

**I. Administrative Expenditures**

District \ Period	Current Month - December 2019			Fiscal Year to Date			Variance explanation notes
	Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	182,126	169,250	12,876	947,482	1,015,498	(68,016)	
Kalaeloa District	55,032	55,457	(632)	300,995	332,744	(31,749)	

**II. Revolving Funds**

Fund - sub \ Period	Current Month - December 2019			Fiscal Year to Date			Ending Balance	Balance Available
	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:								
-- Improvement Districts	77,423	19,144	58,279	208,577	140,232	68,345	6,529,623	5,617,429
-- Leasing & Management	193,838	61,941	131,897	1,013,029	199,119	813,910	3,297,445	74,652
-- Public Facility Dedication	-	111,840	(111,840)	69,152	2,849,355	(2,780,203)	7,418,811	4,894,059
-- Reserved Housing	-	-	-	276,080	-	276,080	3,719,264	3,719,264
-- Security Deposits	-	-	-	-	-	-	73,272	-
Kalaeloa Revolving Fund	2,400	-	2,400	26,868	18,506	8,362	1,542,317	297,353
He'eia Revolving Fund	-	-	-	2,697	5,000	(2,303)	28,978	28,978

**III. Project performance**

Projects:	December 2019	Fiscal YTD
-- Project utilizing legislative appropriation	899,391	1,909,092
-- Project utilizing Hawaii community development (Chapter) revolving fund	17,535	153,774
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY

1/17/20

Kakaako Community Development District Administrative Expenditures

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

Line #	Description	Current Month - December 2019			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit	94,457			556,842			
1.1	Salary & fringe benefit - Allocate to KLOE	(10,344)			(60,981)			
2.1	Salary benefit - funded by General fund	63,682	-		371,288	-		-
2.2	Salary benefit - funded by General fund Allocate to KLOE	(13,538)			(77,690)			
	<i>Subtotal - Salary &amp; Fringe Benefit from all Fund</i>	134,258	144,618	(10,360)	789,459	867,711	(78,252)	1,735,421
3	Personal Services	16,201	15,833	368	80,318	95,000	(14,682)	189,999
6	Supplies	251	440	(189)	5,753	2,639	3,114	5,279
7	Dues, subscriptions and conferences	-	164	(164)	745	984	(239)	1,968
8	Postage	-	155	(155)	931	930	1	1,860
9	Telephone	1,353	1,175	178	8,164	7,050	1,114	14,100
10	Printing	-	10	(10)	-	60	(60)	120
11	Legal notes & advertising	-	160	(160)	-	960	(960)	1,920
12	Transportation & travel	333	570	(237)	3,869	3,420	449	6,840
13	Equipment rental	1,378	930	448	4,573	5,580	(1,007)	11,160
14	Repair and maintenance	8,626	1,373	7,253	23,994	8,232	15,762	16,464
15	Service for a fee	13,760	3,252	10,508	14,423	19,512	(5,089)	39,024
16	Insurance	5,930	500	5,430	5,930	3,000	2,930	6,000
17	Miscellaneous	36	70	(34)	355	420	(65)	840
18	Equipment purchase	-	-	-	8,968	-	8,968	-
19	<i>Subtotal - Other Administrative Expenditures</i>	47,868	24,632	23,236	158,023	147,787	10,236	295,574
20	<i>Total</i>	182,126	169,250	12,876	947,482	1,015,498	(68,016)	2,030,995

HAWAII COMMUNITY DEVELOPMENT AUTHORITY

1/17/20

Kalaeloa Community Development District Administrative Expenditures

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

Line #	Description	Current Month - December 2019			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1.1	Salary & fringe benefit - Allocate from KAOE	10,344			60,981			
2.1	Salary Benefit - funded by General fund	7,332			89,452			-
2.2	Salary Benefit - funded by General fund Allocate from KAOE	13,538			77,690			
	<i>Subtotal - Salary &amp; Fringe Benefit from all Fund</i>	<b>31,214</b>	<b>40,602</b>	<b>(9,388)</b>	<b>228,123</b>	<b>243,613</b>	<b>(15,490)</b>	<b>487,225</b>
3	Personal Services	9,113	8,906	207	45,179	53,437	(8,258)	106,875
5	Office rent	-	1,000	(1,000)	-	6,000	(6,000)	12,000
6	Supplies	141	247	(106)	971	1,482	(511)	2,964
7	Dues, subscriptions and conferences	-	93	(93)	-	558	(558)	1,116
8	Postage	-	87	(87)	523	522	1	1,044
9	Telephone	516	661	(145)	2,973	3,966	(993)	7,932
10	Printing	-	6	(6)	-	36	(36)	72
11	Legal notes & advertising	-	90	(90)	-	540	(540)	1,080
12	Transportation & travel	187	320	(133)	1,458	1,920	(462)	3,840
13	Equipment rental	1,006	523	483	2,459	3,138	(679)	6,276
14	Repair and maintenance	1,779	772	1,007	7,699	4,632	3,067	9,264
15	Service for a fee	7,740	1,830	5,910	8,113	10,980	(2,867)	21,960
16	Insurance	3,336	280	3,056	3,336	1,680	1,656	3,360
17	Miscellaneous	-	40	(40)	161	240	(79)	480
18	Equipment purchase	-	-	-	-	-	-	-
19	<i>Subtotal - Other Administrative Expenditures</i>	<b>23,818</b>	<b>14,855</b>	<b>8,756</b>	<b>72,872</b>	<b>89,131</b>	<b>(16,259)</b>	<b>71,388</b>
20	<i>Total</i>	<b>55,032</b>	<b>55,457</b>	<b>(632)</b>	<b>300,995</b>	<b>332,744</b>	<b>(31,749)</b>	<b>71,388</b>

