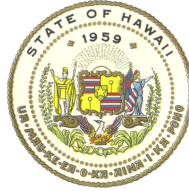


DAVID Y. IGE
GOVERNOR OF HAWAII



**STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES**

POST OFFICE BOX 621
HONOLULU, HAWAII 96809

**Testimony of
SUZANNE D. CASE
Chairperson**

**Before the Senate Committee on
HAWAIIAN AFFAIRS**

**Thursday, January 27, 2022
1:01 PM**

State Capitol, Conference Room 016, Via Videoconference

**In consideration of
SENATE BILL 2122
RELATING TO INCREASING THE OFFICE OF HAWAIIAN AFFAIRS' PRO RATA
SHARE OF THE PUBLIC LAND TRUST**

Senate Bill 2122 proposes to: (1) Establish the Office of Hawaiian Affairs' (OHA) pro rata share of the moneys derived from the public land trust; (2) Transfer moneys to OHA for income and proceeds due from the use of the public land trust lands between July 1, 2012 and June 30, 2022, that was misallocated, underreported or underpaid to OHA. **The Department of Land and Natural Resources (Department) opposes this measure.**

The Department opposes paying OHA any additional funds above the fixed annual payment of \$15.1 million, established by legislative mandate via Act 178, Session Laws of Hawaii 2006. If the Department were obligated to pay additional revenue to OHA it would abrogate the Department's ability to adequately fund its natural, cultural, historical and recreational resource management and protection programs. In addition, the severe detrimental economic impact resulting from the ongoing COVID pandemic either already has significantly constrained, or will significantly constrain the ability of State agencies, including the Department, to generate income from the public land trust, further diminishing natural and cultural resource protection.

This measure proposes to increase the fixed annual payment to OHA from \$15.1 million to \$78.9 million. According to the bill, this amount is based on 20% of estimated ceded land revenues of \$394,322,163 for Fiscal Year 2015-2016 as determined by a financial review conducted by OHA. From the Department's annual report accounting of all receipts from ceded lands submitted to the Legislature, gross receipts from ceded lands totaled \$177,617,893.09 in FY2016. The bill also seeks an additional payment of \$638,000,000 to OHA for income and proceeds due from the use of ceded lands from the period of July 1, 2012 to June 30, 2022 that were allegedly "misallocated, underreported or underpaid" to OHA. Given the extreme disparity between the two totals, the Department is dubious of the amount as purported by OHA. Furthermore, as the Department generates a significant portion of total ceded land revenues, this measure would have a catastrophic

SUZANNE D. CASE
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BOARD OF LAND AND NATURAL RESOURCES
COMMISSION ON WATER RESOURCE MANAGEMENT

ROBERT K. MASUDA
FIRST DEPUTY

M. KALEO MANUEL
DEPUTY DIRECTOR - WATER

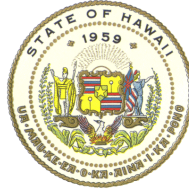
AQUATIC RESOURCES
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LAND
STATE PARKS

impact on the Department if it is responsible for covering the shortfall in the fixed annual payments.

The revenues collected by the Department's Land Division cover the entire annual operating budget for the Land Division, the Department's Office of Conservation and Coastal Lands, and the Dam Safety and Mineral Resources Programs of the Department. The revenues fund over 80 Department staff positions, including 5 positions within the Commission on Water Resource Management, and provide funding support to the Division of State Parks and various resource protection programs administered by the Division of Forestry and Wildlife such as the protection of threatened and endangered species, removal of invasive species, wildland firefighting and lifeguard services. Revenues collected by other divisions have supported watershed protection, preservation of cultural and historical sites and public recreational resources. In addition, the Department has provided lands to other agencies in support of a variety of agricultural, educational, transportation and affordable housing projects, often at the expense of generating revenue to support its own programs. These collective efforts have contributed significantly to the betterment of native Hawaiians as well as the general public, in excess of the revenues paid to OHA. It is also fair for OHA to share in the sacrifice made by the State and its citizens during this time, especially when other critical public services could still face potentially severe budget reductions given the ongoing economic uncertainty.

Thank you for the opportunity to comment on this measure.

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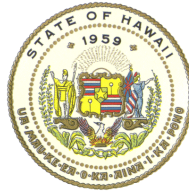
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Thank you for the opportunity to comment on this measure.

SB-2122

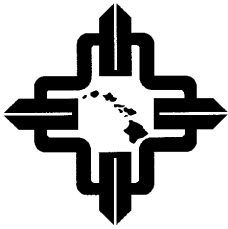
Submitted on: 1/25/2022 1:38:56 PM

Testimony for HWN on 1/27/2022 1:01:00 PM

Submitted By	Organization	Testifier Position	Remote Testimony Requested
Brian Kau	Testifying for Dept of Agriculture	Comments	Yes

Comments:

Available for questions.



HAWAII HEALTH SYSTEMS
C O R P O R A T I O N

"Quality Healthcare For All"

COMMITTEE ON HAWAIIAN AFFAIRS
Senator Maile S.L. Shimabukuro, Chair
Senator Jarrett Keohokalole, Vice Chair

January 25, 2021
1:00 p.m.
Hawaii State Capitol
Via Videoconference

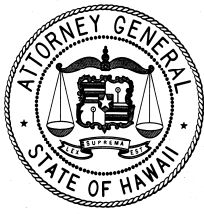
**Testimony Providing Comments on S.B. 2021
RELATING TO INCREASING THE PAYMENT AMOUNT FOR THE OFFICE OF
HAWAIIAN AFFAIRS' PRO RATA SHARE OF THE PUBLIC LAND TRUST.
Requires agencies that collect receipts for any disposition of the public land trust
to each fiscal quarter transfer to the Office of Hawaiian Affairs twenty per cent of
each receipt from the disposition. Returns to the Office of Hawaiian Affairs
certain moneys previously claimed as public land trust overpayments to the
office. Establishes a public land trust revenues negotiating committee exempted
from part 1 of Chapter 92, Hawaii Revised Statutes.**

Linda Rosen, M.D., M.P.H.
Chief Executive Officer
Hawaii Health Systems Corporation

On behalf of the Hawaii Health Systems Corporation (HHSC) Corporate Board of Directors,
thank you for the opportunity to present testimony **providing comments on S.B. 2021**.

Having HHSC pay rental income on ceded lands when HHSC is either the exclusive or significant provider of healthcare services in those rural communities may jeopardize HHSC's ability to provide the high quality of services that those communities deserve. For fiscal years 2022 and 2023, HHSC is projecting a budget deficit of **\$(50,862,000) and \$(74,152,000)**, respectively, at the state appropriation levels provided in Act 88, S.L.H. 2021 for those fiscal years. As a result, any potential increase in costs to HHSC will either result in a reduction of health care services that are essentially needed in the communities that we serve or require additional general fund appropriations in addition to what HHSC is already requesting. Further, HHSC believes that its revenues should not be subject to the OHA rental computation, as OHA's constituents directly benefit from the healthcare services that HHSC provides.

Thank you for the opportunity to testify before this committee **providing comments** on this measure.



**TESTIMONY OF
THE DEPARTMENT OF THE ATTORNEY GENERAL
THIRTY-FIRST LEGISLATURE, 2022**

ON THE FOLLOWING MEASURE:

S.B. NO. 2122, RELATING TO INCREASING THE OFFICE OF HAWAIIAN AFFAIRS' PRO RATA SHARE OF THE PUBLIC LAND TRUST.

BEFORE THE:

SENATE COMMITTEE ON HAWAIIAN AFFAIRS

DATE: Thursday, January 27, 2022 **TIME:** 1:01 p.m.

LOCATION: State Capitol, Conference Room 016, Via Videoconference

TESTIFIER(S): Holly T. Shikada, Attorney General, or
Craig Y. Iha, Deputy Attorney General

Chair Shimabukuro and Members of the Committee:

The Department of the Attorney General provides the following comments on this bill.

The bill establishes \$78,900,000 as the annual pro rata share of income and proceeds from lands in the public land trust that must be transferred to the Office of Hawaiian Affairs (OHA). The bill also appropriates \$638,000,000 to the Department of Budget and Finance (B&F) to be paid to OHA to make up for income and proceeds from lands in the public land trust that were purportedly "misallocated, underreported, or underpaid" from July 1, 2012 to June 30, 2022. The bill further requires B&F to transfer to OHA all funds in the carry-forward trust holding account established under Executive Order No. 06-06 (EO 06-06).

Article XII, section 4, of the Hawai'i Constitution provides:

The lands granted to the State of Hawaii by Section 5(b) of the Admission Act and pursuant to Article XVI, Section 7, of the State Constitution, excluding therefrom lands defined as "available lands" by Section 203 of the Hawaiian Homes Commission Act, 1920, as amended, shall be held by the State as a public trust for native Hawaiians and the general public.

Section 4 only refers to and describes the *land* to be held as a "public trust for native Hawaiians and the general public," i.e., the Government and Crown lands that the Republic of Hawai'i seized upon the overthrow of the Hawaiian Kingdom, and later

ceded to the United States upon annexation in 1898. See *Office of Hawaiian Affairs v. State*, 96 Hawai'i 388, 389-90 (2001). These lands comprise the corpus of what is commonly referred to as the "public land trust." Section 4 does not refer to the income, proceeds, or receipts collected from those lands, nor does it direct the State to transfer a share, or any portion of the income, proceeds, or receipts from those lands to OHA or the Department of Hawaiian Home Lands.

Section 5(f) of the Admission Act, however, does require these lands, and the income and proceeds from these lands, to be used only for one of five purposes: (1) public schools and other public educational institutions; (2) the betterment of the conditions of native Hawaiians; (3) the development of farm and home ownership; (4) the making of public improvements; and (5) the provision of lands for public use.

Article XII, section 6, of the Hawai'i Constitution designates OHA as the receiving agency for all of the pro rata portion of receipts that go toward the betterment of the conditions of native Hawaiians:

The board of trustees of the Office of Hawaiian Affairs shall exercise power as provided by law: to manage and administer the proceeds from the sale or other disposition of the lands, natural resources, minerals and income derived from whatever sources for native Hawaiians and Hawaiians, including all income and proceeds from that pro rata portion of the trust referred to in section 4 of this article for native Hawaiians

However, the Hawai'i Constitution does not specify the amount, percentage, or nature of the income or proceeds from the lands referred to in article XII, section 4, of the Hawai'i Constitution that must be transferred to OHA. In fact, both the Hawai'i Constitution and section 5(f) of the Admission Act are silent on how receipts from the public land trust must or should be apportioned to support any of the five trust purposes. And, the Hawai'i Supreme Court has held that the Legislature determines how the State satisfies the provisions of article XII, section 6. See, e.g., *Office of Hawaiian Affairs v. Yamasaki*, 69 Haw. 154 (1987).

In 2006, the Legislature enacted Act 178, Session Laws of Hawaii 2006 (Act 178), as an interim measure to set the annual amount of OHA's pro rata share of income and proceeds from the lands of the public land trust. It set the amount at \$15.1 million annually, to be disbursed in quarterly payments of \$3.775 million and until

modified by further legislation. As section 3 of Act 178 directs, Governor Lingle issued EO 06-06 to outline how each and every applicable agency was to transfer its portion of the quarterly payments of \$3.775 million to OHA. EO 06-06 also established a carry-forward trust holding account, not to override, but to accomplish the Legislature's determination of OHA's pro rata share of receipts.

Under current law, OHA is entitled to annual transfers of \$15,100,000 from the income and proceeds of the public lands trust. See Act 178. Because the State has met this obligation, the State has not underpaid on any legally mandated obligations. Rather, the bill's \$78,900,000 annual transfer amount and \$638,000,000 back payment amount appears to reflect OHA's position that it is entitled to twenty percent of all gross receipts derived from the public land trust. These include gross receipts related to public housing, airport, and other government operations and programs that serve public land trust purposes. Such operations and programs are supported by a number of sources, including federal funds, state general funds, state bond issuances, usage fees, and lease and permit rents.

While the Legislature has sole authority to determine OHA's pro rata portion, care must be taken so that the other beneficiaries of the public land trust are treated fairly. See Restatement of Trusts (Second) § 183 ("When there are two or more beneficiaries of a trust, the trustee is under a duty to deal impartially with them"). Care should also be taken to not impede the State's ability to use funds from the public land trust to accomplish the four other purposes of section 5(f) of the Admission Act.

Transfers of receipts from certain activities such as airport operations could also violate federal law or other restrictions and commitments. For example, in *OHA v. State*, 96 Hawai'i 388, 31 P.3d 901 (2001), the Hawai'i Supreme Court ruled that a twenty percent transfer requirement as applied to the Department of Transportation's airport revenues conflicted with federal transportation statutes.

Finally, regarding the transfer of funds from the carry-forward trust holding account required by section 5 of this bill, it is important to note that Act 178 did not prescribe or require the account to be established or for the funds in excess of \$15.1 million each fiscal year to be transferred to OHA. Because Act 178 requires OHA to

receive \$3.775 million after the end of each fiscal quarter, for a total of \$15.1 million each fiscal year, the Director of Finance established the holding account (with the Governor's approval) as a reserve account to make up any shortfall in the \$3,775,000 quarterly payments. Nothing in Act 178 entitles OHA to these funds.

Thank you for the opportunity to provide these comments.

DAVID Y. IGE
Governor

JOSH GREEN
Lt. Governor



PHYLLIS SHIMABUKURO-GEISER
Chairperson, Board of Agriculture

MORRIS M. ATTA
Deputy to the Chairperson

State of Hawaii
DEPARTMENT OF AGRICULTURE
1428 South King Street
Honolulu, Hawaii 96814-2512
Phone: (808) 973-9600 FAX: (808) 973-9613

**TESTIMONY OF PHYLLIS SHIMABUKURO-GEISER
CHAIRPERSON, BOARD OF AGRICULTURE**

BEFORE THE COMMITTEE ON HAWAIIAN AFFAIRS

**JANUARY 27, 2022
1:01 P.M.
Via VIDEOCONFERENCE**

**SENATE BILL NO. 2122
RELATING TO INCREASING THE OFFICE OF HAWAIIAN AFFAIRS' PRO RATA
SHARE OF THE PUBLIC LAND TRUST.**

Chairperson Shimabukuro, and Members of the Committee:

Thank you for the opportunity to testify on Senate Bill 2122. This measure establishes the Office of Hawaiian Affairs' pro rata share of the moneys derived from the public land trust and transfers moneys to the Office of Hawaiian Affairs for income and proceeds due from the use of the public land trust lands between July 1, 2012, and June 30, 2022, that was misallocated, underreported, or underpaid to the Office of Hawaiian Affairs. The Department offers comments and concerns regarding this bill.

The Department respectfully requests that the required minimum transfer amount be deleted. Should gross revenues decline, due to vacancies or late payments, the minimum transfer amount would exceed the 20% pro rata share of actual receipts. Requiring transfer of such fixed amounts creates an adverse impact to the Department and places a hardship on our programs.

Thank you for the opportunity to testify.



DAVID Y. IGE
GOVERNOR



CRAIG K. HIRAI
DIRECTOR

GLORIA CHANG
DEPUTY DIRECTOR

EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
P.O. BOX 150
HONOLULU, HAWAII 96810-0150

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

TESTIMONY BY CRAIG K. HIRAI
DIRECTOR, DEPARTMENT OF BUDGET AND FINANCE
TO THE SENATE COMMITTEE ON HAWAIIAN AFFAIRS
ON
SENATE BILL NO. 2122

January 27, 2022
1:01 p.m.
Via Videoconference

RELATING TO INCREASING THE OFFICE OF HAWAIIAN AFFAIRS' PRO RATA
SHARE OF THE PUBLIC LAND TRUST

The Department of Budget and Finance (B&F) offers comments on Senate Bill
(S.B.) No. 2122.

S.B. No. 2122 proposes the following:

- Increases the pro rata amount of the Public Land Trust proceeds transferred to the Office of Hawaiian Affairs (OHA) from \$15.1 million to \$78.9 million per fiscal year, starting on July 1, 2022;
- Increases the quarterly amount of the Public Land Trust proceeds transferred to OHA from \$3.775 million to \$19.725 million, starting on July 1, 2022;
- Makes a one-time appropriation of general funds for FY 23 sufficient to provide "to the office of Hawaiian affairs amounts received from the use of lands in the public land trust that *the legislature has determined were misallocated, underreported, or underpaid income and proceeds of the public land trust between July 1, 2012, through June 30, 2022* (emphasis added)" in the total amount of \$638.0 million after the balance in the Executive Order (E.O.) No. 06-06 holding account (presently consisting of \$29,279,875) is applied toward the \$638.0 million one-time payment;

- Specifies that any amounts transferred shall be deemed income and proceeds from the Public Land Trust, just as if the funds had been paid out of the income and proceeds from the Public Land Trust pursuant to Article XII, Section 6, of the Hawai'i State Constitution; and
- Specifies that nothing in the Act shall resolve or settle, or be deemed to acknowledge the existence of, the claims of Native Hawaiians to the income and proceeds of a pro rata portion of the Public Land Trust under Article XII, Section 6, of the Hawai'i State Constitution.

As the department currently responsible for coordinating and overseeing the ceded lands payment process to OHA described in Act 178, SLH 2006, and E.O. No. 06-06, B&F needs to point out that there are longstanding, unresolved issues relating to what constitutes the income and proceeds from the Section 5(f) lands, and how much and by what means OHA is to receive its share of those receipts pursuant to Article XII, Section 6, of the Hawai'i State Constitution. The N&K CPAs, Inc. (N&K), Report to [OHA] on the Accuracy and Completeness of a Report by the [DLNR] to the Hawaii State Legislature on Public Land Trust Receipts For the Fiscal Year Ended June 30, 2016 (Attachment 1) commissioned by OHA highlights numerous areas of differences between the various State agencies and OHA in terms of:

- What State activities are subject to the ceded land assessment?
- What are considered ceded land receipts?
- What State activities are on ceded lands?
- How the assessment is to be calculated?

Unlike S.B. No. 2021, which this Committee heard earlier on Tuesday, S.B. No. 2122 does not provide a process to facilitate resolving differences on the issues

noted above. S.B. No. 2021 establishes a Public Land Trust Revenues Negotiating Committee (PLTRNC) to propose means for fixing the amount of the income and proceeds from the Public Land Trust OHA is to receive annually. B&F points out that there are important policy issues (such as what activities are “sovereign functions” and should not be subject to the ceded lands assessment, and what revenues that State agencies receive would constitute ceded lands receipts) and critical technical issues (such as is the assessment calculated on a gross or net basis after accounting for costs, and how to apportion revenues if only a portion of the land is ceded) involved in determining the pro rata amount. S.B. No. 2122 implicitly imposes an unknown set of policy and technical decisions on the above issues that are imbedded in the amounts referenced in the bill.

The \$394,322,163 amount (on page 6, line 13), which forms the basis for the proposed \$78.9 million annual payment, is based on a 2015-2016 financial review initiated by OHA that identifies “the minimum amount” of total gross receipts from sources historically claimed by OHA. It is unclear how the \$394,322,163 amount was derived, but the abovementioned N&K report concludes that total gross receipts for FY 16 could be more than \$424.8 million (see their summary on page 7 of the report – \$177.6 million that is reported in the Department of Land and Natural Resources’ (DLNR) Act 178, SLH 2006, report for FY 16 plus \$247.2 million in underreporting differences identified by N&K). According to the N&K report, the major cause of the shortfall is the underreporting (after accounting for non-collectible accounts) of patient service revenues (moneys collected for rooms/beds and medical services provided to patients) by the Hawai’i Health Systems Corporation (HHSC) of \$210.1 million (see page 51 of their report).

It should be noted that the \$177.6 million reported in DLNR's FY 16 Act 178 report includes \$73.1 million (see page 70 of the N&K report) attributable to airport operations revenues from the Department of Transportation's (DOT) Airports Division. Although the airport revenues are reported, these revenues are not subject to ceded land assessments due to federal restrictions on use of airport funds. The bottom line is it appears that a large share of the proposed increased total gross revenue base of \$394.3 million consists of airport revenues, which cannot be assessed, and HHSC patient service revenues. HHSC has historically operated on a deficit basis because their patient service revenues do not cover their operating costs and require significant general fund subsidies to breakeven. Consequently, if the proposed annual ceded land pro rata share payment is going to be increased due to inclusion of these two revenue sources, then general funds will have to be appropriated to cover the additional annual payments.

Attachment 2 is a table showing ceded land payments made to OHA by departments/programs from FY 07 through the first quarter of FY 22. The highest level of ceded land payments made (not accounting for overpayments above the \$15.1 million ceiling set by Act 178) was \$20.1 million in FY 17. Even adjusting the FY 21 ceded land payments made for what DOT's Harbors Division (HAR) is reporting as revenue in FY 21 (\$94.5 million times 20% equals \$18.9 million) would yield payments of only \$26.6 million (\$17.7 million payments in FY 21 plus \$8.9 million of additional HAR payments based on their reported revenues in FY 21). This amount would be \$52.3 million short of the proposed \$78.9 million annual ceded land payment. The pro rata assessment rate would essentially have to triple (increase to 60%) to generate \$78.9 million unless general funds are appropriated to make up for the shortfall.

With regards to the \$638.0 million “make whole” payment to OHA for the ten years between FY 12 and FY 22, it appears that the amount was calculated by multiplying \$78.9 million per year times ten years (\$789.0 million) and subtracting out the ten years of payments at \$15.1 million per year (\$151.0 million). This results in a “make whole” amount of \$638.0 million (\$789.0 million owed less \$151.0 million paid).

Thus, as explained above, the \$78.9 million annual ceded land payment and the \$638.0 million “make whole” payment are both based on the \$394,322,163 ceded land revenue amount that is in turn dependent on various policy and technical “decisions” embedded in the revenue amount. These “decisions” are, by their very nature, value laden and should be transparent so that the Legislature can decide whether it agrees, disagrees or needs to make revisions to them. The issues involved are numerous, detailed and sometimes complicated.

For those reasons, B&F recommends that a negotiating committee such as the PLTRNC proposed in S.B. No. 2021 be established to work through the issues and make informed recommendations to the Legislature so that it can enact a fair and lasting means of providing OHA with its share of the income and proceeds from the Public Land Trust. Additionally, B&F believes it is critical that the Legislature understand the impact this bill will have if enacted as presently drafted. The focus of this bill is OHA but that focus needs to be expanded to understand what adjustments will also need to be made to maintain the status quo for the affected departments, agencies and programs if OHA’s share of the Section 5(f) income and proceeds is increased to \$78.9 million.

Finally, B&F notes that the federal Coronavirus Response and Relief Supplemental Appropriations Act requires that states receiving Elementary and

Secondary School Emergency Relief (ESSER) II funds and Governor's Emergency Education Relief II funds must maintain state support for:

- Elementary and secondary education in FY 22 at least at the proportional level of the state's support for elementary and secondary education relative to the state's overall spending, averaged over FYs 17, 18 and 19; and
- Higher education in FY 22 at least at the proportional level of the state's support for higher education relative to the state's overall spending, averaged over FYs 17, 18 and 19.

Further, the federal American Rescue Plan (ARP) Act requires that states receiving ARP ESSER funds must maintain state support for:

- Elementary and secondary education in FY 22 and FY 23 at least at the proportional level of the state's support for elementary and secondary education relative to the state's overall spending, averaged over FYs 17, 18 and 19; and
- Higher education in FY 22 and FY 23 at least at the proportional level of the state's support for higher education relative to the state's overall spending, averaged over FYs 17, 18 and 19.

The U.S. Department of Education has issued rules governing how these maintenance of effort (MOE) requirements are to be administered. B&F will be working with the money committees of the Legislature to ensure that the State of Hawai'i complies with these ESSER MOE requirements.

Thank you for your consideration of our comments.

Attachments

REPORT TO THE OFFICE OF HAWAIIAN AFFAIRS
ON THE ACCURACY AND COMPLETENESS
OF A REPORT BY THE
DEPARTMENT OF LAND AND NATURAL RESOURCES
TO THE HAWAII STATE LEGISLATURE ON
PUBLIC LAND TRUST RECEIPTS

For the Fiscal Year Ended June 30, 2016



OFFICE OF HAWAIIAN AFFAIRS

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EXECUTIVE SUMMARY

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

This report presents the results of the procedures performed by N&K CPAs, Inc. (“N&K”) relating to the Public Land Trust receipts for the fiscal year ended June 30, 2016 that were reported to the Legislature by the State of Hawai‘i Department of Land and Natural Resources (“DLNR”) in November 2016.

Background

Pursuant to Section 10-13.5, Hawai‘i Revised Statutes, the Office of Hawaiian Affairs (“OHA”) is entitled to twenty percent (20%) of all funds from the sale or use of the public land trust (hereinafter referred to as “Public Land Trust” or “PLT”). Act 178, Session Laws of Hawai‘i 2006, temporarily provides that OHA receive the fixed annual amount of \$15,100,000 until the Legislature takes further action. Act 178 also requires each state agency to report to DLNR all receipts from the Public Land Trust land that the agency uses or manages. DLNR is responsible for collecting the information and providing an annual accounting of all receipts from the Public Land Trust to the Legislature (“DLNR Act 178 Report”).

OHA contracted with N&K to evaluate whether the receipts reported in the fiscal year 2016 DLNR Act 178 Report were complete and accurate. Using the DLNR Act 178 Report and its accompanying detailed attachments, N&K then conducted its procedures to determine whether receipts had been completely and accurately reported.

Procedures Performed

N&K applied a two-prong approach in its procedures to assess the accuracy and completeness of the reports submitted. The first approach was to determine whether the agencies had reported all of the Public Land Trust parcels that had generated receipts during the fiscal year ended June 30, 2016. For each agency, N&K describes the work performed for that agency to accomplish this under the heading of *Land Inventory*. The second approach was to determine whether the financial information reported by the agencies was complete and accurate. N&K describes the work performed for each agency to accomplish this under the heading of *Financial Reporting*.

OHA provided N&K with an inventory listing of Public Land Trust parcels (“OHA Inventory Report”) for each state agency, which was obtained primarily from OHA’s research of DLNR’s State Land Information Management System (“SLIMS”) and DLNR’s Public Land Trust Information System (“PLTIS”) and reflected the trust land status from SLIMS for each TMK, where applicable. N&K used the OHA Inventory Report as the official detailed listing of Public Land Trust parcels to evaluate the completeness and accuracy of the respective agency’s land information included in the DLNR Act 178 Report. N&K provided each agency’s staff an opportunity to review the OHA Inventory Report, meet, and provide comments on the Public Land Trust lands and receipts attributed to their respective agencies. N&K investigated any differences noted to determine whether or not receipts were generated and properly reported. Exhibit 4 is a schedule of non-receipt generating parcels in the fiscal year ended June 30, 2016.

N&K began its evaluation of Public Land Trust receipts reported and identified potential unreported receipts by obtaining audited financial statements as of and for the fiscal year ended June 30, 2016 for each state agency, which included all revenue. If audited financial statements

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were not available, a schedule of all receipts for the fiscal year ended June 30, 2016 was requested from agency personnel.

N&K also requested supporting revenue schedules that separately reported the various receipt types generated by each agency. Next, attachments to the DLNR Act 178 Report, which contain information submitted to DLNR by the relevant agency, were reconciled to the agency's financial statements or schedule of receipts and the supporting schedules. All potential reporting gaps noted are described in this report.

In performing the evaluation, N&K assumed that parcels designated as Public Land Trust land in the OHA Inventory Report were accurate. N&K also assumed a literal interpretation of the language contained in Act 178 that agencies should report all receipts from the Public Land Trust. Agency records supporting the reports submitted to DLNR pursuant to Act 178 were not uniformly prepared. Accordingly, N&K developed and applied varying procedures to evaluate the accuracy and completeness of the reports.

Differences Noted

The reasons for differences between the information provided in the DLNR Act 178 Report and what N&K found while performing its procedures varied widely. Presented below is a table that shows where differences were found by agency.

Agency	Land Inventory	Financial Reporting
A. DAGS	X	X
B. ARM	X	X
C. ADC	X	X
D. FTZ9	X	
E. HCDA	X	
F. HHFDC		X
G. NELHA		X
H. DOD		X
I. DOE	X	X
J. DOH	X	X
K. HPHA		X
L. DOBOR	X	X
M. DOFAW		X
N. Land Division		X
O. State Parks	X	X
P. Airports		
Q. Harbors		X
R. Highways		X
S. UH	X	X

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A summary of the work performed for each agency is presented in Exhibit 3, which also indicates the method of reporting by the departments and or agencies as either receipts (accounted for using the cash basis in which revenues are recognized when cash is actually received) or revenue (accounted for using the accrual basis in which revenues are recognized when earned). These definitions of receipts and revenue are also applied throughout this report.

Summary

The state agencies reported receipts from the Public Land Trust totaling \$177.6 million in their reports submitted to DLNR pursuant to Act 178 for the fiscal year ended June 30, 2016. Because of the nature of the various records, some of which were not available to us, it was not always possible to accurately determine the amounts that should have been reported. Applying various methods and assumptions, as further explained in the report, N&K estimated underreporting differences could amount to more than \$247.2 million.

The differences presented should not be used to presume or form the basis to compute a share due to OHA. In many cases, the differences presented are estimates based on the limited information available and are not represented to be absolute, but rather as starting points to continue the dialogue and further develop the proper accounting and reporting protocols of receipts in accordance with Act 178.

INTRODUCTION AND BACKGROUND

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Background

The Admission Act of 1959 section 5(f) established the public land trust (hereinafter referred to as the “Public Land Trust”) and mandated the State of Hawai‘i, as trustee, to hold the corpus of the trust for five specific purposes. Public Law 86-3, 73 Stat. 4 (March 18, 1959). Hawai‘i Constitution, article XII, Section 6, establishes the Office of Hawaiian Affairs’ (“OHA’s”) right to receive “all income and proceeds from that pro-rata portion” of the Public Land Trust to carry out one of those purposes – the betterment of the conditions of Native Hawaiians.

The Public Land Trust is comprised of the bulk of the former government and crown land that was ceded by the Republic of Hawai‘i to the United States in 1898 “without the consent of or compensation to the Native Hawaiian people of Hawai‘i or their sovereign government[.]” Public Law 103-150 (1993). Specifically, the “ceded land” that was transferred by the United States to the State of Hawai‘i (“state”) through the Admission Act Sections 5(b) and 5(e), and later through Public Law 88-233 (1963), comprise the Public Land Trust. Some “ceded land,” primarily that land transferred to the state through the Admission Act Section 5(a), is not considered part of the Public Land Trust. The Hawai‘i Supreme Court has interpreted the Public Land Trust broadly to include resources beyond land parcels, including mineral rights, submerged land, reclaimed land, and lava extensions. See, e.g., State ex rel. Kobayashi v. Zimring, 58 Haw. 106, 122 (1977); Napeahi v. Paty, 921 F.2d, 897 (9th Cir. 1990).

Identifying the pro-rata portion of income and proceeds of the Public Land Trust to which OHA is entitled has been the topic of a number of studies, reviews, and litigation since 1980. In 2006, through Act 178, Session Laws of Hawai‘i 2006, the Hawai‘i State Legislature specifically directed improved and centralized reporting of Public Land Trust receipts to address this issue.

Since 2000, the Department of Land and Natural Resources (“DLNR”) has maintained a State Land Inventory Management System (“SLIMS”) that identifies land held by DLNR or set-aside from DLNR’s land inventory to other state agencies and denotes whether or not the land is part of the Public Land Trust from which OHA is due a portion of revenue generated therefrom. While SLIMS is the most comprehensive state land inventory available, DLNR has publicly acknowledged that SLIMS is not wholly complete or accurate.

Act 54, Session Laws of Hawai‘i 2011, mandated the establishment of a comprehensive information system to inventory and maintain information about the lands of the Public Land Trust as described in section 5(f) of the Admission Act and article XII, section 4 of the Hawai‘i State Constitution. The result of Act 54 was DLNR’s Public Land Trust Information System (“PLTIS”), a geographic information systems-based inventory in which state agencies self-report the land parcels they use or manage and associated information about those parcels, including encumbrances and whether or not the land is part of the Public Land Trust.

During the 2006 Legislative Session, the Legislature directed state agencies to annually report on receipts from the Public Land Trust parcels they use or manage. The requirement is established in Section 5 of Act 178, Session Laws of Hawai‘i 2006, which requires DLNR, with the cooperation of the Department of Budget and Finance (“B&F”), and any other state department or agency that uses or manages public land, to provide an annual accounting of all receipts from the Public Land Trust for the prior fiscal year to the Legislature.

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Specifically, Act 178 Section 5 requires, with respect to each receipt, that DLNR report:

- (1) The total gross amount;
- (2) The amount transferred to the Office of Hawaiian Affairs;
- (3) The amount retained by the state;
- (4) The account or fund in which the amount specified in (3) was transferred or deposited;
- (5) The parcel of land subject to Section 5(f) of the Admission Act that generated the receipt, whether by tax map key number, DLNR inventory number, or other recognizable description; and
- (6) The state department or agency that received the total gross amount in (1).

Act 178 also requires that the report indicate whether any Public Land Trust parcel was sold or exchanged in the prior fiscal year and, if so, the amount of consideration that the state received for the respective parcel(s).

2016 Act 178 Report

DLNR identified nineteen (19) agencies and divisions of agencies ("agencies") as having operations on, or collecting receipts from, the Public Land Trust. The fiscal year ended June 30, 2016 was the fifth year each of these nineteen agencies submitted reports pursuant to Act 178 to DLNR ("agency Act 178 reports"). DLNR compiled the reports and provided a summary report to the Legislature in November 2016 (See Exhibit 1 ("DLNR Act 178 Report")). Included in the summary report to the Legislature were attachments that provided varying degrees of supporting detail for the receipts reported by the 19 agencies. The agencies that reported and related attachments used to support the amounts included in the DLNR Act 178 Report were:

- A. Department of Accounting and General Services, Attachment 3;
- B. Agricultural Resource Management Division, Department of Agriculture, Attachment 4;
- C. Agribusiness Development Corporation, Department of Agriculture, Attachment 5;
- D. Foreign Trade Zone No. 9, Department of Business, Economic Development and Tourism, Attachment 6;
- E. Hawai'i Community Development Authority, Department of Business, Economic Development and Tourism, Attachment 7;
- F. Hawai'i Housing Finance and Development Corporation, Department of Business, Economic Development and Tourism, Attachment 8;
- G. Natural Energy Laboratory of Hawai'i, Department of Business, Economic Development and Tourism, Attachment 9;
- H. Department of Defense, Attachment 10;
- I. Department of Education, Attachment 11;
- J. Hawai'i Health Systems Corporation, Department of Health, Attachment 12;
- K. Hawai'i Public Housing Authority, Department of Human Services, Attachment 13;
- L. Division of Boating and Ocean Recreation, Department of Land and Natural Resources, Attachment 14;
- M. Division of Forestry and Wildlife, Department of Land and Natural Resources, Attachment 16;
- N. Land Division, Department of Land and Natural Resources, Attachments 15 and 16;
- O. State Parks, Department of Land and Natural Resources, Attachment 16;

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- P. Airports Division, Department of Transportation, Attachment 18;
- Q. Harbors Division, Department of Transportation, Attachment 19;
- R. Highways Division, Department of Transportation, Attachment 20; and the
- S. University of Hawai'i, Attachment 21

While DLNR is required to compile the agency Act 178 reports and submit a combined report to the Legislature, Act 178 does not require DLNR to confirm or verify the accuracy or completeness of the amounts reported. Accordingly, OHA contracted with the accounting and consulting firm of N&K to independently evaluate the completeness and accuracy of the Act 178 reports submitted by the agencies to DLNR for fiscal year ended June 30, 2016.

Approach

As background for this evaluation, N&K reviewed prior reports prepared on the issue of Public Land Trust revenue and receipts (See Exhibit 2) to gain an understanding of the work previously performed and issues surrounding the identification and reporting of revenue and receipts relating to the Public Land Trust. N&K also reviewed the Report to the Twenty-Ninth Legislature, Regular Session of 2017, "Accounting Of All Receipts From Lands Described In Section 5(f) of the Admission Act for the Fiscal Year 2015-2016" prepared by DLNR, November 2016 (See Exhibit 1, "DLNR Act 178 Report") and accompanying attachments submitted to the Legislature. The attachments to the DLNR Act 178 Report are the detailed reports submitted by each agency, which DLNR compiled to generate the DLNR Act 178 Report. Due to their voluminous nature, the attachments are not included as part of Exhibit 1. The attachments are publicly available and are referred to throughout this report by the respective attachment number as enumerated in the DLNR Act 178 Report.

N&K applied a two-prong approach in its procedures to assess the accuracy and completeness of the reports submitted.

Land Inventory

The first approach was to determine whether the agencies had reported all of the Public Land Trust parcels that had generated receipts during the fiscal year ended June 30, 2016. N&K describes the specific work performed for each agency to accomplish this under the heading of *Land Inventory*. In general, to evaluate the propriety of parcels classified as Public Land Trust in SLIMS for each respective agency, N&K agreed the parcels for which receipts had been reported in the agencies' Act 178 reports to the OHA Inventory Report using the tax map key ("TMK") number and property description, if available. The OHA Inventory Report primarily was prepared from OHA's detailed research using the most recent data available in SLIMS, PLTIS, and other publicly available sources. The Public Land Trust status per SLIMS was provided for each TMK, where available (hereinafter called "trust land status"). N&K used the OHA Inventory Report as the official detailed listing of Public Land Trust parcels in its evaluation after providing each agency's staff an opportunity to review, comment, and meet on the OHA Inventory Report for their respective agency. The OHA Inventory Report included all TMKs associated with each agency, regardless of trust land status. In general, however, N&K's procedures only were applied to parcels with the following trust land status: 5(b), 5(e), PL-88-233, and multiple. Parcels with trust land status 5(a) were excluded. In some cases, parcels without TMKs or trust

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land status in SLIMS were included in the procedures because there was sufficient information that the parcels are part of the Public Land Trust (e.g., a parcel's new TMK was not in SLIMS, but the former TMK indicates the parcel is part of the Public Land Trust). Any differences between the OHA Inventory Report and the parcels listed in the agencies' Act 178 reports to DLNR were then investigated and classified as "Reporting Gaps" under the subheading "Land Inventory" in the respective agencies' individual analysis contained in Part II of this report.

Financial Reporting

The second approach was to determine whether the financial information reported by the agencies was complete and accurate. N&K describes the work performed for each agency to accomplish this under the heading of *Financial Reporting*. To evaluate the completeness and accuracy of the individual agency reports, N&K began by meeting with representatives of each of the reporting agencies to gain an understanding of each agency's method of identifying, calculating, and reporting the related Public Land Trust receipt.

To ensure that N&K accounted for all of the agencies' receipts, N&K began by obtaining the agency's June 30, 2016 audited financial statements and relevant supporting schedules of cash receipts provided by the agency. When audited financial information was available, N&K compared the audited revenue amount to the supporting schedule of cash receipts. If audited financial statements were not available, the agency was asked to provide N&K with a report of all of its unaudited annual receipts for the fiscal year ended June 30, 2016 from the Datamart system. The Datamart system contains a copy of the agencies' financial accounting records sourced from the state's Financial and Management Information System ("FAMIS"), which is the official accounting record of the state. N&K then compared the agency's reported annual receipts, per Datamart, with a schedule of cash receipts provided by the agency to determine if any receipts types relating to the Public Land Trust had not been reported. Any differences noted were classified as "Reporting Gaps" under the subheading "Financial Reporting" in the respective agencies' individual analysis contained in Part II of this report.

When necessary, additional procedures were performed at the various agencies to evaluate the completeness and accuracy of the information. The procedures varied and are explained in Part II for each agency as appropriate. The agency data included in this report was reviewed by each agency to confirm the accuracy and understanding of the data. Discussion and commentary relating to any differences of opinion as to whether the data should be included in this report and other issues considered relevant are also included in Part II.

During the review, N&K assumed that the trust land statuses in the OHA Inventory Report, which reflected the trust land status from SLIMS, were accurate. Additionally, N&K assumed a literal interpretation of the language contained in Section 5 of Act 178. That is, that agencies should report all receipts from the Public Land Trust, regardless of the nature and source of the receipts. N&K also assumed that reporting of all receipts is completely separate from the determination of the income and proceeds to which OHA may be entitled a portion and, therefore, the receipts reported should only be used as a starting point to determine amounts which may be due to OHA.

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After determining the reporting gaps related to land inventory and financial reporting, each of the 19 agencies were provided the opportunity to review and to provide comments on the drafts of Part I - Introduction and Background and of their respective section of Part II - Analysis by Agency and Department. Informal comments were received from ARM, ADC, HHFDC, DOD, HHSC, DOBOR, DOFAW, Land Division, State Parks, and Harbors. Based on the agency comments and discussion with OHA personnel, N&K made certain revisions to this report. FTZ9 was the only agency that provided a formal response to the draft report; the FTZ9 response is included in Part IV - Agency Response.

PART II
ANALYSIS BY AGENCY AND DEPARTMENT

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A. Department of Accounting and General Services

Background

The Department of Accounting and General Services (“DAGS”) is responsible for managing and supervising a wide range of state programs and activities. DAGS’ primary purpose is to help state agencies better serve the public by providing superior public facilities, expert technology solutions and services, operational support, fiscal guidance, oversight of administrative services, and preservation and promotion of cultural heritage. DAGS is comprised of the following eight divisions: Accounting, Archives, Audit, Automotive Management, Central Services, Information & Communication Services, Land Survey, and Public Works. For Act 178 reporting purposes, DAGS only reports receipts from the Automotive Management Division (“AMD”). For the purposes of this report, we will separate AMD from the other seven divisions of DAGS, all of which will be referred to as the “Other Divisions of DAGS”.

AMD manages a motor pool, parking lots for state employees, and metered parking lots adjacent to certain state buildings. Public Land Trust receipts reported by AMD consist of parking receipts from three parking lots: Lots D and Q on O’ahu; and Lot Z-3 on Kaua’i. Lot D, known as the “Kekuanao’a Parking Lot”, is located on Punchbowl Street between King Street and Queen Street. Lot Q is situated next to the Department of Agriculture between King Street and Young Street. Lot Z-3 on Kaua’i is located by the Lihue Health Center.

AMD’s operating receipts consist of parking stall rentals, parking meter collections, and parking fines. AMD includes estimated cash receipts from parking stall rentals and parking meter collections when reporting gross receipts from the Public Land Trust.

For Act 178 reporting purposes, AMD uses two different methods to estimate and report gross Public Land Trust receipts based on parking stall type. The two types of parking stalls are public metered stalls and stalls rented on a monthly basis to state employees. Receipts from public metered stalls are comingled during collections and cannot be specifically attributed to a particular parking lot. Therefore receipts from the metered stalls are estimated and reported for Act 178 reporting purposes by multiplying the number of stalls in each lot by the hourly rate by 10 hours per day by 20 days per month (the average number of days state agency offices are open and meter collections enforced).

Receipts from rented parking stalls for each lot are estimated at 90 percent (90%) of the gross monthly parking stalls’ rent rates. AMD uses a factor of 90% to provide for lost revenue due to the estimated time it takes a vacated stall to be rented. AMD prepares and submits reports on these receipts on a quarterly basis by parking lot. AMD then determines OHA’s share by applying 20% to the calculated amounts.

AMD reported \$124,484 pursuant to Act 178 for the fiscal year ended June 30, 2016.

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A. Department of Accounting and General Services (Continued)

Procedures Performed

Land Inventory

AMD

We obtained *Attachment 3 to the DLNR Act 178 Report - Accounting and General Services (DAGS) Automotive Management and Parking Control* ("Attachment 3"). We reconciled the Public Land Trust parcels reported by AMD in Attachment 3 to the OHA Inventory Report for DAGS. We also reviewed OHA's listing of reporting gaps which identified revenues from Parking Lot F at 'Iolani Palace. We confirmed that AMD did not report receipts from Parking Lot F. We inquired of AMD personnel and obtained information from AMD's website to identify receipts generated from Parking Lot F. We noted also that DAGS has consistently excluded receipts from Parking Lot F from its Act 178 reports.

Other Divisions of DAGS

OHA's listing of revenue gaps identified several Public Land Trust properties that are controlled by the other divisions of DAGS. These Public Land Trust parcels include a portion of the Aloha Stadium, civic centers, cemeteries, courthouses, and office buildings. We inquired of DAGS personnel to identify revenue generated from these unreported Public Land Trust parcels.

Financial Reporting

AMD

AMD provided its audited financial statements for the fiscal year ended June 30, 2016, a trial balance for the fiscal year ended June 30, 2016, and a schedule of receipts for the Parking Revolving Fund, which lists all receipts by type. AMD also provided quarterly memos with support for the amounts reported in Attachment 3. The memos summarize both meter collections and monthly stall rentals. We agreed the amounts noted in the quarterly memos to Attachment 3 without exception. We then agreed the quarterly schedules to the trial balance and the trial balance to the audited financial statements without exception.

Other Divisions of DAGS

We inquired with DAGS personnel regarding receipts from civic centers, cemeteries, courthouses, and office buildings. We were informed that no receipts were generated from civic centers, cemeteries, courthouse, and office buildings. For receipts generated at Aloha Stadium, we obtained the Stadium Authority's audited financial statements for the fiscal year ended June 30, 2016. Refer to the Summary and Differences for Other Divisions of DAGS section below for the results of our procedures.

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A. Department of Accounting and General Services (Continued)

Summary and Differences for AMD

Land Inventory

We identified five Public Land Trust parcels from the OHA Inventory Report that were not included in Attachment 3. These parcels include Parking Lots B, C, F, O and Z-2. Parking Lot B is next to the Ke'elikōlani Building on Halekauwila Street. Parking Lot C is next to Hale Auhau on Punchbowl Street. Parking Lot F is next to 'Iolani Palace. Parking Lot O is next to the Oahu Rail & Land Building on North King Street. Parking Lot Z-2 is next to the Kaua'i Judiciary Building.

We inquired with AMD personnel to identify the receipts generated from these parking lots. AMD personnel provided schedules that include the number of stalls by type, as well as hourly and monthly rates. From that information, we estimated parking fees collected at parking Lots B, C, F, and O using the same methods used by AMD to report receipts from assigned rented parking stall and parking meter receipts from Lots D, Q, and Z-3. Those estimated parking receipts are reported as Reporting Gaps. No information on the number of stalls by type, hourly and monthly rates was provided for Parking Lot Z-2.

Financial Reporting

We noted that the total revenue, including non-operating income, from the AMD audited financial statements as of June 30, 2016 was approximately \$3,823,083. We reviewed schedules supporting the audited financial statements and confirmed that the receipts attributable to the Public Land Trust, Lot D, Lot Q, and Lot Z-3, was \$103,736 for the fiscal year ended June 30, 2016. However, the amount reported in Attachment 3 of \$124,484 is overstated due to AMD double counting the "amount transferred to OHA" in their gross receipts. As such, this is included in the below Reporting Gaps as "parking receipts over reported."

From our review of the audited financial statements along with OHA's listing of potential reporting gaps, we noted AMD collects cash receipts from fines for vehicles parked in expired metered stalls but did not include any of these receipts in Attachment 3. Applying the same logic in attributing meter receipts to Public Land Trust lands, the receipts from fines for expired meters should be similarly prorated. Accordingly, we estimated the portion of cash receipts from parking fines attributable to metered stalls on Public Land Trust land based on the percentage of metered stalls on Public Land Trust land (metered stalls in Lots D, F, Q, and Z-3) to the total of all metered stalls (7%). These estimated parking fines are reported as Reporting Gaps.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

A. Department of Accounting and General Services (Continued)

Summary and Differences for Other Divisions of DAGS

Land Inventory

The OHA Inventory Report listed 26 parcels controlled by Other Divisions of DAGS. Two parcels with potential to generate revenue are encompassed within the Aloha Stadium. Three parcels are included in the OHA Inventory Report for AMD. Three parcels are cemeteries that are maintained by the State of Hawai'i but generate no revenue. The remaining 18 parcels are occupied by governmental units from which no revenues are received. These non-revenue generating parcels are listed in Exhibit 4.

Financial Reporting

The SLIMS trust land status for Aloha Stadium is "multiple", indicating it is partially comprised of Public Land Trust land. SLIMS does not indicate, however, which portions are Public Land Trust land, nor the percentage of Aloha Stadium that comprises Public Land Trust land. Research by OHA in prior years indicated that the Public Land Trust portion of Aloha Stadium is approximately 1.25% of the total. We obtained the Stadium Authority's June 30, 2016 audited financial statements. We noted that total revenue for the fiscal year ended June 30, 2016 totaled \$6,778,142. The applied percentage of 1.25% resulted in a Reporting Gap of \$85,051.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

A. Department of Accounting and General Services (Continued)

Reporting Gaps

Public Land Trust Receipts

As Reported by DAGS \$ 124,484

Estimated Reporting Gaps

Land Inventory

AMD

Parking Lot F

Metered stalls

38,918

Assigned stalls

20,880

Parking Lot B

3,780

Parking Lot C

840

Parking Lot O

16,680

Parking Lot Z-2*

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Other Divisions of DAGS

Aloha Stadium (1.25% of audited revenues)

Rentals from attractions

56,242

Commissions from food and beverage concessionaire

12,253

Parking

11,550

Advertising

3,813

Other

869

Interest and investment income

324

166,149

Financial Reporting

AMD

Parking fines

15,052

Parking receipts over reported

(20,748)

(5,696)

Total Estimated Reporting Gaps

160,453

Total Estimated Reportable Receipts

\$ 284,937

* Estimated Reporting Gap could not be determined as no information regarding the number of stalls, hourly rates, or monthly rates was provided.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

A. Department of Accounting and General Services (Continued)

Comparison to Fiscal Year 2012 Report

DAGS has not changed its method of reporting for Act 178 purposes. As in the 2012 Report on Public Trust Land Receipts, DAGS continued to not report receipts generated on Lot F and parking fines. This report identified additional underreporting at Lots B, C, O and Z-2.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

B. Agricultural Resource Management Division
Department of Agriculture

Background

Agricultural Resource Management (“ARM”) is a division of the Department of Agriculture. ARM’s major objective is to assist people who are interested in leasing land for farming ventures by providing irrigation water and reasonably priced farmland with infrastructure and facilities to encourage competition within the industry.

ARM is composed of four separate sub-programs: Agricultural Parks, Non-Agricultural Parks, Irrigation Systems, and Agricultural Produce Processing and Marshaling Facilities. Receipts from the Agricultural Produce Processing and Marshaling Facilities program are recorded in the Non-Agricultural Parks program. There are ten agricultural parks - four on O’ahu; four on the island of Hawai’i; and one each on Kaua’i and Moloka’i. Land is made available to small farmers at reasonable cost with long-term tenure. There are five irrigation systems – two on O’ahu; two on the island of Hawai’i; and one on Moloka’i. There are nine agriculture related facilities – two on O’ahu; four on the island of Hawai’i; and three on Moloka’i. These facilities include vacuum cooling plants, slaughterhouses, experimental stations, and marshaling yards.

ARM’s receipts consists of property rentals, acreage assessments for irrigation infrastructure, delivery of irrigation water, late fees and interest earned on delinquent accounts, investment pool interest, reimbursements for copying and other costs, sales of services, and rental of irrigation system pipelines. Property rentals also include rents of agriculture related land and facilities (e.g., vacuum cooling plants and marshaling yards).

ARM’s method of reporting Public Land Trust receipts is to report all receipts from property rentals and leases and late fees and interest collected on delinquent accounts that are attributed to Public Land Trust parcels in ARM’s accounting system. When a property rental or lease account is established in the accounting system, it is identified by ARM as being for the Public Land Trust. ARM reports actual cash receipts for purposes of Act 178 in three categories as follows: Agricultural Park (receipts for Agricultural Park land collected by ARM); Non-Agricultural Park (receipts for Non-Agricultural Park land and Agricultural Produce Processing and Marshaling Facilities) and Non-Agricultural Park DLNR (receipts for Non-Agricultural Park land and facilities collected by DLNR on behalf of ARM). Excluded from the report are other receipts (described below in Summary and Differences for ARM section) which ARM’s accounting system does not specifically identify to Public Land Trust parcels or tenants. Unlike the land rental receipts which are identified to individual parcels, these other receipts are for services or charges related to the various tenants that are recorded in a separate account in the accounting system.

ARM’s Act 178 report included receipts collected by DLNR for ARM’s Non-Agricultural Park parcels that it manages on behalf of ARM. DLNR collects receipts for parcels under ARM’s jurisdiction that are not yet being actively used in ARM’s programs. DLNR’s Act 178 report properly excluded these cash receipts to prevent double counting of receipts.

ARM reported \$1,407,033 pursuant to Act 178 for the fiscal year ended June 30, 2016.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

B. Agricultural Resource Management Division (Continued)
Department of Agriculture

Procedures Performed

Land Inventory

We obtained *Attachment 4 to the DLNR Act 178 Report - Agricultural Resource Management (ARM)* ("Attachment 4"). We reconciled the Public Land Trust parcels reported by ARM in Attachment 4 to the OHA Inventory Report. To reconcile the land inventories, we agreed the TMK numbers, which identify the parcels from the OHA Inventory Report to Attachment 4. We inquired as to the reason for the differences identified and obtained supporting documents including Datamart revenue reports and cash receipt records in order to determine receipts attributable to parcels not included in Attachment 4, detailed further in the Summary and Differences for ARM section.

Financial Reporting

ARM provided supporting worksheets for the Public Land Trust receipts submitted to DLNR. We agreed supporting worksheets detailing the "Agricultural Park" and "Non-Ag Park" receipts to Attachment 4 without exception. We obtained a FAMIS report which included all cash receipts by program for the fiscal year ended June 30, 2016. We reconciled the cash receipts collected by ARM to Attachment 4.

To ensure cash receipts collected by DLNR on ARM property were not reported by both agencies, we reviewed DLNR's Act 178 Report and confirmed that the receipts attributable to ARM's property were properly excluded from the report filed by DLNR for its Land Division. We also reviewed OHA's listing of reporting gaps which highlighted potential gaps from irrigation systems and agricultural produce processing and marshaling facilities.

Summary and Differences for ARM

Land Inventory

The OHA Inventory Report listed 65 parcels that were not included in Attachment 4. Because Act 178 requires listing only those properties for which cash has been received, N&K reviewed the list of 65 parcels with ARM personnel to determine whether any of the unlisted parcels generated receipts during the year ended June 30, 2016.

Three parcels were identified as being under the management of DLNR Land Division. 41 parcels are either not in use or did not generate any receipts during the fiscal year ended June 30, 2016. We included these 41 parcels in Exhibit 4.

Based on our review, we noted that there were multiple parcels which were excluded from Attachment 4 that had cash receipts during the fiscal year ended June 30, 2016. We found 12 parcels, leased by businesses and private individuals, which generated lease rental receipts.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

B. Agricultural Resource Management Division (Continued)
Department of Agriculture

We discussed these 12 parcels with ARM personnel, noting that for eight of the 12 parcels, receipts were reported in Act 178 under different TMKs. The other four parcels were excluded from Attachment 4 because while the parcels were being leased, there were no receipts received during the fiscal year ended June 30, 2016. These four parcels were also included in Exhibit 4.

Three parcels are within the Waimea Irrigation Systems, four parcels are within the Waimānalo Irrigation System, and two parcels are within the Moloka'i Irrigation Tunnel System. OHA had identified receipts from irrigation systems and reservoirs as a potential reporting gap.

During our research on the irrigation systems, we determined that receipts from various irrigation systems are recorded in the Irrigation System Revolving Fund. Receipts recorded in this fund are not reported in Attachment 4. We obtained the Datamart revenue report for the Irrigation System Revolving Fund for the fiscal year ended June 30, 2016 from ARM personnel and determined the share of receipts for irrigation systems that are attributable to the Public Land Trust. Of the five irrigation systems that are reported under the Irrigation Systems Revolving Fund, we identified the Waimea Irrigation System and Water Utilization Project ("Waimea"), Waimānalo Irrigation System, and the Moloka'i Irrigation Tunnel System as being part of the Public Land Trust.

Within the Datamart report provided, receipts for each irrigation system are tracked separately using activity codes. Using the activity codes for each of the Public Land Trust irrigation systems, we determined the total receipts attributable to the three identified irrigation systems. These receipts are included in the below Reporting Gaps.

Financial Reporting

OHA had identified receipts from processing and marshaling facilities as a potential reporting gap. We determined that receipts from processing and marshaling facilities have been reported under the label of Non- Agricultural Park receipts.

When we reconciled the FAMIS report which included all cash receipts by program for the fiscal year ended June 30, 2016 to the cash receipts reported in Attachment 4, we noted that there were certain types of receipts that were unreported. These receipt types are included in the Reporting Gaps below.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

**B. Agricultural Resource Management Division (Continued)
Department of Agriculture**

Reporting Gaps

Public Land Trust Receipts

As Reported by ARM **\$ 1,407,033**

Estimated Reporting Gaps

Land Inventory

Receipts attributable to the Waimea Irrigation and Water
Utilization Project, the Waimanalo Irrigation System,
and the Moloka'i Irrigation Tunnel System

Delivery of water	607,323
Acreage assessments	242,334
Use of government land	113,747
Interest on delinquent accounts	8,852
Lease rent	1,500
	<u>973,756</u>

Financial Reporting

Sale of services	64,724
Reimbursements	31,500
Investment Pool interest	17,450
Documentation fees	1,451
	<u>115,125</u>

Total Estimated Reporting Gaps **1,088,881**

Total Estimated Reportable Receipts **\$ 2,495,914**

Comparison to Fiscal Year 2012 Report

In the 2012 Report on Public Trust Land Receipts (2012 Report), estimated reporting gaps were primarily related to cash receipt types not reported. These receipt types were from the Irrigation Systems Revolving Fund, which remain in the Fiscal Year 2016 Financial Reporting Gaps. The 2012 Report noted that the Public Land Trust receipts were approximately 78.4% of total receipts. However, we were able to determine the actual amount of receipts attributable to the three irrigation systems noted as being part of the Public Land Trust.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

C. Agribusiness Development Corporation
Department of Agriculture

Background

The Agribusiness Development Corporation (“ADC”) is a state agency administratively attached to the Department of Agriculture. Its mission is to acquire and manage in partnership with farmers, ranchers, and aquaculture groups selected high-value agricultural land, water systems, and infrastructure for commercial agricultural use and to direct research into areas that will lead to the development of new crops, markets, and lower production costs.

ADC’s revenue is generated from the use of government land for specific purposes (e.g. sale of soil), investment pool interest realized, fees and administrative overhead charged internally to programs for staff time spent on the programs, services provided to other organizations, late charges, and land rentals. Receipts reported from the Public Land Trust are from land rentals, sale of soil, and late charges. ADC’s method of reporting Public Land Trust receipts is to report the entire amount of receipts received from the land rentals, sale of soil, and late charges derived from use of the Public Land Trust on the cash basis (when the cash is received) for reporting purposes and for purposes of determining OHA’s pro-rata share. Investment pool interest, fees, and administrative overhead incurred by ADC on behalf of the Waiāhole Water System, and services provided to other organizations, which is related to an operations and maintenance contract for the Pacific Missile Range Facility, Barking Sands with the Navy, are excluded from ADC’s Act 178 reporting.

ADC reported \$1,043,839 pursuant to Act 178 for the fiscal year ended June 30, 2016.

Procedures Performed

Land Inventory

We obtained *Attachment 5 to the DLNR Act 178 Report - (ADC) Agribusiness Development Corporation* (“Attachment 5”). We compared the list of Public Land Trust parcels in Attachment 5 to the OHA Inventory Report for ADC. We also reviewed OHA’s revenue gap listing to identify gaps from irrigation systems. We inquired as to the reason for the differences identified and determined receipts attributable in the Summary and Differences for ADC section.

Financial Reporting

We obtained ADC’s supporting schedules for receipts reported in Attachment 5, which summarize the cash receipts generated from the Public Land Trust by tenant or customer. We also obtained the Datamart revenue report for the Hawai’i Agricultural Development Revolving Fund containing revenue source codes and amounts for its operations (appropriation S-16-307) for the fiscal year ended June 30, 2016. We agreed the receipts from Attachment 5 to the ADC supporting worksheet and reconciled the receipts from the ADC supporting worksheet to the Datamart revenue report.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

C. Agribusiness Development Corporation (Continued)
Department of Agriculture

We reviewed the Datamart revenue report to determine if there were other sources of receipts to be considered as Public Land Trust receipts. We also reviewed the ADC supporting worksheet and inquired with ADC personnel to identify the methodology used to determine gross Public Land Trust receipts and OHA's pro-rata share of the receipts.

Summary and Differences for ADC

Land Inventory

On the OHA Inventory Report for ADC, we noted that there were three parcels classified as Public Land Trust lands that were not included in Attachment 5. We were informed by ADC personnel these parcels are part of the Kekaha Irrigation System. We obtained from ADC a memorandum agreement between Kekaha Agriculture Association ("KAA") and ADC, dated August 29, 2008, regarding the management of the irrigation systems. The agreement does not preclude KAA from receiving third-party revenues for the use and management of the irrigation systems and, additionally, ADC reserves the right to negotiate a percentage of third-party revenues received. We determined that any receipts from the use of the irrigation system, which is revenue derived from the Public Land Trust, should be included as a Reporting Gap. However, according to ADC, to date, no revenue has been received from KAA for the use of Kekaha Irrigation Systems. These parcels are included in Exhibit 4.

Based on discussion with ADC personnel, receipts from the Waiāhole Water System were not included in Attachment 5 because the Waiāhole Water System flows through many different properties, many of which are not Public Land Trust land. However, the water in the Waiāhole Water System is part of the Public Land Trust, as are the lands where the water originates.

The financial transactions of the Waiāhole Water System are recorded separately (in appropriation S-16-325) from the operations of the ADC. We requested receipts from the Waiāhole Water System and ADC provided another Datamart revenue report for the Waiāhole Water System Revolving Fund containing all receipts for Appropriation S-16-325 for the fiscal year ended June 30, 2016. Accordingly, the receipts from the Waiāhole Water System related to the delivery of water are included as Reporting Gaps below.

Financial Reporting

The Wahiawā Irrigation System, Ka'ū Water Sources, Waiāhole Water System, East Kaua'i Irrigation System, and Kekaha Irrigation Systems and Hydropower Plants were identified as potential sources of unreported revenue for ADC. We requested information on cash receipts from those sources and were informed that the Wahiawā Irrigation System, Ka'ū Water Sources, East Kaua'i Irrigation System are not under the jurisdiction of ADC. In addition, ADC personnel noted that the Kekaha Irrigation Systems and Hydropower Plants had no receipts during the fiscal year ended June 30, 2016.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

**C. Agribusiness Development Corporation (Continued)
Department of Agriculture**

We noted that total Public Land Trust receipts for ADC for the fiscal year ended June 30, 2016 were \$2,308,640 as compared to the \$1,043,839 reported in Attachment 5. The difference of \$1,264,801 is primarily attributable to unreported receipts for the Waiāhole Water System which is noted in the following Reporting Gaps. In addition, ADC did not report investment pool interest receipts, which amounted to \$8,018 for the fiscal year ended June 30, 2016.

Reporting Gaps

Public Land Trust Receipts

As Reported by ADC \$ 1,043,839

Estimated Reporting Gaps

Land Inventory	
Waiāhole Water System	
Water delivery charges	1,242,635
Investment pool interest	11,940
Fees and administrative overhead charges	<u>2,208</u>
	<u>1,256,783</u>
Financial Reporting	
Investment pool interest	<u>8,018</u>

Total Estimated Reporting Gaps 1,264,801

Total Estimated Reportable Receipts \$ 2,308,640

Comparison to Fiscal Year 2012 Report

In the 2012 Report on Public Trust Land Receipts, the identified estimated reporting gaps related primarily to the Waiāhole Water System and investment pool interest. ADC has not changed its method of reporting for Act 178 purposes since the issuance of that report. Therefore, while the receipts attributable vary slightly from year to year, the reporting gaps have remained the same.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

D. Foreign Trade Zone No. 9
Department of Business, Economic Development and Tourism

Background

Foreign Trade Zone No. 9 (“FTZ9”) comprises areas that receive the same treatment by United States Customs as if activities conducted on these sites took place outside of the United States. This eliminates the application of Customs duties and other added value taxes. FTZ9 is a division of the Department of Business, Economic Development and Tourism (“DBEDT”). Public Land Trust parcels controlled by FTZ9 are located at Pier 2 in Honolulu and adjacent to the Hilo International Airport in Hilo.

Receipts are made up of interest, refunds/reimbursements, bonded warehouse storage, bonded warehouse handling charges, office rentals, conference room rentals, warehouse space rentals, open area rentals, equipment rentals, parking fees, administration fees, labor costs, penalty and miscellaneous charges.

FTZ9’s method of reporting gross receipts from the Public Land Trust is to report all cash receipts for warehouse rental from its Hilo location, which is its only revenue from Hilo. FTZ9 does not recognize its operations at Pier 2 in Honolulu as being on Public Land Trust land.

FTZ9 reported \$27,649 pursuant to Act 178 for the fiscal year ended June 30, 2016.

Procedures Performed

Land Inventory

We obtained *Attachment 6 to the DLNR Act 178 Report – Business, Economic Development, and Tourism (DBEDT) Foreign Trade Zone* (“Attachment 6”). We compared the Public Land Trust parcels reported by FTZ9 in Attachment 6 to the OHA Inventory Report. We noted that the FTZ9 receipts generated at Pier 2 in Honolulu were not reflected in Attachment 6. We reviewed OHA’s listing of reporting gaps and noted the failure to report receipts from the operations in Honolulu had been identified as a potential reporting gap.

Financial Reporting

Because a financial statement audit was not performed, we obtained the Datamart revenue report for the fiscal year ended June 30, 2016 from FTZ9 personnel. The Datamart report for FTZ9 included all receipts for the fiscal year ended June 30, 2016 by appropriation, source code, amount, treasury deposit receipt number, and fiscal year and month. FTZ9 provided the treasury deposit receipts and summary schedules, referred to as the “Collection of Ceded Land Revenues”, for the fiscal year ended June 30, 2016. We obtained Attachment 6 and agreed the balances to the “Collection of Ceded Land Revenues” schedules. We confirmed that receipts listed in the “Collection of Ceded Land Revenues” schedules were only for the Hilo location and were included in the Datamart report.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

D. Foreign Trade Zone No. 9 (Continued)
Department of Business, Economic Development and Tourism

We reviewed the Datamart report to determine if there were other sources of cash receipts to be considered as Public Land Trust receipts. Specifically, as the receipts reported in Attachment 6 were described as being only from the rental of warehouse space, we reviewed the Datamart report to identify other FTZ9 receipts. From the report we found other FTZ9 receipts which had not been reported. These receipts were from operations at Pier 2 in Honolulu and are discussed in Summary and Differences for FTZ9.

Summary and Differences for FTZ9

Land Inventory

On the OHA Inventory Report for FTZ9, we noted Pier 2 is classified as Public Land Trust land (as classified in SLIMS). FTZ9 personnel informed us that their understanding is that the Pier 2 property was derived from the property formerly known as Fort Armstrong which was designated as trust land status 5(a). Therefore, FTZ9 did not report the receipts from its operations at Pier 2 in Attachment 6. However, until the trust land status in SLIMS is formally changed to 5(a), this will be considered a Land Inventory Reporting Gap.

To determine the receipts from Pier 2, we obtained a Datamart report of all FTZ9 receipts for the fiscal year ended June 30, 2016. We noted the total receipts from the FTZ9 Datamart report was \$2,053,319. \$2,025,671 was revenue generated from Honolulu Harbor Pier 2; and \$27,649 was revenue generated from the Hilo FTZ9. The receipts from Pier 2 are included as Reporting Gaps.

Financial Reporting

No Financial Reporting Gaps were noted.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

D. Foreign Trade Zone No. 9 (Continued)
Department of Business, Economic Development and Tourism

Reporting Gaps

Public Land Trust Receipts

As Reported by FTZ9 **\$ 27,649**

Estimated Reporting Gaps

Land Inventory - Pier 2

Rental of FTZ9 offices at Pier 2	826,307
FTZ9 bonded warehouse storage	447,570
Rental of warehouse space	333,883
Parking fees	111,338
Labor charges	95,455
SubZone administration fees	90,000
Bonded warehouse handling charge	84,455
Rental of FTZ9 equipment	10,635
Penalty charges	9,348
Miscellaneous charges	8,118
Rental of open area, revocable permits	3,814
Conference room rental	2,460
Interest on invested cash	2,245
Refunds/reimbursements	<u>42</u>

Total Estimated Reporting Gaps **2,025,670**

Total Estimated Reportable Receipts **\$ 2,053,319**

Comparison to Fiscal Year 2012 Report

In the 2012 Report on Public Trust Land Receipts, the estimated reporting gaps were attributable to receipts from Pier 2. FTZ9 has not changed its method of reporting for Act 178 purposes since the issuance of that report and the reporting gaps were the same. FTZ9 is working with DLNR to have the trust land status of Pier 2 changed in SLIMS.

Agency Response

FTZ9 provided a formal response which is included in Part IV of this report.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

**E. Hawai'i Community Development Authority
Department of Business, Economic Development and Tourism**

Background

The Hawai'i Community Development Authority ("HCDA") was established in 1976 by Hawai'i Revised Statutes Chapter 206E, to join the strengths of private enterprise, public development and regulation into a form capable of long-term planning and implementation of improved community development in urban areas in the state.

