



EXECUTIVE CHAMBERS

HONOLULU

NEIL ABERCROMBIE
GOVERNOR

November 6, 2014

The Honorable Donna Mercado Kim
President
and Members of the Senate
Twenty-Seventh State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Joseph M. Souki
Speaker
and Members of the House
Twenty-Seventh State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kim, Speaker Souki and Members of the Legislature:

For your information and consideration, I am transmitting a copy of the Hawaii State Public Library System's Annual Report for fiscal year ending June 30, 2014, as required by sections 312-3.6 and 312-22 Hawaii Revised Statutes (HRS). In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report will be available electronically at www.librarieshawaii.org.

Sincerely,

A handwritten signature in black ink that reads "Neil Abercrombie".

NEIL ABERCROMBIE
Governor, State of Hawaii

Enclosures

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FINES AND LOST BOOKS SPECIAL FUND
FISCAL YEAR 2014
July 1, 2013 To June 30, 2014**

Cash balance as of July 1, 2013 \$ 970,778.50

Sources of Revenue

Revenues from Fines	898,728.12
Revenues from Lost/Damaged Books & Materials	91,624.29
Interest earned from Investment Pool	2,059.78
Donation from Taxpayers	<u>70,966.00</u>

Total Revenues for the Fiscal Year 2014 1,063,378.19

Expenditures

Library Books and Materials	415,628.87
B&F Central Services and Administrative Services Assessment	<u>91,326.00</u>

Total Expenditures for the Fiscal Year 2014 506,954.87

Cash balance as of June 30, 2014 \$ 1,527,201.82

Allocations to the Libraries

	<u>FY 2014</u>	<u>FY 2015</u>
Hawaii State Library	149,000	108,000
Library For The Blind	1,000	1,000
WOLD-Aiea	20,000	21,000
WOLD-Ewa Beach	15,000	17,000
WOLD-Mililani	40,000	44,000
WOLD-Pearl City	30,000	32,000
WOLD-Salt Lake	20,000	25,000
WOLD-Wahiawa	10,000	11,000
WOLD-Waialua	15,000	14,000
WOLD-Waianae	13,000	13,000
WOLD-Waipahu	20,000	18,000
WOLD-Kapolei	70,000	69,000
EOLD-Aina Haina	15,000	19,000
EOLD-Hawaii Kai	15,000	16,000
EOLD-Kahuku	9,000	11,000
EOLD-Kailua	40,000	45,000
EOLD-Kaimuki	40,000	44,000
EOLD-Kalihi-Palama	27,000	24,000
EOLD- Kaneohe	30,000	40,000
EOLD-Liliha	20,000	24,000
EOLD-Manoa	10,000	27,000
EOLD-McCully-Moiliili	30,000	31,000
EOLD-Waikiki-Kapahulu	10,000	16,000
EOLD-Waimanalo	6,000	7,000

Allocations to the Libraries (cont'd)

	<u>FY 2014</u>	<u>FY 2015</u>
HLD-Hilo	60,000	66,000
HLD-Honokaa	7,000	6,000
HLD-Kailua-Kona	20,000	25,000
HLD-Keaau	10,000	9,000
HLD-Kealahou	6,000	7,000
HLD-Laupahoehoe	3,000	3,000
HLD-Mountain View	5,000	6,000
HLD-Pahala	1,000	2,000
HLD-Pahoa	12,000	18,000
HLD-Parker	18,000	20,000
HLD-Naalehu	6,000	6,000
HLD-North Kohala	10,000	15,000
MLD-Hana	5,000	4,000
MDL-Kahului	20,000	30,000
MLD-Lahaina	10,000	10,000
MLD-Lanai	6,000	8,000
MLD-Kihei	17,000	26,000
MLD-Makawao	17,000	28,000
MLD-Molokai	9,000	9,000
MLD-Wailuku	13,000	10,000
KLD-Hanapepe	5,000	9,000
KLD-Kapaa	14,000	22,000
KLD-Koloa	5,000	10,000
KLD-Lihue	17,000	16,000
KLD-Princeville	15,000	18,000
KLD-Waimea	<u>4,000</u>	<u>3,000</u>
Total	<u>\$ 970,000</u>	<u>\$ 1,063,000</u>

WOLD = West Oahu Library District
EOLD = East Oahu Library District
HLD = Hawaii Library District
MLD = Maui Library District
KLD = Kauai Library District

