

**I. Administrative Expenditures**

District \ Period	Current Month - March 2017			Fiscal Year to Date			Variance explanation notes
	Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	153,155	220,131	(66,976)	1,750,283	1,981,180	(230,897)	
Kalaeloa District	29,725	41,578	(11,853)	279,421	374,202	(94,781)	

**II. Revolving Funds**

Fund - sub \ Period	Current Month - March 2017			Fiscal Year to Date			Ending Balance	Balance Available
	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:								
-- Improvement Districts	2,841	14,233	(11,392)	123,692	73,029	50,663	4,710,514	3,503,703
-- Leasing & Management	(62,211)	225,022	(287,233)	1,293,875	965,928	327,947	6,945,277	3,791,838
-- Public Facility Dedication	7,620	17,773	(10,153)	53,018	379,227	(326,209)	12,043,051	9,851,438
-- Reserved Housing	153,995	-	153,995	423,052	785	422,267	2,118,847	2,118,847
-- Security Deposits	6,700	5,000	1,700	17,700	11,600	6,100	81,834	-
Kalaeloa Revolving Fund	108	7,944	(7,836)	196,336	54,354	141,982	151,150	151,150
He'eia Revolving Fund	3	-	3	23	-	23	4,414	4,414

**III. Project performance**

Projects:	March 2017	Fiscal YTD
-- Project utilizing legislative appropriation	46,423	875,164
-- Project utilizing Hawaii community development (Chapter) revolving fund	12,670	228,804
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

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

4/20/17

Line #	Description	Current Month - March 2017			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	24,590	26,271	(1,681)	137,592	236,440	(98,848)	315,254
2	Salary & fringe benefit - funded by GO bond fund	-	138,333	(36,884)	1,092,182	1,245,000	99,873	1,660,000
2.1	Salary benefit - funded by General fund	101,449			252,691			
3	Personal Services - funded by HCDA revolving fund	14,123	18,027	(3,904)	113,208	162,240	(49,032)	216,320
4	<i>Subtotal - Salary, Fringe &amp; Personal Services</i>	<i>140,162</i>	<i>182,631</i>	<i>(42,469)</i>	<i>1,595,673</i>	<i>1,643,680</i>	<i>(48,007)</i>	<i>2,191,574</i>
5	Office rent	-	-	-	-	-	-	-
6	Supplies	1,037	1,208	(171)	6,735	10,875	(4,140)	14,500
7	Dues, subscriptions and conferences	156	1,250	(1,094)	5,096	11,250	(6,154)	15,000
8	Postage	-	146	(146)	2,606	1,312	1,294	1,750
9	Telephone	1,783	2,333	(550)	16,450	21,000	(4,550)	28,000
10	Printing	-	25	(25)	140	225	(85)	300
11	Legal notes & advertising	(1,093)	83	(1,176)	2,625	750	1,875	1,000
12	Transportation & travel	342	3,750	(3,408)	7,890	33,750	(25,860)	45,000
13	Equipment rental	1,786	1,583	203	10,330	14,250	(3,920)	19,000
14	Repair and maintenance	3,851	10,900	(7,049)	10,687	98,100	(87,413)	130,800
15	Service for a fee	5,209	9,167	(3,958)	76,400	82,500	(6,100)	110,000
16	Insurance	-	1,090	(1,090)	12,490	9,806	2,684	13,074
17	Miscellaneous	(78)	459	(537)	1,466	4,125	(2,659)	5,500
18	Equipment purchase	-	5,506	(5,506)	1,695	49,557	(47,862)	66,076
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>12,993</i>	<i>37,500</i>	<i>(24,507)</i>	<i>154,610</i>	<i>337,500</i>	<i>(182,890)</i>	<i>450,000</i>
20	<i>Total</i>	<i>153,155</i>	<i>220,131</i>	<i>(66,976)</i>	<i>1,750,283</i>	<i>1,981,180</i>	<i>(230,897)</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