Receipts are generated from the leasing and management of property and from community redevelopment projects. HCDA's method of reporting Public Land Trust receipts is to report rental receipts from the lease of Kewalo Basin Harbor to Kewalo Harbor, LLC.

HCDA reported receipts of \$300,000 pursuant to Act 178 for the fiscal year ended June 30, 2016.

Procedures Performed

Land Inventory

We obtained *Attachment 7 to the DLNR Act 178 Report – Business, Economic Development, and Tourism (DBEDT) Hawai'i Community Development Authority* ("Attachment 7"). We compared the OHA Inventory Report for HCDA to the Public Land Trust parcels listed by HCDA in Attachment 7. We inquired as to the reason for the differences identified and determined the associated revenue for inclusion in the Summary and Differences for HCDA section below.

Financial Reporting

We obtained HCDA's June 30, 2016 audited financial statements and the supporting Datamart revenue report. The Datamart revenue report includes detail of each receipt and supports the amounts reported on the audited financial statements. We agreed the amounts noted in Attachment 7 to the Datamart revenue report without exception.

Summary and Differences for HCDA

Land Inventory

We noted 13 parcels that were not included in Attachment 7. Per inquiry with HCDA personnel, 10 of these parcels were excluded because they were non-revenue generating. These 10 non-revenue generating parcels are listed in Exhibit 4. Per inquiry with HCDA personnel, one of three revenue-generating parcels was transferred from HCDA to the Department of Transportation, Harbors Division (Harbors). This parcel was not listed in PLTIS, nor was it included in the OHA Inventory Report for Harbors. However, the Honolulu real property tax assessment division website lists the owners of this parcel as both Harbors and HCDA.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

**E. Hawai'i Community Development Authority (Continued)
Department of Business, Economic Development and Tourism**

We were unable to determine whether receipts were generated from this parcel during the fiscal year ended June 30, 2016. Therefore, this parcel is not included as a Reporting Gap. The second parcel is under the management of Honolulu Marine Submerged Lands, which is leasing the parcel directly from OHA.

The last parcel is a parking lot, called "Lot C", which is leased to the University of Hawai'i (UH). This parking lot is used for the UH John A. Burns School of Medicine and the UH Cancer Research Center. We obtained the parking agreement between HCDA and UH which states that UH will rent a minimum of 326 parking stalls at a monthly rate of \$50 per stall provided that if UH increases its parking rate at the Mānoa Campus, UH will pay the same increased rate per parking stall. Per discussion with HCDA personnel, receipts from Lot C were not included in Attachment 7 due to clerical oversight. We obtained a schedule of parking receipts generated from Lot C for the period September 2015 through December 2016. Because the schedule does not match the fiscal year, we estimated receipts for the months July 2015 through August 2015 using the July 2016 through August 2016 actual receipts noted on the schedule. Based on the schedule, estimated receipts from Lot C totaled \$219,127 for the fiscal year ended June 30, 2016. These receipts are included in the following Reporting Gaps.

Financial Reporting

We noted that the total receipts from leasing and management per the HCDA June 30, 2016 audited financial statements was \$1,650,000. Of this amount, we determined that receipts attributable to the Public Land Trust was \$519,127 compared to the \$300,000 in receipts reported by HCDA in Attachment 7. The difference of \$219,127 is unreported receipts from HCDA operations at Lot C, as noted above.

Reporting Gaps

Public Land Trust Receipts

As Reported by HCDA	\$ 300,000
Estimated Reporting Gaps	
Land Inventory	
Lot C receipts	<u>219,127</u>
Total Estimated Reporting Gaps	<u>219,127</u>
Total Estimated Reportable Receipts	<u><u>\$ 519,127</u></u>

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

**E. Hawai'i Community Development Authority (Continued)
Department of Business, Economic Development and Tourism**

Comparison to Fiscal Year 2012 Report

In the 2012 Report on Public Trust Land Receipts, Public Land Trust receipts reported by HCDA amounted to \$1,356,963. The decrease in Public Land Trust receipts is due primarily to the transfer of certain Public Land Trust parcels formerly under HCDA's jurisdiction to OHA in 2012.

The 2012 Report also indicated an estimated reporting gap, totaling \$1,457,533, related to the operations of Kewalo Basin Harbor. In September 2014, HCDA began leasing the Kewalo Basin Harbor to Kewalo Harbor, LLC. The terms of the lease include annual minimum rent of \$300,000, which was reported by HCDA in Attachment 7. The annual minimum rent is significantly less than the previous amounts paid by the former lessee Almar Management, Inc. because as part of the lease, Kewalo Harbor, LLC, has agreed to redevelop the Kewalo Basin Harbor.

In addition, the only reporting gap noted for the fiscal year ended June 30, 2016, was related to Parking Lot C used for the UH John A. Burns School of Medicine and the UH Cancer Research Center. Receipts from the lease of this parcel for storage were reported in fiscal year 2012.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

**F. Hawai'i Housing Finance & Development Corporation
Department of Business, Economic Development and Tourism**

Background

The Hawai'i Housing Finance & Development Corporation ("HHFDC") is the state agency tasked with developing and financing low- and moderate-income housing projects and administering homeownership programs. Revenue is generated from mortgage loan fees, mortgage interest, unit rentals, sale of units, land lease rent, parking revenues, laundry concession receipts, late payment fees, and other miscellaneous receipts.

HHFDC's method of reporting gross receipts for Act 178 purposes is to report receipts from the sale of Public Land Trust parcels and receipts from unit rentals, mortgage loan fees, land lease rents, late payment fees, parking, and laundry concessions for the following projects: Hale Aupuni, Waiāhole Valley, Uluwehi, Honokowai Kauhale, Kaluaaha Estates, La'ilani, and Halekauwila Place. There were three units within the Hale Aupuni project that were sold during the fiscal year ended June 30, 2016. Proceeds from these sales were included in *Attachment 8 to the DLNR Act 178 Report - Business, Economic Development, and Tourism (DBEDT) Hawai'i Housing Finance and Development* ("Attachment 8").

HHFDC reported \$6,560,769 pursuant to Act 178 for the fiscal year ended June 30, 2016.

Procedures Performed

Land Inventory

We compared the Public Land Trust parcels in Attachment 8 to the OHA Inventory Report for HHFDC. We inquired as to the reason for the differences identified and determined revenue attributable in the Summary and Differences for HHFDC section.

Financial Reporting

We obtained HHFDC's June 30, 2016 audited financial statements and related trial balances. We reconciled total operating revenue for each of HHFDC's major proprietary funds to the trial balances without exception. HHFDC's major proprietary funds are as follows: Rental Housing Revolving Fund, Dwelling Unit Revolving Fund, Hawai'i Rental Housing System Revenue Bond Fund, Single Family Mortgage Purchase Revenue Bond Fund, Multifamily Housing Revenue Bond Fund, and Other Enterprise Funds.

We were informed by HHFDC personnel that revenue for each project is recorded in the trial balance using project codes. We reconciled the receipts reported in the DLNR Act 178 Report to the trial balances without exception. We also noted that there was one project that was listed in Attachment 8 for which no receipts were reported. This project and its unreported Public Land Trust receipts are included as a Financial Reporting Gap.

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**F. Hawai'i Housing Finance & Development Corporation (Continued)
Department of Business, Economic Development and Tourism**

Summary and Differences for HHFDC

Land Inventory

On the OHA Inventory Report for HHFDC, we noted six parcels classified as Public Land Trust land that were not included in Attachment 8. We inquired with HHFDC to determine the reasoning for exclusion of the parcels and to identify if there were any revenue-generating activities on these properties during the fiscal year ended June 30, 2016.

Through inquiry with HHFDC personnel and review of the trial balances, we found that the six parcels did not generate any receipts during the fiscal year ended June 30, 2016, and these six parcels are listed in Exhibit 4.

In addition, we were informed by personnel from the Hawai'i Public Housing Authority ("HPHA") of the Department of Human Services that eight parcels that are listed in OHA's Inventory Report for HPHA are actually managed by HHFDC. We inquired with HHFDC personnel regarding these eight parcels and found that seven out of the eight parcels are included in Attachment 8. The last parcel was not listed in Attachment 8 as it did not generate any revenue during the fiscal year ended June 30, 2016. We listed this parcel in Exhibit 4 for HHFDC.

Financial Reporting

From the procedures performed, we identified Public Land Trust receipts totaling \$6,603,285 for the fiscal year ended June 30, 2016. HHFDC reported \$6,560,769 in Attachment 8. The difference of \$42,516 is attributable to excluding certain receipts from two parcels of land in Attachment 8 listed below. We have included these differences by parcels as Reporting Gaps.

Reporting Gaps

Public Land Trust Receipts

As Reported by HHFDC	\$ 6,560,769

Estimated Reporting Gaps

Financial Reporting

Waimanalo Village subdivision

TMK (1) 4-1-012:100-0000	42,514

TMK (1) 4-1-012:101-0000	<u>2</u>

Total Estimated Reporting Gaps	<u>42,516</u>

Total Estimated Reportable Receipts	\$ <u><u>6,603,285</u></u>

**Office of Hawaiian Affairs
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**F. Hawai'i Housing Finance & Development Corporation (Continued)
Department of Business, Economic Development and Tourism**

Comparison to Fiscal Year 2012 Report

In the 2012 Report on Public Trust Land Receipts, it was noted that Public Land Trust receipts reported by HHFDC were \$3,596,723 and estimated reporting gaps amounted to \$30,936. Since 2012, HHFDC has not changed its method of reporting Public Land Trust receipts for Act 178 purposes. The increase in receipts reported by HHFDC is due to a general increase in receipts from 2012 to 2016. When comparing the receipts reported, the primary reason for the increase in receipts is attributable to the Uluwehi, Honokowai Kauhale, and La'ilani projects. Receipts from these projects increased from \$3,539,261 in 2012 to \$6,146,799 in 2016.

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G. National Energy Laboratory of Hawai'i Authority
Department of Business, Economic Development and Tourism

Background

The Natural Energy Laboratory of Hawai'i Authority ("NELHA") administers the Hawai'i Ocean Science and Technology ("HOST") Park, comprised of 870 acres at Keahole Point, Kailua-Kona on the Island of Hawai'i. NELHA's mission is to bring economic development and diversification to the state and specifically the western side of the Island of Hawai'i. HOST Park's focus is innovative green economic development and support for tenants who specialize in aquaculture, biofuel from algae, solar thermal energy, solar concentrating, and wind power. NELHA also administers a small site in Puna on the eastern side of the Island of Hawai'i for geothermal research.

Revenue consists of cash receipts from tenant rent agreements, including land use fees and percentage rent, royalty from use of a "Made in Hawai'i" logo copyrighted by NELHA for the sale of bottled water, reimbursements for utilities and other costs, fees for seawater used, interest, and miscellaneous other receipts. NELHA's method of reporting for Act 178 purposes is to report its receipts for land use fees and percentage rent and miscellaneous other receipts on a cash basis. NELHA explained that certain other receipt types, including royalties and fees for seawater use, were not reported because it considered those receipts as not being related to use of the land.

NELHA reported \$1,917,297 pursuant to Act 178 for the fiscal year ended June 30, 2016.

Procedures Performed

Land Inventory

We obtained *Attachment 9 to the DLNR Act 178 Report - Business, Economic Development, and Tourism (DBEDT) Natural Energy Laboratory of Hawai'i (NELHA)* ("Attachment 9"). We reconciled the Public Land Trust parcels reported by NELHA in Attachment 9 to the OHA Inventory Report. To reconcile the land, we agreed the TMK numbers, which identify the location of the parcels. We inquired as to the reason for the differences identified and determined receipts attributable in the Summary and Differences for NELHA section.

Financial Reporting

We obtained NELHA's unaudited financial statements for the fiscal year ended June 30, 2016, which included revenue by type for the year. We reconciled the gross receipts reported in Attachment 9 to the receipts noted in the financial statements. We reviewed OHA's listing of revenue gaps which identified royalties from use of NELHA's trademark logo and seawater usage receipts from water bottling activities as potential reporting omissions. We identified receipts included in the financial statements that were not included in Attachment 9 and inquired of NELHA personnel to determine whether these receipt types were generated from the Public Land Trust. We also verified that receipts of reimbursements and interest were not included in Attachment 9.

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G. National Energy Laboratory of Hawai'i Authority (Continued)
Department of Business, Economic Development and Tourism

Summary and Differences for NELHA

Land Inventory

We identified five Public Land Trust parcels from the OHA Inventory Report that were not included in Attachment 9. Three parcels were identified as parcels that were already included within the lease agreement of current tenants, of which the rental income is reported in Attachment 9. One parcel is noted to be a roadway. NELHA stated that the remaining parcel is a vacant lot that did not generate any receipts during the fiscal year ended June 30, 2016. From inquiry and review of the parcel map, we found the parcel in question was vacant and not subject to rental agreements during this period and, therefore, generated no cash receipts for NELHA. We have listed this vacant parcel and the roadway in Exhibit 4.

Financial Reporting

We noted that total revenue from NELHA's unaudited financial statements was \$5,091,566. From the procedures performed, we identified \$4,486,175 of receipts attributable to the Public Land Trust for the fiscal year ended June 30, 2016. NELHA reported \$1,917,297 in Attachment 9. The amount reported was its receipts from land use fees, percentage rent, and miscellaneous other receipts, per its financial statements. NELHA excluded from the report receipts of \$2,568,878 from royalties, interest, and reimbursements (which include fees for seawater used) from activity relating to the Public Land Trust. Royalties for use of the "Made in Hawai'i" logo, fees for seawater provided by NELHA for tenants' use and reimbursements may be related to the use of the Public Land Trust. Additionally, interest received from invested cash balances that resulted from receipts relating to the Public Land Trust may be considered as stemming from the use of the Public Land Trust. We have included these amounts excluded from Attachment 9 as Reporting Gaps.

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**G. National Energy Laboratory of Hawai'i Authority (Continued)
Department of Business, Economic Development and Tourism**

Reporting Gaps

Public Land Trust Receipts

As Reported by NELHA **\$ 1,917,297**

Estimated Reporting Gaps

Financial Reporting	
Reimbursements	
Seawater Use	1,874,532
Electrical	460,184
Freshwater	145,376
Royalties	56,669
Interest	<u>32,117</u>

Total Estimated Reporting Gaps **2,568,878**

Total Estimated Reportable Receipts **\$ 4,486,175**

Comparison to Fiscal Year 2012 Report

In the 2012 Report on Public Trust Land Receipts, the estimated reporting gaps were primarily attributable to reimbursements for seawater use, electrical, and freshwater along with royalties and interest. NELHA has not changed its method of reporting for Act 178 purposes since the issuance of that report.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

H. Department of Defense

Background

The Department of Defense (“DOD”) is made up of the Hawai‘i Army National Guard, Hawai‘i Air National Guard, State Civil Defense, Office of Veterans Services, and Hawai‘i National Guard Youth ChalleNGe Academy. The mission of the DOD (including the Hawai‘i National Guard and State Civil Defense) is to assist authorities in providing for the safety, welfare, and defense of the people of Hawai‘i. Public Land Trust land owned or controlled by the DOD is located on O‘ahu, Kaua‘i, Maui, and Hawai‘i.

The DOD receipts consist of federal funds, state appropriations, and other receipts. The other receipts generated from the use of the Public Land Trust are from facility rentals, gym rentals, parking revenue, and miscellaneous income around the Diamond Head area of O‘ahu. DOD’s method of determining gross receipts from Public Land Trust land is to report all cash receipts received from these sources. Receipts from federal funds and state appropriations are not reported for Act 178 purposes.

DOD reported \$60,611 pursuant to Act 178 for the fiscal year ended June 30, 2016.

Procedures Performed

Land Inventory

We obtained *Attachment 10 to the DLNR Act 178 Report - Defense (DOD)* (“Attachment 10”). We reconciled the Public Land Trust land reported by DOD in Attachment 10 to the OHA Inventory Report. We verified that the parcels reported in Attachment 10 were included in the OHA Inventory Report. The OHA Inventory Report included another parcel of Public Land Trust land and we inquired whether there were any cash receipts associated with that parcel.

Financial Reporting

DOD provided a summary of all receipts for the fiscal year ended June 30, 2016. This summary was supported by cash receipts noted in FAMIS for appropriation T-16-901. This summary listed the receipts by date, customer name, revenue type, and Treasury Deposit Receipt number. We compared the amounts noted in this summary to the balances reported in Attachment 10.

Summary and Differences for DOD

Land Inventory

We identified one Public Land Trust parcel from the OHA Inventory Report that was not included in Attachment 10. We inquired with DOD to determine the reason for excluding the property and to identify if there are any revenue-generating activities on this parcel during the fiscal year ended June 30, 2016. Per our discussion with DOD personnel, we noted that this parcel was not

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
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H. Department of Defense (Continued)

included in Attachment 10 because there were no revenue-generating activities during the fiscal year ended June 30, 2016. We additionally reviewed the parcel's Tax Map Key using the City and County of Honolulu Property Record Search and determined that the parcel is the Diamond Head Crater. We listed this parcel in Exhibit 4.

Financial Reporting

We noted that the DOD did not have audited financial statements for the fiscal year ended June 30, 2016. Per our review of the summary of receipts associated with uses of the Public Land Trust, we noted receipts totaling \$115,173 for the fiscal year ended June 30, 2016. DOD reported \$60,611 in Attachment 10. The difference of \$54,562 is attributable to the DOD reporting the incorrect fiscal year for Act 178 reporting purposes. Per inquiry with DOD personnel, the amounts reported represent amounts for the year ended June 30, 2015. We obtained DOD's schedule of receipts for the year ended June 30, 2016. The difference is noted below as a Reporting Gap.

Reporting Gaps

Public Land Trust Receipts

As Reported by DOD	\$ 60,611
Estimated Reporting Gap	
Financial Reporting	
Gym and facilities rentals, parking fees, Regional Training Institute billeting, and other miscellaneous fees	<u>54,562</u>
Total Estimated Reporting Gap	<u>54,562</u>
Total Estimated Reportable Receipts	\$ <u><u>115,173</u></u>

Comparison to Fiscal Year 2012 Report

In the 2012 Report on Public Trust Land Receipts, it was noted that DOD reported only receipts from use permits for a parking lot located in the Diamond Head area of O'ahu. DOD has since changed its method of reporting receipts for Act 178 purposes, as it currently reports receipts from facility rentals, gym rentals, parking revenue, and miscellaneous income around the Diamond Head area of O'ahu. Because these additional types of receipts are reported by DOD, the Public Trust Land receipts have increased from \$1,975 in 2012 to \$115,173 in 2016.

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I. Department of Education
Including State Libraries and Public Charter Schools

Background

The Department of Education (“DOE”) administers the statewide system of public schools and public libraries, which is comprised of the Public School System (“Schools”), the State Library System (“Library”), and Public Charter Schools (“PCS”). The Schools are separated into seven geographic districts which are made up of 15 complex areas and approximately 256 schools. The Library consists of 50 branches and PCS consists of 35 charter schools. Although the fiscal and oversight authority for the Schools, Library, and PCS are managed independently, for financial reporting purposes, the three components are reported together.

The Schools’ receipts consist of state allotments, federal grants, school meal programs, After-School Plus (A+) Program, other programs, activities that generate income that is deposited in local school funds, and other revenue including receipts for the use of school facilities, sale of produce and livestock, and rental receipts for teacher housing. Only “other revenue,” including receipts for the use of school facilities, sale of produce and livestock, and rental receipts for teacher housing were considered for the purposes of this report. DOE only reports receipts from the use of school facilities for purposes of Act 178 and calculating OHA’s share. These receipts are from third parties for the use of classrooms, auditoriums, etc., for meetings, private classes, and functions (e.g., martial arts classes and church group meetings) and are accounted for on the cash basis (when the cash is received).

DOE calculates its Public Land Trust receipts by pro-rating the gross facilities use receipts from all schools within each of its seven school districts based on previously calculated percentages of Public Land Trust acreage to total DOE acreage in each school district. The DOE uses this method as a means of treating all schools within a school district equally. The calculated percentages, referred to by DOE as the “Ceded Land Portion”, is embedded within the DOE’s accounting system and have not been updated for several years. The percentages used by each school district are presented below.

District	Calculated Public Trust Land Portion
Honolulu	14.4%
Central	18.5%
Leeward	25.5%
Windward	27.7%
Hawai‘i	52.8%
Maui	32.9%
Kaua‘i	55.4%

DOE reported \$2,346,148 pursuant to Act 178 for the fiscal year ended June 30, 2016. This amount represents the gross receipts of the Schools, not the “Ceded Land Portion” on which the amount due OHA is calculated. The DOE did not report receipts for the Library and PCS for Act 178 purposes for the fiscal year ended June 30, 2016.

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I. Department of Education (Continued)
Including State Libraries and Public Charter Schools

Procedures Performed

Land Inventory

We obtained *Attachment 11 to the DLNR Act 178 Report - Education (DOE)* ("Attachment 11"). We reconciled the Public Land Trust land reported by DOE in Attachment 11 to the OHA Inventory Report. This was accomplished by matching the school names from the OHA Inventory Report to the schools listed in Attachment 11.

Financial Reporting

We obtained DOE's June 30, 2016 audited financial statements and related "Other Funds" trial balance. We agreed the revenue amounts for the other funds to the trial balance without exception. However, DOE's audited financial statements do not provide revenue information which would enable a user to identify Public Land Trust receipts.

We obtained the "OHA Ceded Land - Revenue Audit" schedule from DOE personnel, which details total Public Land Trust receipts for the period July 1, 2015 through June 30, 2016 for each complex area. We agreed the total revenues reported in this schedule to the Other Funds trial balance without exception.

We also reviewed OHA's listing of revenue gaps which highlighted potential issues of unreported receipts related libraries, charter schools, and other DOE properties, along with the sale of produce and livestock grown at Lahainaluna High School.

Summary and Differences for DOE

Public School System

Land Inventory

The DOE was not able to provide property maps or detailed parcel references to support the historical percentages of Public Land Trust parcels attributed to the various Schools districts. Accordingly, we were unable to determine if the percentages used are appropriate.

Furthermore, with the on-going construction of new schools, school closures, and transfers of facilities to PCS, numerous changes to the composition of real property attributed to the school districts have occurred. Since the determination of Public Land Trust percentages relating to the various school districts has not changed in an undefined number of years, it is highly likely that the "Ceded Land Portion" does not account for these changes over time, and as a result, is inaccurate.

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I. Department of Education (Continued)
Including State Libraries and Public Charter Schools

The OHA Inventory Report included 22 parcels that we could not specifically identify as being included in Attachment 11. We inquired with DOE personnel and noted four of these 22 parcels, identified as Alae School, Hakalau Elementary and Intermediate, Keanae Elementary, and Kekaha Elementary, were not included in Attachment 11 because the schools have either been closed or generated no receipts during the fiscal year ended June 30, 2016. We have included these four parcels in Exhibit 4. The remaining 18 parcels could not be identified in Attachment 11 due to the fact that DOE reported the receipts by school and not by specific parcels of land. However, DOE's methodology of reporting all facilities usage receipts ensures that receipts attributable to all parcels of land are included.

The Honokaa Teacher Cottage site, although included in the OHA Inventory Report as being under the jurisdiction of the Hawai'i Public Housing Authority ("HPHA") is actually managed by DOE. According to DOE, the Honokaa Teacher College site has three cottages with rent of \$700 per month, per cottage. We were not provided with more information, such as occupancy rates and total receipts for the year. For the purposes of this report, we will estimate the reporting gap based on a 12-month occupancy for all three cottages. The estimated, unreported receipts from the Honokaa Teacher Cottage site is \$25,200 for the fiscal year ended June 30, 2016. We have included this amount as a Reporting Gap.

The Lahainaluna High School on Maui ("Lahainaluna") is situated on Public Land Trust land. Lahainaluna is unique in that it raises and sells agricultural products. DOE does not report any of these receipts in Attachment 11. We inquired with DOE personnel and obtained the deposits made by Lahainaluna for the sale of agricultural products. The unreported amount for the fiscal year ended June 30, 2016 was \$1,664. We have included this amount as a Reporting Gap.

Financial Reporting

The Schools reported receiving \$2,346,148 for facilities use for the year ended June 30, 2016 in Attachment 11. The "OHA Ceded Land - Revenue Audit" schedule provided by the DOE indicated total facilities use receipts amounted to \$2,372,139, or \$25,991 more than was reported.

Of the \$2,346,148 reported, \$113,592 represents the amount transferred as OHA's 20% share of Public Land Trust receipts. Dividing the \$113,592 by 20% results in \$567,960 (or approximately 24% of total receipts) being equivalent to the usage of facilities on Public Land Trust land. Applying this approximate 24% factor to the additional unreported receipts of \$25,991, for purposes of determining the amount related to Public Land Trust land, results in an estimate of \$6,292.

As indicated above, because we were unable to assess the accuracy of the DOE's inventory of its Public Land Trust land, we are unable to verify the accuracy or completeness of the estimated Public Land Trust receipts of \$567,960 and the estimated unreported Public Land Trust receipts of \$6,292. However, for lack of any other information to the contrary, we will use these amounts for purposes of presentation and discussion and include these findings in the Reporting Gaps.

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I. Department of Education (Continued)
Including State Libraries and Public Charter Schools

It should also be noted that cash received for certain programs and activities that are conducted on school grounds are also not included in Attachment 11. These programs include after-school care programs like A+, school meal programs, and activities like yearbook sales and excursion fees that are deposited in local school funds.

State Library System

Land Inventory

The OHA Inventory Report includes Public Trust Land parcels on which libraries are situated. Attachment 11 did not include receipts from the State Library System, therefore receipts from libraries are included as Reporting Gaps.

Financial Reporting

No Library receipts were reported in Attachment 11. Libraries receive state allotments, federal grants, and fines and fees for enhanced services which include monies for fines, charges for lost or damaged materials, DVD rentals, book bag sales, issuing/replacing library cards, photocopy charges and printer fees, meeting room rentals, and other various sources. Only fines and fees for enhanced services were considered for the purposes of this report. To determine the receipts from the Library locations on Public Land Trust land we obtained from the Library the "Revenue Report for Fines & Lost Books Special Fund" and the "Special Fund - Library Fee for Enhanced Services" schedules for the fiscal year ended June 30, 2016. The reports detailed receipts for each library location. We verified that the receipts were reported as revenue in the June 30, 2016 DOE audited financial statements. Using the OHA Inventory Report, we determined that the libraries situated on Public Land Trust parcels generated receipts of \$196,356 during the fiscal year ended June 30, 2016. We have identified that amount as a Reporting Gap labeled Fines and Fees for Enhanced Services.

Public Charter Schools

Land Inventory

Because PCS was excluded from Attachment 11, we used the OHA Inventory Report to identify seven charter schools situated within the Public Land Trust, one of which is on land now set aside to OHA and is therefore excluded from inclusion in Attachment 11.

Financial Reporting

PCS receipts consist of state allotments and federal grants, private donations, fundraising activities and other income. Only "other income" was considered for the purposes of this report. We inquired with PCS to identify receipts from the schools within the Public Land Trust. We obtained from DOE personnel the "Charter School Adjustment" schedule that identifies, by public charter school, the supporting financial information that was included in the DOE's

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I. Department of Education (Continued)
Including State Libraries and Public Charter Schools

June 30, 2016 audited financial statements. Using the schedule, we identified that the five charter schools on Public Land Trust land reported \$172,804 of Other Income. We obtained from PCS staff members a breakdown of the Other Income and noted that, for at least one PCS, the breakdown of revenues within Other Income included rental of facilities. Because we did not receive a breakdown of the other income from the remaining four PCS on Public Land Trust land, we cannot be certain that no rental income was received. Therefore, we have included this Other Income as a Reporting Gap.

Reporting Gaps

Public Land Trust Receipts	<u>Gross Receipts</u>	<u>Public Land Trust Receipts</u>
As Reported by DOE		
(Public Land Trust estimated)	\$ 2,346,148	\$ 567,960
Estimated Reporting Gaps		
Land Inventory		
Public School System		
Honokaa Teacher Cottage site		25,200
Lahainaluna		
Sale of Agricultural Products		1,664
Library System		
Fines and Fees for Enhanced Services		196,356
Public Charter Schools		
Other Income		<u>172,804</u>
		<u>396,024</u>
Financial Reporting		
Public School System		
Unreported facilities use receipts	25,991	<u>6,292</u>
Total Estimated Reporting Gaps		<u>402,316</u>
Total Estimated Reportable Receipts		\$ <u><u>970,276</u></u>

**Office of Hawaiian Affairs
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Fiscal Year Ended June 30, 2016**

**I. Department of Education (Continued)
Including State Libraries and Public Charter Schools**

Comparison to 2012 Report

In the 2012 Report on Public Trust Land Receipts, the estimated reporting gaps were primarily attributable to excluding receipts from the Library System and Public Charter Schools from reporting. DOE has not changed its method of reporting for Act 178 purposes since the issuance of that report.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

J. Department of Health

Background

The Department of Health (“DOH”) administers and oversees statewide personal health services, health promotion and disease prevention, mental health programs, monitoring of the environment, and the enforcement of environmental health laws. Federal grants received to support the state’s health services and programs are administered by DOH. Other than certain Hawai’i Health Systems Corporation (“HHSC”) receipts, DOH does not report any receipts for Act 178 purposes.

Through 1996, DOH operated hospitals and health clinics throughout the state. Act 262, Session Laws of Hawai’i of 1996, established HHSC, which is administratively attached to DOH, to oversee the twelve state healthcare facilities. HHSC was also tasked to develop policies, procedures, and rules necessary to plan, operate, and manage the hospitals. HHSC operations occur on both Public Land Trust and non-Public Land Trust parcels. HHSC receipts consists of patient service fees, non-patient food sales, sales of medical record abstracts, laundry services, employee housing rentals, infectious waste disposal fees, clinical rent revenue, vendor rebates for returned goods, and other miscellaneous receipts. For the purposes of this report, we will separate HHSC from DOH.

HHSC accounts for its non-patient revenue on a cash basis. Patient service fees are accounted for on an accrual basis. HHSC’s method of reporting Public Land Trust receipts is to report 100% of its non-patient revenues received at Hilo Medical Center, Kula Hospital, and Samuel Mahelona Memorial Hospital. No patient service revenue was reported in its Act 178 report.

HHSC reported \$1,683,181 pursuant to Act 178 for the fiscal year ended June 30, 2016.

Procedures Performed

Land Inventory

DOH

OHA’s listing of revenue gaps identified revenue for DOH Public Land Trust parcels not under HHSC jurisdiction. We obtained the OHA Inventory Report, which lists 21 Public Land Trust parcels. We inquired with DOH personnel regarding their reason for not reporting receipts pursuant to Act 178. In response, DOH provided a memo dated November 6, 2015 from DOH Director Virginia Pressler to Neal Miyahira, B&F Administrator for the Budget, Program Planning and Management Division, in “response to the questions regarding the audit completed by KMH LLP on the Public Land Trust Revenues.” This memo had not previously been provided to OHA or its contractors. The memo explained that DOH does not report receipts for Act 178 purposes for two reasons. The first is that many of the properties noted as being owned or managed by DOH are actually leased (as lessee) by DOH. The second is that DOH was unsure whether reimbursements from other state agencies for utilities paid by DOH should be reported as receipts.

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J. Department of Health (Continued)

Using PLTIS we reviewed each of the Public Land Trust parcels included in OHA's Inventory Report to determine whether DOH was the "Fee Owner" of the parcel, and if not, whether DOH was listed as the lessee as indicated by DOH personnel. The results of these procedures are discussed further in the Summary and Differences section.

HHSC

We obtained *Attachment 12 to the DLNR Act 178 Report - Hawaii Health Systems Corporation* ("Attachment 12"). We compared the OHA Inventory Report for HHSC to the Public Land Trust parcels reported by HHSC in Attachment 12. We inquired as to the reason for the differences identified and determined receipts attributable in the Summary and Differences section.

Financial Reporting

DOH

We inquired with DOH personnel regarding any receipts attributable to the Public Land Trust. As noted in the Land Inventory section above, DOH provided the November 6, 2015 memo and no supporting financial information. We obtained the DOH audited financial statements for the fiscal year ended June 30, 2016 to determine whether DOH had any receipts related to the Public Land Trust. Per our review, no such receipts were noted.

HHSC

We obtained the HHSC audited financial statements for the fiscal year ended June 30, 2016 along with the trial balances for the Hilo Medical Center, Kula Hospital, and Samuel Mahelona Memorial Hospital. The trial balance for each location supports the amounts reported in the audited financial statements. HHSC also provided a "Summary of Ceded Land Payment Computation" which lists the non-patient receipts subject to Act 178 reporting for each of the three locations noted. We agreed the amounts noted in this summary to Attachment 12 without exception. We also reconciled the receipts noted in this schedule to the trial balances without exception. As noted in OHA's listing of revenue gaps, we were also requested to assess the impact of failure to report patient hospital revenue. Within HHSC's audited financial statements, we reviewed the Statement of Revenue, Expenses, and Changes in Net Position of Facilities for the fiscal year ended June 30, 2016. From this statement, we were able to determine the net patient revenue for each facility. Refer to the Summary and Differences section for the results of our procedures.

Summary and Differences for DOH

Land Inventory

DOH

When reviewing each of the 21 Public Land Trust parcels in the OHA Inventory Report, we noted that DOH was listed as fee owner for only two of the parcels. However, there were no encumbrances on these parcels, therefore, we conclude that no receipts were generated and these two parcels were included in Exhibit 4. PLTIS indicated that the fee owner for

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J. Department of Health (Continued)

the remaining 19 parcels was not DOH. In addition, DOH was listed as lessee within PLTIS for nine out of these 19 parcels. Per inquiry with DOH personnel, DOH does not sublease any of these properties. Therefore, no reporting gaps were noted for DOH.

HHSC

Based on our comparison of the OHA Inventory Report to Attachment 12, we noted that the Maluhia and Hale Ho'ola Hamakua facilities were unreported. As HHSC reports only non-patient revenue for Act 178 purposes, we included non-patient revenue for these facilities as a Land Inventory Reporting Gap below. However, Maluhia did not have non-patient revenue reported in HHSC's audited financial statements. Therefore, only Hale Ho'ola Hamakua is included as a Land Inventory Reporting Gap.

HHSC personnel provided the deeds to the Maluhia and Hale Ho'ola Hamakua facilities which indicate that portions of these parcels are either 5(a) or were purchased from DLNR, who acquired the parcels from private parties. However, for the purpose of this report, SLIMS is being used as the official database for public land trust status. As such, these two facilities are still considered reporting gaps.

In order to calculate the reporting gaps related to these facilities, we used the 5(b) acres noted in SLIMS over the total acreage and noted that the PLT portions for Maluhia and Hale Ho'ola Hamakua are 6.28% and 55.04%, respectively.

Financial Reporting

HHSC

As noted in OHA's listing of revenue gaps, we have included patient service revenue as a Reporting Gap for each of the five facilities noted as being attributable to the Public Land Trust. However, because HHSC's financial statements report patient service revenue on the accrual basis, we estimated these receipts by applying the percentage of "cash received from government, patients, and third-party payors" as noted in the Statement of Cash Flows to "net patient service revenue (net of provision for doubtful accounts)" as noted in the Statement of Revenue, Expenses, and Changes in Net Position. This resulted in estimated receipts of 99.43% of net patient service revenue.

We applied this percentage to the net patient service revenue, as reported in HHSC's audited financial statements, for each of the five facilities attributable to the Public Land Trust. As noted above in the Land Inventory section, the PLT percentage for Maluhia and Hale Ho'ola Hamakua are used in calculating net patient service revenue as well.

In addition, we also noted that interest and dividend income was not reported for Act 178 purposes. Therefore, we included as Financial Reporting Gaps the interest and dividend income for each of the five facilities noted as being attributable to the Public Land Trust.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

J. Department of Health (Continued)

Reporting Gaps

Public Land Trust Receipts

As Reported by DOH (HHSC) **\$ 1,683,181**

Estimated Reporting Gaps

Land Inventory

Hale Ho'ola Hamakua 125,669

Financial Reporting

Net patient service receipts (estimated at 99.43% of revenue)

Hilo Medical Center 164,433,475

Hale Ho'ola Hamakua (55.04% PLT) 8,059,463

Kula Hospital 20,885,044

Maluhia (6.28% PLT) 906,380

Samuel Mahelona Memorial Hospital 15,656,620

Interest and dividend income

Hilo Medical Center 88,306

Hale Ho'ola Hamakua (55.04% PLT) 7,556

Kula Hospital 30,842

Maluhia (6.28% PLT) 7,540

Samuel Mahelona Memorial Hospital 21,953

210,097,179

Total Estimated Reporting Gaps 210,222,848

Total Estimated Reportable Receipts \$ 211,906,029

Comparison to Fiscal Year 2012 Report

In the 2012 Report on Public Trust Land Receipts, similar estimated reporting gaps were identified as those noted above. However, interest and dividend income was not identified as a financial reporting gap in the 2012 Report. The overall increase in the net patient service receipts is due to an overall increase in net patient service revenue as reported by HHSC. For the five facilities noted as being attributable to the Public Land Trust, net patient service revenue increased by approximately 21% from 2012 to 2016.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

K. Hawai'i Public Housing Authority
Department of Human Services

Background

The Hawai'i Public Housing Authority ("HPHA") of the Department of Human Services is the sole public housing agency for the state. It was established to provide safe, decent, and sanitary housing for low-income residents. The HPHA Federal and State Low Income Public Housing programs combine to serve over 6,100 families and have a portfolio of 85 properties consisting of 6,195 units.

Receipts consist of rental income, laundry concessions, vending machine collections, tenant repair and maintenance charges, pet charges, excess electricity usage charges, interest on temporarily invested cash, and other revenue (including cell phone antenna fees). HPHA's method of reporting for Act 178 purposes is to report its rental, laundry concession, vending machine revenue, interest on temporarily invested cash, and other revenue (including cell phone antenna fees) from the Public Land Trust on the accrual basis. It excludes from its Act 178 report its receipts from tenant repair and maintenance charges, excess electricity usage charges, and pet charges.

HPHA reported \$3,390,078 pursuant to Act 178 for the fiscal year ended June 30, 2016.

Procedures Performed

Land Inventory

We obtained *Attachment 13 to the DLNR Act 178 Report - Human Services (DHS) HPHA* ("Attachment 13"). We reconciled the Public Land Trust parcels reported by HPHA in Attachment 13 to the OHA Inventory Report. To reconcile the land we agreed the TMK numbers, which identify the location of the parcels. We inquired as to the reason for the differences identified and determined revenue attributable in the Summary and Differences for HPHA section.

Financial Reporting

We obtained HPHA's June 30, 2016 audited financial statements and related trial balance. The trial balance includes the detail of each revenue account and agrees to the audited financial statements. We agreed the revenue recorded in the trial balance to the amounts reported in Attachment 13. We reviewed the trial balance for unreported revenue from projects on Public Land Trust land and reported any instances of additional Public Land Trust revenue in the Summary and Differences for HPHA section.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

**K. Hawai'i Public Housing Authority (Continued)
Department of Human Services**

Summary and Differences for HPHA

Land Inventory

We identified 37 Public Land Trust parcels from the OHA Inventory Report that were not included in Attachment 13. We inquired with HPHA personnel to determine the reasoning for excluding these properties and to determine whether any revenue-generating activities occurred related to these properties during the fiscal year ended June 30, 2016. Per our inquiry with HPHA personnel we found the following: 27 of the excluded parcels were reported in Attachment 13 as part of revenues from Hauiki Homes, Puahala Homes, Waimanalo Homes, Wakiu Units A-E, Halia Hale, Lokahi, Kauhale O'hana, and Kalaheo projects. Because HPHA reports receipts by project, not by TMK, receipts from these projects, other than the exceptions noted below, were reported in Attachment 13. The remaining ten parcels are not owned by HPHA. Eight are managed by HHFDC and the remaining two parcels are owned by private individuals.

Financial Reporting

From the procedures performed, we identified \$3,430,973 of revenue attributable to Public Land Trust land for the fiscal year ended June 30, 2016. HPHA reported \$3,390,078 in Attachment 13. The difference of \$40,895 is attributable to excluding certain other tenant related receipt types identified below.

Reporting Gaps

Public Land Trust Receipts

As Reported by HPHA	\$ 3,390,078

Estimated Reporting Gaps

Financial Reporting	
Tenant repair and maintenance charges	35,830
Excess electricity charges	3,175
Pet charges	<u>1,890</u>

Total Estimated Reporting Gaps	<u>40,895</u>

Total Estimated Reportable Receipts	\$ <u><u>3,430,973</u></u>

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

**K. Hawai'i Public Housing Authority (Continued)
Department of Human Services**

Comparison to Fiscal Year 2012 Report

In the 2012 Report on Public Trust Land Receipts, it was noted that HPHA reported its receipts for Act 178 purposes prior to having its audit finalized. Adjustments made during the audit for the fiscal year ended June 30, 2012 resulted in estimated reporting gaps for tenant revenue and laundry income totaling \$213,149. However, for the fiscal year ended June 30, 2016, no reporting gaps were noted related to tenant revenue and laundry income. Since the issuance of the 2012 Report, HPHA also began reporting interest on temporarily invested cash and other revenue (including cell phone antenna fees) for Act 178 purposes.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

L. Division of Boating and Ocean Recreation
Department of Land and Natural Resources

Background

The Division of Boating and Ocean Recreation (“DOBOR”) of DLNR is responsible for the management and administration of statewide ocean recreation and coastal area programs pertaining to the ocean waters and navigable streams of the state. It is responsible for 16 small boat harbors, 16 launching ramps, 12 offshore mooring areas, 10 designated ocean water areas, 10 designated ocean recreation management areas, and associated aids to navigation throughout the state, and beaches encumbered with easements in favor of the public.

DOBOR maintains a list of revenue generating locations, and the Land Division of DLNR determines if the locations are on Public Land Trust land and the percentage of the location on Public Land Trust land. The percentage of the location determined to be on Public Land Trust land is then used to determine the amount of receipts that are due to OHA, and that portion of the receipts are deposited into a separate account. The Land Division of DLNR has determined that all DOBOR locations reported for Act 178 purposes except two (Honokōhau and Kukuiula) are situated entirely on Public Land Trust parcels. Six percent (6%) of Honokōhau Small Boat Harbor is on Public Land Trust land and, as a result, DOBOR has determined that OHA’s pro-rata share of receipts is 1.2% (20% of 6%). Ninety-five percent (95%) of Kukuiula Small Boat Harbor is on Public Land Trust land and DOBOR has determined that OHA’s pro-rata share of receipts is 19% (20% of 95%). DOBOR applies 20% as OHA’s pro-rata share of all receipts from the other locations.

Cash receipts are generated from fees, permits, other charges related to the areas under its jurisdiction, parking meter collections, business transfer fees, offshore property management fees, and damages to property. When receipts from fees, permits, and other charges related to the areas under its jurisdiction are collected, the percentage attributable to OHA is deposited into a separate account for each location. The balance of the receipt is then placed in DOBOR’s operating account. On a quarterly basis, DOBOR reports total Public Land Trust receipts by dividing the total amount deposited into the separate account for each location by the percentage used to calculate OHA’s share of receipts for that location. For example, if at the end of the quarter, \$5,000 was deposited into the Ke’ehi Boat Ramp special account, DOBOR would divide the \$5,000 by the 20% due OHA to report total Public Land Trust receipts of \$25,000 for Ke’ehi Boat Ramp for the quarter.

DOBOR reported \$7,199,232 pursuant to Act 178 for the fiscal year ended June 30, 2016.

Procedures Performed

Land Inventory

We obtained *Attachment 14 to the DLNR Act 178 Report – Land and Natural Resources (DLNR) Boating and Ocean Recreation* (“Attachment 14”). We reconciled the Public Land Trust

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

L. Division of Boating and Ocean Recreation (Continued)
Department of Land and Natural Resources

parcels reported by DOBOR in Attachment 14 to the OHA Inventory Report. To reconcile the land we agreed the TMK numbers, which identify the location of the parcels. We inquired as to the reason for the differences identified and determined the associated receipts for inclusion in the Summary and Differences for DOBOR section below.

Financial Reporting

We obtained DOBOR's schedule of Public Land Trust receipts by location, by quarter, for the fiscal year ended June 30, 2016. Because a financial statement audit was not performed for 2016, we obtained DOBOR's Revenue Detail Transaction by UAC report for fiscal year 2016. DOBOR also provided a listing of their cost centers and revenue source codes. DOBOR uses cost centers to track receipts by location. Source codes are used to track receipts by type.

We noted that DOBOR excluded certain receipt types from Act 178 reporting, including parking meter collections, business transfer fees, offshore property management fees, reimbursement of water service fees, and damages to property. These excluded receipts are included in the Reporting Gaps section below.

Summary and Differences for DOBOR

Land Inventory

We identified 23 Public Land Trust parcels from the OHA Inventory Report that were not included in Attachment 14. We inquired with DOBOR to determine the reasoning for excluding the properties and to identify if there are revenue-generating activities on these properties during the fiscal year ended June 30, 2016. We found that seven of the parcels excluded from Attachment 14 had receipts during the fiscal year 2016. Per discussion with DOBOR personnel, their understanding is that these seven parcels are not subject to reporting under Act 178. However, no documentation could be provided to support this claim. The unreported receipts from the seven revenue-generating parcels are recorded as a Land Inventory Reporting Gap.

We reviewed the Revenue Detail Transaction by UAC report and found that the remaining 16 parcels did not generate any revenues. These 16 parcels are listed in Exhibit 4.

Financial Reporting

From the procedures performed, we identified \$10,287,280 of Public Land Trust receipts for the fiscal year ended June 30, 2016. DOBOR reported cash receipts of \$7,199,232 in Attachment 14. The difference of \$3,088,048 is due to a combination of unreported Public Land Trust parcels as noted in the above Land Inventory section, types of receipts that are reported for Act 178 purposes but are under-reported, and DOBOR excluding certain types of receipts from Act 178 reporting. Under-reported receipts are primarily attributable to DOBOR reporting only certain receipts for the Honokōhau Small Boat Harbor.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

**L. Division of Boating and Ocean Recreation (Continued)
Department of Land and Natural Resources**

Reporting Gaps

Public Land Trust Receipts

As Reported by DOBOR **\$ 7,199,232**

Estimated Reporting Gaps

Land Inventory

Waikiki	169,294
Wailoa Boat Harbor	49,886
Keauhou Boat Harbor*	326,464
Pohoiki Ramp	2,514
Port Allen Boat Ramp*	135,943
Hanalei Boat Harbor	154,442
Waikaea Canal Ramp	<u>9,815</u>
	<u>848,358</u>

Financial Reporting

Excluded receipts

Business transfer fees	346,864
Offshore property management fees	315,564
Parking meter collections	103,166
Reimbursement of water service fees	32,417
Damages to property	29,250
Under-reported receipts	<u>1,444,846</u>
	<u>2,272,107</u>

Total Estimated Reporting Gaps **3,120,465**

Total Estimated Reportable Receipts **\$ 10,319,697**

* These harbors are partially on Public Land Trust land. However, because the percentage attributable to the Public Land Trust is unknown, all receipts from these harbors are included as Reporting Gaps.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

L. Division of Boating and Ocean Recreation (Continued)
Department of Land and Natural Resources

Comparison to Fiscal Year 2012 Report

In the 2012 Report on Public Trust Land Receipts, it was noted that DOBOR did not report any receipts for the period March 31, 2012 through June 30, 2012, which resulted in an estimated reporting gap of \$4,773,498. During 2016, DOBOR reported receipts for the entire fiscal year. However, as noted above, 2016 reporting gaps resulted from seven unreported parcels, excluded receipts types, and under-reported receipts.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

M. Division of Forestry and Wildlife
Department of Land and Natural Resources

Background

The Division of Forestry and Wildlife (“DOFAW”) of DLNR is responsible for the management of state-owned forests, natural areas, public hunting areas, and plant and wildlife sanctuaries. Operations are administered by geographic districts, and its programs include watershed protection, native resources protection, including unique ecosystems and endangered species of plants and wildlife, outdoor recreation, and commercial forestry.

Receipts are generated from the sale of seedlings and forest products, camping permits, hunting permits, cabin rentals, investment pool interest, fees for non-conformance, and temporary permits. The receipts are recorded and accounted for separately within FAMIS. DOFAW’s method of reporting Public Land Trust receipts is to report all cash receipts related to the Public Land Trust, except for the sale of seedlings, interest earned, fees for nonconformance, and hunting-related revenues.

DOFAW reported \$247,633 pursuant to Act 178 for the fiscal year ended June 30, 2016.

Procedures Performed

Land Inventory

We obtained *Attachment 16 to the DLNR Act 178 Report - DLNR Except Boating Percentages* (“Attachment 16”). We noted that DOFAW does not report Public Land Trust receipts by TMK. We obtained the land inventory maintained by DOFAW, which lists the TMK, description, date of acquisition, and type of acquisition of each of the parcels owned or managed by DOFAW. We compared this listing to the OHA Inventory Report. As detailed further in the Summary and Differences section, while there were two Public Land Trust parcels identified in the OHA Inventory Report that were not included in DOFAW’s land inventory, DOFAW personnel noted that no receipts from these parcels were generated during the fiscal year ended June 30, 2016, as further explained in the Land Inventory Summary and Differences section; these parcels were included in Exhibit 4.

Financial Reporting

Attachment 16 included DLNR’s Public Land Trust receipts for DOFAW, State Parks, and Land Division. DOFAW reports in Attachment 16 cash receipts from the Na Ala Hele Park Development Fund (“Na Ala Hele”) and the Forest Stewardship Fund (“Stewardship”). Per inquiry with DOFAW personnel, no other funds were noted as having receipts attributable to the Public Land Trust. We obtained the Revenue Detail Transaction by UAC report for these funds for the fiscal year ended June 30, 2016 and agreed the amounts reported to the DOFAW receipts reported in Attachment 16. We noted there were certain types of receipts that were unreported in Attachment 16. These unreported receipts are detailed further in the Summary and Differences section.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

M. Division of Forestry and Wildlife (Continued)
Department of Land and Natural Resources

Summary and Differences for DOFAW

Land Inventory

We identified two Public Land Trust parcels from the OHA Inventory Report that were not included in the DOFAW land inventory. We inquired with DOFAW personnel regarding whether these parcels generated receipts during the fiscal year ended June 30, 2016. DOFAW personnel noted that the two parcels, located in Makawao, Maui, are leased to the Zoological Society of San Diego ("ZSSD"). Per review of the two cooperative lease agreements spanning the terms March 1, 1996 through March 1, 2016 and March 1, 2016 through February 29, 2036, the ZSSD is leasing the Olinda Endangered Species Facility. As part of the agreement, the ZSSD also provides management and operation of the endangered species rearing facility. The lease requires nominal consideration and therefore, is not considered a reporting gap.

Financial Reporting

When comparing the receipts reported in Attachment 16 to the Revenue Detail Transaction by UAC reports for the Na Ala Hele and Stewardship funds, we noted that certain types of receipts were unreported. These unreported receipts included sales of burnt debris to Green Energy Biomass, seedling sales, lease rent from Tradewinds Hawaiian Hardwood, and investment pool interest. Per inquiry with DOFAW personnel, only receipts generated from the use of Public Land Trust parcels are reported in Attachment 16. However, as all receipts related to the Public Land Trust should be reported, these unreported receipts are noted as Reporting Gaps below.

In addition, during our meeting with DOFAW, we were informed that one of the receipt types DOFAW receives is related to hunting fees. Per our review of the Revenue Detail Transaction by UAC reports, we determined that the Na Ala Hele and Stewardship funds do not account for hunting-related receipts. According to DOFAW personnel, hunting-related receipts are accounted for in the Wildlife Revolving Fund ("WRF").

We obtained the "Report to the Twenty-Ninth Legislature State of Hawaii 2017 Regular Session Relating to the Wildlife Revolving Fund Fiscal Year 2016". Included in this report was a summary of the revenue for the fiscal year ended June 30, 2016, amounting to \$580,042. However, hunting-related revenues are for the rights to hunt on both Public Land Trust lands and non-Public Land Trust lands. In order to estimate hunting-related receipts that should be reported in Attachment 16, we obtained a land inventory listing of all designated hunting lands in the state from DOFAW personnel. Because the listing included TMKs for each parcel of designated hunting land, we were able to identify the Public Land Trust parcels on this list by comparing the listing to the OHA Inventory report. We compared the acreage of Public Land Trust land to the total of all hunting and found that Public Land Trust land made up 48.51% of the total. We applied this percentage to the WRF's reported revenue and included these receipts in our Reporting Gaps below.

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REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

M. Division of Forestry and Wildlife (Continued)
Department of Land and Natural Resources

DOFAW personnel noted that receipts reported by the Wildlife Revolving Fund have been considered exempt from inclusion in Attachment 16 because of the administrative requirements for Wildlife and Sport Fish Restoration (related to the Pittman-Robertson Wildlife Restoration and Dingell-Johnson Sport Fish Restoration Acts) which note, "states acting through their fish and wildlife agencies are eligible for benefits of the Acts only if they pass and maintain legislation that...requires that revenue from hunting and fishing licenses be: (1) controlled by the State fish and wildlife agency; and (2) used only for administration of the State fish and wildlife agency." However, as noted in the Part I - Introduction and Background, reporting of all receipts is completely separate from the determination of the income and proceeds to which OHA may be entitled a portion. Therefore, receipts reported by the Wildlife Revolving Fund are included in the reporting gaps below.

Reporting Gaps

Public Land Trust Receipts

As Reported by DOFAW	\$ 247,633

Estimated Reporting Gaps

Financial Reporting

Excluded receipts

Sales to Green Energy Biomass	135,311
Seedling sales	48,789
Tradewinds Hawaiian Hardwood lease rent	34,000
Investment pool interest	12,723
Receipts reported by the Wildlife Revolving Fund*	<u>281,369</u>

Total Estimated Reporting Gaps	<u>512,192</u>

Total Estimated Reportable Receipts	\$ <u>759,825</u>

* Estimated 48.51% of hunting-related receipts based on the percentage of hunting lands that are Public Land Trust parcels.

Comparison to Fiscal Year 2012 Report

In the 2012 Report on Public Trust Land Receipts, Public Land Trust receipts reported by DOFAW were \$941,897. The primary reason for the decrease in receipts reported in 2016 is due to the significant decrease in receipts from the sale of wood, rock, and sand. These receipts decreased from \$793,958 in 2012 to \$1,620 in 2016.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

M. Division of Forestry and Wildlife (Continued)
Department of Land and Natural Resources

The 2012 Report identified estimated reporting gaps related to investment pool interest, sale of seedlings, and fees for non-conformance. Receipts related to sales of burnt debris and hunting-related receipts reported by the WRF were not identified as estimated reporting gaps. These receipts account for \$416,680, or approximately 81% of the total estimated reporting gaps for the fiscal year ended June 30, 2016.

While hunting-related receipts were not included as an estimated reporting gap in the 2012 Report, the "Report to the Twenty-Ninth Legislature State of Hawaii 2013 Regular Session Relating to the Wildlife Revolving Fund Fiscal Year 2012", noted that the WRF reported revenue totaling \$187,268 for the fiscal year ended June 30, 2012. In comparison, fiscal year 2016 revenues for the WRF were more than three times greater than those reported for fiscal year 2012, amounting to \$580,042.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

N. Land Division
Department of Land and Natural Resources

Background

The Land Division of DLNR (“Land Division”) is responsible for the management of state-owned lands in ways that will promote the well-being of Hawai‘i’s people and ensure that these lands are used in accordance with the goals, policies, and plans of the State of Hawai‘i. Land that is not set aside for use by other government agencies comes within the direct purview of the Land Division.

Land Division’s receipts from activities related to the Public Land Trust consist of lease rent; permit fees (including water permit fees); sales of wood, rock and sand; royalties; fines for non-conformance; reimbursements; investment pool interest; and land sales. The receipts are recorded and accounted for separately within FAMIS. The Land Division’s method of reporting Public Land Trust receipts is to report all cash receipts related to the Public Land Trust, except for water permit fees, fines for non-conformance and interest.

Land Division reported \$10,555,593 pursuant to Act 178 for the fiscal year ended June 30, 2016.

Procedures Performed

Land Inventory

We obtained *Attachment 16 to the DLNR Act 178 Report - DLNR Except Boating (Percentages)* (“Attachment 16”). However, because the Land Division does not report receipts by TMK for Act 178 purposes, we instead compared Land Division’s Listing of Land, which identifies both TMK and trust land status, to the OHA Inventory Report.

Financial Reporting

We obtained the Land Division’s OHA Revenue Detail report which details all receipts that were transferred to OHA. Receipts noted in this schedule support those reported in Attachment 16. Land Division personnel provided a Revenue Detail Transaction Report by UAC which detailed the portion of Public Land Trust receipts that were not transferred to OHA as reported in Attachment 16. The Revenue Detail Transaction by UAC report contains the receipts for each DLNR fund by appropriation (program) and source code (receipt type).

DLNR also provided a separate Revenue Detail Transaction by UAC report for the Special Land Development Fund (“SLDF”) and the Water Resource Fund (“WRF”), which are the only funds used by Land Division to account for its Public Land Trust receipts. We compared the receipts noted in this report to the Revenue Detail Transaction Report by UAC used to support Attachment 16. We noted that the SLDF and WRF revenue report had receipts in excess of the receipts reported in Attachment 16 by approximately \$7.4M. Through further investigation, we noted that of the \$7.4M in excess receipts from the SLDF and WRF revenue report:

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

N. Land Division (Continued)
Department of Land and Natural Resources

Nearly \$5.2M in receipts are not reported for Act 178 purposes. Of this \$5.2M in receipts, approximately \$4.9M is noted as “Sand Island Revenue”, which is for lease rent of 5(a) trust land status land on Sand Island and was therefore not a reporting gap.

We then compared the total receipts by tenant in this report to the SLDF and WRF revenue report to identify all tenants that were not included in the Revenue Detail Transaction Report by UAC. We noted 54 tenants that were included in the SLDF and WRF revenue but not in the Revenue Detail Transaction Report by UAC. These 54 tenants had rental receipts amounting to approximately \$2.1M for the fiscal year ended June 30, 2016. Using PLTIS, we identified the parcels (by TMK) being leased by each tenant, and found the trust land status for each unreported tenant’s parcel in the OHA Inventory Report. We noted that all but one of these 54 unreported tenants were either leasing or renting properties that were not Public Land Trust land. The one unreported tenant that rented property on Public Land Trust land is detailed in the below Summary and Differences for Land Division section.

Summary and Differences for Land Division

Land Inventory

Comparing Land Division’s Listing of Land to the OHA Inventory Report, we noted 30 parcels that were not included in Land Division’s Listing of Land. We inquired with Land Division personnel regarding the reasons for exclusion. Land Division personnel noted ten of the properties do not generate any receipts. Four of the parcels are leased and managed by other state agencies and another is managed by the University of Hawai’i. We traced and agreed these parcels to proper inclusion within those agencies’ OHA Inventory Reports. Twelve parcels are owned and/or managed by the City and County of Honolulu. Per inquiry with Land Division personnel, DLNR did not generate any receipts from these parcels owned and/or managed by the City and County of Honolulu. Two parcels were remnant lands of an abandoned ditch that were sold to private owners in 2002. The ten properties that did not generate receipts along with the 12 parcels owned and/or managed by the City and County of Honolulu are listed in Exhibit 4.

The last parcel has an older TMK that has been changed, according to Land Division. The parcel is divided into two parcels, with two different TMKs. One of the parcels is owned by University of Hawai’i, while DLNR DOFAW is the lessor of the other parcel. We reviewed the OHA Inventory Report for DOFAW noting that this parcel is properly included in DOFAW’s inventory.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

N. Land Division (Continued)
Department of Land and Natural Resources

Financial Reporting

In comparing the SLDF and WRF revenue report to the receipts reported in Attachment 16, we noted certain types of receipts that were excluded from Attachment 16. These receipts included investment pool interest, fines for non-conformance, and water permit fee revenue. In addition, we also noted that receipts related to rentals of unleased lands were underreported for Act 178 reporting purposes. These receipts are included as Reporting Gaps below.

Reporting Gaps

Public Land Trust Receipts

As Reported by Land \$ 10,555,593

Estimated Reporting Gaps

Financial Reporting

Excluded receipts

Investment pool interest	89,793
Fines for non-conformance	40,880
Water permit fee revenue	3,975

Under-reported receipts

Rentals, unleased lands	<u>9,000</u>

Total Estimated Reporting Gaps 143,648

Total Estimated Reportable Receipts \$ 10,699,241

Comparison to Fiscal Year 2012 Report

Land Division has not changed its method of reporting receipts for Act 178 purposes. While DLNR did not have audited financial statements for the year ended June 30, 2016, the Reporting Gaps identified above are similar in type and amount to those reported in the 2012 Report on Public Trust Land Receipts.

However, the procedures performed during our review were significantly different to those performed for the 2012 Report on Public Trust Land Receipts. Instead of selecting a sample of receipts to determine whether they were properly reported for Act 178 reporting purposes, we instead investigated receipts noted in the SLDF and WRF revenue report that were not reported for Act 178 reporting purposes.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

O. State Parks Division
Department of Land and Natural Resources

Background

The State Parks Division (“State Parks”) of DLNR manages and administers 51 state parks encompassing nearly 30,000 acres on the five major islands. These parks offer varied outdoor recreation and heritage opportunities. The park environments range from landscaped grounds with developed facilities to wild areas with trails and primitive facilities.

Receipts for State Parks are generated from camping permits, parking and entry fees to various parks, rental income from the use of cabins, land leases, concession income, landing fees, ramp permit fees, and other miscellaneous receipts. Each receipt is recorded and accounted for separately within FAMIS. State Parks’ method of reporting Public Land Trust receipts is to report all cash receipts related to the Public Land Trust, with the exception of investment pool interest earned, fees for water sharing with another entity, and quarterly water service fees.

State Parks reported \$4,311,178 pursuant to Act 178 for the fiscal year ended June 30, 2016.

Procedures Performed

Land Inventory

We obtained *Attachment 16 to the DLNR Act 178 Report - DLNR Except Boating* (“Attachment 16”). However, because State Parks does not report receipts by TMK for Act 178 purposes, we instead compared State Parks’ “State Land Inventory” report, which identifies parcels by TMK, to the OHA Inventory Report. In addition, we also obtained State Parks’ listing of activity codes and allocation codes. Activity codes are used by State Parks to identify the specific area in which receipts are generated. Allocation codes, like source codes, identify the type of receipt.

We noted 37 parcels of land in the OHA Inventory Report that were not included in the State Land Inventory report. We inquired with State Parks personnel regarding the reasons for exclusion and noted that all 37 of the parcels did not generate receipts during the fiscal year ended June 30, 2016. Using State Parks’ Revenue Detail Transaction by UAC report for the fiscal year ended June 30, 2016, we determined that no receipts were recorded to the respective activity codes for each of the 37 parcels. We have listed these parcels in Exhibit 4.

Financial Reporting

In addition to the Revenue Detail Transaction by UAC report for the fiscal year ended June 30, 2016, we also obtained from State Parks personnel the State Parks Total Special Revenue (S-166-312) from SLIMS with two additional columns for “ceded” and “non-ceded” land revenues (“Special Revenue Report”) report which is used to identify the receipts to be reported for Act 178 purposes.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

**O. State Parks Division (Continued)
Department of Land and Natural Resources**

Using the activity codes for each of the state parks identified as generating Public Land Trust receipts, we agreed the receipts reported in Attachment 16 to the Special Revenue Report without exception.

Summary and Differences for State Parks

Land Inventory

State Parks is responsible for the land on which 'Iolani Palace is situated. State Parks leases 'Iolani Palace to the Friends of 'Iolani Palace. However, the lease agreement notes that rent is gratis per annum. The land on which the parking stalls adjacent to 'Iolani Palace are situated is the responsibility of DAGS AMD and is discussed in that section of this report.

Financial Reporting

In comparing the Revenue Detail Transaction by UAC report to the receipts reported pursuant to Act 178, we noted that investment pool interest and water service fees are excluded from Attachment 16. These receipts are noted below as Financial Reporting Gaps.

Reporting Gaps

Public Land Trust Receipts

As Reported by State Parks	\$ 4,311,178

Estimated Reporting Gaps

Financial Reporting	
Investment pool interest	9,182
Water service fees	<u>4,045</u>

Total Estimated Reporting Gaps	<u>13,227</u>

Total Estimated Reportable Receipts	\$ <u><u>4,324,405</u></u>

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

O. State Parks Division (Continued)
Department of Land and Natural Resources

Comparison to Fiscal Year 2012 Report

The 2012 Report on Public Trust Land Receipts noted an unknown estimated reporting gap related to 'Iolani Palace ticket sales. The Amendment and Extension of General Lease No. S-5504 (Amended and Restated) dated July 31, 2000, noted that "in the event the Friends of 'Iolani Palace generates annual gross ticket and fee revenue in excess of \$1,000,000, the Lessor shall be entitled to fifty percent of the amounts in excess as additional rent." That lease has since been revised. The revised terms state that "those revenues shall be used in conjunction with state funds and other grants allocated for repairs and capital improvements." Accordingly, State Parks is no longer entitled to any portion 'Iolani Palace ticket sales.

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P. Airports Division
Department of Transportation

Background

The mission of the Airports Division (“Airports”) of the Department of Transportation is to develop, manage, and maintain a safe and efficient global air transportation organization. Airports is organized into four geographic districts: O’ahu, Maui, Hawai’i, and Kaua’i, and has jurisdiction over 15 commercial airports: Honolulu International, Kalaeloa, Dillingham Airfield, Hana, Kalaupapa, Kahului, Kapalua, Lana’i, Moloka’i, Kona International, Hilo International, Waimea-Kohala, Upolu, Lihue, and Port Allen. Airports’ receipts are generated from concessions, landing fees, and rental revenue.

In the past, the receipts from Airports have been the focus of many discussions and even litigation, due to the type and nature of the receipts. As a result of the frequent inquiries and need to substantiate their position on the receipts reported, Airports has developed detailed land inventory identification and receipt reporting capabilities, supported by its accounting system and detailed property maps.

While Airports reports its revenues on the accrual basis for financial reporting purposes, receipts are reported on the cash basis for Act 178 purposes. Receipts include terminal concessions (including Duty-Free and other airport concession revenues), landing fees (also known as airfield or runway fees and including passenger and customer facility charges), airlines’ airport facility rental fees (including terminal rental and ground rental), interest, and other income. Airports reports its Public Land Trust receipts individually for each airport situated or partially-situated on Public Land Trust land. Receipts for Honolulu International Airport (“HNL”) are classified into four categories: terminal rental; terminal concession and other terminal concession; airfield/runway; and ground rental. Receipts for all other airports situated or partially situated on Public Land Trust land are classified into two categories: terminal and runway. Airports then calculates the Public Land Trust receipts for each category at each airport based on a ratio of Public Land Trust area to total land area used for each individual parcel generating receipts. Maps prepared by the Airports Engineering Division are used to calculate the ratios. The following table summarizes the methods used:

Location and Receipt Category	Method of Reporting for Act 178
HNL terminal rental	Actual rental receipts generated by location pro-rated based on the ratio of Public Land Trust land to total land for each rented location
HNL terminal concession and HNL other terminal concession	Greater of minimum rent or percentage of sales by location pro-rated based on the ratio of Public Land Trust land to total land for each concession location
HNL airfield/runway	Actual landing and use fees per runway pro-rated based on the ratio of Public Land Trust land to total land for each runway

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
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P. Airports Division (Continued)
Department of Transportation

Location and Receipt Category	Method of Reporting for Act 178
HNL ground rental	Actual rental receipts generated by location pro-rated based on the ratio of Public Land Trust land to total land for each rented location
All other (non-HNL) airports terminals	Actual terminal receipts generated pro-rated based on the ratio of Public Land Trust land to total land for each terminal (see table below)
All other (non-HNL) airports runways	Actual landing and use fees per runway pro-rated based on the ratio of Public Land Trust land to total land for each runway (see table below)

The following table summarizes the Public Land Trust receipt percentages for the various airports and receipt category (terminal and runway) that have been developed and used by Airports.

Percentage of Airport Receipts from Public Land Trust (Source: Airports Division)		
Airport	Terminal	Runway
Honolulu	Various	Various
Kona International	100.0%	100.0%
Port Allen	100.0%	100.0%
Moloka'i	100.0%	100.0%
Kalaupapa	100.0%	100.0%
Hilo International	100.0%	93.2%
Hana	100.0%	91.9%
Upolu	100.0%	33.9%
Dillingham Airfield	100.0%	8.8%
Waimea-Kohala	0.0%	49.1%
All others	0.0%	0.0%

Airports reported \$73,102,965 pursuant to Act 178 for the fiscal year ended June 30, 2016.

Procedures Performed

Land Inventory

We obtained *Attachment 18 to the DLNR Act 178 Report - Transportation (DOT) Airports Division* ("Attachment 18"). We did not prepare a reconciliation of Public Land Trust parcels because Airports does not record receipts by TMK. Instead, we reviewed maps and schedules prepared by the Airports Engineering Division, which are the basis for the pro-rations used. We recalculated the allocation percentages using the maps and square footages provided by Airports and agreed them to the percentages used to support Attachment 18.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
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P. Airports Division (Continued)
Department of Transportation

Financial Reporting

Attachment 18 and the supporting exhibits summarize the receipts reported by Airports and the allocation percentages used for each airport to pro-rate gross receipts attributable to the Public Land Trust. Airports provided a copy of its June 30, 2016 audited financial statements and a supporting schedule of gross receipts which detailed the revenue generated by type by airport. Using the supporting schedule, we agreed gross receipts for each airport by type to the exhibits which support Attachment 18. We also recalculated the receipts reported in Attachment 18 using Airports' pro-rations of Public Land Trust land to total land without exception.

