

**I. Administrative Expenditures**

District \ Period	Current Month - December 2016			Fiscal Year to Date			Variance explanation notes
	Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	242,199	220,131	22,068	1,256,210	1,320,787	(64,577)	
Kalaeloa District	38,805	41,578	(2,773)	184,905	249,468	(64,563)	

**II. Revolving Funds**

Fund - sub \ Period	Current Month - December 2016			Fiscal Year to Date			Ending Balance	Balance Available
	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:								
-- Improvement Districts	2,095	1,528	567	95,832	50,122	45,710	4,705,562	3,480,419
-- Leasing & Management	334,094	103,987	230,107	876,868	591,777	285,091	5,630,952	1,450,244
-- Public Facility Dedication	5,618	49,829	(44,211)	30,828	310,623	(279,795)	12,089,465	10,923,465
-- Reserved Housing	7,545	-	7,545	238,998	-	238,998	1,935,579	1,935,579
-- Receipts from Ceded Lands	60,000	-	60,000	59,993	-	59,993	1,331,923	60,000
-- Security Deposits	-	5,400	(5,400)	6,000	6,600	(600)	75,134	-
Kalaeloa Revolving Fund	158	9,826	(9,668)	151,853	28,706	123,147	132,315	132,315
He'eia Revolving Fund	3	-	3	13	-	13	4,404	4,404

**III. Project performance**

Projects:	December 2016	Fiscal YTD
-- Project utilizing legislative appropriation	281,896	639,407
-- Project utilizing Hawaii community development (Chapter) revolving fund	2,316	205,800
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kakaako Community Development District Administrative Expenditures  
 For the Month of December 2016, Fiscal Year Ending 06/30/17

1/25/17

Line #	Description	Current Month - December 2016			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	8,274	26,271	(17,997)	61,451	157,627	(96,176)	315,254
2	Salary & fringe benefit - funded by GO bond fund	172,022	138,333	33,689	1,016,448	830,000	186,448	1,660,000
3	Personal Services - funded by HCDA revolving fund	13,224	18,027	(4,803)	68,974	108,160	(39,186)	216,320
4	<i>Subtotal - Salary, Fringe &amp; Personal Services</i>	<i>193,520</i>	<i>182,631</i>	<i>10,889</i>	<i>1,146,873</i>	<i>1,095,787</i>	<i>51,086</i>	<i>2,191,574</i>
5	Office rent	-	-	-	-	-	-	-
6	Supplies	1,351	1,208	143	3,984	7,250	(3,266)	14,500
7	Dues, subscriptions and conferences	661	1,250	(589)	4,246	7,500	(3,254)	15,000
8	Postage	-	146	(146)	2,378	875	1,503	1,750
9	Telephone	1,496	2,333	(837)	10,211	14,000	(3,789)	28,000
10	Printing	-	25	(25)	140	150	(10)	300
11	Legal notes & advertising	-	83	(83)	1,409	500	909	1,000
12	Transportation & travel	333	3,750	(3,417)	6,792	22,500	(15,708)	45,000
13	Equipment rental	-	1,583	(1,583)	5,455	9,500	(4,045)	19,000
14	Repair and maintenance	373	10,900	(10,527)	5,996	65,400	(59,404)	130,800
15	Service for a fee	44,050	9,167	34,883	55,261	55,000	261	110,000
16	Insurance	-	1,090	(1,090)	12,490	6,537	5,953	13,074
17	Miscellaneous	415	459	(44)	975	2,750	(1,775)	5,500
18	Equipment purchase	-	5,506	(5,506)	-	33,038	(33,038)	66,076
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>48,679</i>	<i>37,500</i>	<i>11,179</i>	<i>109,337</i>	<i>225,000</i>	<i>(115,663)</i>	<i>450,000</i>
20	<i>Total</i>	<i>242,199</i>	<i>220,131</i>	<i>22,068</i>	<i>1,256,210</i>	<i>1,320,787</i>	<i>(64,577)</i>	<i>2,641,574</i>

Summary: Funding source for Kakaako District operations
Salary and Fringe Benefit
Personal Services (Deputy AG)
Other Operating Expenditures
<i>Total</i>

General Funds	General Obligation Bond Funds	HCDA revolving fund	Total
	1,660,000	315,254	1,975,254
		216,320	216,320
		450,000	450,000
-	1,660,000	981,574	2,641,574

