

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

6/20/17

I. Administrative Expenditures

District \ Period	Current Month - May 2017			Fiscal Year to Date			Variance explanation notes
	Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	173,605	220,131	(46,526)	2,092,075	2,421,444	(329,369)	
Kalaeloa District	28,831	41,578	(12,747)	336,331	457,358	(121,027)	

II. Revolving Funds

Fund - sub \ Period	Current Month - May 2017			Fiscal Year to Date			Ending Balance	Balance Available
	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:								
-- Improvement Districts	3,020	1,670	1,350	126,712	76,170	50,542	4,710,393	3,503,582
-- Leasing & Management	341,624	42,256	299,368	1,802,716	988,703	814,013	7,366,343	4,155,605
-- Public Facility Dedication	8,100	81,171	(73,071)	61,118	536,851	(475,733)	11,893,527	9,772,961
-- Reserved Housing	141,734	6,407	135,327	589,786	8,393	581,393	2,277,974	2,277,974
-- Security Deposits	16,200	-	16,200	33,900	13,250	20,650	96,384	-
Kalaeloa Revolving Fund	125	7,944	(7,819)	197,340	100,315	97,025	136,192	136,192
He'eia Revolving Fund	1,007	-	1,007	1,030	-	1,030	5,421	5,421

III. Project performance

Projects:	May 2017	Fiscal YTD
-- Project utilizing legislative appropriation	26,149	901,313
-- Project utilizing Hawaii community development (Chapter) revolving fund	10,027	238,832
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

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Kakaako Community Development District Administrative Expenditures

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

Line #	Description	Current Month - May 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)	186,772	288,983	(102,211)	315,254
2	Salary & fringe benefit - funded by GO bond fund	(87,863)	138,333	(19,958)	1,004,320	1,521,667	47,923	1,660,000
2.1	Salary benefit - funded by General fund	206,238			565,270			
3	Personal Services - funded by HCDA revolving fund	14,123	18,027	(3,904)	141,582	198,293	(56,711)	216,320
4	<i>Subtotal - Salary, Fringe & Personal Services</i>	<i>157,088</i>	<i>182,631</i>	<i>(25,543)</i>	<i>1,897,944</i>	<i>2,008,943</i>	<i>(110,999)</i>	<i>2,191,574</i>
6	Supplies	1,012	1,208	(196)	8,188	13,292	(5,104)	14,500
7	Dues, subscriptions and conferences	-	1,250	(1,250)	8,240	13,750	(5,510)	15,000
8	Postage	-	146	(146)	2,833	1,604	1,229	1,750
9	Telephone	1,520	2,333	(813)	19,735	25,667	(5,932)	28,000
10	Printing	-	25	(25)	140	275	(135)	300
11	Legal notes & advertising	1,971	83	1,888	5,501	917	4,584	1,000
12	Transportation & travel	384	3,750	(3,366)	13,718	41,250	(27,532)	45,000
13	Equipment rental	3,297	1,583	1,714	14,759	17,417	(2,658)	19,000
14	Repair and maintenance	1,355	10,900	(9,545)	19,094	119,900	(100,806)	130,800
15	Service for a fee	4,487	9,167	(4,680)	83,475	100,833	(17,358)	110,000
16	Insurance	-	1,090	(1,090)	12,490	11,985	505	13,074
17	Miscellaneous	2,491	459	2,032	4,263	5,041	(778)	5,500
18	Equipment purchase	-	5,506	(5,506)	1,695	60,570	(58,875)	66,076
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>16,517</i>	<i>37,500</i>	<i>(20,983)</i>	<i>194,131</i>	<i>412,501</i>	<i>(218,370)</i>	<i>450,000</i>
20	<i>Total</i>	<i>173,605</i>	<i>220,131</i>	<i>(46,526)</i>	<i>2,092,075</i>	<i>2,421,444</i>	<i>(329,369)</i>	<i>2,641,574</i>