Summary and Differences for Airports

Land Inventory

No differences were noted from our procedures performed.

Financial Reporting

No differences were noted from our procedures performed.

Comparison to Fiscal Year 2012 Report

In the 2012 Report on Public Trust Land Receipts, it was noted that Airports reported receipts pursuant to Act 178 on the accrual basis. Since then, Airports has changed their method of reporting for Act 178 to the cash basis. In addition, for the year ended June 30, 2012, Airports overstated receipts reported because estimated amounts for landing fees, passenger boarding estimates, and terminal concession were used. No such reporting gaps were noted for the fiscal year ended June 30, 2016, as actual cash receipts were used.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
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Q. Harbors Division
Department of Transportation

Background

The Harbors Division (“Harbors”) of the Department of Transportation is responsible for planning, designing, constructing, operating, and maintaining state facilities for all modes of water transportation. Harbors has jurisdiction over ten commercial harbors located at Honolulu, Kalaeloa Barbers Point, Hilo, Kawaihae, Kahului, Hana, Kaunakakai, Kaunapali, Nawiliwili, and Port Allen. Of these, four that have commercial activity are situated on Public Land Trust land. They are: Honolulu; Hilo; Kawaihae; and Kaunakakai harbors. Hana Harbor has no commercial activity, and the remaining five harbors are not classified as being attributable to the Public Land Trust. Harbors’ receipts consist of wharfage, rentals, dockage, port entry fees, mooring charges, demurrage, cleaning, and other harbor fees and charges. Wharfage and rentals are the largest sources of receipts.

Harbors calculates its Public Land Trust receipts by pro-rating gross receipts from the various locations at each harbor situated on Public Land Trust land; however, as discussed below, Harbors excludes some receipts from its calculation of gross Public Land Trust receipts. The pro-rations are based on previously calculated percentages of Public Land Trust acreage to total acreage in relation to the total acreage for each operating area, i.e., areas that generate revenue, located at each harbor. According to Harbors personnel, these percentages were determined using the information contained in the Appendices of the 1986 Legislative Auditor’s report and have not been updated since. We reviewed the 1986 report and found that it did not identify the specific locations that are used for reporting purposes by Harbors. Harbors staff could not locate or provide supporting documentation for the basis of the percentages (i.e., maps or schedules to determine the Public Land Trust acreage and total acreage of each harbor). Additionally, the percentages are embedded in Harbors’ accounting system by location and are not separately documented. As a result, we could not confirm the accuracy of the percentages established for the various locations.

Harbors reported \$60,004,548 pursuant to Act 178 for the fiscal year ended June 30, 2016.

Procedures Performed

Land Inventory

We obtained *Attachment 19 to the DLNR Act 178 Report - Transportation (DOT) Harbors Division* (“Attachment 19”). Harbors utilizes location codes, not TMKs, to record receipts. As a result, we were unable to perform a reconciliation of Harbors’ land inventory to the OHA Inventory Report.

Financial Reporting

Harbors provided the “Schedule of All Revenues on a Cash Receipts Applied Basis for All Location Codes” for each quarter during the fiscal year ended June 30, 2016. This schedule lists

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

Q. Harbors Division (Continued)
Department of Transportation

the cash receipts by location, amount attributable to Public Land Trust areas, and the amount due to OHA. We reconciled the quarterly reports to cash receipts recorded in FAMIS without exception. We summarized the quarterly reports in an annual total and agreed the balances in Attachment 19 to this annual total.

We also obtained Harbor's audited financial statements for the fiscal year ended June 30, 2016. However, due to the financial statements being reported on the accrual basis, we were unable to reconcile total receipts per the "Schedule of All Revenues on a Cash Receipts Applied Basis for All Location Codes" to the financial statements.

Because the Public Land Trust percentages embedded in Harbors' accounting system are not known, to determine the Public Land Trust percentages, we used the receipts from the "Schedule of All Revenues on a Cash Receipts Applied Basis for All Location Codes" by quarter and divided the amounts attributed to the use of Public Land Trust land by total receipts. Based on our procedures performed, the percentages used by Harbors for each harbor is as follows:

Harbor	PLT Percentage
Barber's Point Harbor	0.0%
Hilo Harbor	5.9% - 75.7%
Honolulu Harbor	0.0% - 100%
Kahului Harbor	0.0%
Kaunapali Harbor	0.0%
Kaunakakai Harbor	99.3% - 100%
Kawaihae Harbor	94.1% - 100%
Kewalo Harbor*	51.5% - 88.6%
Nawiliwili Harbor	0.0%
Port Allen Harbor	0.0%

* Kewalo Harbor is no longer under the jurisdiction of Harbors. However, during FY 2016, Harbors had receipts for Kewalo Harbor related to invoices dating back to 2007.

Summary and Differences for Harbors

Land Inventory

As previously stated, Harbors determines its Public Land Trust receipts from harbors using predetermined percentages, which vary by location, by harbor. The allocation percentages are embedded within Harbors' accounting system, which automatically records the Public Land Trust portion of the receipts as the receipts are recorded in the accounting system. Neither N&K nor Harbors staff were able to determine if the percentages used are appropriate because Harbors no longer has the documentation originally used to calculate the percentages.

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Q. Harbors Division (Continued)
Department of Transportation

Financial Reporting

Per review of the quarterly “Schedule of All Revenues on a Cash Receipts Applied Basis for All Location Codes” reports, we found that the Public Land Trust pro-rata share of receipts on various harbor locations varied from one quarter to another. From the detailed reports provided to us, we also determined that receipts recorded for “wharfage domestic in”, “wharfage domestic out,” and “passenger fees” revenues are consistently excluded from calculation of OHA’s pro-rata share for Hilo Harbor Piers 1 and 2. These receipt types were not excluded from Harbors’ Act 178 reporting for other harbors. Harbors personnel were unable to provide supporting documentation or explanation as to why pro-rata shares of receipts varied from one quarter to another or why selected receipts at the Hilo Harbor location are excluded from the calculation of OHA’s share.

Due to the volume of information to be extracted from the accounting records, we were unable to accurately determine the impact of the excluded receipts on the amounts reported. Instead, we used the percentage noted in the “DOT-Harbors Extended CIDS Application List of Operation Areas by Domain” column in the OHA Inventory Report for Hilo Harbor Piers 1 and 2 and applied that percentage (75.7%) to Harbors’ total receipts at these piers.

We noted that the total estimated pro-rata share of Harbors’ receipts was \$63,241,139 for the fiscal year ended June 30, 2016. \$3,236,591 represents the difference between the receipts reported for Hilo Harbor Piers 1 and 2 in Attachment 19 and our estimate of the amount that should be reported using the percentage noted in the OHA Inventory Report applied to total receipts from these piers.

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REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

**Q. Harbors Division (Continued)
Department of Transportation**

Reporting Gaps

Public Land Trust Receipts

As Reported by Harbors \$ 60,004,548

Estimated Reporting Gaps*

Financial Reporting

Application of highest calculated Public Land Trust
pro-rated portion for Hilo Pier 1 and Pier 2

3,236,591

Total Estimated Reporting Gaps 3,236,591

Total Estimated Reportable Receipts \$ 63,241,139

* This is only an estimate based on available information. Harbors should revisit its initial pro-
ration methodology on a parcel-by-parcel basis to ensure it is still appropriate. Additionally,
Harbors should review its initial determinations of receipts that it considers to be exempt from
Act 178 reporting.

Comparison to Fiscal Year 2012 Report

In the 2012 Report on Public Trust Land Receipts, it was noted that Harbors reported Public
Land Trust receipts of \$45,145,874 for the fiscal year ended June 30, 2012. Reported Public
Land Trust receipts increased by approximately 33% to \$60,004,548 as a result of Harbor's total
receipts increasing from approximately \$80,775,000 for the fiscal year ended June 30, 2012 to
approximately \$129,855,000 for the fiscal year ended June 30, 2016. Harbors has not changed
its method of reporting for Act 178 purposes since the issuance of the 2012 Report.

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R. Highways Division
Department of Transportation

Background

The mission of the Highways Division (“Highways”) of the Department of Transportation is to facilitate the rapid, safe, and economical movement of people and goods within the state by providing, maintaining, and operating land transportation facilities and support services. The major goals of Highways are to plan, design, construct, and maintain highway facilities.

In addition to the receipt of funds from the state and federal governments, vehicle registration fees, other fees and permits, and penalties and fines, Highways has receipts from property rentals and property remnant sales. Only receipts from property rentals and remnant sales were considered for the purposes of this report. Highways’ method of reporting per Act 178 for the fiscal year ended June 30, 2016 was to report the cash received from its sale of remnant Public Land Trust parcels. It did not report any receipts from the rental of Public Land Trust parcels.

Highways reported Public Land Trust receipts of \$4,253¹ pursuant to Act 178 for the fiscal year ended June 30, 2016.

Procedures Performed

Land Inventory

We obtained *Attachment 20 to the DLNR report to the Legislature - Transportation (DOT) Highways Division* (“Attachment 20”). Highways provided a listing of rental collections for the fiscal year ended June 30, 2016, which included both the TMK and trust land status of each of the respective properties that were rented. We compared Highways’ listing to the OHA Inventory Report to identify all receipts attributable to the Public Land Trust. While Highways did not report any receipts related to rental collections in Attachment 20, we noted that all of the Public Land Trust parcels included in the OHA Inventory Report were included in Highways listing of rental collections for the fiscal year ended June 30, 2016.

Financial Reporting

We obtained Highways audited financial statements for the fiscal year ended June 30, 2016. We also obtained Highways “Listing of Rental Collection for Fiscal Year 2016” (“Listing of Rental Collection”) which summarized rental income collected by tenant, TMK, trust land status, date, and amount, along with Highways Datamart revenue report. We reconciled the Listing of Rental Collection to the Datamart report without exception. We also reconciled the amounts noted in

¹ It should be noted that *Attachment 2 Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department for Fiscal Year 2015-2016* lists gross receipts of \$83,252.50 for Highways. This amount is in error, due to the mistaken inclusion of the gross receipt from the conveyance of a non-Public Land Trust remnant parcel that was reported by Highways in Attachment 20 in the amount of \$79,000.00.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
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R. Highways Division (Continued)
Department of Transportation

the Listing of Rental Collection to the amount reported as program revenue attributable to rentals in the audited financial statements. Lastly, we reconciled the remnant sales reported in Attachment 20 to the Datamart report without exception.

Summary and Differences for Highways

Land Inventory

No differences were noted from our procedures performed.

Financial Reporting

We noted that total receipts from remnant sales and rental income from the audited financial statements as of June 30, 2016 was \$1,445,052. From our review of the Listing of Rental Collection, we determined rental receipts totaling \$222,044 were attributable to the Public Land Trust.

Highways reported Public Land Trust receipts of \$4,253 in Attachment 20. The difference of \$217,751 is unreported rental receipts from Public Land Trust parcels. These unreported receipts are detailed as Reporting Gaps below.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

**R. Highways Division (Continued)
Department of Transportation**

Reporting Gaps

Public Land Trust Receipts

As Reported by Highways	\$ 4,253

Estimated Reporting Gaps

Financial Reporting

Rental receipts

Cell Phone Towers - Hirano Tunnel (H3)

Sprint Nextel, Inc.	16,500

Verizon Wireless	33,500

Cell Phone Towers - Pali Tunnel

AT&T	18,000

Coral Wireless	1,548

Sprint Nextel, Inc.	16,500

T-Mobile	26,550

Verizon Wireless	33,000

Cell Phone Towers - Wilson Tunnel

AT&T	15,000

Coral Wireless	387

Sprint Nextel, Inc.	16,500

T-Mobile	26,550

Oceanic Institute	9,000

Ken's House of Pancakes	4,716

Total Estimated Reporting Gaps	<u>217,751</u>

Total Estimated Reportable Receipts	\$ <u>222,004</u>

Comparison to Fiscal Year 2012 Report

In the 2012 Report on Public Trust Land Receipts, the estimated reporting gaps were attributable to excluding rental receipts from Public Land Trust parcels. Highways has not changed its method of reporting for Act 178 purposes since the issuance of that report.

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S. University of Hawai'i

Background

The University of Hawai'i ("UH") is the state's system of higher education and is comprised of 10 campuses (three universities and seven community colleges) on O'ahu, Hawai'i, Maui, and Kaua'i. Through its three universities (Mānoa, Hilo, and West O'ahu) and seven community colleges (Hawai'i, Honolulu, Kapi'olani, Kaua'i, Leeward, Maui, and Windward), UH offers more than 377 degree programs and 257 certificate and associate degree programs to its approximately 56,000 students.

UH receipts consist of student tuition and fees, sales and services from educational departments, parking, student and faculty housing, athletics facilities, lease rent, royalties, and other auxiliary enterprises (i.e., services provided to students, faculty, and staff). UH's method of reporting per Act 178 is to report certain types of receipts as determined by UH in conjunction with the Attorney General's office in 2007 (2007 Agreement), including certain parking, student housing, and faculty housing receipts generated at UH Mānoa and UH Hilo; and certain bookstore receipts generated at UH Hilo. In fiscal year 2013, UH also began reporting commercial tour fee receipts collected by UH's Office of Mauna Kea Management (OMKM). Specifically, UH's method of reporting per Act 178 is to report 100% of its Mānoa Campus receipts for Wa'ahila faculty housing rentals and a portion of its Mānoa Campus receipts for parking (including permits, daily parking fees, and fines), and vending machine sales and commissions. UH also reports 100% of its Hilo Campus receipts for: parking (including permits, daily parking fees, and fines); the bookstore sales of food, sundries & souvenirs, and insignia clothing; and vending machine sales and commissions from the Hale Ikena residences and the student activities center. OMKM reports 100% of commercial tour fee receipts.

After consultation between UH and OHA, the scope of our procedures for this financial review was limited to the following five receipt types relevant to the 2007 Agreement: parking receipts; student housing vending machines; faculty housing rent, parking, and vending machines; bookstore receipts for food, sundries & souvenirs, and insignia clothing; and Mauna Kea tour fees. The review for each category of receipts was not limited by location, as long as the OHA Inventory Report classified the campus, or relevant part of the campus, as Public Land Trust. For example, although UH does not report any bookstore receipts for UH Mānoa per the 2007 Agreement, the bookstore is within the Public Land Trust, therefore the bookstore receipts for food, sundries & souvenirs, and insignia clothing generated at UH Mānoa bookstore are included as a reporting gap. UH personnel provided their schedule of "Fiscal Year 2016 Ceded Land Revenue" which detailed the five types of receipts that were attributable to the various campuses. However, due to the limited nature of our procedures, we were unable to determine whether other types of receipts reported for Act 178 purposes were complete and accurate.

UH reported \$3,252,405 pursuant to Act 178 for the fiscal year ended June 30, 2016.

Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016

S. University of Hawai'i (Continued)

Procedures Performed

Land Inventory

We obtained *Attachment 21 to the DLNR Act 178 Report - University of Hawai'i (UH)* ("Attachment 21"). We reconciled the OHA Inventory Report to the parcels reported by UH in Attachment 21. We reconciled the Public Land Trust parcels reported by UH in Attachment 21 to the OHA Inventory Report. To reconcile the land we agreed the TMK numbers, which identify the location of the parcels. We inquired as to the reason for the differences identified and determined receipts attributable in the Summary and Differences for UH section.

Financial Reporting

We obtained UH's 2016 Annual Financial Report which included its Consolidated Statement of Revenues, Expenses, and Changes in Net Position for the fiscal year ended June 30, 2016. However, due to the limited scope of our procedures, we were unable to reconcile the schedule of "Fiscal Year 2016 Ceded Land Revenue" to the revenues reported in the audited financial statements. UH personnel provided general ledger reports that supported the amounts reported in their "Fiscal Year 2016 Ceded Land Revenue" schedule.

In addition, we reviewed OHA's listing of revenue gaps which addressed a number of potential reporting omissions. However, there were several potential gaps that were out of our scope. Therefore, the only potential gaps that we were able to investigate were vending receipts generated on UH Mānoa dormitories Hale Laulima and Hale Kahawai, and certain receipts generated at Honolulu and Kapi'olani Community College. Refer to the Summary and Differences for UH section below for the results of our investigation over these potential gaps.

Summary and Differences for UH

Land Inventory

To reconcile the land we used the TMKs and description of the locations to identify the parcels. We identified 41 Public Land Trust parcels from the OHA Inventory Report that were not included in Attachment 21. To identify the receipts generated from these properties, we provided the OHA Inventory Report to UH and inquired with UH to determine if there was revenue generating activity on these properties during the fiscal year ended June 30, 2016. Using its internal records of properties by TMK and description, UH confirmed that 33 of the parcels did not generate any receipts during the fiscal year ended June 30, 2016. We have listed these 33 parcels in Exhibit 4. For the remaining 8 parcels, UH informed us of unreported receipts which were included in its schedule of "Fiscal Year 2016 Ceded Land Revenue." These parcels were located within the campuses of Windward, Honolulu, and Hawai'i Community Colleges. The unreported receipts within the scope of our review for these campuses include parking permits, fees and fines, bookstore sales of food and beverages, insignia clothing, and sundries & souvenirs, and vending machine sales and commission. These receipts amounted to \$107,621 and are included as Reporting Gaps below.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

S. University of Hawai'i (Continued)

Financial Reporting

Due to our limited scope, our procedures were primarily based on reviewing the receipts reported in the schedule "Fiscal Year 2016 Ceded Land Revenue". From the procedures performed, we identified a total of \$4,877,171 of Public Land Trust receipts for the fiscal year ended June 30, 2016. UH reported \$3,252,405 in Attachment 21. The difference of \$1,624,766 is attributable in part to the above-mentioned Land Inventory Reporting Gaps. The remaining \$1,517,145 of unreported receipts are related to UH Mānoa bookstore sales and vending machine commissions. We have included these differences by type as Reporting Gaps.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

S. University of Hawai'i (Continued)

Reporting Gaps

Public Land Trust Receipts

As Reported by UH **\$ 3,252,405**

Estimated Reporting Gaps*

Land Inventory	
Windward Community College	
Bookstore sales	
Insignia clothing	7,004
Food sales	32,269
Sundries and souvenirs	804
Vending machine receipts and commission	30,099
Honolulu Community College	
Parking receipts	32,709
Vending machine receipts and commission	4,348
Hawaii Community College	
Vending machine receipts and commission	388
	<u>107,621</u>
Financial Reporting	
UH Manoa	
Book store sales	
Insignia clothing	1,209,727
Food sales	118,818
Sundries and souvenirs	83,464
Vending machine receipts and commission	105,136
	<u>1,517,145</u>
Total Estimated Reporting Gaps	<u>1,624,766</u>

Total Estimated Reportable Receipts **\$ 4,877,171**

* As noted in the Background section, the scope of our procedures was limited to the following five receipt types: parking receipts; student housing vending machines; faculty housing rent, parking, and vending machines; bookstore receipts for food, sundries & souvenirs, and insignia clothing; and Mauna Kea tour fees. Due to this limited scope, we were unable to perform a full analysis of Land Inventory and Financial Reporting Gaps.

**Office of Hawaiian Affairs
REPORT ON PUBLIC LAND TRUST RECEIPTS
Fiscal Year Ended June 30, 2016**

S. University of Hawai'i (Continued)

Comparison to 2012 Report

In the 2012 Report on Public Trust Land Receipts, estimated reporting gaps were primarily comprised of the receipts from the UH Hilo campus, including net student tuition and fees. Due to our limited scope, we did not perform procedures related to certain receipts types, including tuition and fees, sales and services of educational departments, and the UH Hilo athletic facility. UH has reported the receipts related to the five types of receipts within our scope for UH Hilo pursuant to Act 178 for the fiscal year ended June 30, 2016. Additionally, OMKM has reported tour fees since the fiscal year ended June 30, 2013.

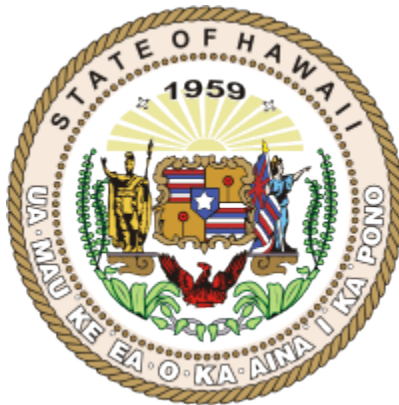
PART III
EXHIBITS

Exhibit 1

Report to the Twenty-Ninth Legislature

2017 Regular Session

ACCOUNTING OF ALL RECEIPTS FROM LANDS DESCRIBED IN SECTION 5(f) OF THE ADMISSION ACT FOR
FISCAL YEAR 2015-2016



Prepared by

THE STATE OF HAWAII DEPARTMENT OF LAND AND NATURAL RESOURCES

In response to Section 5 of Act 178, Session Laws of Hawaii 2006

Honolulu, Hawaii

November 2016

Exhibit 1

ACCOUNTING OF ALL RECEIPTS FROM LANDS DESCRIBED IN SECTION 5(f) OF THE ADMISSION ACT FOR FISCAL YEAR 2015-2016

EXECUTIVE SUMMARY

Pursuant to Section 5 of Act 178, Session Laws of Hawaii (SLH) 2006, this report provides an accounting of all receipts from lands described in Section 5(f) of the Admission Act ("ceded lands").

All nineteen (19) agencies that were expected to submit reports for Fiscal Year 2016 did so in a timely manner. All amounts reported as transferred to the Office of Hawaiian Affairs (OHA) by the participating agencies were reconciled against the amounts of transfers on file with the Department of Budget and Finance (B&F). Any discrepancies were explained in the respective agencies' reports.

According to B&F records, the total amount of agency transfers to OHA in the first and fourth quarters of FY 2016 exceeded the guaranteed quarterly payment of \$3.7775 million. However, there were quarterly shortfalls of \$6,997.72 and \$1,111,992.65 in the second and third quarters. The total shortfall of \$1,118,990.37 for these quarters was paid from the B&F's overpayment collections to OHA-Ceded Lands Trust Fund.

Pursuant to Governor's Executive Order 06-06, if the total amount of receipts transferred to OHA exceeds the guaranteed quarterly payment of \$3.775 million, B&F must notify OHA and request that OHA deposit the overpayment by journal voucher into the carry-forward trust holding account established by the Director of Finance, B&F. Details regarding agency transfers and deposits into the aforementioned carry-forward trust holding account can be found on the attached "FY 16 OHA Payments" report submitted by B&F.

Exhibit 1

BACKGROUND

This report is prepared pursuant to Section 5 of Act 178, SLH 2006, which calls for the Department of Land and Natural Resources (DLNR) to provide an accounting of all receipts from lands described in section 5(f) of the Admission Act, for the prior FY.

Section 5 of Act 178, SLH 2006, states:

“Not later than January 1 of each year, the department of land and natural resources, with the cooperation of the department of budget and finance and any other state department or agency that uses or manages public lands, shall provide an accounting of all receipts from lands described in section 5(f) of the Admission Act for the prior fiscal year. With respect to each receipt, the department of land and natural resources shall identify:

- (1) The total gross amount;
- (2) The amount transferred to OHA;
- (3) The amount retained by the State;
- (4) The account or fund in which the amount specified in paragraph (3) was transferred or deposited;
- (5) The parcel of land subject to section 5(f) of the Admission Act that generated the receipt, whether by tax map key number, department of land and natural resources inventory number, or other recognizable description; and
- (6) The state department or agency that received the total gross amount identified in Paragraph (1).

The accounting shall also indicate whether any parcel of land described in section 5(f) of the Admission Act was sold or exchanged in the prior fiscal year and, if so, the amount of consideration that the State received for the respective parcels.”

Exhibit 1

METHODOLOGY

As in previous years, agencies submitted their data to DLNR in Excel spreadsheet format. Agency reports were checked for total gross amount, amount transferred to OHA, and amount retained by the State.

If a report did not contain this data, or if the total transfer amount on the spreadsheet did not agree with the transfer amount as reported by B&F, DLNR staff contacted the agency representative for clarification, correction or resubmission of the report. Explanations for any transfer discrepancies were noted by the agencies on the agencies' respective reports.

DLNR also compiled a table identifying parcels that were sold or exchanged during this reporting period. (These transactions are already included and identified in the agency revenue reports, but are separately reported for convenience.)

Data was compiled and summarized on the attached Attachment 1, "Summary of Receipts from Lands Described in Section 5(f) of the Admission Act by Department, for FY 2015-2016." Responsibility for the accuracy of the data rests with the agencies. Verifying the accuracy of individual transactions and confirming the trust land status for individual parcels are beyond the scope of the tasks prescribed in Act 178, SLH 2006.

The following agencies submitted revenue reports for FY 2016:

- Accounting and General Services (DAGS)
 - Automotive Management and Parking Control
- Agriculture (DOA)
 - Agribusiness Development Corporation (ADC)
 - Agricultural Resource Management (ARM)
- Business, Economic Development, and Tourism (DBEDT)
 - Foreign Trade Zone (FTZ)
 - Hawaii Community Development Authority (HCDA)
 - Hawaii Housing Finance and Development Corporation (HHFDC)
 - Natural Energy Laboratory of Hawaii Authority (NELHA)
- Defense (DOD)
- Education (DOE)
- Health (DOH)
 - Hawaii Health Systems Corporation (HHSC)
- Human Services (DHS)
 - Hawaii Public Housing Authority (HPHA)
- Land and Natural Resources (DLNR)
 - Boating and Ocean Recreation (DOBOR)
 - Forestry and Wildlife (DOFAW)
 - Land Division (LD)
 - State Parks (SP)

Exhibit 1

- Transportation (DOT)
 - Airports Division (DOTA)
 - Harbors Division (HAR)
 - Highways Division (HWY)
- University of Hawaii (UH)

Exhibit 2
List of Prior Reports relating to Public Land Trust Receipts

1. A Report to the Office of Hawaiian Affairs on the Accuracy and Completeness of a Report by the Department of Land and Natural Resources to the Hawaii State Legislature on Public Trust Land Receipts for the Fiscal Year Ended June 30, 2012
KMH LLP, October 2014
2. Office of Hawaiian Affairs
A Report on Ceded Lands, for Fiscal Year 2003 and 2004
Deloitte & Touche LLP, February 26, 2005
3. Office of Hawaiian Affairs
A Report on Ceded Lands, for Fiscal Year 1998 to 2002
Deloitte & Touche LLP, October 24, 2003
4. Office of Hawaiian Affairs
A Report on Ceded Lands, for the Period Year 1981 through 1991
Deloitte & Touche LLP, December 15, 1992
5. Office of Hawaiian Affairs
A Report on Ceded Lands, for the Period Year 1981 through 1989
Deloitte & Touche LLP, January 24, 1992
6. A Report on the Ceded Land Revenues for 1981 through 1989
Ernst & Young LLP, February 1991
7. Final Report on the Public Land Trust, A Report to the Legislature of the State of Hawai'i
Office of the Legislature Auditor, December 1986

Exhibit 3
Summary of Work Performed and Issues Reported

Agency	DAGS AMD	DAGS Other Divisions	DOA ARM	DOA ADC
I. Land Identification				
A. Was DLNR the source of the agency's Public Land Trust inventory?	Yes	N/A. Other Divisions of DAGS do not report receipts.	Yes	Yes
B. Did the agency provide a complete listing of its Public Land Trust inventory that generated receipts?	No, Parking Lots F, B, C, O, and Z-2 were not reported.	No information was provided related to PLT receipts.	No, three irrigation systems were not reported.	No, Waiāhole Water System receipts were not reported.
C. Was the tax map key used to identify the agency's Public Land Trust parcels in the agency's Act 178 report? If No, provide explanation.	Yes	N/A	Yes	Yes
II. Reporting				
A. Method of Reporting (Receipts or Revenue)	Receipts	N/A	Receipts	Receipts
B. Was the reporting period FYE June 30, 2016? If not, list	Yes	Yes	Yes	Yes
C. Source of Supporting Information for Reported Receipts				
1) Audited Financial Statements	Yes	Yes	No	No
2) Datamart Revenue Download	No	No	Yes	Yes
3) Supporting Schedule or Trial Balance	Yes	No	No	No
4) Act 178 Report Supporting Schedule	Yes	No	Yes	Yes
D. Were actual receipts reported by the agency? (i.e., not estimated amounts)	No, AMD estimates using the ratio of PLT stalls to total stalls.	No receipts were reported.	Yes	Yes
E. Were unreported receipts identified? If so, what was the cause?	Yes. Parking fines and certain other parking receipts were unreported. In addition, some parking receipts were underreported.	Yes. DAGS Other Divisions do not report. Therefore, all PLT receipts are unreported.	Yes. We identified unreported receipts from the Waimea Irrigation System and Water Utilization Project, Waimānalo Irrigation System, and the Moloka'i Irrigation Tunnel System.	Yes. We identified unreported receipts from the Waiāhole Water System and interest.
F. If unreported receipts were identified, was the actual amount determined?	No, the estimated reporting gaps are based on the ratio of PLT stalls to total stalls for the respective unreported parking lots and fines.	No, an estimate of approximately 1.25% of the Aloha Stadium land is PLT. This percentage was applied to the revenue reported in the audited financial statements of the Stadium Authority.	Yes	Yes
III. Reporting Gaps				
Land Inventory Related	81,098	85,051	973,756	1,256,783
Financial Reporting Related	(5,696)	--	115,125	8,018
Total	75,402	85,051	1,088,881	1,264,801

Exhibit 3
Summary of Work Performed and Issues Reported

Agency	DBEDT FTZ9	DBEDT HCDA	DBEDT HHFDC	DBEDT NELHA
I. Land Identification				
A. Was DLNR the source of the agency's Public Land Trust inventory?	Yes	Yes	Yes	Yes
B. Did the agency provide a complete listing of its Public Land Trust inventory that generated receipts?	No, FTZ did not report receipts generated from Pier 2.	No, HCDA did not report receipts from parking Lot C.	Yes	Yes
C. Was the tax map key used to identify the agency's Public Trust Land in the agency's Act 178 report? If No, provide explanation.	Yes	Yes	Yes	Yes
II. Reporting				
A. Method of Reporting (Receipts or Revenue)	Receipts	Receipts	Revenue	Receipts
B. Was the reporting period FYE June 30, 2016? If not, list	Yes	Yes	Yes	Yes
C. Source of Supporting Information for Reported Receipts				
1) Audited Financial Statements	No	Yes	Yes	No
2) Datamart Revenue Download	Yes	Yes	No	No
3) Supporting Schedule or Trial Balance	No	Yes	Yes	Yes
4) Act 178 Report Supporting Schedule	Yes	No	No	Yes
D. Were actual receipts reported by the agency? (i.e., not estimated amounts)	Yes	Yes	Yes	Yes
E. Were unreported receipts identified? If so, what was the cause?	Yes. FTZ9 has the understanding that the trust land status of Pier 2 is 5(a). However, SLIMS still classifies Pier 2 as 5(b).	Yes. HCDA noted that receipts from parking Lot C were not reported for Act 178 due to clerical oversight.	Yes. While HHFDC listed all parcels of land subject to reporting under Act 178, unreported receipts were identified.	Yes. Unreported receipt types were as follows: Reimbursements, royalties, and interest.
F. If unreported receipts were found, was the actual amount determined?	Yes	No, July - Aug 2015 receipts estimated.	Yes	Yes
III. Reporting Gaps				
Land Inventory Related	2,025,670	219,127	--	--
Financial Reporting Related	--	--	42,516	2,568,878
Total	2,025,670	219,127	42,516	2,568,878

Exhibit 3

Summary of Work Performed and Issues Reported

Agency	DOD	DOE	DOH	DOH HHSC
I. Land Identification				
A. Was DLNR the source of the agency's Public Land Trust inventory?	Yes	No. DOE uses a listing of schools and property.	N/A. DOH does not report receipts.	Yes
B. Did the agency provide a complete listing of its Public Land Trust inventory that generated receipts?	Yes	No. DOE reported only receipts from the Public School System (excluding receipts from the Honokaa Teacher Cottage site and Lahainaluna). The Library System and Public Charter Schools were not reported.	No. No information was provided related to PLT receipts.	No. HHSC did not include Hale Ho'ola Hamakua in its Act 178 Report.
C. Was the tax map key used to identify the agency's Public Trust Land in the agency's Act 178 report? If No, provide explanation.	Yes	No. DOE's listing of school and properties identifies schools by name and number.	N/A	Yes
II. Reporting				
A. Method of Reporting (Receipts or Revenue)	Receipts	Receipts	Receipts	Revenue
B. Was the reporting period FYE June 30, 2016? If not, list	No, June 30, 2015.	Yes	Yes	Yes
C. Source of Supporting Information for Reported Receipts				
1) Audited Financial Statements	No	Yes	Yes	Yes
2) Datamart Revenue Download	No	No	No	No
3) Supporting Schedule or Trial Balance	Yes	Yes	No	Yes
4) Act 178 Report Supporting Schedule	Yes	Yes	No	Yes
D. Were actual receipts reported by the agency? (i.e., not estimated amounts)	Yes	No. DOE uses previously determined PLT percentages for each school district to estimate receipts.	No receipts were reported.	No. Receipts are estimated at 99.43% of gross receipts.
E. Were unreported receipts identified? If so, what was the cause?	Yes. DOD mistakenly reported receipts for the fiscal year ended June 30, 2015.	Yes. In addition to not reporting receipts noted above related to Land Inventory, DOE also did not report certain receipts related to facilities use.	No information was provided related to PLT receipts.	Yes. In addition to not reporting receipts noted above related to Land Inventory, HHSC did not report patient service receipts and interest and dividend income for all locations.
F. If unreported receipts were found, was the actual amount determined?	Yes	No. The gross receipts were identified, however the amount noted as Public Land Trust receipts is based on the previously determined percentage used by DOE. In addition, receipts from the Honokaa Teacher Cottage site are also estimated.	N/A	No. PLT receipts are based on an estimate of 99.43% of gross receipts. In addition, receipts have been applied on a pro-rata basis of PLT land to total land for Hale Ho'ola Hamakua (55.04%) and Maluhia (6.28%).
III. Reporting Gaps				
Land Inventory Related	--	396,024	N/A, no information was provided.	125,669
Financial Reporting Related	54,562	6,292	N/A, no information was provided.	210,097,179
Total	54,562	402,316	N/A, no information was provided.	210,222,848

Exhibit 3

Summary of Work Performed and Issues Reported

Agency	DHS HPHA	DLNR DOBOR	DLNR DOFAW	DLNR Land Division
I. Land Identification				
A. Was DLNR the source of the agency's Public Land Trust inventory?	Yes	Yes	Yes	Yes
B. Did the agency provide a complete listing of its Public Land Trust inventory that generated receipts?	Yes	No. DOBOR did not include Waikiki, Wailoa Boat Harbor, Keauhou Boat Harbor, Pohoiki Ramp, Port Allen Boat Ramp, Hanalei Boat Harbor, and Waikaea Canal Ramp.	Yes	Yes
C. Was the tax map key used to identify the agency's Public Trust Land in the agency's Act 178 report? If No, provide explanation.	Yes	Yes	No, Appropriation and Source Code	No, Appropriation and Source Code
II. Reporting				
A. Method of Reporting (Receipts or Revenue)	Receipts	Receipts	Receipts	Receipts
B. Was the reporting period FYE June 30, 2016? If not, list	Yes	Yes	Yes	Yes
C. Source of Supporting Information for Reported Receipts				
1) Audited Financial Statements	Yes	No	No	No
2) Datamart Revenue Download	No	No	No	No
3) Supporting Schedule or Trial Balance	Yes	Yes	Yes	Yes
4) Act 178 Report Supporting Schedule	No	Yes	Yes	Yes
D. Were actual receipts reported by the agency? (i.e., not estimated amounts)	Yes	Yes	Yes	Yes
E. Were unreported receipts identified? If so, what was the cause?	Yes, HPHA did not report receipts for tenant repair and maintenance charges, excess electricity charges, and pet charges.	Yes. In addition to not reporting Land Inventory parcels above, DOBOR did not report receipts related to business transfer fees, offshore property management fees, parking meter collections, water service fees, and damages to property. In addition, certain types of receipts reported were underreported.	Yes. DOFAW did not report the following receipts: Sales to Green Energy Biomass, seedling sales, Tradewinds Hawaiian Hardwood lease rent, investment pool interest, and Wildlife Revolving Fund (WRF) receipts.	Yes, Land Division excluded investment pool interest, fines for non-conformance, water permit fee revenue. In addition, certain rentals and sales were underreported.
F. If unreported receipts were found, was the actual amount determined?	Yes	No, all receipts from Keahou and Port Allen Harbors reported because PLT percentage is not known.	Partially. PLT receipts from the WRF are based on an estimated 48.51% based on the proportion of PLT land.	Yes
III. Reporting Gaps				
Land Inventory Related	--	848,358	--	--
Financial Reporting Related	40,895	2,272,107	512,192	143,648
Total	40,895	3,120,465	512,192	143,648

Exhibit 3
Summary of Work Performed and Issues Reported

Agency	DLNR State Parks	DOT Airports	DOT Harbors	DOT Highways
I. Land Identification				
A. Was DLNR the source of the agency's Public Land Trust inventory?	Yes	No, maps were prepared by Airports Engineering Group.	No, percentages attributed to information from 1986 Legislative Auditor's report.	Yes
B. Did the agency provide a complete listing of its Public Land Trust inventory that generated receipts?	No, did not include Makena State Park.	Yes	Yes	No. We identified receipts from rentals that were unreported.
C. Was the tax map key used to identify the agency's Public Trust Land in the agency's Act 178 report? If No, provide explanation.	No, Appropriation and Source Code.	No, proration of PLT acreage by total acreage or location description.	No, based on Harbors' identification by location.	Yes
II. Reporting				
A. Method of Reporting (Receipts or Revenue)	Receipts	Receipts	Receipts	Receipts
B. Was the reporting period FYE June 30, 2016? If not, list	Yes	Yes	Yes	Yes
C. Source of Supporting Information for Reported Receipts				
1) Audited Financial Statements	No	Yes	Yes	Yes
2) Datamart Revenue Download	No	No	No	Yes
3) Supporting Schedule or Trial Balance	Yes	Yes	Yes	Yes
4) Act 178 Report Supporting Schedule	Yes	Yes	Yes	Yes
D. Were actual receipts reported by the agency? (i.e., not estimated amounts)	Yes	Yes	No. Public Land Trust receipts are estimated using previously determined percentages that have been embedded within Harbors' accounting system.	Yes
E. Were unreported receipts identified? If so, what was the cause?	Yes. In addition to not reporting Makena State Park, State Parks did not report receipts from investment pool interest and water service fees.	No	Yes. Cash receipts from "wharfage domestic in", "wharfage domestic out", and "passenger fees" were excluded for Hilo Pier 1 and Pier 2.	Yes. Highways reported all cash receipts from remnant sales. However, receipts from rentals were not reported.
F. If unreported receipts were found, was the actual amount determined?	Yes	N/A	No, unreported revenue was estimated based on the information provided.	Yes
III. Reporting Gaps				
Land Inventory Related	--	--	--	--
Financial Reporting Related	13,227	--	3,236,591	217,751
Total	13,227	--	3,236,591	217,751

Exhibit 3 Summary of Work Performed and Issues Reported

Agency	UH
I. Land Identification	
A. Was DLNR the source of the agency's Public Land Trust inventory?	Yes
B. Did the agency provide a complete listing of its Public Land Trust inventory that generated receipts?	No. Unreported receipts from Windward Community College, Honolulu Community College, and Hawaii Community College were identified. PLT inventory limited by agreement.
C. Was the tax map key used to identify the agency's Public Trust Land in the agency's Act 178 report? If No, provide explanation.	Yes
II. Reporting	
A. Method of Reporting (Receipts or Revenue)	Receipts
B. Was the reporting period FYE June 30, 2016? If not, list	Yes
C. Source of Supporting Information for Reported Receipts	
1) Audited Financial Statements	Yes
2) Datamart Revenue Download	No
3) Supporting Schedule or Trial Balance	Yes
4) Act 178 Report Supporting Schedule	Yes
D. Were actual receipts reported by the agency? (i.e., not estimated amounts)	Yes
E. Were unreported receipts identified? If so, what was the cause?	Yes. In addition to not reporting receipts noted above related to Land Inventory, receipts from the UH Manoa bookstore from insignia clothing, food sales, and sundries and souvenirs were excluded. In addition, UH Manoa vending machine receipts and commissions were excluded.
F. If unreported receipts were found, was the actual amount determined?	No. Actual amount of all gaps was not determined due to the limited scope of our procedures; however, the actual amount was determined for revenue sources within the scope of our procedures.
III. Reporting Gaps	
Land Inventory Related	107,621
Financial Reporting Related	1,517,145
Total	1,624,766

Exhibit 4
Schedule of Non-Receipt Generating Public Land Trust Land by Agency

Background

This section lists the unreported parcels from the respective agencies which were identified in the OHA Inventory Report but did not generate receipts in the fiscal year ended June 30, 2016. This section is provided as additional information. Act 178 does not require reporting of Public Land Trust land for which no receipts are recorded.

Note 1: Trust Land Status is the property attribute that indicates whether a parcel is classified as Public Land Trust land - 5(b), 5(e), PL-88-233, or Multiple.

Note 2: Parcels with receipts that were subsequently identified (as noted in the Estimated Reporting Gaps) are not included in this listing.

<u>Tax Map Key</u>		<u>Trust Land Status</u>	<u>Other Identifier</u>
Department of Accounting and General Services (DAGS)			
1	(1) 1-1-064:025-0000	5(e)	Central Services - furniture storage building, administration office, maintenance storage building, grounds maintenance building, federal surplus warehouse, records/archive storage
2	(1) 1-6-009:007-0000	5(b)	Hawaii State Senior Center
3	(1) 1-6-015:069-0000	5(b)	Puea (Kapalama) Cemetery
4	(1) 2-1-002:012-0000	5(b)	Kam V Building - Post Office
5	(1) 2-4-031:001-0000	5(b)	Makiki Cemetery
6	(1) 7-6-001:007-0000	5(e)	Wahiawa Community Center
7	(1) 8-5-028:040-0000	5(e)	Waianae Multi-Service Center
8	(1) 8-5-028:041-0000	5(e)	Waianae Civic Center
9	(1) 9-7-022:001-0000	5(b)	Multi-Agency
10	(1) 9-9-012:006-0000	5(b)	Aiea Cemetery
11	(2) 4-5-021:016-0000	5(b)	Lahaina Civic Center - Lahaina District Court
12	(2) 5-3-005:012-0000	5(b)	Kaunakakai Civic Center
13	(3) 2-1-012:009-0000	5(b)	Dags Waiakea / Hilo Baseyard
14	(3) 2-3-005:004-0000	5(b)	Kulana Naauao (State Tax Office Building)
	(3) 4-5-006:003-0000	5(b)	Hamakua Civic Center Aka Honokaa Civic Center: Honokaa State Office Building, Department Of Health Building, Honokaa Health Lab Office, Hamakua (Honokaa) District Court, Hamakua (Honokaa) State Office Building #2
15			
16	(3) 4-5-021:001-0000	5(b)	Honokaa Maintenance Facility
17	(3) 5-5-011:007-0000	5(b)	Kohala Office/Workshop
18	(3) 6-7-002:025	5(b)	
19	(3) 9-5-021:010-0000	5(b)	Naalehu State Building
20	(4) 3-6-002:005-0000	5(b)	(Old) Lihue Police Station
21	(4) 3-8-005:025-0000	5(b)	DOH Vector Control Bldg. & Plant Industry

Exhibit 4
Schedule of Non-Receipt Generating Public Land Trust Land by Agency

Tax Map Key		Trust Land Status	Other Identifier
Agricultural Resources Management (ARM)			
1	(1) 4-1-010:001-0000	5(b)	Maunawili Reservoir
2	(1) 4-1-010:002-0000	5(b)	Maunawili Reservoir
3	(1) 4-1-010:027-0000	5(b)	Maunawili Reservoir
4	(1) 4-1-010:046-0000	5(b)	Agriculture Purposes
5	(1) 4-1-010:092-0000	5(b)	Maunawili Reservoir
6	(1) 4-1-025:022-0000	5(b)	Agriculture Purposes
7	(1) 4-1-025:023-0000	5(b)	Agriculture Purposes
8	(1) 4-1-026:018-0000	5(b)	Agriculture Purposes
9	(1) 4-1-027:002-0000	5(b)	Agriculture Purposes
10	(1) 8-5-006:004-0000	5(b)	Waianae Agricultural Park
11	(1) 8-5-034:001-0000	5(b)	Waianae Agricultural Park
12	(1) 8-5-034:002-0000	5(b)	Waianae Agricultural Park
13	(1) 8-5-034:006-0000	5(b)	Waianae Agricultural Park
14	(1) 8-5-034:013-0000	5(b)	Waianae Agricultural Park
15	(1) 8-5-034:016-0000	5(b)	Waianae Agricultural Park
16	(2) 1-3-004:020-0000	5(b)	Agriculture Purposes
17	(2) 5-2-001:007-0000	5(b)	Agriculture Purposes
18	(3) 1-2-006:015-0000	5(b)	Agriculture Purposes
19	(3) 1-2-006:016-0000	5(b)	Agriculture Purposes
20	(3) 1-5-116:001-0000	5(b)	Pahoa Agricultural Park, Phases I and II
21	(3) 1-5-116:003-0000	5(b)	Pahoa Agricultural Park, Phases I and II
22	(3) 1-5-116:012-0000	5(b)	Pahoa Agricultural Park, Phases I and II
23	(3) 1-5-116:013-0000	5(b)	Pahoa Agricultural Park, Phases I and II
24	(3) 1-5-116:015-0000	5(b)	Pahoa Agricultural Park, Phases I and II
25	(3) 1-5-116:018-0000	5(b)	Pahoa Agricultural Park, Phases I and II
26	(3) 1-5-116:019-B	5(b)	Pahoa Agricultural Park, Phases I and II
27	(3) 1-5-116:031-0000	5(b)	Pahoa Agricultural Park, Phases I and II
28	(3) 1-5-116:049-0000	5(b)	Pahoa Agricultural Park, Phases I and II
29	(3) 1-5-116:050-0000	5(b)	Pahoa Agricultural Park, Phases I and II
30	(3) 1-5-116:052-0000	5(b)	Pahoa Agricultural Park, Phases I and II
31	(3) 1-5-116:055-0000	5(b)	Pahoa Agricultural Park, Phases I and II
32	(3) 2-4-049:024-0000	5(b)	Agriculture Purposes
33	(3) 2-4-049:027-0000	5(b)	Agriculture Purposes
34	(3) 2-4-049:028-0000	5(b)	Agriculture Purposes
35	(3) 4-7-004:009-0000	5(b)	Agriculture Purposes
36	(3) 5-5-007:005-0000	5(b)	Agriculture Purposes
37	(4) 1-2-016:003-0000	5(b)	Kekaha Agricultural Park
38	(4) 1-2-016:020-0000	5(b)	Kekaha Agricultural Park
39	(4) 1-9-002:001-0000	5(b)	Agriculture Purposes
40	(4) 1-9-002:013-0000	5(b)	Agriculture Purposes
41	(4) 1-9-002:020-0000	5(b)	Agriculture Purposes
42	(4) 1-9-002:045-0000	5(b)	Agriculture Purposes
43	(4) 4-3-004:009-0000	5(b)	Agriculture Purposes
44	(4) 4-3-004:014-0000	5(b)	Agriculture Purposes
45	(4) 4-3-004:017-0000	5(b)	Agriculture Purposes

Exhibit 4
Schedule of Non-Receipt Generating Public Land Trust Land by Agency

<u>Tax Map Key</u>		<u>Trust Land Status</u>	<u>Other Identifier</u>
Agribusiness Development Corporation (ADC)			
1	(4) 1-4-001:002-0000	5(b)	Puu Lua Reservoir
2	(4) 1-4-001:various	5(b)	Kekaha/Kokee Ditch
3	(4) 1-5-001:various	5(b)	Kekaha/Kokee Ditch
Hawaii Community Development Authority (HCDA)			
1	(1) 2-1-058:001	5(b)	Kewalo Basin Park
2	(1) 2-1-058:043-0000	5(b)	Charter Boat Building
3	(1) 2-1-058:062	5(b)	Kewalo Basin Park Comfort Station
4	(1) 2-1-058:064	5(b)	Kewalo Basin Former NOAA Lot
5	(1) 2-1-058:070	5(b)	Kewalo Basin Park Comfort Station
6	(1) 2-1-058:075	5(b)	Kewalo Basin Park Comfort Station
7	(1) 2-1-058:076	5(b)	Kewalo Basin Park Comfort Station
8	(1) 2-1-058:087	5(b)	Kewalo Basin Park Comfort Station
9	(1) 2-1-058:098	5(b)	Kewalo Basin Park Comfort Station
10	(1) 2-1-058:104	5(b)	Kewalo Basin Ice House
Hawaii Housing Finance and Development (HHFDC)			
1	(1) 3-8-011:003-0000	5(b)	Kuliouou Remnant Lot
2	(1) 4-1-008:086-0000	5(b)	
3	(1) 4-1-008:087-0000	5(b)	
4	(1) 4-1-008:088-0000	5(b)	
5	(1) 4-1-008:089-0000	5(b)	
6	(1) 4-1-009:048-0000	5(b)	
7	(1) 4-1-032:126	5(b)	
Natural Energy Laboratory of Hawaii (NELHA)			
1	(3) 7-3-043:085-0000	5(b)	
2	(3) 7-3-043:091-0000	5(b)	
Department of Defense (DOD)			
1	(1) 3-1-042:006-0000	5(b)	Diamond Head (Ft. Ruger)
Department of Education (DOE)			
1	(3) 8-7-005:009-0000	5(b)	Alae School
2	(3) 2-9-002:005-0000	5(b)	Hakalau Elementary & Intermediate
3	(2) 1-1-008:020-0000	5(b)	Kearnae Elementary
4	(4) 1-3-002:001-0000	5(b)	Kekaha Elementary
Department of Health (DOH)			
1	(3) 4-5-006:003	5(b)	
2	(4) 4-6-014:030	5(b)	

Exhibit 4
Schedule of Non-Receipt Generating Public Land Trust Land by Agency

	Tax Map Key	Trust Land Status	Other Identifier
Boating and Ocean Recreation (DOBOR)			
1	(1) 2-3-037:013-0000	5(b)	Ala Wai Harbor
2	(1) 2-3-037:020-0000	5(b)	Ala Wai Harbor
3	(1) 5-2-005:003-A	5(b)	Kahana Bay Ramp
4	(1) 8-5-001:062	5(b)	Pokai Bay anchorage
5	(2) 1-1-003:087-0000	5(b)	Kearnae Ramp
6	(2) 1-4-004:036-0000	5(b)	Hana Ramp
7	(2) 5-7-007:064	5(b)	Pukoo anchorage
8	(3) 8-6-011 (UPDATED)	5(b)	Kauhako Landing (Hookena Ramp)
9	(3) 8-9-004:019-0000	5(b)	Milolii Landing
10	(3) 8-2-004	5(b)	Napo'opo'o Landing
11	(3) 9-5-014:049	5(b)	Honopua Pier
12	(1) Oahu	Cannot Determine	Kaneohe Bay Offshore Mooring Areas
13	(2) Molokai	Cannot Determine	Hale o Lono Harbor
14	(3) Hawaii Island	Cannot Determine	Kauhako (Hookena Ramp)
15	(4) Kauai	Cannot Determine	Anini Ramp
16	(4) Kauai	Cannot Determine	Hanalei Offshore Mooring Area and Pier
Forestry and Wildlife (DOFAW)			
1	(2) 2-4-013:004	5(b)	fgl5490
2	(2) 2-4-013:053	5(b)	fgl5490
Land Division (LD)			
1	(1) 1-5-020:015	Undetermined	
2	(1) 2-4-033:033	No Status	
3	(1) 2-8-029:015	No Status	
4	(1) 3-8-003:027	No Status	
5	(1) 1-3-008:005	No Status	C&C Honolulu
6	(1) 4-5-006:054	5(b)	
7	(1) 4-5-037:060	No Status	
8	(1) 4-5-037:064	No Status	
9	(1) 6-2-003:040	No Status	
10	(1) 8-5-001:004	No Status	
11	(1) 8-5-024:130	5(b)	
12	(1) 8-5-028:038	5(b)	
13	(1) 8-6-002:004	No Status	
14	(1) 9-3-001:022	No Status	
15	(2) 4-5-021:003	5(b)	
16	(2) 4-5-021:021	5(b)	
17	(3) 2-2-004:002	No Status	
18	(3) 2-2-006:001	No Status	
19	(3) 6-5-005:022	5(b)	
20	(4) 2-8-018:021	No Status	
21	(4) 3-9-006:027	5(b)	
22	(4) 4-5-012:039	No Status	

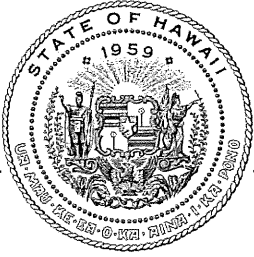
Exhibit 4
Schedule of Non-Receipt Generating Public Land Trust Land by Agency

Tax Map Key		Trust Land Status	Other Identifier
State Parks (SP)			
1	(1) 2-1-025:002-0000	5(b)	'Iolani Palace State Monument
2	(1) 2-2-021:012-0000	5(b)	Royal Mausoleum State Monument
3	(1) 2-5-020:003	5(b)	Mana Maoli/ Halau ku Mana
4	(1) 2-5-020:004	5(b)	Mana Maoli/ Halau ku Mana
5	(1) 2-5-020:005-0000	5(b)	Makiki Valley State Park
6	(1) 2-5-020:008	5(b)	Mana Maoli/ Halau ku Mana
7	(1) 3-4-010:003-0000	5(b)	Wa'ahila Ridge State Recreation Area
8	(1) 5-9-005:068-0000	5(b)	Pu'u O Mahuka Heiau State Monument
9	(1) 5-9-006:003-0000	5(b)	Pupukea-Paumalu State Park Reserve
10	(1) 5-9-006:007-0000	5(b)	Pupukea-Paumalu State Park Reserve
11	(1) 6-9-001:030-0000	PL-88-233	Kaena PT State Park ADON (Wailua)
12	(1) 8-1-001:007-0000	5(b)	Ka'ena Point State Park
13	(1) 8-1-001:008-0000	5(b)	Ka'ena Point State Park
14	(1) 8-1-001:018-0000	5(b)	Ka'ena Point State Park
15	(1) 9-9-012:046-0000	5(b)	Rainbow Bay State Park
16	(1) 9-9-012:047-0000	5(b)	Rainbow Bay State Park
17	(2) 1-3-006:009-0000	5(b)	Wai'anapanapa State Park
18	(2) 2-1-006:027-0000	5(b)	Mākena State Park
19	(2) 2-1-006:031-0000	5(b)	Mākena State Park
20	(2) 2-1-006:032-0000	5(b)	Mākena State Park
21	(2) 2-1-006:081-0000	5(b)	Mākena State Park
22	(3) 1-3-007:026-0000	5(b)	MacKenzie State Recreation Area
23	(3) 1-4-001:004-0000	5(b)	Lava Tree State Monument
24	(3) 1-4-001:012-0000	5(b)	Lava Tree State Monument
25	(3) 2-3-027:001-0000	5(b)	Wailuku River State Park
26	(3) 4-4-016:003	5(b)	Mauna Kea State Recreation Area
27	(3) 5-7-001:022-0000	5(b)	Lapakahi State Historical Park
28	(3) 7-2-004:003-0000	5(b)	Kekaha Kai (Kona Coast) State Park
29	(3) 7-2-004:017-0000	5(b)	Kekaha Kai (Kona Coast) State Park
30	(3) 7-2-004:019-0000	5(b)	Kekaha Kai (Kona Coast) State Park
31	(3) 7-2-005:002-0000	5(b)	Kekaha Kai (Kona Coast) State Park
32	(4) 1-4-003:003	5(b)	Na Pali Kona Forest Reserve
33	(4) 1-6-007:001-0000	5(b)	Waimea State Recreational Pier
34	(4) 2-4-004:005-0000	5(b)	Papapaholahola Park Site
35	(4) 2-4-004:049-0000	5(b)	Papapaholahola Park Site
36	(4) 3-7-002:011-0000	5(b)	Ahukini State Recreational Pier
37	(4) 5-9-001:022-0000	5(b)	Hā'ena State Park

Exhibit 4
Schedule of Non-Receipt Generating Public Land Trust Land by Agency

Tax Map Key		Trust Land Status	Other Identifier
University of Hawaii (UH)			
1	(1) 2-8-026:034-0000	5(b)	
2	(1) 3-1-042:011-0000	5(b)	Cannon Club (9/1/04 - 8/31/69)
3	(1) 3-1-042:020-0000	5(b)	Fort Ruger Chapel
4	(1) 4-1-026:001-0000	5(b)	Waimanalo Research Station
5	(1) 4-1-026:002-0000	5(b)	Waimanalo Research Station
6	(1) 4-1-026:021-0000	5(b)	Waimanalo Research Station
7	(1) 4-5-023:002	5(b)	Law Library Microfilm Consortium
8	(1) 4-6-001:015-0000	5(b)	HIMB (Coconut Island) [main island] (UHF lease) HIMB Coconut Island (peripheral & submerged lands)
9	(1) 4-6-001:051-0000	5(b)	
10	(1) 5-8-001:007-0000	5(b)	Waialeale Livestock Research Station (CTAHR)
11	(1) 5-8-001:013-0000	5(b)	Waialeale Livestock Research Station (CTAHR)
12	(1) 5-8-001:055-0000	5(b)	Waialeale Livestock Research Station (CTAHR)
13	(1) 6-5-001:011-0000	5(b)	Poamoho Farm (CTAHR)
14	(2) 2-2-007:008-0000	5(b)	Maui IFA Observatory/Offices (Haleakala)[portion leased to USAF]
15	(2) 2-4-013:035-0000	5(b)	Haleakala Research Station (CTAHR)
16	(3) 1-3-007:031-0000	5(b)	Malama-Ki Research Station
17	(3) 1-9-001:029-0000	5(b)	Volcano Research Station
18	(3) 2-1-009:001-0000	5(b)	Pacific Aquaculture & Coastal Research
19	(3) 2-1-009:041-0000	5(b)	Pacific Aquaculture & Coastal Research
20	(3) 2-1-011:004-0000	5(b)	Pacific Aquaculture & Coastal Research
21	(3) 2-2-056:056-0000	5(b)	Panaewa Agricultural Park
22	(3) 2-4-001:041-0000	5(b)	UHH Ag Complex/CTAHR
23	(3) 2-4-001:122-0000	5(b)	UH Hilo Expansion (includes Parcel 12)
24	(3) 2-4-001:162-0000	5(b)	Subleased to Adult Student Housing
25	(3) 2-4-001:163-0000	5(b)	Subleased to Adult Student Housing
26	(3) 2-4-071:023-0000	5(b)	
27	(3) 4-3-010:007-0000	5(b)	Hamakua Agriculture Experiment Station (CTAHR)
28	(3) 4-4-015:001-0000	5(b)	Mld-level facilities (Hale Pohaku) [IFA]
29	(3) 6-4-003:016-0000	5(b)	Mealani Agricultural Experiment Station
30	(3) 6-4-003:097-0000	5(b)	Mealani Agricultural Experiment Station
31	(4) 4-1-001:017-0000	5(b)	Wailua Research Station (CTAHR)
32	(4) 4-1-009:002-0000	5(b)	Wailua Research Station (CTAHR)
33	(4) 4-2-001:005-0000	5(b)	Kauai Agricultural Experiment Station (CTAHR) [reverter clause]

PART IV
AGENCY RESPONSE



DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM

No. 1 Capitol District Building, 250 South Hotel Street, 5th Floor, Honolulu, Hawaii 96813
Mailing Address: P.O. Box 2359, Honolulu, Hawaii 96804
Web site: www.hawaii.gov/dbedt

DAVID Y. IGE
GOVERNOR

LUIS P. SALAVERIA
DIRECTOR

MARY ALICE EVANS
DEPUTY DIRECTOR

Telephone: (808) 586-2355
Fax: (808) 586-2377

DTS 2017 1108 0847MA

November 13, 2017

Mr. Charles T. Goodin, CPA
Senior Manager, Assurance Services Division
N&K CPAs, Inc.
ASB Tower, Suite 1700
1001 Bishop Street
Honolulu, Hawaii 96813

Dear Mr. Goodin:

Subject: DBEDT/Foreign-Trade Zone Response to the N&K CPAs Inc. Report
on Public Land Trust Receipts for FY Ended June 30, 2016

In response to the N&K CPAs Inc. Public Land Trust Report it conducted on behalf of the State of Hawaii, Office of Hawaiian Affairs (OHA), the Foreign-Trade Zone (FTZ) Division of the Department of Business, Economic Development, and Tourism (DBEDT) agrees in part and disagrees in part with the report.

DBEDT agrees with the findings with regard to the FTZ Hilo, Hawaii, facility which the FTZ Division manages and maintains. The Foreign-Trade Zone Division collects and dutifully pays the appropriate share of revenues from the Hilo facility to the State of Hawaii, Office of Hawaiian Affairs.

DBEDT strongly disagrees with your findings that the Pier 2 land status is classified as 5(b) ceded lands in the SLIMS database and therefore subject to the OHA 20 percent revenue assessment.

DBEDT/Foreign-Trade Zone has rebutted this claim in the past, presenting evidence to the contrary on multiple occasions, including the 1991 memo sent from Foreign-Trade Zone Business Manager, Roy Tsumoto, to Program Administrator, Homer A. Maxey, stating that Hawaii Office of Planning head, Mr. Ted Nakata, made a final determination during an inquiry as to the status of the Pier 2 Diamond Head Terminal, stating that the terminal which houses the Foreign-Trade Zone facilities were in fact 5(a) lands.

Further, in a 2002 transmittal from Foreign-Trade Zone Administrator Mark Anderson to the State Office of the Auditor, documents were provided relating to the Public Land Trust

Revenue Analysis which specifically show that the A-16 State Harbor Parcels, which envelops the FTZ Pier 2 facility and property, were designated as 5(a).

Additionally, a request was made from the Foreign-Trade Zone in 2014 to the State Office of Planning (OP) seeking confirmation of the Pier 2 PLT status. Then Acting Director, Leo Asuncion, stated that OP's research on the request shows their records listing the property as 5(a).

It is also important to note the assertion that the Foreign-Trade Zone Pier 2 property is subject to the OHA assessment has been solely based on the information contained in the PLTIS (SLIMS) database. It is general knowledge that this database currently contains multiple data and informational errors. This is clear to the point that even the database log-in contains a caveat in a pop-up menu, stating:

The content within the PLTIS, including maps and data, is provided "as-is" and may not have been prepared for legal, engineering, or surveying purposes. The content within the PLTIS has been collected from multiple city, county, and state sources, and the source data may contain errors. Users of this content should consult the primary data sources to ascertain the accuracy and usability of the data provided within. In no event will the State of Hawaii or its officers or employees be liable for any losses or damages that might arise from the use of the content. The State of Hawaii explicitly disclaims any representations and warranties as to the accuracy, timeliness, or completeness of the contentment within the PLTIS.

The user must acknowledge this statement prior to use of the system.

DBEDT also disagrees with N&K CPAs, Inc.'s finding that there are gaps or discrepancies in the reporting of receipts related to the Foreign-Trade Zone's Pier 2 operations.

In summary, DBEDT agrees with the report's findings for the FTZ Hilo facility. However, DBEDT disagrees that the FTZ Pier 2 property is 5(b) Ceded Lands. Further, DBEDT disagrees that there are reporting gaps and failure to report receipts for the Honolulu FTZ Pier 2 operations.

Thank you for the opportunity to respond to the subject report.

Sincerely,

A handwritten signature in black ink, appearing to read 'Luis P. Salaveria', followed by a long horizontal line extending to the right.

Payments to OHA for the Use of Public Land Trust Lands

Department	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022*
Accounting & Gen Svcs	23,475.00	23,870.00	23,241.00	23,142.00	21,786.00	20,846.00	20,654.00	21,041.00	20,716.00	20,748.00	20,774.00	19,709.00	37,775.00	36,922.00	26,131.00	8,811.00
Agriculture	148,723.27															
Non-Ag Park Lands (S-305)	-	115,176.63	152,693.85	108,364.92	37,026.29	180,158.64	87,778.41	203,682.87	144,712.19	189,910.91	182,676.07	235,480.29	245,735.10	225,124.88	286,312.48	64,013.80
Non-Ag Park Lands (S-305) (DLNR)	-						5,458.54	10,152.85	2,962.40	5,709.40			-	-	-	-
Agr Dev Corp (S-307-A)	-	64,921.53	62,407.20	68,049.65	92,204.75	121,264.79	139,155.42	156,219.70	146,422.49	208,767.82			148,958.28	43,287.45	-	-
Ag Park Lands (S-317-A)	-	80,528.96	79,062.25	65,705.86	79,284.97	80,955.71	70,322.78	121,292.02	88,923.67	84,782.24	91,865.48	95,879.33	83,315.36	90,458.23	92,154.89	20,703.41
Bus, Econ. Dev. & Tourism	108,533.26															
FTZ (S-302-B)	11,567.94	19,246.26	20,260.86	21,276.73	17,346.12	17,333.71	18,293.45	14,722.50	8,807.52	5,529.76	7,303.12	5,989.38	7,778.49	6,576.66	7,616.54	1,375.50
NELHA (S-345-B)	125,989.00	220,959.95	292,553.75	320,210.32	333,492.86	359,774.34	357,061.80	361,521.90	342,980.10	383,459.23	369,713.03	330,096.63	361,638.05	405,399.97	423,369.61	88,533.82
HCDA (S-352-B)	177,206.49	57,750.92	64,549.16	93,580.68	80,272.57	271,392.58	17,511.00	7,944.18	189,429.25	60,000.00	127,969.64	77,547.12	108,290.53	104,987.37	91,652.74	2,086.65
HHFDC (Honokowai Hale/Lailani) (T-906-B)	-	-	-	-				30,041.73	40,411.85	49,397.39	75,889.09	59,489.18	69,427.35	38,223.82	94,501.41	14,713.62
Defense	-	628.00		120.00	85.00	445.00	1,150.00	2,036.00	1,219.40	1,308.80	2,969.40	2,896.70	1,543.60	4,006.00	2,445.00	530.00
Education	45,727.00	49,566.00	77,399.00	75,618.00	76,632.00	100,200.00	110,563.00	116,225.00	112,921.00	113,592.00	121,247.00	113,470.00	123,789.12	90,907.00	19,768.00	3,264.00
HHSC	56,807.53	-	-	-									-	-	-	-
HMS - HPHA																
Land & Natural Resources	2,437,571.10	2,634,802.28	2,675,701.40	2,405,748.75	2,531,096.42	3,572,211.26	3,241,798.42	3,277,959.70	3,012,135.71	3,006,181.43	3,404,560.40	3,414,448.79	2,958,832.55	2,900,174.93	2,718,566.69	1,209,236.30
DOFAW																
DLNR - Land																
DLNR -Parks																
Boating	1,343,116.39	1,257,124.16	1,050,668.54	958,354.73	1,038,731.12	1,143,463.65	1,327,559.90	1,374,999.30	1,372,028.91	1,366,137.93	1,621,860.45	2,200,586.66	2,086,263.75	3,100,546.54	3,405,136.74	1,249,706.99
Transportation (Airports)																
Transportation (Harbors)	6,773,840.80	7,094,692.35	6,315,577.96	6,036,585.53	7,613,994.72	9,029,187.76	10,559,139.79	11,509,316.85	12,683,923.58	12,000,921.49	13,539,172.70	10,000,000.00	10,000,000.00	10,000,000.00	9,999,999.99	2,499,758.29
Transportation (Highways)		-									170.18	40,693.20	40,423.20	10,279.00	-	
University of Hawaii		-	2,355,039.28	420,756.27	446,951.30	452,150.56	932,912.57	592,776.80	643,289.48	650,480.96	620,302.18	795,672.10	876,818.56	852,405.87	556,787.18	254,955.23
Total Transfers	11,252,557.78	11,619,267.04	13,169,154.25	10,597,513.44	12,368,904.12	15,349,384.00	16,889,359.08	17,799,932.40	18,810,883.55	18,146,927.36	20,186,472.74	17,391,958.38	17,150,588.94	17,909,299.72	17,724,442.27	5,417,688.61
Act 178, SLH 2006 Obligation	15,100,000.00	15,100,000.00	15,100,000.00	15,100,000.00	15,100,000.00	15,100,000.00	15,100,000.00	15,100,000.00	15,100,000.00	15,100,000.00	15,100,000.00	15,100,000.00	15,100,000.00	15,100,000.00	15,100,000.00	3,775,000.00
Difference	(3,847,442.22)	(3,480,732.96)	(1,930,845.75)	(4,502,486.56)	(2,731,095.88)	249,384.00	1,789,359.08	2,699,932.40	3,710,883.55	3,046,927.36	5,086,472.74	2,291,958.38	2,050,588.94	2,809,299.72	2,624,442.27	1,642,688.61

Note:
* Fiscal Year 2022 amounts reflect payments made for the period July 2021 through December 2021.



