



DEPARTMENT OF
HOUSING AND HUMAN CONCERNS
 COUNTY OF MAUI

ALAN M. ARAKAWA
 Mayor

CAROL K. REIMANN
 Director

JAN SHISHIDO
 Deputy Director

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April 21, 2016

Mr. Sananda K. Baz
 Budget Director, County of Maui
 200 South High Street
 Wailuku, Hawaii 96793

Honorable Alan M. Arakawa
 Mayor, County of Maui
 200 South High Street
 Wailuku, Hawaii 96793

For Transmittal to:

Honorable G. Riki Hokama
 Chair, Budget and Finance Committee
 Maui County Council
 200 South High Street
 Wailuku, Hawaii 96793

Dear Chair Hokama:

SUBJECT: FISCAL YEAR ("FY") 2017 BUDGET (HC-3) (BF-1)

Thank you for your correspondence of April 18, 2016 requesting information for the Housing Interim Financing and Buy-Back Revolving Fund (Chapter 3.32, Maui County Code). The questions posed in your letter are listed below in bold and are followed by the Department's responses.

- 1. Verify the actual fund balance as of June 30, 2015 and indicate whether there are any restrictions on the fund balance.** The actual fund balance as of June 30, 2015 was \$1,521,206.74. Chapter 3.32, Maui County Code, states that the funds in this account are administered by the director of finance who is authorized to use the fund to purchase housing units pursuant to repurchase options and other buy-back provisions granted to the county under agreements with homeowners under the county's housing programs and projects, or under any agreement granting such rights to the county.

\$1,507,472.82 of the funds are from a Seibu agreement (attached) with the County outlining an "in lieu" payment from the Makena hotel project. The document was signed in 1984 agreeing to a payment of \$456,000 and requiring that the "County shall use best efforts to have the assessment funds administered by the Housing Division of the Department of Human Concerns in connection with the construction of housing suitable for employees in the Central Maui area."

OFFICE OF THE
 COUNTY CLERK
 2016 APR 22 11:00 AM

RECEIVED

APPROVED FOR TRANSMITTAL

 Mayor Date 4/22/16

2. **Provide the estimated revenues for FY 2016, including the source of revenues.** Based on prior earnings, the department estimates interest income in the amount of \$13,479 for FY 2016.
3. **Provide the actual revenues and expenditures to date for FY 2016.** Please see attached IFAS reports listed by index code.
4. **Estimate the fund balance as of June 30, 2016.** The department estimates the fund balance at \$1,534,686 as of June 30, 2016.
5. **Estimate the anticipated revenues for FY 2017.** For FY 2017, the department anticipates interest revenues in the amount of \$14,400.
6. **Provide documentation of the actual fund balance for FY 2015 and FY 2016 to date, by source.** Please see attached IFAS reports by index code.
7. **How can the funds be used and how have the funds been used since the Fund was established in 1979?** Funds can be used to provide interim financing for county housing projects and to purchase housing units pursuant to repurchase options and other buy-back provisions granted to the county under agreements with homeowners under the county's housing programs and projects, or under any agreement granting such rights to the county.

Thank you for the opportunity to provide this information. Please feel free to contact me at Ext. 7805 should you have any questions.

Sincerely,



CAROL K. REIMANN
Director of Housing and Human Concerns

Attachments

AGREEMENT

AGREEMENT MADE THIS 18th day of July, 1984,
by and between the COUNTY OF MAUI, through its Planning
Commission (hereinafter referred to as the "County") and SEIBU
HAWAII, INC., a Hawaii corporation whose principal place of
business is Suite 203, 2158 Main Street, Wailuku, Maui, Hawaii
96793 (hereinafter referred to as "SHI");

W I T N E S S E T H :

WHEREAS, pursuant to the Special Management Area
Rules and Regulations, Article II, Chapter 20.12 of the Maui
County Code, the Planning Commission of the County of Maui,
issued to SHI a special management area permit for the
development of a three hundred four (304) room hotel complex
and related improvements at Makena, Maui, TMK: 2-1-05:59, 86
and 87, 2-1-06: portion of 59, and 2-1-08: portion of 80
(hereinafter referred to as the "SMA permit");

WHEREAS, one of the conditions of the SMA permit was
that SHI had to provide for appropriate employee housing;

