

STATE OF HAWAII
HAWAII COMMUNITY DEVELOPMENT AUTHORITY
GENERAL MEETING
Honolulu, Hawaii, 96813
December 4, 2019

Chairperson and Members
Hawaii Community Development Authority
State of Hawaii

SUBJECT: Monthly Financial Highlights for October 2019

HAWAII COMMUNITY DEVELOPMENT REVOLVING FUND:

Expenditures exceeded Revenues by approximately \$1,903,500. We received a shared equity payment from the sale of 400 Keawe Unit 319 (\$38,000). In addition, there was a catchup of investment earnings recorded by DAGS for the period October 2018 – December 2018 (\$140,080.) The transfer of makai parks to the City included payment to the City of \$2,249,100. Because of timing, it was necessary to transfer funds to the Operating Fund to assist in administrative outlays (\$241,180).

For fiscal year to date, there is a net *decrease* in fund balance of approximately \$2,854,686.

KALAELOA COMMUNITY DEVELOPMENT REVOLVING FUND

Revenues exceeded Expenditures by approximately \$6,500. Catchup of investment earnings from October 2018 – December 2018 was recorded by DAGS for \$4,100.

Because of timing, it was necessary to transfer funds to the Operating Fund to assist in administrative outlays (\$5,100).

For fiscal year to date, there is a net *decrease* in fund balance of approximately \$90,450.

HEEIA COMMUNITY DEVELOPMENT REVOLVING FUND

Except for \$303 catch up interest income, there was no other activity.

ADMINISTRATIVE EXPENSES

Administrative expenses for Kalaeloa for the month of October totaled approximately \$71,800.

This included a onetime “vacation payout.” Administrative expenses for Kakaako for the month of October totaled \$160,100.

SUBMITTED BY:



Alison Miyasaki
Administrative Services Officer

APPROVED FOR SUBMITTAL:



Aedward Los Banos, Executive Director

Attachment: Monthly Financial Report for October 2019

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary Financial Report
 For the Month of October 2019, Fiscal Year Ending 06/30/20

11/25/19

I. Administrative Expenditures

District	Period	Current Month - October 2019		Fiscal Year to Date		Variance explanation notes		
		Actual	Budget	Variance	Actual		Budget	Variance
Kakaako District		160,061	169,250	(9,189)	611,633	676,998	(65,365)	
Kalaeloa District		71,813	55,457	16,356	203,247	221,829	(56,918)	

II. Revolving Funds

Fund - sub	Period	Current Month - October 2019			Fiscal Year to Date			Ending Balance	Balance Available
		Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:									
-- Improvement Districts		30,784	1,646	29,138	73,321	34,352	38,969	6,500,247	5,485,437
-- Leasing & Management		263,422	9,683	253,739	697,924	96,044	601,880	4,085,415	803,361
-- Public Facility Dedication		18,976	2,278,562	(2,259,586)	33,503	2,705,923	(2,672,420)	7,526,594	4,878,975
-- Reserved Housing		73,141	-	73,141	210,063	-	210,063	3,653,247	3,653,247
-- Security Deposits		-	-	-	-	-	-	73,272	-
Kalaeloa Revolving Fund		6,489	-	6,489	16,706	18,506	(1,800)	532,154	162,266
He'eia Revolving Fund		303	-	303	2,245	-	2,245	33,527	33,527

III. Project performance

Projects:	October 2019	Fiscal YTD
-- Project utilizing legislative appropriation	216,391	742,523
-- Project utilizing Hawaii community development (Chapter) revolving fund	-	46,157
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Kakaako Community Development District Administrative Expenditures
 For the Month of October 2019, Fiscal Year Ending 06/30/20

11/25/19

Line #	Description
1	Salary & fringe benefit
1.1	Salary & fringe benefit - Allocate to KLOE
2.1	Salary benefit - funded by General fund
2.2	Salary benefit - funded by General fund Allocate to KLOE
3	Personal Services
4	<i>Subtotal - Salary, Fringe & 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 - October 2019			
Actual	Budget	Variance	
101,421	144,618	(6,627)	
(11,107)			
60,548	-		
(12,871)			
16,201	15,833	368	
154,192	160,451	(6,259)	
301	440	(139)	
-	164	(164)	
145	155	(10)	
1,374	1,175	199	
-	10	(10)	
-	160	(160)	
714	570	144	
-	930	(930)	
3,033	1,373	1,660	
-	3,252	(3,252)	
-	500	(500)	
302	70	232	
-	-	-	
5,869	8,799	(2,930)	
160,061	169,250	(9,189)	