HAWAII STATE PUBLIC LIBRARY SYSTEM		
SPECIAL FUND - LIBRARY FINES AND LOST BOOKS		
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES		
FOR THE FY ENDED JUNE 30, 2014		
COST CTR	LIBRARY	Library Materials
2809	TSS - CENTRAL PURCHASES	5,802.97
3009	LBPB	36.54
3519	HSL - OPERATIONS	-
3559	HSL - AMR	63.15
3669	HSL - AV	36.74
3579	HSL - BST	1,517.60
3589	HSL - EAR	26.82
3699	HSL - FEDERAL DOCUMENTS	0.61
3609	HSL - H & P	574.56
3639	HSL - LLH	1,981.60
3659	HSL - SERIALS	(5,856.38)
3669	HSL - SSP	162.18
3679	HSL - YA	911.67
3689	HSL - TRIN	-
4059	AIEA	1,008.97
4109	EWA BEACH	130.35
4209	MILILANI	152.43
4309	PEARL CITY	6,414.67
4359	SALT LAKE	4,839.53
4409	WAHIAWA	185.69
4459	WAIALUA	67.31
4509	WAIANAE	34.34
4559	WAIPAHU	145.23
4909	KAPOLEI	5,645.90
5059	AINA HAINA	4,588.70
5109	HAWAII KAI	3,612.10
5159	KAHUKU	11.55
5209	KAILUA	284.00
5259	KAIMUKI	4,363.94
5309	KALIHI-PALAMA	2,604.51
5359	KANEOHE	1,445.93
5409	LILIHA	24,910.32
5459	MANOA	26,340.24
5509	MCCULLY-MOILILI	24,841.31
5559	WAIKIKI-KAPAHULU	13,477.97
5609	WAIMANALO	9,419.31
6059	BOND MEMORIAL	-
6109	HILO	43,901.21
6159	HOLUALOA	-
6209	HONOKAA	6,406.95
6259	KAILUA-KONA	18,831.44
6309	KEAAU	7,102.58
6359	KEALAKEKAU	5,850.42
6409	LAUPAHOEHOE	4,909.03
6459	MOUNTAIN VIEW	5,818.58
6509	PAHALA	2,324.22
6559	PAHOA	13,257.06
6609	THELMA PARKER	10,040.13
6659	NAALEHU	5,753.17
6709	NORTH KOHALA	9,557.39
7109	HANA	3,058.99
7209	KAHULUI	17,153.77
7309	LAHAINA	5,387.17
7409	LANAI	5,737.54
7509	KIHEI	15,145.04
7609	MAKAWAO	20,891.70
7709	MOLOKAI	6,889.86
7809	WAILUKU	10,465.57
8109	HANAPEPE	6,694.17
8209	KAPAA	14,278.15
8309	KOLOA	8,190.67
8409	LIHUE	12,033.59
8509	PRINCEVILLE	12,087.24
8609	WAIMEA	4,080.87
	B&F SERVICE CHARGES	91,326.00
TOTAL		506,954.87

**HAWAII STATE PUBLIC LIBRARY SYSTEM
ANNUAL REPORT TO THE LEGISLATURE
LIBRARY FEE FOR ENHANCED SERVICES SPECIAL FUND
FISCAL YEAR 2014
July 1, 2013 To June 30, 2014**

Cash balance as of July 1, 2013 **\$3,160,021.80**

Sources of Revenue

Video rental	626,895.84
Passport fee	178,800.00
Replacement card charges	77,825.00
Meeting room rental	47,061.00
3-Month Card	40,825.00
5-Year Card	19,441.00
Reserves not pick up	13,984.89
Interest earned from investment pool	8,879.50
Book bags	8,213.90
Test Proctor	7,686.15
Reader/Printer charges	3,107.80
Inter-library loan services	743.20
Photo copy charges	676.55
Production room/Equipment rental	595.58
Custom Research	382.00
Miscellaneous	311.54
Telecopying charges	118.60
Rewind fee	60.35
	60.35

Total Revenues for the Fiscal Year 2014 **1,035,607.90**

Expenditures

Library Books and Materials	653,099.97
B&F Central Services and Administrative Services Assessment	69,491.00

Total Expenditures for the Fiscal Year 2014 **722,590.97**

Cash balance as of June 30, 2014 **\$3,473,038.73**

Adjustment to Cash

Corrected erroneous expenditure paid in FY '13 63,000.00

Cash balance as of June 30, 2014 as per DAGS MBP477 Report **\$3,536,038.73**

Allocations to the Libraries

	<u>FY 2014</u>	<u>FY 2015</u>
Hawaii State Library	148,700	216,000
Library for the Blind and Physically Handicapped	320	1,000
WOLD-Aiea	50,460	17,000
WOLD-Ewa Beach	33,660	9,000
WOLD-Mililani	81,850	24,000
WOLD-Pearl City	79,280	22,000