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaeloa Community Development District Administrative Expenditures  
 For the Month of December 2016, Fiscal Year Ending 06/30/17

1/25/17

Line #	Description	Current Month - December 2016			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	18,993	18,816	177	113,955	112,899	1,056	225,797
2	Salary & fringe benefit	-	-	-	-	-	-	-
3	Personal Services - funded by Kalaeloa revolving fund	7,438	10,140	(2,702)	38,798	60,840	(22,042)	121,680
4	<i>Subtotal - Salary &amp; Fringe Benefit</i>	<i>26,431</i>	<i>28,956</i>	<i>(2,525)</i>	<i>152,753</i>	<i>173,739</i>	<i>(20,986)</i>	<i>347,477</i>
5	Office rent	4,001	1,500	2,501	12,003	9,000	3,003	18,000
6	Supplies	-	186	(186)	159	1,115	(956)	2,231
7	Dues, subscriptions and conferences	-	70	(70)	40	420	(380)	840
8	Postage	-	60	(60)	-	360	(360)	720
9	Telephone	57	300	(243)	719	1,800	(1,081)	3,600
10	Printing	586	50	536	938	300	638	600
11	Legal notes & advertising	-	125	(125)	-	750	(750)	1,500
12	Transportation & travel	305	983	(678)	1,656	5,900	(4,244)	11,800
13	Equipment rental	-	480	(480)	809	2,880	(2,071)	5,760
14	Repair and maintenance	-	330	(330)	-	1,980	(1,980)	3,960
15	Service for a fee	7,200	7,213	(13)	8,224	43,278	(35,054)	86,556
16	Insurance	-	613	(613)	7,025	3,677	3,348	7,354
17	Miscellaneous	225	442	(217)	579	2,649	(2,070)	5,298
18	Equipment purchase	-	270	(270)	-	1,620	(1,620)	3,240
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>12,374</i>	<i>12,622</i>	<i>(248)</i>	<i>32,152</i>	<i>75,729</i>	<i>(43,577)</i>	<i>151,459</i>
20	<i>Total</i>	<i>38,805</i>	<i>41,578</i>	<i>(2,773)</i>	<i>184,905</i>	<i>249,468</i>	<i>(64,563)</i>	<i>498,936</i>

Summary: Funding source for Kalaeloa District operations
Salary and Fringe Benefit
Personal Services (Deputy AG)
Other Operating Expenses
<i>Total</i>

General Funds	HCDA revolving fund	Kalaeloa revolving fund	Total
	225,797	-	225,797
		121,680	121,680
		151,459	151,459
-	225,797	273,139	498,936

Total
225,797
121,680
151,459
498,936

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
Hawaii Community Development Revolving Fund Summary  
For the Month of December 2016, Fiscal Year Ending 06/30/17

