Chairperson and Members
Hawaii Community Development Authority
State of Hawaii

SUBJECT: Monthly Financial Highlights for October 2020

HAWAII COMMUNITY DEVELOPMENT REVOLVING FUND:
Revenues exceeded Expenditures by approximately $196,800.
Received approximately $19,491 in interest earnings for July 2020.
For fiscal year to date, there is a net decrease in the fund balance of approximately $675,900.

KALAELOA COMMUNITY DEVELOPMENT REVOLVING FUND:
Revenues exceeded Expenditures by approximately $21,200.
Received approximately $345 in interest earnings for July 2020.
For fiscal year to date, there is a net decrease in the fund balance of approximately $130,500.

HEEIA COMMUNITY DEVELOPMENT REVOLVING FUND:
Received approximately $14 in interest earnings for July 2020.
For fiscal year to date, there is a net increase in the fund balance of $44.

ADMINISTRATIVE EXPENSES:
Administrative expenses for Kalaeloa for the month of October totaled approx. $47,300.
There were no unusual variances.

Administrative expenses for Kakaako for the month of October totaled approx. $154,800.
There were no unusual variances.

SUBMITTED BY:

Garet Sasaki, Administrative Services Officer

APPROVED FOR SUBMITTAL:

Deepak Neupane, Executive Director

Attachment: Monthly Financial Report for October 2020
### I. Administrative Expenditures

<table>
<thead>
<tr>
<th>District</th>
<th>Current Month - October 2020</th>
<th>Fiscal Year to Date</th>
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<th>Lapsed</th>
<th>Encumbrance</th>
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<th>YTD</th>
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<td>06/30/18</td>
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# HAWAII COMMUNITY DEVELOPMENT AUTHORITY

**Capital Improvement Project Summary**

For the Month of October 2020, Fiscal Year Ending 06/30/21

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**Projects utilizing legislative appropriations**

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**Subtotal** 30,319,702  27,144,944  3,174,757  25,287,620  1,857,324