STATE OF HAWAII
OFFICE OF HAWAIIAN AFFAIRS
560 N. NIMITZ HWY., SUITE 200
HONOLULU, HAWAII 96817

SB2122
RELATING TO INCREASING THE OFFICE OF HAWAIIAN AFFAIRS' PRO RATA SHARE
OF THE PUBLIC LAND TRUST

Senate Committee on Hawaiian Affairs
Senator Maile S. L. Shimabukuro, Chair
Senator Jarrett Keohokalole, Vice Chair

January 25, 2022

1:01 p.m.

Virtual Hearing

The Office of Hawaiian Affairs (OHA) **STRONGLY SUPPORTS SB2122**, and requests that it pass out of committee. SB2122 requires that the State uphold its constitutional and statutory trust responsibilities to Native Hawaiians to (1) account for ALL ceded lands in the public land trust ("PLT") inventory, (2) account for ALL income and proceeds derived from the PLT, and (3) transfer the full twenty percent (20%) pro rata share of income and proceeds from the PLT annually to the Office of Hawaiian Affairs ("OHA") for the betterment of the conditions of native Hawaiians. State agencies that collect receipts for any disposition of the public land trust each fiscal quarter shall transfer to the OHA the full twenty per cent share of each receipt as required. The measure also establishes a past due amount of income and proceeds owed to OHA from the use of the public land trust lands between the period of July 1, 2012 through June 30, 2022, that was misallocated, underreported, or underpaid.

It is incumbent on the State of Hawaii to set right and fulfill its trust responsibilities to the Indigenous People of Hawai'i consistent with governmental action at the state and federal levels to address injustices against Indigenous peoples. The State of Hawaii's public land trust and responsibility to native Hawaiians has its genesis in the historical events that led to the illegal overthrow of the Kingdom of Hawai'i. SB2122 provides the historical, legal and political context for the injustices against native Hawaiians and the constitutional framework for State of Hawaii's obligation to pay what is due. The State has been paying OHA the "interim" amount of 15.1 million annually, or about 3.8% for 10 years. The State's failure to set right the PLT funding issue and not pay what is due is not pono.

State agencies that collect receipts for disposition of the PLT funds to OHA, a state agency as well, will likely oppose this measure and seek to maintain a fixed "interim" 15.1 million paid to OHA annually and will likely attempt to redefine well settled law regarding what is a "receipt" to protect their "budgets". This measure is not about an agency budget war over which agency will receive what amount from the general fund when increasing one

agency's budget in turn decreases another. OHA supports budget increases to its fellow agencies by the legislature from the general fund and agency process refinements to improve services to our communities.

For clarity, the sovereign or the State's revenue was expressly excluded from the PLT calculation. OHA's proprietary share to be calculated on proprietary revenue are proceeds, fees, charges, rents, or other income, or any portion thereof, derived from any sale, lease, license, permit, or other similar proprietary disposition, permitted use, or activity, that is situated upon and results from the actual use of lands comprising the public land trust, and including any penalties or levies exacted as a result of a violation of the terms of any proprietary disposition. We question why OHA is not receiving its 20% share of PLT income and proceeds. See the attached December 2021 Report of the Department of Land and Natural Resources, which provides an accounting of all receipts from lands described in section 5(f) of the Admission Act for Fiscal Year 2021, details receipts by the department and its failure to pay the full twenty percent as required. See also, OHA's PLT (Ceded Land) revenue receipts (FY 2010 – FY 2022) which shows what OHA receives and the carryover of excess funds or CAPTA trust account.

State revenue which is expressly **excluded** from OHA's pro rata share, includes taxes; regulatory or licensing fees; Fines, penalties, or levies; registration fees; moneys received by any public educational institutions, including the University of Hawai'i, and the community college system, from educational programs and ancillary services, such as tuition, registration fees, meals, books, grants, or scholarships; Interagency and intra-agency administrative fees or assessments; moneys derived from or in support of penal institutions and programs; grants, carry-overs, and pass-throughs; Federal monies, including federal-aid, grants, subsidies, and contracts. The State's obligation is firmly established in the state constitution and the Hawaii Supreme Court concluded in *State v. OHA*, which invalidated Act 304, that "it is incumbent on the legislature to enact legislation that gives effect to the rights of native Hawaiians to benefit from the ceded lands trust". *OHA v. State*, 96 Hawai'i 338 (2001) at 401.

In 2020, OHA embarked on its 15-year strategic plan, for years 2020 through 2035. "Mana I Maui Ola" (Strength to Wellbeing) includes three foundations: `Ohana (family), Mo`omeheu (culture), and `Aina (land and water). OHA's strategic plan alignment and reorganization resulted in reductions in overhead and increases in funds to the Native Hawaiian community. In 2018, a base of about 6 million deployed to the community has increased to over 16 million in 2021. It is OHA's intent to continue this trend and practice. The annual PLT funding of 78.9 million will likely be deployed through multiple vehicles, including OHA's grants programs and MOUs in collaboration with entities, NHO and native Hawaiian communities to create programs regarding housing, prisons, education and health and welfare needs and concerns.

Native Hawaiians and the community-at-large will be integral part of the process.

In upholding its obligation and making the request for PLT income and proceeds that are

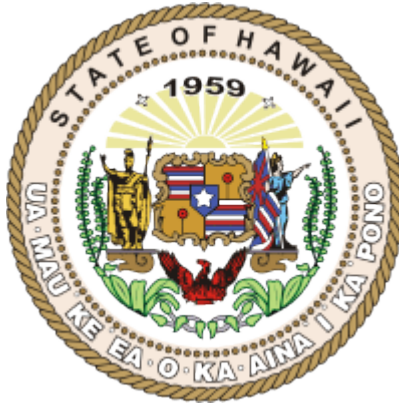
due annually and past due, OHA does so on behalf of the native Hawaiian people. These efforts to resolve the PLT dispute with the State and state agencies does not settle claims of the native Hawaiian people to income and proceeds of the pro rata portion of the public land trust. Therefore, OHA encourages native Hawaiian testimony on this important measure.

Mahalo for your support of SB2122 and we urge your committee to PASS this important measure.

Report to the Thirty-First Legislature

2022 Regular Session

ACCOUNTING OF ALL RECEIPTS FROM LANDS DESCRIBED IN SECTION 5(f)
OF THE ADMISSION ACT FOR FISCAL YEAR 2021



Prepared by

THE STATE OF HAWAII DEPARTMENT OF LAND AND NATURAL RESOURCES

In response to Section 5 of Act 178, Session Laws of Hawaii 2006

Honolulu, Hawaii

December 2021

ACCOUNTING OF ALL RECEIPTS FROM LANDS DESCRIBED IN SECTION 5(f) OF THE ADMISSION ACT FOR
FISCAL YEAR 2021

EXECUTIVE SUMMARY

Pursuant to Section 5 of Act 178, Session Laws of Hawaii (SLH) 2006, this report provides an accounting of all receipts from lands described in Section 5(f) of the Admission Act ("ceded lands").

All amounts reported as transferred to the Office of Hawaiian Affairs (OHA) by the participating agencies were reconciled against the amounts of transfers on file with the Department of Budget and Finance (B&F). Any discrepancies were explained in the respective agencies' reports.

According to B&F records, the total amount of agency transfers to OHA in all quarters of FY 2021 exceeded the guaranteed quarterly payment of \$3.775 million.

Pursuant to Governor's Executive Order 06-06, if the total amount of receipts transferred to OHA exceeds the guaranteed quarterly payment of \$3.775 million, B&F must notify OHA and request that OHA deposit the overpayment by journal voucher into the carry-forward trust holding account established by the Director of Finance, B&F. Details regarding agency transfers and deposits into the aforementioned carry-forward trust holding account can be found on the attached "FY 2021 OHA Payments" report submitted by B&F.

The B&F report, Summary of Data from the agencies, and each individual agency report(s) are included as attachments.

BACKGROUND

This report is prepared pursuant to Section 5 of Act 178, SLH 2006, which calls for the Department of Land and Natural Resources (DLNR) to provide an accounting of all receipts from lands described in section 5(f) of the Admission Act, for the prior FY.

Section 5 of Act 178, SLH 2006, states:

“Not later than January 1 of each year, the department of land and natural resources, with the cooperation of the department of budget and finance and any other state department or agency that uses or manages public lands, shall provide an accounting of all receipts from lands described in section 5(f) of the Admission Act for the prior fiscal year. With respect to each receipt, the department of land and natural resources shall identify:

- (1) The total gross amount;
- (2) The amount transferred to OHA;
- (3) The amount retained by the State;
- (4) The account or fund in which the amount specified in paragraph (3) was transferred or deposited;
- (5) The parcel of land subject to section 5(f) of the Admission Act that generated the receipt, whether by tax map key number, department of land and natural resources inventory number, or other recognizable description; and
- (6) The state department or agency that received the total gross amount identified in Paragraph (1).

The accounting shall also indicate whether any parcel of land described in section 5(f) of the Admission Act was sold or exchanged in the prior fiscal year and, if so, the amount of consideration that the State received for the respective parcels.”

METHODOLOGY

Agencies submitted their data to DLNR. Agency reports were validated using the B&F report for the amount transferred to OHA.

If a report did not contain this data, or if the total transfer amount on the spreadsheet did not agree with the transfer amount as reported by B&F, DLNR staff contacted the agency representative for clarification, correction or resubmission of the report. Explanations for any transfer discrepancies were noted on the agencies' respective reports.

DLNR also separately reported a table identifying parcels that were sold or exchanged by DLNR during this reporting period.

Responsibility for the accuracy of the data rests with the agencies. Verifying the accuracy of individual transactions and confirming the trust land status for individual parcels are beyond the scope of the tasks prescribed in Act 178, SLH 2006.

The following agencies submitted revenue reports for FY 2021:

- Agribusiness Development Corporation (ADC)
- Accounting and General Services (DAGS)
 - Automotive Management Division (AMD)
- Agriculture (DOA)
- Business, Economic Development, and Tourism (DBEDT)
 - Foreign Trade Zone (FTZ)
 - Hawaii Community Development Authority (HCDA)
 - Hawaii Housing Finance and Development Corporation (HHFDC)
 - Natural Energy Laboratory of Hawaii Authority (NELHA)
- Defense (DOD)
- Education (DOE)
- Health (DOH)
 - Hawaii Health Systems Corporation (HHSC)
- Human Services (DHS)
 - Hawaii Public Housing Authority (HPHA)
- Land and Natural Resources (DLNR)
 - Boating and Ocean Recreation (DOBOR)
 - Forestry and Wildlife (DOFAW)
 - Land Division (LD)
 - State Parks (SP)
- Transportation (DOT)
 - Airports Division (AIR)
 - Harbors Division (HAR)
 - Highways (HWY)
- University of Hawaii (UH)

FY 2021 OHA Payments

<u>Department</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Total</u>
JV Transfers					
Accounting & Gen Svcs	6,139.00	6,081.00	6,301.00	7,610.00	26,131.00
Agriculture					
Non-Ag Park Lands (S-305)	43,734.79	73,545.68	76,942.39	92,089.62	286,312.48
Non-Ag Park Lands (S-305) (DLNR)					-
Agr Dev Corp (S-307-A)					-
Ag Park Lands (S-317-A)	20,662.98	23,376.02	22,962.56	25,153.33	92,154.89
Bus, Econ. Dev. & Tourism					
FTZ (S-302-B)	1,810.08	1,764.01	2,247.73	1,794.72	7,616.54
NELHA (S-345-B)	90,881.49	99,717.91	104,889.46	127,880.75	423,369.61
HCDA (S-352-B)		5,510.28	77,536.75	8,605.71	91,652.74
HHFDC (Honokowai Hale/Lailani) (T-906-B)	7,531.05	50,575.60	13,282.06	23,112.70	94,501.41
Defense	200.00	445.00	1,500.00	300.00	2,445.00
Education	5,509.00	4,530.00	3,684.00	6,045.00	19,768.00
HHSC					-
Land & Natural Resources					
DLNR (Other than Boating)	651,317.94	333,270.61	727,126.73	1,006,851.41	2,718,566.69
Boating	617,147.15	659,456.24	716,009.39	1,412,523.96	3,405,136.74
Transportation (Harbors)	2,499,939.14	2,500,091.47	2,500,082.57	2,499,886.81	9,999,999.99
Transportation (Highways)					-
JV Total	3,944,872.62	3,758,363.82	4,252,564.64	5,211,854.01	17,167,655.09
Check Transfers					
University of Hawaii	181,743.69	91,439.13	163,652.49	119,951.87	556,787.18
Total Transfers	4,126,616.31	3,849,802.95	4,416,217.13	5,331,805.88	17,724,442.27
Act 178, SLH 2006, requirement	3,775,000.00	3,775,000.00	3,775,000.00	3,775,000.00	15,100,000.00
Balance (Shortfall)	351,616.31	74,802.95	641,217.13	1,556,805.88	2,624,442.27
CFTHA supplement (Carry Forward Trust Holding Account)					-
GFRTHA supplement (General Fund Receipts Trust Holding Account)					-
Transfer to OHA from B&F's Overpayment Collections to OHA - Ceded Lands trust fund					-
Amount OHA to return to B&F's Overpayment Collections to OHA - Ceded Lands trust fund	(351,616.31)	(74,802.95)	(641,217.13)	(1,556,805.88)	(2,624,442.27)
Total - Transferred to OHA	3,775,000.00	3,775,000.00	3,775,000.00	3,775,000.00	15,100,000.00
Revised 09/10/21, 9:06 AM					

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department
For Fiscal Year 2021
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
ADC					
Agribusiness Development Corporation (ADC)	\$541,588.74	\$135,397.19	\$676,985.93	Due to insufficient funds in FY21, transference of the amount due to OHA will be made in FY22	Attachment 3
DAGS					
Department of Accounting and General Services - Automotive Management Division (DAGS-AMD)	\$104,529.00	\$26,131.00	\$130,660.00		Attachment 4
DBEDT					
Department of Business, Economic Development and Tourism - Foreign Trade Zone (DBEDT-FTZ)	\$30,466.36	\$7,616.54	\$38,082.90		Attachment 5
Department of Business, Economic Development and Tourism - Hawaii Community Development Authority (DBEDT-HCDA)	\$366,610.95	\$91,652.74	\$458,263.69		Attachment 6
Department of Business, Economic Development and Tourism - Hawaii Housing Finance and Development Corporation (DBEDT-HHFDC)	\$1,591,981.22	\$94,501.41	\$1,686,482.61	Agency noted: Includes .02 adjustment for rounding for FY20 paid in the 1st Quarter of FY21. Please refer to HHFDC attachment for more information.	Attachment 7

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department
For Fiscal Year 2021
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
Department of Business, Economic Development and Tourism - Natural Energy Laboratory of Hawaii Authority (DBEDT-NELHA)	\$1,693,478.72	\$423,369.61	\$2,116,848.40	Agency subtracted \$0.07 from the amount transferred to OHA due to rounding. Please refer to NELHA attachment for more information.	Attachment 8
DHS					
Department of Human Services - Hawaii Public Housing Authority (DHS-HPHA)	\$3,863,762.32	\$0.00	\$3,863,762.32	As the Hawaii Public Housing Authority provides low income housing and meets the purposes listed in Section 5(f) of the Admissions Act of 1959, such as the betterment of conditions of native Hawaiians, development of farm and homeownership, public improvements, provisions of lands for public use, we do not pay revenues to OHA.	Attachment 9
DLNR					
Department of Land and Natural Resources - Division of Boating and Ocean Recreation (DLNR- DOBOR)	\$13,620,546.96	\$3,405,136.74	\$17,025,683.70		Attachment 10
Department of Land and Natural Resources - Division of Forestry and Wildlife (DLNR-DOFAW)	\$305,832.55	\$74,840.66	\$380,673.21		Attachment 11

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department
For Fiscal Year 2021
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
Department of Land and Natural Resources - Land Division (DLNR-LD)	\$8,930,403.46	\$2,213,133.02	\$11,143,536.48		Attachment 11
Department of Land and Natural Resources - State Parks (DLNR-SP)	\$1,625,634.72	\$430,593.01	\$2,056,227.73		Attachment 11
Department of Land and Natural Resources - Sales and Exchanges (DLNR-S&E)	n/a	n/a	n/a	We did not have any Sale or Exchange done for FY 21 for the purposes of Act 178.	Attachment 12
DOA					
Department of Agriculture - Agricultural Resource Management (DOA)	\$1,513,869.26	\$378,467.37	\$1,892,336.63		Attachment 13
DOD					
Department of Defense (DOD)	\$9,780.00	\$2,445.00	\$12,225.00		Attachment 14

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department
For Fiscal Year 2021
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
DOE					
Department of Education (DOE)	\$416,339.17	\$20,577.00	\$436,916.01	[NOTE 1] - While preparing the ACT 178 Report for FY 2021, DOE noted total amounts transferred to OHA was understated by \$1,101.00. Therefore, in FY2022, DOE made a transfer of \$1,101.00 to OHA by Journal Voucher. Agency Noted for Amount Transferred to OHA: Immaterial Rounding Difference of \$0.16. Please refer to DOE attachment for more information.	Attachment 15
DOT					
Department of Transportation - Airports (DOT-AIR)	\$64,845,128.00	\$0.00	\$64,845,128.00	On October 27, 1997 President Clinton signed H.R. 2169 which prohibited the use of airport revenues for claims related to ceded lands, resulting in a \$0 Amount Transferred to OHA.	Attachment 16
Department of Transportation - Harbors (DOT-HAR)	\$84,458,604.82	\$9,999,999.99	\$94,458,604.81		Attachment 17
Department of Transportation - Highways (DOT-HWY)	\$201,200.00	\$0.00	\$201,200.00	We have no ceded income from our remnant sales for fy 2021.	Attachment 18
HHSC					
Hawaii Health Systems Corporation (HHSC)	\$1,337,558.40	\$334,389.60	\$1,671,948.00	Funds not paid to OHA.	Attachment 19

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department
For Fiscal Year 2021
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
UH					
University of Hawaii (UH)	\$2,227,148.85	\$556,787.18	\$2,783,936.03		Attachment 20
<i>Report Totals:</i>	<i>\$187,684,463.50</i>	<i>\$18,195,038.06</i>	<i>\$205,879,501.45</i>		

Title of Report:	Ceded Land Rental Income												
Agency:	Agribusiness Development Corporation												
Report as of:	6/30/2021												
Contact Person Name:	Lance Tashima												
Contact Person Email:	lance.tashima@hawaii.gov												
Contact Person Phone:	586-0187												
Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment	
License	(4)1-2-02:001		5(b)	special fund	FY20-21	S-307	LI-K1502	Andros Engineering	\$ 7,680.00	\$ 1,920.00	\$ 9,600.00		
License	(4)3-9-02:020		5(b)	special fund	FY20-21	S-307	LI-KA1409	Antone Reis	\$ 4,931.90	\$ 1,232.98	\$ 6,164.88		
Revocable Permit	(4)3-9-02:020		5(b)	special fund	FY20-21	S-307	LI-KA1406	Aurora Bunao & Rodolfo Bunao	\$ 9,258.06	\$ 2,314.52	\$ 11,572.58		
License	(4)1-2-02:001		5(b)	special fund	FY20-21	S-307	LI-K0801	Beck's Superior Hi-breds	\$ 80,954.13	\$ 20,238.53	\$ 101,192.66		
Lease	(4)1-2-02:001		5(b)	special fund	FY20-21	S-307	LE-K1201	Beck's Superior Hi-breds	\$ 6,058.40	\$ 1,514.60	\$ 7,573.00		
License	(4)3-9-01:002;		5(b)	special fund	FY20-21	S-307	LI-KA1403	Derek Rapozo	\$ 3,912.00	\$ 978.00	\$ 4,890.00		
License	(4)3-9-02:009		5(b)	special fund	FY20-21	S-307	LI-KA1405	Elesther Calipjo	\$ 5,945.80	\$ 1,486.45	\$ 7,432.25		
License	(4)1-2-02:001;		5(b)	special fund	FY20-21	S-307	LI-K1701	Funing Farms	\$ 10,267.35	\$ 2,566.84	\$ 12,834.19		
Revocable Permit	(4)1-2-02:001		5(b)	special fund	FY20-21	S-307	RP 7004	Gary Smith	\$ 124.80	\$ 31.20	\$ 156.00		
License	(4)3-9-02:001		5(b)	special fund	FY20-21	S-307	LI-KA1408	GE Farms	\$ 7,601.38	\$ 1,900.34	\$ 9,501.72		
Revocable Permit	(4)3-9-02:001		5(b)	special fund	FY20-21	S-307	S-7457	Gerald Sanchez	\$ 7,314.37	\$ 1,828.59	\$ 9,142.96		
Revocable Permit	(4)3-9-02:001		5(b)	special fund	FY20-21	S-307	S-7459	Ginger Bray	\$ 1,878.20	\$ 469.55	\$ 2,347.75		
License	(4)3-9-01:002;		5(b)	special fund	FY20-21	S-307	LI-K1102	Green Energy Team	\$ 29,477.57	\$ 7,369.39	\$ 36,846.96		
License	(4)3-9-02:001, .020;		5(b)	special fund	FY20-21	S-307	LI-KA1501	Green Energy Team	\$ 8,704.51	\$ 2,176.13	\$ 10,880.64		
License	(4)1-2-02:001		5(b)	special fund	FY20-21	S-307	L-08202	Hartung Brothers Hawaii	\$ 94,231.82	\$ 23,557.96	\$ 117,789.78		
Revocable Permit	6-9--01:3 and 33		5(b)	special fund	FY20-21	S-307	RP-6814	Hawaii Fish Company	\$ 13.28	\$ 3.32	\$ 16.60		
License	(4)1-2-02:001		5(b)	special fund	FY20-21	S-307	LI-K1901	Hawaii Labor Solutions	\$ 2,864.99	\$ 716.25	\$ 3,581.24		
License	(1)6-5-05:002		5(b)	special fund	FY20-21	S-307	LI-PU1809	K&L Produce LLC	\$ 7,397.18	\$ 1,849.30	\$ 9,246.48		
License	(4)3-9-02:001;		5(b)	special fund	FY20-21	S-307	LI-KA1410	Kapaa Banana Co., Inc.	\$ 11,481.10	\$ 2,870.28	\$ 14,351.38		
License	(4)3-9-02-020		5(b)	special fund	FY20-21	S-307	LI-KA1514	Kapaa Banana Co., Inc.	\$ 1,760.05	\$ 440.01	\$ 2,200.07		
License	(4)1-2-02:001		5(b)	special fund	FY20-21	S-307	LI-K1503	Kekaha Farm Under Da Mango Tree	\$ 32.59	\$ 8.15	\$ 40.74		
License	(1)6-5-02:006		5(b)	special fund	FY20-21	S-307	LI-GA1601	Kelena Farms	\$ 38,690.81	\$ 9,672.70	\$ 48,363.51		
License	(4)1-2-02:001;		5(b)	special fund	FY20-21	S-307	LI-K1902	Kokee Farms	\$ 908.06	\$ 227.02	\$ 1,135.08		
License	various		5(b)	special fund	FY20-21	S-307	GL3940	KIUC	\$ 36,320.00	\$ 9,080.00	\$ 45,400.00		
License	various		5(b)	special fund	FY20-21	S-307	GL3911	KIUC	\$ 505.60	\$ 126.40	\$ 632.00		
License	(4)3-9-02:001		5(b)	special fund	FY20-21	S-307	LI-KA1411	Leslie Milnes	\$ 8,545.41	\$ 2,136.35	\$ 10,681.76		
License	various		5(b)	special fund	FY20-21	S-307	LI-KA1811	Lin Farms	\$ 880.02	\$ 220.00	\$ 1,100.02		
Revocable Permit	(1)6-5-001-044		5(b)	special fund	FY20-21	S-307	RP-PU-2101	Lovan Farms	\$ 4,537.80	\$ 1,134.45	\$ 5,672.25		
License	(1)6-5-005:002		5(b)	special fund	FY20-21	S-307	LI-PU1808	Mokuleia Farms	\$ 3,803.31	\$ 950.83	\$ 4,754.13		
License	(4)1-2-02:001		5(b)	special fund	FY20-21	S-307	LI-K0803	Pioneer HI-Bred International Inc	\$ 76,902.88	\$ 19,225.72	\$ 96,128.60		
Right of Entry & License	(4)1-2-02:001		5(b)	special fund	FY20-21	S-307	none	Pohaku O' Kauai	\$ 711.46	\$ 177.87	\$ 889.33		
License	(1)6-5-05:002		5(b)	special fund	FY20-21	S-307	LI-PU1807	Rapoza, George (JR's Ranch)	\$ 722.50	\$ 180.62	\$ 903.12		
License	(4)3-9-02:001		5(b)	special fund	FY20-21	S-307	LI-KA1402	Saiva Siddhanta Church	\$ 6,120.24	\$ 1,530.06	\$ 7,650.30		
License	(4)3-9-02:020		5(b)	special fund	FY20-21	S-307	LI-KA1701	Sakda Meephoh	\$ 3,560.00	\$ 890.00	\$ 4,450.00		
Revocable Permit	(4)1-2-02:001		5(b)	special fund	FY20-21	S-307	RP 7299	Senter Petroleum	\$ 10,662.41	\$ 2,665.60	\$ 13,328.01		
License	(4)1-2-02:001		5(b)	special fund	FY20-21	S-307	LI-K1001	Sunrise Capital	\$ 19,631.86	\$ 4,907.96	\$ 24,539.82		
License	(4)1-2-02:020		5(b)	special fund	FY20-21	S-307	LI-KA1503	Taiwan Gu	\$ 7,228.55	\$ 1,807.14	\$ 9,035.69		
License	(4)1-2-02:020		5(b)	special fund	FY20-21	S-307	RP-1803	Taiwan Gu	\$ 12,117.61	\$ 3,029.40	\$ 15,147.01		
License	(4)1-2-02:001		5(b)	special fund	FY20-21	S-307	LI-K1601	Umi's Farm	\$ 500.00	\$ 125.00	\$ 625.00		
Revocable Permit	(4)3-9-02:020		5(b)	special fund	FY20-21	S-307	RP-1802	Sanchez, William J.	\$ 4,179.00	\$ 1,044.75	\$ 5,223.75		
Revocable Permit	(4)3-9-02:001;		5(b)	special fund	FY20-21	S-307	LI-KA1404	Sanchez, William J.	\$ 2,324.70	\$ 581.18	\$ 2,905.88		
License	(4)1-2-02:001		5(b)	special fund	FY20-21	S-307	LI-K0804	Wines of Kauai	\$ 847.04	\$ 211.76	\$ 1,058.80		

DAGS-AMD

Title of Report:	Transfer of Funds Derived from the Public Land Trust to OHA/Act 178,SLH 2006											
Agency:	DAGS Automotive Management / Parking Control											
Report as of:	FY 2021											
Contact Person Name:	HAILEY KOO											
Contact Person Email:	haeryun.koo@hawaii.gov											
Contact Person Phone:	586-0337											
Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	LOT Gross Receipt	Amount Transferred to OHA	Amount Not Transferred to OHA	Comment
Parking Lots	2-1-026:001	Lot B & C	Ceded	Special	21	317	JM0035/07/12/2021	DAGS AMD, PARKING CONTROL	1,050	210	840	4th Quarter FY 21 Obligation
Parking Lots	2-1-025:003	Lot D	Ceded	Special	21	317	JM0035/07/12/2021	DAGS AMD, PARKING CONTROL	14,595	2,919	11,676	4th Quarter FY 21 Obligation
Parking Lots	1-2-1-025:002	Lot F	Ceded	Special	21	317	JM0035/07/12/2021	DAGS AMD, PARKING CONTROL	11,562	2,312	9,250	4th Quarter FY 21 Obligation
Parking Lots	1-1-5-007:001	Lot OR&L	Ceded	Special	21	317	JM0035/07/12/2021	DAGS AMD, PARKING CONTROL	2,730	546	2,184	4th Quarter FY 21 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	21	317	JM0035/07/12/2021	DAGS AMD, PARKING CONTROL	5,020	1,004	4,016	4th Quarter FY 21 Obligation
Parking Lots	(4) 3-6-005:001	Lot Z2	Ceded	Special	21	317	JM0035/07/12/2021	DAGS AMD, PARKING CONTROL	1,200	240	960	4th Quarter FY 21 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	21	317	JM0035/07/12/2021	DAGS AMD, PARKING CONTROL	1,896	379	1,517	4th Quarter FY 21 Obligation
Parking Lots	2-1-026:001	Lot B & C	Ceded	Special	21	317	JM1707/10/13/2020	DAGS AMD, PARKING CONTROL	630	126	504	1st Quarter FY 21 Obligation
Parking Lots	2-1-025:003	Lot D	Ceded	Special	21	317	JM1707/10/13/2020	DAGS AMD, PARKING CONTROL	13,701	2,740	10,961	1st Quarter FY 21 Obligation
Parking Lots	1-2-1-025:002	Lot F	Ceded	Special	21	317	JM1707/10/13/2020	DAGS AMD, PARKING CONTROL	5,737	1,147	4,590	1st Quarter FY 21 Obligation
Parking Lots	1-1-5-007:001	Lot OR&L	Ceded	Special	21	317	JM1707/10/13/2020	DAGS AMD, PARKING CONTROL	2,975	595	2,380	1st Quarter FY 21 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	21	317	JM1707/10/13/2020	DAGS AMD, PARKING CONTROL	5,090	1,018	4,072	1st Quarter FY 21 Obligation
Parking Lots	(4) 3-6-005:001	Lot Z2	Ceded	Special	21	317	JM1707/10/13/2020	DAGS AMD, PARKING CONTROL	1,140	228	912	1st Quarter FY 21 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	21	317	JM1707/10/13/2020	DAGS AMD, PARKING CONTROL	1,422	284	1,138	1st Quarter FY 21 Obligation
Parking Lots	2-1-026:001	Lot B & C	Ceded	Special	21	317	JM3689/01/20/2021	DAGS AMD, PARKING CONTROL	665	133	532	2nd Quarter FY 21 Obligation
Parking Lots	2-1-025:-003	Lot D	Ceded	Special	21	317	JM3689/01/20/2021	DAGS AMD, PARKING CONTROL	13,269	2,654	10,615	2nd Quarter FY 21 Obligation
Parking Lots	1-2-1-025:002	Lot F	Ceded	Special	21	317	JM3689/01/20/2021	DAGS AMD, PARKING CONTROL	5,837	1,167	4,670	2nd Quarter FY 21 Obligation
Parking Lots	1-1-5-007:001	Lot OR&L	Ceded	Special	21	317	JM3689/01/20/2021	DAGS AMD, PARKING CONTROL	2,975	595	2,380	2nd Quarter FY 21 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	21	317	JM3689/01/20/2021	DAGS AMD, PARKING CONTROL	5,090	1,018	4,072	2nd Quarter FY 21 Obligation
Parking Lots	(4) 3-6-005:001	Lot Z2	Ceded	Special	21	317	JM3689/01/20/2021	DAGS AMD, PARKING CONTROL	1,060	212	848	2nd Quarter FY 21 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	21	317	JM3689/01/20/2021	DAGS AMD, PARKING CONTROL	1,510	302	1,208	2nd Quarter FY 21 Obligation
Parking Lots	2-1-026:001	Lot B & C	Ceded	Special	21	317	JM5522/04/12/2021	DAGS AMD, PARKING CONTROL	805	161	644	3rd Quarter FY 21 Obligation
Parking Lots	2-1-025:-003	Lot D	Ceded	Special	21	317	JM5522/04/12/2021	DAGS AMD, PARKING CONTROL	12,905	2,581	10,324	3rd Quarter FY 21 Obligation
Parking Lots	1-2-1-025:002	Lot F	Ceded	Special	21	317	JM5522/04/12/2021	DAGS AMD, PARKING CONTROL	7,578	1,516	6,062	3rd Quarter FY 21 Obligation
Parking Lots	1-1-5-007:001	Lot OR&L	Ceded	Special	21	317	JM5522/04/12/2021	DAGS AMD, PARKING CONTROL	2,835	567	2,268	3rd Quarter FY 21 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	21	317	JM5522/04/12/2021	DAGS AMD, PARKING CONTROL	4,935	987	3,948	3rd Quarter FY 21 Obligation
Parking Lots	(4) 3-6-005:001	Lot Z2	Ceded	Special	21	317	JM5522/04/12/2021	DAGS AMD, PARKING CONTROL	1,140	228	912	3rd Quarter FY 21 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	21	317	JM5522/04/12/2021	DAGS AMD, PARKING CONTROL	1,308	262	1,046	3rd Quarter FY 21 Obligation
									130,660	26,131	104,529	
									130,660	26,131	104,529	

DBEDT-FTZ[illegible]

HCDA

[illegible]

Title of Report:	Act 178 Ceded Lands Revenue Report											
Agency:	HHFDC											
Report as of:	June 30, 2021											
Contact Person Name:	Holly Osumi											
Contact Person Email:	holly.m.osumi@hawaii.gov											
Contact Person Phone:	587-0601											
Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 1-5-007:002-0000		5(b)					Iwilei Road				
	(1) 2-1-051:004-0000		Multiple					Na Lei Hulu Kupuna Senior Rentals; 610 Cooke Street				
Commercial	(1) 2-1-051:043-0000		5(b) partial	S	21	375		Halekauwila Place	0.00	2,035.36	2,035.36	06/20 receipts paid 1st Qtr FY 21 (timing difference)
Commercial	(1) 2-1-051:043-0000		5(b) partial	S	21	375		Halekauwila Place	0.00	16,214.00	16,214.00	07/20-05/21 receipts, 06/21 to be paid 1st Qtr FY22
Commercial	(1) 2-1-051:043-0000		5(b) partial	S	22	375		Halekauwila Place	2,350.18	0.00	2,350.18	06/21 receipts paid 1st Qtr FY 22 (timing difference)
Commercial	(1) 2-1-051:044-0000		5(b) partial	S	21	375		Halekauwila Place				
	(1) 3-4-011:003-0000		5(b)					Kuliouou Remnant Lot, 900 Kalaau Place				
	(1) 3-8-016:090-0000		5(b)					Kuliouou Road				
	(1) 4-1-009:285-0000		5(b)					Kalanianaʻole Hwy Remnant				
	(1) 4-1-012:023-0000	S-15004	5(b)					Moole Street Roadway Lot				
Lease rent	(1) 4-1-012:100-0000		5(b)	S	21	375		Waimanalo Village Subdiv.	31,574.36		31,574.36	Excluded Act178 revenue definition
Other income	(1) 4-1-012:101-0000		5(b)	S	21	375		Waimanalo Village Subdiv.	1,522.40		1,522.40	Excluded Act178 revenue definition
	(1) 4-1-012:102-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:103-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:104-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:105-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:106-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:107-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:108-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:109-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:110-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:111-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:112-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:113-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:114-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:115-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:116-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:117-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:118-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:119-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:120-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:121-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:122-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:123-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:124-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:125-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:126-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:127-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 4-1-012:128-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:129-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:130-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:131-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:132-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:133-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:134-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:135-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:136-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:137-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:138-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:139-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:140-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:141-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:142-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:143-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:144-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:145-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:146-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:147-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:148-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:149-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:150-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:151-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:152-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:153-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:155-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:156-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:157-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:159-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:160-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:161-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:162-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:164-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:165-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-012:166-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:001-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:002-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:003-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:004-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:005-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:006-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:007-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:008-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:009-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:010-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:011-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:012-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 4-1-034:013-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:014-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:015-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:016-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:017-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:018-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:019-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:020-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:021-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:022-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:023-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:024-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:025-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:026-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:027-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:028-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:029-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:030-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:031-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:032-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:033-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:034-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:035-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:036-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:037-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:038-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:039-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:040-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:041-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:042-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:043-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:044-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:045-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:046-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:047-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:048-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:049-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:050-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:051-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:052-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:053-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:054-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:055-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:056-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:057-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:058-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:059-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:060-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 4-1-034:061-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:062-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:063-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:064-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:065-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:066-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:067-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:068-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:069-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:070-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:071-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:072-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:073-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:074-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:075-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:076-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:077-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:078-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:079-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:080-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:081-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:082-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:083-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:084-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:085-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:086-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:087-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:088-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:089-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:090-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:091-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:092-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:093-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:094-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:095-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:096-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:097-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:098-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:099-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:100-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:101-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:102-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:103-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:104-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:105-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:106-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:107-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:108-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 4-1-034:109-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:110-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:111-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:112-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:113-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:114-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:115-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:116-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:117-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:118-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
	(1) 4-1-034:119-0000		5(b)	S	21	375		Waimanalo Village Subdiv.				
Lease rent	(1) 4-1-033:009-0000	S-15206	5(b)	S	21	375		Hale Aupuni Subdivision	21,254.68		21,254.68	Excluded Act178 revenue definition
	(1) 4-1-033:020-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
Other income	(1) 4-1-033:021-0000		5(b)	S	21	375		Hale Aupuni Subdivision	750.00		750.00	Excluded Act178 revenue definition
	(1) 4-1-033:024-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:030-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:033-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:034-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:042-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:049-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:057-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:076-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:085-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:100-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:129-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:137-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:141-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:146-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:176-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:187-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:189-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:191-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:192-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-1-033:193-0000		5(b)	S	21	375		Hale Aupuni Subdivision				
	(1) 4-5-023:011-0000		5(b)					Hokulele Subdivision				
Lease rent	(1) 4-8-001:019-0000		5(b)	S	21	375		Waiahole Valley Subdivision	254.28		254.28	Excluded Act178 revenue definition
Lease rent	(1) 4-8-001:020-0000		5(b)	S	21	375		Waiahole Valley Subdivision	1,124.88		1,124.88	Excluded Act178 revenue definition
	(1) 4-8-007:003-0000		5(b)	S	21	375		Waiahole Valley Subdivision				
Lease rent	(1) 4-8-007:006-0000		5(b)	S	21	375		Waiahole Valley Subdivision	3,110.03		3,110.03	Excluded Act178 revenue definition
	(1) 4-8-007:008-0000		5(b)	S	21	375		Waiahole Valley Subdivision				
Lease rent	(1) 4-8-007:009-0000		5(b)	S	21	375		Waiahole Valley Subdivision	3,388.20		3,388.20	Excluded Act178 revenue definition
Lease rent	(1) 4-8-007:010-0000		5(b)	S	21	375		Waiahole Valley Subdivision	666.24	166.56	832.80	
APLR	(1) 4-8-007:011-0000		5(b)	S	21	375		Waiahole Valley	0.00		0.00	Excluded Act178 revenue definition
Lease rent	(1) 4-8-007:013-0000		5(b)	S	21	375		Waiahole Valley	1,862.16		1,862.16	Excluded Act178 revenue definition
Lease rent	(1) 4-8-007:019-0000		5(b)	S	21	375		Waiahole Valley	182,545.57		182,545.57	Excluded Act178 revenue definition
Other income	(1) 4-8-007:020-0000		5(b)	S	21	375		Waiahole Valley	2,250.00		2,250.00	Excluded Act178 revenue definition
	(1) 4-8-013:013-0000		5(b)	S	21	375		Waiahole Valley				
	(1) 4-8-013:019-0000		5(b)	S	21	375		Waiahole Valley				

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 4-8-013:020-0000		5(b)	S	21	375		Waiahole Valley				
Lease rent	(1) 8-5-024:001-0000		5(b)	S	21	375		ULUWEHI	348,655.00		348,655.00	Excluded Act178 revenue definition
Other income	(1) 8-5-024:002-0000		5(b)	S	21	375		ULUWEHI	5,515.50		5,515.50	Excluded Act178 revenue definition
	(1) 8-5-024:003-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:004-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:005-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:006-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:007-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:008-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:009-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:010-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:011-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:012-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:013-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-024:014-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:015-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:016-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:017-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:018-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:019-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:020-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:021-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:022-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:023-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:024-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:025-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:026-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:027-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:028-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:029-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:030-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:031-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:032-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:033-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:034-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:035-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:036-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:037-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:038-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:039-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:040-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:041-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:042-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:043-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:044-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:045-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:046-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:047-0000		5(b)	S	21	375		ULUWEHI				

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-024:048-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:049-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:050-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:051-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:052-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:053-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:054-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:055-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:056-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:057-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:058-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:059-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:060-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:061-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:062-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:063-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:064-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:065-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:066-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:067-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:068-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:069-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:070-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:071-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:072-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:073-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:074-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:075-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:076-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:077-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:078-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:079-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:080-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:081-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:082-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:083-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:084-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:085-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:086-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:087-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:088-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:089-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:090-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:091-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:092-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:093-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:094-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:095-0000		5(b)	S	21	375		ULUWEHI				

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-024:096-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:097-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:098-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:099-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:100-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:101-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:102-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:103-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:104-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:105-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:106-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:107-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:108-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:109-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:110-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:111-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:112-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:113-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:114-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:115-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:116-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:117-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:118-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:119-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:120-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:121-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:122-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:123-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:124-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:125-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:126-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:127-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:128-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:129-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:130-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:131-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:132-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:133-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-024:134-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-024:135-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-025:001-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:002-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:003-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:004-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:005-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:006-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:007-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:008-0000		5(b)	S	21	375		ULUWEHI				

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-025:009-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:010-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:011-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:012-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:013-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:014-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:015-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:016-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:017-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:018-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:019-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:020-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:021-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:022-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:023-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:024-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:025-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:026-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:027-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:028-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:029-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:030-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:031-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:032-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:033-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:034-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:035-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:036-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:037-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:038-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:039-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:040-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:041-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:042-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:043-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:044-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:045-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:046-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:047-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:048-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:049-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:050-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:051-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:052-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:053-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:054-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:055-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:056-0000		5(b)	S	21	375		ULUWEHI				

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-025:057-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:058-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:059-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:060-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:061-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:062-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:063-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:064-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:065-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:066-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:067-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:068-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-025:069-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:001-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:002-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:003-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:004-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:005-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:006-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:007-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:008-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:009-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:010-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:011-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:012-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:013-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:014-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:015-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:016-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:017-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:018-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:019-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:020-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:021-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:022-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:023-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:024-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:025-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:026-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:027-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:028-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:029-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:030-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:031-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:032-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:033-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:034-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:035-0000		5(b)	S	21	375		ULUWEHI				

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-026:036-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:037-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:038-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:039-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:040-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:041-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:042-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:043-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:044-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:045-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:046-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:047-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:048-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:049-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:050-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:051-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:052-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:053-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:054-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:055-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:057-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:058-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:059-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:060-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:061-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:062-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:063-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:064-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:065-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:066-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:067-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:068-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:069-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:070-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:071-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:072-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:073-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:074-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:075-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:076-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:077-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:078-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:079-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:080-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:081-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:082-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:083-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:084-0000		5(b)	S	21	375		ULUWEHI				

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-026:085-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:086-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:087-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:088-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:089-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:090-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:091-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:092-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:093-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:094-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:095-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:096-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:097-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:098-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:099-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:100-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:101-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:102-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:103-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:104-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:105-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:106-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-026:107-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:001-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:002-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:003-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:004-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:005-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:006-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:007-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:008-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:009-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:010-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:011-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:012-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:013-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:014-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:015-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:016-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:017-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:018-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:019-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:020-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:021-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:022-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:023-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:024-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:025-0000		5(b)	S	21	375		ULUWEHI				

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-027:026-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:027-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:028-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:029-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:030-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:031-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:032-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:033-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:034-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:035-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:036-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:037-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:038-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:039-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:040-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:041-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:042-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:043-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:044-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:045-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:046-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:047-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:048-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:049-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:050-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:051-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:052-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:053-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:054-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:055-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:056-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:057-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:058-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:059-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:060-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:061-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:062-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:063-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:064-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:065-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:066-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:067-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:068-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:069-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:070-0000		5(b)	S	21	375		ULUWEHI				
Residential, CAM	(1) 8-5-027:071-0000		5(b)	S	21	375		ULUWEHI	914,950.68		914,950.68	Excluded Act178 revenue definition
	(1) 8-5-027:072-0000		5(b)	S	21	375		ULUWEHI				
Commercial	(1) 8-5-027:073-0000		5(b)	S	21	375		ULUWEHI	26,899.60	6,724.90	33,624.50	07/20-05/21 receipts, 06/21 to be paid 1st Qtr FY22

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Commercial	(1) 8-5-027:073-0000		5(b)	S	21	375		ULUWEHI	2,244.20	561.07	2,805.25	06/20 receipts paid 1st Qtr FY 21 (timing difference)
Commercial	(1) 8-5-027:073-0000		5(b)	S	22	375		ULUWEHI	2,866.75	0.00	2,866.75	06/21 receipts paid 1st Qtr FY 22 (timing difference)
	(1) 8-5-027:073-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:074-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:075-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:076-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:077-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:078-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:079-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:080-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:081-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:082-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:083-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:084-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:085-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:086-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-027:087-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-028:001-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:002-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:003-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:004-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:005-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:006-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:007-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:008-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:009-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:010-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:011-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:012-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:013-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:014-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:015-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:016-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:017-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:018-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:019-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:020-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:022-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-028:023-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:024-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:025-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:026-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:027-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:028-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:029-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:030-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:031-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:032-0000		5(e)	S	21	375		ULUWEHI				

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-028:033-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:034-0000		5(e)	S	21	375		ULUWEHI				
	(1) 8-5-028:035-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-028:036-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-028:037-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-028:038-0000		5(b)	S	21	375		ULUWEHI				
	(1) 8-5-028:039-0000		5(b)	S	21	375		ULUWEHI				
	(2) 4-4-001:016-0000		5(b)					HONOKAWAI KAUAHALE				
Residential	(2) 4-4-001:026-0000		5(b)	S	21	382		Honokowai Kauhale Rental Project	0.00		0.00	Excluded Act178 revenue definition
Laundry, Commercial	(2) 4-4-001:026-0000		5(b)	T	21	906		Honokowai Kauhale Rental Project	0.00	31,946.69	31,946.69	07/20-05/21 receipts
Laundry, Commercial	(2) 4-4-001:026-0000		5(b)	T	22	906		Honokowai Kauhale Rental Project	1,247.83	0.00	1,247.83	06/21 receipts paid 1st Qtr FY 22 (timing difference)
Laundry, Commercial	(2) 4-4-001:026-0000		5(b)					Honokowai Kauhale Rental Project				
	(2) 4-5-021:003-0000		5(b)					Villages of Leialii, Vill. 2, 3, 4, 5				
	(2) 4-5-021:018-0000		5(b)					Civic Ctr. Expansion				
	(2) 4-5-021:019-0000		5(b)					Park Expansion				
	(2) 4-5-021:021-0000		5(b)					VOL Por. Golf Course				
Lease rent	(2) 5-7-011:066-0000		5(b)	S	21	375		Kaluaaha Estates-Molokai	3,928.08		3,928.08	Excluded Act178 revenue definition
	(2) 5-7-011:070-0000		5(b)	S	21	375		Kaluaaha Estates-Molokai				
	(2) 5-7-011:071-0000		5(b)	S	21	375		Kaluaaha Estates-Molokai				
	(2) 5-7-011:076-0000		5(b)	S	21	375		Kaluaaha Estates-Molokai				
	(2) 5-7-011:078-0000		5(b)	S	21	375		Kaluaaha Estates-Molokai				
	(2) 5-7-011:084-0000		5(b)	S	21	375		Kaluaaha Estates-Molokai				
Residential, other income	(3) 7-4-017:030-0000	S-15279	5(b)					LA`ILANI	0.00		0.00	Excluded Act178 revenue definition
Commercial, laundry, parking	(3) 7-4-017:030-0000	S-15279	5(b)					LA`ILANI	0.00	28,656.25	28,656.25	07/20-05/21 receipts, 06/21 to be paid 1st Qtr FY22
Commercial, laundry, parking	(3) 7-4-017:030-0000	S-15279	5(b)	T	22	906		LA`ILANI	902.60	0.00	902.60	06/21 receipts paid 1st Qtr FY 22 (timing difference)
Commercial rent	(3) 7-4-017:030-0000	S-15279	5(b)	S	21	382		LA`ILANI	2,424.00	606.00	3,030.00	06/20 receipts paid 1st Qtr FY 21 (timing difference)
Commercial rent	(3) 7-4-017:030-0000	S-15279	5(b)	S	21	382		LA`ILANI	26,664.00	6,666.00	33,330.00	07/20-05/21 receipts, 06/21 to be paid 1st Qtr FY22
Commercial rent	(3) 7-4-017:030-0000	S-15279	5(b)	T	22	906		LA`ILANI	3,030.00	0.00	3,030.00	06/21 receipts paid 1st Qtr FY 22 (timing difference)
	(3) 7-4-017:057-0000		5(b)					Jack Hall Memorial				
	(3) 7-4-017:060-0000		No status					Jack Hall Memorial				
	(3) 7-4-019:042-0000		No status					Kapa Nui St. Roadway				
	(3) 7-4-019:043-0000		No status					Remnant Lot				
	(3) 7-4-021:019-0000		No status									
	(4) 1-8-007:019-0000		5(b)					Easement				
	(4) 1-8-007:020-0000		5(b)					Easement				
	(4) 1-8-013:047-0000		5(b)					Easement, Roadway Extension				
	(4) 1-8-014:113-0000		5(b)									
	(4) 1-8-008:086-0000		5(b)									
	(4) 1-8-008:087-0000		5(b)									
	(4) 1-8-008:088-0000		5(b)									
	(4) 1-8-008:089-0000		5(b)									
	(4) 1-8-009:048-0000		5(b)									
Commercial	(3) 2-4-066-022-0000		5(b)	S	21	375		Kamana Elderly Apts	0.00	924.58	924.58	07/20-05/21 receipts, no receipts for 06/21

[illegible]

Title of Report:	OHA Ceded Land Report FY 2021										
Agency:	Natural Energy Laboratory of Hawaii Authority										
Report as of:	June 30, 2021										
Contact Person Name:	Jerrae Miranda										
Contact Person Email:	jerrae.miranda@hawaii.gov										
Contact Person Phone:	808-327-9585 ext. 234										
Type	Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(3)7-3-43.101	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mera Pharmaceuticals	1,296.42	324.11	1,620.53	
Lease	(3)7-3-43.101	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mera Pharmaceuticals	3,264.40	816.10	4,080.50	
Lease	(3)7-3-43.101	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mera Pharmaceuticals	3,264.40	816.10	4,080.50	
Lease	(3)7-3-43.101	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mera Pharmaceuticals	3,264.40	816.10	4,080.50	
Lease	(3)7-3-43.111	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Forever Oceans	1,617.89	404.47	2,022.36	
Lease	(3)7-3-43.42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kohana Kai Aquafarms, LLC	294.00	73.50	367.50	
Lease	(3)7-3-43.42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kohana Kai Aquafarms, LLC	294.00	73.50	367.50	
Lease	(3)7-3-43.84	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43.84	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43.84	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43.86	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	8,705.62	2,176.41	10,882.03	
Lease	(3)7-3-43.51	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
Lease	(3)7-3-43.106	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,424.40	606.10	3,030.50	
Lease	(3)7-3-43.83	Ceded	S	2021	S-345-B	1203 Tech Park Improved	WHEA (New Site)	821.68	205.42	1,027.10	
Lease	(3)7-3-43.92 and (3)7-3-43.66	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	2,657.86	664.46	3,322.32	
Lease	(3)7-3-43.63 and (3)7-3-43.102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	2,486.40	621.60	3,108.00	
Lease	(3)7-3-43.63 and (3)7-3-43.102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
Lease	(3)7-3-43.81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	2,181.59	545.40	2,726.99	
Lease	(3)7-3-43.81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	2,428.39	607.10	3,035.49	
Lease	(3)7-3-43.41	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	432.00	108.00	540.00	
Lease	(3)7-3-43.78	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	25,733.34	6,433.33	32,166.67	
Lease	(3)7-3-43.79	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
Lease	(3)7-3-43.67	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43.101	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	2,121.86	530.47	2,652.33	
Lease	(3)7-3-43.101	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	2,121.86	530.47	2,652.33	
Lease	(3)7-3-43.42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Silver Spiral Seas LLC	602.00	150.50	752.50	
Lease	(3)7-3-43.68, (3)7-3-43.70, (3)7-3-43.93, (3)7-3-43.99	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,616.88	1,404.22	7,021.10	
Lease	(3)7-3-43.42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43.42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43.107	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Marine Mammal Center	634.96	158.74	793.70	
Lease	(3)7-3-43.94	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
Lease	(3)7-3-043.073	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mats 4 LLC	1,982.42	495.60	2,478.02	
Lease	(3)7-3-043.073	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mats 4 LLC	(0.02)	(0.00)	(0.02)	
Lease	(3)7-3-43.86	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	8,705.62	2,176.41	10,882.03	
Lease	(3)7-3-43.106	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,424.40	606.10	3,030.50	
Lease	(3)7-3-43.81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	2,012.57	503.14	2,515.71	
Lease	(3)7-3-43.81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	2,545.68	636.42	3,182.10	
Lease	(3)7-3-43.111	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Forever Oceans	1,617.89	404.47	2,022.36	
Lease	(3)7-3-43.41	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	432.00	108.00	540.00	
Lease	(3)7-3-43.92 and (3)7-3-43.66	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	191.99	48.00	239.99	
Lease	(3)7-3-43.92 and (3)7-3-43.66	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	2,700.37	675.09	3,375.46	
Lease	(3)7-3-43.79	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
Lease	(3)7-3-43.51	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
Lease	(3)7-3-43.94	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43.63 and (3)7-3-43.102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	2,486.40	621.60	3,108.00	
Lease	(3)7-3-43.63 and (3)7-3-43.102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
Lease	(3)7-3-43.42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kohana Kai Aquafarms, LLC	294.00	73.50	367.50	
Lease	(3)7-3-43.67	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43.107	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Marine Mammal Center	634.96	158.74	793.70	
Lease	(3)7-3-43.78	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	25,733.34	6,433.33	32,166.67	
Lease	(3)7-3-43.42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43.98, (3)7-3-43.99, (3)7-3-43.100	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	446.20	111.55	557.75	

Type	Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Silver Spiral Seas LLC	602.00	150.50	752.50	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,616.88	1,404.22	7,021.10	
Lease	(3)7-3-43:83	Ceded	S	2021	S-345-B	1203 Tech Park Improved	WHEA (New Site)	821.68	205.42	1,027.10	
Lease	(3)7-3-43:106	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,618.36	654.59	3,272.95	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kohana Kai Aquafarms, LLC	294.00	73.50	367.50	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	1,895.28	473.82	2,369.10	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	2,668.30	667.08	3,335.38	
Lease	(3)7-3-43:41	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	432.00	108.00	540.00	
Lease	(3)7-3-043:073	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mats 4 LLC	0.02	0.00	0.02	
Lease	(3)7-3-043:073	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mats 4 LLC	1,982.42	495.60	2,478.02	
Lease	(3)7-3-43:86	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	8,705.62	2,176.41	10,882.03	
Lease	(3)7-3-43:94	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	2,700.37	675.09	3,375.46	
Lease	(3)7-3-043:075	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	7,133.50	1,783.38	8,916.88	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	2,486.40	621.60	3,108.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
Lease	(3)7-3-43:67	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:78	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	25,733.34	6,433.33	32,166.67	
Lease	(3)7-3-43:79	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
Lease	(3)7-3-43:51	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
Lease	(3)7-3-43:83	Ceded	S	2021	S-345-B	1203 Tech Park Improved	WHEA (New Site)	821.68	205.42	1,027.10	
Lease	(3)7-3-43:107	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Marine Mammal Center	634.96	158.74	793.70	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:111	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Forever Oceans	1,617.89	404.47	2,022.36	
Lease	(3)7-3-43:101	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	2,121.86	530.47	2,652.33	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Silver Spiral Seas LLC	602.00	150.50	752.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,616.88	1,404.22	7,021.10	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kohana Kai Aquafarms, LLC	294.00	73.50	367.50	
Lease	(3)7-3-43:86	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	8,705.62	2,176.41	10,882.03	
Lease	(3)7-3-43:106	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,463.19	615.80	3,078.99	
Lease	(3)7-3-43:84	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43:84	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43:84	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43:51	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
Lease	(3)7-3-43:107	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Marine Mammal Center	634.96	158.74	793.70	
Lease	(3)7-3-43:41	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	432.00	108.00	540.00	
Lease	(3)7-3-43:79	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
Lease	(3)7-3-043:075	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	3,946.00	986.50	4,932.50	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	2,700.37	675.09	3,375.46	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	1,772.66	443.16	2,215.82	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	2,792.32	698.08	3,490.40	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	2,486.40	621.60	3,108.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
Lease	(3)7-3-43:111	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Forever Oceans	260.95	65.24	326.19	
Lease	(3)7-3-43:111	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Forever Oceans	1,378.65	344.66	1,723.31	
Lease	(3)7-3-43:67	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:78	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	25,733.34	6,433.33	32,166.67	
Lease	(3)7-3-43:101	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	2,121.86	530.47	2,652.33	
Lease	(3)7-3-43:83	Ceded	S	2021	S-345-B	1203 Tech Park Improved	WHEA (New Site)	821.68	205.42	1,027.10	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Silver Spiral Seas LLC	602.00	150.50	752.50	
Lease	(3)7-3-043:073	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mats 4 LLC	1,982.42	495.60	2,478.02	
Lease	(3)7-3-043:073	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mats 4 LLC	1,982.42	495.60	2,478.02	
Lease	(3)7-3-43:71	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:71	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:71	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	

Type	Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,616.88	1,404.22	7,021.10	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	446.20	111.55	557.75	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	450.81	112.70	563.51	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	484.17	121.04	605.21	
Lease	(3)7-3-43:80	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Apparent, Inc	2,952.40	738.10	3,690.50	
Lease	(3)7-3-43:80	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Apparent, Inc	2,952.40	738.10	3,690.50	
Lease	(3)7-3-43:80	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Apparent, Inc	2,952.40	738.10	3,690.50	
Lease	(3)7-3-43:80	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Apparent, Inc	2,952.40	738.10	3,690.50	
Lease	(3)7-3-43:80	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Apparent, Inc	2,952.40	738.10	3,690.50	
Lease	(3)7-3-43:80	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Apparent, Inc	2,952.40	738.10	3,690.50	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	2,700.37	675.09	3,375.46	
Lease	(3)7-3-43:106	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,463.19	615.80	3,078.99	
Lease	(3)-7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	1,648.64	412.16	2,060.80	
Lease	(3)-7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	2,919.08	729.77	3,648.85	
Lease	(3)7-3-43:94	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:94	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
Lease	(3)7-3-043:075	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	3,946.00	986.50	4,932.50	
Lease	(3)7-3-43:79	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
Lease	(3)7-3-43:41	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	432.00	108.00	540.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kohana Kai Aquafarms, LLC	294.00	73.50	367.50	
Lease	(3)7-3-43:86	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	8,705.62	2,176.41	10,882.03	
Lease	(3)7-3-43:51	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
Lease	(3)7-3-43:111	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Forever Oceans	1,643.77	410.94	2,054.71	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	2,486.40	621.60	3,108.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
Lease	(3)7-3-43:78	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	25,733.34	6,433.33	32,166.67	
Lease	(3)7-3-43:67	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:101	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	2,121.86	530.47	2,652.33	
Lease	(3)7-3-43:83	Ceded	S	2021	S-345-B	1203 Tech Park Improved	WHEA (New Site)	821.68	205.42	1,027.10	
Lease	(3)7-3-043:073	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mats 4 LLC	1,982.42	495.60	2,478.02	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Silver Spiral Seas LLC	602.00	150.50	752.50	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,616.88	1,404.22	7,021.10	
Lease	(3)7-3-43:71	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:107	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Marine Mammal Center	634.96	158.74	793.70	
Lease	(3)7-3-43:106	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,463.19	615.80	3,078.99	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	2,700.37	675.09	3,375.46	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-043:075	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	3,946.00	986.50	4,932.50	
Lease	(3)7-3-43:86	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	8,705.62	2,176.41	10,882.03	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kohana Kai Aquafarms, LLC	294.00	73.50	367.50	
Lease	(3)7-3-43:94	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:107	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Marine Mammal Center	634.96	158.74	793.70	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	2,486.40	621.60	3,108.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
Lease	(3)-7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	1,521.88	380.47	1,902.35	
Lease	(3)-7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	3,046.82	761.70	3,808.52	
Lease	(3)7-3-43:41	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	432.00	108.00	540.00	
Lease	(3)7-3-43:51	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
Lease	(3)7-3-43:67	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:78	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	25,733.34	6,433.33	32,166.67	
Lease	(3)7-3-043:080	Ceded	S	2021	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-043:080	Ceded	S	2021	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-043:080	Ceded	S	2021	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-43:84	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43:84	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	2,942.18	735.54	3,677.72	
Lease	(3)7-3-43:79	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	

Type	Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(3)7-3-43:101	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	2,121.86	530.47	2,652.33	
Lease	(3)7-3-43:71	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Silver Spiral Seas LLC	602.00	150.50	752.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	484.17	121.04	605.21	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	484.17	121.04	605.21	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	3,080.26	770.07	3,850.33	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	2,577.23	644.31	3,221.54	
Lease	(3)7-3-043:073	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mats 4 LLC	1,982.42	495.60	2,478.02	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	2,700.37	675.09	3,375.46	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	1,394.14	348.54	1,742.68	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	3,176.33	794.08	3,970.41	
Lease	(3)7-3-43:83	Ceded	S	2021	S-345-B	1203 Tech Park Improved	WHEA (New Site)	821.68	205.42	1,027.10	
Lease	(3)7-3-43:83	Ceded	S	2021	S-345-B	1203 Tech Park Improved	WHEA (New Site)	821.68	205.42	1,027.10	
Lease	(3)7-3-43:111	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Forever Oceans	1,643.77	410.94	2,054.71	
Lease	(3)7-3-43:111	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Forever Oceans	30.02	7.51	37.53	
Lease	(3)7-3-43:41	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	432.00	108.00	540.00	
Lease	(3)7-3-43:51	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
Lease	(3)7-3-043:075	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	3,946.00	986.50	4,932.50	
Lease	(3)7-3-43:111	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Forever Oceans	1,613.74	403.44	2,017.18	
Lease	(3)7-3-43:111	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Forever Oceans	988.85	247.21	1,236.06	
Lease	(3)7-3-43:79	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
Lease	(3)7-3-43:94	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:106	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,463.19	615.80	3,078.99	
Lease	(3)7-3-43:86	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	8,844.92	2,211.23	11,056.15	
Lease	(3)7-3-43:78	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	25,733.34	6,433.33	32,166.67	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	2,486.40	621.60	3,108.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
Lease	(3)7-3-43:80	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Apparent, Inc	2,952.40	738.10	3,690.50	
Lease	(3)7-3-43:80	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Apparent, Inc	2,952.40	738.10	3,690.50	
Lease	(3)7-3-43:107	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Marine Mammal Center	634.96	158.74	793.70	
Lease	(3)7-3-43:67	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:84	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	1,857.82	464.46	2,322.28	
Lease	(3)7-3-43:84	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43:84	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	1,071.60	267.90	1,339.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Silver Spiral Seas LLC	602.00	150.50	752.50	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,706.77	1,426.69	7,133.46	
Lease	(3)7-3-43:71	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-043:080	Ceded	S	2021	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-043:080	Ceded	S	2021	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-043:073	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mats 4 LLC	1,982.42	495.60	2,478.02	
Lease	(3)7-3-43:101	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,264.40	816.10	4,080.50	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	1,264.63	316.16	1,580.79	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	3,241.73	810.43	4,052.16	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:79	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Silver Spiral Seas LLC	3,429.04	857.26	4,286.30	
Lease	(3)7-3-43:106	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,463.19	615.80	3,078.99	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	2,700.37	675.09	3,375.46	
Lease	(3)7-3-043:075	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	3,946.00	986.50	4,932.50	
Lease	(3)7-3-43:41	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	432.00	108.00	540.00	
Lease	(3)7-3-43:86	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	8,844.92	2,211.23	11,056.15	
Lease	(3)7-3-43:107	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Marine Mammal Center	634.96	158.74	793.70	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	2,486.40	621.60	3,108.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	16,411.86	4,102.96	20,514.82	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	3,520.00	880.00	4,400.00	
Lease	(3)7-3-43:111	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Forever Oceans	654.92	163.73	818.65	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kohana Kai Aquafarms, LLC	294.00	73.50	367.50	

Type	Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(3)7-3-43:51	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
Lease	(3)7-3-43:78	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	25,733.34	6,433.33	32,166.67	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kohana Kai Aquafarms, LLC	294.00	73.50	367.50	
Lease	(3)7-3-43:83	Ceded	S	2021	S-345-B	1203 Tech Park Improved	WHEA (New Site)	821.68	205.42	1,027.10	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:71	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:67	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:67	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Silver Spiral Seas LLC	182.96	45.74	228.70	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	484.17	121.04	605.21	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-043:073	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mats 4 LLC	1,982.42	495.60	2,478.02	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,706.77	1,426.69	7,133.46	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kohana Kai Aquafarms, LLC	294.00	73.50	367.50	
Lease	(3)7-3-43:94	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:94	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:83	Ceded	S	2021	S-345-B	1203 Tech Park Improved	WHEA (New Site)	821.68	205.42	1,027.10	
Lease	(3)7-3-43:86	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	8,844.92	2,211.23	11,056.15	
Lease	(3)7-3-43:106	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,463.19	615.80	3,078.99	
Lease	(3)-7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	1,199.23	299.81	1,499.04	
Lease	(3)-7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	3,372.38	843.10	4,215.48	
Lease	(3)7-3-43:79	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
Lease	(3)7-3-43:51	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
Lease	(3)7-3-43:71	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-043:075	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	3,946.00	986.50	4,932.50	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	2,486.40	621.60	3,108.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:41	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	432.00	108.00	540.00	
Lease	(3)7-3-43:107	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Marine Mammal Center	634.96	158.74	793.70	
Lease	(3)7-3-43:84	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	3,728.40	932.10	4,660.50	
Lease	(3)7-3-43:84	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43:84	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43:78	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	25,733.34	6,433.33	32,166.67	
Lease	(3)7-3-43:111	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Forever Oceans	1,643.77	410.94	2,054.71	
Lease	(3)7-3-43:101	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,264.40	816.10	4,080.50	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	1,219.53	304.88	1,524.41	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	1,504.54	376.14	1,880.68	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,706.77	1,426.69	7,133.46	
Lease	(3)7-3-43:106	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,463.19	615.80	3,078.99	
Lease	(3)7-3-043:080	Ceded	S	2021	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-43:101	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,264.40	816.10	4,080.50	
Lease	(3)7-3-43:67	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)-7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	1,068.58	267.14	1,335.72	
Lease	(3)-7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	3,538.06	884.51	4,422.57	
Lease	(3)7-3-43:94	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:86	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	8,844.92	2,211.23	11,056.15	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	2,743.58	685.90	3,429.48	
Lease	(3)7-3-043:075	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	3,946.00	986.50	4,932.50	
Lease	(3)7-3-43:80	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Apparent, Inc	2,952.40	738.10	3,690.50	
Lease	(3)7-3-43:80	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Apparent, Inc	2,952.40	738.10	3,690.50	
Lease	(3)7-3-43:107	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Marine Mammal Center	634.96	158.74	793.70	
Lease	(3)7-3-43:111	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Forever Oceans	1,643.77	410.94	2,054.71	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
Lease	(3)7-3-43:41	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	432.00	108.00	540.00	
Lease	(3)7-3-43:79	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
Lease	(3)7-3-43:51	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kohana Kai Aquafarms, LLC	294.00	73.50	367.50	

Type	Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(3)7-3-43:84	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	2,486.40	621.60	3,108.00	
Lease	(3)7-3-43:78	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	25,733.34	6,433.33	32,166.67	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:71	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:101	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,264.40	816.10	4,080.50	
Lease	(3)7-3-43:67	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:80	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Friends of NELHA	0.80	0.20	1.00	
Lease	(3)7-3-43:83	Ceded	S	2021	S-345-B	1203 Tech Park Improved	WHEA (New Site)	821.68	205.42	1,027.10	
Lease	(3)7-3-043:073	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mats 4 LLC	1,982.42	495.60	2,478.02	
Lease	(3)7-3-043:073	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mats 4 LLC	1,982.42	495.60	2,478.02	
Lease	(3)7-3-43:86	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	8,844.92	2,211.23	11,056.15	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,706.77	1,426.69	7,133.46	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kohana Kai Aquafarms, LLC	294.00	73.50	367.50	
Lease	(3)7-3-43:94	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:83	Ceded	S	2021	S-345-B	1203 Tech Park Improved	WHEA (New Site)	914.72	228.68	1,143.40	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	902.90	225.73	1,128.63	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	4,440.96	1,110.24	5,551.20	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	1,375.10	343.78	1,718.88	
Lease	(3)7-3-43:106	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,502.61	625.65	3,128.26	
Lease	(3)7-3-43:41	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	432.00	108.00	540.00	
Lease	(3)7-3-43:84	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43:79	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
Lease	(3)7-3-43:71	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	2,743.58	685.90	3,429.48	
Lease	(3)7-3-043:075	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	3,946.00	986.50	4,932.50	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	2,486.40	621.60	3,108.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
Lease	(3)7-3-43:51	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
Lease	(3)7-3-43:78	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	25,733.34	6,433.33	32,166.67	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:101	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,264.40	816.10	4,080.50	
Lease	(3)7-3-43:67	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:111	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Forever Oceans	1,643.77	410.94	2,054.71	
Lease	(3)7-3-43:107	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Marine Mammal Center	634.96	158.74	793.70	
Lease	(3)7-3-43:80	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Apparent, Inc	2,952.40	738.10	3,690.50	
Lease	(3)7-3-43:80	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Apparent, Inc	2,952.40	738.10	3,690.50	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	484.17	121.04	605.21	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,706.77	1,426.69	7,133.46	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	3,065.86	766.46	3,832.32	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	4,440.96	1,110.24	5,551.20	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	4,440.96	1,110.24	5,551.20	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	4,440.96	1,110.24	5,551.20	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	4,440.96	1,110.24	5,551.20	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	4,440.96	1,110.24	5,551.20	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	4,440.96	1,110.24	5,551.20	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	4,440.96	1,110.24	5,551.20	
Lease	(3)7-3-43:81	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	1,172.53	293.13	1,465.66	
Lease	(3)7-3-043:080	Ceded	S	2021	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-043:080	Ceded	S	2021	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kohana Kai Aquafarms, LLC	294.00	73.50	367.50	
Lease	(3)7-3-43:71	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:86	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	8,844.92	2,211.23	11,056.15	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	484.17	121.04	605.21	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	484.17	121.04	605.21	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	484.17	121.04	605.21	
Lease	(3)7-3-43:51	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	690.98	172.75	863.73	

