

STATE OF HAWAII  
HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
GENERAL MEETING  
Honolulu, Hawaii, 96813  
*July 11, 2018*

Chairperson and Members  
Hawaii Community Development Authority  
State of Hawaii  
Honolulu, Hawaii

HCDA Board Members:

**SUBJECT:**

Monthly Financial Highlights for May 2018.

**HAWAII COMMUNITY DEVELOPMENT REVOLVING FUND:**

For the month of May, revenues exceeded expenditures resulting in a net surplus of approximately \$123,000. The surplus is primarily attributable to the receipt of two months' worth of parking revenues for Lot C in the amount of \$114,567.

For fiscal year to date, revenues exceeded expenditures and transfers resulting in a net *increase* in fund balance of approximately \$406,000, which is largely attributable to the two (2) Halekauwila Place loan payments received, totaling \$1,952,966.

**KALAELOA COMMUNITY DEVELOPMENT REVOLVING FUND**

For the month of May, expenditures exceeded revenues by approximately \$9,000. During the month of May, the HCDA also entered into a contract with Austin Tsutsumi and Associates to map the proposed rights of ways in Kalaeloa. The contract is for \$198,836.

For fiscal year to date, revenues and transfers-in exceeded expenditures by approximately, \$606,000 resulting in a net *increase* in fund balance. This is largely due to the Kalaeloa assessments in the amount of \$200,000, and transfers from the Hawaii Community Development Revolving Fund.

**HE'EIA COMMUNITY DEVELOPMENT REVOLVING FUND**

For the month of May, the significant transaction in the He'eia Community Development Revolving Fund in the amount of \$15,000; a progress payment on the contract for the preparation of the community development plan and rules for the district.

For the fiscal year to date, revenues and cash transfers exceeded expenditures, resulting in a net *increase* in fund balance of approximately \$81,000. This is due to a board approved transfer from the Hawaii Community Development Revolving Fund in the amount of \$150,000 to prepare the community development plan and rules for the district.

**ADMINISTRATIVE EXPENSES**

Administrative expenses for Kalaeloa for the month of April totaled \$30,997. Relative to a “normal” month, there were no out of the ordinary transactions this month. The budget surplus of \$191,704 was planned. As approved by the Kalaeloa Authority at its July 5, 2017 meeting, a portion of the administrative budget was to be allocated for the Kalaeloa Right of Way study. While these funds have not been expended, they have been encumbered

Administrative expenses for Kakaako for the month of April totaled \$157,301 including \$146,252 of payroll funded by the State’s General Fund. The budget surplus of \$316,102 is primarily attributable to:

1. Payroll savings from vacant positions during the year; and
2. A planned information system upgrade that was deferred with the vacancy of the Executive Director.

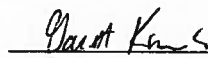
For fiscal year 2018-2019, pursuant to HRS § 206E-16.5, the legislature has appropriated \$2,823,358 to cover HCDA administrative costs. At full capacity, administrative costs (staff salaries, fringe, and office expenses) are estimated at \$3,540,000, of which \$3,250,000 is payroll related. During June, staff has taken measures to encumber as much of the surplus Kaka’ako surplus fiscal year 2017-2018 administrative funds for use toward fiscal year 2018-2019 expenditures. By statute the authority is otherwise unable to authorize additional funds for administrative expenses and must seek an emergency appropriation, the next time the legislature convenes.

Respectfully submitted,



Aedward Los Banos  
Administrative Services Officer

APPROVED FOR SUBMITTAL:

  
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Garrett Kamemoto, Interim Executive Director  
Hawaii Community Development Authority

**Attachment:** Monthly Financial Report for April 2018

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary Financial Report  
 For the Month of May 2018, Fiscal Year Ending 06/30/18

6/18/18

I. Administrative Expenditures

District	Period	Current Month - May 2018		Fiscal Year to Date		Variance explanation notes		
		Actual	Budget	Variance	Actual		Budget	Variance
Kakaako District		157,301	199,138	(41,837)	1,874,418	2,190,520	(316,102)	
Kalaeloa District		30,997	49,475	(18,478)	352,521	544,225	(191,704)	