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

01/17/20

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
		Dec-19	Fiscal YTD	Dec-19	Fiscal YTD	Dec-19	Fiscal YTD	Dec-19	Fiscal YTD	Dec-19	Fiscal YTD	Dec-19	Fiscal YTD
1	Revenues												
2	Assessment from property owners	77,423	96,392	-	-							77,423	96,392
3	Dedication & reserved housing fees					-	-	-	148,020			-	148,020
4	Investment earnings	-	112,185	-	201,077	-	69,152	-	128,060			-	510,474
5	Leasing and management			182,979	717,165							182,979	717,165
6	Less: Revenue share transfer			-	-							-	-
7	Makai common area maintenance			-	60,617							-	60,617
8	Other	-	-	10,859	34,170	-	-	-	-	-	-	10,859	34,170
8.1	Loan Principal Receivable (HP)	-	-	-	-	-	-	-	-	-	-	-	-
8.2	Loan Interests Receivable (HP)	-	-	-	-	-	-	-	-	-	-	-	-
9	Total Revenues	77,423	208,577	193,838	1,013,029	-	69,152	-	276,080	-	-	271,261	1,566,838
10	Expenditures												
11	Personal Services			-	-							-	-
12	Utilities	1,609	9,964	224	6,445	5,377	64,076	-	-	-	-	7,210	80,485
13	Security, repair & maintenance	-	-	59,429	151,756	46,460	2,615,228	-	-	-	-	105,889	2,766,984
14	Expend. other than asset mgt	-	-	1,338	1,338	-	-	-	-	-	-	1,338	1,338
15	Other	-	-	950	39,580	47,282	54,725	-	-	-	-	48,232	94,305
16	Capital outlays	17,535	130,268	-	-	12,721	115,326	-	-	-	-	30,256	245,594
17	Total Expenditures	19,144	140,232	61,941	199,119	111,840	2,849,355	-	-	-	-	192,925	3,188,706
18	Excess (Deficit) of Revenue over Expenditures	58,279	68,345	131,897	813,910	(111,840)	(2,780,203)	-	276,080	-	-	78,336	(1,621,868)
19	Transfer in (out)	-	-	-	(2,033,178)	-	-	-	-	-	-	-	(2,033,178)
20	Fund Balance, Beginning of Period	6,471,345	6,461,278	3,165,548	4,516,713	7,530,651	10,199,014	3,719,264	3,443,184	73,272	73,272	20,960,080	24,693,461
21	Fund Balance, End of Period	6,529,623	6,529,623	3,297,445	3,297,445	7,418,811	7,418,811	3,719,264	3,719,264	73,272	73,272	21,038,415	21,038,415
22	Less Restrictions												
23	Contract balance		198,058		1,141,549		827,164		-				2,166,771
24	Commitment (Budget balance)		714,136		2,081,245		1,697,588		-		73,272		4,566,240
25	Fund Balance Available		5,617,429		74,652		4,894,059		3,719,264		-		14,305,404

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

Description	Leasing & Management		Security Deposits		Total	
	Dec-19	Fiscal YTD	Dec-19	Fiscal YTD	Dec-19	Fiscal YTD
1 Revenues						
2     Assessment from property owners	-	-			-	-
3     Dedication & reserved housing fees	-	-			-	-
4     Investment earnings	-	14,808			-	14,808
5     Leasing and management	2,400	12,000			2,400	12,000
6     Less: Revenue share transfer	-	-			-	-
7     Common area maintenance	-	-			-	-
8     Other	-	60	-	-	-	60
9 <b>Total Revenues</b>	<b>2,400</b>	<b>26,868</b>	<b>-</b>	<b>-</b>	<b>2,400</b>	<b>26,868</b>
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 <b>Total Expenditures</b>	<b>-</b>	<b>18,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,506</b>
18 <b>Excess (Deficit) of Revenue over Expenditures</b>	<b>2,400</b>	<b>8,362</b>	<b>-</b>	<b>-</b>	<b>2,400</b>	<b>8,362</b>
19 <b>Transfer in (out)</b>	<b>-</b>	<b>911,355</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>911,355</b>
20     Fund Balance, Beginning of Period	1,539,917	622,599	-	-	1,539,917	622,599
21     Fund Balance, Ending of Period	1,542,317	1,542,317	-	-	1,542,317	1,542,317
22     Less Restrictions						
23         Contract balance		1,215,528				1,215,528
24         Commitment		29,436		-		29,436
25 <b>Fund Balance Available</b>		<b>297,353</b>		<b>-</b>		<b>297,353</b>