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

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Line #	Description	Current Month - May 2017			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	19,730	18,816	914	211,659	206,981	4,678	225,797
3	Personal Services - funded by Kalaeloa revolving fund	7,944	10,140	(2,196)	79,640	111,540	(31,900)	121,680
4	<i>Subtotal - Salary & Fringe Benefit</i>	<i>27,674</i>	<i>28,956</i>	<i>(1,282)</i>	<i>291,299</i>	<i>318,521</i>	<i>(27,222)</i>	<i>347,477</i>
5	Office rent	-	1,500	(1,500)	12,003	16,500	(4,497)	18,000
6	Supplies	-	186	(186)	314	2,045	(1,731)	2,231
7	Dues, subscriptions and conferences	-	70	(70)	40	770	(730)	840
8	Postage	-	60	(60)	-	660	(660)	720
9	Telephone	114	300	(186)	1,504	3,300	(1,796)	3,600
10	Printing	-	50	(50)	938	550	388	600
11	Legal notes & advertising	-	125	(125)	-	1,375	(1,375)	1,500
12	Transportation & travel	474	983	(509)	3,222	10,817	(7,595)	11,800
13	Equipment rental	420	480	(60)	2,048	5,280	(3,232)	5,760
14	Repair and maintenance	-	330	(330)	-	3,630	(3,630)	3,960
15	Service for a fee	-	7,213	(7,213)	16,751	79,343	(62,592)	86,556
16	Insurance	-	613	(613)	7,025	6,741	284	7,354
17	Miscellaneous	149	442	(293)	1,187	4,856	(3,669)	5,298
18	Equipment purchase	-	270	(270)	-	2,970	(2,970)	3,240
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>1,157</i>	<i>12,622</i>	<i>(11,465)</i>	<i>45,032</i>	<i>138,837</i>	<i>(93,805)</i>	<i>151,459</i>
20	<i>Total</i>	<i>28,831</i>	<i>41,578</i>	<i>(12,747)</i>	<i>336,331</i>	<i>457,358</i>	<i>(121,027)</i>	<i>498,936</i>

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

06/20/17

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
		May-17	Fiscal YTD	May-17	Fiscal YTD	May-17	Fiscal YTD	May-17	Fiscal YTD	May-17	Fiscal YTD	May-17	Fiscal YTD
1	Revenues												
2	Assessment from property owners	-	101,378									-	101,378
3	Dedication & reserved housing fees					-	(6,835)	140,228	577,151			140,228	570,316
4	Investment earnings	3,020	25,334	4,626	38,808	8,100	67,953	1,506	12,635			17,252	144,730
5	Leasing and management			309,356	1,667,660							309,356	1,667,660
6	Less: Revenue share transfer			-	(172,761)							-	(172,768)
7	Makai common area maintenance			19,134	173,076							19,134	173,076
8	Other	-	-	8,508	95,933	-	-	-	-	16,200	33,900	24,708	129,833
9	Total Revenues	3,020	126,712	341,624	1,802,716	8,100	61,118	141,734	589,786	16,200	33,900	510,678	2,614,225
10	Expenditures												
11	Personal Services (AG)			14,123	154,344							14,123	154,344
12	Utilities	1,670	17,065	3,485	32,706	(7,108)	266,291	(1)	-	-	-	(1,954)	316,062
13	Security, repair & maintenance	-	-	10,156	513,142	83,120	208,855	-	-	-	-	93,276	721,997
14	Expend. other than asset mgt	-	-	2,260	17,941	5,159	61,705	-	-	-	-	7,419	79,646
15	Other	-	-	12,232	264,838	-	-	6,408	8,393	-	13,250	18,640	286,481
16	Capital outlays	-	59,105	-	5,732	-	-	-	-	-	-	-	64,837
17	Total Expenditures	1,670	76,170	42,256	988,703	81,171	536,851	6,407	8,393	-	13,250	131,504	1,623,367
18	Excess (Deficit) of Revenue over Expenditures	1,350	50,542	299,368	814,013	(73,071)	(475,733)	135,327	581,393	16,200	20,650	379,174	990,858
19	Transfer in (out)	-	-	(65,000)	801,484	-	-	-	-	-	-	(65,000)	(470,439)
20	Fund Balance, Beginning of Period	4,709,044	4,659,851	7,131,974	5,750,846	11,966,598	12,369,260	2,142,647	1,696,581	80,184	75,734	26,030,447	25,824,202
21	Fund Balance, End of Period	4,710,393	4,710,393	7,366,343	7,366,343	11,893,527	11,893,527	2,277,974	2,277,974	96,384	96,384	26,344,621	26,344,621
22	Less Restrictions												
23	Contract balance		490,505		1,441,212		1,224,117		-				3,155,835
24	Commitment (Budget balance)		716,306		1,769,525		896,448		-		96,384		3,478,664
25	Fund Balance Available		3,503,582		4,155,605		9,772,961		2,277,974		-		19,710,122

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

Description	Leasing & Management		Security Deposits		Total	
	May-17	Fiscal YTD	May-17	Fiscal YTD	May-17	Fiscal YTD
1 Revenues						
2 Assessment from property owners	-	196,157			-	196,157
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	111	872			111	872
5 Leasing and management	-	40			-	40
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	14	271	-	-	14	271
9 Total Revenues	125	197,340	-	-	125	197,340
10 Expenditures						
11 Personal Services (AG)	7,944	66,879			7,944	66,879
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 Total Expenditures	7,944	70,315	-	30,000	7,944	100,315
18 Excess (Deficit) of Revenue over Expenditures	(7,819)	127,025	-	(30,000)	(7,819)	97,025
19 Transfer in (out)	-	(92,110)	-	-	-	(92,110)
20 Fund Balance, Beginning of Period	144,011	101,278	-	30,000	144,011	131,278
21 Fund Balance, Ending of Period	136,192	136,192	-	-	136,192	136,192
22 Less Restrictions						
23 Contract balance		-				-
24 Commitment				-		-
25 Fund Balance Available		136,192		-		136,192

