

**I. Administrative Expenditures**

District \ Period	Current Month - September 2017			Fiscal Year to Date			Variance explanation notes
	Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	193,697	199,138	(5,441)	516,852	597,414	(80,562)	
Kalaeloa District	48,614	49,475	(861)	99,016	148,425	(49,409)	

**II. Revolving Funds**

Fund - sub \ Period	Current Month - September 2017			Fiscal Year to Date			Ending Balance	Balance Available
	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:								
-- Improvement Districts	-	1,757	(1,757)	1,127,685	8,370	1,119,315	5,907,693	4,554,215
-- Leasing & Management	144,206	(6,720)	150,926	402,660	64,494	338,166	6,374,482	2,797,592
-- Public Facility Dedication	-	83,390	(83,390)	219,605	300,114	(80,509)	11,775,382	9,781,114
-- Reserved Housing	2,500	-	2,500	447,671	-	447,671	2,897,622	2,897,622
-- Security Deposits	700	-	700	1,200	5,000	(3,800)	88,584	-
Kalaeloa Revolving Fund	48,054	(15,677)	63,731	48,186	24,849	23,337	115,948	115,948
He'eia Revolving Fund	-	-	-	4	-	4	155,432	155,432

**III. Project performance**

Projects:	September 2017	Fiscal YTD
-- Project utilizing legislative appropriation	9,815	(158,209)
-- Project utilizing Hawaii community development (Chapter) revolving fund	-	2,664
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kakaako Community Development District Administrative Expenditures  
 For the Month of September 2017, Fiscal Year Ending 06/30/18

10/25/17

Line #	Description	Current Month - September 2017			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	25,632	25,222	410	75,835	75,665	170	302,658
2.1	Salary benefit - funded by General fund	121,404	127,083	(5,679)	348,845	381,250	(32,405)	1,525,000
3	Personal Services - funded by HCDA revolving fund	42,705	14,500	28,205	42,705	43,500	(795)	174,000
4	<i>Subtotal - Salary, Fringe &amp; Personal Services</i>	<i>189,741</i>	<i>166,805</i>	<i>22,936</i>	<i>467,385</i>	<i>500,415</i>	<i>(33,030)</i>	<i>2,001,658</i>
6	Supplies	8	1,000	(992)	947	3,000	(2,053)	12,000
7	Dues, subscriptions and conferences	-	1,667	(1,667)	1,032	5,000	(3,968)	20,000
8	Postage	-	250	(250)	227	750	(523)	3,000
9	Telephone	1,381	1,875	(494)	4,928	5,625	(697)	22,500
10	Printing	-	25	(25)	98	75	23	300
11	Legal notes & advertising	-	292	(292)	2,128	875	1,253	3,500
12	Transportation & travel	1,855	2,917	(1,062)	11,062	8,750	2,312	35,000
13	Equipment rental	-	1,250	(1,250)	4,515	3,750	765	15,000
14	Repair and maintenance	700	2,083	(1,383)	2,712	6,250	(3,538)	25,000
15	Service for a fee	-	15,258	(15,258)	19,106	45,775	(26,669)	183,100
16	Insurance	-	1,092	(1,092)	-	3,275	(3,275)	13,100
17	Miscellaneous	12	457	(445)	2,712	1,374	1,338	5,500
18	Equipment purchase	-	4,167	(4,167)	-	12,500	(12,500)	50,000
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>3,956</i>	<i>32,333</i>	<i>(28,377)</i>	<i>49,467</i>	<i>96,999</i>	<i>(47,532)</i>	<i>388,000</i>
20	<i>Total</i>	<i>193,697</i>	<i>199,138</i>	<i>(5,441)</i>	<i>516,852</i>	<i>597,414</i>	<i>(80,562)</i>	<i>2,389,658</i>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaeloa Community Development District Administrative Expenditures  
 For the Month of September 2017, Fiscal Year Ending 06/30/18