Type	Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(3)7-3-43:94	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:79	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
Lease	(3)7-3-43:106	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,502.61	625.65	3,128.26	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	2,743.58	685.90	3,429.48	
Lease	(3)7-3-043:075	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	3,946.00	986.50	4,932.50	
Lease	(3)7-3-43:111	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Forever Oceans	1,643.77	410.94	2,054.71	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	2,486.40	621.60	3,108.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
Lease	(3)7-3-43:41	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	432.00	108.00	540.00	
Lease	(3)7-3-43:67	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:84	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43:107	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Marine Mammal Center	634.96	158.74	793.70	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:78	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	25,733.34	6,433.33	32,166.67	
Lease	(3)7-3-43:101	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,264.40	816.10	4,080.50	
Lease	(3)7-3-043:073	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mats 4 LLC	1,982.42	495.60	2,478.02	
Lease	(3)7-3-043:073	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Mats 4 LLC	1,982.42	495.60	2,478.02	
Lease	(3)7-3-43:83	Ceded	S	2021	S-345-B	1203 Tech Park Improved	WHEA (New Site)	882.36	220.59	1,102.95	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Blue Ocean Barns	4,752.80	1,188.20	5,941.00	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,706.77	1,426.69	7,133.46	
Lease	(3)7-3-43:80	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Apparent, Inc	2,952.40	738.10	3,690.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kohana Kai Aquafarms, LLC	294.00	73.50	367.50	
Lease	(3)7-3-43:83	Ceded	S	2021	S-345-B	1203 Tech Park Improved	WHEA (New Site)	882.36	220.59	1,102.95	
Lease	(3)7-3-43:94	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:71	Ceded	S	2021	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:71	Ceded	S	2021	S-345-B	1500 HOST Pk Percent Rent	Ocean Rider - Sublease	9,497.60	2,374.40	11,872.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1500 HOST Pk Percent Rent	Cyanotech Corporation	55,670.22	13,917.56	69,587.78	
Lease	(3)7-3-43:106	Ceded	S	2021	S-345-B	1500 HOST Pk Percent Rent	Taylor Shellfish @ Kona	2,977.06	744.27	3,721.33	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	1500 HOST Pk Percent Rent	Cyanotech Corporation	(2,486.40)	(621.60)	(3,108.00)	
Lease	(3)7-3-43:67	Ceded	S	2021	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	1,238.11	309.53	1,547.64	
Lease	(3)7-3-43:67	Ceded	S	2021	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	480.00	120.00	600.00	
Lease	(3)7-3-43:71	Ceded	S	2021	S-345-B	1500 HOST Pk Percent Rent	Ocean Rider - Sublease	4,000.00	1,000.00	5,000.00	
Lease	(3)7-3-43:67	Ceded	S	2021	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	960.00	240.00	1,200.00	
Lease	(3)7-3-43:71	Ceded	S	2021	S-345-B	1500 HOST Pk Percent Rent	Ocean Rider - Sublease	4,000.00	1,000.00	5,000.00	
Lease	(3)7-3-43:67	Ceded	S	2021	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	960.00	240.00	1,200.00	
Lease	(3)7-3-43:71	Ceded	S	2021	S-345-B	1500 HOST Pk Percent Rent	Ocean Rider - Sublease	3,610.47	902.62	4,513.09	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2021	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2021	S-345-B	1401 Office Space	Blue Ocean Barns	1,341.62	335.40	1,677.02	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2021	S-345-B	1401 Office Space	Blue Ocean Barns	1,341.62	335.40	1,677.02	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Small Business Development Center	1,385.87	346.47	1,732.34	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H EPSCoR	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Alohilani Pictures LLC	343.10	85.77	428.87	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	ToolCom Technology LLC	271.06	67.77	338.83	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	

Type	Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Infrasound	1,500.00	375.00	1,875.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Infrasound	1,500.00	375.00	1,875.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Infrasound	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Infrasound	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Mycroft AI, Inc.	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Mycroft AI, Inc.	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Mycroft AI, Inc.	(126.66)	(31.67)	(158.33)	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Silver Spiral Seas LLC	351.34	87.84	439.18	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	938.61	234.65	1,173.26	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	0.36	0.09	0.45	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	663.05	165.76	828.81	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	420.00	105.00	525.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2021	S-345-B	1401 Office Space	Blue Ocean Barns	1,341.62	335.40	1,677.02	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Infrasound	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	CarbonBuddy LLC	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	ToolCom Technology LLC	271.06	67.77	338.83	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Infrasound	1,500.00	375.00	1,875.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Innovator Energy LLC	320.00	80.00	400.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Innovator Energy LLC	8.91	2.23	11.14	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	663.05	165.76	828.81	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	420.00	105.00	525.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Silver Spiral Seas LLC	351.34	87.84	439.18	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	938.61	234.65	1,173.26	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	(0.36)	(0.09)	(0.45)	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Pacific Hybreed, Inc.	320.32	80.08	400.40	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Pacific Hybreed, Inc.	343.10	85.77	428.87	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Infrasound	1,500.00	375.00	1,875.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Infrasound	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	CarbonBuddy LLC	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	ToolCom Technology LLC	271.06	67.77	338.83	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Silver Spiral Seas LLC	351.34	87.84	439.18	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	178.20	44.55	222.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	100.00	25.00	125.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	663.05	165.76	828.81	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	420.00	105.00	525.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	938.61	234.65	1,173.26	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	(0.36)	(0.09)	(0.45)	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	377.57	94.39	471.96	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	663.05	165.76	828.81	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	420.00	105.00	525.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Pacific Hybreed, Inc.	343.10	85.77	428.87	

Type	Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	ToolCom Technology LLC	271.06	67.77	338.83	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.13	92.53	462.66	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2021	S-345-B	1401 Office Space	Blue Ocean Barns	1,341.62	335.40	1,677.02	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2021	S-345-B	1401 Office Space	Blue Ocean Barns	1,341.62	335.40	1,677.02	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Infrasond	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Silver Spiral Seas LLC	351.34	87.84	439.18	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	938.61	234.65	1,173.26	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	(0.36)	(0.09)	(0.45)	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2021	S-345-B	1401 Office Space	Blue Ocean Barns	1,341.62	335.40	1,677.02	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Infrasond	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	CarbonBuddy LLC	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	CarbonBuddy LLC	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	ToolCom Technology LLC	271.06	67.77	338.83	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Pacific Hybreed, Inc.	343.10	85.77	428.87	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Innovator Energy LLC	6.63	1.66	8.29	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	663.05	165.76	828.81	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	420.00	105.00	525.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Silver Spiral Seas LLC	351.34	87.84	439.18	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	938.61	234.65	1,173.26	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	(0.36)	(0.09)	(0.45)	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2021	S-345-B	1401 Office Space	Blue Ocean Barns	1,341.62	335.40	1,677.02	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	663.05	165.76	828.81	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	420.00	105.00	525.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	663.05	165.76	828.81	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	420.00	105.00	525.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Pacific Hybreed, Inc.	343.10	85.77	428.87	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Infrasond	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	ToolCom Technology LLC	271.06	67.77	338.83	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Silver Spiral Seas LLC	351.34	87.84	439.18	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	938.61	234.65	1,173.26	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	(0.36)	(0.09)	(0.45)	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	ToolCom Technology LLC	271.06	67.77	338.83	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	362.62	90.66	453.28	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2021	S-345-B	1401 Office Space	Blue Ocean Barns	1,341.62	335.40	1,677.02	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,056.86	514.22	2,571.08	

Type	Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Hawaii Geospatial	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Hawaii Geospatial	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Pacific Hybreed, Inc.	343.10	85.77	428.87	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Silver Spiral Seas LLC	351.34	87.84	439.18	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Infrasound	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	938.61	234.65	1,173.26	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	1.44	0.36	1.80	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	200.00	50.00	250.00	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2021	S-345-B	1401 Office Space	Blue Ocean Barns	1,341.62	335.40	1,677.02	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Pacific Hybreed, Inc.	343.10	85.77	428.87	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Silver Spiral Seas LLC	2,810.75	702.69	3,513.44	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	ToolCom Technology LLC	271.06	67.77	338.83	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	CarbonBuddy LLC	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Small Business Development Center	1,385.87	346.47	1,732.34	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Small Business Development Center	1,385.87	346.47	1,732.34	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Small Business Development Center	1,385.87	346.47	1,732.34	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Small Business Development Center	1,385.87	346.47	1,732.34	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Small Business Development Center	1,385.87	346.47	1,732.34	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Small Business Development Center	1,385.87	346.47	1,732.34	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	566.64	141.66	708.30	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	1,505.25	376.31	1,881.56	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	1,505.25	376.31	1,881.56	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2021	S-345-B	1401 Office Space	Blue Ocean Barns	1,341.62	335.40	1,677.02	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Infrasound	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Misc. Vendors	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Misc. Vendors	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Infrasound	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	ToolCom Technology LLC	271.06	67.77	338.83	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Pacific Hybreed, Inc.	343.10	85.77	428.87	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	663.05	165.76	828.81	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	420.00	105.00	525.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	663.05	165.76	828.81	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	420.00	105.00	525.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	663.05	165.76	828.81	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	420.00	105.00	525.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	ToolCom Technology LLC	271.06	67.77	338.83	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Misc. Vendors	200.00	50.00	250.00	

Type	Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2021	S-345-B	1401 Office Space	Blue Ocean Barns	1,341.62	335.40	1,677.02	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	1,505.25	376.31	1,881.56	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	768.00	192.00	960.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	1,243.20	310.80	1,554.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Infrasound	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Pacific Hybreed, Inc.	343.10	85.77	428.87	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	663.05	165.76	828.81	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Ocean Era LLC	420.00	105.00	525.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	1,505.25	376.31	1,881.56	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Small Business Development Center	1,385.87	346.47	1,732.34	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Small Business Development Center	1,385.87	346.47	1,732.34	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Small Business Development Center	1,385.87	346.47	1,732.34	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Infrasound	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2021	S-345-B	1401 Office Space	Blue Ocean Barns	1,341.62	335.40	1,677.02	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Misc. Vendors	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Pacific Hybreed, Inc.	343.10	85.77	428.87	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	ToolCom Technology LLC	271.06	67.77	338.83	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	1,505.25	376.31	1,881.56	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Misc. Vendors	60.00	15.00	75.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	768.00	192.00	960.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	1,243.20	310.80	1,554.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Infrasound	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	40.00	10.00	50.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Pacific Hybreed, Inc.	343.10	85.77	428.87	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	ToolCom Technology LLC	271.06	67.77	338.83	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2021	S-345-B	1401 Office Space	Blue Ocean Barns	1,341.62	335.40	1,677.02	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2021	S-345-B	1401 Office Space	Blue Ocean Barns	1,341.62	335.40	1,677.02	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Small Business Development Center	1,385.87	346.47	1,732.34	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	U of H Small Business Development Center	1,385.87	346.47	1,732.34	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Smarthomes.us	1,505.25	376.31	1,881.56	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	316.40	79.10	395.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	296.50	74.12	370.62	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1401 Office Space	Legacy Reef Foundation	51.08	12.77	63.85	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	CarbonBuddy LLC	24.00	6.00	30.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	

Type	Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	CarbonBuddy LLC	24.00	6.00	30.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	CarbonBuddy LLC	24.00	6.00	30.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	CarbonBuddy LLC	24.00	6.00	30.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	CarbonBuddy LLC	24.00	6.00	30.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Makai Ocean Engineering	611.40	152.85	764.25	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Makai Ocean Engineering	2,383.20	595.80	2,979.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1305 Lightening Detector	U of H Infrasond	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1305 Lightening Detector	U of H Infrasond	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1305 Lightening Detector	U of H Infrasond	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1305 Lightening Detector	U of H Infrasond	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1305 Lightening Detector	U of H Infrasond	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1305 Lightening Detector	U of H Infrasond	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1305 Lightening Detector	U of H Infrasond	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1305 Lightening Detector	U of H Infrasond	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1305 Lightening Detector	U of H Infrasond	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1305 Lightening Detector	U of H Infrasond	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1305 Lightening Detector	U of H Infrasond	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Pacific Hybreed, Inc.	1,002.80	250.70	1,253.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	817.00	204.25	1,021.25	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H Infrasond	48.00	12.00	60.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H Infrasond	48.00	12.00	60.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H HNEI	795.60	198.90	994.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	872.80	218.20	1,091.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	817.00	204.25	1,021.25	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H Infrasond	48.00	12.00	60.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Pacific Hybreed, Inc.	1,002.80	250.70	1,253.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	732.40	183.10	915.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H HNEI	795.60	198.90	994.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Pacific Hybreed, Inc.	1,002.80	250.70	1,253.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H Infrasond	48.00	12.00	60.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	1,216.96	304.24	1,521.20	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H HNEI	795.60	198.90	994.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	171.50	42.88	214.38	

DBEDT - NELHA

Type	Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	636.20	159.05	795.25	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Pacific Hybreed, Inc.	1,002.80	250.70	1,253.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	976.00	244.00	1,220.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H HNEI	795.60	198.90	994.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	343.00	85.75	428.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,093.20	273.30	1,366.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,123.20	280.80	1,404.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,123.20	280.80	1,404.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H Infrasound	48.00	12.00	60.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	343.00	85.75	428.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Pacific Hybreed, Inc.	1,002.80	250.70	1,253.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	976.00	244.00	1,220.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H HNEI	795.60	198.90	994.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Pacific Hybreed, Inc.	1,002.80	250.70	1,253.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,171.20	292.80	1,464.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	343.00	85.75	428.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H HNEI	795.60	198.90	994.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	976.00	244.00	1,220.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	976.00	244.00	1,220.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Pacific Hybreed, Inc.	1,002.80	250.70	1,253.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H HNEI	795.60	198.90	994.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,171.20	292.80	1,464.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	343.00	85.75	428.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Pacific Hybreed, Inc.	1,002.80	250.70	1,253.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	343.00	85.75	428.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	976.00	244.00	1,220.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H HNEI	795.60	198.90	994.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,123.20	280.80	1,404.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H Infrasound	48.00	12.00	60.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	976.00	244.00	1,220.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,171.20	292.80	1,464.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Pacific Hybreed, Inc.	1,002.80	250.70	1,253.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Un					

Type	Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H HNEI	795.60	198.90	994.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	976.00	244.00	1,220.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H Infrasond	1,843.20	460.80	2,304.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Pacific Hybreed, Inc.	1,002.80	250.70	1,253.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H Infrasond	1,843.20	460.80	2,304.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Misc. Vendors	480.00	120.00	600.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H HNEI	795.60	198.90	994.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	976.00	244.00	1,220.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H Infrasond	1,843.20	460.80	2,304.00	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Pacific Hybreed, Inc.	1,002.80	250.70	1,253.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	U of H HNEI	795.60	198.90	994.50	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	343.00	85.75	428.75	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	6.50	1.63	8.13	
Lease	(3)7-3-43:42	Ceded	S	2021	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	336.50	84.12	420.62	
								1,693,478.72	423,369.68	2,116,848.40	
									0.07		Rounding of Fraction of Cents
								TOTAL	423,369.61		

ACT 178 - Schedule of Agency Gross receipts												
Hawaii Public Housing Authority												
Report as of 06/30/2021												
Contact Person Name:		Benjamin Park										
Contact Person Email:		benjamin.l.park@hawaii.gov										
Contact Person Phone:		808-832-4671										
Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
LC (Land Patent Grant 13,578)	(1) 2-1-039:012-0000	730 Captain Cooke Ave.	5 (b)	\$220	21	220		PUNCHBOWL HOMES	488,241.53	0.00	488,241.53	GRANT 13578 TO HHA. Property tax record indicates HHFDC as fee owner.
LC (Land Patent Grant 11,925 & TCT)	(3) 2-4-028:007-0000	60 Holomalia Street	5 (b)	\$220	21	220		LANAKILA HOMES I, II, III	308,901.58	0.00	308,901.58	HILO ACQUIRED FROM DLNR by LPG 11030 (1/14/1942) and FROM the Territory of Hawaii by LPG 11925 (5/9/1950) for total of 17.860 Ac; from the Territory of Hawaii by LPG 11606 (9/17/1948) and GINICHI MURAKAMI LAND EXCHANGE (3/24/1964) for a total of 6.9. Property tax record indicates HHA
EO 2276 (Land Patent Grant S-14,478)	(3) 2-4-052:020-0000	30 Lokahi Street	5 (b)	\$220	21	220		PUNAHELE HOMES	65,702.11	0.00	65,702.11	SOUTH HILO ACQ 5/9/66 FROM DLNR LP S-14,478. Property tax record indicates HHA as fee owner.
LC (Land Patent Grant S-103A-90)	(3) 2-4-025:092-0000	929 Ululani Street		\$220	21	220		POMAIKAI HOMES	72,062.50	0.00	72,062.50	SOUTH HILO ACQ 6/10/65 FROM DLNR LP S-14,330. Property tax record indicates HHA as fee owner.
(Land patent Grant S-15,102)	(3) 2-4-056:021-0000	144 Kamana Street	5 (b)	\$220	21	220		HALE OLALOA	195,151.16	0.00	195,151.16	ACQUIRED ON 3/12/73 FROM DLNR by LPG S-15102 (6.957 Ac) to the Hawaii Housing Authority (formerly HHA, now HCDCH); Portion of Kamana Street included in the LPG area; Senior Citizen Housing Site. Property tax record indicates HHA as fee owner.
LC (EO)	(1) 4-1-009:012-0000	41-1260 Kalanianaʻole Hwy		\$220	21	220		KAUHALE O'HANA	152,434.46	0.00	152,434.46	Property part of Waimanalo School that was returned to DLNR and then tranferred to HHA. Property tax record indicates STATE as fee owner.
LC	(3) 2-4-052:001-0000	19 Pamala St	5 (b)	\$220	21	220		KAUHALE O' HANAKAHI	82,332.74	0.00	82,332.74	Land originally surplus to LOKAHI Low Rent Housing project. Kauhale O'Hanakahi is federally funded and land should be subdivided. Property tax record indicates HHA as fee owner.
LC (Land Patent Grant S-14,315)	(4) 4-5-015:007-0000 (4) 4-5-015:038-0000 (4) 4-5-015:042-0000	4726 Malu Road	5 (b)	\$220	21	220		KAPAA	215,963.44	0.00	215,963.44	ACQUIRED on 4/27/1965 by the Hawaii Housing Authority (HHC, now HCDCH) FROM DLNR by LP S-14315, Formerly owned by the State of Hawaii. ACQUIRED by the Hawaii Housing Authority (HHA, now HCDCH), dated 4/27/1965. Conveyed from DLNR by LPG S-14315, Formerly owned by the State of Hawaii. ACQUIRED by the Hawaii Housing Authority (HHA, now HCDCH) on 11/26/1975 by LPG S-15288. Parcel is located in the Kapaa Homesteads, Series 4 and contains the HALE NANA KAI O KEA project. Property tax record indicates HHA as fee owner.
LOD S-24139)	(4) 2-3-012:030-0000	2625 Puu Rd	5 (b)	\$220	21	220		KALAHEO	40,330.06	0.00	40,330.06	Formerly owned by the State of Hawaii. Conveyed to the Hawaii Housing Authority (HHA, now HCDCH) by LOD S-24139 on 6/24/1966. Property tax record indicates HHA as fee owner.
LC (Land Patent Grant S-15,288)	(4) 4-6-014:105-0000	4850 Kawaihau Rd	5 (b)	\$220	21	220		HALE NANA KAI O KEA	137,125.65	0.00	137,125.65	Formerly owned by the State of Hawaii. ACQUIRED by the Hawaii Housing Authority (HHA, now HCDCH) on 11/26/1975 by LPG S-15288. Parcel is located in the Kapaa Homesteads, Series 4 and contains the HALE NANA KAI O KEA project. Property tax record indicates HHA as fee owner.
LAND PATENT GRANT S-14,862	(3) 7-4-017:029-0000	74-991 Manawale'a St	5 (b)	\$220	21	220		KAIMALINO	158,055.49	0.00	158,055.49	Hawaii Housing Authority (HHA, now HCDCH) ACQUIRED PARCEL FROM DLNR by LPG S-14,862 on 4/1/1970. Property tax record indicates HHA as fee owner.
LAND PATENT GRANT S-15,497	(3) 7-4-017:058-0000	74-991 Manawale'a St	5 (b)	\$220	21	220		KEALAKEHE	167,242.61	0.00	167,242.61	Hawaii Housing Authority (HHA, now HCDCH) ACQUIRED FROM DLNR through a LAND EXCHANGE by LPG S-15497 on 8/24/1979. Property tax record indicates HHA as fee owner.
EO	(1) 8-5-028:044-0000	85-491 Farrington Hwy	5 (b)	\$220	21	220		KAU'IOKALANI	194,529.85	0.00	194,529.85	Originally part of Waianae Intermediate School site EO 2229 and EO 2399. Property tax record indicates STATE as fee owner.
DS	(1) 4-1-022:100-0000 / (1) 4-1-023:050-0000 (1) 4-1-023:051-0000 / (1) 4-1-023:052-0000 (1) 4-1-023:053-0000 / (1) 4-1-023:054-0000 (1) 4-1-023:055-0000 / (1) 4-1-023:056-0000 (1) 4-1-023:057-0000 / (1) 4-1-023:058-0000 (1) 4-1-023:059-0000 / (1) 4-1-023:060-0000 (1) 4-1-023:061-0000 / (1) 4-1-023:062-0000 (1) 4-1-023:063-0000 / (1) 4-1-023:064-0000 (1) 4-1-023:068-0000 / (1) 4-1-028:005-0000 (1) 4-1-028:006-0000 / (1) 4-1-028:007-0000 (1) 4-1-028:008-0000 / (1) 4-1-028:009-0000 (1) 4-1-028:010-0000 / (1) 4-1-028:011-0000 (1) 4-1-028:012-0000 / (1) 4-1-028:013-0000 (1) 4-1-028:014-0000 / (1) 4-1-028:015-0000 (1) 4-1-028:016-0000 / (1) 4-1-028:017-0000 (1) 4-1-028:018-0000 / (1) 4-1-028:019-0000 (1) 4-1-028:020-0000 / (1) 4-1-028:021-0000 (1) 4-1-028:022-0000 / (1) 4-1-028:107-0000 (1) 4-1-028:108-0000 / (4) 2-4-052:022-0000 (1) 4-1-028:109-0000 / (1) 4-1-028:110-0000 (1) 4-1-028:111-0000 / (1) 4-1-028:112-0000 (1) 4-1-028:113-0000 / (1) 4-1-028:114-0000 (1) 4-1-028:118-0000 / (1) 4-1-028:119-0000 (1) 4-1-028:120-0000 / (1) 4-1-028:121-0000 (1) 4-1-028:122-0000	Humuniki Street/Humana Pl	5 (b)	\$220	21	220		WAIMANALO HOMES	116,735.07	0.00	116,735.07	ACQUIRED by the Hawaii Housing Authority (HHA, now HCDCH) on 2/15/1986 from DLNR by LPG S-14449. Property tax record indicates HPHA as fee owner and HHFDC is the fee owner for the following TMKs - 41028009, 41028015, 41028022, 41028109, 41028112, 41028114.
LC (Land Patent Grant S-14,675)	(1) 4-5-023:008-0000	41-1027 Kamau Place	5 (b)	\$220	21	220		KOOLAU VILLAGE	305,510.37	0.00	305,510.37	Formerly owned by the State of Hawaii; KOOLAU VILLAGE, KANE0HE; Conveyed to the Hawaii Housing Authority (HHA, now HCDCH) on 8/18/1967 by DLNR LPG S-14675. Property tax record indicates HPHA as fee owner.
LC (EO 2031)	(1) 1-3-022:003-0000	1564 Meyers Street	5 (b)	\$308	21	220		HAUUKI HOMES	293,946.23	0.00	293,946.23	Property tax record indicates STATE as fee owner.
LC (EO 1274, 1704 & 2285)	(1) 1-6-009:003-0000	Ahihi Place	5 (b)	\$308	21	220		PUAHALA HOMES I, II, III	588,718.31	0.00	588,718.31	EO 1274 is original, EO 1704 removed portion fot street widening & EO2285 removed portion for Senior Center. Property tax records indicate STATE as fee owner and HHFDC as lessee.
LC (EO 1941)	(3) 2-4-052:020-0000	30 Lokahi Street	5 (b)	\$308	21	220		LOKAHI	140,163.37	0.00	140,163.37	Property tax record indicates STATE as fee owner.
	(1) 1-7-044:094, 097-0000	1645 Old Palama Street. 851 N. School St	5 (b)	\$337	21	220		HALIA HALE	140,615.79	0.00	140,615.79	Property tax record indicates STATE as fee owner.
Notes:												
Gross receipt total is based on program revenues (Rental & Miscellaneous). All amounts are from the unaudited trial balances. Any consolidated amounts are allocated based on total number of units.												
As the Hawaii Public Housing Authority provides low income housing and meets the purposes listed in Section 5(f) of the Admissions Act of 1959, such as the betterment of conditions of native Hawaiians, development of farm and homeownership, public improvements, provisions of lands for public use, we do not pay revenues to OHA.												
									3,863,762.32			

DLNR-DOBOR

Title of Report:	Act 178 Report													
Agency:	DLNR - DOBOR													
Report as of:	6/30/2021													
Contact Person Name:	Randy Nako													
Contact Person Email:	randy.k.nako@hawaii.gov													
Contact Person Phone:	808-587-0339													

FUND - FY - APPROPRIATION	DIVISION OF FORESTRY AND WILDLIFE						DIVISION OF LAND MANAGEMENT								DIVISION OF STATE PARKS												GRAND TOTALS
	NA ALA HELE CTTA FEE	FORESTRY CAMPINGS	FORESTRY LEASES	FORESTRY PERMITS	FORESTRY SPEC PURPOSE	FORESTRY TOTALS	LEASES	PERMITS	SALE OF WOOD ROCK, ETC	WATER	SPEC PURPOSE	SALE OF REAL PROPERTY	LAND TOTALS	CAMPING PERMITS	PARKING FEE ENTRANCE FEE	CABIN, CAMPING OTHER PARK	PARKS LEASES	PARKS PERMITS	SALE OF KOA WOOD	RECREATION PURPOSE PARKS	TRANSPORT PARKS LANDING FEES	CONCESSIONS PARKS	PARK TOTALS				
	1714 (1043)	1715 (1308)	1720 (0251)	1721 (0252)	1724 (0257)(1042)		1720 (0251) (1331)	1721 (0252) (1331)	1722 (0264)	1723 (0256)	1724 (0257)	1729(1035)		1715 (1308)	1716 (1213) , (1310)	1718 (1304)	1720 (0251)	1721 (0252)	1724(1042)	1725 (1301)	1726 (1460)	1727 (1307)					
T-21-901	108.00	3,968.60	22,297.80	23,955.06	909.10	51,238.56	319,040.95	106,622.76			33,309.60	2,802.00	461,775.31	4,354.60	32,388.61		823.20	1,120.00		26.40		4,183.05	42,895.86	555,909.73			
T-21-902	44.00	121.20	0.20	96.00	524.56	785.96	339,986.22	37,094.66	4,039.52	55,299.07	3,811.21		440,230.68	9,283.80	51,220.31	1,193.96		20.00				61,718.07	502,734.71				
T-21-903	149.00	1,816.08			15,176.80	17,141.88	967,649.27	92,094.48	4,500.00	7,400.37	51,331.67	480.00	1,123,455.79	4,292.60	20,797.18	16,045.20		260.00				41,394.98	1,181,992.65				
T-21-904	169.00	3,743.80		30.00	1,731.46	5,674.26	119,431.00	51,067.02		13,052.58	4,120.64		187,671.24	20,494.90	69,801.35		2,200.00	383.60	5,106.67	141,784.68	16,912.61	27,900.29	284,584.10	477,929.60			
20% PMTS TO OHA	\$ 470.00	\$ 9,649.68	\$ 22,298.00	\$ 24,081.06	\$ 18,341.92	74,840.66	1,746,107.44	286,878.92	8,539.52	75,752.02	92,573.12	3,282.00	\$ 2,213,133.02	\$ 38,425.90	\$ 174,207.45	\$ 17,239.16	\$ 3,023.20	\$ 1,783.60	\$ 5,106.67	\$ 141,811.08	\$ 16,912.61	\$ 32,083.34	\$ 430,593.01	\$ 2,718,566.69			
T-21-931						-	710,082.40	168,194.97			133,407.08	22,400.00	1,034,084.45											1,034,084.45			
T-21-932						-	228,622.87	42,645.08	16,158.02		12,436.20		299,862.17											299,862.17			
T-21-933						-	1,066,913.57	150,983.30			19,209.88	1,920.00	1,239,026.75											1,239,026.75			
T-21-934						-	353,352.00	139,903.15			16,338.54		509,593.69											509,593.69			
GF PORTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,358,970.84	\$ 501,726.50	\$ 16,158.02	\$ -	\$ 181,391.70	\$ 24,320.00	3,082,567.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,082,567.06			
S-21-306	7,375.94					7,375.94							-		331,586.24	396,837.35	117,071.40	7,308.80	8,634.40	15,520.00	560,023.07	64,577.12	124,076.34	1,625,634.72	7,375.94		
S-21-312						-							-											1,625,634.72			
S-21-316						-	4,379,107.01	637,795.89	18,000.00	94,743.61	116,430.84		5,246,077.35											5,246,077.35			
S-21-325						-	185,608.80						185,608.80											185,608.80			
S-21-326						-				94,743.61			94,743.61											94,743.61			
S-21-347		29,789.72	94,757.42	100,757.77	73,151.70	298,456.61							-											298,456.61			
SF PORTIONS	\$ 7,375.94	\$ 29,789.72	\$ 94,757.42	\$ 100,757.77	\$ 73,151.70	\$ 305,832.55	\$ 4,564,715.81	\$ 637,795.89	\$ 18,000.00	\$ 189,487.22	\$ 116,430.84	\$ -	\$ 5,526,429.76	\$ 331,586.24	\$ 396,837.35	\$ 117,071.40	\$ 7,308.80	\$ 8,634.40	\$ 15,520.00	\$ 560,023.07	\$ 64,577.12	\$ 124,076.34	\$ 1,625,634.72	\$ 7,457,897.03			
T-21-906						-	103,759.41	34,523.27		113,247.18	69,876.78		321,406.64											321,406.64			
TRF TO COUNTY OF HI						-							-											-			
OTHER TRANSFERS	-	-	-	-	-	-	103,759.41	34,523.27	-	113,247.18	69,876.78		321,406.64	-	-	-	-	-	-	-	-	-	-	321,406.64			
TOTAL CASH RECEIPTS	\$ 7,845.94	\$ 39,439.40	\$ 117,055.42	\$ 124,838.83	\$ 91,493.62	\$ 380,673.21	\$ 8,773,553.50	\$ 1,460,924.58	\$ 42,697.54	\$ 378,486.42	\$ 460,272.44	\$ 27,602.00	\$ 11,143,536.48	\$ 370,012.14	\$ 571,044.80	\$ 134,310.56	\$ 10,332.00	\$ 10,418.00	\$ 20,626.67	\$ 701,834.15	\$ 81,489.73	\$ 156,159.68	\$ 2,056,227.73	\$ 13,580,437.42			
OHA %	6.37%	32.39%	23.53%	23.90%	25.07%	24.47%	19.90%	19.64%	20.00%	20.01%	20.11%	11.89%	19.86%	10.39%	30.51%	12.84%	29.26%	17.12%	24.76%	20.21%	20.75%	20.55%	20.94%	20.02%			

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Agency	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipts
Land & Natural Resources			
Forestry and Wildlife (DOFAW)	305,832.55	74,840.66	380,673.21
Land Division (LD)	8,930,403.46	2,213,133.02	11,143,536.48
State Parks (SP)	1,625,634.72	430,593.01	2,056,227.73
Total	10,861,870.73	2,718,566.69	13,580,437.42
		20%	

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DEPARTMENT OF LAND & NATURAL RESOURCES							
PUBLIC TRUST LAND PROCEEDS - FY 2021							
							Actual
Receipts	1						2020-2021
Rentals, Leased Public Lands							8,773,553.50
Rentals, Temporary Permits-Public Lands							1,460,924.58
Sale of Real Property							27,602.00
Sale of Wood, Rock and Sand							42,697.54
License, Use of Government Water							378,486.42
License, Use of Government Land for Specific Purposes							460,272.44
Total Receipts							11,143,536.48
							Actual
Expenditures							2020-2021
Revenues to the Office of Hawaiian Affairs							2,213,133.02
Revenues to Department of Hawaiian Home Lands (DHHL/DOA)							321,406.64
Revenues to General Fund							3,082,567.06
Revenues to Special Land Development Fund							5,246,077.35
Revenues to County of Hawaii							-
Revenue to Beach Restoration Special Fund							185,608.80
Revenue to Water Resource Management Fund							94,743.61
Total Transfers							11,143,536.48
1 Refer to Chapter 171 & 10-13.5, Hawaii Revised Statutes						\$0	\$0

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Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srcr Code	CC	DIVISION	Proj No	PH	Act	Amount	Doc Type	Comp No	Dept No	Doc No	Opt Data	FY/FM	Proc Date	Trans ID
C		LNR101	T		3 011	T-20-901	901	1720	0420	DOFAW				2,660.00	TR			300053		202012	7/7/2020	ZZA200707763000260
C		LNR101	T		3 011	T-21-901	901	1715	0420	DOFAW	20-OHA		536	437	TR			300219		202101	7/17/2020	ZZA200714031000110
C		LNR101	T		3 011	T-21-901	901	1714	0420	DOFAW	20-OHA		553	108	TR			300219		202101	7/17/2020	ZZA200714031000100
C		LNR101	T		3 011	T-21-901	901	1721	0420	DOFAW				10216.25	TR			301017		202102	8/26/2020	ZZA200826310000150
C		LNR101	T		3 011	T-21-901	901	1720	0420	DOFAW				1270	TR			301013		202102	8/26/2020	ZZA200826309000430
C		LNR101	T		3 011	T-21-901	901	1715	0420	DOFAW	20-OHA		536	371.8	TR			300864		202102	8/18/2020	ZZA200818253000010
C		LNR101	T		3 011	T-21-901	901	1721	0420	DOFAW				2043.25	TR			301449		202103	9/18/2020	ZZA200918465000230
C		LNR101	T		3 801	T-21-901	901	1715	0420	DOFAW	20-OHA		536	-82.2	JV			00JM3360	CMPG PRMT - OA	202106	1/5/2021	ZZT210105223000050
C		LNR101	T		3 011	T-21-901	901	1720	0420	DOFAW				2660	TR			304234		202107	1/26/2021	ZZA210126393000440
C		LNR101	T		3 011	T-21-901	901	1715	0420	DOFAW	20-OHA		536	203.8	TR			304193		202107	1/25/2021	ZZA210125380000330
C		LNR101	T		3 011	T-21-901	901	1721	0420	DOFAW				1838.93	TR			303893		202107	1/11/2021	ZZA210111266000320
C		LNR101	T		3 011	T-21-901	901	1721	0420	DOFAW				4086.5	TR			304569		202108	2/12/2021	ZZA210212521000130
C		LNR101	T		3 011	T-21-901	901	1721	0420	DOFAW			387	2108.99	TR			304667		202108	2/17/2021	ZZA210217543000260
C		LNR101	T		3 011	T-21-901	901	1721	0420	DOFAW				3984.34	TR			305189		202109	3/12/2021	ZZA210312720000160
C		LNR101	T		3 011	T-21-901	901	1715	0420	DOFAW	20-OHA		536	636.8	TR			305866		202110	4/13/2021	ZZA210413947000350
C		LNR101	T		3 011	T-21-901	901	1715	0420	DOFAW	20-OHA		536	473.6	TR			305863		202110	4/13/2021	ZZA210413947000030
C		LNR101	T		3 011	T-21-901	901	1715	0420	DOFAW	20-OHA		536	419.6	TR			305854		202110	4/13/2021	ZZA210413946000020
C		LNR101	T		3 011	T-21-901	901	1724	0420	DOFAW	20-OHA		448	553.29	TR			305863		202110	4/13/2021	ZZA210413947000040
C		LNR101	T		3 011	T-21-901	901	1721	0420	DOFAW				2043.25	TR			305693		202110	4/6/2021	ZZA210406903000220
C		LNR101	T		3 011	T-21-901	901	1720	0420	DOFAW				7800	TR			305690		202110	4/6/2021	ZZA210406902000410
C		LNR101	T		3 011	T-21-901	901	1720	0420	DOFAW				47.8	TR			306786		202111	5/24/2021	ZZA210524251000030
C		LNR101	T		3 011	T-21-901	901	1720	0420	DOFAW				7860	TR			307351		202112	6/17/2021	ZZA210616466000050
C		LNR101	T		3 801	T-21-901	901	1721	0420	DOFAW			387	-2108.99	JV			00JM7831	CORR CR#38, 2/	202112	7/12/2021	ZZT210712405000300
C		LNR101	T		3 801	T-21-901	901	1721	0420	DOFAW			387	-2300.71	JV			00JM7831	CORR CR#3, 2/2	202112	7/12/2021	ZZT210712405000260
C		LNR101	T		3 011	T-21-901	901	1721	0420	DOFAW				2043.25	TR			307693		202112	7/1/2021	ZZA210701600000270
C		LNR101	T		3 011	T-21-901	901	1715	0420	DOFAW	20-OHA		536	511	TR			307700		202112	7/1/2021	ZZA210701601000090
C		LNR101	T		3 011	T-21-901	901	1715	0420	DOFAW	20-OHA		536	475.2	TR			307474		202112	6/23/2021	ZZA210623510000010
C		LNR101	T		3 011	T-21-901	901	1715	0420	DOFAW	20-OHA		536	522	TR			307452		202112	6/22/2021	ZZA210622490000340
C		LNR101	T		3 011	T-21-901	901	1724	0420	DOFAW	20-OHA		423	355.81	TR			307351		202112	6/17/2021	ZZA210616466000060
C		LNR101	T		3 011	T-20-903	903	1724	0430	DOFAW	20-OHA		448	54.00	TR			300037		202012	7/7/2020	ZZA200707762000070
C		LNR101	T		3 011	T-20-903	903	1715	0430	DOFAW	20-OHA		536	140.00	TR			300037		202012	7/7/2020	ZZA200707762000060
C		LNR101	T		3 011	T-21-903	903	1715	0430	DOFAW	20-OHA		536	792.4	TR			300219		202101	7/17/2020	ZZA200714031000150
C		LNR101	T		3 011	T-21-903	903	1714	0430	DOFAW	20-OHA		553	149	TR			300219		202101	7/17/2020	ZZA200714031000140
C		LNR101	T		3 011	T-21-903	903	1715	0430	DOFAW	20-OHA		536	70	TR			301013		202102	8/26/2020	ZZA200826309000440
C		LNR101	T		3 011	T-21-903	903	1715	0430	DOFAW	20-OHA		536	675.6	TR			300864		202102	8/18/2020	ZZA200818253000030
C		LNR101	T		3 011	T-21-903	903	1715	0430	DOFAW	20-OHA		536	70	TR			301451		202103	9/18/2020	ZZA200918465000260
C		LNR101	T		3 011	T-21-903	903	1724	0430	DOFAW	20-OHA		448	6	TR			301451		202103	9/18/2020	ZZA200918465000280
C		LNR101	T		3 011	T-21-903	903	1724	0430	DOFAW	20-OHA		423	2963.2	TR			301451		202103	9/18/2020	ZZA200918465000270
C		LNR101	T		3 011	T-21-903	903	1715	0430	DOFAW	20-OHA		536	70	TR			302101		202104	10/20/2020	ZZA201020705000150
C		LNR101	T		3 011	T-21-903	903	1724	0430	DOFAW	20-OHA		423	827	TR			302101		202104	10/20/2020	ZZA201020705000160
C		LNR101	T		3 801	T-21-903	903	1715	0430	DOFAW	20-OHA		536	-1.92	JV			00JM3360	CMPG PRMT - HA	202106	1/5/2021	ZZT210105223000070
C		LNR101	T		3 011	T-21-903	903	1724	0430	DOFAW	20-OHA		423	3529.4	TR			303486		202106	12/23/2020	ZZA201222151000280
C		LNR101	T		3 011	T-21-903	903	1724	0430	DOFAW	20-OHA		448	100	TR			303486		202106	12/22/2020	ZZA201222151000290
C		LNR101	T		3 011	T-21-903	903	1724	0430	DOFAW	000000	00	598	5000	TR			306066		202110	4/22/2021	ZZA210422019000030
C		LNR101	T		3 011	T-21-903	903	1724	0430	DOFAW	20-OHA		423	2485.2	TR			305863		202110	4/13/2021	ZZA210413947000060
C		LNR101	T		3 011	T-21-903	903	1724	0430	DOFAW	20-OHA		448	30	TR			307351		202112	6/17/2021	ZZA210616466000080
C		LNR101	T		3 011	T-21-903	903	1724	0430	DOFAW	20-OHA		423	182	TR			307351		202112	6/17/2021	ZZA210616466000070
C		LNR101	T		3 011	T-20-902	902	1721	0440	DOFAW	20-OHA		387	96.00	TR			300037		202012	7/7/2020	ZZA200707762000050
C		LNR101	T		3 011	T-21-902	902	1715	0440	DOFAW	20-OHA		536	27.6	TR			300219		202101	7/17/2020	ZZA200714031000130
C		LNR101	T		3 011	T-21-902	902	1720	0440	DOFAW				0.2	TR			300430		202101	7/24/2020	ZZA200724087000150
C		LNR101	T		3 011	T-21-902	902	1714	0440	DOFAW	20-OHA		553	44	TR			300219		202101	7/17/2020	ZZA200714031000120
C		LNR101	T		3 011	T-21-902	902	1715	0440	DOFAW	20-OHA		536	2.4	TR			300864		202102	8/18/2020	ZZA200818253000020
C		LNR101	T		3 011	T-21-902	902	1724	0440	DOFAW	20-OHA		423	48.4	TR			302406		202104	11/4/2020	ZZA201104814000260
C		LNR101	T		3 011	T-21-902	902	1715	0440	DOFAW	20-OHA		536	28.4	TR			301791		202104	10/5/2020	ZZA201005590000180
C		LNR101	T		3 011	T-21-902	902	1715	0440	DOFAW	20-OHA		536	14.4	TR			303287		202106	12/14/2020	ZZA201214085000070
C		LNR101	T		3 011	T-21-902	902	1715	0440	DOFAW	20-OHA		536	4	TR			304193		202107	1/25/2021	ZZA210125380000340
C		LNR101	T		3 011	T-21-902	902	1724	0440	DOFAW	20-OHA		423	8	TR			304554		202108	2/11/2021	ZZA210211510000050
C		LNR101	T		3 011	T-21-902	902	1715	0440	DOFAW	20-OHA		536	7.2	TR			305863		202110	4/13/2021	ZZA210413947000050
C		LNR101	T		3 011	T-21-902	902	1715	0440	DOFAW	20-OHA		536	4.8	TR			305854		202110	4/13/2021	ZZA210413946000030
C		LNR101	T		3 011	T-21-902	902	1715	0440	DOFAW	20-OHA		536	6	TR			305866		202110	4/13/2021	ZZA210413947000360
C		LNR101	T		3 011	T-21-902	902	1724	0440	DOFAW	20-OHA		423	468.16	TR			300056		202112	7/7/2021	ZZA210707673000010
C		LNR101	T		3 011	T-21-902	902	1715	0440	DOFAW	20-OHA		536	16.8	TR			307700		202112	7/1/2021	ZZA210701601000100
C		LNR101	T		3 011	T-21-902	902	1715	0440	DOFAW	20-OHA		536	9.6	TR			307452		202112	6/22/2021	ZZA210622490000350
C		LNR101	T		3 011	T-21-904	904	1715														

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C		LNR101	T	3	011	T-21-904	904	1714	0470	DOFAW	20-OHA	553	169	TR			300219		202101	7/17/2020	ZZA200714031000160
C		LNR101	T	3	011	T-21-904	904	1715	0470	DOFAW	20-OHA	536	402.8	TR			300864		202102	8/18/2020	ZZA200818253000040
C		LNR101	T	3	011	T-21-904	904	1715	0470	DOFAW	20-OHA	536	237.6	TR			302377		202104	11/2/2020	ZZA201102804000150
C		LNR101	T	3	011	T-21-904	904	1724	0470	DOFAW	20-OHA	423	803.46	TR			302377		202104	11/2/2020	ZZA201102804000160
C		LNR101	T	3	011	T-21-904	904	1715	0470	DOFAW	20-OHA	536	111	TR			301791		202104	10/5/2020	ZZA201005590000190
C		LNR101	T	3	802	T-21-904	904	1715	0470	DOFAW	20-OHA	536	84.12	JV	00JM3360	CMPG PRMT - KA			202106	1/5/2021	ZZT210105223000090
C		LNR101	T	3	011	T-21-904	904	1715	0470	DOFAW	20-OHA	536	138.68	TR			303673		202106	12/31/2020	ZZA201231220000200
C		LNR101	T	3	011	T-21-904	904	1715	0470	DOFAW	20-OHA	536	387.6	TR			303287		202106	12/14/2020	ZZA201214085000080
C		LNR101	T	3	011	T-21-904	904	1715	0470	DOFAW	20-OHA	536	189.8	TR			304193		202107	1/25/2021	ZZA210125380000350
C		LNR101	T	3	011	T-21-904	904	1715	0470	DOFAW	20-OHA	536	213.2	TR			305866		202110	4/13/2021	ZZA210413947000370
C		LNR101	T	3	011	T-21-904	904	1715	0470	DOFAW	20-OHA	536	99.4	TR			305863		202110	4/13/2021	ZZA210413947000070
C		LNR101	T	3	011	T-21-904	904	1715	0470	DOFAW	20-OHA	536	234.4	TR			305854		202110	4/13/2021	ZZA210413946000040
C		LNR101	T	3	011	T-21-904	904	1724	0470	DOFAW	20-OHA	423	928	TR			305863		202110	4/13/2021	ZZA210413947000080
C		LNR101	T	3	011	T-21-904	904	1715	0470	DOFAW	20-OHA	536	500	TR			307700		202112	7/1/2021	ZZA210701601000110
C		LNR101	T	3	011	T-21-904	904	1715	0470	DOFAW	20-OHA	536	159.6	TR			307474		202112	6/23/2021	ZZA210623510000020
C		LNR101	T	3	011	T-21-904	904	1715	0470	DOFAW	20-OHA	536	183.8	TR			307452		202112	6/22/2021	ZZA210622490000360
C		LNR101	T	3	011	T-21-904	904	1721	0470	DOFAW	20-OHA	387	30	TR			307351		202112	6/17/2021	ZZA210616466000090
C		LNR101	T	3	011	T-20-901	901	1721	0510	LAND	80-OHA		3,331.18	TR			300038		202012	7/7/2020	ZZA200707762000080
C		LNR101	T	3	011	T-21-901	901	1721	0510	LAND	20-OHA		1777.08	TR			300221		202101	7/17/2020	ZZA200714031000260
C		LNR101	T	3	011	T-21-901	901	1721	0510	LAND	20-OHA		265	TR			301015		202102	8/26/2020	ZZA200826309000460
C		LNR101	T	3	011	T-21-901	901	1721	0510	LAND	20-OHA		148	TR			302376		202104	11/2/2020	ZZA201102804000080
C		LNR101	T	3	011	T-21-901	901	1721	0510	LAND	20-OHA		288	TR			301792		202104	10/5/2020	ZZA201005590000210
C		LNR101	T	3	011	T-21-901	901	1721	0510	LAND	20-OHA		828	TR			304194		202107	1/25/2021	ZZA210125384000020
C		LNR101	T	3	011	T-21-901	901	1721	0510	LAND	20-OHA		114	TR			304005		202107	1/15/2021	ZZA210115317000190
C		LNR101	T	3	011	T-21-901	901	1721	0510	LAND	20-OHA		1650	TR			305867		202110	4/13/2021	ZZA210413948000010
C		LNR101	T	3	011	T-21-901	901	1721	0510	LAND	20-OHA		1544	TR			305855		202110	4/13/2021	ZZA210413946000060
C		LNR101	T	3	011	T-21-901	901	1721	0510	LAND	20-OHA		1102	TR			305864		202110	4/13/2021	ZZA210413947000120
C		LNR101	T	3	011	T-21-901	901	1721	0510	LAND	20-OHA		3530	TR			307701		202112	7/1/2021	ZZA210701601000130
C		LNR101	T	3	011	T-21-901	901	1721	0510	LAND	20-OHA		1694	TR			307475		202112	6/23/2021	ZZA210623510000040
C		LNR101	T	3	011	T-21-901	901	1721	0510	LAND	20-OHA		2718.5	TR			307453		202112	6/22/2021	ZZA210622491000010
C		LNR101	T	3	011	T-21-901	901	1720	0516	LAND			7.33	TR			300477		202101	7/29/2020	ZZA200729113000010
C		LNR101	T	3	011	T-21-901	901	1720	0516	LAND			22	TR			302797		202105	11/23/2020	ZZA20123942000010
C		LNR101	T	3	011	T-21-901	901	1720	0516	LAND			28.6	TR			306726		202111	5/20/2021	ZZA210520231000020
C		LNR101	T	3	011	T-20-901	901	1721	0520	LAND			134.30	TR			300055		202012	7/7/2020	ZZA200707763000400
C		LNR101	T	3	011	T-20-901	901	1720	0520	LAND			1,000.00	TR			300054		202012	7/7/2020	ZZA200707763000280
C		LNR101	T	3	011	T-20-901	901	1721	0520	LAND			2,802.57	TR			300035		202012	7/7/2020	ZZA200707761000250
C		LNR101	T	3	011	T-20-901	901	1721	0520	LAND			271.40	TR			300054		202012	7/7/2020	ZZA200707763000290
C		LNR101	T	3	011	T-20-901	901	1720	0520	LAND			60.00	TR			300035		202012	7/7/2020	ZZA200707761000240
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND			665.24	TR			300431		202101	7/30/2020	ZZA200724087000170
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND			7380	TR			300432		202101	7/30/2020	ZZA200724088000030
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND			21200	TR			300432		202101	7/30/2020	ZZA200724088000010
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND			24	TR			300431		202101	7/30/2020	ZZA200724087000160
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND			449.6	TR			300429		202101	7/30/2020	ZZA200724087000010
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND			3146.02	TR			300432		202101	7/30/2020	ZZA200724088000020
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND			505	TR			300429		202101	7/30/2020	ZZA200724087000020
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND			5343	TR			300477		202101	7/29/2020	ZZA200729113000020
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND			502.37	TR			300477		202101	7/29/2020	ZZA200729113000030
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND			36	TR			300434		202101	7/24/2020	ZZA200724088000300
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND			285.3	TR			300434		202101	7/24/2020	ZZA200724088000310
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND			14980	TR			300858		202102	8/18/2020	ZZA200818251000040
C		LNR101	T	3	802	T-21-901	901	1721	0520	LAND			34.16	JV	00JT0336	CORR CR#11, 6/			202102	9/1/2020	ZZT200901571000050
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND			1068.09	TR			301027		202102	8/26/2020	ZZA200826312000220
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND			12	TR			301026		202102	8/26/2020	ZZA200826312000020
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND			15542	TR			301024		202102	8/26/2020	ZZA200826311000320
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND			32.35	TR			301020		202102	8/26/2020	ZZA200826311000020
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND			2239.86	TR			301018		202102	8/26/2020	ZZA200826310000170
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND			272	TR			301022		202102	8/26/2020	ZZA200826311000160
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND			16	TR			301019		202102	8/26/2020	ZZA200826310000380
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND			344.4	TR			301027		202102	8/26/2020	ZZA200826312000230
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND			643.47	TR			301026		202102	8/26/2020	ZZA200826312000030
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND			840	TR			301022		202102	8/26/2020	ZZA200826311000170
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND			48	TR			301020		202102	8/26/2020	ZZA200826311000010
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND			306	TR			301018		202102	8/26/2020	ZZA200826310000160
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND			12	TR			300862		202102	8/18/2020	ZZA200818252000280
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND			48.83	TR			300859		202102	8/18/2020	ZZA200818252000020

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C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				96	TR			300859		202102	8/18/2020	ZZA200818252000010
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				646.53	TR			300858		202102	8/18/2020	ZZA200818251000050
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				958.52	TR			300703		202102	8/11/2020	ZZA200811199000250
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				12	TR			300706		202102	8/11/2020	ZZA200811200000070
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND				240	TR			300624		202102	8/7/2020	ZZA200806167000160
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				94	TR			300624		202102	8/7/2020	ZZA200806167000140
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				60	TR			300623		202102	8/7/2020	ZZA200806167000020
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				64.7	TR			300624		202102	8/7/2020	ZZA200806167000150
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND				40	TR			300623		202102	8/7/2020	ZZA200806167000030
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				8	TR			301235		202103	9/8/2020	ZZA200908382000080
C		LNR101	T	3	280	T-21-901	901	1724	0520	LAND				-840	JV		00JT0472	FIN # 34743		202103	10/1/2020	ZZT201001971000010
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				10300	TR			301721		202103	10/1/2020	ZZA201001564000200
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				46.35	TR			301718		202103	10/1/2020	ZZA201001563000200
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				325.35	TR			301721		202103	10/1/2020	ZZA201001564000210
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				319.27	TR			301719		202103	10/1/2020	ZZA201001564000010
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				42.1	TR			301714		202103	10/1/2020	ZZA201001563000010
C		LNR101	T	3	271	T-21-901	901	1720	0520	LAND				-14980	VP	802	C11489			202103	9/29/2020	C L200929883000010
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				591.91	TR			301552		202103	9/24/2020	ZZA200924500000180
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				2479.17	TR			301551		202103	9/24/2020	ZZA200924500000020
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND				840	TR			301552		202103	9/24/2020	ZZA200924500000190
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				12	TR			301551		202103	9/24/2020	ZZA200924500000010
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				1480	TR			301486		202103	9/21/2020	ZZA200921474000240
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				183.72	TR			301393		202103	9/16/2020	ZZA200916445000030
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				958.52	TR			301238		202103	9/8/2020	ZZA200908382000290
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				15	TR			301236		202103	9/8/2020	ZZA200908382000130
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				33.6	TR			301238		202103	9/8/2020	ZZA200908382000280
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND				701	TR			301790		202104	10/5/2020	ZZA201005590000130
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				1758.49	TR			302378		202104	11/2/2020	ZZA201102804000180
C		LNR101	T	3	271	T-21-901	901	1729	0520	LAND				-2720.2	VP	1125	C16469			202104	10/29/2020	C L201029677000010
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				130.35	TR			302204		202104	10/23/2020	ZZA201023743000120
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				415.8	TR			302182		202104	10/22/2020	ZZA201022725000070
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				12	TR			302184		202104	10/22/2020	ZZA201022725000180
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				656.73	TR			302097		202104	10/20/2020	ZZA201020704000220
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				141.1	TR			302102		202104	10/20/2020	ZZA201020705000170
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				2300.73	TR			301946		202104	10/12/2020	ZZA201009645000060
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				48	TR			301953		202104	10/12/2020	ZZA201009646000160
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				127.1	TR			301953		202104	10/12/2020	ZZA201009646000170
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				48.02	TR			301952		202104	10/12/2020	ZZA201009646000010
C		LNR101	T	3	802	T-21-901	901	1721	0520	LAND				10	JV		00JM1638	RENT FROM LATE		202104	10/9/2020	ZZT201009118000230
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				1243.92	TR			301792		202104	10/5/2020	ZZA201005590000220
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				807.97	TR			301788		202104	10/5/2020	ZZA201005590000060
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND				99	TR			301792		202104	10/5/2020	ZZA201005590000230
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND				5149.7	TR			302486		202105	11/6/2020	ZZA201106830000130
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				3800	TR			302988		202105	12/2/2020	ZZA201202993000160
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				3646	TR			302951		202105	11/30/2020	ZZA201130981000050
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				1000.54	TR			302951		202105	11/30/2020	ZZA201130981000060
C		LNR101	T	3	801	T-21-901	901	1729	0520	LAND				-77.8	JV		00JM2615	CONSID TO GL-5		202105	11/27/2020	ZZT201127726000260
C		LNR101	T	3	802	T-21-901	901	1720	0520	LAND				77.8	JV		00JM2615	EASEMENT FR 06		202105	11/27/2020	ZZT201127726000280
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				0.2	TR			302929		202105	11/27/2020	ZZA201127977000210
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				272	TR			302793		202105	11/23/2020	ZZA201123941000070
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				215.75	TR			302797		202105	11/23/2020	ZZA201123942000030
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND				2627.97	TR			302797		202105	11/23/2020	ZZA201123942000040
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				170.13	TR			302795		202105	11/23/2020	ZZA201123941000220
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				48	TR			302797		202105	11/23/2020	ZZA201123942000020
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND				99	TR			302793		202105	11/23/2020	ZZA201123941000080
C		LNR101	T	3	011	T-21-901	901	1729	0520	LAND				5600	TR			302652		202105	11/17/2020	ZZA201116894000130
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				135.1	TR			302652		202105	11/17/2020	ZZA201116894000120
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				42.1	TR			302640		202105	11/16/2020	ZZA201116893000180
C		LNR101	T	3	802	T-21-901	901	1720	0520	LAND				96	JV		00JT0785	CORR CR#9, 10/		202105	11/16/2020	ZZT201116582000030
C		LNR101	T	3	801	T-21-901	901	1721	0520	LAND				-96	JV		00JT0785	CORR CR#9, 10/		202105	11/16/2020	ZZT201116582000010
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND				55.2	TR			302615		202105	11/13/2020	ZZA201113879000260
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				2660	TR			302615		202105	11/13/2020	ZZA201113879000240
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				1610.44	TR			302615		202105	11/13/2020	ZZA201113879000250
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				319.27	TR			302487		202105	11/10/2020	ZZA201106830000350
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				1620.94	TR			302486		202105	11/6/2020	ZZA201106830000120

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C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				478	TR			302486		202105	11/6/2020	ZZA201106830000110
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				958.52	TR			303674		202106	12/31/2020	ZZA201231220000220
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				799.97	TR			303676		202106	12/31/2020	ZZA201231220000310
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				7980	TR			303674		202106	12/31/2020	ZZA201231220000210
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				48.02	TR			303604		202106	12/29/2020	ZZA201229193000010
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				8	TR			303545		202106	12/24/2020	ZZA201224171000020
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				319.27	TR			303544		202106	12/24/2020	ZZA201224170000150
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				12	TR			303545		202106	12/24/2020	ZZA201224171000010
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				4732	TR			303544		202106	12/24/2020	ZZA201224170000140
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				48	TR			303485		202106	12/22/2020	ZZA201222151000220
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND				840	TR			303482		202106	12/22/2020	ZZA201222151000020
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				32.35	TR			303484		202106	12/22/2020	ZZA201222151000160
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				952.15	TR			303482		202106	12/22/2020	ZZA201222151000010
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				382	TR			303321		202106	12/15/2020	ZZA201215097000280
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				24	TR			303319		202106	12/15/2020	ZZA201215097000060
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				34.02	TR			303319		202106	12/15/2020	ZZA201215097000070
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				141.18	TR			303304		202106	12/14/2020	ZZA201214086000070
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				149.1	TR			303288		202106	12/14/2020	ZZA201214085000100
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				1805.91	TR			303285		202106	12/14/2020	ZZA201214084000120
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				60	TR			303288		202106	12/14/2020	ZZA201214085000090
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				20916.51	TR			303285		202106	12/14/2020	ZZA201214084000110
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				2029	TR			303304		202106	12/14/2020	ZZA201214086000060
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				1119.24	TR			303182		202106	12/9/2020	ZZA201209049000190
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				136	TR			303177		202106	12/9/2020	ZZA201209048000350
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				5732	TR			303182		202106	12/9/2020	ZZA201209049000180
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND				6203	TR			304360		202107	2/2/2021	ZZA210202437000200
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				5647	TR			304360		202107	2/2/2021	ZZA210202437000190
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				1413.79	TR			304320		202107	1/29/2021	ZZA210129420000250
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				36	TR			304320		202107	1/29/2021	ZZA210129420000240
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				231.8	TR			304229		202107	1/26/2021	ZZA210126393000210
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				799.97	TR			304224		202107	1/26/2021	ZZA210126393000110
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				632.35	TR			304235		202107	1/26/2021	ZZA210126394000010
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				24	TR			304229		202107	1/26/2021	ZZA210126393000200
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				385.65	TR			304191		202107	1/25/2021	ZZA210125380000130
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				16	TR			304194		202107	1/25/2021	ZZA210125384000030
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND				1255	TR			304191		202107	1/25/2021	ZZA210125380000140
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				115.2	TR			304189		202107	1/25/2021	ZZA210125380000030
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				104	TR			304194		202107	1/25/2021	ZZA210125384000010
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				8	TR			304058		202107	1/19/2021	ZZA210119338000010
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				12	TR			304005		202107	1/15/2021	ZZA210115317000180
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				517.36	TR			304002		202107	1/15/2021	ZZA210115317000040
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				1187.52	TR			304005		202107	1/15/2021	ZZA210115317000200
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				982	TR			304002		202107	1/15/2021	ZZA210115317000030
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				1097.89	TR			303894		202107	1/11/2021	ZZA210111267000020
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				12	TR			303901		202107	1/11/2021	ZZA210111268000010
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				136	TR			303898		202107	1/11/2021	ZZA210111267000250
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				96	TR			303894		202107	1/11/2021	ZZA210111267000010
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				15004.6	TR			304956		202108	3/2/2021	ZZA210302641000010
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				1250.62	TR			304956		202108	3/2/2021	ZZA210302641000020
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				57.79	TR			304801		202108	2/24/2021	ZZA210224588000160
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				210	TR			304801		202108	2/24/2021	ZZA210224588000150
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				3239.43	TR			304803		202108	2/24/2021	ZZA210224589000010
C		LNR101	T	3	271	T-21-901	901	1720	0520	LAND				-7.49	VP	2243	C31359			202108	2/24/2021	C L210224276000020
C		LNR101	T	3	271	T-21-901	901	1720	0520	LAND				-550	VP	2242	C31349			202108	2/24/2021	C L210224275000020
C		LNR101	T	3	801	T-21-901	901	1720	0520	LAND				-10433.32	JV			00JM4443	RENT TO DHHL	202108	2/22/2021	ZTZT10222875000100
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				48	TR			304750		202108	2/19/2021	ZZA210219563000280
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND				106.6	TR			304668		202108	2/17/2021	ZZA210217545000030
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				60	TR			304668		202108	2/17/2021	ZZA210217545000010
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				1969.28	TR			304668		202108	2/17/2021	ZZA210217545000020
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				8	TR			304568		202108	2/12/2021	ZZA210212521000030
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				135.8	TR			305113		202109	3/9/2021	ZZA210309690000150
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				10300	TR			305620		202109	4/1/2021	ZZA210401876000050
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				48.02	TR			305620		202109	4/1/2021	ZZA210401876000060
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND				939	TR			305585		202109	3/30/2021	ZZA210330858000200
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				966.52	TR			305584		202109	3/30/2021	ZZA210330858000120

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C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					1600	TR					305585			202109	3/30/2021	ZZA210330858000190
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					15400	TR					305525			202109	3/29/2021	ZZA210329841000270
C		LNR101	T		3	271	T-21-901	901	1724	0520	LAND					-42.17	VP		2540	C35319					202109	3/25/2021	C L210325793000020
C		LNR101	T		3	011	T-21-901	901	1724	0520	LAND					56	TR					305422			202109	3/24/2021	ZZA210324797000190
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					1268.76	TR					305419			202109	3/24/2021	ZZA210324796000120
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					351.99	TR					305188			202109	3/12/2021	ZZA210312720000030
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					6758.8	TR					305190			202109	3/12/2021	ZZA210312720000170
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					1034.55	TR					305193			202109	3/12/2021	ZZA210312721000010
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					64.88	TR					305190			202109	3/12/2021	ZZA210312720000180
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					96	TR					305188			202109	3/12/2021	ZZA210312720000020
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					6426.67	TR					305116			202109	3/9/2021	ZZA210309691000020
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					1024	TR					305116			202109	3/9/2021	ZZA210309691000010
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					7048	TR					305114			202109	3/9/2021	ZZA210309690000190
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					1860.3	TR					305688			202110	4/6/2021	ZZA210406902000120
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					966.52	TR					306219			202110	4/28/2021	ZZA210428068000200
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					48	TR					306215			202110	4/28/2021	ZZA210428068000010
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					29461.8	TR					306151			202110	4/27/2021	ZZA210427050000010
C		LNR101	T		3	011	T-21-901	901	1724	0520	LAND					56	TR					306148			202110	4/27/2021	ZZA210427049000160
C		LNR101	T		3	011	T-21-901	901	1724	0520	LAND					1255	TR					306153			202110	4/27/2021	ZZA210427050000230
C		LNR101	T		3	011	T-21-901	901	1724	0520	LAND					100.4	TR					306151			202110	4/27/2021	ZZA210427050000030
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					1578.45	TR					306151			202110	4/27/2021	ZZA210427050000020
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					298.7	TR					306148			202110	4/27/2021	ZZA210427049000150
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					108.65	TR					306067			202110	4/22/2021	ZZA210422019000040
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					2917.61	TR					305864			202110	4/13/2021	ZZA210413947000130
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					7480	TR					305864			202110	4/13/2021	ZZA210413947000110
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					65.07	TR					305859			202110	4/13/2021	ZZA210413946000260
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					6.4	TR					305857			202110	4/13/2021	ZZA210413946000140
C		LNR101	T		3	011	T-21-901	901	1724	0520	LAND					302	TR					305857			202110	4/13/2021	ZZA210413946000150
C		LNR101	T		3	011	T-21-901	901	1724	0520	LAND					0.2	TR					305688			202110	4/6/2021	ZZA210406902000130
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					2640	TR					305688			202110	4/6/2021	ZZA210406902000110
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					1342.87	TR					305691			202110	4/6/2021	ZZA210406903000010
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					60	TR					305694			202110	4/6/2021	ZZA210406903000230
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					6000	TR					306791			202111	5/24/2021	ZZA210524251000230
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					638.53	TR					306789			202111	5/24/2021	ZZA210524251000080
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					2684	TR					306731			202111	5/20/2021	ZZA210520232000090
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					3641	TR					306729			202111	5/20/2021	ZZA210520231000280
C		LNR101	T		3	011	T-21-901	901	1724	0520	LAND					87.2	TR					306731			202111	5/20/2021	ZZA210520232000110
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					1135.8	TR					306727			202111	5/20/2021	ZZA210520231000120
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					368	TR					306727			202111	5/20/2021	ZZA210520231000110
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					1447.15	TR					306731			202111	5/20/2021	ZZA210520232000100
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					42.1	TR					306613			202111	5/14/2021	ZZA210514195000180
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					332.67	TR					306537			202111	5/12/2021	ZZA210512178000070
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					897.98	TR					306517			202111	5/11/2021	ZZA210511167000020
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					8	TR					306518			202111	5/11/2021	ZZA210511167000130
C		LNR101	T		3	011	T-21-901	901	1724	0520	LAND					5289.7	TR					306441			202111	5/10/2021	ZZA210507149000090
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					96	TR					306441			202111	5/10/2021	ZZA210507149000070
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					2086.8	TR					306441			202111	5/10/2021	ZZA210507149000080
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					48.02	TR					306408			202111	5/6/2021	ZZA210506134000090
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					16	TR					306407			202111	5/6/2021	ZZA210506134000010
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					12	TR					300053			202112	7/7/2021	ZZA210707672000010
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					1381.33	TR					300055			202112	7/7/2021	ZZA210707672000190
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					21.4	TR					300059			202112	7/7/2021	ZZA210707673000150
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					14980	TR					300058			202112	7/7/2021	ZZA210707673000070
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					135.7	TR					300053			202112	7/7/2021	ZZA210707672000020
C		LNR101	T		3	802	T-21-901	901	1720	0520	LAND					770.6	JV				00JM7641	RENT FROM GL-5			202112	7/2/2021	ZZT210702961000120
C		LNR101	T		3	801	T-21-901	901	1724	0520	LAND					-770.6	JV				00JM7641	RENT TO GL-595			202112	7/2/2021	ZZT210702961000100
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					1667.84	TR					307781			202112	7/2/2021	ZZA210702618000050
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					48.02	TR					307694			202112	7/1/2021	ZZA210701600000290
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND					16	TR					307691			202112	7/1/2021	ZZA210701600000090
C		LNR101	T		3	011	T-21-901	901	1720	0520	LAND					1050	TR					307699			202112	7/1/2021	ZZA210701601000010
C		LNR101	T		3	011	T-21-901	901	1721	0520	LAND		20-OHA			190.4	TR					307694					