Total
1,975,254
216,320
450,000
2,641,574

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

4/20/17

Line #	Description	Current Month - March 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	172,317	169,348	2,969	225,797
2	Salary & fringe benefit	-	-	-	-	-	-	-
3	Personal Services - funded by Kalaeloa revolving fund	7,944	10,140	(2,196)	63,680	91,260	(27,580)	121,680
4	<i>Subtotal - Salary &amp; Fringe Benefit</i>	<i>27,557</i>	<i>28,956</i>	<i>(1,399)</i>	<i>235,997</i>	<i>260,608</i>	<i>(24,611)</i>	<i>347,477</i>
5	Office rent	-	1,500	(1,500)	12,003	13,500	(1,497)	18,000
6	Supplies	-	186	(186)	159	1,673	(1,514)	2,231
7	Dues, subscriptions and conferences	-	70	(70)	40	630	(590)	840
8	Postage	-	60	(60)	-	540	(540)	720
9	Telephone	166	300	(134)	1,326	2,700	(1,374)	3,600
10	Printing	-	50	(50)	938	450	488	600
11	Legal notes & advertising	-	125	(125)	-	1,125	(1,125)	1,500
12	Transportation & travel	275	983	(708)	2,516	8,850	(6,334)	11,800
13	Equipment rental	409	480	(71)	1,628	4,320	(2,692)	5,760
14	Repair and maintenance	-	330	(330)	-	2,970	(2,970)	3,960
15	Service for a fee	968	7,213	(6,245)	16,751	64,917	(48,166)	86,556
16	Insurance	-	613	(613)	7,025	5,515	1,510	7,354
17	Miscellaneous	350	442	(92)	1,038	3,974	(2,936)	5,298
18	Equipment purchase	-	270	(270)	-	2,430	(2,430)	3,240
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>2,168</i>	<i>12,622</i>	<i>(10,454)</i>	<i>43,424</i>	<i>113,594</i>	<i>(70,170)</i>	<i>151,459</i>
20	<i>Total</i>	<i>29,725</i>	<i>41,578</i>	<i>(11,853)</i>	<i>279,421</i>	<i>374,202</i>	<i>(94,781)</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 March 2017, Fiscal Year Ending 06/30/17

04/20/17

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
		Mar-17	Fiscal YTD	Mar-17	Fiscal YTD	Mar-17	Fiscal YTD	Mar-17	Fiscal YTD	Mar-17	Fiscal YTD	Mar-17	Fiscal YTD
1	Revenues												
2	Assessment from property owners	-	101,378									-	101,378
3	Dedication & reserved housing fees					-	(6,835)	152,578	411,923			152,578	405,088
4	Investment earnings	2,841	22,314	4,352	34,182	7,620	59,853	1,417	11,129			16,230	127,478
5	Leasing and management			85,891	1,223,447							85,891	1,223,447
6	Less: Revenue share transfer			(172,761)	(172,761)							(172,761)	(172,768)
7	Makai common area maintenance			16,754	137,688							16,754	137,688
8	Other	-	-	3,553	71,319	-	-	-	-	6,700	17,700	10,253	89,019
9	<b>Total Revenues</b>	<b>2,841</b>	<b>123,692</b>	<b>(62,211)</b>	<b>1,293,875</b>	<b>7,620</b>	<b>53,018</b>	<b>153,995</b>	<b>423,052</b>	<b>6,700</b>	<b>17,700</b>	<b>108,945</b>	<b>1,911,330</b>
10	Expenditures												
11	Personal Services (AG)			14,123	125,970							14,123	125,970
12	Utilities	1,563	13,924	2,811	26,312	9,683	265,662	-	-	-	-	14,057	305,898
13	Security, repair & maintenance	-	-	194,243	551,191	-	64,686	-	-	-	-	194,243	615,877
14	Expend. other than asset mgt	-	-	904	14,551	8,090	48,879	-	-	-	-	8,994	63,430
15	Other	-	-	12,941	242,172	-	-	-	785	5,000	11,600	17,941	254,557
16	Capital outlays	12,670	59,105	-	5,732	-	-	-	-	-	-	12,670	64,837
17	<b>Total Expenditures</b>	<b>14,233</b>	<b>73,029</b>	<b>225,022</b>	<b>965,928</b>	<b>17,773</b>	<b>379,227</b>	<b>-</b>	<b>785</b>	<b>5,000</b>	<b>11,600</b>	<b>262,028</b>	<b>1,430,569</b>
18	<b>Excess (Deficit) of Revenue over Expenditures</b>	<b>(11,392)</b>	<b>50,663</b>	<b>(287,233)</b>	<b>327,947</b>	<b>(10,153)</b>	<b>(326,209)</b>	<b>153,995</b>	<b>422,267</b>	<b>1,700</b>	<b>6,100</b>	<b>(153,083)</b>	<b>480,761</b>
19	<b>Transfer in (out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>866,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(405,439)</b>
20	Fund Balance, Beginning of Period	4,721,906	4,659,851	7,232,510	5,750,846	12,053,204	12,369,260	1,964,853	1,696,581	80,134	75,734	26,052,607	25,824,202
21	Fund Balance, End of Period	4,710,514	4,710,514	6,945,277	6,945,277	12,043,051	12,043,051	2,118,847	2,118,847	81,834	81,834	25,899,523	25,899,523
22	Less Restrictions												
23	Contract balance		490,505		1,521,207		1,295,165		-				3,306,877
24	Commitment (Budget balance)		716,306		1,632,232		896,448		-		81,834		3,326,820
25	<b>Fund Balance Available</b>		<b>3,503,703</b>		<b>3,791,838</b>		<b>9,851,438</b>		<b>2,118,847</b>		<b>-</b>		<b>19,265,825</b>