10/25/17

Line #	Description	Current Month - September 2017			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	20,225	20,017	208	60,333	60,050	283	240,200
3	Personal Services - funded by Kalaeloa revolving fund	24,022	6,542	17,480	24,022	19,625	4,397	78,500
4	<i>Subtotal - Salary &amp; Fringe Benefit</i>	<i>44,247</i>	<i>26,559</i>	<i>17,688</i>	<i>84,355</i>	<i>79,675</i>	<i>4,680</i>	<i>318,700</i>
5	Office rent	4,001	1,500	2,501	12,003	4,500	7,503	18,000
6	Supplies	-	346	(346)	-	1,037	(1,037)	4,150
7	Dues, subscriptions and conferences	-	417	(417)	550	1,250	(700)	5,000
8	Postage	-	100	(100)	-	300	(300)	1,200
9	Telephone	57	146	(89)	329	437	(108)	1,750
10	Printing	-	100	(100)	-	300	(300)	1,200
11	Legal notes & advertising	-	125	(125)	-	375	(375)	1,500
12	Transportation & travel	310	833	(523)	1,000	2,500	(1,500)	10,000
13	Equipment rental	-	458	(458)	628	1,375	(747)	5,500
14	Repair and maintenance	-	333	(333)	-	1,000	(1,000)	4,000
15	Service for a fee	-	17,292	(17,292)	-	51,875	(51,875)	207,500
16	Insurance	-	600	(600)	-	1,800	(1,800)	7,200
17	Miscellaneous	(1)	416	(417)	151	1,251	(1,100)	5,000
18	Equipment purchase	-	250	(250)	-	750	(750)	3,000
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>4,367</i>	<i>22,916</i>	<i>(18,549)</i>	<i>14,661</i>	<i>68,750</i>	<i>(54,089)</i>	<i>275,000</i>
20	<i>Total</i>	<i>48,614</i>	<i>49,475</i>	<i>(861)</i>	<i>99,016</i>	<i>148,425</i>	<i>(49,409)</i>	<i>593,700</i>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
Hawaii Community Development Revolving Fund Summary  
For the Month of September 2017, Fiscal Year Ending 06/30/18

10/25/17

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
		Sep-17	Fiscal YTD	Sep-17	Fiscal YTD	Sep-17	Fiscal YTD	Sep-17	Fiscal YTD	Sep-17	Fiscal YTD	Sep-17	Fiscal YTD
1	Revenues												
2	Assessment from property owners	-	16,048									-	16,048
3	Dedication & reserved housing fees					-	-	2,500	2,500			2,500	2,500
4	Investment earnings	-	5,272	-	8,169	-	13,186	-	3,397			-	30,024
5	Leasing and management			117,318	339,161							117,318	339,161
6	Less: Revenue share transfer			-	(11,200)							-	(11,200)
7	Makai common area maintenance			16,254	47,083							16,254	47,083
8	Other	-	-	10,634	19,447	-	-	-	-	700	1,200	11,334	20,647
8.1	Loan Principal Receivable (HP)	-	771,560	-	-	-	143,953	-	308,086	-	-	-	1,223,599
8.2	Loan Interests Receivable (HP)	-	334,805	-	-	-	62,466	-	133,688	-	-	-	530,959
9	Total Revenues	-	1,127,685	144,206	402,660	-	219,605	2,500	447,671	700	1,200	147,406	2,198,821
10	Expenditures												
11	Personal Services (AG)			(27,871)	518							(27,871)	518
12	Utilities	1,757	5,206	4,097	11,305	9,540	36,244	-	-	-	-	15,394	52,755
13	Security, repair & maintenance	-	-	15,924	42,616	69,805	251,275	-	-	-	-	85,729	293,891
14	Expend. other than asset mgt	-	-	1,130	6,890	4,045	12,595	-	-	-	-	5,175	19,485
15	Other	-	-	-	3,165	-	-	-	-	-	5,000	-	8,165
16	Capital outlays	-	3,164	-	-	-	-	-	-	-	-	-	3,164
17	Total Expenditures	1,757	8,370	(6,720)	64,494	83,390	300,114	-	-	-	5,000	78,427	377,978
18	Excess (Deficit) of Revenue over Expenditures	(1,757)	1,119,315	150,926	338,166	(83,390)	(80,509)	2,500	447,671	700	(3,800)	68,979	1,820,843
19	Transfer in (out)	-	-	(150,000)	(1,249,480)	-	-	-	-	-	-	(150,000)	(1,249,480)
20	Fund Balance, Beginning of Period	5,909,450	4,788,378	6,373,555	7,285,796	11,858,772	11,855,891	2,895,122	2,449,951	87,884	92,384	27,124,783	26,472,400
21	Fund Balance, End of Period	5,907,693	5,907,693	6,374,482	6,374,482	11,775,382	11,775,382	2,897,622	2,897,622	88,584	88,584	27,043,763	27,043,763
22	Less Restrictions												
23	Contract balance		637,172		1,304,690		1,097,820		-				3,039,682
24	Commitment (Budget balance)		716,307		2,272,199		896,448		-		88,584		3,973,538
25	Fund Balance Available		4,554,215		2,797,592		9,781,114		2,897,622		-		20,030,543

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaeloa Community Development Revolving Fund Summary  
 For the Month of September 2017, Fiscal Year Ending 06/30/18

