### General Information

| 2. | Parent Organization name | University of Hawai‘i Community College |

| Contact information for Chief Business Officers |
|---|---|---|
| a. Name of College Chief Business Officer (CBO) | Calvin Shirai |
| b. Title of College CBO | Interim Vice-Chancellor of Administrative Services |
| c. Phone number of College CBO | 808.245.8230 |
| d. E-mail of College CBO | shiraic@hawaii.edu |
| e. Name of Parent Organization CBO if different than the College CBO | Michael Unebasami |
| f. Title of Parent Organization CBO if different than the College CBO | Associate Vice President of Administrative Affairs |
| g. Phone number of Parent Organization CBO | 808.956.6280 |
| h. E-mail of Parent Organization CBO | mune@hawaii.edu |

### Parent Organization Data

| 4. | Parent Organization fiscal year | from first day of July to last day of June |

<table>
<thead>
<tr>
<th>5.</th>
<th></th>
<th>REPORT</th>
<th>REPORT-1</th>
<th>REPORT-2</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Annual General Fund and Tuition &amp; Fee Revenue</td>
<td>$ 202,940,929</td>
<td>$ 200,595,027</td>
<td>$ 193,464,500</td>
<td></td>
</tr>
<tr>
<td>b. Revenue from other unrestricted sources (non-General Fund)</td>
<td>$ 24,629,956</td>
<td>$ 25,543,856</td>
<td>$ 25,900,342</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>6.</th>
<th></th>
<th>REPORT</th>
<th>REPORT-1</th>
<th>REPORT-2</th>
</tr>
</thead>
<tbody>
<tr>
<td>b. Net end of the year Operational Balance (unspent and uncommitted funds)</td>
<td>$ 56,100,003</td>
<td>$ 53,649,425</td>
<td>$ 48,136,826</td>
<td></td>
</tr>
</tbody>
</table>

### Annual Operating Revenue

<table>
<thead>
<tr>
<th>7.</th>
<th></th>
<th>REPORT</th>
<th>REPORT-1</th>
<th>REPORT-2</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Total Operating Expenditures</td>
<td>$ 227,387,297</td>
<td>$ 215,775,893</td>
<td>$ 208,285,440</td>
<td></td>
</tr>
<tr>
<td>b. Total annual Operating Personnel Costs</td>
<td>$ 168,814,166</td>
<td>$ 163,569,224</td>
<td>$ 157,280,384</td>
<td></td>
</tr>
<tr>
<td>c. Other Operating Current Expenditures [Expenditures - Outgo (a - b)]</td>
<td>$ 58,573,131</td>
<td>$ 52,206,669</td>
<td>$ 51,005,056</td>
<td></td>
</tr>
</tbody>
</table>

### Liabilities

| 8. | Did the Parent Organization borrow funds for cash flow purposes? | No | No | No |
### Total Parent Organization Borrowing

<table>
<thead>
<tr>
<th>Description</th>
<th>REPORT</th>
<th>REPORT-1</th>
<th>REPORT-2</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Short-Term Borrowing (less than one year)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>b. Long Term Borrowing</td>
<td>$71,149,000</td>
<td>$44,473,000</td>
<td>$45,752,000</td>
</tr>
</tbody>
</table>

### Did the Parent Organization issue long-term debt instruments during the fiscal year noted?

<table>
<thead>
<tr>
<th>Description</th>
<th>REPORT</th>
<th>REPORT-1</th>
<th>REPORT-2</th>
</tr>
</thead>
<tbody>
<tr>
<td>a.</td>
<td>Yes</td>
<td>No</td>
<td>No</td>
</tr>
<tr>
<td>b. What type(s)</td>
<td>TELP</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>c. Total amount</td>
<td>$28,399,000</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

### Debt Service Payments (General Operating Fund)

<table>
<thead>
<tr>
<th>Description</th>
<th>REPORT</th>
<th>REPORT-1</th>
<th>REPORT-2</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$2,945,828</td>
<td>$3,055,080</td>
<td>$3,056,035</td>
</tr>
</tbody>
</table>