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

Description	Leasing & Management		Security Deposits		Total	
	Mar-17	Fiscal YTD	Mar-17	Fiscal YTD	Mar-17	Fiscal YTD
1 Revenues						
2     Assessment from property owners	-	195,419			-	195,419
3     Dedication & reserved housing fees	-	-			-	-
4     Investment earnings	108	761			108	761
5     Leasing and management	-	40			-	40
6     Less: Revenue share transfer	-	-			-	-
7     Common area maintenance	-	-			-	-
8     Other	-	116	-	-	-	116
9 <b>Total Revenues</b>	<b>108</b>	<b>196,336</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>196,336</b>
10 Expenditures						
11     Personal Services (AG)	7,944	50,918			7,944	50,918
12     Utilities	-	-			-	-
13     Security, repair & maintenance	-	-			-	-
14     Expend. other than asset management	-	-			-	-
15     Other	-	3,436	-	-	-	3,436
16     Capital outlays	-	-			-	-
17 <b>Total Expenditures</b>	<b>7,944</b>	<b>54,354</b>	<b>-</b>	<b>-</b>	<b>7,944</b>	<b>54,354</b>
18 <b>Excess (Deficit) of Revenue over Expenditures</b>	<b>(7,836)</b>	<b>141,982</b>	<b>-</b>	<b>-</b>	<b>(7,836)</b>	<b>141,982</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	158,986	101,278	-	30,000	158,986	131,278
21     Fund Balance, Ending of Period	151,150	151,150	-	-	151,150	151,150
22     Less Restrictions						
23         Contract balance		-				-
24         Commitment				-		-
25 <b>Fund Balance Available</b>		<b>151,150</b>		<b>-</b>		<b>151,150</b>

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

Description	Mar-17	Fiscal YTD
1 Revenues		
2     Assessment from property owners		
3     Dedication & reserved housing fees		
4     Investment earnings	3	23
5     Leasing and management	-	-
6     Less: Revenue share transfer		
7     Common area maintenance		
8     Other		
9     Total Revenues	3	23
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	23
19     Transfer in (out)	-	-
20 Fund Balance, Beginning of Period	4,410	4,391
21 Fund Balance, Ending of Period	4,414	4,414
22 Less Restrictions		
23     Contract balance		-
24     Commitment (Budget balance)		-
25 Fund Balance Available	-	4,414

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

4/20/17

Description		Current Month - March 2017					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	16,230	92,715	-	262,028	(153,083)	127,478	1,783,852	(405,439)	1,430,569	75,322	25,824,202	<b>25,899,524</b>
Sub fund	Improvement Districts	2,841	-	-	14,233	(11,392)	22,314	101,378	-	73,029	50,663	4,659,851	4,710,514
Sub fund	Leasing & Management	4,352	(66,563)	-	225,022	(287,233)	34,182	1,259,693	866,484	965,928	1,194,431	5,750,846	6,945,277
Sub fund	Public Facility Dedication	7,620	-	-	17,773	(10,153)	59,853	(6,835)	-	379,227	(326,209)	12,369,260	12,043,051
Sub fund	Reserved Housing	1,417	152,578	-	-	153,995	11,129	411,923	-	785	422,267	1,696,581	2,118,848
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	(7)	(1,271,923)	-	(1,271,930)	1,271,930	-
Sub fund	Security Deposits	-	6,700	-	5,000	1,700	-	17,700	-	11,600	6,100	75,734	81,834
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	194	-	-	37,583	(37,390)	1,612	810	177,337	292,202	(112,442)	254,034	<b>141,592</b>
<b><u>Pursuant to §206E-195, HRS</u></b>													
S-xx-326	Kalaeloa community development revolving fund	108	-	-	7,944	(7,836)	-	116	(92,110)	54,354	(145,587)	158,986	<b>151,150</b>
Sub fund	Leasing & Management	108	-	-	7,944	(7,836)	761	116	(92,110)	54,354	(145,587)	158,986	151,150
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	204	-	-	21,781	(21,577)	1,396	92	320,212	215,741	105,959	113,859	<b>219,818</b>
<b><u>Pursuant to §206E-204, HRS</u></b>													
S-xx-364	He'eia community development revolving fund	3	-	-	-	3	23	-	-	-	23	4,391	<b>4,414</b>