<u>Allocations to the Libraries (cont'd)</u>	<u>FY 2014</u>	<u>FY 2015</u>
WOLD-Salt Lake	47,760	16,000
WOLD-Wahiawa	25,560	9,000
WOLD-Waialua	24,620	7,000
WOLD-Waianae	27,630	11,000
WOLD-Waipahu	47,700	14,000
WOLD-Kapolei	141,890	40,000
EOLD-Aina Haina	47,070	15,000
EOLD-Hawaii Kai	41,230	12,000
EOLD-Kahuku	24,760	6,000
EOLD-Kailua	98,180	20,000
EOLD-Kaimuki	120,700	28,000
EOLD-Kalihi-Palama	46,400	24,000
EOLD- Kaneohe	81,630	24,000
EOLD-Liliha	63,530	16,000
EOLD-Manoa	26,760	28,000
EOLD-McCully-Moilili	68,410	38,000
EOLD-Waikiki-Kapahulu	37,780	21,000
EOLD-Waimanalo	16,400	11,000
HLD-Hilo	147,880	64,000
HLD-Honokaa	9,570	8,000
HLD-Kailua-Kona	53,070	28,000
HLD-Keaau	21,290	19,000
HLD-Kealahou	15,960	8,000
HLD-Laupahoehoe	8,500	5,000
HLD-Mountain View	12,720	11,000
HLD-Pahala	2,360	5,000
HLD-Pahoa	31,440	25,000
HLD-Parker	250	22,000
HLD-Naalehu	13,860	11,000
HLD-North Kohala	31,650	25,000
MLD-Hana	5,440	6,000
MLD-Kahului	39,520	25,000
MLD-Lahaina	22,650	13,000
MLD-Lanai	10,330	12,000
MLD-Kihei	55,300	24,000
MLD-Makawao	54,300	17,000
MLD-Molokai	19,700	16,000
MLD-Wailuku	31,220	9,000
KLD-Hanapepe	22,710	14,000
KLD-Kapaa	53,290	31,000
KLD-Koloa	20,720	22,000
KLD-Lihue	40,150	16,000
KLD-Princeville	38,860	29,000
KLD-Waimea	9,980	4,000
Total	<u>\$ 2,155,000</u>	<u>\$ 1,098,000</u>