### Cash Position

<table>
<thead>
<tr>
<th>Description</th>
<th>REPORT</th>
<th>REPORT-1</th>
<th>REPORT-2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parent Organization end of fiscal year Cash Balance (unencumbered cash):</td>
<td>$56,100,003</td>
<td>$53,649,425</td>
<td>$48,136,826</td>
</tr>
</tbody>
</table>

### Does the parent organization prepare multi-year cash flow projections during the year?

Yes

### Date annual audit report for the REPORT fiscal year was electronically submitted to accjc.org, along with the institution's response to any audit exceptions

4/3/2019

**NOTE:** Audited financial statements are due to the ACCJC no later than the 15th day of the 7th month following the close of the fiscal year. A multi-college organization may submit a single district audit report on behalf of all colleges in the organization that are accredited by the ACCJC.

### Summarize Material Weaknesses and Significant Deficiencies from annual audit report (enter n/a if not applicable):

<table>
<thead>
<tr>
<th>Description</th>
<th>REPORT</th>
<th>REPORT-1</th>
<th>REPORT-2</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

### Other Parent Organization Information

<table>
<thead>
<tr>
<th>Description</th>
<th>REPORT</th>
<th>REPORT-1</th>
<th>REPORT-2</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Budgeted or Planned Students</td>
<td>15,838</td>
<td>17,100</td>
<td>17,467</td>
</tr>
<tr>
<td>b. Actual Students</td>
<td>15,525</td>
<td>16,265</td>
<td>17,344</td>
</tr>
</tbody>
</table>

### During the reporting period, did the College or Parent Organization settle any contracts with employee bargaining units?

Yes

### Did any negotiations remain open?

No

### Describe significant fiscal impacts:

**Most collective bargaining requirements are covered by general funds appropriations from the State.**

### College Data

<table>
<thead>
<tr>
<th>Description</th>
<th>REPORT</th>
<th>REPORT-1</th>
<th>REPORT-2</th>
</tr>
</thead>
<tbody>
<tr>
<td>a. Budgeted or Planned number of Students</td>
<td>744</td>
<td>801</td>
<td>826</td>
</tr>
</tbody>
</table>
b. Actual number of Students

<table>
<thead>
<tr>
<th>REPORT</th>
<th>REPORT-1</th>
<th>REPORT-2</th>
</tr>
</thead>
<tbody>
<tr>
<td>705</td>
<td>749</td>
<td>780</td>
</tr>
</tbody>
</table>

19. Unrestricted budget or operating resources allocated to the College by the Parent Organization

<table>
<thead>
<tr>
<th>REPORT</th>
<th>REPORT-1</th>
<th>REPORT-2</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 677,786</td>
<td>$ 612,287</td>
<td>$ 559,902</td>
</tr>
</tbody>
</table>

20. At the end of the fiscal year what was the amount, if any, of general fund or operating budget allocation that was unspent by the College?

<table>
<thead>
<tr>
<th>REPORT</th>
<th>REPORT-1</th>
<th>REPORT-2</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 1</td>
<td>$ 1</td>
<td>$ 1</td>
</tr>
</tbody>
</table>

21. What percentage of any ending fund balance or allocation does the Parent Organization allow the College to carry-over into the following fiscal year?

<table>
<thead>
<tr>
<th>Report</th>
<th>REPORT-1</th>
<th>REPORT-2</th>
</tr>
</thead>
<tbody>
<tr>
<td>0 %</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

22. College Data: USDE official cohort Student Loan Default Rate (FSLD) (3 year rate)

<table>
<thead>
<tr>
<th>Most Recent Year</th>
<th>Most Recent Year-1</th>
<th>Most Recent Year-2</th>
</tr>
</thead>
<tbody>
<tr>
<td>21 %</td>
<td>17 %</td>
<td>27 %</td>
</tr>
</tbody>
</table>

23. College Data: Were there any executive or senior administration leadership changes at the institution during the fiscal year?

Please describe the leadership change(s)

- **Vice Chancellor for Student Affairs**
  - Outgoing: Isaiah Kaauwai (Interim)
  - Incoming: Margaret Sanchez (August 2017)

- **Director of University Center and Institutional Effectiveness**
  - Outgoing: Colleen Kaiminaauao
  - Incoming: Valerie Barko (August 2017)

Send e-mail Notification to CEO to certify report