WHEREAS, the current County administrative housing
program for hotel developments provides that the developer
shall comply with one (1) of the following alternatives:

- a. Provide employee housing at a ratio of one
(1) unit per every six (6) hotel rooms;
- b. Dedicate to the County sufficient acreage to
accomplish the above; or

c. In lieu of units or land, provide an assessment to the County in the amount of \$1,500.00 per hotel room;

WHEREAS, pursuant to the foregoing, SHI and the County entered into an agreement, dated September 30, 1983, whereby SHI undertook to provide fifty (50) housing units to be made available to its employees for lease, rental or in fee; and

WHEREAS, the parties hereto now agree that SHI can elect to contribute an amount equal to \$1,500.00 per hotel room into a County housing assessment fund, thereby requiring an amendment of the above-mentioned agreement.

NOW, THEREFORE, the parties hereto, in consideration of the mutual obligations contained herein, agree as follows:

1. This Agreement shall supersede the above-mentioned agreement between the parties, dated September 30, 1983, and said latter agreement shall be of no further force or effect.

2. Upon execution of this Agreement, SHI shall donate to the County the sum of FOUR HUNDRED FIFTY-SIX THOUSAND AND NO/100 DOLLARS (\$456,000.00) in currency of the United States of America as follows:

Delivery of a letter of credit issued by a bank licensed to do business in the State of Hawaii naming the County as beneficiary in the full amount of \$456,000.00; said letter of credit shall be irrevocable and shall be honored upon presentation of a documentary demand for payment; the documentary demand for payment shall consist of a certificate from an appropriate county official stating that the funds are

needed for payment of land or construction costs in connection with government sponsored housing within the County. SHI understands and agrees that the sum of \$456,000.00 shall, in any event, be delivered to the County prior to issuance of a certificate of occupancy for the Project, or any phase thereof.

3. All expenditures of assessment funds by the County shall be in accordance with appropriations duly made and under such procedures and policies as may be established by ordinance.

4. The County shall use its best efforts to have the assessment funds administered by the Housing Division of the Department of Human Concerns in connection with the construction of housing suitable for employees in the Central Maui area.

5. The County hereby represents that SHI has satisfied the SMA permit condition pertaining to employee housing upon execution of this Agreement and delivery of the appropriate instrument required to be delivered to the County under Section 2 of this Agreement.

6. The obligations contained herein by the parties shall be subject to the approval of, and any amendments to the

SMA permit, as required, by the Planning Commission, County of Maui.

IN WITNESS WHEREOF, the parties have signed these presents the day and date first above stated.

COUNTY OF MAUI

By Hannibal Favara
Its Mayor

"County"

By Henry T. Wilson
Its Director of Finance
SEIBU HAWAII, INC.

APPROVAL RECOMMENDED BY:

[Signature]
Planning Commission
County of Maui

By [Signature]
Its

APPROVED AS TO FORM
AND LEGALITY:

[Signature]
Deputy Corporation Counsel
County of Maui

County of Maui

CF0100M: County Funds by Index and Subfund as of 6/30/2016

Index	Sfd	Dp	Acty	Index Title	CFDA	Project ID	Cash	Receivables	Other Assets	Payables	Deferred	Other Liabilities	June 30 Fund Balance	Revenue & Transfers In	Expenditures Transfers Out	July 1 Fund Balance
951004	510	14	00002	GENERAL HOUSING REVOLVING			139,735.31						(139,735.31)			(139,735.31)
951376	510	14	00002	LUANA GARDEN REPURCHASE			1,105.87						(1,105.87)			(1,105.87)
951442	510	14	00002	LUANA GARDENS PHASE I			104,565.89						(104,565.89)			(104,565.89)
951461	510	14	00002	VILLAS AT KENOLIO#16K REPURCHS			(80,837.07)						80,837.07			80,837.07
951463	510	14	00002	VILLAS AT KENOLIO#10H REPURCHS			(33,266.11)						33,266.11			33,266.11
951465	510	14	00002	WAIKAPU GARDENS - REPURCHASE			(317,406.31)						317,406.31			317,406.31
951558	510	14	00002	HOUSING REPURCHASES			4,321.04						(4,321.04)			(4,321.04)
951574	510	14	00002	SKILL VILLAGE			21,431.65						(21,431.65)			(21,431.65)
951665	510	14	00002	OHUKAI (KIHEI)HOUSING			144,930.62						(144,930.62)			(144,930.62)
951673	510	14	00002	KOMOHANAA HALE			39,032.30						(39,032.30)			(39,032.30)
951723	510	14	00002	SEIBU HOUSING T & A			1,507,472.82						(1,497,593.55)	(9,879.27)		(1,507,472.82)
				510 Housing Interim Financing			1,531,086.01	0.00	0.00	0.00	0.00	0.00	(1,521,206.74)	(9,879.27)	0.00	(1,531,086.01)
Grand Total							1,531,086.01	0.00	0.00	0.00	0.00	0.00	(1,521,206.74)	(9,879.27)	0.00	(1,531,086.01)