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

Description	May-17	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	4	27
5 Leasing and management	1,003	1,003
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 Total Revenues	1,007	1,030
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	1,007	1,030
19 Transfer in (out)	-	-
20 Fund Balance, Beginning of Period	4,414	4,391
21 Fund Balance, Ending of Period	5,421	5,421
22 Less Restrictions		
23 Contract balance		-
24 Commitment (Budget balance)		-
25 Fund Balance Available		5,421

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

6/20/17

Description		Current Month - May 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	17,252	493,426	(65,000)	131,504	314,174	144,730	2,469,495	(470,439)	1,623,367	520,419	25,824,202	26,344,621
Sub fund	Improvement Districts	3,020	-	-	1,670	1,350	25,334	101,378	-	76,170	50,542	4,659,851	4,710,393
Sub fund	Leasing & Management	4,626	336,998	(65,000)	42,256	234,368	38,808	1,763,908	801,484	988,703	1,615,497	5,750,846	7,366,343
Sub fund	Public Facility Dedication	8,100	-	-	81,171	(73,071)	67,953	(6,835)	-	536,851	(475,733)	12,369,260	11,893,527
Sub fund	Reserved Housing	1,506	140,228	-	6,407	135,327	12,635	577,151	-	8,393	581,393	1,696,581	2,277,974
Sub fund	Receipts from Ceded Lands		-	-	-	-		(7)	(1,271,923)	-	(1,271,930)	1,271,930	-
Sub fund	Security Deposits		16,200	-	-	16,200		33,900	-	13,250	20,650	75,734	96,384
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	362	472	65,000	41,107	24,728	1,974	1,282	242,337	380,903	(135,310)	254,034	118,724
<u>Pursuant to \$206E-195, HRS</u>													
S-xx-326	Kalaeloa community development revolving fund	111	14	-	7,944	(7,819)	872	196,468	(92,110)	100,315	4,915	131,278	136,192
Sub fund	Leasing & Management	111	14	-	7,944	(7,819)	872	196,468	(92,110)	70,315	34,915	101,278	136,192
Sub fund	Security Deposits		-	-	-	-		-	-	30,000	(30,000)	30,000	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	203	41	-	20,887	(20,643)	1,599	133	320,212	256,693	65,250	113,859	179,109
<u>Pursuant to \$206E-204, HRS</u>													
S-xx-364	He'eia community development revolving fund	4	1,003	-	-	1,007	27	1,003	-	-	1,030	4,391	5,421

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

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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	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
<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	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	-
<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	1,122,433	1,484,333	2,732	238,474	1,481,601
Subtotal				2,725,000			2,704,034	1,222,433	1,484,333	2,732	243,474	1,481,601
<u>Kalaeloa East Energy Corridor, Kalaeloa, Oahu</u>												
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			475,874	475,874	-	-	41,719	-
B-12-418	Construction	A106/SLH12	06/30/17	2,900,000			542,695	542,695	-	-	-	-
Subtotal				3,500,000			1,019,569	1,019,569	-	-	41,769	-
<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	110,020	4,959,509	23,417	110,020	4,936,092
Subtotal				7,000,000			5,396,112	460,020	4,959,509	23,417	154,858	4,936,092
<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	1,855,000	(87,863)	(87,863)	1,004,320	-
(for General-funded staff cost)												
G-16-400	Plan	A124/SL16 5-A15	06/30/18	1,450,000			1,450,000	565,270	1,090,969	206,238	565,270	884,730

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

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Line	Title / Description	Approved Funding			Project Performance				
		Appropriation	Revolving Fund		Contract Amount	Current Month May 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	7,818	89,845	164,694	185,306
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	-	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 - HPS Archaeological Monitoring	25,000	Leasing		25,000	2,209	18,103	21,929	3,071
Projects utilizing legislative appropriations									
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	-	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	23,417	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	2,732	243,474	1,222,433	1,481,601

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
List of Outstanding Obligations
As of May 31 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	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	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	44,350	650	28,324	16,026
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	-	21,929	3,071
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	42,051	24,027
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	138,266	58,472
ABB Maintenance	Leasing	12/2/15	209,550	139,529	70,021	72,899	66,630
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	10,712	16,888
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	97,965	604,035
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	28,589	620,083
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	88,494	38,580

Subtotal	32,490,587	35,250,565	3,382,279	32,094,730	3,155,835
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Summary by sub-fund

ID	13,138,520	13,216,112	716,306	12,725,607	490,505
Leasing	10,802,925	14,334,499	1,769,525	12,893,286	1,441,212
Ded	4,268,768	3,372,320	896,448	2,148,202	1,224,117
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
He'eia	-	47,261	-	47,261	-
Subtotal	32,490,587	35,250,565	3,382,279	32,094,730	3,155,835