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HAWAII STATE PUBLIC LIBRARY SYSTEM																								
SPECIAL FUND - LIBRARY FEE FOR ENHANCED SERVICES																								
SOURCES OF RECEIPTS BY INDIVIDUAL LIBRARIES																								
FOR THE FISCAL YEAR ENDED JUNE 30, 2014																								
COST		1281/400	1283/310	1284/325	1284/341	1284/345	1284/350	1284/360	1284/370	1284/375	1284/380	1284/381	0253/600	1284/389	1284/390	1284/392	1284/393	1284/394	1284/395	1284/397	1284/398	1284/399	1284/410	
CTR	LIBRARY	DVD VIDEO RENTAL	BOOK BAGS	REPLACENT CARD	3-MO. CARD	5-YR CARD	TELE-COPYING	ILL SVCS	READER/PRINTER	PRINTER FEES	EQUIP RENTAL	BKS BY MAIL	MTG RM RENTAL	TEST PROCTR	MISC.	PHOTO-COPY	CUSTOM RESEARCH	RESERVS NOT PUJ	REWIND FEE	MAIL/ POSTGE	SALE OF MAT.	OVER/ SHORT	PASSPRT FEE	TOTAL REVENUE
2109	ADMIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3009	LBPH	106.00	3.50	45.00	130.00	75.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	359.50
3619	HSL	27,180.00	2,281.50	6,075.00	1,420.00	1,025.00	-	462.20	2,388.65	-	12.70	-	-	-	2.25	585.90	380.00	1,180.00	4.00	-	-	24.10	171,575.00	214,596.30
4059	AIEA	11,016.50	181.50	1,750.00	125.00	25.00	3.00	25.00	-	-	-	-	2,285.00	-	-	-	-	333.00	3.00	-	-	(1.18)	-	15,745.82
4109	EWA BEACH	3,973.00	103.00	1,090.00	50.00	50.00	-	-	-	-	-	-	1,695.00	-	-	-	-	137.75	-	-	-	53.06	-	7,151.81
4209	MILILANI	17,152.00	264.00	3,485.00	240.00	75.00	-	-	-	-	-	-	-	-	-	-	-	1,048.77	-	-	-	7.24	-	22,272.01
4309	PEARL CITY	16,046.55	275.50	2,818.00	280.00	150.00	5.00	-	135.80	-	-	-	-	575.00	-	-	-	211.00	3.00	-	-	(24.01)	-	20,475.84
4359	SALT LAKE	10,654.00	166.50	1,695.00	100.00	100.00	-	-	-	-	-	-	-	1,176.00	-	-	-	308.25	-	-	-	0.30	-	14,200.05
4409	WAHIWA	5,498.00	167.50	1,050.00	75.00	25.00	-	-	-	-	30.00	-	910.00	340.00	10.00	-	-	165.10	31.35	-	-	5.16	-	8,307.11
4459	WAIALUA	4,382.45	34.50	810.00	685.00	125.00	-	-	-	-	-	-	-	-	-	-	-	142.50	-	-	-	(7.11)	-	6,172.34
4509	WAIANA	4,885.50	153.00	1,520.00	535.00	90.00	5.00	-	-	-	-	-	2,345.00	-	-	-	-	305.75	-	-	-	1.85	-	9,841.10
4559	WAIPAHU	9,359.00	327.50	2,345.00	260.00	-	-	-	-	-	-	-	-	-	-	-	-	175.00	-	-	-	-	-	12,466.50
4909	KAPOLEI	27,328.60	421.50	7,550.50	760.00	175.00	-	-	-	-	-	-	-	1,300.00	-	-	-	1,071.50	-	-	-	25.78	-	38,632.88
5059	AINA HAINA	8,841.90	132.00	1,310.00	230.00	65.00	1.00	-	-	-	10.00	-	3,240.00	-	-	-	-	116.00	-	-	-	30.32	-	13,976.22
5109	HAWAII KAI	7,304.85	89.50	1,130.00	170.00	100.00	-	-	-	-	8.55	-	795.00	230.00	25.95	-	-	416.00	-	-	-	0.87	-	10,270.72
5159	KAHUKU	3,209.00	86.50	660.00	210.00	25.00	-	-	-	-	-	-	295.00	30.00	-	-	-	196.00	-	-	-	-	-	4,711.50
5209	KAILUA	13,784.31	160.25	2,905.00	840.00	500.00	-	10.00	-	-	-	-	-	-	-	-	-	569.95	-	-	-	(5.95)	-	18,763.56
5259	KAIMUKI	21,549.00	171.50	3,305.00	440.00	275.00	-	5.00	79.50	-	-	-	200.00	160.00	-	-	-	725.60	-	-	-	-	-	26,910.60
5309	KALIHI-PALAMA	11,367.00	163.00	1,840.00	80.00	25.00	-	-	-	-	-	-	8,405.00	390.00	55.00	5.00	-	371.00	1.00	-	-	13.86	-	22,715.86
5359	KANEOHE	17,165.00	202.00	2,880.00	205.00	145.00	-	-	48.25	-	-	-	-	930.00	-	-	-	509.75	1.00	-	-	(3.65)	-	22,082.35
5409	LILIHA	10,224.00	190.50	2,305.00	140.00	75.00	-	10.00	-	-	81.33	-	535.00	550.00	-	-	-	423.00	-	-	-	0.10	-	14,533.93
5459	MANOA	16,899.00	149.50	2,090.00	445.00	225.00	-	10.00	-	-	410.00	-	5,915.00	1.00	-	2.00	1.00	671.25	1.00	-	-	(2.52)	-	26,870.23
5509	MCCULLY-MOLII	32,412.00	181.00	2,270.00	560.00	200.00	-	40.00	67.00	-	-	-	-	-	6.75	-	-	676.00	1.00	-	-	-	-	36,413.75