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C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				1073.52	TR			307556		202112	6/25/2021	ZZA210625551000040
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				32.35	TR			307475		202112	6/23/2021	ZZA210623510000050
C		LNR101	T	3	011	T-21-901	901	1724	0520	LAND				56	TR			307456		202112	6/22/2021	ZZA210622491000150
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				84	TR			307456		202112	6/22/2021	ZZA210622491000130
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				570.15	TR			307456		202112	6/22/2021	ZZA210622491000140
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				42.1	TR			307453		202112	6/22/2021	ZZA210622491000020
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				85.72	TR			307357		202112	6/17/2021	ZZA210616467000020
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				140.5	TR			307355		202112	6/17/2021	ZZA210616466000180
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				84	TR			307357		202112	6/17/2021	ZZA210616467000010
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				24	TR			307355		202112	6/17/2021	ZZA210616466000170
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				80000	TR			307352		202112	6/17/2021	ZZA210616466000110
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND	20-OHA			16.8	TR			307264		202112	6/15/2021	ZZA210615444000030
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				2199.33	TR			307262		202112	6/15/2021	ZZA210615443000100
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				12	TR			307264		202112	6/15/2021	ZZA210615444000010
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				457.32	TR			307264		202112	6/15/2021	ZZA210615444000020
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				36	TR			307262		202112	6/15/2021	ZZA210615443000090
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				642.75	TR			307202		202112	6/10/2021	ZZA210610408000310
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				5170	TR			307198		202112	6/10/2021	ZZA210610408000070
C		LNR101	T	3	011	T-21-901	901	1720	0520	LAND				47.12	TR			307202		202112	6/10/2021	ZZA210610408000300
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				72.88	TR			306999		202112	6/3/2021	ZZA210603346000080
C		LNR101	T	3	011	T-21-901	901	1721	0520	LAND				958.52	TR			307000		202112	6/3/2021	ZZA210603346000180
C		LNR101	T	3	011	T-20-903	903	1721	0530	LAND				84.76	TR			300054		202012	7/7/2020	ZZA200707763000320
C		LNR101	T	3	011	T-20-903	903	1724	0530	LAND				35.40	TR			300035		202012	7/7/2020	ZZA200707761000310
C		LNR101	T	3	011	T-20-903	903	1720	0530	LAND				1,953.33	TR			300032		202012	7/7/2020	ZZA200707761000030
C		LNR101	T	3	011	T-20-903	903	1720	0530	LAND				409.33	TR			300055		202012	7/7/2020	ZZA200707763000420
C		LNR101	T	3	011	T-20-903	903	1720	0530	LAND				484.00	TR			300038		202012	7/7/2020	ZZA200707762000090
C		LNR101	T	3	011	T-20-903	903	1720	0530	LAND				26,577.15	TR			300035		202012	7/7/2020	ZZA200707761000290
C		LNR101	T	3	011	T-20-903	903	1720	0530	LAND				3,076.75	TR			300054		202012	7/7/2020	ZZA200707763000310
C		LNR101	T	3	011	T-20-903	903	1721	0530	LAND				1,223.02	TR			300035		202012	7/7/2020	ZZA200707761000300
C		LNR101	T	3	011	T-20-903	903	1724	0530	LAND				39.31	TR			300054		202012	7/7/2020	ZZA200707763000330
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				3051.16	TR			300432		202101	7/30/2020	ZZA200724088000080
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				613.55	TR			300431		202101	7/30/2020	ZZA200724087000210
C		LNR101	T	3	011	T-21-903	903	1723	0530	LAND				39.17	TR			300432		202101	7/30/2020	ZZA200724088000090
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				21228.59	TR			300432		202101	7/30/2020	ZZA200724088000070
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				1863.2	TR			300431		202101	7/30/2020	ZZA200724087000200
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				2784.37	TR			300429		202101	7/30/2020	ZZA200724087000050
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				193.5	TR			300429		202101	7/30/2020	ZZA200724087000060
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				29568.16	TR			300477		202101	7/29/2020	ZZA200729113000080
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				1341.87	TR			300477		202101	7/29/2020	ZZA200729113000090
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				1653.01	TR			300434		202101	7/24/2020	ZZA200724088000340
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				9984.6	TR			300434		202101	7/24/2020	ZZA200724088000330
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				4000	TR			300220		202101	7/21/2020	ZZA200714031000200
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				16.48	TR			300623		202102	8/7/2020	ZZA200806167000070
C		LNR101	T	3	280	T-21-903	903	1720	0530	LAND				-883.33	JV		00JT0335	FIN # 34542		202102	9/1/2020	ZZT200901571000010
C		LNR101	T	3	801	T-21-903	903	1721	0530	LAND				-34.16	JV		00JT0336	CORR CR#11, 6/		202102	9/1/2020	ZZT200901571000030
C		LNR101	T	3	802	T-21-903	903	1721	0530	LAND				73.08	JV		00JM0842	CORR H5846, 6/		202102	9/1/2020	ZZT200901573000020
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				2321.18	TR			301027		202102	8/26/2020	ZZA200826312000260
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				158	TR			301024		202102	8/26/2020	ZZA200826311000360
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				2773.2	TR			301016		202102	8/26/2020	ZZA200826310000030
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				5026.53	TR			301018		202102	8/26/2020	ZZA200826310000210
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				244.76	TR			301026		202102	8/26/2020	ZZA200826312000080
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				13491.98	TR			301024		202102	8/26/2020	ZZA200826311000340
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				1225	TR			301022		202102	8/26/2020	ZZA200826311000200
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				3880.67	TR			301020		202102	8/26/2020	ZZA200826311000040
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				17.8	TR			301018		202102	8/26/2020	ZZA200826310000230
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				216.66	TR			301027		202102	8/26/2020	ZZA200826312000250
C		LNR101	T	3	011	T-21-903	903	1723	0530	LAND				19.58	TR			301026		202102	8/26/2020	ZZA200826312000090
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				350.15	TR			301024		202102	8/26/2020	ZZA200826311000350
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				454.01	TR			301018		202102	8/26/2020	ZZA200826310000220
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				24.72	TR			301027		202102	8/26/2020	ZZA200826312000270
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				6883.66	TR			301026		202102	8/26/2020	ZZA200826312000070
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				1418.02	TR			301022		202102	8/26/2020	ZZA200826311000210
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				75.42	TR			301020		202102	8/26/2020	ZZA200826311000050
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				49.2	TR			301019		202102	8/26/2020	ZZA200826310000400
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				536.43	TR			301016		202102	8/26/2020	ZZA200826310000040

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C		LNR101	T		3	011	T-21-903	903	1724	0530	LAND					39.31	TR							300859			202102	8/18/2020	ZZA200818252000080
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					2001.6	TR							300858			202102	8/18/2020	ZZA200818251000080
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					47.18	TR							300862			202102	8/18/2020	ZZA200818252000300
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					21243.2	TR							300859			202102	8/18/2020	ZZA200818252000060
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					2589.67	TR							300859			202102	8/18/2020	ZZA200818252000070
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					149.19	TR							300858			202102	8/18/2020	ZZA200818251000090
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					1999.37	TR							300705			202102	8/11/2020	ZZA20081120000020
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					243.08	TR							300703			202102	8/11/2020	ZZA200811199000290
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					399.48	TR							300705			202102	8/11/2020	ZZA20081120000030
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					13848.55	TR							300703			202102	8/11/2020	ZZA200811199000280
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					55.91	TR							300623			202102	8/7/2020	ZZA200806167000060
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					261.33	TR							300624			202102	8/7/2020	ZZA200806167000170
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					1428	TR							300623			202102	8/7/2020	ZZA200806167000050
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					1164.82	TR							301237			202103	9/8/2020	ZZA200908382000220
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					164.83	TR							301719			202103	10/1/2020	ZZA201001564000060
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					782.73	TR							301721			202103	10/1/2020	ZZA201001564000240
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					393.19	TR							301718			202103	10/1/2020	ZZA201001563000240
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					1348	TR							301713			202103	10/1/2020	ZZA201001562000250
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					494	TR							301719			202103	10/1/2020	ZZA201001564000050
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					85.5	TR							301714			202103	10/1/2020	ZZA201001563000050
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					23.98	TR							301713			202103	10/1/2020	ZZA201001562000260
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					28552.4	TR							301721			202103	10/1/2020	ZZA201001564000230
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C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					73.08	TR							301577			202103	9/25/2020	ZZA200925510000020
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					18	TR							301577			202103	9/25/2020	ZZA200925510000010
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					10115.93	TR							301552			202103	9/24/2020	ZZA200924500000240
C		LNR101	T		3	011	T-21-903	903	1723	0530	LAND					19.58	TR							301552			202103	9/24/2020	ZZA200924500000260
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					2514	TR							301551			202103	9/24/2020	ZZA200924500000060
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					150.17	TR							301551			202103	9/24/2020	ZZA200924500000070
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					1220.07	TR							301552			202103	9/24/2020	ZZA200924500000250
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					184.76	TR							301450			202103	9/18/2020	ZZA2009184650000240
C		LNR101	T		3	011	T-21-903	903	1724	0530	LAND					17.8	TR							301393			202103	9/16/2020	ZZA200916445000090
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C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					845.31	TR							301393			202103	9/16/2020	ZZA200916445000080
C		LNR101	T		3	011	T-21-903	903	1724	0530	LAND					524	TR							301238			202103	9/8/2020	ZZA200908382000330
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C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					22.77	TR							301235			202103	9/8/2020	ZZA200908382000090
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					6159.36	TR							301238			202103	9/8/2020	ZZA200908382000310
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C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					1224	TR							301239			202103	9/8/2020	ZZA200908383000020
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					15.74	TR							301238			202103	9/8/2020	ZZA200908382000320
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C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					48	TR							302405			202104	11/4/2020	ZZA201104814000210
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					25.61	TR							302407			202104	11/4/2020	ZZA201104814000270
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					327.84	TR							302405			202104	11/4/2020	ZZA201104814000220
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					150.84	TR							302378			202104	11/2/2020	ZZA201102804000200
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C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					100	TR							302313			202104	10/29/2020	ZZA201029781000110
C		LNR101	T		3	271	T-21-903	903	1721	0530	LAND					-8	VP		1126	C16489							202104	10/29/2020	C 1201029678000050
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C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					3166.67	TR							302184			202104	10/22/2020	ZZA201022725000210
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					1404.59	TR							302097			202104	10/20/2020	ZZA201020704000260
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					838.5	TR							302102			202104	10/20/2020	ZZA201020705000210
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C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					2227.95	TR							302102			202104	10/20/2020	ZZA201020705000200
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					20	TR							302099			202104	10/20/2020	ZZA201020705000040
C		LNR101	T		3	011	T-21-903	903	1723	0530	LAND					19.59	TR							302097			202104	10/20/2020	ZZA201020704000270
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					1549.33	TR							302097			202104	10/20/2020	ZZA201020704000250
C		LNR101	T		3	805	T-21-903	903	1720	0530	LAND					18													

C		LNR101	T		3	011	T-21-903	903	1724	0530	LAND					39.31	TR					301953			202104	10/12/2020	ZZA201009646000190	
C		LNR101	T		3	011	T-21-903	903	1724	0530	LAND					39.31	TR					301950			202104	10/12/2020	ZZA201009645000390	
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					6905.43	TR					301946			202104	10/12/2020	ZZA201009645000110	
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C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					474.32	TR					301792			202104	10/5/2020	ZZA20100559000260	
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C		LNR101	T		3	011	T-21-903	903	1724	0530	LAND					39.31	TR					302486			202105	11/6/2020	ZZA201106830000170	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					24.54	TR					302990			202105	12/2/2020	ZZA201202993000210	
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					1310	TR					302988			202105	12/2/2020	ZZA201202993000170	
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					4737.35	TR					302951			202105	11/30/2020	ZZA201130981000110	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					761.62	TR					302951			202105	11/30/2020	ZZA201130981000120	
C		LNR101	T		3	805	T-21-903	903	1723	0530	LAND					13.4	JV					00JM2616	RENT FROM SEC			202105	11/27/2020	ZZT201127726000370
C		LNR101	T		3	802	T-21-903	903	1723	0530	LAND					8	JV					00JM2616	RENT FROM LATE			202105	11/27/2020	ZZT201127726000320
C		LNR101	T		3	011	T-21-903	903	1723	0530	LAND					19.57	TR					302797			202105	11/23/2020	ZZA201123942000090	
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					15115.5	TR					302797			202105	11/23/2020	ZZA201123942000070	
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C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					100	TR					302796			202105	11/23/2020	ZZA201123941000380	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					197.46	TR					302795			202105	11/23/2020	ZZA201123941000260	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					139.59	TR					302793			202105	11/23/2020	ZZA201123941000100	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					50	TR					302723			202105	11/18/2020	ZZA201118916000230	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					705.64	TR					302652			202105	11/17/2020	ZZA201116894000170	
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					29870	TR					302652			202105	11/17/2020	ZZA201116894000160	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					322.19	TR					302640			202105	11/16/2020	ZZA201116893000220	
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					1620	TR					302642			202105	11/16/2020	ZZA201116893000360	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					188.84	TR					302642			202105	11/16/2020	ZZA201116893000370	
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					2922	TR					302640			202105	11/16/2020	ZZA201116893000210	
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					383.33	TR					302615			202105	11/13/2020	ZZA201113879000300	
C		LNR101	T		3	011	T-21-903	903	1722	0530	LAND					2250	TR					302615			202105	11/13/2020	ZZA201113879000320	
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					387.42	TR					302613			202105	11/13/2020	ZZA201113879000160	
C		LNR101	T		3	011	T-21-903	903	1724	0530	LAND					8.24	TR					302615			202105	11/13/2020	ZZA201113879000330	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					522.22	TR					302615			202105	11/13/2020	ZZA201113879000310	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					24.54	TR					302487			202105	11/10/2020	ZZA201106830000360	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					82.16	TR					302486			202105	11/6/2020	ZZA201106830000160	
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C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					177.42	TR					303177			202106	12/9/2020	ZZA201209048000380	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					16.48	TR					303674			202106	12/31/2020	ZZA201231220000230	
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C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					0.2	TR					303604			202106	12/29/2020	ZZA201229193000040	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					8.8	TR					303605			202106	12/29/2020	ZZA201229193000170	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					16.48	TR					303604			202106	12/29/2020	ZZA201229193000050	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					735.33	TR					303545			202106	12/24/2020	ZZA201224171000060	
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C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					3736	TR					303545			202106	12/24/2020	ZZA201224171000050	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					376.71	TR					303544			202106	12/24/2020	ZZA201224170000180	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					3150.5	TR					303485			202106	12/22/2020	ZZA201222151000240	
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					639.5	TR					303482			202106	12/22/2020	ZZA201222151000040	
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					9995	TR					303484			202106	12/22/2020	ZZA201222151000170	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					84.96	TR					303482			202106	12/22/2020	ZZA201222151000050	
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					2187.9	TR					303485			202106	12/22/2020	ZZA201222151000230	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					461.38	TR					303321			202106	12/15/2020	ZZA201215097000300	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					1609.19	TR					303319			202106	12/15/2020	ZZA201215097000100	
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					3788	TR					303321			202106	12/15/2020	ZZA201215097000290	
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					8246.44	TR					303319			202106	12/15/2020	ZZA201215097000090	
C		LNR101	T		3	011	T-21-903	903	1723	0530	LAND					19.1	TR					303319			202106	12/15/2020	ZZA201215097000110	
C		LNR101	T		3	011	T-21-903	903	1720	0530	LAND					48	TR					303283			202106	12/14/2020	ZZA201214084000060	
C		LNR101	T		3	011	T-21-903	903	1721	0530	LAND					8.24	TR</											

C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				19989.66	TR			303285		202106	12/14/2020	ZZA201214084000170
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				1330	TR			303182		202106	12/9/2020	ZZA201209049000210
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				4446	TR			303177		202106	12/9/2020	ZZA201209048000370
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				431.92	TR			303182		202106	12/9/2020	ZZA201209049000220
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				8.24	TR			303894		202107	1/11/2021	ZZA210111267000070
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				2604.8	TR			304360		202107	2/2/2021	ZZA210202437000220
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				311.25	TR			304360		202107	2/2/2021	ZZA210202437000230
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				7299.53	TR			304323		202107	1/29/2021	ZZA210129421000040
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C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				101.24	TR			304323		202107	1/29/2021	ZZA210129421000050
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C		LNR101	T	3	011	T-21-903	903	1723	0530	LAND				20.3	TR			304235		202107	1/26/2021	ZZA210126394000050
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				27344.2	TR			304235		202107	1/26/2021	ZZA210126394000030
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C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				221.24	TR			304235		202107	1/26/2021	ZZA210126394000040
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C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				363.2	TR			304224		202107	1/26/2021	ZZA210126393000120
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C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				44.4	TR			304194		202107	1/25/2021	ZZA210125384000070
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C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				34513.3	TR			304191		202107	1/25/2021	ZZA210125380000180
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				3889	TR			304189		202107	1/25/2021	ZZA210125380000040
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				846.42	TR			304191		202107	1/25/2021	ZZA210125380000190
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				383.33	TR			304058		202107	1/19/2021	ZZA210119338000020
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				15.74	TR			304058		202107	1/19/2021	ZZA210119338000030
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				507.2	TR			304002		202107	1/15/2021	ZZA210115317000060
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				807.15	TR			304005		202107	1/15/2021	ZZA210115317000240
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				3383.2	TR			304005		202107	1/15/2021	ZZA210115317000230
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C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				4993	TR			303894		202107	1/11/2021	ZZA210111267000060
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				576	TR			303898		202107	1/11/2021	ZZA210111267000280
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				13845.08	TR			303901		202107	1/11/2021	ZZA210111268000020
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				107.12	TR			303898		202107	1/11/2021	ZZA210111267000290
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				3113	TR			303894		202107	1/11/2021	ZZA210111267000050
C		LNR101	T	3	801	T-21-903	903	1724	0530	LAND				-45.23	JV		00JM4060	RENT TO DHHL		202108	2/3/2021	ZZT210203643000030
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				180.04	TR			304956		202108	3/2/2021	ZZA210302641000050
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				105.5	TR			304957		202108	3/2/2021	ZZA210302641000150
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				1169	TR			304957		202108	3/2/2021	ZZA210302641000140
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				3170	TR			304956		202108	3/2/2021	ZZA210302641000040
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				5385.35	TR			304801		202108	2/24/2021	ZZA210224588000200
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				61.2	TR			304803		202108	2/24/2021	ZZA210224589000040
C		LNR101	T	3	271	T-21-903	903	1720	0530	LAND				-131.8	VP	2242	C31349			202108	2/24/2021	C L210224275000040
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				183.58	TR			304803		202108	2/24/2021	ZZA210224589000050
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				307.51	TR			304801		202108	2/24/2021	ZZA210224588000210
C		LNR101	T	3	011	T-21-903	903	1723	0530	LAND				19.82	TR			304750		202108	2/19/2021	ZZA210219563000310
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				282.7	TR			304750		202108	2/19/2021	ZZA210219563000300
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				8.24	TR			304668		202108	2/17/2021	ZZA210217545000090
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				1306.04	TR			304668		202108	2/17/2021	ZZA210217545000070
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				73.08	TR			304670		202108	2/17/2021	ZZA210217545000290
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				7007.13	TR			304668		202108	2/17/2021	ZZA210217545000060
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				2058.3	TR			304568		202108	2/12/2021	ZZA210212521000050
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				4279.86	TR			304570		202108	2/12/2021	ZZA210212521000140
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				39.31	TR			304555		202108	2/11/2021	ZZA210211510000080
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				13.2	TR			304555		202108	2/11/2021	ZZA210211510000060
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				610.91	TR			304555		202108	2/11/2021	ZZA210211510000070
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				2640	TR			305620		202109	4/1/2021	ZZA210401876000090
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				1795.56	TR			305586		202109	3/30/2021	ZZA210330859000030
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				1530	TR			305586		202109	3/30/2021	ZZA210330859000010
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				2450.59	TR			305585		202109	3/30/2021	ZZA210330858000220
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				8.8	TR			305584		202109	3/30/2021	ZZA210330858000140
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				1873.37	TR			305586		202109	3/30/2021	ZZA210330859000020
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				600.54	TR			305525		202109	3/29/2021	ZZA210329841000310

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C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				9639.99	TR			305525		202109	3/29/2021	ZZA210329841000300
C		LNR101	T	3	802	T-21-903	903	1721	0530	LAND				424.73	JV			00JM5205	RENT FROM RP-7	202109	3/29/2021	ZZT210329375000040
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				63.44	TR			305423		202109	3/24/2021	ZZA210324797000340
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				1400	TR			305419		202109	3/24/2021	ZZA210324796000150
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				8.24	TR			305422		202109	3/24/2021	ZZA210324797000220
C		LNR101	T	3	011	T-21-903	903	1723	0530	LAND				19.82	TR			305423		202109	3/24/2021	ZZA210324797000350
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				1619	TR			305422		202109	3/24/2021	ZZA210324797000210
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				84.14	TR			305419		202109	3/24/2021	ZZA210324796000160
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				3553.44	TR			305190		202109	3/12/2021	ZZA210312720000190
C		LNR101	T	3	011	T-21-903	903	1723	0530	LAND				17.09	TR			305188		202109	3/12/2021	ZZA210312720000070
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				5079.53	TR			305193		202109	3/12/2021	ZZA210312721000040
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				1409.33	TR			305188		202109	3/12/2021	ZZA210312720000050
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				386.36	TR			305193		202109	3/12/2021	ZZA210312721000050
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				49.44	TR			305191		202109	3/12/2021	ZZA210312720000300
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				84.76	TR			305188		202109	3/12/2021	ZZA210312720000060
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				634.52	TR			305190		202109	3/12/2021	ZZA210312720000200
C		LNR101	T	3	805	T-21-903	903	1721	0530	LAND				105.38	JV			00JT1590	RENT FROM SEC	202109	3/11/2021	ZZT210311158000100
C		LNR101	T	3	805	T-21-903	903	1721	0530	LAND				135.91	JV			00JT1590	RENT FROM SEC	202109	3/11/2021	ZZT210311158000130
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				374.97	TR			305116		202109	3/9/2021	ZZA210309691000060
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				417.7	TR			305114		202109	3/9/2021	ZZA210309690000240
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				524	TR			305116		202109	3/9/2021	ZZA210309691000080
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				4326.91	TR			305116		202109	3/9/2021	ZZA210309691000050
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				8278.78	TR			305114		202109	3/9/2021	ZZA210309690000230
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				4829.4	TR			305109		202109	3/9/2021	ZZA210309690000070
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				1389.44	TR			305688		202110	4/6/2021	ZZA210406902000200
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				488	TR			306219		202110	4/28/2021	ZZA210428068000220
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				5321.59	TR			306215		202110	4/28/2021	ZZA210428068000030
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				8.24	TR			306217		202110	4/28/2021	ZZA210428068000130
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				80	TR			306147		202110	4/27/2021	ZZA210427049000020
C		LNR101	T	3	011	T-21-903	903	1723	0530	LAND				42.94	TR			306147		202110	4/27/2021	ZZA210427049000040
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				8.24	TR			306153		202110	4/27/2021	ZZA210427050000290
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				82.08	TR			306150		202110	4/27/2021	ZZA210427049000320
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				63.44	TR			306148		202110	4/27/2021	ZZA210427049000200
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				1920	TR			306153		202110	4/27/2021	ZZA210427050000270
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				2518.44	TR			306151		202110	4/27/2021	ZZA210427050000070
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				3116.14	TR			306151		202110	4/27/2021	ZZA210427050000060
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				4494	TR			306150		202110	4/27/2021	ZZA210427049000310
C		LNR101	T	3	011	T-21-903	903	1723	0530	LAND				19.82	TR			306148		202110	4/27/2021	ZZA210427049000210
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				48	TR			306148		202110	4/27/2021	ZZA210427049000190
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				8.24	TR			306153		202110	4/27/2021	ZZA210427050000280
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				88.12	TR			306067		202110	4/22/2021	ZZA210422019000080
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				2270	TR			306067		202110	4/22/2021	ZZA210422019000070
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				100	TR			306043		202110	4/21/2021	ZZA210421011000250
C		LNR101	T	3	011	T-21-903	903	1729	0530	LAND				480	TR			306043		202110	4/21/2021	ZZA210421011000260
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				7132.5	TR			306043		202110	4/21/2021	ZZA210421011000240
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				1840	TR			305869		202110	4/13/2021	ZZA210413948000130
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				560	TR			305867		202110	4/13/2021	ZZA210413948000030
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				39.31	TR			305864		202110	4/13/2021	ZZA210413947000190
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				3419.5	TR			305864		202110	4/13/2021	ZZA210413947000170
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				213.33	TR			305859		202110	4/13/2021	ZZA210413946000280
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				633.65	TR			305867		202110	4/13/2021	ZZA210413948000040
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				426.91	TR			305864		202110	4/13/2021	ZZA210413947000180
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				265.85	TR			305869		202110	4/13/2021	ZZA210413948000140
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				75.42	TR			305857		202110	4/13/2021	ZZA210413946000170
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				590	TR			305694		202110	4/6/2021	ZZA210406903000260
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				8.24	TR			305691		202110	4/6/2021	ZZA210406903000080
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				1127.31	TR			305688		202110	4/6/2021	ZZA210406902000210
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				700.32	TR			305691		202110	4/6/2021	ZZA210406903000060
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				25237.21	TR			305688		202110	4/6/2021	ZZA210406902000190
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				32.48	TR			306147		202110	4/27/2021	ZZA210427049000030
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				5098.7	TR			305691		202110	4/6/2021	ZZA210406903000050
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				391.44	TR			305694		202110	4/6/2021	ZZA210406903000270
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				1772	TR			306788		202111	5/24/2021	ZZA210524251000060
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				6153.4	TR			306789		202111	5/24/2021	ZZA210524251000110
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				101.26	TR			306789		202111	5/24/2021	ZZA210524251000120

C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				4181.74	TR			306787		202111	5/24/2021	ZZA210524251000040
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				1733.15	TR			306731		202111	5/20/2021	ZZA210520232000150
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				483.42	TR			306730		202111	5/20/2021	ZZA210520232000030
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				122.08	TR			306729		202111	5/20/2021	ZZA210520231000300
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				8962.91	TR			306727		202111	5/20/2021	ZZA210520231000140
C		LNR101	T	3	011	T-21-903	903	1723	0530	LAND				19.82	TR			306727		202111	5/20/2021	ZZA210520231000160
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				3288	TR			306726		202111	5/20/2021	ZZA210520231000040
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				1026.33	TR			306727		202111	5/20/2021	ZZA210520231000150
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				17998.09	TR			306731		202111	5/20/2021	ZZA210520232000140
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				170.38	TR			306726		202111	5/20/2021	ZZA210520231000050
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				797.6	TR			306613		202111	5/14/2021	ZZA210514195000220
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				8.24	TR			306613		202111	5/14/2021	ZZA210514195000240
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				141.01	TR			306613		202111	5/14/2021	ZZA210514195000230
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				8902.38	TR			306537		202111	5/12/2021	ZZA210512178000100
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				1104.75	TR			306537		202111	5/12/2021	ZZA210512178000110
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				8772	TR			306517		202111	5/11/2021	ZZA210511167000040
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				6.8	TR			306518		202111	5/11/2021	ZZA210511167000150
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				405.43	TR			306517		202111	5/11/2021	ZZA210511167000050
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				39.31	TR			306441		202111	5/10/2021	ZZA210507149000150
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				1050.43	TR			306441		202111	5/10/2021	ZZA210507149000130
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				33979	TR			306441		202111	5/10/2021	ZZA210507149000120
C		LNR101	T	3	011	T-21-903	903	1722	0530	LAND				2250	TR			306441		202111	5/10/2021	ZZA210507149000140
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				24.54	TR			306405		202111	5/7/2021	ZZA210506133000170
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				1620	TR			306408		202111	5/6/2021	ZZA210506134000110
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				7011.8	TR			306999		202112	6/3/2021	ZZA210603346000100
C		LNR101	T	3	011	T-21-903	903	1723	0530	LAND				39.65	TR			300055		202112	7/7/2021	ZZA210707672000250
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				105.55	TR			300053		202112	7/7/2021	ZZA210707672000050
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				593.55	TR			300059		202112	7/7/2021	ZZA210707673000180
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				344.02	TR			300058		202112	7/7/2021	ZZA210707673000100
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				8.24	TR			300055		202112	7/7/2021	ZZA210707672000270
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				5160.6	TR			300055		202112	7/7/2021	ZZA210707672000230
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				2246.81	TR			300055		202112	7/7/2021	ZZA210707672000240
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				7135	TR			300053		202112	7/7/2021	ZZA210707672000040
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				2858.77	TR			300059		202112	7/7/2021	ZZA210707673000170
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				2970	TR			300058		202112	7/7/2021	ZZA210707673000090
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				39.31	TR			300053		202112	7/7/2021	ZZA210707672000060
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				7580.88	TR			307781		202112	7/2/2021	ZZA210702618000080
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				453.87	TR			307781		202112	7/2/2021	ZZA210702618000090
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				3339.5	TR			307699		202112	7/1/2021	ZZA210701601000020
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				85.5	TR			307697		202112	7/1/2021	ZZA210701600000450
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				1277.93	TR			307694		202112	7/1/2021	ZZA210701600000330
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				484.95	TR			307691		202112	7/1/2021	ZZA210701600000130
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				8.24	TR			307699		202112	7/1/2021	ZZA210701601000030
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				2255.01	TR			307696		202112	7/1/2021	ZZA210701600000420
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				20.2	TR			307694		202112	7/1/2021	ZZA210701600000320
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				650.4	TR			307691		202112	7/1/2021	ZZA210701600000120
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				84.22	TR			307701		202112	7/1/2021	ZZA210701601000150
C		LNR101	T	3	802	T-21-903	903	1721	0530	LAND				1806.42	JV		00JM7581	RENT FROM GL-3		202112	6/30/2021	ZTZ210630922000080
C		LNR101	T	3	801	T-21-903	903	1720	0530	LAND				-1806.42	JV		00JM7581	RENT TO RP-793		202112	6/30/2021	ZTZ210630922000060
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				145.52	TR			307558		202112	6/25/2021	ZZA210625551000190
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				661.26	TR			307556		202112	6/25/2021	ZZA210625551000070
C		LNR101	T	3	011	T-21-903	903	1723	0530	LAND				19.82	TR			307558		202112	6/25/2021	ZZA210625551000200
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				687.5	TR			307558		202112	6/25/2021	ZZA210625551000180
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				679	TR			307556		202112	6/25/2021	ZZA210625551000060
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				2318.37	TR			307477		202112	6/23/2021	ZZA210623510000260
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				8.24	TR			307475		202112	6/23/2021	ZZA210623510000100
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				396.67	TR			307475		202112	6/23/2021	ZZA210623510000090
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				127580.95	TR			307456		202112	6/22/2021	ZZA210622491000190
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				82.08	TR			307453		202112	6/22/2021	ZZA210622491000050
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				612.66	TR			307453		202112	6/22/2021	ZZA210622491000040
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				747.79	TR			307456		202112	6/22/2021	ZZA210622491000200
C		LNR101	T	3	271	T-21-903	903	1721	0530	LAND				-29.05	VP	3330	C49819			202112	6/21/2021	C L210621282000010
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				8.24	TR			307357		202112	6/17/2021	ZZA210616467000060
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				4967.9	TR			307357		202112	6/17/2021	ZZA210616467000040
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				20.08	TR			307355		202112	6/17/2021	ZZA210616466000220

C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				431.33	TR			307355		202112	6/17/2021	ZZA210616466000210
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				100	TR			307698		202112	7/1/2021	ZZA210701600000470
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				853.35	TR			307357		202112	6/17/2021	ZZA210616467000050
C		LNR101	T	3	011	T-21-903	903	1724	0530	LAND				39.31	TR			307264		202112	6/15/2021	ZZA210615444000110
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				1625.89	TR			307264		202112	6/15/2021	ZZA210615444000090
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				631.25	TR			307262		202112	6/15/2021	ZZA210615443000140
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				8200.5	TR			307264		202112	6/15/2021	ZZA210615444000080
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				340	TR			307204		202112	6/10/2021	ZZA210610408000370
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				336.08	TR			307204		202112	6/10/2021	ZZA210610408000380
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				8.8	TR			307198		202112	6/10/2021	ZZA210610408000100
C		LNR101	T	3	011	T-21-903	903	1720	0530	LAND				5350	TR			307000		202112	6/3/2021	ZZA210603346000190
C		LNR101	T	3	011	T-21-903	903	1721	0530	LAND				715.14	TR			306999		202112	6/3/2021	ZZA210603346000110
C		LNR101	T	3	011	T-21-903	903	1724	0531	LAND				9673.93	TR			305423		202109	3/24/2021	ZZA210324797000360
C		LNR101	T	3	011	T-21-903	903	1724	0531	LAND				885	TR			305422		202109	3/24/2021	ZZA210324797000240
C		LNR101	T	3	011	T-21-903	903	1724	0531	LAND				5181.95	TR			306537		202111	5/12/2021	ZZA210512178000120
C		LNR101	T	3	011	T-21-903	903	1724	0531	LAND				12543.61	TR			307475		202112	6/23/2021	ZZA210623510000110
C		LNR101	T	3	011	T-21-903	903	1724	0531	LAND				18256.64	TR			307204		202112	6/10/2021	ZZA210610408000390
C		LNR101	T	3	011	T-20-903	903	1723	0534	LAND				1,151.17	TR			300055		202012	7/7/2020	ZZA200707763000430
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.17	TR			300432		202101	7/30/2020	ZZA200724088000100
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				12	TR			300477		202101	7/29/2020	ZZA200729113000100
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				1264.97	TR			301022		202102	8/26/2020	ZZA200826311000220
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				6	TR			301020		202102	8/26/2020	ZZA200826311000060
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.44	TR			301016		202102	8/26/2020	ZZA200826310000050
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				16.88	TR			300703		202102	8/11/2020	ZZA200811199000300
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				1918.62	TR			300624		202102	8/7/2020	ZZA200806167000180
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.44	TR			301713		202103	10/1/2020	ZZA201001562000270
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.44	TR			301721		202103	10/1/2020	ZZA201001564000250
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				14.44	TR			301719		202103	10/1/2020	ZZA201001564000070
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				6	TR			302184		202104	10/22/2020	ZZA201022725000220
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.44	TR			302182		202104	10/22/2020	ZZA201022725000100
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.44	TR			302097		202104	10/20/2020	ZZA201020704000280
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				6	TR			302795		202105	11/23/2020	ZZA20123941000270
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.44	TR			302797		202105	11/23/2020	ZZA201123942000100
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.44	TR			303674		202106	12/31/2020	ZZA201231220000240
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				6	TR			303604		202106	12/29/2020	ZZA201229193000060
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.23	TR			303319		202106	12/15/2020	ZZA201215097000120
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.44	TR			303182		202106	12/9/2020	ZZA201209049000230
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.55	TR			304360		202107	2/2/2021	ZZA210202437000240
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				10.72	TR			304320		202107	1/29/2021	ZZA210129420000290
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				72	TR			304191		202107	1/25/2021	ZZA210125380000200
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.75	TR			304189		202107	1/25/2021	ZZA210125380000060
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.55	TR			304668		202108	2/17/2021	ZZA210217545000080
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				6	TR			305116		202109	3/9/2021	ZZA210309691000070
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.55	TR			305525		202109	3/29/2021	ZZA210329841000320
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				890.69	TR			305422		202109	3/24/2021	ZZA210324797000230
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				516.41	TR			305193		202109	3/12/2021	ZZA210312721000060
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.55	TR			305191		202109	3/12/2021	ZZA210312720000310
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.55	TR			306147		202110	4/27/2021	ZZA210427049000050
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				14.55	TR			306151		202110	4/27/2021	ZZA210427050000080
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				6	TR			305694		202110	4/6/2021	ZZA210406903000280
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.55	TR			305691		202110	4/6/2021	ZZA210406903000070
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				14.55	TR			306731		202111	5/20/2021	ZZA210520232000160
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				374.28	TR			306727		202111	5/20/2021	ZZA210520231000170
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				7.84	TR			306407		202111	5/6/2021	ZZA210506134000020
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				144.11	TR			300055		202112	7/7/2021	ZZA210707672000260
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.55	TR			307781		202112	7/2/2021	ZZA210702618000100
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				388.45	TR			307558		202112	6/25/2021	ZZA210625551000210
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				14.55	TR			307456		202112	6/22/2021	ZZA210622491000210
C		LNR101	T	3	011	T-21-903	903	1723	0534	LAND				8.55	TR			307264		202112	6/15/2021	ZZA210615444000100
C		LNR101	T	3	011	T-21-903	903	1720	0537	LAND				4000	TR			303285		202106	12/14/2020	ZZA201214084000180
C		LNR101	T	3	011	T-21-903	903	1720	0537	LAND				4000	TR			306730		202111	5/20/2021	ZZA210520232000040
C		LNR101	T	3	011	T-20-902	902	1721	0540	LAND				(14.00)	JV		00JT1676	DM# 34060		202012	7/10/2020	ZZT200709757000010
C		LNR101	T	3	011	T-20-902	902	1721	0540	LAND				39.77	TR			300035		202012	7/7/2020	ZZA200707761000270
C		LNR101	T	3	011	T-20-902	902	1721	0540	LAND				12.85	TR			300054		202012	7/7/2020	ZZA200707763000300
C		LNR101	T	3	011	T-20-902	902	1721	0540	LAND				40.00	TR			300032		202012	7/7/2020	ZZA200707761000010

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C		LNR101	T	3	011	T-20-902	902	1720	0540	LAND			128.00	TR			300035		202012	7/7/2020	ZZA200707761000260
C		LNR101	T	3	011	T-20-902	902	1720	0540	LAND			35,250.00	TR			300055		202012	7/7/2020	ZZA2007077630000410
C		LNR101	T	3	011	T-20-902	902	1724	0540	LAND			8.00	TR			300035		202012	7/7/2020	ZZA200707761000280
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND			2205.8	TR			300432		202101	7/30/2020	ZZA200724088000040
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND			14.87	TR			300429		202101	7/30/2020	ZZA200724087000040
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			3630.81	TR			300432		202101	7/30/2020	ZZA200724088000050
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND			138.9	TR			300431		202101	7/30/2020	ZZA200724087000180
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			7	TR			300429		202101	7/30/2020	ZZA200724087000030
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND			16	TR			300432		202101	7/30/2020	ZZA200724088000060
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			1020.8	TR			300431		202101	7/30/2020	ZZA200724087000190
C		LNR101	T	3	011	T-21-902	902	1722	0540	LAND			173.51	TR			300477		202101	7/29/2020	ZZA200729113000060
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND			734	TR			300477		202101	7/29/2020	ZZA200729113000040
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND			16	TR			300477		202101	7/29/2020	ZZA200729113000070
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			174.8	TR			300477		202101	7/29/2020	ZZA200729113000050
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			456.59	TR			300434		202101	7/24/2020	ZZA200724088000320
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			50	TR			300220		202101	7/21/2020	ZZA200714031000190
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			18.8	TR			300623		202102	8/7/2020	ZZA200806167000040
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND			8	TR			301026		202102	8/26/2020	ZZA200826312000060
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			45.81	TR			301022		202102	8/26/2020	ZZA200826311000180
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			32	TR			301027		202102	8/26/2020	ZZA200826312000240
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND			5400	TR			301026		202102	8/26/2020	ZZA200826312000040
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			104.77	TR			301016		202102	8/26/2020	ZZA200826310000010
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND			2674	TR			301019		202102	8/26/2020	ZZA200826310000390
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			1024.22	TR			301026		202102	8/26/2020	ZZA200826312000050
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND			8	TR			301022		202102	8/26/2020	ZZA200826311000190
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			277.22	TR			301020		202102	8/26/2020	ZZA200826311000030
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			502.4	TR			301018		202102	8/26/2020	ZZA200826310000180
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND			7.43	TR			301016		202102	8/26/2020	ZZA200826310000020
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			490.86	TR			301024		202102	8/26/2020	ZZA200826311000330
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND			8	TR			301018		202102	8/26/2020	ZZA200826310000200
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			93	TR			300859		202102	8/18/2020	ZZA200818252000040
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			80.56	TR			300858		202102	8/18/2020	ZZA200818251000060
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND			495	TR			300859		202102	8/18/2020	ZZA200818252000030
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			17.3	TR			300862		202102	8/18/2020	ZZA200818252000290
C		LNR101	T	3	011	T-21-902	902	1722	0540	LAND			807.78	TR			300859		202102	8/18/2020	ZZA200818252000050
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			91.64	TR			300706		202102	8/11/2020	ZZA200811200000080
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND			8	TR			300703		202102	8/11/2020	ZZA200811199000270
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			35.08	TR			300703		202102	8/11/2020	ZZA200811199000260
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			35.25	TR			300705		202102	8/11/2020	ZZA200811200000010
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND			702.2	TR			301236		202103	9/8/2020	ZZA200908382000140
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			42.07	TR			301721		202103	10/1/2020	ZZA201001564000220
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND			96	TR			301719		202103	10/1/2020	ZZA201001564000020
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND			600	TR			301718		202103	10/1/2020	ZZA201001563000220
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			53.2	TR			301717		202103	10/1/2020	ZZA201001563000180
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND			96	TR			301714		202103	10/1/2020	ZZA201001563000020
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND			15.43	TR			301719		202103	10/1/2020	ZZA201001564000040
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			661.79	TR			301718		202103	10/1/2020	ZZA201001563000210
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			8	TR			301715		202103	10/1/2020	ZZA201001563000130
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			7	TR			301719		202103	10/1/2020	ZZA201001564000030
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			94.05	TR			301714		202103	10/1/2020	ZZA201001563000030
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			20	TR			301713		202103	10/1/2020	ZZA201001562000240
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND			20800	TR			301552		202103	9/24/2020	ZZA200924500000200
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			500.88	TR			301551		202103	9/24/2020	ZZA200924500000040
C		LNR101	T	3	011	T-21-902	902	1722	0540	LAND			510.03	TR			301552		202103	9/24/2020	ZZA200924500000220
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND			718.2	TR			301552		202103	9/24/2020	ZZA200924500000230
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND			573.65	TR			301551		202103	9/24/2020	ZZA200924500000030
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			818.46	TR			301552		202103	9/24/2020	ZZA200924500000210
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND			8	TR			301551		202103	9/24/2020	ZZA200924500000050
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			239.2	TR			301393		202103	9/16/2020	ZZA200916445000050
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND			48	TR			301393		202103	9/16/2020	ZZA200916445000040
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND			16	TR			301393		202103	9/16/2020	ZZA200916445000060
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C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			9	TR			301237		202103	9/8/2020	ZZA200908382000190
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			64.2	TR			301238		202103	9/8/2020	ZZA200908382000300
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND			18.53	TR			301788		202104	10/5/2020	ZZA201005590000070

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C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				80.56	TR			302378		202104	11/2/2020	ZZA201102804000190
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				1015.8	TR			302376		202104	11/2/2020	ZZA201102804000090
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				18.8	TR			302376		202104	11/2/2020	ZZA201102804000100
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				168.75	TR			302204		202104	10/23/2020	ZZA201023743000130
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				70.4	TR			302184		202104	10/22/2020	ZZA201022725000190
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				45.81	TR			302184		202104	10/22/2020	ZZA201022725000200
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				32.55	TR			302182		202104	10/22/2020	ZZA201022725000080
C		LNR101	T	3	011	T-21-902	902	1722	0540	LAND				301.64	TR			302102		202104	10/20/2020	ZZA201020705000190
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				16	TR			302097		202104	10/20/2020	ZZA201020704000240
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				175.1	TR			302097		202104	10/20/2020	ZZA201020704000230
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				864.15	TR			302102		202104	10/20/2020	ZZA201020705000180
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				253.97	TR			302099		202104	10/20/2020	ZZA201020705000020
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				8	TR			301952		202104	10/12/2020	ZZA201009646000020
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				8	TR			301946		202104	10/12/2020	ZZA201009645000100
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				8	TR			301950		202104	10/12/2020	ZZA201009645000360
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				498.22	TR			301946		202104	10/12/2020	ZZA201009645000080
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				7.43	TR			301952		202104	10/12/2020	ZZA201009646000030
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				240.72	TR			301948		202104	10/12/2020	ZZA201009645000310
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				16.2	TR			301946		202104	10/12/2020	ZZA201009645000070
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				32.55	TR			301792		202104	10/5/2020	ZZA201005590000240
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				38.37	TR			302486		202105	11/6/2020	ZZA201106830000140
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				2224.55	TR			302951		202105	11/30/2020	ZZA201130981000070
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				8	TR			302951		202105	11/30/2020	ZZA201130981000100
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				88.61	TR			302951		202105	11/30/2020	ZZA201130981000080
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				302.78	TR			302797		202105	11/23/2020	ZZA201123942000050
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				273	TR			302795		202105	11/23/2020	ZZA201123941000230
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				7.43	TR			302797		202105	11/23/2020	ZZA201123942000060
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				233.97	TR			302796		202105	11/23/2020	ZZA201123941000360
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				378.52	TR			302795		202105	11/23/2020	ZZA201123941000240
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				34	TR			302652		202105	11/17/2020	ZZA201116894000150
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				237	TR			302652		202105	11/17/2020	ZZA201116894000140
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C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				601.14	TR			302615		202105	11/13/2020	ZZA201113879000280
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				24	TR			302615		202105	11/13/2020	ZZA201113879000290
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				48	TR			302615		202105	11/13/2020	ZZA201113879000270
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				58	TR			302613		202105	11/13/2020	ZZA201113879000150
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C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				28.8	TR			303604		202106	12/29/2020	ZZA201229193000020
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				52.8	TR			303604		202106	12/29/2020	ZZA201229193000030
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				62.23	TR			303545		202106	12/24/2020	ZZA201224171000030
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				578	TR			303544		202106	12/24/2020	ZZA201224170000160
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C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				53.81	TR			303482		202106	12/22/2020	ZZA201222151000030
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				262.33	TR			303319		202106	12/15/2020	ZZA201215097000080
C		LNR101	T	3	011	T-21-902	902	1722	0540	LAND				291.72	TR			303304		202106	12/14/2020	ZZA201214086000090
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				16	TR			303288		202106	12/14/2020	ZZA201214085000120
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C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				16	TR			303285		202106	12/14/2020	ZZA201214084000160
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				789.84	TR			303304		202106	12/14/2020	ZZA201214086000080
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C		LNR101	T	3	011	T-21-902	902	1722	0540	LAND				167.3	TR			303285		202106	12/14/2020	ZZA201214084000150
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				7.43	TR			303304		202106	12/14/2020	ZZA201214086000100
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				128	TR			303288		202106	12/14/2020	ZZA201214085000110
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C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				834.05	TR			304360		202107	2/2/2021	ZZA210202437000210
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				18.8	TR			304323		202107	1/29/2021	ZZA210129421000020
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				8	TR			304323		202107	1/29/2021	ZZA210129421000030
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				734	TR			304323		202107	1/29/2021	ZZA210129421000010
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C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				101.58	TR			304235		202107	1/26/2021	ZZA210126394000020
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				313.43	TR			304229		202107	1/26/2021	ZZA210126393000220
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				16	TR			304191		202107	1/25/2021	ZZA210125380000170

C		LNR101	T		3	011	T-21-902	902	1720	0540	LAND					35250	TR					304194			202107	1/25/2021	ZZA210125384000040
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C		LNR101	T		3	011	T-21-902	902	1721	0540	LAND					231.2	TR					304194			202107	1/25/2021	ZZA210125384000050
C		LNR101	T		3	011	T-21-902	902	1722	0540	LAND					264.96	TR					304005			202107	1/15/2021	ZZA210115317000220
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C		LNR101	T		3	011	T-21-902	902	1721	0540	LAND					395.79	TR					304002			202107	1/15/2021	ZZA210115317000050
C		LNR101	T		3	011	T-21-902	902	1721	0540	LAND					940.8	TR					303898			202107	1/11/2021	ZZA210111267000260
C		LNR101	T		3	011	T-21-902	902	1721	0540	LAND					847.54	TR					303894			202107	1/11/2021	ZZA210111267000040
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C		LNR101	T		3	011	T-21-902	902	1721	0540	LAND					486.55	TR					304956			202108	3/2/2021	ZZA210302641000030
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C		LNR101	T		3	011	T-21-902	902	1724	0540	LAND					15.43	TR					304801			202108	2/24/2021	ZZA210224588000190
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C		LNR101	T		3	011	T-21-902	902	1721	0540	LAND					136.13	TR					304750			202108	2/19/2021	ZZA210219563000290
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C		LNR101	T		3	011	T-21-902	902	1721	0540	LAND					91.5	TR					305620			202109	4/1/2021	ZZA210401876000070
C		LNR101	T		3	011	T-21-902	902	1720	0540	LAND					48	TR					305622			202109	4/1/2021	ZZA210401876000170
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C		LNR101	T		3	011	T-21-902	902	1721	0540	LAND					362.13	TR					305423			202109	3/24/2021	ZZA210324797000330
C		LNR101	T		3	011	T-21-902	902	1721	0540	LAND					93.78	TR					305193			202109	3/12/2021	ZZA210312721000020
C		LNR101	T		3	011	T-21-902	902	1722	0540	LAND					254.01	TR					305193			202109	3/12/2021	ZZA210312721000030
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C		LNR101	T		3	011	T-21-902	902	1721	0540	LAND					34	TR					306218			202110	4/28/2021	ZZA210428068000180
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C		LNR101	T		3	011	T-21-902	902	1724	0540	LAND					8	TR					306151			202110	4/27/2021	ZZA210427050000050
C		LNR101	T		3	011	T-21-902	902	1721	0540	LAND					42	TR					306150			202110	4/27/2021	ZZA210427049000300
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C		LNR101	T		3	011	T-21-902	902	1721	0540	LAND					408.06	TR					306148			202110	4/27/2021	ZZA210427049000170
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C		LNR101	T		3	011	T-21-902	902	1720	0540	LAND					70.4	TR					306153			202110	4/27/2021	ZZA210427050000240
C		LNR101	T		3	011	T-21-902	902	1721	0540	LAND					23.49	TR					306067			202110	4/22/2021	ZZA210422019000050
C		LNR101	T		3	011	T-21-902	902	1721	0540	LAND					27.8	TR					305857			202110	4/13/2021	ZZA210413946000160
C		LNR101	T		3	011	T-21-902	902	1722	0540	LAND					241.49	TR					305855			202110	4/13/2021	ZZA210413946000080
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C		LNR101	T		3																						

C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				8	TR			305691		202110	4/6/2021	ZZA210406903000040
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				6	TR			305694		202110	4/6/2021	ZZA210406903000240
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C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				8	TR			305688		202110	4/6/2021	ZZA210406902000180
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C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				231.2	TR			306789		202111	5/24/2021	ZZA210524251000090
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				34	TR			306791		202111	5/24/2021	ZZA210524251000240
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				237.26	TR			306731		202111	5/20/2021	ZZA210520232000130
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C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				8	TR			306726		202111	5/20/2021	ZZA210520231000030
C		LNR101	T	3	011	T-21-902	902	1722	0540	LAND				219.44	TR			306730		202111	5/20/2021	ZZA210520232000020
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				279.78	TR			306729		202111	5/20/2021	ZZA210520231000290
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				38.23	TR			306727		202111	5/20/2021	ZZA210520231000130
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				27.7	TR			306613		202111	5/14/2021	ZZA210514195000200
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				24	TR			306613		202111	5/14/2021	ZZA210514195000210
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				321	TR			306613		202111	5/14/2021	ZZA210514195000190
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				44.77	TR			306611		202111	5/14/2021	ZZA210514194000350
C		LNR101	T	3	805	T-21-902	902	1720	0540	LAND				217.5	JV		00JT2047	RENT FROM SEC		202111	5/13/2021	ZZT210513086000030
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				13060	TR			306537		202111	5/12/2021	ZZA210512178000080
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				291.2	TR			306537		202111	5/12/2021	ZZA210512178000090
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				9.27	TR			306518		202111	5/11/2021	ZZA210511167000140
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				813.69	TR			306517		202111	5/11/2021	ZZA210511167000030
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				239.2	TR			306441		202111	5/10/2021	ZZA210507149000110
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				1500	TR			306441		202111	5/10/2021	ZZA210507149000100
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				453.93	TR			306405		202111	5/7/2021	ZZA210506133000160
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				1015.8	TR			306405		202111	5/7/2021	ZZA210506133000150
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C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				9.52	TR			300059		202112	7/7/2021	ZZA210707673000160
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C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				486.71	TR			300055		202112	7/7/2021	ZZA210707672000200
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				8	TR			300055		202112	7/7/2021	ZZA210707672000220
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				402.05	TR			307781		202112	7/2/2021	ZZA210702618000060
C		LNR101	T	3	011	T-21-902	902	1722	0540	LAND				231.45	TR			307781		202112	7/2/2021	ZZA210702618000070
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				23.09	TR			307701		202112	7/1/2021	ZZA210701601000140
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				724.55	TR			307696		202112	7/1/2021	ZZA210701600000410
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				462.4	TR			307694		202112	7/1/2021	ZZA210701600000310
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				24	TR			307691		202112	7/1/2021	ZZA210701600000110
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				96	TR			307691		202112	7/1/2021	ZZA210701600000100
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				8	TR			307558		202112	6/25/2021	ZZA210625551000170
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				561.88	TR			307556		202112	6/25/2021	ZZA210625551000050
C		LNR101	T	3	280	T-21-902	902	1721	0540	LAND				-9.27	JV		00JT2385	FIN #35685		202112	6/24/2021	ZZT210624819000010
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				578	TR			307475		202112	6/23/2021	ZZA210623510000060
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				8	TR			307475		202112	6/23/2021	ZZA210623510000080
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				83.77	TR			307477		202112	6/23/2021	ZZA210623510000250
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				162.32	TR			307456		202112	6/22/2021	ZZA210622491000170
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				102.79	TR			307453		202112	6/22/2021	ZZA210622491000030
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				42.9	TR			307456		202112	6/22/2021	ZZA210622491000160
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				8	TR			307456		202112	6/22/2021	ZZA210622491000180
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				8	TR			307355		202112	6/17/2021	ZZA210616466000200
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				413.59	TR			307355		202112	6/17/2021	ZZA210616466000190
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				314.33	TR			307357		202112	6/17/2021	ZZA210616467000030
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				8	TR			307264		202112	6/15/2021	ZZA210615444000070
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				369.77	TR			307262		202112	6/15/2021	ZZA210615443000120
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				160.52	TR			307264		202112	6/15/2021	ZZA210615444000050
C		LNR101	T	3	011	T-21-902	902	1722	0540	LAND				255.58	TR			307264		202112	6/15/2021	ZZA210615444000060
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				128	TR			307262		202112	6/15/2021	ZZA210615443000110
C		LNR101	T	3	011	T-21-902	902	1720	0540	LAND				16.2	TR			307264		202112	6/15/2021	ZZA210615444000040
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				22.3	TR			307262		202112	6/15/2021	ZZA210615443000130
C		LNR101	T	3	011	T-21-902	902	1724	0540	LAND				702.2	TR			307198		202112	6/10/2021	ZZA210610408000090
C		LNR101	T	3	011	T-21-902	902	1721	0540	LAND				470.4	TR			307204		202112	6/10/2021	ZZA210610408000360

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C			LNR101	T		3	011	T-21-902	902	1721	0540	LAND					380.93	TR				307198		202112	6/10/2021	ZZA210610408000080
C			LNR101	T		3	011	T-20-902	902	1723	0544	LAND					4.30	TR				300032		202012	7/7/2020	ZZA200707761000020
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					3924.42	TR				301018		202102	8/26/2020	ZZA200826310000190
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					3924.42	TR				300858		202102	8/18/2020	ZZA200818251000070
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					3924.42	TR				301714		202103	10/1/2020	ZZA201001563000040
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					3924.42	TR				301237		202103	9/8/2020	ZZA200908382000200
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					3924.42	TR				302182		202104	10/22/2020	ZZA201022725000090
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					3.2	TR				302099		202104	10/20/2020	ZZA201020705000030
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					4.3	TR				301946		202104	10/12/2020	ZZA201009645000090
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					3924.42	TR				302951		202105	11/30/2020	ZZA201130981000090
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					3899.04	TR				303605		202106	12/29/2020	ZZA201229193000150
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					1140.44	TR				304320		202107	1/29/2021	ZZA210129420000260
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					3057.63	TR				304803		202108	2/24/2021	ZZA210224589000030
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					3972.69	TR				306217		202110	4/28/2021	ZZA210428068000120
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					3.2	TR				306067		202110	4/22/2021	ZZA210422019000060
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					4.3	TR				305864		202110	4/13/2021	ZZA210413947000150
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					3972.69	TR				305688		202110	4/6/2021	ZZA210406902000170
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					3972.69	TR				305691		202110	4/6/2021	ZZA210406903000030
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					3972.69	TR				306789		202111	5/24/2021	ZZA210524251000100
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					3772.69	TR				300055		202112	7/7/2021	ZZA210707672000210
C			LNR101	T		3	011	T-21-902	902	1723	0544	LAND					3972.69	TR				307475		202112	6/23/2021	ZZA210623510000070
C			LNR101	T		3	011	T-20-904	904	1721	0550	LAND					452.65	TR				300032		202012	7/7/2020	ZZA200707761000050
C			LNR101	T		3	011	T-20-904	904	1721	0550	LAND					471.23	TR				300035		202012	7/7/2020	ZZA200707761000320
C			LNR101	T		3	011	T-20-904	904	1720	0550	LAND					120.00	TR				300032		202012	7/7/2020	ZZA200707761000040
C			LNR101	T		3	011	T-21-904	904	1721	0550	LAND					3203.56	TR				300432		202101	7/30/2020	ZZA200724088000120
C			LNR101	T		3	011	T-21-904	904	1723	0550	LAND					65.13	TR				300432		202101	7/30/2020	ZZA200724088000130
C			LNR101	T		3	011	T-21-904	904	1720	0550	LAND					17321.67	TR				300432		202101	7/30/2020	ZZA200724088000110
C			LNR101	T		3	011	T-21-904	904	1723	0550	LAND					1754.47	TR				300431		202101	7/30/2020	ZZA200724087000240
C			LNR101	T		3	011	T-21-904	904	1720	0550	LAND					336	TR				300431		202101	7/30/2020	ZZA200724087000220
C			LNR101	T		3	011	T-21-904	904	1721	0550	LAND					83.42	TR				300429		202101	7/30/2020	ZZA200724087000070
C			LNR101	T		3	011	T-21-904	904	1721	0550	LAND					152.03	TR				300431		202101	7/30/2020	ZZA200724087000230
C			LNR101	T		3	011	T-21-904	904	1721	0550	LAND					538.96	TR				300477		202101	7/29/2020	ZZA200729113000120
C			LNR101	T		3	011	T-21-904	904	1720	0550	LAND					450	TR				300477		202101	7/29/2020	ZZA200729113000110
C			LNR101	T		3	011	T-21-904	904	1721	0550	LAND					239.67	TR				300434		202101	7/24/2020	ZZA200724088000350
C			LNR101	T		3	011	T-21-904	904	1721	0550	LAND					76.6	TR				300220		202101	7/21/2020	ZZA200714031000210
C			LNR101	T		3	011	T-21-904	904	1721	0550	LAND					486.53	TR				300624		202102	8/7/2020	ZZA200806167000190
C			LNR101	T		3	801	T-21-904	904	1729	0550	LAND					-11	JV		00JM0847	CORR CR#17, 5/			202102	9/1/2020	ZTT200901573000190
C			LNR101	T		3	280	T-21-904	904	1720	0550	LAND					-2700	JV		00JM0841	FIN # 34558			202102	9/1/2020	ZTT200901572000320
C			LNR101	T		3	280	T-21-904	904	1720	0550	LAND					-12900	JV		00JM0841	FIN # 34558			202102	9/1/2020	ZTT200901572000300
C			LNR101	T		3	011	T-21-904	904	1724	0550	LAND					12	TR				301027		202102	8/26/2020	ZZA200826312000300
C			LNR101	T		3	011	T-21-904	904	1721	0550	LAND					494.68	TR				301026		202102	8/26/2020	ZZA200826312000100
C			LNR101	T		3	011	T-21-904	904	1721	0550	LAND					192.97	TR				301018		202102	8/26/2020	ZZA200826310000250
C			LNR101	T		3	011	T-21-904	904	1720	0550	LAND					1576	TR				301027		202102	8/26/2020	ZZA200826312000280
C			LNR101	T		3	011	T-21-904	904	1723	0550	LAND					65.13	TR				301024		202102	8/26/2020	ZZA200826311000380
C			LNR101	T		3	011	T-21-904	904	1721	0550	LAND					477.18	TR				301027		202102	8/26/2020	ZZA200826312000290
C			LNR101	T		3	011	T-21-904	904	1721	0550	LAND					78.65	TR				301022		202102	8/26/2020	ZZA200826311000230
C			LNR101	T		3	011	T-21-904	904	1721	0550	LAND					11.5	TR				301016		202102	8/26/2020	ZZA200826310000060
C			LNR101	T		3	011	T-21-904	904	1723	055															

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C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				905.9	TR			301551		202103	9/24/2020	ZZA20092450000080
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				729.46	TR			301552		202103	9/24/2020	ZZA200924500000270
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				30.8	TR			301452		202103	9/18/2020	ZZA200918465000290
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				1320.85	TR			301393		202103	9/16/2020	ZZA200916445000110
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				120	TR			301393		202103	9/16/2020	ZZA200916445000100
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				240.08	TR			301239		202103	9/8/2020	ZZA200908383000030
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				144.4	TR			301235		202103	9/8/2020	ZZA200908382000100
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				360	TR			302097		202104	10/20/2020	ZZA201020704000290
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				133.4	TR			302376		202104	11/2/2020	ZZA201102804000110
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				2.68	TR			302378		202104	11/2/2020	ZZA201102804000210
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				2600	TR			302313		202104	10/29/2020	ZZA201029781000120
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				410	TR			302204		202104	10/23/2020	ZZA201023743000150
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				102.6	TR			302182		202104	10/22/2020	ZZA201022725000110
C		LNR101	T	3	011	T-21-904	904	1723	0550	LAND				877.24	TR			302102		202104	10/20/2020	ZZA201020705000230
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				312.95	TR			302097		202104	10/20/2020	ZZA201020704000300
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				693.72	TR			302102		202104	10/20/2020	ZZA201020705000220
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				466.19	TR			302099		202104	10/20/2020	ZZA201020705000060
C		LNR101	T	3	011	T-21-904	904	1723	0550	LAND				877.24	TR			301953		202104	10/12/2020	ZZA201009646000220
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				2900	TR			301946		202104	10/12/2020	ZZA201009645000140
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				7586	TR			301953		202104	10/12/2020	ZZA201009646000200
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				138.06	TR			301952		202104	10/12/2020	ZZA201009646000070
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				2111.37	TR			301946		202104	10/12/2020	ZZA201009645000150
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				33.42	TR			301953		202104	10/12/2020	ZZA201009646000210
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				70	TR			302795		202105	11/23/2020	ZZA201123941000280
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				360	TR			302951		202105	11/30/2020	ZZA201130981000130
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				18.65	TR			302951		202105	11/30/2020	ZZA201130981000140
C		LNR101	T	3	271	T-21-904	904	1721	0550	LAND				-411.6	VP	1364	C18429			202105	11/25/2020	C L201125298000020
C		LNR101	T	3	271	T-21-904	904	1721	0550	LAND				-48	VP	1364	C18429			202105	11/25/2020	C L201125298000050
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				349.8	TR			302796		202105	11/23/2020	ZZA201123941000390
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				22080	TR			302793		202105	11/23/2020	ZZA201123941000110
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				360	TR			302797		202105	11/23/2020	ZZA201123942000110
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C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				733.08	TR			302797		202105	11/23/2020	ZZA201123942000120
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				277.6	TR			302793		202105	11/23/2020	ZZA201123941000120
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				204.98	TR			302652		202105	11/17/2020	ZZA201116894000190
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				1680	TR			302652		202105	11/17/2020	ZZA201116894000180
C		LNR101	T	3	011	T-21-904	904	1723	0550	LAND				65.13	TR			302652		202105	11/17/2020	ZZA201116894000200
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				542.98	TR			302642		202105	11/16/2020	ZZA201116893000380
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				9.13	TR			302640		202105	11/16/2020	ZZA201116893000230
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				465.25	TR			302615		202105	11/13/2020	ZZA201113879000340
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				8	TR			302613		202105	11/13/2020	ZZA201113879000170
C		LNR101	T	3	011	T-21-904	904	1723	0550	LAND				877.24	TR			302615		202105	11/13/2020	ZZA201113879000350
C		LNR101	T	3	011	T-21-904	904	1723	0550	LAND				130.26	TR			302486		202105	11/6/2020	ZZA20106830000200
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				168	TR			302486		202105	11/6/2020	ZZA20106830000180
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				1186.27	TR			302486		202105	11/6/2020	ZZA20106830000190
C		LNR101	T	3	011	T-21-904	904	1724	0550	LAND				35.8	TR			302486		202105	11/6/2020	ZZA20106830000210
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				178.05	TR			303676		202106	12/31/2020	ZZA201231220000320
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				5040	TR			303674		202106	12/31/2020	ZZA201231220000250
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				78.65	TR			303544		202106	12/24/2020	ZZA201224170000190
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				18.77	TR			303545		202106	12/24/2020	ZZA201224171000070
C		LNR101	T	3	805	T-21-904	904	1720	0550	LAND				16	JV			00JT1007	RENT FR RP-786	202106	12/23/2020	ZZT201223096000070
C		LNR101	T	3	802	T-21-904	904	1720	0550	LAND				132.69	JV			00JT1007	RENT FROM RP-7	202106	12/23/2020	ZZT201223096000040
C		LNR101	T	3	801	T-21-904	904	1721	0550	LAND				-132.69	JV			00JT1007	RENT TO GL-614	202106	12/23/2020	ZZT201223096000020
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				240.08	TR			303484		202106	12/22/2020	ZZA201222151000180
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				243.27	TR			303482		202106	12/22/2020	ZZA201222151000060
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				138.8	TR			303485		202106	12/22/2020	ZZA201222151000250
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				300.2	TR			303319		202106	12/15/2020	ZZA201215097000140
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				85.8	TR			303319		202106	12/15/2020	ZZA201215097000130
C		LNR101	T	3	011	T-21-904	904	1723	0550	LAND				877.24	TR			303304		202106	12/14/2020	ZZA201214086000130
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				210.81	TR			303288		202106	12/14/2020	ZZA201214085000160
C		LNR101	T	3	011	T-21-904	904	1723	0550	LAND				65.13	TR			303285		202106	12/14/2020	ZZA201214084000220
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				58.63	TR			303304		202106	12/14/2020	ZZA201214086000120
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				2144.42	TR			303285		202106	12/14/2020	ZZA201214084000210
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				189.93	TR			303182		202106	12/9/2020	ZZA201209049000250
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				50.7	TR			303177		202106	12/9/2020	ZZA201209048000390

