

**I. Administrative Expenditures**

District \ Period	Current Month - June 2017			Fiscal Year to Date			Variance explanation notes
	Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	176,733	220,131	(43,398)	2,268,808	2,641,574	(372,766)	
Kalaeloa District	38,267	41,578	(3,311)	374,600	498,936	(124,336)	

**II. Revolving Funds**

Fund - sub \ Period	Current Month - June 2017			Fiscal Year to Date			Ending Balance	Balance Available
	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:								
-- Improvement Districts	89,858	11,873	77,985	216,569	88,042	128,527	4,788,378	3,431,736
-- Leasing & Management	(17,107)	(4,521)	(12,586)	1,785,609	984,181	801,428	7,353,758	4,136,703
-- Public Facility Dedication	23,863	61,498	(37,635)	84,981	598,350	(513,369)	11,855,891	9,783,981
-- Reserved Housing	181,872	9,895	171,977	771,658	18,288	753,370	2,449,951	2,449,951
-- Security Deposits	1,000	5,000	(4,000)	34,900	18,250	16,650	92,384	-
Kalaeloa Revolving Fund	3,243	7,944	(4,701)	200,583	108,259	92,324	131,491	131,491
He'eia Revolving Fund	8	-	8	1,037	-	1,037	5,428	5,428

**III. Project performance**

Projects:	June 2017	Fiscal YTD
-- Project utilizing legislative appropriation	389,497	1,290,810
-- Project utilizing Hawaii community development (Chapter) revolving fund	13,740	252,572
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

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

7/27/17

Line #	Description	Current Month - June 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)	211,361	315,254	(103,893)	315,254
2	Salary & fringe benefit - funded by GO bond fund	-	138,333	(31,033)	1,004,320	1,660,000	16,889	1,660,000
2.1	Salary benefit - funded by General fund	107,300			672,569			
3	Personal Services - funded by HCDA revolving fund	14,123	18,027	(3,904)	155,705	216,320	(60,615)	216,320
4	<i>Subtotal - Salary, Fringe &amp; Personal Services</i>	<i>146,013</i>	<i>182,631</i>	<i>(36,618)</i>	<i>2,043,955</i>	<i>2,191,574</i>	<i>(147,619)</i>	<i>2,191,574</i>
6	Supplies	532	1,208	(676)	8,720	14,500	(5,780)	14,500
7	Dues, subscriptions and conferences	530	1,250	(720)	8,770	15,000	(6,230)	15,000
8	Postage	(234)	146	(380)	2,600	1,750	850	1,750
9	Telephone	3,774	2,333	1,441	23,508	28,000	(4,492)	28,000
10	Printing	140	25	115	280	300	(20)	300
11	Legal notes & advertising	-	83	(83)	5,501	1,000	4,501	1,000
12	Transportation & travel	3,783	3,750	33	17,501	45,000	(27,499)	45,000
13	Equipment rental	1,436	1,583	(147)	16,195	19,000	(2,805)	19,000
14	Repair and maintenance	1,201	10,900	(9,699)	20,295	130,800	(110,505)	130,800
15	Service for a fee	9,260	9,167	93	92,736	110,000	(17,264)	110,000
16	Insurance	-	1,090	(1,090)	12,490	13,074	(584)	13,074
17	Miscellaneous	1,414	459	955	5,678	5,500	178	5,500
18	Equipment purchase	8,884	5,506	3,378	10,579	66,076	(55,497)	66,076
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>30,720</i>	<i>37,500</i>	<i>(6,780)</i>	<i>224,853</i>	<i>450,000</i>	<i>(225,147)</i>	<i>450,000</i>
20	<i>Total</i>	<i>176,733</i>	<i>220,131</i>	<i>(43,398)</i>	<i>2,268,808</i>	<i>2,641,574</i>	<i>(372,766)</i>	<i>2,641,574</i>

