

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
Summary Financial Report
For the Month of February 2017, Fiscal Year Ending 06/30/17

3/24/17

I. Administrative Expenditures

District \ Period	Current Month - February 2017			Fiscal Year to Date			Variance explanation notes
	Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	156,440	220,131	(63,691)	1,597,127	1,761,050	(163,923)	
Kalaeloa District	35,585	41,578	(5,993)	249,696	332,624	(82,928)	

II. Revolving Funds

Fund - sub \ Period	Current Month - February 2017			Fiscal Year to Date			Ending Balance	Balance Available
	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:								
-- Improvement Districts	17,624	7,201	10,423	120,851	58,796	62,055	4,721,906	3,502,425
-- Leasing & Management	366,344	73,881	292,463	1,356,087	740,906	615,181	7,232,963	3,759,672
-- Public Facility Dedication	7,234	21,198	(13,964)	45,398	361,907	(316,509)	12,052,751	10,886,751
-- Reserved Housing	14,945	785	14,160	269,057	785	268,272	1,964,853	1,964,853
-- Security Deposits	5,000	-	5,000	11,000	6,600	4,400	80,134	-
Kalaeloa Revolving Fund	44,260	7,982	36,278	196,227	46,410	149,817	158,986	158,986
He'eia Revolving Fund	3	-	3	19	-	19	4,410	4,410

III. Project performance

Projects:	February 2017	Fiscal YTD
-- Project utilizing legislative appropriation	14,634	828,742
-- Project utilizing Hawaii community development (Chapter) revolving fund	5,662	216,135
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

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Kakaako Community Development District Administrative Expenditures

For the Month of February 2017, Fiscal Year Ending 06/30/17

Line #	Description	Current Month - February 2017			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	25,099	26,271	(1,172)	113,002	210,169	(97,167)	315,254
2	Salary & fringe benefit - funded by GO bond fund	-	138,333	(36,884)	1,092,182	1,106,667	136,757	1,660,000
2.1	Salary benefit - funded by General fund	101,449			151,242			
3	Personal Services - funded by HCDA revolving fund	14,191	18,027	(3,836)	99,085	144,213	(45,128)	216,320
4	<i>Subtotal - Salary, Fringe & Personal Services</i>	<i>140,739</i>	<i>182,631</i>	<i>(41,892)</i>	<i>1,455,511</i>	<i>1,461,049</i>	<i>(5,538)</i>	<i>2,191,574</i>
5	Office rent	-	-	-	-	-	-	-
6	Supplies	-	1,208	(1,208)	5,698	9,667	(3,969)	14,500
7	Dues, subscriptions and conferences	-	1,250	(1,250)	4,940	10,000	(5,060)	15,000
8	Postage	2	146	(144)	2,606	1,167	1,439	1,750
9	Telephone	1,385	2,333	(948)	14,667	18,667	(4,000)	28,000
10	Printing	-	25	(25)	140	200	(60)	300
11	Legal notes & advertising	-	83	(83)	3,719	667	3,052	1,000
12	Transportation & travel	333	3,750	(3,417)	7,548	30,000	(22,452)	45,000
13	Equipment rental	-	1,583	(1,583)	8,544	12,667	(4,123)	19,000
14	Repair and maintenance	350	10,900	(10,550)	6,835	87,200	(80,365)	130,800
15	Service for a fee	13,440	9,167	4,273	71,191	73,333	(2,142)	110,000
16	Insurance	-	1,090	(1,090)	12,490	8,716	3,774	13,074
17	Miscellaneous	191	459	(268)	1,543	3,666	(2,123)	5,500
18	Equipment purchase	-	5,506	(5,506)	1,695	44,051	(42,356)	66,076
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>15,701</i>	<i>37,500</i>	<i>(21,799)</i>	<i>141,616</i>	<i>300,001</i>	<i>(158,385)</i>	<i>450,000</i>
20	<i>Total</i>	<i>156,440</i>	<i>220,131</i>	<i>(63,691)</i>	<i>1,597,127</i>	<i>1,761,050</i>	<i>(163,923)</i>	<i>2,641,574</i>