II. Revolving Funds

Fund - sub	Period	Current Month - May 2018			Fiscal Year to Date			Ending Balance	Balance Available
		Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:									
-- Improvement Districts		4,476	2,638	1,838	1,353,662	51,837	1,301,825	6,090,203	4,980,365
-- Leasing & Management		159,117	28,904	130,213	1,483,119	431,270	1,051,849	6,598,337	3,540,125
-- Public Facility Dedication		11,194	48,329	(37,135)	254,140	1,126,882	(872,742)	10,983,151	8,252,815
-- Reserved Housing		18,684	-	18,684	633,982	-	633,982	3,083,933	3,083,933
-- Security Deposits		8,950	-	8,950	53,450	23,100	30,350	122,734	-
Kalaeloa Revolving Fund		134	9,118	(8,984)	210,206	54,962	155,244	737,683	87,683
He'eia Revolving Fund		5	15,000	(14,995)	9	69,000	(68,991)	86,437	86,437

III. Project performance

Projects:	May 2018	Fiscal YTD
-- Project utilizing legislative appropriation	297,600	3,338,240
-- Project utilizing Hawaii community development (Chapter) revolving fund	25,735	210,047
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kakaako Community Development District Administrative Expenditures  
 For the Month of May 2018, Fiscal Year Ending 06/30/18

6/18/18

Line #	Description
1	Salary & fringe benefit - funded by HCDA revolving fund
2.1	Salary benefit - funded by General fund
3	Personal Services - funded by HCDA revolving fund
4	<i>Subtotal - Salary, Fringe &amp; Personal Services</i>
6	Supplies
7	Dues, subscriptions and conferences
8	Postage
9	Telephone
10	Printing
11	Legal notes & advertising
12	Transportation & travel
13	Equipment rental
14	Repair and maintenance
15	Service for a fee
16	Insurance
17	Miscellaneous
18	Equipment purchase
19	<i>Subtotal - Other Administrative Expenditures</i>
20	<i>Total</i>

Current Month - May 2018			
Actual	Budget	Variance	
13,181	25,222	(12,041)	
121,215	127,083	(5,868)	
11,856	14,500	(2,644)	
<b>146,252</b>	<b>166,805</b>	<b>(20,553)</b>	
-	1,000	(1,000)	
-	1,667	(1,667)	
-	250	(250)	
2,794	1,875	919	
-	25	(25)	
(2,262)	292	(2,554)	
5,092	2,917	2,175	
-	1,250	(1,250)	
350	2,083	(1,733)	
5,000	15,258	(10,258)	
-	1,092	(1,092)	
75	457	(382)	
-	4,167	(4,167)	
<b>11,049</b>	<b>32,333</b>	<b>(21,284)</b>	
<b>157,301</b>	<b>199,138</b>	<b>(41,837)</b>	

Fiscal Year to Date			
Actual	Budget	Variance	
226,750	277,437	(50,687)	
1,336,707	1,397,917	(61,210)	
128,308	159,500	(31,192)	
<b>1,691,765</b>	<b>1,834,854</b>	<b>(143,089)</b>	
8,424	11,000	(2,576)	
11,022	18,333	(7,311)	
1,663	2,750	(1,087)	
19,685	20,625	(940)	
1,571	275	1,296	
2,151	3,208	(1,057)	
25,525	32,083	(6,558)	
15,026	13,750	1,276	
10,508	22,917	(12,409)	
67,551	167,842	(100,291)	
5,982	12,008	(6,026)	
13,545	5,042	8,503	
-	45,833	(45,833)	
<b>182,653</b>	<b>355,666</b>	<b>(173,013)</b>	
<b>1,874,418</b>	<b>2,190,520</b>	<b>(316,102)</b>	

Annual Budget	
302,658	
1,525,000	
174,000	
<b>2,001,658</b>	
12,000	
20,000	
3,000	
22,500	
300	
3,500	
35,000	
15,000	
25,000	
183,100	
13,100	
5,500	
50,000	
<b>388,000</b>	
<b>2,389,658</b>	

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaeloa Community Development District Administrative Expenditures  
 For the Month of May 2018, Fiscal Year Ending 06/30/18

