

FOR INFORMATION

I. SUBJECT:

Monthly Financial Highlights for May 2026

II. DISCUSSION:

1. Net Change in the Special Fund Balance for May 2026 was (\$27,827)

| | May 2026 | Fiscal Year to Date |
|------------------------------------|-----------------|---------------------|
| Hawaii CD Special Fund (Kakaako) | 161,406 | 2,078,915 |
| Kalaeloa CD Special Fund | (4,178) | 9,468,255 |
| Heeia CD Special Fund | 0 | 9,211 |
| Hawaii CD Operating Exp. (Kakaako) | (170,201) | (1,979,650) |
| Kalaeloa CD Operating Exp. | (14,854) | (178,085) |
| Total | (27,827) | 9,398,646 |

2. Special Fund Balance Available as of May 31, 2026 was \$57,133,692

| | Fiscal Year to Date |
|------------------------------------|---------------------|
| Hawaii CD Special Fund (Kakaako) | 28,027,803 |
| Kalaeloa CD Special Fund | 28,457,201 |
| Heeia CD Special Fund | 31,780 |
| Hawaii CD Operating Exp. (Kakaako) | 547,426 |
| Kalaeloa CD Operating Exp. | 69,482 |
| Total | 57,133,692 |

3. Significant Activity for May 2026

a. No significant activity to report.

Attachments:

Monthly Financial Report for May 2026

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