Summary: Funding source for Kakaako District operations		General Funds	General Obligation Bond Funds	HCDA revolving fund	Total
Salary and Fringe Benefit			1,660,000	315,254	1,975,254
Personal Services (Deputy AG)				216,320	216,320
Other Operating Expenditures				450,000	450,000
<i>Total</i>		<i>-</i>	<i>1,660,000</i>	<i>981,574</i>	<i>2,641,574</i>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Kalaeloa Community Development District Administrative Expenditures
 For the Month of February 2017, Fiscal Year Ending 06/30/17

3/24/17

Line #	Description	Current Month - February 2017			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	19,613	18,816	797	152,704	150,531	2,173	225,797
2	Salary & fringe benefit	-	-	-	-	-	-	-
3	Personal Services - funded by Kalaeloa revolving fund	7,982	10,140	(2,158)	55,736	81,120	(25,384)	121,680
4	<i>Subtotal - Salary & Fringe Benefit</i>	27,595	28,956	(1,361)	208,440	231,651	(23,211)	347,477
5	Office rent	-	1,500	(1,500)	12,003	12,000	3	18,000
6	Supplies	-	186	(186)	159	1,487	(1,328)	2,231
7	Dues, subscriptions and conferences	-	70	(70)	40	560	(520)	840
8	Postage	-	60	(60)	-	480	(480)	720
9	Telephone	57	300	(243)	1,160	2,400	(1,240)	3,600
10	Printing	-	50	(50)	938	400	538	600
11	Legal notes & advertising	-	125	(125)	-	1,000	(1,000)	1,500
12	Transportation & travel	265	983	(718)	2,241	7,867	(5,626)	11,800
13	Equipment rental	-	480	(480)	1,219	3,840	(2,621)	5,760
14	Repair and maintenance	-	330	(330)	-	2,640	(2,640)	3,960
15	Service for a fee	7,560	7,213	347	15,784	57,704	(41,920)	86,556
16	Insurance	-	613	(613)	7,025	4,903	2,122	7,354
17	Miscellaneous	108	442	(334)	687	3,532	(2,845)	5,298
18	Equipment purchase	-	270	(270)	-	2,160	(2,160)	3,240
19	<i>Subtotal - Other Administrative Expenditures</i>	7,990	12,622	(4,632)	41,256	100,973	(59,717)	151,459
20	<i>Total</i>	35,585	41,578	(5,993)	249,696	332,624	(82,928)	498,936

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
	225,797	-
		121,680
		151,459
-	225,797	273,139

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

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
Hawaii Community Development Revolving Fund Summary
For the Month of February 2017, Fiscal Year Ending 06/30/17