C		LNR101	T		3	011	T-21-904	904	1720	0550	LAND					120	TR					303182			202106	12/9/2020	ZZA201209049000240
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					33.95	TR					303898			202107	1/11/2021	ZZA210111267000310
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					157.45	TR					304360			202107	2/2/2021	ZZA210202437000260
C		LNR101	T		3	011	T-21-904	904	1720	0550	LAND					155.74	TR					304360			202107	2/2/2021	ZZA210202437000250
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					243.27	TR					304323			202107	1/29/2021	ZZA210129421000060
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					277.33	TR					304229			202107	1/26/2021	ZZA210126393000270
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					133.4	TR					304226			202107	1/26/2021	ZZA210126393000170
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					67.35	TR					304224			202107	1/26/2021	ZZA210126393000130
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					105	TR					304235			202107	1/26/2021	ZZA210126394000060
C		LNR101	T		3	011	T-21-904	904	1720	0550	LAND					2280	TR					304229			202107	1/26/2021	ZZA210126393000260
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					1010.02	TR					304191			202107	1/25/2021	ZZA210125380000210
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					8	TR					304194			202107	1/25/2021	ZZA210125384000080
C		LNR101	T		3	011	T-21-904	904	1723	0550	LAND					50.82	TR					304194			202107	1/25/2021	ZZA210125384000090
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					1234.04	TR					304005			202107	1/15/2021	ZZA210115317000260
C		LNR101	T		3	011	T-21-904	904	1723	0550	LAND					888.03	TR					304002			202107	1/15/2021	ZZA210115317000080
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					133.4	TR					303901			202107	1/11/2021	ZZA210111268000030
C		LNR101	T		3	011	T-21-904	904	1720	0550	LAND					240	TR					303898			202107	1/11/2021	ZZA210111267000300
C		LNR101	T		3	011	T-21-904	904	1720	0550	LAND					1610	TR					303894			202107	1/11/2021	ZZA210111267000080
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					695.65	TR					303894			202107	1/11/2021	ZZA210111267000090
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					8	TR					304555			202108	2/11/2021	ZZA210211510000090
C		LNR101	T		3	011	T-21-904	904	1723	0550	LAND					953.96	TR					304956			202108	3/2/2021	ZZA210302641000070
C		LNR101	T		3	011	T-21-904	904	1720	0550	LAND					3120	TR					304957			202108	3/2/2021	ZZA210302641000160
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					675.37	TR					304956			202108	3/2/2021	ZZA210302641000060
C		LNR101	T		3	011	T-21-904	904	1720	0550	LAND					6450	TR					304803			202108	2/24/2021	ZZA210224589000060
C		LNR101	T		3	011	T-21-904	904	1720	0550	LAND					96	TR					304801			202108	2/24/2021	ZZA210224588000220
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					152.01	TR					304803			202108	2/24/2021	ZZA210224589000070
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					1028.33	TR					304801			202108	2/24/2021	ZZA210224588000230
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					245	TR					304750			202108	2/19/2021	ZZA210219563000320
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					1102.88	TR					304668			202108	2/17/2021	ZZA210217545000110
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					486.53	TR					304670			202108	2/17/2021	ZZA210217545000300
C		LNR101	T		3	011	T-21-904	904	1720	0550	LAND					120	TR					304668			202108	2/17/2021	ZZA210217545000100
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					70	TR					304568			202108	2/12/2021	ZZA210212521000060
C		LNR101	T		3	805	T-21-904	904	1720	0550	LAND					99	JV					00JT1589	RENT FR RP-749		202109	3/11/2021	ZZT210311158000070
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					249.21	TR					305620			202109	4/1/2021	ZZA210401876000100
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					229.93	TR					305585			202109	3/30/2021	ZZA210330858000230
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					8	TR					305586			202109	3/30/2021	ZZA210330859000040
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					105.4	TR					305525			202109	3/29/2021	ZZA210329841000330
C		LNR101	T		3	801	T-21-904	904	1721	0550	LAND					-424.73	JV					00JM5205	RENT TO 20HD08		202109	3/29/2021	ZZT210329375000020
C		LNR101	T		3	271	T-21-904	904	1721	0550	LAND					-17.5	VP		2540	C35319					202109	3/25/2021	C L210325793000040
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					195.2	TR					305423			202109	3/24/2021	ZZA210324797000380
C		LNR101	T		3	011	T-21-904	904	1723	0550	LAND					888.03	TR					305419			202109	3/24/2021	ZZA210324796000190
C		LNR101	T		3	011	T-21-904	904	1720	0550	LAND					43.31	TR					305419			202109	3/24/2021	ZZA210324796000170
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					60	TR					305419			202109	3/24/2021	ZZA210324796000180
C		LNR101	T		3	011	T-21-904	904	1720	0550	LAND					7586	TR					305423			202109	3/24/2021	ZZA210324797000370
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					214.36	TR					305422			202109	3/24/2021	ZZA210324797000250
C		LNR101	T		3	271	T-21-904	904	1721	0550	LAND					-16	VP		2530	C35369					202109	3/24/2021	C L210324768000010
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					74.25	TR					305190			202109	3/12/2021	ZZA210312720000210
C		LNR101	T		3	011	T-21-904	904	1724	0550	LAND					3104.84	TR					305190			202109	3/12/2021	ZZA210312720000220
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					33.95	TR					305191			202109	3/12/2021	ZZA210312720000320
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					24	TR					305188			202109	3/12/2021	ZZA210312720000080
C		LNR101	T		3	802	T-21-904	904	1720	0550	LAND					297	JV					00JT1589	RENT FROM RP-7		202109	3/11/2021	ZZT210311158000040
C		LNR101	T		3	801	T-21-904	904	1721	0550	LAND					-297	JV					00JT1589	RENT TO GL-615		202109	3/11/2021	ZZT210311158000020
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					135.6	TR					305114			202109	3/9/2021	ZZA210309690000260
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					30.27	TR					305116			202109	3/9/2021	ZZA210309691000090
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					313	TR					305111			202109	3/9/2021	ZZA210309690000110
C		LNR101	T		3	011	T-21-904	904	1720	0550	LAND					2020	TR					305114			202109	3/9/2021	ZZA210309690000250
C		LNR101	T		3	011	T-21-904	904	1723	0550	LAND					35.71	TR					305688			202110	4/6/2021	ZZA210406902000240
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					243.27	TR					306215			202110	4/28/2021	ZZA210428068000040
C		LNR101	T		3	011	T-21-904	904	1721	0550	LAND					65	TR					306217			202110	4/28/2021	ZZA210428068000140
C		LNR101	T		3	271	T-21-904	904	1721	0550	LAND					-6.9	VP		2856	C40149					202110	4/28/2021	C L210428676000050
C		LNR101	T		3	011	T-21-904	904	1720	0550	LAND					1000	TR					306219			202110	4/28/2021	ZZA

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C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				52.9	TR			306153		202110	4/27/2021	ZZA210427050000300
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				646.6	TR			306067		202110	4/22/2021	ZZA210422019000100
C		LNR101	T	3	271	T-21-904	904	1721	0550	LAND				-224.6	VP	2788	C40139			202110	4/22/2021	C L210422948000010
C		LNR101	T	3	011	T-21-904	904	1723	0550	LAND				888.03	TR			306067		202110	4/22/2021	ZZA210422019000110
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				680	TR			306067		202110	4/22/2021	ZZA210422019000090
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				120	TR			306043		202110	4/21/2021	ZZA210421011000270
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				191.86	TR			305867		202110	4/13/2021	ZZA210413948000050
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				1685.39	TR			305864		202110	4/13/2021	ZZA210413947000200
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				20	TR			305859		202110	4/13/2021	ZZA210413946000290
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				1897.32	TR			305688		202110	4/6/2021	ZZA210406902000230
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				3892.26	TR			305691		202110	4/6/2021	ZZA210406903000090
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				120	TR			305688		202110	4/6/2021	ZZA210406902000220
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				120	TR			306968		202111	6/1/2021	ZZA210529327000210
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				8	TR			306789		202111	5/24/2021	ZZA210524251000140
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				6667.4	TR			306789		202111	5/24/2021	ZZA210524251000130
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				1470.31	TR			306731		202111	5/20/2021	ZZA210520232000170
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				9.13	TR			306726		202111	5/20/2021	ZZA210520231000060
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				940.63	TR			306727		202111	5/20/2021	ZZA210520231000180
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				15600	TR			306729		202111	5/20/2021	ZZA210520231000310
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				2500	TR			306611		202111	5/14/2021	ZZA210514194000360
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				120	TR			306611		202111	5/14/2021	ZZA210514194000370
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				156.3	TR			306537		202111	5/12/2021	ZZA210512178000130
C		LNR101	T	3	011	T-21-904	904	1723	0550	LAND				888.03	TR			306518		202111	5/11/2021	ZZA210511167000180
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				46.8	TR			306517		202111	5/11/2021	ZZA210511167000060
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				144	TR			306518		202111	5/11/2021	ZZA210511167000160
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				251.27	TR			306518		202111	5/11/2021	ZZA210511167000170
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				1193.55	TR			306441		202111	5/10/2021	ZZA210507149000170
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				409	TR			306441		202111	5/10/2021	ZZA210507149000160
C		LNR101	T	3	011	T-21-904	904	1723	0550	LAND				50.82	TR			306441		202111	5/10/2021	ZZA210507149000180
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				13.95	TR			306405		202111	5/7/2021	ZZA210506133000180
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				1216	TR			306408		202111	5/6/2021	ZZA210506134000120
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				266.8	TR			306408		202111	5/6/2021	ZZA210506134000130
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				295.2	TR			306407		202111	5/6/2021	ZZA210506134000030
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				190.06	TR			306999		202112	6/3/2021	ZZA210603346000120
C		LNR101	T	3	801	T-21-904	904	1720	0550	LAND				-11	JV		00JT2645	REVISE JV#111		202112	7/12/2021	ZZT210712412000080
C		LNR101	T	3	802	T-21-904	904	1729	0550	LAND				11	JV		00JT2645	REVISE JV#111		202112	7/12/2021	ZZT210712412000090
C		LNR101	T	3	011	T-21-904	904	1723	0550	LAND				888.03	TR			300059		202112	7/7/2021	ZZA210707673000200
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				1543.19	TR			300055		202112	7/7/2021	ZZA210707672000290
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				120	TR			300053		202112	7/7/2021	ZZA210707672000070
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				8	TR			300059		202112	7/7/2021	ZZA210707673000190
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				243.27	TR			300058		202112	7/7/2021	ZZA210707673000110
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				240	TR			300055		202112	7/7/2021	ZZA210707672000280
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				212.98	TR			300053		202112	7/7/2021	ZZA210707672000080
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				192.86	TR			307781		202112	7/2/2021	ZZA210702618000120
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				85.8	TR			307781		202112	7/2/2021	ZZA210702618000110
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				464.2	TR			307694		202112	7/1/2021	ZZA210701600000340
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				50.8	TR			307691		202112	7/1/2021	ZZA210701600000140
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				96	TR			307558		202112	6/25/2021	ZZA210625551000220
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				328.8	TR			307556		202112	6/25/2021	ZZA210625551000080
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				1610	TR			307475		202112	6/23/2021	ZZA210623510000120
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				8	TR			307475		202112	6/23/2021	ZZA210623510000130
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				802.06	TR			307456		202112	6/22/2021	ZZA210622491000220
C		LNR101	T	3	011	T-21-904	904	1724	0550	LAND				872	TR			307357		202112	6/17/2021	ZZA210616467000100
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				33.42	TR			307357		202112	6/17/2021	ZZA210616467000080
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				120	TR			307352		202112	6/17/2021	ZZA210616466000120
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				41.95	TR			307355		202112	6/17/2021	ZZA210616466000230
C		LNR101	T	3	011	T-21-904	904	1723	0550	LAND				888.03	TR			307357		202112	6/17/2021	ZZA210616467000090
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				5	TR			307357		202112	6/17/2021	ZZA210616467000070
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				1017.74	TR			307262		202112	6/15/2021	ZZA210615443000160
C		LNR101	T	3	011	T-21-904	904	1723	0550	LAND				50.82	TR			307264		202112	6/15/2021	ZZA210615444000130
C		LNR101	T	3	011	T-21-904	904	1720	0550	LAND				20	TR			307262		202112	6/15/2021	ZZA210615443000150
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				1052.48	TR			307264		202112	6/15/2021	ZZA210615444000120
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				55.3	TR			307198		202112	6/10/2021	ZZA210610408000110
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				138.06	TR			307204		202112	6/10/2021	ZZA210610408000400
C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				240	TR			307202		202112	6/10/2021	ZZA210610408000320

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C		LNR101	T	3	011	T-21-904	904	1721	0550	LAND				16	TR			307000		202112	6/3/2021	ZZA210603346000200
C		LNR101	T	3	011	T-21-901	901	1716	0610	STATE PARKS				84.96	TR			304671		202108	2/17/2021	ZZA210217545000330
C		LNR101	T	3	011	T-21-901	901	1716	0610	STATE PARKS				175.11	TR			306149		202110	4/27/2021	ZZA210427049000290
C		LNR101	T	3	011	T-21-901	901	1716	0610	STATE PARKS				94.44	TR			305860		202110	4/13/2021	ZZA210413946000340
C		LNR101	T	3	011	T-21-901	901	1716	0610	STATE PARKS			614	358.06	TR			307782		202112	7/2/2021	ZZA210702618000220
C		LNR101	T	3	011	T-21-901	901	1716	0610	STATE PARKS				16203.59	TR			307265		202112	6/15/2021	ZZA210615444000290
C		LNR101	T	3	011	T-21-901	901	1716	0610	STATE PARKS				223.91	TR			307199		202112	6/10/2021	ZZA210610408000180
C		LNR101	T	3	011	T-20-901	901	1716	0620	STATE PARKS	000000	00	667	134.85	TR			300056		202012	7/7/2020	ZZA200707764000010
C		LNR101	T	3	011	T-20-901	901	1715	0620	STATE PARKS	20-OHA		612	269.60	TR			300033		202012	7/7/2020	ZZA200707761000110
C		LNR101	T	3	011	T-20-901	901	1720	0620	STATE PARKS				96.00	TR			300036		202012	7/7/2020	ZZA200707762000010
C		LNR101	T	3	011	T-20-901	901	1715	0620	STATE PARKS	20-OHA		616	825.40	TR			300033		202012	7/7/2020	ZZA200707761000100
C		LNR101	T	3	011	T-20-901	901	1727	0620	STATE PARKS	000000	00	643	1,741.09	TR			300056		202012	7/7/2020	ZZA200707764000020
C		LNR101	T	3	011	T-21-901	901	1720	0620	STATE PARKS				96	TR			301025		202102	8/26/2020	ZZA200826312000010
C		LNR101	T	3	011	T-21-901	901	1716	0620	STATE PARKS			667	133.97	TR			300704		202102	8/11/2020	ZZA200811199000390
C		LNR101	T	3	011	T-21-901	901	1727	0620	STATE PARKS			643	10.67	TR			300704		202102	8/11/2020	ZZA200811199000400
C		LNR101	T	3	011	T-21-901	901	1725	0620	STATE PARKS				26.4	TR			301720		202103	10/1/2020	ZZA201001564000190
C		LNR101	T	3	011	T-21-901	901	1720	0620	STATE PARKS				122.4	TR			301553		202103	9/24/2020	ZZA200924500000380
C		LNR101	T	3	011	T-21-901	901	1716	0620	STATE PARKS			667	10.83	TR			301453		202103	9/18/2020	ZZA200918465000310
C		LNR101	T	3	011	T-21-901	901	1720	0620	STATE PARKS				96	TR			302103		202104	10/20/2020	ZZA201020705000330
C		LNR101	T	3	011	T-21-901	901	1720	0620	STATE PARKS				28.8	TR			302798		202105	11/23/2020	ZZA201123942000240
C		LNR101	T	3	011	T-21-901	901	1716	0620	STATE PARKS			667	482.92	TR			302724		202105	11/18/2020	ZZA201118916000260
C		LNR101	T	3	011	T-21-901	901	1720	0620	STATE PARKS				96	TR			302641		202105	11/17/2020	ZZA201116893000320
C		LNR101	T	3	801	T-21-901	901	1715	0620	STATE PARKS	20-OHA		616	-6.4	JV			00JM3361	SAND ISLAND CA	202106	1/5/2021	ZTZ210105223000180
C		LNR101	T	3	801	T-21-901	901	1715	0620	STATE PARKS	20-OHA		616	-6.4	JV			00JM3361	SAND ISLAND CA	202106	1/5/2021	ZTZ210105223000110
C		LNR101	T	3	011	T-21-901	901	1715	0620	STATE PARKS	20-OHA		612	-49.6	JV			00JM3184		202106	12/24/2020	ZTZ201224106000150
C		LNR101	T	3	011	T-21-901	901	1715	0620	STATE PARKS	20-OHA		616	-101.6	JV			00JM3184		202106	12/24/2020	ZTZ201224106000130
C		LNR101	T	3	801	T-21-901	901	1715	0620	STATE PARKS	20-OHA		616	-48.2	JV			00JM2953	SAND ISLAND CA	202106	12/15/2020	ZTZ201215962000020
C		LNR101	T	3	801	T-21-901	901	1715	0620	STATE PARKS	20-OHA		612	-8.2	JV			00JM2953	KEAIWA CAMPING	202106	12/15/2020	ZTZ201215962000040
C		LNR101	T	3	801	T-21-901	901	1715	0620	STATE PARKS	20-OHA		616	-17.6	JV			00JM2951	SAND ISLAND CA	202106	12/15/2020	ZTZ201215961000100
C		LNR101	T	3	801	T-21-901	901	1715	0620	STATE PARKS	20-OHA		616	-56.4	JV			00JM2953	SAND ISLAND CA	202106	12/15/2020	ZTZ201215962000170
C		LNR101	T	3	801	T-21-901	901	1715	0620	STATE PARKS	20-OHA		612	-13.2	JV			00JM2953	KEAIWA CAMPING	202106	12/15/2020	ZTZ201215962000190
C		LNR101	T	3	011	T-21-901	901	1715	0620	STATE PARKS	20-OHA		616	1164.4	TR			303289		202106	12/14/2020	ZZA201214085000260
C		LNR101	T	3	011	T-21-901	901	1720	0620	STATE PARKS				96	TR			303284		202106	12/14/2020	ZZA201214084000080
C		LNR101	T	3	011	T-21-901	901	1715	0620	STATE PARKS	20-OHA		612	501.4	TR			303289		202106	12/14/2020	ZZA201214085000270
C		LNR101	T	3	011	T-21-901	901	1715	0620	STATE PARKS	20-OHA		612	223.2	TR			303899		202107	1/11/2021	ZZA210111267000390
C		LNR101	T	3	011	T-21-901	901	1715	0620	STATE PARKS	20-OHA		612	0.4	TR			304321		202107	1/29/2021	ZZA210129420000360
C		LNR101	T	3	011	T-21-901	901	1715	0620	STATE PARKS	20-OHA		612	372	TR			304195		202107	1/25/2021	ZZA210125384000190
C		LNR101	T	3	011	T-21-901	901	1716	0620	STATE PARKS			667	1.6	TR			304057		202107	1/19/2021	ZZA210119337000460
C		LNR101	T	3	011	T-21-901	901	1716	0620	STATE PARKS	000000	00	667	1854.49	TR			304669		202108	2/17/2021	ZZA210217545000260
C		LNR101	T	3	011	T-21-901	901	1715	0620	STATE PARKS	20-OHA		612	38	TR			306068		202110	4/22/2021	ZZA210422019000190
C		LNR101	T	3	011	T-21-901	901	1727	0620	STATE PARKS			643	89.26	TR			305860		202110	4/13/2021	ZZA210413946000360
C		LNR101	T	3	011	T-21-901	901	1716	0620	STATE PARKS			667	1015.81	TR			305860		202110	4/13/2021	ZZA210413946000350
C		LNR101	T	3	011	T-21-901	901	1715	0620	STATE PARKS	20-OHA		612	744.8	TR			306612		202111	5/14/2021	ZZA210514195000010
C		LNR101	T	3	011	T-21-901	901	1716	0620	STATE PARKS			667	1278.16	TR			306612		202111	5/14/2021	ZZA210514195000020
C		LNR101	T	3	011	T-21-901	901	1727	0620	STATE PARKS			643	204.78	TR			306612		202111	5/14/2021	ZZA210514195000030
C		LNR101	T	3	011	T-21-901	901	1715	0620	STATE PARKS	20-OHA		612	142	TR			306406		202111	5/6/2021	ZZA210506133000240
C		LNR101	T	3	011	T-21-901	901	1716	0620	STATE PARKS			667	5175.97	TR			300057		202112	7/7/2021	ZZA210707673000020
C		LNR101	T	3	011	T-21-901	901	1727	0620	STATE PARKS			643	615.65	TR			300057		202112	7/7/2021	ZZA210707673000030
C		LNR101	T	3	011	T-21-901	901	1727	0620	STATE PARKS	000000	00	643	1521.6	TR			307702		202112	7/1/2021	ZZA210701601000220
C		LNR101	T	3	011	T-21-901	901	1716	0620	STATE PARKS			667	2728.96	TR			307702		202112	7/1/2021	ZZA210701601000210
C		LNR101	T	3	011	T-21-901	901	1715	0620	STATE PARKS	20-OHA		612	271	TR			307559		202112	6/25/2021	ZZA210625551000300
C		LNR101	T	3	802	T-21-901	901	1720	0620	STATE PARKS				192	JV			00JT2376	CORR J0806	202112	6/24/2021	ZTZ210624802000040
C		LNR101	T	3	011	T-21-901	901	1715	0620	STATE PARKS	20-OHA		612	110	TR			307457		202112	6/22/2021	ZZA210622492000010
C		LNR101	T	3	011	T-21-901	901	1716	0620	STATE PARKS			667	2061.38	TR			307201		202112	6/10/2021	ZZA210610408000240
C		LNR101	T	3	805	T-21-904	904	1720	0620	STATE PARKS				192	JV			00JM6260	RENT FROM SEC	202111	5/13/2021	ZTZ210513087000030
C		LNR101	T	3	801	T-21-904	904	1720	0620	STATE PARKS				-192	JV			00JT2376	CORR J0806	202112	6/24/2021	ZTZ210624802000030
C		LNR101	T	3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		767	301949	TR			301949		202104	10/12/2020	ZZA201009645000340
C		LNR101	T	3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		798	40	TR			301949		202104	10/12/2020	ZZA201009645000350
C		LNR101	T	3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		685	80	TR			301949		202104	10/12/2020	ZZA201009645000330
C		LNR101	T	3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		622	20	TR			303178		202106	12/9/2020	ZZA201209048000460
C		LNR101	T	3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		685	20	TR			303483		202106	12/22/2020	ZZA201222151000130
C		LNR101	T	3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		685	60	TR			303178		202106	12/9/2020	ZZA201209048000450
C		LNR101	T	3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		616	20	TR			303178		202106	12/9/2020	ZZA201209048000440
C		LNR101	T	3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		667	20	TR			305420		202109	3/24/2021	ZZA210324797000080
C		LNR101	T	3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		767	80	TR			30				

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C		LNR101	T		3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		622		20	TR				305420			202109	3/24/2021	ZZA210324797000060
C		LNR101	T		3	011	T-21-901	901	1716	0622	STATE PARKS	20-OHA		767		25	TR				305420			202109	3/24/2021	ZZA210324797000020
C		LNR101	T		3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		614		200	TR				305420			202109	3/24/2021	ZZA210324797000070
C		LNR101	T		3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		798		40	TR				305420			202109	3/24/2021	ZZA210324797000030
C		LNR101	T		3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		613		20	TR				305420			202109	3/24/2021	ZZA210324797000090
C		LNR101	T		3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		685		20	TR				305420			202109	3/24/2021	ZZA210324797000050
C		LNR101	T		3	011	T-21-901	901	1716	0622	STATE PARKS	20-OHA		622		80	TR				305420			202109	3/24/2021	ZZA210324797000010
C		LNR101	T		3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		798		20	TR				306068			202110	4/22/2021	ZZA210422019000200
C		LNR101	T		3	011	T-21-901	901	1716	0622	STATE PARKS	20-OHA		612		15	TR				306406			202111	5/6/2021	ZZA210506133000260
C		LNR101	T		3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		613		20	TR				306406			202111	5/6/2021	ZZA210506133000310
C		LNR101	T		3	011	T-21-901	901	1716	0622	STATE PARKS	20-OHA		613		50	TR				306406			202111	5/6/2021	ZZA210506133000270
C		LNR101	T		3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		798		20	TR				306406			202111	5/6/2021	ZZA210506133000290
C		LNR101	T		3	011	T-21-901	901	1716	0622	STATE PARKS	20-OHA		798		40	TR				306406			202111	5/6/2021	ZZA210506133000250
C		LNR101	T		3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		767		60	TR				306406			202111	5/6/2021	ZZA210506133000320
C		LNR101	T		3	011	T-21-901	901	1716	0622	STATE PARKS	20-OHA		767		45	TR				306406			202111	5/6/2021	ZZA210506133000280
C		LNR101	T		3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		612		20	TR				306406			202111	5/6/2021	ZZA210506133000300
C		LNR101	T		3	011	T-21-901	901	1716	0622	STATE PARKS	20-OHA		667		69.6	TR				307782			202112	7/2/2021	ZZA210702618000240
C		LNR101	T		3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		667		20	TR				307782			202112	7/2/2021	ZZA210702618000260
C		LNR101	T		3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		767		160	TR				307782			202112	7/2/2021	ZZA210702618000250
C		LNR101	T		3	011	T-21-901	901	1716	0622	STATE PARKS	20-OHA		767		45	TR				307782			202112	7/2/2021	ZZA210702618000230
C		LNR101	T		3	011	T-21-901	901	1721	0622	STATE PARKS	20-OHA		685		40	TR				307692			202112	7/1/2021	ZZA21070160000230
C		LNR101	T		3	011	T-20-903	903	1718	0630	STATE PARKS	20-OHA		654		2,067.20	TR				300033			202012	7/7/2020	ZZA200707761000190
C		LNR101	T		3	011	T-20-903	903	1716	0630	STATE PARKS			639		4,069.17	TR				300056			202012	7/7/2020	ZZA200707764000030
C		LNR101	T		3	011	T-20-903	903	1715	0630	STATE PARKS	20-OHA		654		113.20	TR				300033			202012	7/7/2020	ZZA200707761000170
C		LNR101	T		3	011	T-20-903	903	1718	0630	STATE PARKS	20-OHA		646		2,972.60	TR				300033			202012	7/7/2020	ZZA200707761000180
C		LNR101	T		3	011	T-20-903	903	1715	0630	STATE PARKS	20-OHA		730		738.00	TR				300033			202012	7/7/2020	ZZA200707761000160
C		LNR101	T		3	271	T-21-903	903	1718	0630	STATE PARKS			646		-12	VP		410	C03596				202102	8/25/2020	C L200825532000020
C		LNR101	T		3	271	T-21-903	903	1718	0630	STATE PARKS			646		-18	VP		410	C03596				202102	8/25/2020	C L200825532000010
C		LNR101	T		3	271	T-21-903	903	1718	0630	STATE PARKS			646		-20	VP		551	C08106				202103	9/8/2020	C L200908948000010
C		LNR101	T		3	271	T-21-903	903	1718	0630	STATE PARKS			646		-12	VP		1309	C17896				202105	11/20/2020	C L201120875000010
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		654		-552	JV			00JM3184				202106	12/24/2020	ZZT201224106000320
C		LNR101	T		3	011	T-21-903	903	1715	0630	STATE PARKS	20-OHA		730		-172.8	JV			00JM3184				202106	12/24/2020	ZZT201224106000340
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		646		-585.8	JV			00JM3184				202106	12/24/2020	ZZT201224106000300
C		LNR101	T		3	802	T-21-903	903	1718	0630	STATE PARKS	20-OHA		646		211.4	JV			00JM2953	HAPUNA CABINS			202106	12/15/2020	ZZT201215962000300
C		LNR101	T		3	801	T-21-903	903	1715	0630	STATE PARKS	20-OHA		730		-40.8	JV			00JM2952	KIHOLO CAMPING			202106	12/15/2020	ZZT201215961000320
C		LNR101	T		3	801	T-21-903	903	1718	0630	STATE PARKS	20-OHA		654		-36	JV			00JM2951	KALOPA CABINS			202106	12/15/2020	ZZT201215961000200
C		LNR101	T		3	801	T-21-903	903	1718	0630	STATE PARKS	20-OHA		654		-186	JV			00JM2953	KALOPA CABINS			202106	12/15/2020	ZZT201215962000130
C		LNR101	T		3	801	T-21-903	903	1715	0630	STATE PARKS	20-OHA		654		-4.8	JV			00JM2952	KALOPA CAMPING			202106	12/15/2020	ZZT201215961000310
C		LNR101	T		3	801	T-21-903	903	1718	0630	STATE PARKS	20-OHA		625		-263.6	JV			00JM2951	KALOPA CABINS			202106	12/15/2020	ZZT201215961000070
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		654		324	TR				303286			202106	12/14/2020	ZZA201214085000040
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		646		1058	TR				303289			202106	12/14/2020	ZZA201214085000300
C		LNR101	T		3	011	T-21-903	903	1715	0630	STATE PARKS	20-OHA		654		100	TR				303286			202106	12/14/2020	ZZA201214085000020
C		LNR101	T		3	011	T-21-903	903	1715	0630	STATE PARKS	20-OHA		654		80.4	TR				303289			202106	12/14/2020	ZZA201214085000290
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		654		314.8	TR				303289			202106	12/14/2020	ZZA201214085000310
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		646		309.4	TR				303286			202106	12/14/2020	ZZA201214085000030
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		646		1178.8	TR				304195			202107	1/25/2021	ZZA210125384000230
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		654		218	TR				304195			202107	1/25/2021	ZZA210125384000240
C		LNR101	T		3	011	T-21-903	903	1715	0630	STATE PARKS	20-OHA		730		298	TR				304195			202107	1/25/2021	ZZA210125384000220
C		LNR101	T		3	011	T-21-903	903	1715	0630	STATE PARKS	20-OHA		654		166.4	TR				304195			202107	1/25/2021	ZZA210125384000210
C		LNR101	T		3	011	T-21-903	903	1715	0630	STATE PARKS	20-OHA		654		133.6	TR				303899			202107	1/11/2021	ZZA210111267000420
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		654		349	TR				303899			202107	1/11/2021	ZZA210111267000440
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		646		822	TR				303899			202107	1/11/2021	ZZA210111267000430
C		LNR101	T		3	011	T-21-903	903	1716	0630	STATE PARKS	000000	00	632		536.82	TR				304669			202108	2/17/2021	ZZA210217545000270
C		LNR101	T		3	011	T-21-903	903	1715	0630	STATE PARKS	20-OHA		654		150.4	TR				306068			202110	4/22/2021	ZZA210422019000220
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		654		93	TR				306068			202110	4/22/2021	ZZA210422019000240
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		646		509.8	TR				306068			202110	4/22/2021	ZZA210422019000250
C		LNR101	T		3	011	T-21-903	903	1715	0630	STATE PARKS	20-OHA		730		132.8	TR				306068			202110	4/22/2021	ZZA210422019000230
C		LNR101	T		3	011	T-21-903	903	1716	0630	STATE PARKS			632		5506.11	TR				305860			202110	4/13/2021	ZZA210413946000380
C		LNR101	T		3	011	T-21-903	903	1715	0630	STATE PARKS	20-OHA		654		124.8	TR				306406			202111	5/6/2021	ZZA210506133000340
C		LNR101	T		3</																					

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C		LNR101	T		3	011	T-21-903	903	1715	0630	STATE PARKS	20-OHA		654		618.8	TR					306612			202111	5/14/2021	ZZA210514195000070	
C		LNR101	T		3	011	T-21-903	903	1715	0630	STATE PARKS	20-OHA		730		172.8	TR					306406			202111	5/6/2021	ZZA210506133000350	
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		654		20.2	TR					306406			202111	5/6/2021	ZZA210506133000370	
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		646		538.6	TR					306406			202111	5/6/2021	ZZA210506133000360	
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		654		546.4	TR					307559			202112	6/25/2021	ZZA210625551000350	
C		LNR101	T		3	011	T-21-903	903	1715	0630	STATE PARKS	20-OHA		730		243.6	TR					307559			202112	6/25/2021	ZZA210625551000330	
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		646		1537.8	TR					307559			202112	6/25/2021	ZZA210625551000340	
C		LNR101	T		3	011	T-21-903	903	1715	0630	STATE PARKS	20-OHA		654		273	TR					307559			202112	6/25/2021	ZZA210625551000320	
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		646		885.2	TR					307457			202112	6/22/2021	ZZA210622492000050	
C		LNR101	T		3	011	T-21-903	903	1715	0630	STATE PARKS	20-OHA		654		101	TR					307457			202112	6/22/2021	ZZA210622492000030	
C		LNR101	T		3	011	T-21-903	903	1718	0630	STATE PARKS	20-OHA		654		126	TR					307457			202112	6/22/2021	ZZA210622492000060	
C		LNR101	T		3	011	T-21-903	903	1715	0630	STATE PARKS	20-OHA		730		171.2	TR					307457			202112	6/22/2021	ZZA210622492000040	
C		LNR101	T		3	011	T-21-903	903	1716	0630	STATE PARKS			632		6482.42	TR					307201			202112	6/10/2021	ZZA210610408000260	
C		LNR101	T		3	011	T-21-903	903	1721	0632	STATE PARKS	20-OHA		646		20	TR					305420			202109	3/24/2021	ZZA210324797000120	
C		LNR101	T		3	011	T-21-903	903	1721	0632	STATE PARKS	20-OHA		728		20	TR					305420			202109	3/24/2021	ZZA210324797000110	
C		LNR101	T		3	011	T-21-903	903	1721	0632	STATE PARKS	20-OHA		853		30	TR					306406			202111	5/6/2021	ZZA210506133000390	
C		LNR101	T		3	011	T-21-903	903	1721	0632	STATE PARKS	20-OHA		730		20	TR					306406			202111	5/6/2021	ZZA210506133000410	
C		LNR101	T		3	011	T-21-903	903	1721	0632	STATE PARKS	20-OHA		854		30	TR					306406			202111	5/6/2021	ZZA210506133000400	
C		LNR101	T		3	011	T-21-903	903	1721	0632	STATE PARKS	20-OHA		646		40	TR					306406			202111	5/6/2021	ZZA210506133000380	
C		LNR101	T		3	011	T-21-903	903	1721	0632	STATE PARKS	20-OHA		634		20	TR					307782			202112	7/2/2021	ZZA210702618000280	
C		LNR101	T		3	011	T-21-903	903	1721	0632	STATE PARKS	20-OHA		646		20	TR					307782			202112	7/2/2021	ZZA210702618000300	
C		LNR101	T		3	011	T-21-903	903	1721	0632	STATE PARKS	20-OHA		730		20	TR					307782			202112	7/2/2021	ZZA210702618000290	
C		LNR101	T		3	011	T-21-903	903	1716	0632	STATE PARKS	20-OHA		634		5	TR					307782			202112	7/2/2021	ZZA210702618000270	
C		LNR101	T		3	011	T-21-903	903	1721	0632	STATE PARKS	20-OHA		730		20	TR					307692			202112	7/1/2021	ZZA21070160000250	
C		LNR101	T		3	011	T-21-903	903	1721	0632	STATE PARKS	20-OHA		683		20	TR					307692			202112	7/1/2021	ZZA21070160000240	
C		LNR101	T		3	011	T-20-902	902	1718	0640	STATE PARKS	20-OHA		625		537.80	TR					300033			202012	7/7/2020	ZZA200707761000150	
C		LNR101	T		3	011	T-20-902	902	1715	0640	STATE PARKS	20-OHA		642		8,367.80	TR					300033			202012	7/7/2020	ZZA200707761000130	
C		LNR101	T		3	011	T-20-902	902	1715	0640	STATE PARKS	20-OHA		623		68.40	TR					300033			202012	7/7/2020	ZZA200707761000140	
C		LNR101	T		3	011	T-20-902	902	1716	0640	STATE PARKS			680		10,871.05	TR					300039			202012	7/7/2020	ZZA200707762000120	
C		LNR101	T		3	011	T-20-902	902	1715	0640	STATE PARKS	20-OHA		625		847.60	TR					300033			202012	7/7/2020	ZZA200707761000120	
C		LNR101	T		3	011	T-21-902	902	1716	0640	STATE PARKS			680		401.69	TR					300704			202102	8/11/2020	ZZA200811199000410	
C		LNR101	T		3	801	T-21-902	902	1715	0640	STATE PARKS	20-OHA		642		-20.6	JV					00JM3361	WAIANAPANAPA C			202106	1/5/2021	ZZT210105223000200
C		LNR101	T		3	801	T-21-902	902	1715	0640	STATE PARKS	20-OHA		642		-39.6	JV					00JM3361	WAIANAPANAPA C			202106	1/5/2021	ZZT210105223000150
C		LNR101	T		3	011	T-21-902	902	1715	0640	STATE PARKS	20-OHA		642		-1981.4	JV					00JM3184				202106	12/24/2020	ZZT201224106000280
C		LNR101	T		3	011	T-21-902	902	1718	0640	STATE PARKS	20-OHA		625		-264	JV					00JM3184				202106	12/24/2020	ZZT201224106000230
C		LNR101	T		3	011	T-21-902	902	1715	0640	STATE PARKS	20-OHA		625		-116.6	JV					00JM3184				202106	12/24/2020	ZZT201224106000250
C		LNR101	T		3	801	T-21-902	902	1715	0640	STATE PARKS	20-OHA		642		-28.8	JV					00JM2952	WAIANAPANAPA C			202106	12/15/2020	ZZT201215961000360
C		LNR101	T		3	801	T-21-902	902	1718	0640	STATE PARKS	20-OHA		625		-70.2	JV					00JM2952	POLIPOLI CABIN			202106	12/15/2020	ZZT201215961000240
C		LNR101	T		3	801	T-21-902	902	1715	0640	STATE PARKS	20-OHA		625		-30.8	JV					00JM2952	POLIPOLI CABIN			202106	12/15/2020	ZZT201215961000260
C		LNR101	T		3	801	T-21-902	902	1715	0640	STATE PARKS	20-OHA		642		-7.2	JV					00JM2951	WAIANAPANAPA C			202106	12/15/2020	ZZT201215961000180
C		LNR101	T		3	801	T-21-902	902	1718	0640	STATE PARKS	20-OHA		625		-10.6	JV					00JM2953	POLIPOLI CABIN			202106	12/15/2020	ZZT201215962000090
C		LNR101	T		3	801	T-21-902	902	1718	0640	STATE PARKS	20-OHA		625		-6	JV					00JM2951	POLIPOLI CABIN			202106	12/15/2020	ZZT201215961000030
C		LNR101	T		3	801	T-21-902	902	1715	0640	STATE PARKS	20-OHA		642		-18	JV					00JM2953	WAIANAPANAPA C			202106	12/15/2020	ZZT201215962000270
C		LNR101	T		3	801	T-21-902	902	1715	0640	STATE PARKS	20-OHA		642		-14.4	JV					00JM2953	WAIANAPANAPA C			202106	12/15/2020	ZZT201215962000110
C		LNR101	T		3	801	T-21-902	902	1715	0640	STATE PARKS	20-OHA		642		-115.2	JV					00JM2952	WAIANAPANAPA C			202106	12/15/2020	ZZT201215961000290
C		LNR101	T		3	801	T-21-902	902	1715	0640	STATE PARKS	20-OHA		642		-36.8	JV					00JM2951	WAIANAPANAPA C			202106	12/15/2020	ZZT201215961000050
C		LNR101	T		3	011	T-21-902	902	1718	0640	STATE PARKS	20-OHA		625		79.4	TR					303289			202106	12/14/2020	ZZA201214085000280	
C		LNR101	T		3	011	T-21-902	902	1718	0640	STATE PARKS	20-OHA		625		20.2	TR					303286			202106	12/14/2020	ZZA201214085000010	
C		LNR101	T		3	011	T-21-902	902	1718	0640	STATE PARKS	20-OHA		625		126	TR					304195			202107	1/25/2021	ZZA210125384000200	
C		LNR101	T		3	011	T-21-902	902	1715	0640	STATE PARKS	20-OHA		625		1	TR					303899			202107	1/11/2021	ZZA210111267000400	
C		LNR101	T		3	011	T-21-902	902	1718	0640	STATE PARKS	20-OHA		625		28	TR					303899			202107	1/11/2021	ZZA210111267000410	
C		LNR101	T		3	801	T-21-902	902	1715	0640	STATE PARKS	20-OHA		642		-10.8	JV					00JM3491	WAIANAPANAPA C			202107	1/11/2021	ZZT210111316000010
C		LNR101	T		3	801	T-21-902	902	1715	0640	STATE PARKS	20-OHA		642		-2.64	JV					00JM5941	WAIANAPANAPA C			202110	4/29/2021	ZZT210429865000130
C		LNR101	T		3	801	T-21-902	902	1715	0640	STATE PARKS	20-OHA		642		-25.2	JV					00JM5941	WAIANAPANAPA C			202110	4/29/2021	ZZT210429865000050
C		LNR101	T		3	801	T-21-902	902	1715	0640	STATE PARKS	20-OHA		642		-2.6	JV					00JM5941	WAIANAPANAPA C			202110	4/29/2021	ZZT210429865000100
C		LNR101	T		3	801	T-21-902	902	1715	0640	STATE PARKS	20-OHA		642		-7.2	JV					00JM5843	WAIANAPANAPA C			202110	4/23/2021	ZZT210423774000030
C		LNR101	T		3	011	T-21-902	902	1718	0640	STATE PARKS	20-OHA		625		70	TR					306068			202110	4/22/2021	ZZA21042019000210	
C		LNR101	T		3	011																						

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C		LNR101	T		3	011	T-21-902	902	1716	0640	STATE PARKS			680		11091.89	TR				307702		202112	7/1/2021	ZZA210701601000230
C		LNR101	T		3	011	T-21-902	902	1718	0640	STATE PARKS	20-OHA		625		281	TR				307559		202112	6/25/2021	ZZA210625551000310
C		LNR101	T		3	011	T-21-902	902	1718	0640	STATE PARKS	20-OHA		625		140	TR				307457		202112	6/22/2021	ZZA210622492000020
C		LNR101	T		3	011	T-21-902	902	1716	0640	STATE PARKS			680		9353.54	TR				307201		202112	6/10/2021	ZZA210610408000250
C		LNR101	T		3	011	T-21-902	902	1721	0642	STATE PARKS	20-OHA		626		20	TR				305420		202109	3/24/2021	ZZA210324797000100
C		LNR101	T		3	011	T-20-904	904	1726	0650	STATE PARKS	000000	00	604		189.16	TR				300056		202012	7/7/2020	ZZA200707764000050
C		LNR101	T		3	011	T-20-904	904	1716	0650	STATE PARKS			602		69,786.35	TR				300039		202012	7/7/2020	ZZA200707762000130
C		LNR101	T		3	011	T-20-904	904	1715	0650	STATE PARKS	20-OHA		647		5,996.20	TR				300033		202012	7/7/2020	ZZA200707761000210
C		LNR101	T		3	011	T-20-904	904	1726	0650	STATE PARKS					682.24	TR				300056		202012	7/7/2020	ZZA200707764000040
C		LNR101	T		3	011	T-20-904	904	1720	0650	STATE PARKS			655		500.00	TR				300039		202012	7/7/2020	ZZA200707762000140
C		LNR101	T		3	011	T-20-904	904	1720	0650	STATE PARKS					600.00	TR				300036		202012	7/7/2020	ZZA200707762000020
C		LNR101	T		3	011	T-20-904	904	1715	0650	STATE PARKS	20-OHA		661		1,299.20	TR				300033		202012	7/7/2020	ZZA200707761000220
C		LNR101	T		3	011	T-20-904	904	1727	0650	STATE PARKS					549.80	TR				300056		202012	7/7/2020	ZZA200707764000060
C		LNR101	T		3	011	T-20-904	904	1715	0650	STATE PARKS	20-OHA		602		2,896.40	TR				300033		202012	7/7/2020	ZZA200707761000200
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS					4920	TR				300435		202101	7/24/2020	ZZA200724088000460
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS			752		1226.67	TR				300435		202101	7/24/2020	ZZA200724088000450
C		LNR101	T		3	011	T-21-904	904	1721	0650	STATE PARKS					42	TR				300435		202101	7/24/2020	ZZA200724088000430
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS			752		1226.67	TR				301021		202102	8/26/2020	ZZA200826311000150
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS			604		80	TR				300704		202102	8/11/2020	ZZA20081199000430
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS					140	TR				300704		202102	8/11/2020	ZZA20081199000420
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS			604		160	TR				301453		202103	9/18/2020	ZZA200918465000350
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS			752		1226.67	TR				301553		202103	9/24/2020	ZZA20092450000390
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS	000000	00	609		240	TR				301453		202103	9/18/2020	ZZA200918465000340
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS					858.83	TR				301453		202103	9/18/2020	ZZA200918465000360
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS					140	TR				301453		202103	9/18/2020	ZZA200918465000330
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS			604		80	TR				302100		202104	10/20/2020	ZZA201020705000130
C		LNR101	T		3	011	T-21-904	904	1724	0650	STATE PARKS			752		1226.67	TR				302098		202104	10/20/2020	ZZA201020705000010
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS					203.3	TR				302100		202104	10/20/2020	ZZA201020705000120
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS					481.3	TR				302100		202104	10/20/2020	ZZA201020705000140
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS			752		1226.67	TR				302794		202105	11/23/2020	ZZA201123941000210
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS					390.78	TR				302641		202105	11/17/2020	ZZA201116893000350
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS					3746.46	TR				302641		202105	11/17/2020	ZZA201116893000330
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS			604		120	TR				302641		202105	11/17/2020	ZZA201116893000340
C		LNR101	T		3	801	T-21-904	904	1715	0650	STATE PARKS	20-OHA		647		-14.4	JV			00JM2951	POLIHAI LE CAMPI		202106	12/15/2020	ZZT201215961000130
C		LNR101	T		3	801	T-21-904	904	1715	0650	STATE PARKS	20-OHA		647		-7.2	JV			00JM3361	POLIHAI LE CAMPI		202106	1/5/2021	ZZT21010523000130
C		LNR101	T		3	011	T-21-904	904	1715	0650	STATE PARKS	20-OHA		602		-684.6	JV			00JM3184			202106	12/24/2020	ZZT201224106000180
C		LNR101	T		3	011	T-21-904	904	1715	0650	STATE PARKS	20-OHA		647		-1134	JV			00JM3184			202106	12/24/2020	ZZT201224106000200
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS			752		1226.67	TR				303483		202106	12/22/2020	ZZA201222151000150
C		LNR101	T		3	801	T-21-904	904	1715	0650	STATE PARKS	20-OHA		647		-39.2	JV			00JM2953	POLIHAI LE CAMPI		202106	12/15/2020	ZZT201215962000220
C		LNR101	T		3	801	T-21-904	904	1715	0650	STATE PARKS	20-OHA		661		-325	JV			00JM2953	MILOLII CAMPIN		202106	12/15/2020	ZZT201215962000250
C		LNR101	T		3	801	T-21-904	904	1715	0650	STATE PARKS	20-OHA		602		-50.4	JV			00JM2952	KOKEE CAMPING		202106	12/15/2020	ZZT201215961000230
C		LNR101	T		3	801	T-21-904	904	1715	0650	STATE PARKS	20-OHA		661		-99	JV			00JM2951	MILOLII CAMPIN		202106	12/15/2020	ZZT201215961000150
C		LNR101	T		3	801	T-21-904	904	1715	0650	STATE PARKS	20-OHA		647		-274.8	JV			00JM2953	POLIHAI LE CAMPI		202106	12/15/2020	ZZT201215962000070
C		LNR101	T		3	011	T-21-904	904	1715	0650	STATE PARKS	20-OHA		647		1888	TR				303289		202106	12/14/2020	ZZA201214085000320
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS			604		40	TR				303284		202106	12/14/2020	ZZA201214084000100
C		LNR101	T		3	011	T-21-904	904	1715	0650	STATE PARKS	20-OHA		602		100.8	TR				303289		202106	12/14/2020	ZZA201214085000340
C		LNR101	T		3	011	T-21-904	904	1715	0650	STATE PARKS	20-OHA		661		112.6	TR				303286		202106	12/14/2020	ZZA201214085000060
C		LNR101	T		3	011	T-21-904	904	1715	0650	STATE PARKS	20-OHA		661		3645.6	TR				303289		202106	12/14/2020	ZZA201214085000330
C		LNR101	T		3	011	T-21-904	904	1715	0650	STATE PARKS	20-OHA		602		60	TR				303286		202106	12/14/2020	ZZA201214085000050
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS					60	TR				303284		202106	12/14/2020	ZZA201214084000090
C		LNR101	T		3	011	T-21-904	904	1721	0650	STATE PARKS					187.2	TR				304361		202107	2/2/2021	ZZA210202438000010
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS					314.49	TR				304232		202107	1/26/2021	ZZA210126393000420
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS			752		1226.67	TR				304195		202107	1/25/2021	ZZA210125384000270
C		LNR101	T		3	011	T-21-904	904	1715	0650	STATE PARKS	20-OHA		602		116	TR				304195		202107	1/25/2021	ZZA210125384000250
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS					1257.26	TR				304057		202107	1/19/2021	ZZA210119337000490
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS					248.9	TR				304057		202107	1/19/2021	ZZA210119337000470
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS			604		239.92	TR				304057		202107	1/19/2021	ZZA210119337000480
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS					136.04	TR				303902		202107	1/11/2021	ZZA210111268000060
C		LNR101	T		3	011	T-21-904	904	1715	0650	STATE PARKS	20-OHA		602		22.4	TR				303899		202107	1/11/2021	ZZA210111267000450
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS			604		186.26	TR				304802		202108	2/24/2021	ZZA210224588000360
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS					624.57	TR				304802		202108	2/24/2021	ZZA2102245

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C		LNR101	T		3	801	T-21-904	904	1715	0650	STATE PARKS	20-OHA		661	-2.4	JV			00JM5843	MILOLII CAMPIN	202110	4/23/2021	ZZT210423774000010
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS				133.16	TR			306068		202110	4/22/2021	ZZA210422019000300
C		LNR101	T		3	011	T-21-904	904	1715	0650	STATE PARKS	20-OHA		602	50	TR			306068		202110	4/22/2021	ZZA210422019000260
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS				57.07	TR			306068		202110	4/22/2021	ZZA210422019000280
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS			604	80	TR			306068		202110	4/22/2021	ZZA210422019000290
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS			604	160	TR			305860		202110	4/13/2021	ZZA210413946000400
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS			604	40	TR			305858		202110	4/13/2021	ZZA210413946000240
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS				650.61	TR			305860		202110	4/13/2021	ZZA210413946000390
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS				170.71	TR			305858		202110	4/13/2021	ZZA210413946000230
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS				1088.9	TR			305860		202110	4/13/2021	ZZA210413946000410
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS				524.54	TR			305858		202110	4/13/2021	ZZA210413946000250
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS			752	1226.67	TR			305692		202110	4/6/2021	ZZA210406903000210
C		LNR101	T		3	011	T-21-904	904	1715	0650	STATE PARKS	20-OHA		602	28.4	TR			306406		202111	5/6/2021	ZZA210506133000420
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS			752	1226.67	TR			306732		202111	5/20/2021	ZZA210520232000300
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS				242.75	TR			306612		202111	5/14/2021	ZZA210514195000160
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS				601.33	TR			306612		202111	5/14/2021	ZZA210514195000170
C		LNR101	T		3	011	T-21-904	904	1715	0650	STATE PARKS	20-OHA		602	180	TR			306612		202111	5/14/2021	ZZA210514195000140
C		LNR101	T		3	011	T-21-904	904	1715	0650	STATE PARKS	20-OHA		661	1490.9	TR			306612		202111	5/14/2021	ZZA210514195000150
C		LNR101	T		3	011	T-21-904	904	1720	0650	STATE PARKS			655	500	TR			306406		202111	5/6/2021	ZZA210506133000430
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS				2981.34	TR			300057		202112	7/7/2021	ZZA210707673000040
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS			604	310.44	TR			300057		202112	7/7/2021	ZZA210707673000060
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS				688.61	TR			300057		202112	7/7/2021	ZZA210707673000050
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS				1033.8	TR			307702		202112	7/1/2021	ZZA210701601000260
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS				2638.15	TR			307702		202112	7/1/2021	ZZA210701601000240
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS			752	833.33	TR			307695		202112	7/1/2021	ZZA210701600000400
C		LNR101	T		3	011	T-21-904	904	1724	0650	STATE PARKS	20-OHA			1900	TR			307692		202112	7/1/2021	ZZA210701600000260
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS			604	40	TR			307702		202112	7/1/2021	ZZA210701601000250
C		LNR101	T		3	011	T-21-904	904	1715	0650	STATE PARKS	20-OHA		661	5079	TR			307559		202112	6/25/2021	ZZA210625551000370
C		LNR101	T		3	011	T-21-904	904	1715	0650	STATE PARKS	20-OHA		602	108.4	TR			307559		202112	6/25/2021	ZZA210625551000360
C		LNR101	T		3	011	T-21-904	904	1715	0650	STATE PARKS	20-OHA		602	52	TR			307457		202112	6/22/2021	ZZA210622492000070
C		LNR101	T		3	280	T-21-904	904	1726	0650	STATE PARKS				-40	JV		00JM7160	FIN #35643		202112	6/18/2021	ZZT210618693000020
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS			752	1226.67	TR			307358		202112	6/17/2021	ZZA210616467000220
C		LNR101	T		3	011	T-21-904	904	1724	0650	STATE PARKS	20-OHA		602	1980	TR			307353		202112	6/17/2021	ZZA210616466000150
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS				239.54	TR			307263		202112	6/15/2021	ZZA210615443000280
C		LNR101	T		3	011	T-21-904	904	1720	0650	STATE PARKS				600	TR			307265		202112	6/15/2021	ZZA210615444000300
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS			604	90.36	TR			307263		202112	6/15/2021	ZZA210615443000290
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS			752	833.33	TR			307203		202112	6/10/2021	ZZA210610408000350
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS				851.69	TR			307201		202112	6/10/2021	ZZA210610408000270
C		LNR101	T		3	011	T-21-904	904	1727	0650	STATE PARKS				900.56	TR			307201		202112	6/10/2021	ZZA210610408000290
C		LNR101	T		3	011	T-21-904	904	1726	0650	STATE PARKS			604	80	TR			307201		202112	6/10/2021	ZZA210610408000280
C		LNR101	T		3	011	T-20-904	904	1725	0651	STATE PARKS				2,704.40	TR			300036		202012	7/7/2020	ZZA200707762000030
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				1.8	TR			300435		202101	7/24/2020	ZZA200724088000440
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				1101.1	TR			300433		202101	7/24/2020	ZZA200724088000290
C		LNR101	T		3	280	T-21-904	904	1725	0651	STATE PARKS				-900	JV		00JM0814	FIN # 34450		202102	8/31/2020	ZZT200831556000030
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				1484.6	TR			301021		202102	8/26/2020	ZZA200826311000140
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				600	TR			301023		202102	8/26/2020	ZZA200826311000310
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				1100	TR			300863		202102	8/18/2020	ZZA200818252000380
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				8	TR			300860		202102	8/18/2020	ZZA200818252000250
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				39.1	TR			301453		202103	9/18/2020	ZZA200918465000320
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				700.1	TR			301394		202103	9/16/2020	ZZA200916445000230
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				900	TR			302183		202104	10/22/2020	ZZA201022725000170
C		LNR101	T		3	801	T-21-904	904	1725	0651	STATE PARKS				-0.9	JV		00JM1688	RENT TO WTR SV		202104	10/13/2020	ZZT201013164000080
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				3.1	TR			301951		202104	10/12/2020	ZZA201009645000440
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				1360	TR			303675		202106	12/31/2020	ZZA201231220000300
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				1360	TR			303483		202106	12/22/2020	ZZA201222151000140
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				1099.1	TR			303183		202106	12/9/2020	ZZA201209050000010
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				7100	TR			304361		202107	2/2/2021	ZZA210202438000020
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				1360	TR			304322		202107	1/29/2021	ZZA210129420000390
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				8099.1	TR			304321		202107	1/29/2021	ZZA210129420000370
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				2719.1	TR			304232		202107	1/26/2021	ZZA210126393000410
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				7221.8	TR			304236		202107	1/26/2021	ZZA210126394000130
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				9419.1	TR			304230		202107	1/26/2021	ZZA210126393000360
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				5879.1	TR			304225		202107	1/26/2021	ZZA210126393000160
C		LNR101	T		3	801	T-21-904	904	1725	0651	STATE PARKS				-0.9	JV		00JM3808	RECLASS RNT TO		202107	1/25/2021	ZZT210125498000020
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS				2469.37	TR							

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C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					8156.9	TR							304192			202107	1/25/2021	ZZA210125380000320	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					3260	TR							304190			202107	1/25/2021	ZZA210125380000120	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					6980.9	TR							304003			202107	1/15/2021	ZZA210115317000160	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					4920	TR							304006			202107	1/15/2021	ZZA210115317000370	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					3560	TR							303899			202107	1/11/2021	ZZA2101112670000460	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					14018.2	TR							303895			202107	1/11/2021	ZZA210111267000220	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					3853	TR							304955			202108	3/2/2021	ZZA210302640000360	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					1360	TR							304802			202108	2/24/2021	ZZA210224588000340	
C		LNR101	T		3	801	T-21-904	904	1725	0651	STATE PARKS					-0.9	JV							00JM4440	CORRECT J0486		202108	2/22/2021	ZZT210222874000250	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					3816.4	TR							304669			202108	2/17/2021	ZZA210217545000280	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					2720	TR							304571			202108	2/12/2021	ZZA210212521000160	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					2459.1	TR							304556			202108	2/11/2021	ZZA210211510000140	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					3600	TR							305621			202109	4/1/2021	ZZA210401876000160	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					500.9	TR							305526			202109	3/29/2021	ZZA210329842000010	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					1898.2	TR							305420			202109	3/24/2021	ZZA210324797000170	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					1360	TR							305192			202109	3/12/2021	ZZA210312720000370	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					1438.21	TR							305194			202109	3/12/2021	ZZA210312721000130	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					1100	TR							305110			202109	3/9/2021	ZZA210309690000080	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					2720	TR							305117			202109	3/9/2021	ZZA210309691000200	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					1325.4	TR							306216			202110	4/28/2021	ZZA210428068000110	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					1900	TR							306154			202110	4/27/2021	ZZA210427050000390	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					1100	TR							306068			202110	4/22/2021	ZZA210422019000270	
C		LNR101	T		3	801	T-21-904	904	1725	0651	STATE PARKS					-0.9	JV							00JMS722	RENT TO WTR SV		202110	4/20/2021	ZZT210420714000090	
C		LNR101	T		3	805	T-21-904	904	1725	0651	STATE PARKS					900	JV							00JMS485	RENT FROM CASH		202110	4/9/2021	ZZT210409560000030	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					2001.1	TR							305695			202110	4/6/2021	ZZA210406904000010	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					2900	TR							305689			202110	4/6/2021	ZZA210406902000400	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					800	TR							306732			202111	5/20/2021	ZZA210520232000290	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					1360	TR							306614			202111	5/14/2021	ZZA210514195000330	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					1900	TR							306538			202111	5/12/2021	ZZA210512178000200	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					1100.2	TR							307782			202112	7/2/2021	ZZA210702618000310	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					1100	TR							307457			202112	6/22/2021	ZZA210622492000080	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					0.9	TR							307356			202112	6/17/2021	ZZA210616466000320	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					740	TR							307265			202112	6/15/2021	ZZA210615444000310	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					10	TR							307199			202112	6/10/2021	ZZA210610408000190	
C		LNR101	T		3	011	T-21-904	904	1725	0651	STATE PARKS					1100	TR							307203			202112	6/10/2021	ZZA210610408000340	
C		LNR101	T		3	011	T-21-904	904	1721	0652	STATE PARKS	20-OHA		647		20	TR							300860			202102	8/18/2020	ZZA200818252000240	
C		LNR101	T		3	011	T-21-904	904	1721	0652	STATE PARKS	20-OHA		650		40	TR							305420			202109	3/24/2021	ZZA210324797000160	
C		LNR101	T		3	011	T-21-904	904	1716	0652	STATE PARKS	20-OHA		650		5	TR							305420			202109	3/24/2021	ZZA210324797000140	
C		LNR101	T		3	011	T-21-904	904	1721	0652	STATE PARKS	20-OHA		602		20	TR							305420			202109	3/24/2021	ZZA210324797000150	
C		LNR101	T		3	011	T-21-904	904	1716	0652	STATE PARKS	20-OHA		602		10	TR							305420			202109	3/24/2021	ZZA210324797000130	
																2,718,566.69														

Sum of Amount	Column Labels													
Row Labels	1714	1715	1716	1718	1720	1721	1722	1723	1724	1725	1726	1727	1729	Grand Total
901	108.00	8,323.20	32,388.61		342,161.95	131,697.82			34,218.70	26.40		4,183.05	2,802.00	555,909.73
DOFAW	108.00	3,968.60			22,297.80	23,955.06			909.10					51,238.56
LAND					319,040.95	106,622.76			33,309.60				2,802.00	461,775.31
STATE PARKS		4,354.60	32,388.61		823.20	1,120.00				26.40		4,183.05		42,895.86
902	44.00	9,405.00	51,220.31	1,193.96	339,986.42	37,210.66	4,039.52	55,299.07	4,335.77					502,734.71
DOFAW	44.00	121.20			0.20	96.00			524.56					785.96
LAND					339,986.22	37,094.66	4,039.52	55,299.07	3,811.21					440,230.68
STATE PARKS		9,283.80	51,220.31	1,193.96		20.00								61,718.07
903	149.00	6,108.68	20,797.18	16,045.20	967,649.27	92,354.48	4,500.00	7,400.37	66,508.47				480.00	1,181,992.65
DOFAW	149.00	1,816.08							15,176.80					17,141.88
LAND					967,649.27	92,094.48	4,500.00	7,400.37	51,331.67				480.00	1,123,455.79
STATE PARKS		4,292.60	20,797.18	16,045.20		260.00								41,394.98
904	169.00	24,238.70	69,801.35		121,631.00	51,480.62		13,052.58	10,958.77	141,784.68	16,912.61	27,900.29	-	477,929.60
DOFAW	169.00	3,743.80				30.00			1,731.46					5,674.26
LAND					119,431.00	51,067.02		13,052.58	4,120.64				-	187,671.24
STATE PARKS		20,494.90	69,801.35		2,200.00	383.60			5,106.67	141,784.68	16,912.61	27,900.29		284,584.10
Grand Total	470.00	48,075.58	174,207.45	17,239.16	1,771,428.64	312,743.58	8,539.52	75,752.02	116,021.71	141,811.08	16,912.61	32,083.34	3,282.00	2,718,566.69

		9649.68												

DLNR
DOFAW, LD, SP REPORT

UAC	APPY	APPY2	SC	CC	DIVISION	REF. NO.	ADJ/R	DESCRIPTION / COMMENT	DETAILS	POST	AMOUNT	TENANT CODE	TENANT NAME	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 20 931 C 0252 0510 24	T 20 931	931	0252	0510	LAND	CR00018	6/26/2	CR00018 BEACH WEDDINGS-FEBRUARY 2020		6/1/2020	11,159.45	BEACH WEDDINGS-FEBRUARY 2020			6/30/2020 4:23:58 PM	9096	R-429051	0
T 21 931 C 0251 0520	T 21 931	931	0251	0520	LAND	CR00003	6/29/2	CR00003 PAYMENT		6/1/2020	10,640.00	04588	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	010-1720	6/30/2020 2:17:51 PM	9110	R-429162	0
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00029	6/30/2	CR00029 PAYMENT		6/1/2020	605.23	07536	WALLACE AH FOK AKI	030-1721	7/1/2020 11:08:55 AM	9113	R-429226	0
T 21 933 C 0257 0530	T 21 933	933	0257	0530	LAND	CR00031	6/30/2	CR00031 PAYMENT		6/1/2020	88.50	07847	RICHARD AND DONNA LEE SOUZA	035-1724	7/1/2020 11:08:55 AM	9113	R-429228	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	6/29/2	CR00002 PAYMENT		6/1/2020	4,000.00	06564	ISLAND DEMO, INC.	010-1720	6/30/2020 2:17:51 PM	9110	R-429137	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00003	6/30/2	CR00003 PAYMENT		6/1/2020	192.00	06871	HONOLULU COMMUNITY ACTION PROGRAM, INC.	010-1720	7/1/2020 11:08:55 AM	9113	R-429200	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00004	6/30/2	CR00004 PAYMENT		6/1/2020	48.00	04888	HERMAN L. K. BRANDT	010-1720	7/1/2020 11:08:55 AM	9113	R-429201	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00005	6/30/2	CR00005 PAYMENT		6/1/2020	956.26	07714	RALPH FUKUSHIMA	010-1721	7/1/2020 11:08:55 AM	9113	R-429202	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00009	6/30/2	CR00009 PAYMENT		6/1/2020	1,034.73	07832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	7/1/2020 11:08:55 AM	9113	R-429206	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00008	6/30/2	CR00008 PAYMENT		6/1/2020	1,034.74	07832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	7/1/2020 11:08:55 AM	9113	R-429205	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00046	6/30/2	CR00046 PAYMENT		6/1/2020	3,831.19	07835	FOUNDATION INC. THE HARRY & JEANETTE WEINBERG	010-1721	7/1/2020 11:08:55 AM	9113	R-429244	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00005	6/29/2	CR00005 PAYMENT		6/1/2020	1,085.60	07561	HONOLULU POLO CLUB, INC.	010-1721	6/30/2020 2:17:51 PM	9110	R-429138	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00002	6/22/2	CR00002 PAYMENT		6/1/2020	505.20	06331	AOAO KAUHALE BEACH COVE	010-1721	6/26/2020 11:06:06 AM	9074	R-428860	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00001	6/22/2	CR00001 PAYMENT		6/1/2020	32.00	07501	ROBERTA CANSIBOG	010-1721	6/26/2020 11:06:06 AM	9074	R-428859	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00015	6/30/2	CR00015 PAYMENT		6/1/2020	512.00	06527	BRENDAN BALTHAZAR	020-1720	7/1/2020 11:08:55 AM	9113	R-429212	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00019	6/30/2	CR00019 PAYMENT		6/1/2020	64.00	07526	LOUIS G. CAMBRA, JR.	020-1721	7/1/2020 11:08:55 AM	9113	R-429216	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00018	6/30/2	CR00018 PAYMENT		6/1/2020	95.09	07545	ROAN AND SUSAN BROWNE	020-1721	7/1/2020 11:08:55 AM	9113	R-429215	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00006	6/25/2	CR00006 PAYMENT		6/1/2020	160.00	07621	BARRON THOMAS SOUZA, JR.	020-1721	6/30/2020 2:25:54 PM	9095	R-429131	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00006	6/29/2	CR00006 PAYMENT		6/1/2020	51.40	07816	AOAO OF MAUI HILL	020-1721	6/30/2020 2:17:51 PM	9110	R-429139	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00020	6/30/2	CR00020 PAYMENT		6/1/2020	32.00	07552	STEVEN J. & CAROL JEAN FRANCO	020-1724	7/1/2020 11:08:55 AM	9113	R-429217	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00028	6/30/2	CR00028 PAYMENT		6/1/2020	52.80	06434	SANDRA APELE-KIPAPA	030-1720	7/1/2020 11:08:55 AM	9113	R-429225	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00027	6/30/2	CR00027 PAYMENT		6/1/2020	8,751.60	04786	HILO TRADING COMPANY LTD.	030-1720	7/1/2020 11:08:55 AM	9113	R-429224	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00026	6/30/2	CR00026 PAYMENT		6/1/2020	8,751.60	04786	HILO TRADING COMPANY LTD.	030-1720	7/1/2020 11:08:55 AM	9113	R-429223	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00021	6/30/2	CR00021 PAYMENT		6/1/2020	192.00	06231	KAIMI NAMAIELUA KAIPIKO	030-1720	7/1/2020 11:08:55 AM	9113	R-429218	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00017	6/29/2	CR00017 PAYMENT		6/1/2020	2,240.00	03933	ROMAN CATHOLIC CHURCH IN THE STATE OF HI	030-1720	6/30/2020 2:17:51 PM	9110	R-429152	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00016	6/29/2	CR00016 PAYMENT		6/1/2020	192.00	06136	OLANA HELENA KAIWI	030-1720	6/30/2020 2:17:51 PM	9110	R-429151	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00015	6/29/2	CR00015 PAYMENT		6/1/2020	192.00	06129	BEN CASUGA	030-1720	6/30/2020 2:17:51 PM	9110	R-429150	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00014	6/29/2	CR00014 PAYMENT		6/1/2020	192.00	06137	RAYMOND K. KUAHUIA, JR.	030-1720	6/30/2020 2:17:51 PM	9110	R-429149	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00007	6/29/2	CR00007 PAYMENT NSFed by ctrl# 430956 JV#87 DATED 08/12/2020 (JT0335 DATED 08/31/2020) FIN#34542 TDR#300054 DATED 06/29/2020		6/1/2020	3,533.34	04478	BOTELHO HAWAII ENTERPRISES	030-1720	6/30/2020 2:17:51 PM	9110	R-429140	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00009	6/29/2	CR00009 SUBLEASE SANDWICH RENT-7/7/2020		6/1/2020	384.22	04130	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	030-1720	6/30/2020 2:17:51 PM	9110	R-429142	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00008	6/29/2	CR00008 SBLS SANDWICH RENT-7/7/20		6/1/2020	925.43	04614	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	030-1720	6/30/2020 2:17:51 PM	9110	R-429141	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00011	6/29/2	CR00011 PAYMENT		6/1/2020	192.00	06145	ELIZABETH K.K. TAETUNA	030-1720	6/30/2020 2:17:51 PM	9110	R-429146	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00013	6/29/2	CR00013 PAYMENT		6/1/2020	192.00	06128	ROCHELLE A. ARQUETTE	030-1720	6/30/2020 2:17:51 PM	9110	R-429148	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00012	6/29/2	CR00012 PAYMENT		6/1/2020	160.00	06151	LOUIS M. PAULO	030-1720	6/30/2020 2:17:51 PM	9110	R-429147	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00013	6/26/2	CR00013 PAYMENT		6/1/2020	192.00	06130	MADELINE M.K. PAULO	030-1720	6/30/2020 4:23:58 PM	9096	R-429124	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00012	6/26/2	CR00012 PAYMENT		6/1/2020	192.00	06147	MABEL K.K. KAHWA	030-1720	6/30/2020 4:23:58 PM	9096	R-429123	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00011	6/26/2	CR00011 PAYMENT		6/1/2020	208.00	06224	FRANKLIN KALEPONI KAHLE	030-1720	6/30/2020 4:23:58 PM	9096	R-429122	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00010	6/26/2	CR00010 PAYMENT		6/1/2020	192.00	06132	PEARLINE L.K. CASUGA	030-1720	6/30/2020 4:23:58 PM	9096	R-429121	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00003	6/26/2	CR00003 PAYMENT		6/1/2020	192.00	06234	CATHERINE K. CHUA	030-1720	6/30/2020 4:23:58 PM	9096	R-429116	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00002	6/26/2	CR00002 PAYMENT		6/1/2020	192.00	06238	GUY ANTHONY KAIPOLANI KUAHUIA	030-1720	6/30/2020 4:23:58 PM	9096	R-429115	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00009	6/26/2	CR00009 PAYMENT		6/1/2020	192.00	06135	LOUIS KUAHUIA, SR.	030-1720	6/30/2020 4:23:58 PM	9096	R-429120	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00008	6/26/2	CR00008 PAYMENT		6/1/2020	192.00	06148	REBECCA K. VICENTE	030-1720	6/30/2020 4:23:58 PM	9096	R-429119	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00005	6/26/2	CR00005 PAYMENT		6/1/2020	192.00	06233	JENNY LOU IWALANI PAULO-FIGUEROA	030-1720	6/30/2020 4:23:58 PM	9096	R-429118	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00004	6/26/2	CR00004 PAYMENT		6/1/2020	192.00	06229	JANICE K. KILGORE	030-1720	6/30/2020 4:23:58 PM	9096	R-429117	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00006	6/22/2	CR00006 PAYMENT		6/1/2020	816.95	04786	HILO TRADING COMPANY LTD.	030-1720	6/26/2020 11:06:06 AM	9074	R-428864	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00007	6/22/2	CR00007 PAYMENT		6/1/2020	820.36	04786	HILO TRADING COMPANY LTD.	030-1720	6/26/2020 11:06:06 AM	9074	R-428868	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00019	6/29/2	CR00019 PAYMENT		6/1/2020	339.02	07876	CHRISTIAN GALLERY	030-1721	6/30/2020 2:17:51 PM	9110	R-429154	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00034	6/30/2	CR00034 PAYMENT		6/1/2020	772.75	07715	JERRY EGAMI	035-1721	7/1/2020 11:08:55 AM	9113	R-429231	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00036	6/30/2	CR00036 PAYMENT		6/1/2020	42.91	07667	BK LIVESTOCK COMPANY, INC.	035-1721	7/1/2020 11:08:55 AM	9113	R-429234	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00035	6/30/2	CR00035 PAYMENT		6/1/2020	398.08	07670	EDWARD A.K. AND LUCIA R. LEE	030-1721	7/1/2020 11:08:55 AM	9113	R-429233	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00030	6/30/2	CR00030 PAYMENT		6/1/2020	114.40	07765	RICHARD E. & DONNA LEE SOUZA	030-1721	7/1/2020 11:08:55 AM	9113	R-429227	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00032	6/30/2	CR00032 PAYMENT		6/1/2020	166.30	07476	JOHN R. SOUZA	030-1721	7/1/2020 11:08:55 AM	9113	R-429229	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00037	6/30/2	CR00037 PAYMENT		6/1/2020	325.55	07694	B.K. LIVESTOCK CO., INC.	030-1721	7/1/2020 11:08:55 AM	9113	R-429235	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005856	6/29/2	H005856 PAYMENT		6/1/2020	292.32	07885	MICHAEL F. AND DORA LEE RUDOLPH	030-1721	7/1/2020 11:08:55 AM	9113	R-429250	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005855	6/29/2	H005855 PAYMENT										