SORT ORDER: SUBOBJCT within INDEX-CD

SELECT INDEX CODE: 951004,951376,951442,951461

Lg INDEX-CD Title	Director	St Tr	FUND	SUB FUND	FUNCTION	DEPT.	PROG/DIV	SECTION	ACTIVITY	DISTRIC
GL 951004 GENERAL HOUSING REVOLVI	HOUSING DIVISION	A	BG 15	510	40	14	310	47	00002	09

SUBOBJCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
1100 Cash and Cash Equivalents			Prior to 07/01/15	139,735.31	0.00	139,735.31
	DR		* SUBOBJCT Total *	139,735.31*	0.00*	139,735.31*
2310 Retained Earnings-Unreserved			Prior to 07/01/15	0.00	139,735.31	139,735.31
	CR		* SUBOBJCT Total *	0.00*	139,735.31*	139,735.31*
	DR-CR		** INDEX-CD Total **	139,735.31*	139,735.31*	0.00*

SORT ORDER: SUBOBJCT within INDEX-CD

SELECT INDEX CODE: 951004,951376,951442,951461

Lg INDEX-CD Title	Director	St Tr	FUND	SUB FUND	FUNCTION	DEPT.	PROG/DIV	SECTION	ACTIVITY	DISTRIC
GL 951376 LUANA GARDEN REPURCHASE	HOUSING DIVISION	A	BG 15	510	40	14	310	47	00002	04

SUBOBJCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
1100 Cash and Cash Equivalents			Prior to 07/01/15	1,105.87	0.00	1,105.87
	DR		* SUBOBJCT Total *	1,105.87*	0.00*	1,105.87*
2310 Retained Earnings-Unreserved			Prior to 07/01/15	0.00	1,105.87	1,105.87
	CR		* SUBOBJCT Total *	0.00*	1,105.87*	1,105.87*
	DR-CR		** INDEX-CD Total **	1,105.87*	1,105.87*	0.00*

SORT ORDER: SUBOBJCT within INDEX-CD

SELECT INDEX CODE: 951004,951376,951442,951461

Lg INDEX-CD Title	Director	St Tr	FUND	SUB FUND	FUNCTION	DEPT.	PROG/DIV	SECTION	ACTIVITY	DISTRIC
GL 951442 LUANA GARDENS PHASE I	HOUSING DIVISION	A	BG 15	510	40	14	310	47	00002	04

SUBOBJCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
1100 Cash and Cash Equivalents			Prior to 07/01/15	104,565.89	0.00	104,565.89
	DR		* SUBOBJCT Total *	104,565.89*	0.00*	104,565.89*
2310 Retained Earnings-Unreserved			Prior to 07/01/15	0.00	104,565.89	104,565.89
	CR		* SUBOBJCT Total *	0.00*	104,565.89*	104,565.89*
	DR-CR		** INDEX-CD Total **	104,565.89*	104,565.89*	0.00*

SORT ORDER: SUBOBJCT within INDEX-CD

SELECT INDEX CODE: 951004,951376,951442,951461

Lg INDEX-CD Title	Director	St Tr	FUND	SUB FUND	FUNCTION	DEPT.	PROG/DIV	SECTION	ACTIVITY	DISTRIC
GL 951461 VILLAS AT KENOLIO#16K R HOUSING DIVISION		A	BG 15	510	40	14	310	47	00002	04

SUBOBJCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
1100 Cash and Cash Equivalents			Prior to 07/01/15	0.00	80,837.07	-80,837.07
	DR		* SUBOBJCT Total *	0.00*	80,837.07*	-80,837.07*
2310 Retained Earnings-Unreserved			Prior to 07/01/15	80,837.07	0.00	-80,837.07
	CR		* SUBOBJCT Total *	80,837.07*	0.00*	-80,837.07*
	DR-CR		** INDEX-CD Total **	80,837.07*	80,837.07*	0.00*

SORT ORDER: SUBOBJCT within INDEX-CD

SELECT INDEX CODE: 951463,951465,951558,951574

Lg INDEX-CD Title	Director	St Tr	FUND	SUB FUND	FUNCTION	DEPT.	PROG/DIV	SECTION	ACTIVITY	DISTRIC
GL 951463 VILLAS AT KENOLIO#10H R HOUSING DIVISION		A	BG 15	510	40	14	310	47	00002	04

SUBOBJCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
1100 Cash and Cash Equivalents			Prior to 07/01/15	0.00	33,266.11	-33,266.11
	DR		* SUBOBJCT Total *	0.00*	33,266.11*	-33,266.11*
2310 Retained Earnings-Unreserved			Prior to 07/01/15	33,266.11	0.00	-33,266.11
	CR		* SUBOBJCT Total *	33,266.11*	0.00*	-33,266.11*
	DR-CR		** INDEX-CD Total **	33,266.11*	33,266.11*	0.00*

SORT ORDER: SUBOBJCT within INDEX-CD

SELECT INDEX CODE: 951463,951465,951558,951574

Lg INDEX-CD Title	Director	St Tr	FUND	SUB FUND	FUNCTION	DEPT.	PROG/DIV	SECTION	ACTIVITY	DISTRIC
GL 951465 WAIKAPU GARDENS - REPUR HOUSING DIVISION		A	BG 15	510	40	14	310	47	00002	04

SUBOBJCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
1100 Cash and Cash Equivalents			Prior to 07/01/15	0.00	317,406.31	-317,406.31
	DR		* SUBOBJCT Total *	0.00*	317,406.31*	-317,406.31*
2310 Retained Earnings-Unreserved			Prior to 07/01/15	317,406.31	0.00	-317,406.31
	CR		* SUBOBJCT Total *	317,406.31*	0.00*	-317,406.31*
	DR-CR		** INDEX-CD Total **	317,406.31*	317,406.31*	0.00*

SORT ORDER: SUBOBJCT within INDEX-CD

SELECT INDEX CODE: 951463,951465,951558,951574

Lg INDEX-CD Title	Director	St Tr	FUND	SUB FUND	FUNCTION	DEPT.	PROG/DIV	SECTION	ACTIVITY	DISTRIC
GL 951558 HOUSING REPURCHASES	HOUSING DIVISION	A	BG 15	510	40	14	310	47	00002	09

SUBOBJCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
1100 Cash and Cash Equivalents			Prior to 07/01/15	4,321.04	0.00	4,321.04
	DR		* SUBOBJCT Total *	4,321.04*	0.00*	4,321.04*
2310 Retained Earnings-Unreserved			Prior to 07/01/15	0.00	4,321.04	4,321.04
	CR		* SUBOBJCT Total *	0.00*	4,321.04*	4,321.04*
	DR-CR		** INDEX-CD Total **	4,321.04*	4,321.04*	0.00*

SORT ORDER: SUBOBJCT within INDEX-CD

SELECT INDEX CODE: 951463,951465,951558,951574

Lg INDEX-CD Title	Director	St Tr	FUND	SUB FUND	FUNCTION	DEPT.	PROG/DIV	SECTION	ACTIVITY	DISTRIC
GL 951574 SKILL VILLAGE	HOUSING DIVISION	A	BG 15	510	40	14	310	47	00002	02

SUBOBJCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
1100 Cash and Cash Equivalents			Prior to 07/01/15	21,431.65	0.00	21,431.65
	DR		* SUBOBJCT Total *	21,431.65*	0.00*	21,431.65*
2310 Retained Earnings-Unreserved			Prior to 07/01/15	0.00	21,431.65	21,431.65
	CR		* SUBOBJCT Total *	0.00*	21,431.65*	21,431.65*
	DR-CR		** INDEX-CD Total **	21,431.65*	21,431.65*	0.00*