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

Description	Dec-19	Fiscal YTD
1 Revenues		
2     Assessment from property owners		
3     Dedication & reserved housing fees		
4     Investment earnings	-	1,149
5     Leasing and management	-	1,548
6     Less: Revenue share transfer		
7     Common area maintenance		
8     Other		
9     Total Revenues	-	2,697
10 Expenditures		
11    Personal Services		
12    Utilities		
13    Security, repair & maintenance		
14    Expend. other than asset management		
15    Other	-	5,000
16    Capital outlays		
17    Total Expenditures	-	5,000
18 Excess (Deficit) of Revenue over Expenditures	-	(2,303)
19     Transfer in (out)	-	-
20 Fund Balance, Beginning of Period	28,978	31,281
21 Fund Balance, Ending of Period	28,978	28,978
22 Less Restrictions		
23     Contract balance		19,500
24     Commitment (Budget balance)		-
25 Fund Balance Available		9,478

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

1/17/20

Description		Current Month - December 2019					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	-	271,261	-	192,925	78,336	510,474	1,056,364	(2,033,178)	3,188,706	(3,655,046)	24,693,461	<b>21,038,415</b>
Sub fund	Improvement Districts	-	77,423	-	19,144	58,279	112,185	96,392	-	140,232	68,345	6,461,278	6,529,623
Sub fund	Leasing & Management	-	193,838	-	61,941	131,897	201,077	811,952	(2,033,178)	199,119	(1,219,268)	4,516,713	3,297,445
Sub fund	Public Facility Dedication	-	-	-	111,840	(111,840)	69,152	-	-	2,849,355	(2,780,203)	10,199,014	7,418,811
Sub fund	Reserved Housing	-	-	-	-	-	128,060	148,020	-	-	276,080	3,443,184	3,719,264
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)	-	118	-	142,325	(142,207)	14,298	223	1,033,178	714,866	332,833	576,878	<b>909,711</b>
<b><u>Pursuant to §206E-195, HRS</u></b>													
S-xx-326	Kalaeloa community development revolving fund	-	2,400	-	-	2,400	14,808	12,060	911,355	18,506	919,717	622,599	<b>1,542,317</b>
Sub fund	Leasing & Management	-	2,400	-	-	2,400	14,808	12,060	911,355	18,506	919,717	622,599	1,542,317
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	-	81	-	23,819	(23,737)	2,425	90	88,645	72,871	18,288	135,173	<b>153,461</b>
<b><u>Pursuant to §206E-204, HRS</u></b>													
S-xx-364	He'eia community development revolving fund	-	-	-	-	-	1,149	1,548	-	5,000	(2,303)	31,281	<b>28,978</b>

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

1/17/20

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
<b><u>Historic Pump Station Rehab, Oahu (2nd Phase-HCDA)</u></b>												
B-15-408	Plan	A119/SL 15	06/30/18	80,000			80,000	80,000	4,000	4,000	4,000	-
B-15-410	Design	A119/SL 15	06/30/18	120,000			120,000	113,076	7,183	258	3,955	6,924
B-15-411	Construction	A119/SL 15	06/30/21	1,300,000			1,246,766	1,235,428	223,176	211,838	540,808	11,338
Subtotal				1,500,000			1,446,766	1,428,503	234,359	216,097	548,763	18,262
<b><u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u></b>												
B-16-409	Design	A124/SLH16	6/30/2021	500,000			500,000	437,041	65,231	2,273	258,284	62,959
B-16-410	Construction	A124/SLH16	6/30/2021	2,500,000			2,500,000	1,071,117	2,099,485	670,602	1,071,117	1,428,883
Subtotal				3,000,000			3,000,000	1,508,158	2,164,716	672,875	1,329,401	1,491,842
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	6,018,642	18,864	10,420	30,928	8,444
Subtotal				7,000,000			6,377,086	6,368,642	18,864	10,420	30,928	8,444
<b><u>Kalaeloa Enterprise AVE Energy Corridor, Kalaeloa, Oahu</u></b>												
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
<b><u>Kalaeloa Comm Dev PLN Update, Kalaeloa, Oahu</u></b>												
B-18-422	Plan	A 53/SL 18	06/30/20	500,000			-	-	-	-	-	-
Subtotal				500,000			-	-	-	-	-	-
<b><u>HCDA's community development districts, Oahu</u></b>												
(for General-funded staff cost)												
G-20-102	Plan	A 5/SL19	06/30/20	1,019,816			1,019,816	460,741	630,089	71,014	460,741	559,075