6/18/18

Line #	Description
1	Salary & fringe benefit - funded by HCDA revolving fund
3	Personal Services - funded by Kalaeloa revolving fund
4	<i>Subtotal - Salary &amp; Fringe Benefit</i>
5	Office rent
6	Supplies
7	Dues, subscriptions and conferences
8	Postage
9	Telephone
10	Printing
11	Legal notes & advertising
12	Transportation & travel
13	Equipment rental
14	Repair and maintenance
15	Service for a fee
16	Insurance
17	Miscellaneous
18	Equipment purchase
19	<i>Subtotal - Other Administrative Expenditures</i>
20	<i>Total</i>

Current Month - May 2018			
Actual	Budget	Variance	
21,053	20,017	1,036	
6,669	6,542	127	
27,722	26,559	1,163	
-	1,500	(1,500)	
-	346	(346)	
-	417	(417)	
-	100	(100)	
57	146	(89)	
-	100	(100)	
2,262	125	2,137	
956	833	123	
-	458	(458)	
-	333	(333)	
-	17,292	(17,292)	
-	600	(600)	
-	416	(416)	
-	250	(250)	
3,275	22,916	(19,641)	
30,997	49,475	(18,478)	

Fiscal Year to Date			
Actual	Budget	Variance	
228,346	220,183	8,163	
72,173	71,958	215	
300,519	292,141	8,378	
20,006	16,500	3,506	
2,209	3,804	(1,595)	
550	4,583	(4,033)	
245	1,100	(855)	
1,315	1,604	(289)	
-	1,100	(1,100)	
2,744	1,375	1,369	
4,325	9,167	(4,842)	
2,089	5,042	(2,953)	
93	3,667	(3,574)	
14,760	190,208	(175,448)	
3,365	6,600	(3,235)	
301	4,584	(4,283)	
-	2,750	(2,750)	
52,002	252,084	(200,082)	
352,521	544,225	(191,704)	

Annual Budget
240,200
78,500
318,700
18,000
4,150
5,000
1,200
1,750
1,200
1,500
10,000
5,500
4,000
207,500
7,200
5,000
3,000
275,000
593,700

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Hawaii Community Development Revolving Fund Summary  
 For the Month of May 2018, Fiscal Year Ending 06/30/18

Description	Sub - fund		Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
	May-18	Fiscal YTD	May-18	Fiscal YTD	May-18	Fiscal YTD	May-18	Fiscal YTD	May-18	Fiscal YTD	May-18	Fiscal YTD	May-18	Fiscal YTD
1 Revenues														
2 Assessment from property owners	-	112,440											-	112,440
3 Dedication & reserved housing fees													15,800	135,970
4 Investment earnings	4,476	9,748	6,934	15,103	11,194	24,380	2,884	6,281					25,488	55,512
5 Leasing and management			136,091	1,280,674									136,091	1,280,674
6 Less: Revenue share transfer				(76,232)										(76,232)
7 Makal common area maintenance			14,504	182,126									14,504	182,126
8 Other			1,588	81,448							8,950		10,538	134,898
8.1 Loan Principal Receivable (HP)		823,081				153,565								1,305,305
8.2 Loan Interests Receivable (HP)		408,393				76,195								647,660
9 Total Revenues	4,476	1,353,662	159,117	1,483,119	11,194	254,140	18,684	633,982	8,950	53,450			202,421	3,778,353
10 Expenditures														
11 Personal Services						2,164								2,164
12 Utilities	2,200	18,383	3,734	40,090	1,552	110,069							7,486	168,542
13 Security, repair & maintenance			12,383	240,703	42,732	946,060							55,115	1,186,763
14 Expend. other than asset mgt.				9,958	4,045	46,407							4,045	56,365
15 Other			12,787	81,305		24,346							12,787	128,751
16 Capital outlays	438	33,454		57,050									438	90,504
17 Total Expenditures	2,638	51,837	28,904	431,270	48,329	1,126,882							79,871	1,633,089
18 Excess (Deficit) of Revenue over Expenditures	1,838	1,301,825	130,213	1,051,849	(37,135)	(872,742)	18,684	633,982	8,950	30,350			122,550	2,145,264
19 Transfer in (out)				(1,739,308)										(1,739,308)
20 Fund Balance, Beginning of Period	6,088,365	4,788,378	6,468,124	7,285,796	11,020,286	11,855,891	3,065,249	2,449,951	113,784	92,384			26,755,808	26,472,400
21 Fund Balance, End of Period	6,090,203	6,090,203	6,598,337	6,598,337	10,983,151	10,983,151	3,083,933	3,083,933	122,734	122,734			26,878,358	26,878,358
22 Less Restrictions														
23 Contract balance		415,703		1,310,507		1,093,066								2,819,276
24 Commitment (Budget balance)		694,136		1,747,706		1,637,270								4,201,845
25 Fund Balance Available		4,980,365		3,540,125		8,252,815		3,083,933						19,857,237