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

7/27/17

Line #	Description	Current Month - June 2017			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	20,035	18,816	1,219	231,694	225,797	5,897	225,797
3	Personal Services - funded by Kalaeloa revolving fund	7,944	10,140	(2,196)	87,584	121,680	(34,096)	121,680
4	<i>Subtotal - Salary &amp; Fringe Benefit</i>	<i>27,979</i>	<i>28,956</i>	<i>(977)</i>	<i>319,278</i>	<i>347,477</i>	<i>(28,199)</i>	<i>347,477</i>
5	Office rent	-	1,500	(1,500)	12,003	18,000	(5,997)	18,000
6	Supplies	4,450	186	4,264	4,764	2,231	2,533	2,231
7	Dues, subscriptions and conferences	300	70	230	340	840	(500)	840
8	Postage	1,172	60	1,112	1,172	720	452	720
9	Telephone	752	300	452	2,256	3,600	(1,344)	3,600
10	Printing	-	50	(50)	938	600	338	600
11	Legal notes & advertising	-	125	(125)	-	1,500	(1,500)	1,500
12	Transportation & travel	211	983	(772)	3,433	11,800	(8,367)	11,800
13	Equipment rental	222	480	(258)	2,269	5,760	(3,491)	5,760
14	Repair and maintenance	-	330	(330)	-	3,960	(3,960)	3,960
15	Service for a fee	162	7,213	(7,051)	16,914	86,556	(69,642)	86,556
16	Insurance	-	613	(613)	7,025	7,354	(329)	7,354
17	Miscellaneous	42	442	(400)	1,231	5,298	(4,067)	5,298
18	Equipment purchase	2,977	270	2,707	2,977	3,240	(263)	3,240
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>10,288</i>	<i>12,622</i>	<i>(2,334)</i>	<i>55,322</i>	<i>151,459</i>	<i>(96,137)</i>	<i>151,459</i>
20	<i>Total</i>	<i>38,267</i>	<i>41,578</i>	<i>(3,311)</i>	<i>374,600</i>	<i>498,936</i>	<i>(124,336)</i>	<i>498,936</i>

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

07/27/17

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
		Jun-17	Fiscal YTD	Jun-17	Fiscal YTD	Jun-17	Fiscal YTD	Jun-17	Fiscal YTD	Jun-17	Fiscal YTD	Jun-17	Fiscal YTD
1	Revenues												
2	Assessment from property owners	80,962	182,339									80,962	182,339
3	Dedication & reserved housing fees					-	(6,835)	177,435	754,586			177,435	747,751
4	Investment earnings	8,896	34,230	13,628	52,436	23,863	91,816	4,437	17,072			50,824	195,554
5	Leasing and management			127,570	1,795,231							127,570	1,795,231
6	Less: Revenue share transfer			(179,690)	(352,452)							(247,653)	(420,422)
7	Makai common area maintenance			18,654	191,730							18,654	191,730
8	Other	-	-	2,731	98,664	-	-	-	-	1,000	34,900	3,731	133,564
9	<b>Total Revenues</b>	<b>89,858</b>	<b>216,569</b>	<b>(17,107)</b>	<b>1,785,609</b>	<b>23,863</b>	<b>84,981</b>	<b>181,872</b>	<b>771,658</b>	<b>1,000</b>	<b>34,900</b>	<b>211,523</b>	<b>2,825,747</b>
10	Expenditures												
11	Personal Services (AG)			14,123	168,467							14,123	168,467
12	Utilities	1,703	18,767	3,289	35,995	8,798	275,091	-	-	-	-	13,790	329,853
13	Security, repair & maintenance	-	-	16,707	529,848	48,655	257,510	-	-	-	-	65,362	787,358
14	Expend. other than asset mgt	-	-	1,859	19,800	4,045	65,749	-	-	-	-	5,904	85,549
15	Other	-	-	(40,499)	224,339	-	-	9,895	18,288	5,000	18,250	(25,604)	260,877
16	Capital outlays	10,170	69,275	-	5,732	-	-	-	-	-	-	10,170	75,007
17	<b>Total Expenditures</b>	<b>11,873</b>	<b>88,042</b>	<b>(4,521)</b>	<b>984,181</b>	<b>61,498</b>	<b>598,350</b>	<b>9,895</b>	<b>18,288</b>	<b>5,000</b>	<b>18,250</b>	<b>83,745</b>	<b>1,707,111</b>
18	<b>Excess (Deficit) of Revenue over Expenditures</b>	<b>77,985</b>	<b>128,527</b>	<b>(12,586)</b>	<b>801,428</b>	<b>(37,635)</b>	<b>(513,369)</b>	<b>171,977</b>	<b>753,370</b>	<b>(4,000)</b>	<b>16,650</b>	<b>127,778</b>	<b>1,118,636</b>
19	<b>Transfer in (out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>801,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(470,439)</b>
20	Fund Balance, Beginning of Period	4,710,393	4,659,851	7,366,343	5,750,846	11,893,527	12,369,260	2,277,974	1,696,581	96,384	75,734	26,344,621	25,824,202
21	Fund Balance, End of Period	4,788,378	4,788,378	7,353,758	7,353,758	11,855,891	11,855,891	2,449,951	2,449,951	92,384	92,384	26,472,399	26,472,399
22	Less Restrictions												
23	Contract balance		640,336		1,381,619		1,175,462		-				3,197,416
24	Commitment (Budget balance)		716,306		1,835,437		896,448		-		92,384		3,540,575
25	<b>Fund Balance Available</b>		<b>3,431,736</b>		<b>4,136,703</b>		<b>9,783,981</b>		<b>2,449,951</b>		<b>-</b>		<b>19,734,408</b>