03/24/17

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
		Feb-17	Fiscal YTD	Feb-17	Fiscal YTD	Feb-17	Fiscal YTD	Feb-17	Fiscal YTD	Feb-17	Fiscal YTD	Feb-17	Fiscal YTD
1	Revenues												
2	Assessment from property owners	14,927	101,378									14,927	101,378
3	Dedication & reserved housing fees					-	(6,835)	13,600	259,345			13,600	252,510
4	Investment earnings	2,697	19,473	4,131	29,831	7,234	52,233	1,345	9,712			15,407	111,249
5	Leasing and management			332,679	1,137,557							332,679	1,137,557
6	Less: Revenue share transfer			-	-							-	(7)
7	Makai common area maintenance			16,104	120,933							16,104	120,933
8	Other	-	-	13,430	67,766	-	-	-	-	5,000	11,000	18,430	78,766
9	Total Revenues	17,624	120,851	366,344	1,356,087	7,234	45,398	14,945	269,057	5,000	11,000	411,147	1,802,386
10	Expenditures												
11	Personal Services (AG)			14,191	111,847							14,191	111,847
12	Utilities	1,539	12,361	2,707	23,502	15,063	256,431	-	-	-	-	19,309	292,294
13	Security, repair & maintenance	-	-	46,995	356,948	6,135	64,686	-	-	-	-	53,130	421,634
14	Expend. other than asset mgt	-	-	1,130	13,647	-	40,790	-	-	-	-	1,130	54,437
15	Other	-	-	8,858	229,230	-	-	785	785	-	6,600	9,643	236,615
16	Capital outlays	5,662	46,435	-	5,732	-	-	-	-	-	-	5,662	52,167
17	Total Expenditures	7,201	58,796	73,881	740,906	21,198	361,907	785	785	-	6,600	103,065	1,168,994
18	Excess (Deficit) of Revenue over Expenditures	10,423	62,055	292,463	615,181	(13,964)	(316,509)	14,160	268,272	5,000	4,400	308,082	633,392
19	Transfer in (out)	-	-	-	866,484	-	-	-	-	-	-	-	(405,439)
20	Fund Balance, Beginning of Period	4,711,483	4,659,851	6,940,500	5,750,846	12,066,715	12,369,260	1,950,693	1,696,581	75,134	75,734	25,744,525	25,824,202
21	Fund Balance, End of Period	4,721,906	4,721,906	7,232,963	7,232,963	12,052,751	12,052,751	1,964,853	1,964,853	80,134	80,134	26,052,607	26,052,607
22	Less Restrictions												
23	Contract balance		503,175		1,675,069		702,000		-				2,880,243
24	Commitment (Budget balance)		716,306		1,798,223		464,000		-		80,134		3,058,663
25	Fund Balance Available		3,502,425		3,759,672		10,886,751		1,964,853		-		20,113,701

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
Kalaeloa Community Development Revolving Fund Summary
For the Month of February 2017, Fiscal Year Ending 06/30/17

Description	Leasing & Management		Security Deposits		Total	
	Feb-17	Fiscal YTD	Feb-17	Fiscal YTD	Feb-17	Fiscal YTD
1 Revenues						
2 Assessment from property owners	44,043	195,419			44,043	195,419
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	105	652			105	652
5 Leasing and management	-	40			-	40
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	112	116	-	-	112	116
9 Total Revenues	44,260	196,227	-	-	44,260	196,227
10 Expenditures						
11 Personal Services (AG)	7,982	42,974			7,982	42,974
12 Utilities	-	-			-	-
13 Security, repair & maintenance	-	-			-	-
14 Expend. other than asset management	-	-			-	-
15 Other	-	3,436	-	-	-	3,436
16 Capital outlays	-	-			-	-
17 Total Expenditures	7,982	46,410	-	-	7,982	46,410
18 Excess (Deficit) of Revenue over Expenditures	36,278	149,817	-	-	36,278	149,817
19 Transfer in (out)	-	(92,110)	-	-	-	(92,110)
20 Fund Balance, Beginning of Period	122,708	101,278	-	30,000	122,708	131,278
21 Fund Balance, Ending of Period	158,986	158,986	-	-	158,986	158,986
22 Less Restrictions						
23 Contract balance		-				-
24 Commitment				-		-
25 Fund Balance Available		158,986		-		158,986

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
He'eia Community Development Revolving Fund Summary
For the Month of February 2017, Fiscal Year Ending 06/30/17

Description	Feb-17	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	3	19
5 Leasing and management	-	-
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 Total Revenues	3	19
10 Expenditures		
11 Personal Services (AG)		
12 Utilities		
13 Security, repair & maintenance		
14 Expend. other than asset management		
15 Other	-	-
16 Capital outlays		
17 Total Expenditures	-	-
18 Excess (Deficit) of Revenue over Expenditures	3	19
19 Transfer in (out)	-	-
20 Fund Balance, Beginning of Period	4,407	4,391
21 Fund Balance, Ending of Period	4,410	4,410
22 Less Restrictions		
23 Contract balance		-
24 Commitment (Budget balance)		-
25 Fund Balance Available	-	4,410

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
Summary report for Special Funds created by \$206E, HRS
For the Month of February 2017, Fiscal Year Ending 06/30/17