Fiscal Year to Date			
Actual	Budget	Variance	
370,401	578,474	(53,134)	
(40,563)			
246,709	-		
(51,207)			
47,917	63,333	(15,416)	
573,257	641,807	(68,550)	
5,455	1,759	3,696	
-	656	(656)	
931	620	311	
5,437	4,700	737	
-	40	(40)	
-	640	(640)	
2,193	2,280	(87)	
2,248	3,720	(1,472)	
12,425	5,488	6,937	
332	13,008	(12,676)	
-	2,000	(2,000)	
387	280	107	
8,968	-	8,968	
38,376	35,191	3,185	
611,633	676,998	(65,365)	

Annual Budget
1,735,421
-
189,999
1,925,420
5,279
1,968
1,860
14,100
120
1,920
6,840
11,160
16,464
39,024
6,000
840
-
105,575
2,030,995

HAWAII COMMUNITY DEVELOPMENT AUTHORITY

Kalaheo Community Development District Administrative Expenditures

For the Month of October 2019, Fiscal Year Ending 06/30/20

Line #	Description
1	Salary & fringe benefit
1.1	Salary & fringe benefit - Allocate from KAOE
2.1	Salary Benefit - funded by General fund
2.2	Salary Benefit - funded by General fund Allocate from KAOE
3	Personal Services
4	<i>Subtotal - Salary & 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 - October 2019			
Actual	Budget	Variance	
-	40,602	19,323	
11,107			
35,947			
12,871			
9,113	8,906	207	
69,038	49,508	19,530	
-	1,000	(1,000)	
169	247	(78)	
-	93	(93)	
82	87	(5)	
606	661	(55)	
-	6	(6)	
-	90	(90)	
212	320	(108)	
-	523	(523)	
1,706	772	934	
-	1,830	(1,830)	
-	280	(280)	
-	40	(40)	
-	-	-	
2,775	5,949	(3,174)	
71,813	55,457	16,356	

Fiscal Year to Date			
Actual	Budget	Variance	
-	162,408	(34,185)	
40,563			
74,788			
51,207			
26,953	35,625	(8,672)	
193,512	198,033	(42,857)	
-	4,000	(4,000)	
803	988	(185)	
-	372	(372)	
523	348	175	
1,954	2,644	(690)	
-	24	(24)	
-	360	(360)	
1,084	1,280	(196)	
920	2,092	(1,172)	
4,264	3,088	1,176	
187	7,320	(7,133)	
-	1,120	(1,120)	
-	160	(160)	
-	-	-	
9,735	23,796	(14,061)	
203,247	221,829	(56,918)	

Annual Budget
487,225
106,875
594,100
12,000
2,964
1,116
1,044
7,932
72
1,080
3,840
6,276
9,264
21,960
3,360
480
-
71,388
665,488

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Kakaako Community Development Revolving Fund Summary
 For the Month of October 2019, Fiscal Year Ending 06/30/20

Description	Sub - fund		Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
	Oct-19	Fiscal YTD	Oct-19	Fiscal YTD	Oct-19	Fiscal YTD	Oct-19	Fiscal YTD	Oct-19	Fiscal YTD	Oct-19	Fiscal YTD	Oct-19	Fiscal YTD
1 Revenues														
2 Assessment from property owners	-	18,969											-	18,969
3 Dedication & reserved housing fees									38,000	148,020			38,000	148,020
4 Investment earnings	30,784	54,352			55,177	97,419	18,976	33,503	35,141	62,043			140,078	247,317
5 Leasing and management					185,270	517,418							185,270	517,418
6 Less: Revenue share transfer														
7 Makai common area maintenance					17,354	60,617							17,354	60,617
8 Other					5,621	22,470							5,621	22,470
8.1 Loan Principal Receivable (HP)														
8.2 Loan Interests Receivable (HP)														
9 Total Revenues	30,784	73,321	263,422	697,924	18,976	33,503	73,141	210,063					386,323	1,014,811
10 Expenditures														
11 Personal Services														
12 Utilities	1,646	6,701	255	5,949	9,921	43,258							11,822	55,908
13 Security, repair & maintenance			8,478	52,415	2,268,641	2,552,617							2,277,119	2,605,032
14 Expend. other than asset mgt														
15 Other			950	37,680		7,443							950	45,123
16 Capital outlays														130,256
17 Total Expenditures	1,646	34,352	9,683	96,044	2,278,562	2,705,923							2,289,891	2,836,319
Excess (Deficit) of Revenue over Expenditures	29,138	38,969	253,739	601,880	(2,259,586)	(2,672,420)	73,141	210,063					(1,903,568)	(1,821,508)
19 Transfer in (out)			(241,178)	(1,033,178)									(241,178)	(1,033,178)
20 Fund Balance, Beginning of Period	6,471,108	6,461,278	4,072,854	4,516,713	9,786,180	10,199,014	3,580,107	3,443,184	73,272	73,272			23,983,521	24,693,461
21 Fund Balance, End of Period	6,500,247	6,500,247	4,085,415	4,085,415	7,526,594	7,526,594	3,653,247	3,653,247	73,272	73,272			21,838,775	21,838,775
22 Less Restrictions														
23 Contract balance		300,675		1,159,006		954,771								2,414,452
24 Commitment (Budget balance)		714,136		2,123,048		1,692,848								4,603,303
25 Fund Balance Available		5,485,437		803,361		4,878,975		3,653,247						14,821,019