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

Description	Leasing & Management		Security Deposits		Total	
	Jun-17	Fiscal YTD	Jun-17	Fiscal YTD	Jun-17	Fiscal YTD
1 Revenues						
2     Assessment from property owners	-	196,157			-	196,157
3     Dedication & reserved housing fees	-	-			-	-
4     Investment earnings	243	1,115			243	1,115
5     Leasing and management	3,000	3,040			3,000	3,040
6     Less: Revenue share transfer	-	-			-	-
7     Common area maintenance	-	-			-	-
8     Other	-	271	-	-	-	271
9 <b>Total Revenues</b>	<b>3,243</b>	<b>200,583</b>	<b>-</b>	<b>-</b>	<b>3,243</b>	<b>200,583</b>
10 Expenditures						
11     Personal Services (AG)	7,944	74,823			7,944	74,823
12     Utilities	-	-			-	-
13     Security, repair & maintenance	-	-		30,000	-	30,000
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>78,259</b>	<b>-</b>	<b>30,000</b>	<b>7,944</b>	<b>108,259</b>
18 <b>Excess (Deficit) of Revenue over Expenditures</b>	<b>(4,701)</b>	<b>122,324</b>	<b>-</b>	<b>(30,000)</b>	<b>(4,701)</b>	<b>92,324</b>
19 <b>Transfer in (out)</b>	<b>-</b>	<b>(92,110)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(92,110)</b>
20 <b>Fund Balance, Beginning of Period</b>	<b>136,192</b>	<b>101,278</b>	<b>-</b>	<b>30,000</b>	<b>136,192</b>	<b>131,278</b>
21 <b>Fund Balance, Ending of Period</b>	<b>131,491</b>	<b>131,491</b>	<b>-</b>	<b>-</b>	<b>131,491</b>	<b>131,491</b>
22 <b>Less Restrictions</b>						
23     Contract balance		-				-
24     Commitment				-		-
25 <b>Fund Balance Available</b>		<b>131,491</b>		<b>-</b>		<b>131,491</b>