3/24/17

Description		Current Month - February 2017					Fiscal Year to Date						
Fund symbol	Fund Title / Sub - Fund	Interest income	Other receipts	Transfer	Disburse ment	Net change	Interest income	Other receipts	Transfer	Disburse ment	Net change	Beginning Balance	Ending Balance
<u>Pursuant to \$206E-16, 206E-16.5, HRS</u>													
S-xx-352	Hawaii community development revolving fund	15,407	395,740	-	103,065	308,082	111,249	1,691,137	(405,439)	1,168,994	227,953	25,824,202	26,052,155
Sub fund	Improvement Districts	2,697	14,927	-	7,201	10,423	19,473	101,378	-	58,796	62,055	4,659,851	4,721,906
Sub fund	Leasing & Management	4,131	362,213	-	73,881	292,463	29,831	1,326,256	866,484	740,906	1,481,665	5,750,846	7,232,511
Sub fund	Public Facility Dedication	7,234	-	-	21,198	(13,964)	52,233	(6,835)	-	361,907	(316,509)	12,369,260	12,052,751
Sub fund	Reserved Housing	1,345	13,600	-	785	14,160	9,712	259,345	-	785	268,272	1,696,581	1,964,853
Sub fund	Receipts from Ceded Lands		-	-	-	-		(7)	(1,271,923)	-	(1,271,930)	1,271,930	-
Sub fund	Security Deposits		5,000	-	-	5,000		11,000	-	6,600	4,400	75,734	80,134
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	213	287	-	40,800	(40,300)	1,418	810	177,337	254,618	(75,053)	254,034	178,981
<u>Pursuant to \$206E-195, HRS</u>													
S-xx-326	Kalaeloa community development revolving fund	105	44,155	-	7,982	36,278		116	(92,110)	46,410	(137,752)	122,708	158,986
Sub fund	Leasing & Management	105	44,155	-	7,982	36,278	652	116	(92,110)	46,410	(137,752)	122,708	158,986
Sub fund	Security Deposits		-	-	-	-		-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	207	42	-	27,603	(27,353)	1,193	92	320,212	193,960	127,536	113,859	241,395
<u>Pursuant to \$206E-204, HRS</u>													
S-xx-364	He'eia community development revolving fund	3	-	-	-	3	19	-	-	-	19	4,391	4,410

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
<u>Kewalo Basin Riprap Wall Repair, Oahu</u>												
B-13-407	Design	A134/SLH13	06/30/19	232,117			222,117	153,693	83,058	14,634	14,634	68,424
B-14-408	Construction	A122/SL 14	06/30/19	767,883			432,123	-	432,123	-	-	432,123.00
Subtotal				1,000,000			654,240	153,693	515,181	14,634	14,634	500,547
<u>Historic Pump Station Rehab, Oahu (LBR903)</u>												
B-11-800	Plan	A134/SLH13		1,000			1,000	1,000	-	-	50	-
B-11-801	Design	A134/SLH13		1,000			1,000	1,000	-	-	50	-
B-11-802	Construction	A134/SLH13		998,000			998,000	998,000	0	-	446,479	-
Subtotal				1,000,000			1,000,000	1,000,000	0	-	446,579	-
<u>Historic Pump Station Rehab, Oahu (2nd Phase-HCDA)</u>												
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			-	-	-	-	-	-
<u>High Tech Dev Corp Facility, Oahu - (BED143)</u>												
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	1,115,047	1,488,987	-	231,088	1,488,987
Subtotal				2,725,000			2,704,034	1,215,047	1,488,987	-	236,088	1,488,987
<u>Kalaeloa East Energy Corridor, Kalaeloa, Oahu</u>												
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
<u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u>												
B-16-409	Design	A124/SLH16	6/30/2018	500,000.00			150,500	-	150,500	-	-	150,500
B-16-410	Construction	A124/SLH16	6/30/2018	2,500,000.00			-	-	-	-	-	-
Subtotal				3,000,000.00			150,500	-	150,500	-	-	150,500
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	(0)	-	44,838	-
B-14-412	Construction	A122/SLH14	06/30/19	6,650,000			5,046,112	86,603	4,959,509	-	86,603	4,959,509
Subtotal				7,000,000			5,396,112	436,603	4,959,509	-	131,441	4,959,509
<u>HCDA's community development districts, Oahu</u> (for CIP-funded staff cost)												
B-15-407	Plan	A119/SL 15	06/30/17	1,855,000			1,855,000	1,942,863	(87,863)	-	1,092,182	(87,863)