01/25/17

Description	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Receipts from Ceded Lands		Security Deposits		Total	
	Dec-16	Fiscal YTD	Dec-16	Fiscal YTD	Dec-16	Fiscal YTD	Dec-16	Fiscal YTD	Dec-16	Fiscal YTD	Dec-16	Fiscal YTD	Dec-16	Fiscal YTD
1 Revenues														
2 Assessment from property owners	-	81,791											-	81,791
3 Dedication & reserved housing fees					-	(6,835)	6,500	231,995					6,500	225,160
4 Investment earnings	2,095	14,041	3,209	21,509	5,618	37,663	1,045	7,003					11,967	80,216
5 Leasing and management			291,868	718,538					60,000	60,000			351,868	778,538
6 Less: Revenue share transfer			-	-					-	(7)			-	(7)
7 Makai common area maintenance			29,758	89,465									29,758	89,465
8 Other	-	-	9,259	47,356	-	-	-	-			-	6,000	9,259	53,356
9 Total Revenues	2,095	95,832	334,094	876,868	5,618	30,828	7,545	238,998	60,000	59,993	-	6,000	409,352	1,308,519
10 Expenditures														
11 Personal Services (AG)			13,224	81,735					-	-			13,224	81,735
12 Utilities	1,528	9,349	2,506	17,718	44,090	235,585	-	-	-	-	-	-	48,124	262,652
13 Security, repair & maintenance	-	-	70,502	284,706	-	46,478	-	-	-	-	-	-	70,502	331,184
14 Expend. other than asset mgt	-	-	2,260	8,443	5,739	28,560	-	-	-	-	-	-	7,999	37,003
15 Other	-	-	15,495	193,443	-	-	-	-	-	-	5,400	6,600	20,895	200,043
16 Capital outlays	-	40,773	-	5,732	-	-	-	-	-	-	-	-	-	46,505
17 Total Expenditures	1,528	50,122	103,987	591,777	49,829	310,623	-	-	-	-	5,400	6,600	160,744	959,122
18 Excess (Deficit) of Revenue over Expenditures	567	45,710	230,107	285,091	(44,211)	(279,795)	7,545	238,998	60,000	59,993	(5,400)	(600)	248,608	349,397
19 Transfer in (out)	-	-	-	(405,439)	-	-	-	-	-	-	-	-	-	(405,439)
20 Fund Balance, Beginning of Period	4,704,995	4,659,851	5,400,393	5,750,846	12,133,676	12,369,260	1,928,034	1,696,581	1,271,923	1,271,930	80,534	75,734	25,519,555	25,824,202
21 Fund Balance, End of Period	4,705,562	4,705,562	5,630,952	5,630,952	12,089,465	12,089,465	1,935,579	1,935,579	1,331,923	1,331,923	75,134	75,134	25,768,615	25,768,615
22 Less Restrictions														
23 Contract balance		508,837		1,803,043		702,000		-						3,013,881
24 Commitment (Budget balance)		716,306		2,377,664		464,000		-		1,271,923		75,134		4,905,027
25 Fund Balance Available		3,480,419		1,450,244		10,923,465		1,935,579		60,000		-		17,849,707

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaeloa Community Development Revolving Fund Summary  
 For the Month of December 2016, Fiscal Year Ending 06/30/17

Description	Leasing & Management		Security Deposits		Total	
	Dec-16	Fiscal YTD	Dec-16	Fiscal YTD	Dec-16	Fiscal YTD
1 Revenues						
2     Assessment from property owners	-	151,377			-	151,377
3     Dedication & reserved housing fees	-	-			-	-
4     Investment earnings	118	432			118	432
5     Leasing and management	40	40			40	40
6     Less: Revenue share transfer	-	-			-	-
7     Common area maintenance	-	-			-	-
8     Other	-	4	-	-	-	4
9 <b>Total Revenues</b>	<b>158</b>	<b>151,853</b>	<b>-</b>	<b>-</b>	<b>158</b>	<b>151,853</b>
10 Expenditures						
11     Personal Services (AG)	7,438	26,036			7,438	26,036
12     Utilities	-	-			-	-
13     Security, repair & maintenance	-	-			-	-
14     Expend. other than asset management	-	-			-	-
15     Other	2,388	2,670	-	-	2,388	2,670
16     Capital outlays	-	-			-	-
17 <b>Total Expenditures</b>	<b>9,826</b>	<b>28,706</b>	<b>-</b>	<b>-</b>	<b>9,826</b>	<b>28,706</b>
18 <b>Excess (Deficit) of Revenue over Expenditures</b>	<b>(9,668)</b>	<b>123,147</b>	<b>-</b>	<b>-</b>	<b>(9,668)</b>	<b>123,147</b>
19 <b>Transfer in (out)</b>	<b>-</b>	<b>(92,110)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(92,110)</b>
20     Fund Balance, Beginning of Period	141,983	101,278	-	30,000	141,983	131,278
21     Fund Balance, Ending of Period	132,315	132,315	-	-	132,315	132,315
22     Less Restrictions						
23         Contract balance		-				-
24         Commitment				-		-
25 <b>Fund Balance Available</b>		<b>132,315</b>		<b>-</b>		<b>132,315</b>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 He'eia Community Development Revolving Fund Summary  
 For the Month of December 2016, Fiscal Year Ending 06/30/17

Description	Dec-16	Fiscal YTD
1 Revenues		
2     Assessment from property owners		
3     Dedication & reserved housing fees		
4     Investment earnings	3	13
5     Leasing and management	-	-
6     Less: Revenue share transfer		
7     Common area maintenance		
8     Other		
9 <u>        Total Revenues</u>	3	13
10 Expenditures		
11     Personal Services (AG)		
12     Utilities		
13     Security, repair & maintenance		
14     Expend. other than asset management		
15     Other	-	-
16     Capital outlays		
17 <u>        Total Expenditures</u>	-	-
18 <u>Excess (Deficit) of Revenue over Expenditures</u>	3	13
19 <u>        Transfer in (out)</u>	-	-
20     Fund Balance, Beginning of Period	4,402	4,391
21 <u>Fund Balance, Ending of Period</u>	4,404	4,404
22 Less Restrictions		
23     Contract balance		-
24     Commitment (Budget balance)		-
25 <u>Fund Balance Available</u>	-	4,404