HAWAIIAN UNITY DEVELOPMENT AUTHORITY
 Kalaheo, Hawaii
 Unity Development Revolving Fund Summary
 For the Month of October 2019, Fiscal Year Ending 06/30/20

Description	Leasing & Management		Security Deposits		Total	
	Oct-19	Fiscal YTD	Oct-19	Fiscal YTD	Oct-19	Fiscal YTD
1 Revenues						
2 Assessment from property owners	-	-			-	-
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	4,069	7,046			4,069	7,046
5 Leasing and management	2,400	9,600			2,400	9,600
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	20	60			20	60
9 Total Revenues	6,489	16,706	-	-	6,489	16,706
10 Expenditures						
11 Personal Services	-	-			-	-
12 Utilities	-	-			-	-
13 Security, repair & maintenance	-	-			-	-
14 Expend. other than asset management	-	-			-	-
15 Other	-	18,506			-	18,506
16 Capital outlays	-	-			-	-
17 Total Expenditures	-	18,506	-	-	-	18,506
Excess (Deficit) of Revenue over Expenditures	6,489	(1,800)	-	-	6,489	(1,800)
19 Transfer in (out)	(5,053)	(88,645)	-	-	(5,053)	(88,645)
20 Fund Balance, Beginning of Period	530,718	622,599	-	-	530,718	622,599
21 Fund Balance, Ending of Period	532,154	532,154	-	-	532,154	532,154
22 Less Restrictions						
23 Contract balance		340,452				340,452
24 Commitment		29,436				29,436
25 Fund Balance Available		162,266				162,266

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 He'ia Community Development Revolving Fund Summary
 For the Month of October 2019, Fiscal Year Ending 06/30/20

Description	Oct-19	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	303	697
5 Leasing and management	-	1,548
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 Total Revenues	303	2,245
10 Expenditures		
11 Personal Services		
12 Utilities		
13 Security, repair & maintenance		
14 Expend. other than asset management		
15 Other	-	-
16 Capital outlays		
17 Total Expenditures	-	-
Excess (Deficit) of Revenue over Expenditures	303	2,245
19 Transfer in (out)	-	-
20 Fund Balance, Beginning of Period	33,224	31,281
21 Fund Balance, Ending of Period	33,527	33,527
22 Less Restrictions		
23 Contract balance		24,500
24 Commitment (Budget balance)		-
25 Fund Balance Available		9,027

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Special Funds created by \$206E.HRS
 For the Month of October 2019, Fiscal Year Ending 06/30/20