5559	WAIKIKI-KAPAHU	13,229.00	135.50	1,445.00	3,025.00	1,595.00	4.00	-	-	-	-	-	-	10.00	0.30	-	-	229.00	-	-	-	5.36	-	19,678.16
5609	WAIMANALO	3,191.00	64.50	550.00	90.00	50.00	-	-	-	-	-	-	5,965.00	-	-	-	-	61.00	-	-	-	-	-	9,971.50
6109	HILO	54,713.40	283.50	3,988.00	1,995.00	450.00	1.00	3.00	153.40	-	3.00	-	-	-	-	-	-	1,116.24	7.00	-	-	3.60	-	62,717.14
6209	HONOKAA	5,425.50	21.00	380.00	470.00	50.00	-	-	-	-	-	-	-	-	-	-	-	118.00	-	-	-	-	-	6,464.50
6259	KAILUA-KONA	17,846.10	70.00	2,205.00	3,825.00	1,590.00	-	10.00	58.50	-	-	-	-	300.00	-	-	-	465.50	-	-	-	1.56	-	26,371.66
6309	KEAAU	9,059.25	52.85	390.00	70.00	-	-	-	-	-	-	-	355.00	100.00	-	-	-	113.25	3.00	-	-	(1.40)	7,225.00	17,366.95
6359	KEALAKEKUA	5,518.50	39.00	380.00	340.00	110.00	-	10.00	-	-	-	-	-	24.15	-	-	-	263.00	-	-	-	0.05	-	6,684.70
6409	LAUPAHOEHOE	3,016.75	8.70	145.00	60.00	75.00	-	-	-	-	-	-	115.00	-	-	-	-	32.25	-	-	-	-	-	3,452.70
6459	MOUNTAIN VIEW	8,751.00	58.50	310.00	50.00	125.00	12.25	-	-	-	-	-	-	50.00	-	76.85	-	151.76	-	-	-	0.10	-	9,585.46
6509	PAHALA	3,111.00	6.00	165.00	40.00	-	-	-	-	-	-	-	-	-	-	-	-	27.00	-	-	-	(0.01)	-	3,348.99
6559	PAHOA	21,224.25	59.00	755.00	750.00	175.00	15.00	-	-	-	-	-	-	-	5.00	-	-	348.74	-	-	-	-	-	23,331.99
6609	THELMA PARKE	13,748.20	85.50	1,190.00	470.00	175.00	2.10	-	-	-	-	-	4,195.00	480.00	-	-	-	253.84	1.00	-	-	-	-	20,600.64
6659	NAALEHU	8,572.25	27.00	255.00	140.00	25.00	-	10.00	-	-	-	-	-	-	-	-	-	29.00	-	-	-	0.89	-	9,059.14
6709	NORTH KOHALA	21,043.00	20.50	880.00	775.00	175.00	-	16.00	-	-	-	-	760.00	20.00	-	-	-	142.00	-	-	-	1.15	-	23,832.65
7109	HANA	3,878.75	18.00	235.00	640.00	25.00	-	-	-	-	-	-	-	40.00	-	-	-	-	-	-	-	-	-	4,836.75
7209	KAHULUI	19,904.00	200.50	2,630.00	570.00	150.00	-	-	104.30	-	-	-	10.00	170.00	-	-	-	262.25	3.00	5.65	-	(0.95)	-	24,008.75
7309	LAHAINA	6,987.85	50.50	845.00	2,140.00	950.00	-	70.00	-	-	-	-	-	60.00	-	-	-	107.00	-	-	-	(2.62)	-	11,207.73
7409	LANAI	9,040.50	25.00	475.00	180.00	125.00	-	-	-	-	40.00	-	281.00	-	-	-	-	119.10	-	-	-	-	-	10,285.60
7509	KIHEI	14,550.25	69.00	1,725.00	3,720.00	2,075.00	26.00	12.00	1.65	-	-	-	-	110.00	-	-	-	103.00	1.00	-	-	6.47	-	22,399.37
7609	MAKAWAO	12,495.91	96.35	1,638.00	1,155.00	201.00	1.00	-	-	2.25	-	-	-	130.00	-	0.30	-	33.04	-	-	-	(14.54)	-	15,738.31
7709	MOLOKAI	11,007.10	194.50	865.00	1,070.00	1,025.00	5.50	-	-	-	-	-	175.00	120.00	-	4.50	-	9.00	-	-	-	-	-	14,475.60
7809	WAILUKU	5,430.80	102.00	920.00	490.00	125.00	12.75	-	-	-	-	-	-	50.00	-	-	-	57.00	-	-	-	(11.15)	-	7,176.40
8109	HANAPEPE	8,593.00	44.00	370.00	260.00	100.00	-	-	-	-	3.00	-	2,690.00	40.00	-	-	-	11.00	-	-	-	4.55	-	12,115.55
8209	KAPAA	19,147.72	238.85	1,470.50	3,505.00	1,250.00	-	40.00	-	-	-	-	3,895.00	110.00	7.08	-	-	39.00	-	-	-	11.93	-	29,715.08
8309	KOLOA	16,150.00	58.50	260.00	830.00	1,325.00	-	-	-	-	-	-	1,750.00	-	-	-	-	23.00	-	-	-	0.50	-	20,397.00
8409	LIHUE	12,097.60	131.55	1,215.00	920.00	125.00	-	-	68.50	-	-	-	250.00	50.00	-	2.00	-	45.75	-	-	-	(4.09)	-	14,901.31
8509	PRINCEVILLE	17,303.50	118.85	1,045.00	5,105.00	3,770.00	25.00	10.00	-	-	-	-	-	140.00	-	-	1.00	66.00	-	-	-	17.29	-	27,601.64
8609	WAIKAWA	1,522.00	29.50	165.00	160.00	50.00	-	-	-	-	-	-	-	-	-	-	-	6.00	-	-	-	0.65	-	1,933.15
	INVESTMENT EA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,879.50
	Exp trs to FY 13 Fed Fund p.o.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,000.00
TOTAL		626,895.84	8,213.90	77,825.00	40,825.00	19,441.00	118.60	743.20	3,105.55	2.25	595.58	3.00	47,061.00	7,686.15	165.33	676.55	382.00	13,984.89	60.35	5.65	-	137.56	178,800.00	1,098,607.90

