	Title / Description	Approved Funding		Project Performance					
		Appropriation Amount	Revolving Fund		Contract Amount	Current Month February 2019	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	-	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	7,953	121,252	121,252	77,584	
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	9,938	239,151	375,942	1,014,158	
2	Kalaeloa Enterprise Energy Corridor	7,000,000	CIP	6,619,295	196,879	1,932,434	5,936,722	682,573	
3	Kalaeloa Enterprise Energy Corridor	3,000,000	CIP	3,000,000	1,527	101,839	174,589	2,825,411	
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	30,277	344,521	2,009,184	715,816	



HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 List of Outstanding Obligations
 As of February 28 2019, Fiscal Year Ending 06/30/19

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Project Code	Subfund Code	Date Authority Approved	Authority-approved Budget	Contract Amount	Budget Balance	PTD contract expenditure	Contract Balance
NPDES-5	ID	1/31/18	100,000	80,000	20,000	-	80,000
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 network IT 2	Leasing	1/28/19	18,800	18,800	-	-	18,800
ABB Maintenance	Leasing	12/2/15	209,550	164,893	44,657	164,893	-
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	-	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	358,540	290,132
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	19,667	-	18,889	778
ABB Elevator-18	Leasing	7/11/18	63,080	37,848	25,232	1,308	36,540
Kauhale Elevator-18	Leasing	7/11/18	76,160	45,696	30,464	-	45,696
Kauhale Parking Maint	Leasing	12/5/18	57,000	34,200	22,800	-	34,200
Kauhale Parking Impr	Ded	12/5/18	618,779	618,779	-	-	618,779
UHARL Boardband	Leasing	10/4/17	150,000	89,439	60,561	10,663	78,777
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	121,252	77,584
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 34,156,453 30,457,694 3,762,752 26,279,954 4,177,739

Summary by sub-fund

ID	12,574,376	11,924,234	714,136	11,595,908	328,326
Leasing	9,971,151	8,080,651	1,890,499	6,986,992	1,093,659
Ded	6,430,552	5,301,872	1,128,681	3,179,928	2,121,943
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
KL	750,000	720,564	29,436	121,252	599,311
He'eia	150,000	150,000	-	115,500	34,500
Subtotal	34,156,453	30,457,694	3,762,752	26,279,954	4,177,739