Fund symbol	Description	Current Month - October 2019					Fiscal Year to Date						
		Interest income	Other receipts	Transfer	Disbursement	Net change	Interest income	Other receipts	Transfer	Disbursement	Net change	Beginning Balance	Ending Balance
<u>Pursuant to \$206E-16, 206E-16.5, HRS</u>													
S-xx-352	Hawaii community development revolving fund	140,078	246,245	(241,178)	2,289,891	(2,144,746)	247,317	767,494	(1,033,178)	2,836,319	(2,854,686)	24,693,461	21,838,775
Sub fund	Improvement Districts	30,784	-	-	1,646	29,138	54,352	18,969	-	34,352	38,969	6,461,278	6,500,247
Sub fund	Leasing & Management	55,177	208,245	(241,178)	9,683	12,561	97,419	600,505	(1,033,178)	96,044	(431,298)	4,516,713	4,085,415
Sub fund	Public Facility Dedication	18,976	-	-	2,279,562	(2,259,586)	33,503	-	-	2,705,923	(2,672,420)	10,199,014	7,526,594
Sub fund	Reserved Housing	35,141	38,000	-	-	73,141	62,043	148,020	-	-	210,063	3,443,184	3,653,247
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	73,272	73,272
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	7,062	-	274,178	123,490	157,749	9,046	105	1,033,178	456,693	585,635	576,878	1,162,513
<u>Pursuant to \$206E-195, HRS</u>													
S-xx-326	Kalaeloa community development revolving fund	4,069	2,420	(5,053)	-	1,436	7,046	9,660	(88,645)	18,506	(90,445)	622,599	532,154
Sub fund	Leasing & Management	4,069	2,420	(5,053)	-	1,436	7,046	9,660	(88,645)	18,506	(90,445)	622,599	532,154
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	843	-	(27,947)	11,887	(38,991)	1,333	8	88,645	36,688	53,298	135,173	188,471
<u>Pursuant to \$206E-204, HRS</u>													
S-xx-364	He'eia community development revolving fund	303	-	-	-	303	697	1,548	-	-	2,246	31,281	33,527

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Legislative Appropriations
 For the Month of October 2019, Fiscal Year Ending 06/30/20

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
Historic Pump Station Rehab, Oahu (2nd Phase-HCDA)												
B-15-408	Plan	A119/SL 15	06/30/18	80,000			80,000	76,000	4,000	-	-	4,000
B-15-410	Design	A119/SL 15	06/30/18	120,000			120,000	112,817	7,183	-	3,697	7,183
B-15-411	Construction	A119/SL 15	06/30/21	1,300,000			1,230,958	1,023,589	207,369	-	328,970	207,369
Subtotal				1,500,000			1,430,958	1,212,407	218,551	-	332,667	218,551
Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu												
B-16-409	Design	A124/SLH16	6/30/2021	500,000			500,000	434,769	128,957	63,725	256,011	65,231
B-16-410	Construction	A124/SLH16	6/30/2021	2,500,000			2,500,000	150,705	2,500,000	150,705	150,705	2,349,295
Subtotal				3,000,000			3,000,000	585,474	2,628,957	214,430	406,716	2,414,526
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	622,914		6,027,086	5,990,854	38,192	1,961	3,140	36,232
Subtotal				7,000,000			6,377,086	6,340,854	38,192	1,961	3,140	36,232
Kalaeloa Enterprise AVE Energy Corridor, Kalaeloa, Oahu												
B-17-404	Design	A 49/SL 17	06/30/20	500,000			500,000	-	500,000	-	-	500,000
B-17-405	Construction	A 49/SL 17	06/30/20	2,500,000			1,866,042	-	1,866,042	-	-	1,866,042
Subtotal				3,000,000			2,366,042	-	2,366,042	-	-	2,366,042
Kalaeloa Comm Dev PLN Update, Kalaeloa, Oahu												
B-18-422	Plan	A 53/SL 18	06/30/20	500,000			-	-	-	-	-	-
Subtotal				500,000			-	-	-	-	-	-
HCDA's community development districts, Oahu												
(for General-funded staff cost)												
G-20-102	Plan	A 5/SL19	06/30/20	1,019,816			1,019,816	321,498	794,814	96,496	321,498	698,318

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Capital Improvement Project Summary
 For the Month of October 2019, Fiscal Year Ending 06/30/20

11/25/19

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation Amount	Revolving Fund		Contract Amount	Current Month October 2019	Fiscal Year to Date	Project to Date	Contract Balance
			Amount	Sub Fund					
Projects utilizing revolving funds									
1	KL - Energy Corridor	1,050,000	ID		1,048,853	-	-	800,527	248,326
2	KA - American Brewery, due diligence	309,302	Leasing		255,008	-	-	255,008	-
3	KA - Fishman's Wharf repair	485,000	Leasing		485,000	-	-	461,852	23,148
4	KA - ABB renovation	5,411,914	Leasing		5,411,914	-	-	5,393,914	18,000
5	KA - ABB Counsel	350,000	Leasing		350,000	-	-	262,169	87,831
6	KA - 690 Counsel	350,000	Leasing		350,000	-	-	65,744	284,256
7	KA - NPDES Permit & Storm Water Management Program Plan	100,000	ID		80,000	-	27,651	27,651	52,349
8	KL - Kalaeloa Safe & Reliable Energy Infrastructure	450,000	KL		421,728	-	-	112,340	309,388
9	KL - Kalaeloa Right Of Way Maps For Streets	200,000	KL		198,836	-	18,506	167,772	31,064
10	He'eia - He'eia Plan & Rule	150,000	He'eia		150,000	-	-	125,500	24,500
Projects utilizing legislative appropriations									
1	Historic Pump Station Rehab 2nd Phase	1,500,000	CIP		1,430,958	-	332,667	1,212,407	218,551
2	Kalaeloa Enterprise Energy Corridor	7,000,000	CIP		6,377,086	1,961	3,140	6,340,854	36,232
3	Kalaeloa Enterprise Energy Corridor (Completion)	3,000,000	CIP		3,000,000	214,430	406,716	585,474	2,414,526
4	Kalaeloa Enterprise Ave Energy Corridor	3,000,000	CIP		2,366,042	-	-	-	2,366,042