HAWAII STATE PUBLIC LIBRARY SYSTEM		
SPECIAL FUND - LIBRARY FEE FOR ENHANCED SERVICES		
EXPENDITURE REPORT BY INDIVIDUAL LIBRARIES		
FOR THE FY ENDED JUNE 30, 2014		
COST CTR	LIBRARY	Library Materials
2809	TSS - CENTRAL PURCHASES	88,983.44
3009	LBPB	2,670.54
3529	HSL - ADMINISTRATION	1,991.77
3559	HSL - AMR	3,940.77
3569	HSL - AV	3,544.99
3579	HSL - BST	8,756.84
3589	HSL - EAR	6,567.14
3599	HSL - FEDERAL DOCUMENTS	2,064.49
3609	HSL - H & P	4,592.82
3639	HSL - LLH	10,704.45
3659	HSL - SERIALS	28,369.04
3669	HSL - SSP	6,910.72
3679	HSL - YA	3,476.33
3689	HSL - TRIN	-
4059	AIEA	18,592.44
4109	EWA BEACH	17,280.71
4209	MILILANI	34,118.52
4309	PEARL CITY	27,256.16
4359	SALT LAKE	23,641.08
4409	WAHIAWA	11,864.78
4459	WAIALUA	15,221.11
4509	WAIANAE	13,518.48
4559	WAIPAHU	19,847.36
4909	KAPOLEI	53,543.09
5059	AINA HAINA	16,485.27
5109	HAWAII KAI	18,518.18
5159	KAHUKU	12,860.72
5209	KAILUA	28,587.10
5259	KAIMUKI	33,322.90
5309	KALIHI-PALAMA	19,561.26
5359	KANEOHE	34,314.44
5409	LILIHA	2,132.92
5459	MANOA	2,353.79
5509	MCCULLY-MOILILI	5,710.11
5559	WAIKIKI-KAPAHULU	2,945.35
5609	WAIMANALO	1,136.13
6059	BOND MEMORIAL	-
6109	HILO	6,903.68
6159	HOLUALOA	-
6209	HONOKAA	671.45
6259	KAILUA-KONA	640.81
6309	KEAAU	3,283.08
6359	KEALAKEKAU	1,581.68
6409	LAUPAHOEHOE	908.55
6459	MOUNTAIN VIEW	1,329.94
6509	PAHALA	641.60
6559	PAHOA	1,659.75
6609	THELMA PARKER	3,905.91
6659	NAALEHU	1,188.57
6709	NORTH KOHALA	2,080.98
7109	HANA	2,477.87
7209	KAHULUI	5,243.92
7309	LAHAINA	3,806.98
7409	LANAI	2,694.04
7509	KIHEI	3,342.42
7609	MAKAWAO	3,154.06
7709	MOLOKAI	2,671.51
7809	WAILUKU	2,834.27
8109	HANAPEPE	1,878.72
8209	KAPAA	4,431.33
8309	KOLOA	2,482.81
8409	LIHUE	3,889.49
8509	PRINCEVILLE	2,683.51
8609	WAIMEA	1,327.80
	B&F SERVICE CHARGES	69,491.00
TOTAL		722,590.97