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

Description	Jun-17	Fiscal YTD
1 Revenues		
2     Assessment from property owners		
3     Dedication & reserved housing fees		
4     Investment earnings	8	34
5     Leasing and management	-	1,003
6     Less: Revenue share transfer		
7     Common area maintenance		
8     Other		
9 <u>        Total Revenues</u>	8	1,037
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>	8	1,037
19 <u>        Transfer in (out)</u>	-	-
20 <u>Fund Balance, Beginning of Period</u>	5,421	4,391
21 <u>Fund Balance, Ending of Period</u>	5,428	5,428
22 Less Restrictions		
23 <u>Contract balance</u>		-
24 <u>Commitment (Budget balance)</u>		-
25 <u>Fund Balance Available</u>		5,428

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

7/27/17

Description		Current Month - June 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	50,824	160,699	-	83,745	127,778	195,554	2,630,193	(470,439)	1,707,111	648,197	25,824,202	<b>26,472,399</b>
Sub fund	Improvement Districts	8,896	80,962	-	11,873	77,985	34,230	182,339	-	88,042	128,527	4,659,851	4,788,378
Sub fund	Leasing & Management	13,628	(30,735)	-	(4,521)	(12,586)	52,436	1,733,173	801,484	984,181	1,602,912	5,750,846	7,353,758
Sub fund	Public Facility Dedication	23,863	-	-	61,498	(37,635)	91,816	(6,835)	-	598,350	(513,369)	12,369,260	11,855,891
Sub fund	Reserved Housing	4,437	177,435	-	9,895	171,977	17,072	754,586	-	18,288	753,370	1,696,581	2,449,951
Sub fund	Receipts from Ceded Lands		(67,963)	-	-	(67,963)		(67,970)	(1,271,923)	-	(1,339,893)	1,271,930	(67,963)
Sub fund	Security Deposits		1,000	-	5,000	(4,000)		34,900	-	18,250	16,650	75,734	92,384
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	295	-	-	55,311	(55,016)	2,269	1,282	242,337	436,214	(190,326)	254,034	<b>63,708</b>
<b><u>Pursuant to §206E-195, HRS</u></b>													
S-xx-326	Kalaeloa community development revolving fund	243	3,000	-	7,944	(4,701)	1,115	199,468	(92,110)	108,259	214	131,278	<b>131,491</b>
Sub fund	Leasing & Management	243	3,000	-	7,944	(4,701)	1,115	199,468	(92,110)	78,259	30,214	101,278	131,491
Sub fund	Security Deposits		-	-	-	-		-	-	30,000	(30,000)	30,000	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	621	-	-	30,323	(29,702)	2,221	133	320,212	287,016	35,548	113,859	<b>149,407</b>
<b><u>Pursuant to §206E-204, HRS</u></b>													
S-xx-364	He'eia community development revolving fund	8	-	-	-	8	34	1,003	-	-	1,037	4,391	<b>5,428</b>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary report for Legislative Appropriations  
 For the Month of June 2017, Fiscal Year Ended 06/30/17

7/27/17

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	389,497	432,123	389,497	389,497	42,625.86
Subtotal				1,000,000			654,240	543,190	500,547	389,497	404,131	111,050
<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	0.00			-	-	-	-	-	-
B-15-410	Design	A119/SL 15	06/30/18	120,000.00			-	-	-	-	-	-
B-15-411	Construction	A119/SL 15	06/30/18	1,300,000.00			13,000	13,000	-	-	13,000	-
B-15-412	Equipment	A119/SL 15	06/30/18	0.00			-	-	-	-	-	-
Subtotal				1,500,000			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	1,122,433	1,481,601	-	238,474	1,481,601
Subtotal				2,725,000			2,704,034	1,222,433	1,481,601	-	243,474	1,481,601
<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	-
B-12-417	Design	A106/SLH12	06/30/17	599,000		123,126	475,874	475,874	-	-	41,719	-
B-12-418	Construction	A106/SLH12	06/30/17	2,900,000		2,357,305	542,695	542,695	-	-	-	-
Subtotal				3,500,000		2,480,431	1,019,569	1,019,569	-	-	41,769	-
<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	110,020	4,936,092	-	110,020	4,936,092
Subtotal				7,000,000			5,396,112	460,020	4,936,092	-	154,858	4,936,092
<b><u>HCDA's community development districts, Oahu</u></b>												
<small>(for CIP-funded staff cost)</small>												
B-15-407	Plan	A119/SL 15	06/30/17	1,855,000			1,855,000	1,855,000	-	-	1,004,320	-
<small>(for General-funded staff cost)</small>												
G-16-400	Plan	A124/SL16 5-A15	06/30/18	1,450,000			1,450,000	672,569	884,730	107,300	672,569	777,431