Description	Leasing & Management		Security Deposits		Total	
	Sep-17	Fiscal YTD	Sep-17	Fiscal YTD	Sep-17	Fiscal YTD
1 Revenues						
2     Assessment from property owners	48,034	48,034			48,034	48,034
3     Dedication & reserved housing fees	-	-			-	-
4     Investment earnings	-	132			-	132
5     Leasing and management	-	-			-	-
6     Less: Revenue share transfer	-	-			-	-
7     Common area maintenance	-	-			-	-
8     Other	20	20	-	-	20	20
9 <b>Total Revenues</b>	<b>48,054</b>	<b>48,186</b>	<b>-</b>	<b>-</b>	<b>48,054</b>	<b>48,186</b>
10 Expenditures						
11     Personal Services (AG)	(15,677)	291			(15,677)	291
12     Utilities	-	-			-	-
13     Security, repair & maintenance	-	-	-	-	-	-
14     Expend. other than asset management	-	-			-	-
15     Other	-	24,558	-	-	-	24,558
16     Capital outlays	-	-			-	-
17 <b>Total Expenditures</b>	<b>(15,677)</b>	<b>24,849</b>	<b>-</b>	<b>-</b>	<b>(15,677)</b>	<b>24,849</b>
18 <b>Excess (Deficit) of Revenue over Expenditures</b>	<b>63,731</b>	<b>23,337</b>	<b>-</b>	<b>-</b>	<b>63,731</b>	<b>23,337</b>
19 <b>Transfer in (out)</b>	<b>-</b>	<b>(38,880)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(38,880)</b>
20 <b>Fund Balance, Beginning of Period</b>	<b>52,217</b>	<b>131,491</b>	<b>-</b>	<b>-</b>	<b>52,217</b>	<b>131,491</b>
21 <b>Fund Balance, Ending of Period</b>	<b>115,948</b>	<b>115,948</b>	<b>-</b>	<b>-</b>	<b>115,948</b>	<b>115,948</b>
22 <b>Less Restrictions</b>						
23     Contract balance		-				-
24     Commitment				-		-
25 <b>Fund Balance Available</b>		<b>115,948</b>		<b>-</b>		<b>115,948</b>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
He'eia Community Development Revolving Fund Summary  
For the Month of September 2017, Fiscal Year Ending 06/30/18

Description	Sep-17	Fiscal YTD
1 Revenues		
2     Assessment from property owners		
3     Dedication & reserved housing fees		
4     Investment earnings	-	4
5     Leasing and management	-	-
6     Less: Revenue share transfer		
7     Common area maintenance		
8     Other		
9 <u>        Total Revenues</u>	-	4
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>	-	4
19 <u>        Transfer in (out)</u>	150,000	150,000
20 <u>Fund Balance, Beginning of Period</u>	5,432	5,428
21 <u>Fund Balance, Ending of Period</u>	155,432	155,432
22 Less Restrictions		
23     Contract balance		150,000
24     Commitment (Budget balance)		-
25 <u>Fund Balance Available</u>		5,432

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary report for Special Funds created by \$206E, HRS  
 For the Month of September 2017, Fiscal Year Ending 06/30/18

10/25/17

Description		Current Month - September 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
<b><u>Pursuant to \$206E-16, 206E-16.5, HRS</u></b>													
S-xx-352	Hawaii community development revolving fund	-	147,406	(150,000)	78,427	(81,021)	30,024	2,168,797	(1,249,480)	377,978	571,363	26,472,400	<b>27,043,763</b>
Sub fund	Improvement Districts	-	-	-	1,757	(1,757)	5,272	1,122,413	-	8,370	1,119,315	4,788,378	5,907,693
Sub fund	Leasing & Management	-	144,206	(150,000)	(6,720)	926	8,169	394,491	(1,249,480)	64,494	(911,314)	7,285,796	6,374,482
Sub fund	Public Facility Dedication	-	-	-	83,390	(83,390)	13,186	206,419	-	300,114	(80,509)	11,855,891	11,775,382
Sub fund	Reserved Housing	-	2,500	-	-	2,500	3,397	444,274	-	-	447,671	2,449,951	2,897,622
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-
Sub fund	Security Deposits	-	700	-	-	700	-	1,200	-	5,000	(3,800)	92,384	88,584
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	-	-	-	72,293	(72,293)	95	696	859,333	168,357	691,767	63,708	<b>755,475</b>
<b><u>Pursuant to \$206E-195, HRS</u></b>													
S-xx-326	Kalaeloa community development revolving fund	-	48,054	-	(15,677)	63,731	132	48,054	(38,880)	24,849	(15,543)	131,491	<b>115,948</b>
Sub fund	Leasing & Management	-	48,054	-	(15,677)	63,731	132	48,054	(38,880)	24,849	(15,543)	131,491	115,948
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	-	-	-	48,614	(48,614)	182	24	279,027	99,016	180,217	149,407	<b>329,624</b>
<b><u>Pursuant to \$206E-204, HRS</u></b>													
S-xx-364	He'eia community development revolving fund	-	-	150,000	-	150,000	4	-	150,000	-	150,004	5,428	<b>155,432</b>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary report for Legislative Appropriations  
 For the Month of September 2017, Fiscal Year Ending 06/30/18