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
<b><u>Kewalo Basin Riprap Wall Repair, Oahu</u></b>												
B-13-407	Design	A134/SLH13	06/30/19	232,117			222,117	153,693	68,424	-	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	500,547	-	14,634	500,547
<b><u>Historic Pump Station Rehab, Oahu (LBR903)</u></b>												
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	-
<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	(10,000)		-	-	-	-	-	-
B-15-410	Design	A119/SL 15	06/30/18	20,000.00	100,000		-	-	-	-	-	-
B-15-411	Construction	A119/SL 15	06/30/18	1,300,000.00			13,000	13,000	13,000	13,000	13,000	-
B-15-412	Equipment	A119/SL 15	06/30/18	90,000.00	(90,000)		-	-	-	-	-	-
Subtotal				1,500,000			13,000	13,000	13,000	13,000	13,000	-
<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	1,119,701	1,488,987	4,654	235,742	1,484,333
Subtotal				2,725,000			2,704,034	1,219,701	1,488,987	4,654	240,742	1,484,333
<b><u>Kalaeloa East Energy Corridor, Kalaeloa, Oahu</u></b>												
B-12-416	Plan	A106/SLH12	06/30/17	1,000			1,000	1,000	50	50	50	-
B-12-417	Design	A106/SLH12	06/30/17	599,000			599,000	475,874	164,845	41,719	41,719	123,126
B-12-418	Construction	A106/SLH12	06/30/17	2,900,000			542,695	542,695	-	-	-	-
Subtotal				3,500,000			1,142,695	1,019,569	164,895	41,769	41,769	123,126
<b><u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u></b>												
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
<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	1,942,863	(87,863)	-	1,092,182	(87,863)

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

4/20/17

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation	Revolving Fund		Contract Amount	Current Month March 2017	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	-	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	12,670	59,105	121,969	208,860
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
<b>Projects utilizing legislative appropriations</b>									
1	Kalaeloa East Energy Corridor, Kalaeloa	3,500,000		CIP	1,142,695	41,769	41,769	1,019,569	123,126
2	Kewalo Basin Rip-Rap Wall Repair-Design & Construction	1,000,000		CIP	654,240	-	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	4,654	240,742	1,219,701	1,484,333



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 List of Outstanding Obligations  
 As of March 31 2017, Fiscal Year Ending 06/30/17

4/20/17

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	121,969	208,860
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	-
Sewage Pump-1	Leasing	5/3/14	45,000	44,350	650	27,955	16,395
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 1	Leasing	11/17/16	18,800	18,800	-	-	18,800
ABB Janitorial	Leasing	10/1/14	200,000	197,447	2,553	125,453	71,994
ABB Maintenance	Leasing	12/2/15	209,550	139,529	70,021	71,791	67,738
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	10,012	8,388
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
3Parks Landscape	Ded	11/3/16	1,166,000	702,000	464,000	55,507	646,493
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	-	648,672
Kolowalu Park 16	Leasing	10/7/15	257,047	127,074	129,973	75,668	51,406
Homeless FY17	Leasing	5/4/16	354,000	354,000	-	137,564	216,436

**Subtotal** 32,829,424 35,269,413 3,244,986 31,962,536 3,306,877

**Summary by sub-fund**

ID	13,138,520	13,216,112	716,306	12,725,607	490,505
Leasing	11,141,762	14,353,346	1,632,231	12,832,140	1,521,207
Ded	4,268,768	3,372,320	896,448	2,077,155	1,295,165
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
He'eia	-	47,261	-	47,261	-
<b>Subtotal</b>	<b>32,829,424</b>	<b>35,269,413</b>	<b>3,244,986</b>	<b>31,962,536</b>	<b>3,306,877</b>