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

1/17/20

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation	Revolving Fund		Contract Amount	Current Month December 2019	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	-	85,082	885,609	163,244
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 Progam Plan		100,000	ID	80,000	17,535	45,186	45,186	34,814
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	KL - Kalaeloa Heritage Park Stockpile Removal		875,076	KL	875,076	-	-	-	875,076
11	He'eia - He'eia Plan & Rule		150,000	He'eia	150,000	-	5,000	130,500	19,500
<b>Projects utilizing legislative appropriations</b>									
1	Historic Pump Station Rehab 2nd Phase		1,500,000	CIP	1,446,766	216,097	548,763	1,428,503	18,262
2	Kalaeloa Enterprise Energy Corridor		7,000,000	CIP	6,377,086	10,420	30,928	6,368,642	8,444
3	Kalaeloa Enterprise Energy Corridor (Completion)		3,000,000	CIP	3,000,000	672,875	1,329,401	1,508,158	1,491,842
4	Kalaeloa Enterprise Ave Energy Corridor		3,000,000	CIP	2,366,042	-	-	-	2,366,042



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
List of Outstanding Obligations  
As of December 31 2019, Fiscal Year Ending 06/30/20

1/17/20

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	-
<b>SUB TOTAL:</b>			<b>17,000,000</b>	<b>17,000,000</b>	<b>-</b>	<b>17,000,000</b>	<b>-</b>
NPDES-5	ID	1/31/18	100,000	80,000	20,000	45,186	34,814
Electric corridor KL	ID	4/1/09	1,050,000	1,048,853	1,147	885,609	163,244
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	-	-
<b>SUB TOTAL:</b>			<b>1,854,750</b>	<b>1,140,615</b>	<b>714,136</b>	<b>942,557</b>	<b>198,058</b>
Due Diligence BB	Leasing	10/5/11	-	255,008	-	255,008	-
Fish-wharf repair	Leasing	1/9/13	-	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	-	8,740	10,060
ABB AC	Leasing	3/2/16	230,951	99,484	131,466	52,808	46,676
ABB Elevator-18	Leasing	7/11/18	63,080	37,848	25,232	3,488	34,360
ABB Janitorial-18	Leasing	3/7/18	307,995	184,797	123,198	84,482	100,315
ABB Maint. 2019	Leasing	6/5/19	400,200	240,480	159,720	11,319	229,161
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	125,492	57,859
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	33,167	31,970	1,197
Kauhale Elevator-18	Leasing	7/11/18	76,160	45,696	30,464	3,206	42,490
Kauhale Parking Maint	Leasing	12/5/18	57,000	34,200	22,800	10,450	23,750
UHARL Boardband	Leasing	10/4/17	150,000	96,654	53,346	61,384	35,270
<b>SUB TOTAL:</b>			<b>9,281,644</b>	<b>7,973,574</b>	<b>2,081,244</b>	<b>6,832,026</b>	<b>1,141,548</b>
Sewage Pump-17	Ded	10/4/17	194,650	104,150	90,500	41,469	62,681
Drain Culvert Assessment	Ded	8/7/19	80,000	73,305	80,000	47,282	26,023
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	632,360	67,647
Parks Maint 2017	Ded	1/4/17	1,081,120	628,879	452,241	509,841	119,038
Kolowalu Park 19	Ded	1/9/19	366,960	222,480	144,480	58,285	164,195
Kauhale Parking Impr	Ded	12/5/18	618,779	618,779	-	231,200	387,579
<b>SUB TOTAL:</b>			<b>4,510,552</b>	<b>2,886,269</b>	<b>1,697,588</b>	<b>2,059,105</b>	<b>827,164</b>
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
KL Stockpile	KL	11/6/19	875,076	875,076	-	-	875,076
KAL Heritage Park	KL	8/1/18	100,000	100,000	-	100,000	-
<b>SUB TOTAL:</b>			<b>1,625,076</b>	<b>1,595,640</b>	<b>29,436</b>	<b>380,112</b>	<b>1,215,528</b>
Heeia Plan & Rule	He'eia	5/3/17	150,000	150,000	-	130,500	19,500
<b>SUB TOTAL:</b>			<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>130,500</b>	<b>19,500</b>
<b>Subtotal</b>			<b>34,422,022</b>	<b>30,746,098</b>	<b>4,522,404</b>	<b>27,344,300</b>	<b>3,401,798</b>