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaheo Community Development Revolving Fund Summary  
 For the Month of May 2018, Fiscal Year Ending 06/30/18

Description	Leasing & Management		Security Deposits		Total	
	May-18	Fiscal YTD	May-18	Fiscal YTD	May-18	Fiscal YTD
1 Revenues						
2 Assessment from property owners	-	200,000			-	200,000
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	134	266			134	266
5 Leasing and management	-	3,000			-	3,000
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	-	6,940			-	6,940
9 Total Revenues	134	210,206	-	-	134	210,206
10 Expenditures						
11 Personal Services	-	1,218			-	1,218
12 Utilities	-	-			-	-
13 Security, repair & maintenance	-	-			-	-
14 Expend. other than asset management	-	-			-	-
15 Other	9,118	53,744			9,118	53,744
16 Capital outlays	-	-			-	-
17 Total Expenditures	9,118	54,962	-	-	9,118	54,962
Excess (Deficit) of Revenue over Expenditures	(8,984)	155,244	-	-	(8,984)	155,244
19 Transfer in (out)	-	450,948	-	-	-	450,948
20 Fund Balance, Beginning of Period	746,667	131,491	-	-	746,667	131,491
21 Fund Balance, Ending of Period	737,683	737,683	-	-	737,683	737,683
22 Less Restrictions						
23 Contract balance		620,564				620,564
24 Commitment		29,436				29,436
25 Fund Balance Available		87,683				87,683

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 He'ela Community Development Revolving Fund Summary  
 For the Month of May 2018, Fiscal Year Ending 06/30/18

Description	May-18	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	5	9
5 Leasing and management	-	-
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 Total Revenues	5	9
10 Expenditures		
11 Personal Services		
12 Utilities		
13 Security, repair & maintenance		
14 Expend. other than asset management		
15 Other	15,000	69,000
16 Capital outlays		
17 Total Expenditures	15,000	69,000
18 Excess (Deficit) of Revenue over Expenditures	(14,995)	(68,991)
19 Transfer in (out)	-	150,000
20 Fund Balance, Beginning of Period	101,432	5,428
21 Fund Balance, Ending of Period	86,437	86,437
22 Less Restrictions		
23 Contract balance		81,000
24 Commitment (Budget balance)		-
25 Fund Balance Available		5,437



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary report for Special Funds created by \$206E\_HRS  
 For the Month of May 2018, Fiscal Year Ending 06/30/18