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

7/27/17

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation	Revolving Fund		Contract Amount	Current Month June 2017	Fiscal Year to Date	Project to Date	Contract Balance
		Amount	Amount	Sub Fund					
<b>Projects utilizing revolving funds</b>									
1	KL - Energy Corridor		1,050,000	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	-	89,845	164,694	185,306
6	KA - 690 Counsel		350,000	Leasing	350,000	-	1,832	65,744	284,256
7	KA - NPDES Permit & Storm Water Management Progam Plan		350,000	ID	330,829	10,170	69,275	132,138	198,691
8	KA - HPS Archaeological Monitoring		25,000	Leasing	25,000	3,571	21,674	25,499	(499)
<b>Projects utilizing legislative appropriations</b>									
1	Kalaeloa East Energy Corridor, Kalaeloa	3,500,000		CIP	1,019,569	-	41,769	1,019,569	-
2	Kewalo Basin Rip-Rap Wall Repair-Design & Construction	1,000,000		CIP	654,240	389,497	404,131	543,190	111,050
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	-	154,858	454,858	4,941,254
	Kalaeloa Enterprise Energy Corridor	3,000,000		CIP	-	-	-	-	-
5	HTDC Facility	2,725,000		CIP	2,704,034	-	243,474	1,222,433	1,481,601



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 List of Outstanding Obligations  
 As of June 30 2017, Fiscal Year Ended 06/30/17

7/27/17

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	132,138	198,691
NPDES-4	ID	4/5/17	160,000	160,000	-	-	160,000
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	721,926	7,895	721,926	-
Piano Lot	Leasing	6/1/11	101,205	90,125	11,080	90,125	-
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	Leasing	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
Sewage Pump-1	Leasing	5/3/14	45,000	28,664	16,336	28,664	-
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	164,694	185,306
Pump Station Monitoring	Leasing	3/2/16	25,000	25,000	-	25,499	(499)
Patrol-14	Leasing	11/5/14	247,000	236,667	10,333	179,175	57,493
Makai Prop. Maintenance	Leasing	9/3/14	80,000	66,078	13,922	43,181	22,897
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	-	2,300	16,500
ABB Janitorial	Leasing	10/1/14	200,000	196,738	3,262	143,334	53,404
ABB Maintenance	Leasing	12/2/15	209,550	139,529	70,021	81,616	57,913
KBH Ceded land	Leasing	6/30/15	1,271,923	-	1,271,923	-	-
ABB Elevator	Leasing	5/6/15	60,000	27,600	32,400	11,062	16,538
ABB AC	Leasing	3/2/16	230,951	138,570	92,380	1,713	136,858
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	127,957	574,043
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	47,252	601,420
Refuse-3	Leasing	2/1/17	315,163	189,098	126,065	-	189,098
Kolowalu Park 16	Leasing	10/7/15	257,047	127,074	129,973	92,539	34,535

**Subtotal** 32,650,587 35,375,904 3,448,190 31,952,868 3,197,416

**Summary by sub-fund**

ID	13,298,520	13,376,112	716,306	12,735,776	640,335
Leasing	10,802,925	14,299,837	1,835,436	12,692,599	1,381,619
Ded	4,268,768	3,372,320	896,448	2,196,858	1,175,462
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
He'eia	-	47,261	-	47,261	-
Subtotal	<u>32,650,587</u>	<u>35,375,904</u>	<u>3,448,190</u>	<u>31,952,868</u>	<u>3,197,416</u>