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary report for Special Funds created by §206E, HRS  
 For the Month of December 2016, Fiscal Year Ending 06/30/17

1/25/17

Description		Current Month - December 2016					Fiscal Year to Date						
Fund symbol	Fund Title / Sub - Fund	Interest income	Other receipts	Transfer	Disbursement	Net change	Interest income	Other receipts	Transfer	Disbursement	Net change	Beginning Balance	Ending Balance
<b><u>Pursuant to §206E-16, 206E-16.5, HRS</u></b>													
S-xx-352	Hawaii community development revolving fund	11,967	397,385	-	160,744	248,608	80,216	1,228,303	(405,439)	959,122	(56,042)	25,824,202	<b>25,768,160</b>
Sub fund	Improvement Districts	2,095	-	-	1,528	567	14,041	81,791	-	50,122	45,710	4,659,851	4,705,561
Sub fund	Leasing & Management	3,209	330,885	-	103,987	230,107	21,509	855,359	(405,439)	591,777	(120,348)	5,750,846	5,630,498
Sub fund	Public Facility Dedication	5,618	-	-	49,829	(44,211)	37,663	(6,835)	-	310,623	(279,795)	12,369,260	12,089,465
Sub fund	Reserved Housing	1,045	6,500	-	-	7,545	7,003	231,995	-	-	238,998	1,696,581	1,935,579
Sub fund	Receipts from Ceded Lands	-	60,000	-	-	60,000	-	59,993	-	-	59,993	1,271,930	1,331,923
Sub fund	Security Deposits	-	-	-	5,400	(5,400)	-	6,000	-	6,600	(600)	75,734	75,134
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	188	-	-	56,953	(56,765)	976	523	177,337	170,788	8,049	254,034	<b>262,083</b>
<b><u>Pursuant to §206E-195, HRS</u></b>													
S-xx-326	Kalaeloa community development revolving fund	118	40	-	9,826	(9,668)	-	4	(92,110)	28,706	(120,380)	141,983	<b>132,315</b>
Sub fund	Leasing & Management	118	40	-	9,826	(9,668)	432	4	(92,110)	28,706	(120,380)	141,983	132,315
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	179	-	-	31,367	(31,188)	761	49	320,212	146,108	174,914	113,859	<b>288,773</b>
<b><u>Pursuant to §206E-204, HRS</u></b>													
S-xx-364	He'eia community development revolving fund	3	-	-	-	3	13	-	-	-	13	4,391	<b>4,404</b>