Fund symbol	Description Fund Title / Sub - Fund	Current Month - May 2018					Fiscal Year to Date						
		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	25,488	176,933	-	79,871	122,550	55,512	3,722,841	(1,739,308)	1,633,089	405,956	26,472,400	26,878,356
Sub fund	Improvement Districts	4,476	-	-	2,638	1,838	9,748	1,343,914	-	51,837	1,301,825	4,788,378	6,090,203
Sub fund	Leasing & Management	6,934	152,183	-	28,904	130,213	15,103	1,468,016	(1,739,308)	431,270	(687,459)	7,285,796	6,598,337
Sub fund	Public Facility Dedication	11,194	-	-	48,329	(37,135)	24,380	229,760	-	1,126,882	(872,742)	11,855,891	10,983,149
Sub fund	Reserved Housing	2,884	15,800	-	-	18,684	6,281	627,701	-	-	633,982	2,449,951	3,083,933
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-
Sub fund	Security Deposits	8,950	8,950	-	-	8,950	-	53,450	-	23,100	30,350	92,384	122,734
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	66	285	-	36,086	(35,735)	162	1,326	859,333	538,060	322,761	63,708	386,469
<b><u>Pursuant to \$206E-195, HRS</u></b>													
S-xx-326	Kalaeloa community development revolving fund	134	-	-	9,118	(8,984)	266	209,940	450,948	54,962	606,192	131,491	737,683
Sub fund	Leasing & Management	134	-	-	9,118	(8,984)	266	209,940	450,948	54,962	606,192	131,491	737,683
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	176	19	-	30,997	(30,802)	358	370	279,027	352,521	(72,766)	149,407	76,641
<b><u>Pursuant to \$206E-204, HRS</u></b>													
S-xx-364	Heieia community development revolving fund	5	-	-	15,000	(14,995)	9	-	150,000	69,000	81,009	5,428	86,437

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary report for Legislative Appropriations  
 For the Month of May 2018, Fiscal Year Ending 06/30/18

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
<b>Historic Pump Station Rehab, Oahu (2nd Phase-HCDA)</b>												
B-15-408	Plan	A119/SL 15	06/30/18	80,000.00			80,000	76,000	4,000	-	76,000	4,000
B-15-410	Design	A119/SL 15	06/30/18	120,000.00			120,000	43,878	76,122	-	43,878	76,122
B-15-411	Construction	A119/SL 15	06/30/18	1,300,000.00			13,000	13,000	-	-	-	-
Subtotal				1,500,000			213,000	132,878	80,122	-	119,878	80,122
<b>High Tech Dev Corp Facility, Oahu - (BED143)</b>												
B-12-407	Plan	A106/SL 12		100,000			100,000	100,000	-	-	-	-
B-12-408	Design	A106/SL 12		2,625,000			2,625,000	1,491,163	1,133,837	-	368,730	1,133,837
Subtotal				2,725,000			2,725,000	1,591,163	1,133,837	-	368,730	1,133,837
<b>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</b>												
B-16-409	Design	A124/SLH16	6/30/2018	500,000.00			150,500	72,750	77,750	-	72,750	77,750
B-16-410	Construction	A124/SLH16	6/30/2018	2,500,000.00			-	-	-	-	-	-
Subtotal				3,000,000.00			150,500	72,750	77,750	-	72,750	77,750
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	-	-	-	-
B-14-412	Construction	A122/SLH14	06/30/19	6,650,000			6,194,822	3,402,135	3,090,287	297,600	3,292,116	2,792,687
Subtotal				7,000,000			6,544,822	3,752,135	3,090,287	297,600	3,292,116	2,792,687
<b>Kalaeloa Enterprise AVE Energy Corridor, Kalaeloa, Oahu</b>												
B-17-404	Design	A 49/SL 17	06/30/20	500,000			-	-	-	-	-	-
B-17-405	Construction	A 49/SL 17	06/30/20	2,500,000			-	-	-	-	-	-
Subtotal				3,000,000			-	-	-	-	-	-
<b>HCDA's community development districts, Oahu</b>												
(for General-funded staff cost)												
G-18-102		A49/SL17 3-A24	06/30/18	813,151			813,151	559,576	374,789	121,215	559,576	253,575

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Capital Improvement Project Summary  
 For the Month of May 2018, Fiscal Year Ending 06/30/18