Project Code	Subfund Code	Date Authority Approved	Authority-approved Budget	Contract Amount	Budget Balance	PTD contract expenditure	Contract Balance
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	-
SUB TOTAL:			17,000,000	17,000,000		17,000,000	
NPDES-5	ID	1/31/18	100,000	80,000	20,000	27,651	52,349
Electric corridor KL	ID	4/1/09	1,050,000	1,048,853	1,147	800,527	248,326
Due Diligence KL	ID	6/9/15	50,000	11,781	38,239	11,781	-
KL NOV	ID	6/30/15	654,750	-	654,750	-	-
SUB TOTAL:			1,854,750	1,140,616	714,138	839,340	300,875
Due Diligence BB	Leasing	10/5/11	309,302	255,008	54,294	255,008	-
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		5,393,914	18,000
690 Counsel	Leasing	10/10/12	350,000	350,000		65,744	284,256
ABB Counsel	Leasing	4/2/14	350,000	350,000		262,169	87,831
ABB network IT 2	Leasing	1/28/19	18,800	18,800		3,278	15,523
ABB AC	Leasing	3/2/16	230,951	82,808	148,142	47,086	35,723
ABB Elevator-18	Leasing	7/11/18	63,080	37,848	25,232	3,052	34,796
ABB Janitorial-18	Leasing	3/7/18	307,995	184,797	123,198	76,654	108,143
ABB Maint. 2019	Leasing	6/5/19	400,200	240,480	159,720	-	240,480
KBH Ceded land	Leasing	6/30/15	1,271,923	-	1,271,923	-	-
Refuse-3	Leasing	2/1/17	315,163	183,352	131,812	121,490	61,862
Refuse-KBH & Ahui	Leasing	7/10/19	245,292	147,175	98,117	-	147,175
Hearing Officer	Leasing	3/1/18	33,167	33,167		31,970	1,197
Kauhale Elevator-18	Leasing	7/11/18	78,160	45,698	30,464	1,744	43,952
Kauhale Parking Maint	Leasing	12/5/18	57,000	34,200	22,800	8,550	25,650
UHARL Boardband	Leasing	10/4/17	150,000	92,654	57,346	61,384	31,270
SUB TOTAL:			10,076,946	7,962,899	2,123,047	6,793,893	1,169,006
Sewage Pump-17	Ded	10/4/17	194,650	108,890	85,760	40,844	68,046
Drain Culvert Assessment	Ded	8/7/19	80,000	73,305	80,000	-	73,305
Patrol-17	Ded	11/1/17	1,003,043	538,668	464,375	538,668	-
3Parks Landscape	Ded	11/3/16	1,166,000	700,007	465,993	598,956	101,052
Parks Maint 2017	Ded	1/4/17	1,081,120	628,879	452,241	484,343	134,536
Kolowalu Park 19	Ded	1/9/19	366,960	222,480	144,480	44,948	177,532
Kauhale Parking Impr	Ded	12/5/18	618,779	618,779	-	218,479	400,300
SUB TOTAL:			4,510,552	2,891,009	1,692,848	1,936,238	954,771
KAL Safe & Reliable Energy	KL	12/6/17	450,000	421,728	28,272	112,340	309,388
KAL ROW	KL	12/6/17	200,000	198,836	1,164	167,772	31,064
KAL Heritage Park	KL	8/1/18	100,000	100,000	-	100,000	-
SUB TOTAL:			750,000	720,564	29,436	380,112	340,452
Heeia Plan & Rule	Heeia	5/3/17	150,000	150,000	-	125,500	24,500
SUB TOTAL:			150,000	150,000	-	125,500	24,500
Subtotal			34,341,248	29,855,086	4,559,467	27,075,682	2,779,404