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
<b><u>Pohukaina Street Mixed Use Development Project, Oahu</u></b>												
B-12-415	Plan	A106/SLH12	06/30/16	1,500,000			1,483,798	1,483,798	(0)	-	-	(0)
<b><u>Kewalo Basin Riprap Wall Repair, Oahu</u></b>												
B-13-407	Design	A134/SLH13	06/30/16	232,117			222,117	139,059	83,058	-	-	83,058
B-14-408	Construction	A122/SL 14	06/30/16	767,883			432,123	-	432,123	-	-	432,123.00
Subtotal				1,000,000			654,240	139,059	515,181	-	-	515,181
<b><u>Historic Pump Station Rehab, Oahu (LBR903)</u></b>												
B-11-800	Plan	A134/SLH13		1,000			1,000	950	50	-	-	50
B-11-801	Design	A134/SLH13		1,000			1,000	950	50	-	-	50
B-11-802	Construction	A134/SLH13		998,000			998,000	890,859	304,240	197,099	339,338	107,141
Subtotal				1,000,000			1,000,000	892,759	304,340	-	339,338	107,241
<b><u>Historic Pump Station Rehab, Oahu (2nd Phase-HCDA)</u></b>												
B-15-408	Plan	A119/SL 15	06/30/18	80,000.00			-	-	-	-	-	-
B-15-409	Land	A119/SL 15	06/30/18	10,000.00			-	-	-	-	-	-
B-15-410	Design	A119/SL 15	06/30/18	20,000.00			-	-	-	-	-	-
B-15-411	Construction	A119/SL 15	06/30/18	1,300,000.00			-	-	-	-	-	-
B-15-412	Equipment	A119/SL 15	06/30/18	90,000.00			-	-	-	-	-	-
Subtotal				1,500,000			-	-	-	-	-	-
<b><u>High Tech Dev Corp Facility, Oahu - (BED143)</u></b>												
B-12-407	Plan	A106/SL 12		100,000			100,000	100,000	-	-	5,000	-
B-12-408	Design	A106/SL 12		2,625,000			2,604,034	1,099,435	1,509,802	5,204	215,476	1,504,598
Subtotal				2,725,000			2,704,034	1,199,435	1,509,802	5,204	220,476	1,504,598
<b><u>Kalaeloa East Energy Corridor, Kalaeloa, Oahu</u></b>												
B-12-416	Plan	A106/SLH12	06/30/17	1,000			1,000	950	50	-	-	50
B-12-417	Design	A106/SLH12	06/30/17	599,000			599,000	434,155	164,845	-	-	164,845
B-12-418	Construction	A106/SLH12	06/30/17	2,900,000			542,695	542,695	-	-	-	-
Subtotal				3,500,000			1,142,695	977,800	164,895	-	-	164,895
<b><u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u></b>												
B-16-409	Design	A124/SLH16	6/30/2018	500,000.00			-	-	-	-	-	-
B-16-410	Construction	A124/SLH16	6/30/2018	2,500,000.00			-	-	-	-	-	-
Subtotal				3,000,000.00			-	-	-	-	-	-
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	44,838	44,838	44,838	-
B-14-412	Construction	A122/SLH14	06/30/16	6,650,000			5,046,112	34,755	5,046,112	34,755	34,755	5,011,357
Subtotal				7,000,000			5,396,112	384,755	5,090,950	79,593	79,593	5,011,357
<b><u>HCDA's community development districts, Oahu</u></b> (for CIP-funded staff cost)												
B-15-407	Plan	A119/SL 15	06/30/17	1,855,000			1,855,000	1,867,129	159,893	172,022	1,016,448	(12,129)



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Capital Improvement Project Summary  
 For the Month of December 2016, Fiscal Year Ending 06/30/17

1/25/17

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation	Revolving Fund		Contract Amount	Current Month December 2016	Fiscal Year to Date	Project to Date	Contract Balance
		Amount	Amount	Sub Fund					
<b>Projects utilizing revolving funds</b>									
1	KL - Energy Corridor		1,035,485	ID	1,048,853	-	-	767,209	281,645
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	-	3,900	404,802	80,198
4	KA - ABB renovation		6,104,900	Leasing	5,411,914	-	-	5,234,782	177,132
5	KA - ABB Counsel		350,000	Leasing	350,000	2,316	79,716	154,565	195,435
6	KA - 690 Counsel		350,000	Leasing	350,000	-	1,832	65,744	284,256
8	KA - NPDES Permit & Storm Water Management Progam Plan		350,000	ID	330,829	-	40,773	103,637	227,192
9	KA - Park (KW,KBH,MG) use master plan & EIS		600,000	Leasing	481,557	-	66,046	481,557	-
10	KA - Pohukaina Street Mixed Use TOD Sewer/Water Plan		150,000	Leasing	129,000	-	-	129,000	-
11	KA - Pohukaina Street Mixed Use TOD Overlay and EIS		300,000	Leasing	319,719	-	-	319,719	-
12	KA - HPS Archaeological Monitoring		25,000	Leasing	25,000	-	13,532	17,358	7,642
<b>Projects utilizing legislative appropriations</b>									
1	Pohukaina Street Mixed Use Development - EIS	1,500,000		CIP	1,483,798	-	-	1,483,798	-
2	Kalaeloa East Energy Corridor, Kalaeloa	3,500,000		CIP	1,142,695	-	-	977,800	164,895
3	Kewalo Basin Rip-Rap Wall Repair-Design & Construction	1,000,000		CIP	654,240	-	-	139,059	515,181
4	Historic Pump Station Rehab	1,000,000		CIP	1,000,000	197,099	339,338	892,759	107,241
	Historic Pump Station Rehab 2nd Phase	1,500,000		CIP	-	-	-	-	-
5	Kalaeloa Enterprise Energy Corridor	7,000,000		CIP	5,396,112	79,593	79,593	379,593	5,016,519
	Kalaeloa Enterprise Energy Corridor	3,000,000		CIP	-	-	-	-	-
6	HTDC Facility	2,725,000		CIP	2,704,034	5,204	220,476	1,199,435	1,504,598