SORT ORDER: SUBOBJCT within INDEX-CD

SELECT INDEX CODE: 951665,951673,951723

Lg INDEX-CD Title	Director	St Tr	FUND	SUB FUND	FUNCTION	DEPT.	PROG/DIV	SECTION	ACTIVITY	DISTRIC
GL 951665 OHUKAI (KIHEI)HOUSING	HOUSING DIVISION	A	BG 15	510	40	14	310	47	00002	05

SUBOBJCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
1100 Cash and Cash Equivalents			Prior to 07/01/15	144,930.62	0.00	144,930.62
	DR		* SUBOBJCT Total *	144,930.62*	0.00*	144,930.62*
2310 Retained Earnings-Unreserved			Prior to 07/01/15	0.00	144,930.62	144,930.62
	CR		* SUBOBJCT Total *	0.00*	144,930.62*	144,930.62*
	DR-CR		** INDEX-CD Total **	144,930.62*	144,930.62*	0.00*

SORT ORDER: SUBOBJCT within INDEX-CD

SELECT INDEX CODE: 951665,951673,951723

Lg INDEX-CD Title	Director	St Tr	FUND	SUB FUND	FUNCTION	DEPT.	PROG/DIV	SECTION	ACTIVITY	DISTRIC
GL 951673 KOMOHANAA HALE	HOUSING DIVISION	A	BG 15	510	40	14	310	47	00002	06

SUBOBJCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
1100 Cash and Cash Equivalent			Prior to 07/01/15	39,032.30	0.00	39,032.30
	DR		* SUBOBJCT Total *	39,032.30*	0.00*	39,032.30*
2310 Retained Earnings-Unreserved			Prior to 07/01/15	0.00	39,032.30	39,032.30
	CR		* SUBOBJCT Total *	0.00*	39,032.30*	39,032.30*
	DR-CR		** INDEX-CD Total **	39,032.30*	39,032.30*	0.00*

SORT ORDER: SUBOBJCT within INDEX-CD

SELECT INDEX CODE: 951665,951673,951723

Lg INDEX-CD Title	Director	St Tr FUND	SUB FUND	FUNCTION	DEPT.	PROG/DIV	SECTION	ACTIVITY	DISTRIC
GL 951723 SEIBU HOUSING T & A	HOUSING DIVISION	A BG 15	510	40	14	310	47	00002	05

SUBOBJCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
1100 Cash and Cash Equivalents			Prior to 07/01/15	1,497,593.55	0.00	1,497,593.55
	07/31/15	JE054174	AutoID: JEINT071 Job: 2607 JE	921.69	0.00	1,498,515.24
	08/31/15	JE054569	AutoID: JEINT081 Job: 2623 JE	836.60	0.00	1,499,351.84
	09/30/15	JE055023	AutoID: JEINT091 Job: 2644 JE	854.40	0.00	1,500,206.24
	10/31/15	JE055508	AutoID: JEINT101 Job: 2663 JE	1,082.50	0.00	1,501,288.74
	11/30/15	JE055962	AutoID: JEINT111 Job: 2678 JE	1,186.39	0.00	1,502,475.13
	12/31/15	JE056488	AutoID: JEINT121 Job: 2693 JE	1,296.53	0.00	1,503,771.66
	01/31/16	JE056936	AutoID: JEINT011 Job: 2709 JE	1,311.51	0.00	1,505,083.17
	02/29/16	JE057472	AutoID: JEINT021 Job: 2728 JE	1,245.60	0.00	1,506,328.77
	03/31/16	JE058026	AutoID: JEINT031 Job: 2745 JE	1,144.05	0.00	1,507,472.82
		DR	* SUBOBJCT Total *	1,507,472.82*	0.00*	1,507,472.82*
2310 Retained Earnings-Unreserved			Prior to 07/01/15	0.00	1,497,593.55	1,497,593.55
		CR	* SUBOBJCT Total *	0.00*	1,497,593.55*	1,497,593.55*
3605 Interest Income	07/31/15	JE054174	INTEREST INCOME ALLOCATION JE	0.00	921.69	921.69
	08/31/15	JE054569	INTEREST INCOME ALLOCATION JE	0.00	836.60	1,758.29
	09/30/15	JE055023	INTEREST INCOME ALLOCATION JE	0.00	854.40	2,612.69
	10/31/15	JE055508	INTEREST INCOME ALLOCATION JE	0.00	1,082.50	3,695.19
	11/30/15	JE055962	INTEREST INCOME ALLOCATION JE	0.00	1,186.39	4,881.58
	12/31/15	JE056488	INTEREST INCOME ALLOCATION JE	0.00	1,296.53	6,178.11
	01/31/16	JE056936	INTEREST INCOME ALLOCATION JE	0.00	1,311.51	7,489.62
	02/29/16	JE057472	INTEREST INCOME ALLOCATION JE	0.00	1,245.60	8,735.22
	03/31/16	JE058026	INTEREST INCOME ALLOCATION JE	0.00	1,144.05	9,879.27
		CR	* SUBOBJCT Total *	0.00*	9,879.27*	9,879.27*
		DR-CR	** INDEX-CD Total **	1,507,472.82*	1,507,472.82*	0.00*