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
Capital Improvement Project Summary
For the Month of February 2017, Fiscal Year Ending 06/30/17

3/24/17

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation	Revolving Fund		Contract Amount	Current Month February 2017	Fiscal Year to Date	Project to Date	Contract Balance
		Amount	Amount	Sub Fund					
Projects utilizing revolving funds									
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	-	82,027	156,876	193,124
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	5,662	46,435	109,299	221,530
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	-	15,894	19,719	5,281
Projects utilizing legislative appropriations									
1	Kalaeloa East Energy Corridor, Kalaeloa	3,500,000	CIP		1,142,695	-	-	977,800	164,895
2	Kewalo Basin Rip-Rap Wall Repair-Design & Construction	1,000,000	CIP		654,240	14,634	14,634	153,693	500,547
3	Historic Pump Station Rehab	1,000,000	CIP		1,000,000	-	446,579	1,000,000	-
	Historic Pump Station Rehab 2nd Phase	1,500,000	CIP		-	-	-	-	-
4	Kalaeloa Enterprise Energy Corridor	7,000,000	CIP		5,396,112	-	131,441	431,441	4,964,670
	Kalaeloa Enterprise Energy Corridor	3,000,000	CIP		-	-	-	-	-
5	HTDC Facility	2,725,000	CIP		2,704,034	-	236,088	1,215,047	1,488,987

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
List of Outstanding Obligations
As of February 28 2017, Fiscal Year Ending 06/30/17

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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	109,299	221,530
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 1	Leasing	11/3/10	729,821	729,821		721,926	7,895
Piano Lot	Leasing	6/1/11	101,205	101,205	-	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	5,411,914	5,411,914		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	758,577	82,923	758,577	-
Sewage Pump-1	Leasing	5/3/14	45,000	44,350	650	26,578	17,772
Refuse-2	Leasing	1/8/14	234,655	151,417	83,238	137,582	13,834
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	156,876	193,124
Pump Station Monitoring	Leasing	3/2/16	25,000	25,000	-	19,719	5,281
Patrol-14	Leasing	11/5/14	247,000	236,667	10,333	161,561	75,107
Makai Prop. Maintenance	Leasing	9/3/14	80,000	66,078	13,922	38,661	27,417
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	46,069	46,069		46,069	-
ABB network IT 1	Leasing	11/17/16	18,800	18,800	-	-	18,800
ABB Janitorial	Leasing	10/1/14	200,000	197,447	2,553	120,385	77,062
ABB Maintenance	Leasing	12/2/15	209,550	139,700	69,850	64,901	74,799
KBH Ceded land	Leasing	6/30/15	1,271,923	-	1,271,923	-	-
ABB Elevator	Leasing	5/6/15	60,000	18,400	41,600	9,662	8,738
ABB AC	Leasing	3/2/16	230,951	138,570	92,380	-	138,570
Appraisal FY17	Leasing	7/6/16	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	67,579	59,495
Homeless FY17	Leasing	5/4/16	354,000	354,000	-	19,482	334,518

Subtotal	32,935,528	34,629,339	2,978,528	31,749,096	2,880,243
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Summary by sub-fund

ID	13,138,520	13,216,112	716,306	12,712,937	503,175
Leasing	12,328,986	14,361,945	1,798,222	12,686,876	1,675,069
Ded	3,187,648	2,723,648	464,000	2,021,648	702,000
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
He'eia	-	47,261	-	47,261	-
Subtotal	32,935,528	34,629,339	2,978,528	31,749,096	2,880,243