6/18/18

Line	Title / Description	Approved Funding		Project Performance					
		Appropriation Amount	Revolving Fund		Contract Amount	Current Month May 2018	Fiscal Year to Date	Project to Date	Contract Balance
			Amount	Sub Fund					
<b>Projects utilizing revolving funds</b>									
1	KL - Energy Corridor	1,050,000	ID		-	3,164	770,373	278,481	
2	KA - American Brewery, due diligence	309,302	Leasing		-	-	255,008	35,698	
3	KA - Fishman's Wharf repair	485,000	Leasing		-	57,050	461,852	23,148	
4	KA - ABB renovation	5,411,914	Leasing		-	-	5,234,782	177,132	
5	KA - ABB Counsel	350,000	Leasing		10,297	51,043	215,737	134,263	
6	KA - 690 Counsel	350,000	Leasing		-	-	65,744	284,256	
7	KA - NPDES Permit & Storm Water Management Program Plan	160,000	ID		438	22,778	22,778	137,222	
8	KL - Kalaeloa Safe & Reliable Energy Infrastructure	450,000	KL		-	-	-	421,728	
9	KL - Kalaeloa Right Of Way Maps For Streets	20,000	KL		-	-	-	198,836	
10	He'eia - He'eia Plan & Rule	150,000	He'eia		15,000	69,000	69,000	81,000	
<b>Projects utilizing legislative appropriations</b>									
1	Historic Pump Station Rehab 2nd Phase	1,500,000	CIP		-	119,878	132,878	80,122	
2	Kalaeloa Enterprise Energy Corridor	7,000,000	CIP		287,600	3,292,116	3,752,135	2,792,667	
3	Kalaeloa Enterprise Energy Corridor	3,000,000	CIP		-	72,750	72,750	77,750	
4	Kalaeloa Enterprise Ave Energy Corridor	3,000,000	CIP		-	-	-	-	
5	HTDC Facility	2,725,000	CIP		-	368,730	1,591,163	1,133,837	



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 List of Outstanding Obligations  
 As of May 31 2018, Fiscal Year Ending 06/30/18

6/18/18

Project Code	Subfund Code	Date Authority Approved	Authority-approved Budget	Contract Amount	Budget Balance	PTD contract expenditure	Contract Balance
NPDES-4	ID	4/5/17	160,000	160,000	-	22,778	137,222
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	770,373	278,481
Due Diligence BB	Leasing	10/5/11	309,302	290,706	18,596	255,008	35,698
Fish-wharf repair	Leasing	1/9/13	485,000	485,000		461,852	23,148
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-17	Ded	10/4/17	194,650	116,790	77,860	21,434	95,356
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	215,737	134,263
Patrol-17	Ded	11/1/17	994,443	331,481	662,962	133,950	197,531
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	2/7/18	37,600	37,600	-	13,800	23,800
ABB Janitorial	Leasing	10/1/14	200,000	194,020	5,980	194,020	-
ABB Maintenance	Leasing	12/2/15	209,550	208,999	551	118,180	90,819
KBH Ceded land	Leasing	6/30/15	1,271,923	-	1,271,923	-	-
ABB Elevator	Leasing	5/6/15	60,000	25,612	34,388	14,912	10,700
ABB AC	Leasing	3/2/16	230,951	138,570	92,380	20,257	118,313
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	325,619	376,381
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	224,874	423,798
Refuse-3	Leasing	2/1/17	315,163	189,098	126,065	52,550	136,548
Kolowalu Park 16	Leasing	10/7/15	257,047	182,423	74,624	138,946	43,477
ABB Janitorial-18	Leasing	3/7/18	307,995	184,797	123,198	3,914	180,883
Hearing Officer	Leasing	3/1/18	19,667	19,667	-	2,490	17,177
KAL Safe & Reliable Energy	KL	12/6/17	450,000	421,728	28,272	-	421,728
KAL ROW	KL	12/6/17	200,000	198,836	1,164	-	198,836
Heeia Plan & Rule	He'eia	5/3/17	150,000	150,000	-	69,000	81,000

<b>Subtotal</b>	<b>33,017,074</b>	<b>29,468,641</b>	<b>4,108,547</b>	<b>25,947,802</b>	<b>3,520,839</b>
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**Summary by sub-fund**

ID	12,634,376	12,176,892	694,136	11,761,189	415,703
Leasing	9,866,111	8,441,869	1,747,705	7,131,362	1,310,507
Ded	5,436,213	3,798,943	1,637,270	2,705,877	1,093,066
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
KL	650,000	620,564	29,436	-	620,564
He'eia	150,000	150,000	-	69,000	81,000
<b>Subtotal</b>	<b>33,017,074</b>	<b>29,468,641</b>	<b>4,108,547</b>	<b>25,947,802</b>	<b>3,520,839</b>