SORT ORDER: SUBOJECT within INDEX-CD

SELECT INDEX CODE: 951723

Lg INDEX-CD Title	Director	St Tr FUND	SUB FUND	FUNCTION	DEPT.	PROG/DIV	SECTION	ACTIVITY	DISTRIC
GL 951723 SEIBU HOUSING T & A	HOUSING DIVISION	A BG 15	510	40	14	310	47	00002	05
SUBOJECT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance		
1100 Cash and Cash Equivalents			Prior to 07/01/15		1,497,593.55	0.00	1,497,593.55		
	07/31/15	JE054174	AutoID: JEINT071 Job: 2607 JE		921.69	0.00	1,498,515.24		
	08/31/15	JE054569	AutoID: JEINT081 Job: 2623 JE		836.60	0.00	1,499,351.84		
	09/30/15	JE055023	AutoID: JEINT091 Job: 2644 JE		854.40	0.00	1,500,206.24		
	10/31/15	JE055508	AutoID: JEINT101 Job: 2663 JE		1,082.50	0.00	1,501,288.74		
	11/30/15	JE055962	AutoID: JEINT111 Job: 2678 JE		1,186.39	0.00	1,502,475.13		
	12/31/15	JE056488	AutoID: JEINT121 Job: 2693 JE		1,296.53	0.00	1,503,771.66		
	01/31/16	JE056936	AutoID: JEINT011 Job: 2709 JE		1,311.51	0.00	1,505,083.17		
	02/29/16	JE057472	AutoID: JEINT021 Job: 2728 JE		1,245.60	0.00	1,506,328.77		
	03/31/16	JE058026	AutoID: JEINT031 Job: 2745 JE		1,144.05	0.00	1,507,472.82		
	DR		* SUBOJECT Total *		1,507,472.82*	0.00*	1,507,472.82*		
2310 Retained Earnings-Unreserved			Prior to 07/01/15		0.00	1,497,593.55	1,497,593.55		
	CR		* SUBOJECT Total *		0.00*	1,497,593.55*	1,497,593.55*		
3605 Interest Income	07/31/15	JE054174	INTEREST INCOME ALLOCATION JE		0.00	921.69	921.69		
	08/31/15	JE054569	INTEREST INCOME ALLOCATION JE		0.00	836.60	1,758.29		
	09/30/15	JE055023	INTEREST INCOME ALLOCATION JE		0.00	854.40	2,612.69		
	10/31/15	JE055508	INTEREST INCOME ALLOCATION JE		0.00	1,082.50	3,695.19		
	11/30/15	JE055962	INTEREST INCOME ALLOCATION JE		0.00	1,186.39	4,881.58		
	12/31/15	JE056488	INTEREST INCOME ALLOCATION JE		0.00	1,296.53	6,178.11		
	01/31/16	JE056936	INTEREST INCOME ALLOCATION JE		0.00	1,311.51	7,489.62		
	02/29/16	JE057472	INTEREST INCOME ALLOCATION JE		0.00	1,245.60	8,735.22		
	03/31/16	JE058026	INTEREST INCOME ALLOCATION JE		0.00	1,144.05	9,879.27		
	CR		* SUBOJECT Total *		0.00*	9,879.27*	9,879.27*		
	DR-CR		** INDEX-CD Total **		1,507,472.82*	1,507,472.82*	0.00*		