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
List of Outstanding Obligations  
As of December 31 2016, Fiscal Year Ending 06/30/17

1/25/17

Project Code	Subfund Code	Date Authority Approved	Authority-approved Budget	Contract Amount	Budget Balance	PTD contract expenditure	Contract Balance
NPDES-3	ID	2/11/15	350,000	330,829	19,171	103,637	227,192
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	767,209	281,645
Parks Maintenance	Leasing	11/3/10	935,860	1,073,118	713,024	1,065,222	7,895
Piano Lot	Leasing	6/1/11	300,000	101,205	198,795	90,125	11,080
Due Diligence BB	Leasing	10/5/11	309,302	290,706	18,596	255,008	35,698
KL EA	ID	10/2/13	100,000	97,000	3,000	97,000	-
Fish-wharf repair	CPB	1/9/13	485,000	485,000		404,802	80,198
ABB	Leasing	4/10/13	6,104,900	5,411,914	698,072	5,234,782	177,132
690 Counsel	Leasing	10/10/12	350,000	350,000	-	65,744	284,256
TOD Sewer/Water Plan	Leasing	12/4/13	-	129,000	-	129,000	-
TOD Overlay & EIS	Leasing	6/10/14	300,000	319,719	(19,719)	319,719	-
Parks Maintenance 2	Leasing	10/2/13	841,500	789,497	52,003	737,759	51,738
Sewage Pump-1	Leasing	5/3/14	45,000	44,350	650	24,054	20,296
Refuse-2	Leasing	1/8/14	234,655	151,417	83,238	126,768	24,649
Parks Use MP EIS	Leasing	1/8/14	600,000	481,557	118,443	481,557	-
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	154,565	195,435
Pump Station Monitoring	Leasing	3/2/16	25,000	25,000	-	17,358	7,642
Patrol-14	Leasing	11/5/14	247,000	246,404	596	143,353	103,051
Makai Prop. Maintenance	Leasing	9/3/14	80,000	66,078	13,922	36,401	29,677
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	Leasing	10/1/14	150,000	102,130	47,870	37,211	64,919
ABB Janitorial	Leasing	10/1/14	200,000	131,632	68,368	109,412	22,220
ABB Maintenance	Leasing	12/2/15	209,550	139,700	69,850	41,085	98,614
KBH Ceded land	Ceded	6/30/15	1,271,923	-	1,271,923	-	-
ABB Elevator	Leasing	5/6/15	60,000	18,400	41,600	8,962	9,438
ABB AC	Leasing	3/2/16	230,951	138,570	92,380	-	138,570
ED Recruitment	Leasing	5/4/16	31,250	31,250	-	31,250	-
Appraisal FY17	Leasing	7/6/16	50,000	50,000	50,000	15,707	34,293
Park Maintenance 3	Ded	11/3/16	1,166,000	702,000	464,000	-	702,000
Kolowalu Park 16	Leasing	10/7/15	257,047	127,074	129,973	55,349	71,725
Homeless FY17	Leasing	5/4/16	354,000	354,000	-	19,482	334,518
<b>Subtotal</b>			<b>34,718,479</b>	<b>34,641,441</b>	<b>4,829,893</b>	<b>31,627,560</b>	<b>3,013,880</b>
<b>Summary by sub-fund</b>							
ID			13,138,520	13,216,112	716,306	12,707,275	508,837
Leasing			12,840,015	14,374,046	2,377,664	12,571,003	1,803,043
Ded			3,187,648	2,723,648	464,000	2,021,648	702,000
Ceded			1,271,923	-	1,271,923	-	-
Housing			4,280,374	4,280,374	-	4,280,374	-
He'eia			-	47,261	-	47,261	-
<b>Subtotal</b>			<b>34,718,479</b>	<b>34,641,441</b>	<b>4,829,893</b>	<b>31,627,560</b>	<b>3,013,880</b>