10/25/17

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		27,343	194,774	194,774	0	-	41,081	0
B-14-408	Construction	A122/SL 14	06/30/19	767,883			432,123	389,497	42,626	-	-	42,626
Subtotal				1,000,000			626,897	584,271	42,626	-	41,081	42,626
<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	-	-	-	-
B-15-412	Equipment	A119/SL 15	06/30/18	0.00			-	-	-	-	-	-
Subtotal				1,500,000			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	-	-	-	-
B-12-408	Design	A106/SL 12		2,625,000			2,625,000	1,227,169	1,407,646	9,815	104,736	1,397,831
Subtotal				2,725,000			2,725,000	1,327,169	1,407,646	9,815	104,736	1,397,831
<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)	-	-	-
B-14-412	Construction	A122/SLH14	06/30/19	6,650,000			5,304,994	372,296	4,932,698	-	262,276	4,932,698
Subtotal				7,000,000			5,654,994	722,296	4,932,698	-	262,276	4,932,698
<b><u>HCDA's community development districts, Oahu</u></b>												
(for General-funded staff cost)												
G-16-400	Plan	A124/SL16 5-A15	06/30/18	1,450,000			1,450,000	1,021,714	549,690	121,404	349,145	428,286



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Capital Improvement Project Summary  
 For the Month of September 2017, Fiscal Year Ending 06/30/18

10/25/17

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation	Revolving Fund		Contract Amount	Current Month September 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	-	3,164	770,373	278,481
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	-	-	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	-	-	164,694	185,306
6	KA - 690 Counsel		350,000	Leasing	350,000	-	-	65,744	284,256
7	KA - NPDES Permit & Storm Water Management Program Plan		350,000	ID	330,829	-	-	132,138	198,691
<b>Projects utilizing legislative appropriations</b>									
1	Kalaeloa East Energy Corridor, Kalaeloa	3,500,000		CIP	453,268	-	(566,301)	453,268	-
2	Kewalo Basin Rip-Rap Wall Repair-Design & Construction	1,000,000		CIP	626,897	-	41,081	584,271	42,626
3	Historic Pump Station Rehab	1,000,000		CIP	1,000,000	-	-	1,000,000	-
	Historic Pump Station Rehab 2nd Phase	1,500,000		CIP	-	-	-	-	-
4	Kalaeloa Enterprise Energy Corridor	7,000,000		CIP	5,654,994	-	262,276	722,296	4,932,698
	Kalaeloa Enterprise Energy Corridor	3,000,000		CIP	-	-	-	-	-
5	HTDC Facility	2,725,000		CIP	2,725,000	9,815	104,736	1,327,169	1,397,831



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 List of Outstanding Obligations  
 As of September 30 2017, Fiscal Year Ending 06/30/18

10/25/17

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	770,373	278,481
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
Patrol-14	Leasing	11/5/14	247,000	236,667	10,333	203,517	33,150
Makai Prop. Maintenance	Leasing	9/3/14	80,000	66,078	13,922	45,441	20,637
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	-	4,600	14,200
ABB Janitorial	Leasing	10/1/14	200,000	196,738	3,262	159,375	37,363
ABB Maintenance	Leasing	12/2/15	209,550	139,529	70,021	88,216	51,313
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	12,112	13,500
ABB AC	Leasing	3/2/16	230,951	138,570	92,380	1,911	136,659
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	158,690	543,310
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	94,162	554,510
Refuse-3	Leasing	2/1/17	315,163	189,098	126,065	10,052	179,046
Kolowalu Park 16	Leasing	10/7/15	257,047	127,074	129,973	105,133	21,941
Heeia Plan & Rule	He'eia	5/3/17	150,000	150,000	-	-	150,000

<b>Subtotal</b>	<b>31,678,519</b>	<b>28,278,565</b>	<b>3,399,953</b>	<b>25,088,884</b>	<b>3,189,681</b>
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**Summary by sub-fund**

ID	13,084,376	12,368,070	716,307	11,730,899	637,171
Leasing	9,916,649	8,129,449	1,787,199	6,824,759	1,304,690
Ded	4,247,120	3,350,672	896,448	2,252,852	1,097,820
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
He'eia	150,000	150,000	-	-	150,000
<b>Subtotal</b>	<b>31,678,519</b>	<b>28,278,565</b>	<b>3,399,953</b>	<b>25,088,884</b>	<b>3,189,681</b>