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T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00006	8/7/20	CR00006 PAYMENT			8/1/2020	48.00	p4889	HENNESSEY & MARY J. BROWN #6		010-1720	8/13/2020 8:32:25 AM	9195	R-430024	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	7/31/20	CR00002 PAYMENT			7/1/2020	48.00	p4891	HEINE FOUNTAIN		010-1720	8/6/2020 2:48:55 PM	9185	R-429819	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	12/4/20	CR00002 PAYMENT			12/1/2020	48.00	p4891	HEINE FOUNTAIN		010-1720	12/7/2020 4:22:30 PM	9394	R-432330	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00004	6/4/20	CR00004 PAYMENT			6/1/2021	48.00	p4891	HEINE FOUNTAIN		010-1720	6/10/2021 8:14:24 AM	10057	R-437731	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	7/2/20	CR00002 PAYMENT			7/1/2020	48.00	p4892	LANE KAAIAI, ET AL.		010-1720	7/17/2020 9:45:29 AM	9149	R-429454	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00003	12/4/20	CR00003 PAYMENT			12/1/2020	48.00	p4892	LANE KAAIAI, ET AL.		010-1720	12/7/2020 4:22:30 PM	9394	R-432331	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00003	6/2/20	CR00003 PAYMENT			6/1/2021	48.00	p4892	LANE KAAIAI, ET AL.		010-1720	6/4/2021 2:36:19 PM	10053	R-437683	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00039	7/8/20	CR00039 PAYMENT			7/1/2020	48.00	p4893	WILLIAM KAAIAI		010-1720	7/17/2020 8:36:59 AM	9140	R-429426	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00071	11/30/	CR00071 PAYMENT			11/1/2020	48.00	p4893	WILLIAM KAAIAI		010-1720	12/3/2020 3:09:15 PM	9387	R-432244	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00013	6/1/20	CR00013 PAYMENT			6/1/2021	48.00	p4893	WILLIAM KAAIAI		010-1720	6/4/2021 11:12:59 AM	10052	R-437669	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00003	3/19/20	CR00003 PAYMENT			3/1/2021	25.60	p4894	BARBARA ANN K. KAAWA		010-1720	3/24/2021 8:53:06 AM	9839	R-435489	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00017	12/29/	CR00017 PAYMENT			12/1/2020	32.00	p4894	BARBARA ANN K. KAAWA		010-1720	1/11/2021 4:54:02 PM	9434	R-432969	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	7/10/20	CR00001 PAYMENT			7/1/2020	118.40	p4894	BARBARA ANN K. KAAWA		010-1720	7/17/2020 8:51:28 AM	9124	R-429303	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	6/14/20	CR00002 PAYMENT			6/1/2021	32.00	p4894	BARBARA ANN K. KAAWA		010-1720	6/17/2021 9:14:14 AM	10068	R-437997	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00003	5/26/20	CR00003 PAYMENT			5/1/2021	48.00	p4896	JOSEPH KAHIKILANI KALEIKINI, JR.		010-1720	5/28/2021 10:31:34 AM	10050	R-437561	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00003	8/17/20	CR00003 PAYMENT			8/1/2020	48.00	p4896	JOSEPH KAHIKILANI KALEIKINI, JR.		010-1720	8/26/2020 8:58:55 AM	9213	R-430134	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	12/11/	CR00002 PAYMENT			12/1/2020	48.00	p4896	JOSEPH KAHIKILANI KALEIKINI, JR.		010-1720	12/15/2020 9:04:46 AM	9407	R-432513	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00004	12/10/	CR00004 PAYMENT			12/1/2020	96.00	p4897	SOLOMAN & EMMA K. KALIMA, JR.		010-1720	12/14/2020 9:10:51 AM	9406	R-432464	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00004	5/26/20	CR00004 PAYMENT			5/1/2021	48.00	p4898	WILLIAM K. & STEVENS KALIMA		010-1720	5/28/2021 10:31:34 AM	10050	R-437562	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00008	7/8/20	CR00008 PAYMENT			7/1/2020	48.00	p4898	WILLIAM K. & STEVENS KALIMA		010-1720	7/17/2020 8:36:59 AM	9140	R-429393	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	11/23/	CR00001 PAYMENT			11/1/2020	48.00	p4898	WILLIAM K. & STEVENS KALIMA		010-1720	11/25/2020 11:54:07 AM	9384	R-432036	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00003	2/9/20	CR00003 PAYMENT			2/1/2021	48.00	p4899	RONALD K. LOPES		010-1720	2/12/2021 11:18:30 AM	9555	R-434115	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	7/1/20	CR00002 PAYMENT			7/1/2020	48.00	p4899	RONALD K. LOPES		010-1720	7/17/2020 9:22:14 AM	9115	R-429261	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	7/22/20	CR00001 PAYMENT			7/1/2020	48.00	p4900	MAY & D.K. ORTIZ KEALOHA		010-1720	8/4/2020 8:30:31 AM	9171	R-429631	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00003	12/24/	CR00003 PAYMENT			12/1/2020	48.00	p4900	MAY & D.K. ORTIZ KEALOHA		010-1720	1/5/2021 10:44:26 AM	9431	R-432812	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00004	2/9/20	CR00004 PAYMENT			2/1/2021	48.00	p4901	LEINAALA M. LOPES		010-1720	2/12/2021 11:18:30 AM	9555	R-434116	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	1/19/20	CR00002 PAYMENT			1/1/2021	96.00	p4901	LEINAALA M. LOPES		010-1720	1/21/2021 8:35:52 AM	9507	R-433354	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	7/2/20	CR00001 PAYMENT			7/1/2020	96.00	p4901	LEINAALA M. LOPES		010-1720	7/17/2020 9:45:29 AM	9149	R-429453	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00005	3/16/20	CR00005 PAYMENT			3/1/2021	240.00	p4902	BONNIE-LEE HAUJOLANI ECHIBERI		010-1720	3/23/2021 2:52:50 PM	9812	R-435266	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	1/11/20	CR00001 PAYMENT			1/1/2021	96.00	p4903	NANCY MAKUA		010-1720	1/14/2021 8:40:54 AM	9487	R-433187	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	8/6/20	CR00001 PAYMENT			8/1/2020	48.00	p4903	NANCY MAKUA		010-1720	8/13/2020 8:50:44 AM	9192	R-429974	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00009	7/13/20	CR00009 PAYMENT			7/1/2020	48.00	p4904	JAMES K. MOSES, JR.		010-1720	7/17/2020 9:55:08 AM	9125	R-429328	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00003	12/10/	CR00003 PAYMENT			12/1/2020	48.00	p4904	JAMES K. MOSES, JR.		010-1720	12/14/2020 9:10:51 AM	9406	R-432463	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	6/25/20	CR00001 PAYMENT			6/1/2021	48.00	p4904	JAMES K. MOSES, JR.		010-1720	6/29/2021 3:14:16 PM	10102	R-438316	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00004	6/2/20	CR00004 PAYMENT			6/1/2021	288.00	p4905	CHARLOTTE K. NEEDHAM		010-1720	6/4/2021 2:36:19 PM	10053	R-437722	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	7/16/20	CR00002 PAYMENT			7/1/2020	48.00	p4907	FLORENCIO ALBOA CARREIRA		010-1720	7/28/2020 8:58:54 AM	9164	R-429650	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00003	12/22/	CR00003 PAYMENT			12/1/2020	48.00	p4907	FLORENCIO ALBOA CARREIRA		010-1720	12/28/2020 9:37:57 AM	9429	R-432736	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00003	6/8/20	CR00003 PAYMENT			6/1/2021	48.00	p4907	FLORENCIO ALBOA CARREIRA		010-1720	6/17/2021 9:26:08 AM	10063	R-437948	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	1/19/20	CR00001 PAYMENT			1/1/2021	48.00	p4908	FRANCIS DANIEL BEIRNE		010-1720	1/21/2021 8:35:52 AM	9507	R-433353	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	8/17/20	CR00001 PAYMENT			8/1/2020	48.00	p4908	FRANCIS DANIEL BEIRNE		010-1720	8/26/2020 8:58:55 AM	9213	R-430130	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00020	2/1/20	CR00020 PAYMENT			2/1/2021	48.00	p4909	JOSLYN MAHEALANI K. KAAWA		010-1720	2/5/2021 9:07:27 AM	9532	R-436435	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	10/9/20	CR00001 PAYMENT			10/1/2020	48.00	p4909	JOSLYN MAHEALANI K. KAAWA		010-1720	10/12/2020 8:59:26 AM	9279	R-431092	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	12/7/20	CR00002 PAYMENT			12/1/2020	48.00	p4910	GEORGIANA & ALICE SANTANA		010-1720	12/9/2020 10:33:07 AM	9396	R-432378	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00003	6/4/20	CR00003 PAYMENT			6/1/2021	48.00	p4910	GEORGIANA & ALICE SANTANA		010-1720	6/10/2021 8:14:24 AM	10057	R-437730	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	2/23/20	CR00002 PAYMENT			2/1/2021	48.00	p4911	CARMELA KAEKAE GOMEZ		010-1720	3/1/2021 2:06:09 PM	9645	R-434292	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	8/27/20	CR00001 PAYMENT			8/1/2020	48.00	p4911	CARMELA KAEKAE GOMEZ		010-1720	9/9/2020 9:52:19 AM	9223	R-430316	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00005	4/5/20	CR00005 PAYMENT			4/1/2021	2,856.00	p5104	AMERICAN TEL & TELEGRAPH CO.		010-1720	4/12/2021 8:35:17 AM	9950	R-436431	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	11/12/	CR00002 PAYMENT			11/1/2020	0.80	p5108	CITY AND COUNTY OF HONOLULU		010-1720	11/17/2020 2:45:31 PM	9360	R-431827	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	10/26/	CR00001 PAYMENT			10/1/2020	1,912.00	p5175	SHOJI KITAMI		010-1720	10/29/2020 1:57:53 PM	9319	R-431374	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	5/6/20	CR00002 PAYMENT			5/1/2021	1,376.00	p5196	RANDALL BUNG CHOY CHANG		010-1720	5/10/2021 10:25:56 AM	10014	R-437131	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	7/8/20	CR00001 PAYMENT			7/1/2020	1,376.00	p5196	RANDALL BUNG CHOY CHANG		010-1720	7/17/2020 8:36:59 AM	9140	R-429386	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	T301486	9/5/20	T301486 09/17/2020 PAYMENT			9/1/2020	5,920.00	p5213	THE UNITED STATES OF AMERICA		010-1720	10/15/2020 6:05:21 PM	9304	R-431273	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00006	4/5/20	CR00006 PAYMENT			4/1/2021	115.20	p5242	ARC OF HAWAII		010-1720	4/12/2021 8:35:17 AM	9950	R-436432	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00003	12/31/	CR00003 PAYMENT			12/1/2020	800.00	p5313	JOSEPH TAVARES, JR.		010-1720	1/7/2021			

DLNR
DOFAW, LD, SP REPORT

T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00003	7/29/20	CR00003 PAYMENT		7/1/2020	384.00	p5851	WINDOWARD RETREAT CENTER	010-1720	8/6/2020 2:47:16 PM	9182	R-429710	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	8/3/20	CR00001 PAYMENT		8/1/2020	384.00	p5851	WINDOWARD RETREAT CENTER	010-1720	8/12/2020 10:17:44 AM	9186	R-429850	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00003	12/28/	CR00003 PAYMENT		12/1/2020	192.00	p5871	HONOLULU COMMUNITY ACTION PROGRAM, INC.	010-1720	1/5/2021 9:31:42 AM	9432	R-432865	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	1/29/20	CR00001 PAYMENT		1/1/2021	840.00	p5809	HAWAII PUBLIC RADIO	010-1720	2/3/2021 9:28:19 AM	9530	R-433563	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	8/3/20	CR00002 PAYMENT		8/1/2020	840.00	p5809	HAWAII PUBLIC RADIO	010-1720	8/12/2020 10:17:44 AM	9186	R-429851	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00003	2/8/20	CR00003 PAYMENT		2/1/2021	192.00	p5954	DIAMOND HEAD THEATRE	010-1720	2/12/2021 11:07:09 AM	9542	R-433793	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00004	8/10/20	CR00004 PAYMENT		8/1/2020	192.00	p5954	DIAMOND HEAD THEATRE	010-1720	8/18/2020 8:26:00 AM	9198	R-430090	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	2/5/20	CR00001 PAYMENT		2/1/2021	38.40	p5981	HEALTH HOSPITAL BOARD WAIANAE DISTRICT COMPREHENSIVE	010-1720	2/9/2021 8:51:10 AM	9541	R-433759	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	8/17/20	CR00002 PAYMENT		8/1/2020	38.40	p5981	HEALTH HOSPITAL BOARD WAIANAE DISTRICT COMPREHENSIVE	010-1720	8/26/2020 8:58:55 AM	9213	R-430133	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	1/12/20	CR00002 RENT-12/03/2020-12/03/2030 (AIR QUALITY MONITORING STATION)		1/1/2021	2,116.00	p5995	HAWAIIAN ELECTRIC COMPANY, INC.	010-1720	1/15/2021 11:05:06 AM	9497	R-433333	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	2/24/20	CR00002 PAYMENT		2/1/2021	192.00	p6056	WAIMANALO HEALTH CENTER	010-1720	3/1/2021 1:59:34 PM	9646	R-434322	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	2/24/20	CR00001 PAYMENT		2/1/2021	192.00	p6056	WAIMANALO HEALTH CENTER	010-1720	3/1/2021 1:59:34 PM	9646	R-434321	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00011	7/17/20	CR00011 PAYMENT		7/1/2020	192.00	p6056	WAIMANALO HEALTH CENTER	010-1720	7/28/2020 9:02:57 AM	9166	R-429576	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00017	2/1/20	CR00017 PAYMENT		2/1/2021	192.00	p6069	KAALA FARM, INC.	010-1720	2/5/2021 9:07:27 AM	9532	R-433642	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00006	11/5/20	CR00006 PAYMENT		11/1/2020	192.00	p6069	KAALA FARM, INC.	010-1720	11/9/2020 1:14:17 PM	9343	R-431700	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00004	4/9/20	CR00004 PAYMENT		4/1/2021	192.00	p6081	THE EPISCOPAL CHURCH IN HAWAII	010-1720	4/13/2021 9:05:15 AM	9957	R-436598	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00001	9/2/20	CR00001 PAYMENT		9/1/2020	192.00	p6081	THE EPISCOPAL CHURCH IN HAWAII	010-1720	9/15/2020 10:28:12 AM	9226	R-430462	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00004	12/28/	CR00004 PAYMENT		12/1/2020	192.00	p6088	HO'OLA NA PUA	010-1720	1/5/2021 9:31:42 AM	9432	R-432866	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00005	7/8/20	CR00005 PAYMENT		7/1/2020	192.00	p6088	HO'OLA NA PUA	010-1720	7/17/2020 8:36:59 AM	9140	R-429390	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00009	1/12/20	CR00009 PAYMENT		1/1/2021	152.00	p6096	HONOLULU ACADEMY OF ARTS	010-1720	1/15/2021 11:05:06 AM	9497	R-433296	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00007	7/16/20	CR00007 PAYMENT		7/1/2020	232.00	p6096	HONOLULU ACADEMY OF ARTS	010-1720	7/28/2020 8:58:54 AM	9164	R-429567	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00005	6/8/20	CR00005 PAYMENT		6/1/2021	192.00	p6096	HONOLULU ACADEMY OF ARTS	010-1720	6/17/2021 9:26:08 AM	10063	R-437950	0
T 21 931 C 0251 0520	T 21 931	931	0251	0520	LAND	JV00323	10/30/	JV00323 10/30/2020 (JT0785 DATED 11/16/2020) CORRECT CR#9, 10/07/2020 DUE TO UNIT TYPE CHANGE FROM 010-1721 TO 010-1720	JV00323 10/30/2020 (JT0785 DATED 11/16/2020) CORRECT CR#9, 10/07/2020 DUE	11/1/2020	384.00	p6147		x	1/12/2021 6:00:19 PM	2174	J-10922	
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00018	12/29/	CR00018 PAYMENT		12/1/2020	384.00	p6147	PEOPLE & PET PARK, INC.	010-1720	1/11/2021 4:54:02 PM	9434	R-432970	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00009	10/7/20	CR00009 PAYMENT		10/1/2020	384.00	p6147	PEOPLE & PET PARK, INC.	010-1720	10/16/2020 9:30:45 AM	9275	R-431105	0
T 21 931 C 0251 0520	T 21 931	931	0251	0520	LAND	CR00003	11/19/	CR00003 CONSIDERATION		11/1/2020	15,200.00	p6155	ABP 2927 EAST MANOA ROAD LLC	x	11/23/2020 10:05:24 AM	9380	R-432026	0
T 22 931 C 0251 0520	T 22 931	931	0251	0520	LAND	CR00002	5/25/20	CR00002 CONSIDERATION		5/1/2021	320,000.00	lod28553	HAWAII KAI MARINA COMMUNITY ASSOCIATION	010-1720	6/7/2021 8:15:48 AM	10049	R-437520	0
T 21 931 C 0252 0520	T 21 931	931	0252	0520	LAND	JV00323	10/30/	JV00323 10/30/2020 (JT0785 DATED 11/16/2020) CORRECT CR#9, 10/07/2020 DUE TO UNIT TYPE CHANGE FROM 010-1721 TO 010-1720	JV00323 10/30/2020 (JT0785 DATED 11/16/2020) CORRECT CR#9, 10/07/2020 DUE	11/1/2020	-384.00	p6147		x	1/12/2021 6:00:19 PM	2174	J-10922	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00008	6/2/20	CR00008 PAYMENT		6/1/2021	8.00	p3954	AMERICAN LEGION DEPT OF HAWAII	013-1721	6/4/2021 2:36:19 PM	10053	R-437688	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00004	6/28/20	CR00004 PAYMENT		6/1/2021	8.00	p3954	AMERICAN LEGION DEPT OF HAWAII	013-1721	6/30/2021 4:40:57 PM	10104	R-438348	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00008	6/28/20	CR00008 PAYMENT		6/1/2021	8.00	p3954	AMERICAN LEGION DEPT OF HAWAII	013-1721	6/30/2021 4:40:57 PM	10104	R-438352	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00009	12/24/	CR00009 PAYMENT		12/1/2020	8.00	p3954	AMERICAN LEGION DEPT OF HAWAII	013-1721	1/5/2021 10:44:26 AM	9431	R-432818	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00047	11/30/	CR00047 PAYMENT		11/1/2020	8.00	p3954	AMERICAN LEGION DEPT OF HAWAII	013-1721	12/3/2020 3:09:15 PM	9387	R-432220	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00015	9/29/20	CR00015 PAYMENT		9/1/2020	16.00	p3954	AMERICAN LEGION DEPT OF HAWAII	013-1721	10/5/2020 11:33:00 AM	9259	R-430778	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00007	10/26/	CR00007 PAYMENT		10/1/2020	8.00	p3954	AMERICAN LEGION DEPT OF HAWAII	013-1721	10/29/2020 1:57:53 PM	9319	R-431380	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00008	8/6/20	CR00008 PAYMENT		8/1/2020	8.00	p3954	AMERICAN LEGION DEPT OF HAWAII	013-1721	8/13/2020 8:50:44 AM	9192	R-429981	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00030	2/1/20	CR00030 PAYMENT		2/1/2021	8.00	p3954	AMERICAN LEGION DEPT OF HAWAII	013-1721	2/5/2021 9:07:27 AM	9532	R-433657	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00025	3/1/20	CR00025 PAYMENT		3/1/2021	8.00	p3954	AMERICAN LEGION DEPT OF HAWAII	013-1721	3/3/2021 2:24:28 PM	9662	R-434385	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00013	5/3/20	CR00013 PAYMENT		5/1/2021	8.00	p3954	AMERICAN LEGION DEPT OF HAWAII	013-1721	5/4/2021 2:15:07 PM	10007	R-437035	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00042	3/29/20	CR00042 PAYMENT		3/1/2021	8.00	p3954	AMERICAN LEGION DEPT OF HAWAII	013-1721	4/1/2021 1:29:35 PM	9866	R-435784	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00006	6/1/20	CR00006 PAYMENT		6/1/2021	53.60	p5408	C. MICHAEL MULLER	010-1721	6/4/2021 11:12:59 AM	10052	R-437662	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00004	6/30/20	CR00004 PAYMENT		6/1/2021	53.60	p5408	C. MICHAEL MULLER	010-1721	7/1/2021 1:45:37 PM	10144	R-438464	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00002	11/25/	CR00002 PAYMENT		11/1/2020	53.60	p5408	C. MICHAEL MULLER	010-1721	12/1/2020 8:49:52 AM	9386	R-432090	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00016	9/29/20	CR00016 PAYMENT		9/1/2020	53.60	p5408	C. MICHAEL MULLER	010-1721	10/5/2020 11:33:00 AM	9259	R-430779	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00007	11/5/20	CR00007 PAYMENT		11/1/2020	53.60	p5408	C. MICHAEL MULLER	010-1721	11/9/2020 1:14:17 PM	9343	R-431701	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00007	8/27/20	CR00007 PAYMENT		8/1/2020	53.60	p5408	C. MICHAEL MULLER	010-1721	9/9/2020 9:52:19 AM	9223	R-430322	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00003	9/14/20	CR00003 PAYMENT		9/1/2020	53.60	p5408	C. MICHAEL MULLER	010-1721	9/24/2020 5:09:44 PM	9248	R-430605	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00013	7/8/20	CR00013 PAYMENT		7/1/2020	53.60	p5408	C. MICHAEL MULLER	010-1721	7/17/2020 8:36:59 AM	9140	R-429398	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00005	1/5/20	CR00005 PAYMENT		1/1/2021	53.60	p5408	C. MICHAEL MULLER	010-1721	1/11/2021 9:07:24 AM	9438	R-433095	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00024	3/1/20	CR00024 PAYMENT		3/1/2021	107.20	p5408	C. MICHAEL MULLER	010-1721	3/3/2021 2:24:28 PM	9662	R-434384	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00010	4/26/20	CR00010 PAYMENT		4/1/2021	53.60	p5408	C. MICHAEL MULLER	010-1721	4/28/2021 11:21:36 AM	9983	R-436895	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00003	4/13/20	CR00003 PAYMENT		4/1/2021	53.60	p5408	C. MICHAEL MULLER	010-1721	4/19/2021 3:19:48 PM	9959	R-436615	0
T 21 931 C 0252 0520	T 21 931	931	0252	0520	LAND	CR00004	9/8/20	CR00004 PAYMENT		9/1/2020	64.00	p5762	SAMUEL & CATHERINE LIMA	010-1721	9/15/2020 10:27:49 AM	9230	R-430526	0
T 21 931 C 0252 0520	T 21 931	931	0252	0520	LAND	CR00002	8/12/20	CR00002 PAYMENT		8/1/2020	64.00	p5762	SAMUEL & CATHERINE LIMA	010-1721	8/18/2020 8:23:58 AM	9149	R-430104	0
T 21 931 C 0252 0520	T 21 931	931	0252	0520	LAND	CR00016	7/8/20	CR00016 PAYMENT		7/1/2020	55.34	p5762	SAMUEL & CATHERINE LIMA	010-1721	7/17/2020			

DLNR
DOFAW, LD, SP REPORT

T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00001	3/18/20	CR00001 PAYMENT Reversed by ctrl# 435516 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR			3/1/2021	260.27	rp7367	ADAO KEMOO BY THE LAKE	010-1721	3/23/2021 4:49:08 PM	9836	R-435432	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	Prog G	3/18/20	Prog Gen Reverses receipt Ctrl# 435432 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR			3/1/2021	-260.27	rp7367	ADAO KEMOO BY THE LAKE	010-1721			R-435516	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00001	3/18/20	CR00001 PAYMENT			3/1/2021	260.27	rp7367	ADAO KEMOO BY THE LAKE	010-1721	3/29/2021 9:38:28 AM	9848	R-435608	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00003	6/30/20	CR00003 PAYMENT			6/1/2021	32.00	rp7477	RAYMOND T. YANAGIHARA	010-1721	7/1/2021 1:45:37 PM	10144	R-438463	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00036	11/30/20	CR00036 PAYMENT			11/1/2020	32.00	rp7477	RAYMOND T. YANAGIHARA	010-1721	12/3/2020 3:09:15 PM	9387	R-432209	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00015	10/2/20	CR00015 PAYMENT			10/1/2020	32.00	rp7477	RAYMOND T. YANAGIHARA	010-1721	10/9/2020 10:12:53 AM	9273	R-430901	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00005	11/2/20	CR00005 PAYMENT			11/1/2020	32.00	rp7477	RAYMOND T. YANAGIHARA	010-1721	11/6/2020 10:35:51 AM	9340	R-431652	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00006	9/3/20	CR00006 PAYMENT			9/1/2020	32.00	rp7477	RAYMOND T. YANAGIHARA	010-1721	9/21/2020 2:41:13 PM	9227	R-430481	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00007	8/3/20	CR00007 PAYMENT			8/1/2020	32.00	rp7477	RAYMOND T. YANAGIHARA	010-1721	8/12/2020 10:17:44 AM	9186	R-429856	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00020	7/8/20	CR00020 PAYMENT			7/1/2020	64.00	rp7477	RAYMOND T. YANAGIHARA	010-1721	7/17/2020 8:36:59 AM	9140	R-429405	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00037	2/1/20	CR00037 PAYMENT			2/1/2021	32.00	rp7477	RAYMOND T. YANAGIHARA	010-1721	2/5/2021 9:07:27 AM	9532	R-433664	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00004	1/5/20	CR00004 PAYMENT			1/1/2021	32.00	rp7477	RAYMOND T. YANAGIHARA	010-1721	1/11/2021 9:07:24 AM	9438	R-433094	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00003	3/8/20	CR00003 PAYMENT			3/1/2021	32.00	rp7477	RAYMOND T. YANAGIHARA	010-1721	3/15/2021 3:52:12 PM	9759	R-435000	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00001	4/28/20	CR00001 PAYMENT			4/1/2021	32.00	rp7477	RAYMOND T. YANAGIHARA	010-1721	4/30/2021 2:18:08 PM	9986	R-436939	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00009	5/28/20	CR00009 PAYMENT			5/1/2021	32.00	rp7477	RAYMOND T. YANAGIHARA	010-1721	6/3/2021 11:04:54 AM	10051	R-437610	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00017	4/5/20	CR00017 PAYMENT			4/1/2021	32.00	rp7477	RAYMOND T. YANAGIHARA	010-1721	4/12/2021 8:35:17 AM	9950	R-436444	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00004	1/1/12	CR00004 PAYMENT			1/1/2021	384.00	rp7478	JOSEPH DE MAURO	010-1721	1/14/2021 8:40:54 AM	9487	R-433190	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00008	6/23/20	CR00008 PAYMENT			6/1/2021	32.00	rp7501	ROBERTA CANSIBOG	010-1721	6/26/2021 4:22:31 PM	10099	R-438198	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00002	12/21/20	CR00002 PAYMENT			12/1/2020	32.00	rp7501	ROBERTA CANSIBOG	010-1721	12/23/2020 1:32:45 PM	9427	R-432705	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00004	11/16/20	CR00004 PAYMENT			11/1/2020	32.00	rp7501	ROBERTA CANSIBOG	010-1721	11/18/2020 4:01:58 PM	9378	R-431973	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00002	10/13/20	CR00002 PAYMENT			10/1/2020	32.00	rp7501	ROBERTA CANSIBOG	010-1721	10/14/2020 4:12:24 PM	9288	R-431122	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00001	8/20/20	CR00001 PAYMENT			8/1/2020	32.00	rp7501	ROBERTA CANSIBOG	010-1721	8/26/2020 9:27:05 AM	9218	R-430174	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00003	9/22/20	CR00003 PAYMENT			9/1/2020	32.00	rp7501	ROBERTA CANSIBOG	010-1721	9/24/2020 5:10:23 PM	9252	R-430682	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00011	7/21/20	CR00011 PAYMENT			7/1/2020	32.00	rp7501	ROBERTA CANSIBOG	010-1721	8/4/2020 2:22:26 PM	9170	R-429699	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00004	1/21/20	CR00004 PAYMENT			1/1/2021	32.00	rp7501	ROBERTA CANSIBOG	010-1721	1/26/2021 9:02:41 AM	9513	R-433399	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00003	2/16/20	CR00003 PAYMENT			2/1/2021	32.00	rp7501	ROBERTA CANSIBOG	010-1721	2/23/2021 9:15:09 AM	9611	R-434228	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00002	5/17/20	CR00002 PAYMENT			5/1/2021	32.00	rp7501	ROBERTA CANSIBOG	010-1721	5/20/2021 10:51:31 AM	10038	R-437227	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00001	4/15/20	CR00001 PAYMENT			4/1/2021	32.00	rp7501	ROBERTA CANSIBOG	010-1721	4/19/2021 4:07:47 PM	9966	R-436650	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00002	3/15/20	CR00002 PAYMENT			3/1/2021	32.00	rp7501	ROBERTA CANSIBOG	010-1721	3/18/2021 11:41:28 AM	9809	R-435257	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00003	7/1/20	CR00003 PAYMENT			7/1/2020	2,442.79	rp7517	CLOMANA GOLF LINKS, INC.	010-1721	7/17/2020 9:22:14 AM	9115	R-429262	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00009	1/7/20	CR00009 PAYMENT			1/1/2021	2,400.00	rp7517	CLOMANA GOLF LINKS, INC.	010-1721	1/11/2021 8:40:09 AM	9439	R-433113	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00004	5/6/20	CR00004 PAYMENT			5/1/2021	4,000.00	rp7517	CLOMANA GOLF LINKS, INC.	010-1721	5/10/2021 10:25:56 AM	10014	R-437133	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00015	1/4/20	CR00015 PAYMENT			1/1/2021	384.00	rp7520	ROBIN T. MIZUTA	010-1721	1/11/2021 9:04:02 AM	9437	R-433035	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00003	6/25/20	CR00003 PAYMENT			6/1/2021	542.80	rp7561	HONOLULU POLO CLUB, INC.	010-1721	6/29/2021 3:14:16 PM	10102	R-438318	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00010	12/24/20	CR00010 PAYMENT			12/1/2020	542.80	rp7561	HONOLULU POLO CLUB, INC.	010-1721	1/5/2021 10:44:26 AM	9431	R-432819	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00005	11/25/20	CR00005 PAYMENT			11/1/2020	542.80	rp7561	HONOLULU POLO CLUB, INC.	010-1721	12/1/2020 8:49:52 AM	9386	R-432093	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00010	9/29/20	CR00010 PAYMENT			9/1/2020	542.80	rp7561	HONOLULU POLO CLUB, INC.	010-1721	10/5/2020 11:33:00 AM	9259	R-430773	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00004	10/26/20	CR00004 PAYMENT			10/1/2020	542.80	rp7561	HONOLULU POLO CLUB, INC.	010-1721	10/29/2020 1:57:53 PM	9319	R-431377	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00006	8/24/20	CR00006 PAYMENT			8/1/2020	542.80	rp7561	HONOLULU POLO CLUB, INC.	010-1721	9/3/2020 4:02:03 PM	9220	R-430188	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00006	8/3/20	CR00006 PAYMENT			8/1/2020	542.80	rp7561	HONOLULU POLO CLUB, INC.	010-1721	8/12/2020 10:17:44 AM	9186	R-429856	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00031	2/1/20	CR00031 PAYMENT			2/1/2021	542.80	rp7561	HONOLULU POLO CLUB, INC.	010-1721	2/5/2021 9:07:27 AM	9532	R-433658	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00027	3/1/20	CR00027 PAYMENT			3/1/2021	542.80	rp7561	HONOLULU POLO CLUB, INC.	010-1721	3/3/2021 2:24:28 PM	9662	R-434387	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00004	4/23/20	CR00004 PAYMENT			4/1/2021	542.80	rp7561	HONOLULU POLO CLUB, INC.	010-1721	4/28/2021 11:06:35 AM	9982	R-436862	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00010	5/26/20	CR00010 PAYMENT			5/1/2021	542.80	rp7561	HONOLULU POLO CLUB, INC.	010-1721	5/28/2021 10:31:34 AM	10050	R-437568	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00045	3/29/20	CR00045 PAYMENT			3/1/2021	542.80	rp7561	HONOLULU POLO CLUB, INC.	010-1721	4/1/2021 1:29:35 PM	9866	R-435787	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00012	2/24/20	CR00012 PAYMENT			2/1/2021	1,407.97	rp7570	HAWAII MOTORSPORTS ASSN INC	010-1721	3/1/2021 1:59:34 PM	9646	R-434355	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00013	12/28/20	CR00013 PAYMENT			12/1/2020	456.77	rp7579	ALUWAIOLIMU CONGREGATIONAL CHURCH	010-1721	1/5/2021 9:31:42 AM	9432	R-432875	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00012	1/4/20	CR00012 PAYMENT			1/1/2021	384.00	rp7587	PETER KUNSTADTER	010-1721	1/11/2021 9:04:02 AM	9437	R-433032	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00007	6/23/20	CR00007 PAYMENT			6/1/2021	32.00	rp7590	ROBERT G & RAY-JEN SAWINSKI	010-1721	6/26/2021 4:22:31 PM	10099	R-438197	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00008	12/24/20	CR00008 PAYMENT			12/1/2020	96.00	rp7590	ROBERT G & RAY-JEN SAWINSKI	010-1721	1/5/2021 10:44:26 AM	9431	R-432817	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00008	9/29/20	CR00008 PAYMENT			9/1/2020	96.00	rp7590	ROBERT G & RAY-JEN SAWINSKI	010-1721	10/5/2020 11:33:00 AM	9259	R-430771	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00005	8/6/20	CR00005 PAYMENT			8/1/2020	32.00	rp7590	ROBERT G & RAY-JEN SAWINSKI	010-1721	8/13/2020 8:50:44 AM	9192	R-429978	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00012	8/31/20	CR00012 PAYMENT			8/1/2020	32.00	rp7590	ROBERT G & RAY-JEN SAWINSKI	010-1721	9/9/2020 10:21:42 AM	9224	R-430361	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00022	7/8/20	CR0												

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T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00007	5/28/20	CR00007 PAYMENT		5/1/2021	478.13	rp7714	RALPH FUKUSHIMA	010-1721	6/3/2021 11:04:54 AM	10051	R-437608	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00013	4/5/20	CR00013 PAYMENT		4/1/2021	478.13	rp7714	RALPH FUKUSHIMA	010-1721	4/12/2021 8:35:17 AM	9950	R-436440	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00006	6/28/20	CR00006 PAYMENT		6/1/2021	1,034.73	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	6/30/2021 4:40:57 PM	10104	R-438350	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00005	6/28/20	CR00005 PAYMENT		6/1/2021	1,034.74	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	6/30/2021 4:40:57 PM	10104	R-438349	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00044	11/30/	CR00044 PAYMENT		11/1/2020	1,034.74	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	12/3/2020 3:09:15 PM	9387	R-432217	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00043	11/30/	CR00043 PAYMENT		11/1/2020	1,034.73	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	12/3/2020 3:09:15 PM	9387	R-432216	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00012	9/29/20	CR00012 PAYMENT		9/1/2020	1,034.74	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	10/5/2020 11:33:00 AM	9259	R-430775	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00013	9/29/20	CR00013 PAYMENT		9/1/2020	1,034.73	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	10/5/2020 11:33:00 AM	9259	R-430776	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00010	10/26/	CR00010 PAYMENT		10/1/2020	1,034.73	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	10/29/2020 1:57:53 PM	9319	R-431383	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00009	10/26/	CR00009 PAYMENT		10/1/2020	1,034.74	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	10/29/2020 1:57:53 PM	9319	R-431382	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00011	8/31/20	CR00011 PAYMENT		8/1/2020	1,034.73	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	9/9/2020 10:21:42 AM	9224	R-430360	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00010	8/31/20	CR00010 PAYMENT		8/1/2020	1,034.74	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	9/9/2020 10:21:42 AM	9224	R-430359	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00011	8/3/20	CR00011 PAYMENT		8/1/2020	1,034.74	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	8/12/2020 10:17:44 AM	9186	R-429861	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00010	8/3/20	CR00010 PAYMENT		8/1/2020	1,034.73	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	8/12/2020 10:17:44 AM	9186	R-429860	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00006	1/28/20	CR00006 PAYMENT		1/1/2021	1,034.73	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	2/3/2021 9:08:23 AM	9528	R-433540	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00005	1/28/20	CR00005 PAYMENT		1/1/2021	1,034.74	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	2/3/2021 9:08:23 AM	9528	R-433539	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00009	12/31/	CR00009 PAYMENT		12/1/2020	1,034.73	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	1/7/2021 1:57:27 PM	9436	R-433001	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00010	12/31/	CR00010 PAYMENT		12/1/2020	1,034.74	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	1/7/2021 1:57:27 PM	9436	R-433002	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00001	3/3/20	CR00001 PAYMENT		3/1/2021	1,034.74	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	3/8/2021 10:48:43 AM	9680	R-434499	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00003	3/3/20	CR00003 PAYMENT		3/1/2021	1,034.73	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	3/8/2021 10:48:43 AM	9680	R-434501	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00013	4/26/20	CR00013 PAYMENT		4/1/2021	1,034.73	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	4/28/2021 11:21:36 AM	9983	R-436898	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00014	4/26/20	CR00014 PAYMENT		4/1/2021	1,034.74	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	4/28/2021 11:21:36 AM	9983	R-436899	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00005	5/26/20	CR00005 PAYMENT		5/1/2021	1,034.74	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	5/28/2021 10:31:34 AM	10090	R-437563	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00006	5/26/20	CR00006 PAYMENT		5/1/2021	1,034.73	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	5/28/2021 10:31:34 AM	10090	R-437564	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00038	3/29/20	CR00038 PAYMENT		3/1/2021	1,034.73	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	4/1/2021 1:29:35 PM	9866	R-435780	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00037	3/29/20	CR00037 PAYMENT		3/1/2021	1,034.74	rp7832	PRECAST, INC. AND RAYLYNN REBAR, LLC	010-1721	4/1/2021 1:29:35 PM	9866	R-435779	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00005	6/4/20	CR00005 PAYMENT		6/1/2021	1,277.06	rp7835	FOUNDATION INC. THE HARRY & JEANETTE WEINBERG	010-1721	6/10/2021 8:14:24 AM	10057	R-437732	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00030	12/11/	CR00030 PAYMENT		12/1/2020	1,277.06	rp7835	FOUNDATION INC. THE HARRY & JEANETTE WEINBERG	010-1721	12/15/2020 9:04:46 AM	9384	R-432535	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00010	11/23/	CR00010 PAYMENT		11/1/2020	1,277.06	rp7835	FOUNDATION INC. THE HARRY & JEANETTE WEINBERG	010-1721	11/25/2020 1:54:07 AM	9404	R-432047	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00003	10/19/	CR00003 PAYMENT		10/1/2020	1,277.06	rp7835	FOUNDATION INC. THE HARRY & JEANETTE WEINBERG	010-1721	10/21/2020 1:49:16 PM	9309	R-431284	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00003	9/4/20	CR00003 PAYMENT		9/1/2020	1,277.06	rp7835	FOUNDATION INC. THE HARRY & JEANETTE WEINBERG	010-1721	9/15/2020 10:26:37 AM	9232	R-430569	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00002	8/6/20	CR00002 PAYMENT		8/1/2020	1,277.06	rp7835	FOUNDATION INC. THE HARRY & JEANETTE WEINBERG	010-1721	8/13/2020 8:50:44 AM	9192	R-429975	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00026	7/21/20	CR00026 PAYMENT		7/1/2020	2,554.13	rp7835	FOUNDATION INC. THE HARRY & JEANETTE WEINBERG	010-1721	8/4/2020 2:22:26 PM	9170	R-429615	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00003	1/19/20	CR00003 PAYMENT		1/1/2021	1,277.06	rp7835	FOUNDATION INC. THE HARRY & JEANETTE WEINBERG	010-1721	1/21/2021 8:35:52 AM	9507	R-433355	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00005	2/5/20	CR00005 PAYMENT		2/1/2021	1,277.06	rp7835	FOUNDATION INC. THE HARRY & JEANETTE WEINBERG	010-1721	2/9/2021 8:51:10 AM	9541	R-433763	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00005	5/11/20	CR00005 PAYMENT		5/1/2021	2,554.13	rp7835	FOUNDATION INC. THE HARRY & JEANETTE WEINBERG	010-1721	5/13/2021 4:29:35 PM	10020	R-437178	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00004	4/13/20	CR00004 PAYMENT		4/1/2021	1,277.06	rp7835	FOUNDATION INC. THE HARRY & JEANETTE WEINBERG	010-1721	4/19/2021 3:19:48 PM	9959	R-436616	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00004	6/14/20	CR00004 PAYMENT		6/1/2021	460.00	rp7851	JACOB KALEO HINES	010-1721	6/17/2021 9:14:14 AM	10068	R-437999	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00010	12/23/	CR00010 PAYMENT		12/1/2020	544.00	rp7851	JACOB KALEO HINES	010-1721	12/29/2020 11:29:19 AM	9430	R-432755	0
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T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00004	8/6/20	CR00004 PAYMENT		8/1/2020	460.00	rp7851	JACOB KALEO HINES	010-1721	8/13/2020 8:50:44 AM	9192	R-429977	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00011	9/3/20	CR00011 PAYMENT		9/1/2020	460.00	rp7851	JACOB KALEO HINES	010-1721	9/21/2020 2:41:13 PM	9227	R-430484	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00015	7/10/20	CR00015 PAYMENT		7/1/2020	460.00	rp7851	JACOB KALEO HINES	010-1721	7/17/2020 8:51:28 AM	9124	R-4299317	0
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T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00006	2/5/20	CR00006 PAYMENT		2/1/2021	460.00	rp7851	JACOB KALEO HINES	010-1721	2/9/2021 8:51:10 AM	9541	R-433764	0
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T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00011	4/7/20	CR00011 PAYMENT		4/1/2021	936.00	rp7851	JACOB KALEO HINES	010-1721	4/12/2021 1:40:18 PM	9953	R-436534	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00018	6/4/20	CR00018 PAYMENT		6/1/2021	266.19	rp7883	ROLAND W. AND DARALYNN S. HIGGINS, JR.	010-1721	6/10/2021 8:14:24 AM	10057	R-437745	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00006	12/2/20	CR00006 PAYMENT		12/1/2020	266.19	rp7883	ROLAND W. AND DARALYNN S. HIGGINS, JR.	010-1721	12/7/2020 10:41:49 AM	9390	R-432308	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00016	10/2/20	CR00016 PAYMENT		10/1/2020	266.19	rp7883	ROLAND W. AND DARALYNN S. HIGGINS, JR.	010-1721	10/9/2020 10:12:53 AM	9273	R-430902	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00008	11/5/20	CR00008 PAYMENT		11/1/2020	266.19	rp7883	ROLAND W. AND DARALYNN S. HIGGINS, JR.	010-1721	11/9/2020 1:14:17 PM	9343	R-431702	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00007	9/3/20	CR00007 PAYMENT		9/1/2020	266.19	rp7883	ROLAND W. AND DARALYNN S. HIGGINS, JR.	010-1721	9/21/2020 2:41:13 PM	9227	R-430482	0
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00013	8/5/20	CR00013 PAYMENT		8/1/2020	266.19	rp7883	ROLAND W. AND DARALYNN S. HIGGINS, JR.	010-1721	8/13/2020 8:13:31 AM	9191	R-429949	0
T 22 931 C 0252 0520	T																	

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T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00004	1/29/20	CR00004 PAYMENT		1/1/2021	192.06	ip7899	MARY NAKOA		010-1721	2/3/2021 9:28:19 AM	9530	R-433566	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00009	12/28/20	CR00009 PAYMENT		12/1/2020	192.06	ip7899	MARY NAKOA		010-1721	1/5/2021 9:31:42 AM	9432	R-432871	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00004	3/12/20	CR00004 PAYMENT		3/1/2021	192.06	ip7899	MARY NAKOA		010-1721	3/16/2021 8:25:05 AM	9799	R-435151	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00002	4/21/20	CR00002 PAYMENT		4/1/2021	192.06	ip7899	MARY NAKOA		010-1721	4/26/2021 11:47:00 AM	9975	R-436752	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00006	5/28/20	CR00006 PAYMENT		5/1/2021	192.06	ip7899	MARY NAKOA		010-1721	6/3/2021 11:04:54 AM	10051	R-437607	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00015	4/5/20	CR00015 PAYMENT		4/1/2021	192.06	ip7899	MARY NAKOA		010-1721	4/12/2021 8:35:17 AM	9950	R-436442	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00003	6/24/20	CR00003 PAYMENT		6/1/2021	447.19	ip7900	LIANA LAU AND CHARLES DAVID BENN, CO-TRUSTEES, ET AL.		010-1721	6/26/2021 4:28:16 PM	10100	R-438256	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00010	7/13/20	CR00010 PAYMENT		7/1/2020	921.47	ip7900	LIANA LAU AND CHARLES DAVID BENN, CO-TRUSTEES, ET AL.		010-1721	7/17/2020 9:55:08 AM	9125	R-429329	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00011	12/24/20	CR00011 PAYMENT		12/1/2020	894.38	ip7900	LIANA LAU AND CHARLES DAVID BENN, CO-TRUSTEES, ET AL.		010-1721	1/5/2021 10:44:26 AM	9431	R-432861	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00005	12/4/20	CR00005 PAYMENT		12/1/2020	136.06	ip7910	RICHARD R. AND KATHLEEN V. TEIXEIRA		010-1721	12/7/2020 4:22:30 PM	9394	R-432333	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00006	11/16/20	CR00006 PAYMENT		11/1/2020	136.06	ip7910	RICHARD R. AND KATHLEEN V. TEIXEIRA		010-1721	11/18/2020 4:01:58 PM	9378	R-431975	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00012	10/2/20	CR00012 PAYMENT		10/1/2020	136.06	ip7910	RICHARD R. AND KATHLEEN V. TEIXEIRA		010-1721	10/9/2020 10:12:53 AM	9273	R-430898	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00008	8/31/20	CR00008 PAYMENT		8/1/2020	136.06	ip7910	RICHARD R. AND KATHLEEN V. TEIXEIRA		010-1721	9/9/2020 10:21:42 AM	9224	R-430357	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00015	8/5/20	CR00015 PAYMENT		8/1/2020	136.06	ip7910	RICHARD R. AND KATHLEEN V. TEIXEIRA		010-1721	8/13/2020 8:13:31 AM	9191	R-429951	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00015	7/8/20	CR00015 PAYMENT		7/1/2020	136.06	ip7910	RICHARD R. AND KATHLEEN V. TEIXEIRA		010-1721	7/17/2020 8:36:59 AM	9140	R-429400	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00006	2/16/20	CR00006 PAYMENT		2/1/2021	272.13	ip7910	RICHARD R. AND KATHLEEN V. TEIXEIRA		010-1721	2/23/2021 9:15:09 AM	9611	R-434231	0	
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T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00015	6/4/20	CR00015 PAYMENT		6/1/2021	64.00	ip7928	CATHERINE C. LIMA AND GINGER K. LIMA-NAKI		010-1721	6/10/2021 8:14:24 AM	10057	R-437742	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	CR00003	4/20/20	CR00003 PAYMENT		4/1/2021	64.00	ip7928	CATHERINE C. LIMA AND GINGER K. LIMA-NAKI		010-1721	4/26/2021 2:17:03 PM	9974	R-436748	0	
T 22 931 C 0252 0520	T 22 931	931	0252	0520	LAND	Reappli	8/19/20	Reapplied Receipt CR00011 PAYMENT		1/1/2021	3,811.20	ip7938	SEA ENGINEERING, INC.		010-1721	10/2/2021 1:13:33 PM	10410	R-440615	0	
T 21 931 C 0252 0510 #	T 21 931	931	0252	0510	LAND	CR00029	6/15/20	CR00029 BEACH WEDDING-APRIL 2021		6/1/2021	11,825.50	BEACH WEDDING-APRIL 2021			6/21/2021 10:20:07 AM	10075	R-438044	0		
T 21 931 C 0252 0510 #	T 21 931	931	0252	0510	LAND	CR00021	6/7/20	CR00021 BEACH WEDDING-MARCH 2021		6/1/2021	9,106.97	BEACH WEDDING-MARCH 2021			6/10/2021 4:24:09 PM	10080	R-437900	0		
T 21 931 C 0252 0510 #	T 21 931	931	0252	0510	LAND	CR00024	3/25/20	CR00024 BEACH WEDDINGS-DECEMBER 2020		3/1/2021	5,527.50	BEACH WEDDINGS-DECEMBER 2020			3/31/2021 3:33:29 PM	9865	R-435704	0		
T 21 931 C 0252 0510 #	T 21 931	931	0252	0510	LAND	CR00019	6/10/20	CR00019 BEACH WEDDINGS-FEBRUARY 2021		6/1/2021	5,674.90	BEACH WEDDINGS-FEBRUARY 2021			6/15/2021 8:08:28 AM	10067	R-437986	0		
T 21 931 C 0252 0510 #	T 21 931	931	0252	0510	LAND	CR00013	3/29/20	CR00013 BEACH WEDDINGS-JANUARY 2021		3/1/2021	3,691.70	BEACH WEDDINGS-JANUARY 2021			4/1/2021 1:29:35 PM	9866	R-435747	0		
T 21 931 C 0252 0510 #	T 21 931	931	0252	0510	LAND	CR00011	10/20/20	CR00011 BEACH WEDDINGS-JULY 2020		10/1/2020	495.80	BEACH WEDDINGS-JULY 2020			10/22/2020 9:30:04 AM	9310	R-431301	0		
T 21 931 C 0252 0510 #	T 21 931	931	0252	0510	LAND	CR00034	9/14/20	CR00034 BEACH WEDDINGS-JULY 2020		9/1/2020	964.80	BEACH WEDDINGS-JULY 2020			9/24/2020 5:09:44 PM	9248	R-430642	0		
T 21 931 C 0252 0510 #	T 21 931	931	0252	0510	LAND	CR00003	7/30/20	CR00003 BEACH WEDDINGS-JUNE 2020		7/1/2020	882.55	BEACH WEDDINGS-JUNE 2020			8/12/2020 10:31:37 AM	9184	R-429796	0		
T 21 931 C 0252 0510 #	T 21 931	931	0252	0510	LAND	CR00016	3/23/20	CR00016 BEACH WEDDINGS-NOVEMBER 2020		3/1/2021	5,172.40	BEACH WEDDINGS-NOVEMBER 2020			3/25/2021 1:31:26 PM	9842	R-435583	0		
T 21 931 C 0252 0510 #	T 21 931	931	0252	0510	LAND	CR00008	12/29/20	CR00008 BEACH WEDDINGS-OCTOBER 2020		12/1/2020	2,773.80	BEACH WEDDINGS-OCTOBER 2020			1/11/2021 4:54:02 PM	9434	R-432990	0		
T 21 931 C 0252 0510 #	T 21 931	931	0252	0510	LAND	CR00047	12/24/20	CR00047 BEACH WEDDINGS-SEPTEMBER 2020		12/1/2020	381.90	BEACH WEDDINGS-SEPTEMBER 2020			1/5/2021 10:44:26 AM	9431	R-432862	0		
T 21 931 C 0252 0520 #	T 21 931	931	0252	0520	LAND	CR00054	5/28/20	CR00054 RE-4483 MAKAI OCEAN ENGINEERING INC		5/1/2021	67.20	RE-4483 MAKAI OCEAN ENGINEERING INC			6/3/2021 11:04:54 AM	10051	R-437656	0		
T 21 931 C 0252 0520 #	T 21 931	931	0252	0520	LAND	CR00016	6/22/20	CR00016 RE-4484 GEOLABS, INC		6/1/2021	761.60	RE-4484 GEOLABS, INC			6/26/2021 2:46:59 PM	10098	R-438189	0		
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00011	1/12/20	CR00011 PAYMENT		1/1/2021	812.60	g9727	AMANCIO RAMISAL NACAPOY		010-1724	1/15/2021 11:05:06 AM	9497	R-433298	0	
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T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00019	3/1/20	CR00019 PAYMENT		3/1/2021	0.80	g9903	HAWAIIAN TELCOM, INC		010-1724	3/3/2021 2:24:28 PM	9662	R-434379	0	
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00001	3/11/20	CR00001 PAYMENT		3/1/2021	396.00	g1410	HAWAII-AMERICAN WATER COMPANY		010-1724	3/15/2021 9:27:12 AM	9785	R-435097	0	
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00005	9/14/20	CR00005 PAYMENT		9/1/2020	396.00	g1410	HAWAII-AMERICAN WATER COMPANY		010-1724	9/24/2020 5:09:44 PM	9248	R-430607	0	
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00001	11/10/20	CR00001 PAYMENT		11/1/2020	396.00	g1410	HAWAII-AMERICAN WATER COMPANY		010-1724	11/13/2020 9:04:30 AM	9353	R-431801	0	
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00004	5/3/20	CR00004 PAYMENT		5/1/2021	124.80	g14304	KANEHE III LLC		010-1724	5/4/2021 2:15:07 PM	10007	R-437026	0	
T 21 931 C 0257 0520	T 21 931	931	0257	0520	LAND	CR00001	10/29/20	CR00001 PAYMENT		10/1/2020	220.80	g5107	ANDREW & SUSAN SCHWARTZ		010-1724	11/2/2020 8:55:05 AM	9324	R-431473	0	
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00010	1/12/20	CR00010 PAYMENT		1/1/2021	24,000.00	g5160	KO OLINA INTANGIBLES, LLC		010-1724	1/15/2021 11:05:06 AM	9497	R-433297	0	
T 21 931 C 0257 0520	T 21 931	931	0257	0520	LAND	JV01071	6/28/20	JV01071 DATED 06/28/2021 () CORRECT QUICK REFUND UAC (RENT TO GL-5959)		JV01071 DATED 06/28/2021 (JM7641 DATED 06/30/2021) CORRECT QUICK REFUND	6/1/2021	-3,082.40	g5163	x	7/1/2021 4:22:46 PM	2243	J-11195			
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00003	3/11/20	CR00003 PAYMENT		3/1/2021	3,360.00	g5164	HENRY ALBERT MOHRSLADT		010-1724	3/15/2021 9:27:12 AM	9785	R-435099	0	
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	Chkr# 13	8/11/20	Chkr# 1363 CR00001 PAYMENT		8/1/2020	3,360.00	g5164	HENRY ALBERT MOHRSLADT		010-1724	8/13/2020 8:46:20 AM	9196	R-430048	0	
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00004	8/31/20	CR00004 PAYMENT NSFRed by ctrl# 431114 JV00198 DATED 09/24/2020 (JT0472 DATED 09/30/2020) FIN#34743 TDR#301562 DATED 08/31/2020		8/1/2020	3,360.00	g5164	HENRY ALBERT MOHRSLADT		010-1724	9/9/2020 10:21:42 AM	9224	R-430355	0	
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	NSF rec	9/24/20	NSF receipt Ctrl# 430355 JV00198 DATED 09/24/2020 (JT0472 DATED 09/30/2020) FIN#34743 TDR#301562 DATED 08/31/2020		9/1/2020	-3,360.00	g5164	HENRY ALBERT MOHRSLADT		010-1724			R-431114	0	
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00001	12/8/20	CR00001 PAYMENT		12/1/2020	3,360.00	g5164	HENRY ALBERT MOHRSLADT		010-1724	12/15/2020 8:56:18 AM	9401	R-432408	0	
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T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00005	4/26/20	CR00005 PAYMENT		4/1/2021	20,598.80	g5258	HAWAII FOODBANK, INC.		010-1724	4/28/2021 11:21:36 AM	9983	R-436890	0	
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00002	10/26/20	CR00002 PAYMENT		10/1/2020	20,598.80	g5258	HAWAII FOODBANK, INC.		010-1724	10/29/2020 1:57:53 PM	9319	R-431375	0	
T 22 931 C 0257 0520	T 22 931	931	0257																	

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T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00024	2/1/20	CR00024 PAYMENT		2/1/2021	32.00	p7604	HAWAIIAN ELECTRIC COMPANY, INC.	010-1724	2/5/2021 9:07:27 AM	9532	R-433651	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00013	7/16/20	CR00013 PAYMENT		7/1/2020	160.00	p7604	HAWAIIAN ELECTRIC COMPANY, INC.	010-1724	7/28/2020 8:58:54 AM	9164	R-429561	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00005	8/5/20	CR00005 PAYMENT		8/1/2020	96.00	p7604	HAWAIIAN ELECTRIC COMPANY, INC.	010-1724	8/13/2020 8:13:31 AM	9191	R-429941	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00009	6/4/20	CR00009 PAYMENT		6/1/2021	32.00	p7604	HAWAIIAN ELECTRIC COMPANY, INC.	010-1724	6/10/2021 8:14:24 AM	10057	R-437736	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00008	4/7/20	CR00008 PAYMENT		4/1/2021	32.00	p7605	HAWAIIAN ELECTRIC CO. INC.	010-1724	4/12/2021 1:40:18 PM	9953	R-436531	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00020	5/3/20	CR00020 PAYMENT		5/1/2021	32.00	p7605	HAWAIIAN ELECTRIC CO. INC.	010-1724	5/4/2021 2:15:07 PM	10007	R-437042	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00007	3/5/20	CR00007 PAYMENT		3/1/2021	32.00	p7605	HAWAIIAN ELECTRIC CO. INC.	010-1724	3/11/2021 8:43:01 AM	9698	R-434655	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00023	2/1/20	CR00023 PAYMENT		2/1/2021	32.00	p7605	HAWAIIAN ELECTRIC CO. INC.	010-1724	2/5/2021 9:07:27 AM	9532	R-433650	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00012	7/16/20	CR00012 PAYMENT		7/1/2020	160.00	p7605	HAWAIIAN ELECTRIC CO. INC.	010-1724	7/28/2020 8:58:54 AM	9164	R-429560	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00006	8/5/20	CR00006 PAYMENT		8/1/2020	96.00	p7605	HAWAIIAN ELECTRIC CO. INC.	010-1724	8/13/2020 8:13:31 AM	9191	R-429942	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00007	6/4/20	CR00007 PAYMENT		6/1/2021	32.00	p7605	HAWAIIAN ELECTRIC CO. INC.	010-1724	6/10/2021 8:14:24 AM	10057	R-437734	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00005	4/7/20	CR00005 PAYMENT		4/1/2021	32.00	p7606	HAWAIIAN ELECTRIC CO. INC.	010-1724	4/12/2021 1:40:18 PM	9953	R-436528	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00019	5/3/20	CR00019 PAYMENT		5/1/2021	32.00	p7606	HAWAIIAN ELECTRIC CO. INC.	010-1724	5/4/2021 2:15:07 PM	10007	R-437041	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00008	3/5/20	CR00008 PAYMENT		3/1/2021	32.00	p7606	HAWAIIAN ELECTRIC CO. INC.	010-1724	3/11/2021 8:43:01 AM	9698	R-434656	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00026	2/1/20	CR00026 PAYMENT		2/1/2021	32.00	p7606	HAWAIIAN ELECTRIC CO. INC.	010-1724	2/5/2021 9:07:27 AM	9532	R-433653	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00014	7/16/20	CR00014 PAYMENT		7/1/2020	160.00	p7606	HAWAIIAN ELECTRIC CO. INC.	010-1724	7/28/2020 8:58:54 AM	9164	R-429562	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00007	8/5/20	CR00007 PAYMENT		8/1/2020	96.00	p7606	HAWAIIAN ELECTRIC CO. INC.	010-1724	8/13/2020 8:13:31 AM	9191	R-429943	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00011	6/4/20	CR00011 PAYMENT		6/1/2021	32.00	p7606	HAWAIIAN ELECTRIC CO. INC.	010-1724	6/10/2021 8:14:24 AM	10057	R-437738	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00006	4/7/20	CR00006 PAYMENT		4/1/2021	32.00	p7607	HAWAIIAN ELECTRIC COMPANY, INC.	010-1724	4/12/2021 1:40:18 PM	9953	R-436529	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00018	5/3/20	CR00018 PAYMENT		5/1/2021	32.00	p7607	HAWAIIAN ELECTRIC COMPANY, INC.	010-1724	5/4/2021 2:15:07 PM	10007	R-437040	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00009	3/5/20	CR00009 PAYMENT		3/1/2021	32.00	p7607	HAWAIIAN ELECTRIC COMPANY, INC.	010-1724	3/11/2021 8:43:01 AM	9698	R-434657	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00021	2/1/20	CR00021 PAYMENT		2/1/2021	32.00	p7607	HAWAIIAN ELECTRIC COMPANY, INC.	010-1724	2/5/2021 9:07:27 AM	9532	R-433646	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00014	7/17/20	CR00014 PAYMENT		7/1/2020	160.00	p7607	HAWAIIAN ELECTRIC COMPANY, INC.	010-1724	7/28/2020 9:02:57 AM	9166	R-429568	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00008	8/5/20	CR00008 PAYMENT		8/1/2020	96.00	p7607	HAWAIIAN ELECTRIC COMPANY, INC.	010-1724	8/13/2020 8:13:31 AM	9191	R-429944	0
T 22 931 C 0257 0520	T 22 931	931	0257	0520	LAND	CR00006	6/4/20	CR00006 PAYMENT		6/1/2021	32.00	p7607	HAWAIIAN ELECTRIC COMPANY, INC.	010-1724	6/10/2021 8:14:24 AM	10057	R-437733	0
T 21 931 C 1035 0520	T 21 931	931	1035	0520	LAND	CR00018	11/2/20	CR00018 SALE		11/1/2020	22,400.00	bg16075	DEREK BOWN AND KARIN M. LELAND O'MAHONY	x	11/6/2020 10:35:51 AM	9340	R-431689	0
T 21 931 C 1724 0520	T 21 931	931	1724	0520	LAND	JV01071	6/28/20	JV01071 DATED 06/28/2021 () CORRECT QUICK REFUND UAC (RENT TO GL-5959)	JV01071 DATED 06/28/2021 (JM7641 DATED 06/30/2021) CORRECT QUICK REFUND	6/1/2021	-770.60	p5163		x	7/1/2021 4:22:46 PM	2243	J-11195	
T 21 931 C 1724 0520	T 21 931	931	1724	0520	LAND	JV01071	6/28/20	JV01071 DATED 06/28/2021 () CORRECT QUICK REFUND UAC (JOURNAL ENTRY BATCH 2243 INPUT ERROR)	JV01071 DATED 06/28/2021 (JM7641 DATED 06/30/2021) CORRECT QUICK REFUND	6/1/2021	770.60	p5163		x	7/2/2021 9:21:22 AM	2244	J-11196	
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00019	6/29/20	CR00019 PAYMENT		6/1/2021	21,600.00	p4028	MAUNA TOWERS OF HAWAII LLC	020-1720	7/1/2021 11:30:52 AM	10143	R-438445	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00010	8/6/20	CR00010 PAYMENT		8/1/2020	21,600.00	p4028	MAUNA TOWERS OF HAWAII LLC	020-1720	8/13/2020 8:50:44 AM	9192	R-429593	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00004	10/20/20	CR00004 PAYMENT		10/1/2020	4,063.20	p4209	DEANNA DANLEY	020-1720	10/22/2020 9:30:04 AM	9310	R-431293	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00002	4/19/20	CR00002 PAYMENT		4/1/2021	4,063.20	p4209	DEANNA DANLEY	020-1720	4/21/2021 10:01:24 AM	9969	R-436669	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00006	11/2/20	CR00006 PAYMENT		11/1/2020	948.00	p4271	LAHAINA HONGWANJI MISSION	020-1720	11/6/2020 10:35:51 AM	9340	R-431653	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00002	6/21/20	CR00002 PAYMENT		6/1/2021	2,898.20	p4272	MICHAEL P. MILNER	020-1720	6/26/2021 2:44:51 PM	10096	R-438149	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00001	11/16/20	CR00001 PAYMENT		11/1/2020	2,898.20	p4272	MICHAEL P. MILNER	020-1720	11/18/2020 4:01:58 PM	9378	R-431970	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00003	8/27/20	CR00003 PAYMENT		8/1/2020	2,294.60	p4272	MICHAEL P. MILNER	020-1720	9/9/2020 9:52:19 AM	9223	R-430318	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00015	3/1/20	CR00015 PAYMENT		3/1/2021	2,898.20	p4272	MICHAEL P. MILNER	020-1720	3/3/2021 2:24:28 PM	9662	R-434376	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00009	11/16/20	CR00009 PAYMENT		11/1/2020	6,000.00	p4327	HARRY & ROSALINDA HASEGAWA	020-1720	11/18/2020 4:01:58 PM	9378	R-431978	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00017	4/26/20	CR00017 PAYMENT		4/1/2021	6,000.00	p4327	HARRY & ROSALINDA HASEGAWA	020-1720	4/28/2021 11:21:36 AM	9983	R-436902	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00024	7/8/20	CR00024 PAYMENT		7/1/2020	4,200.00	p4519	DAVID KAPRALIK	020-1720	7/17/2020 8:36:59 AM	9140	R-429409	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00016	12/28/20	CR00016 PAYMENT		12/1/2020	4,200.00	p4519	DAVID KAPRALIK	020-1720	1/5/2021 9:31:42 AM	9432	R-432878	0
T 17 932 C 0251 0540	T 17 932	932	0251	0540	LAND	JV00805	5/5/20	JV00805 DATED 05/05/2021 (JT2047 DATED 05/13/2021) RENT FROM CASH PERFORMANCE BOND		5/1/2021	870.00	p4524	ETHEL K. ABREU	x	6/20/2021 2:41:55 PM	10092	R-438142	0
T 17 932 C 0251 0540	T 17 932	932	0251	0540	LAND	JV00805	5/5/20	JV00805 DATED 05/05/2021 (JT2047 DATED 05/13/2021) CORRECT CASH RECEIPT BATCH 10092 (FY)	JV00805 DATED 05/05/2021 (JT2047 DATED 05/13/2021) CORRECT CASH RECEIPT	5/1/2021	-870.00	p4524		x	6/20/2021 3:59:22 PM	2233	J-11183	
T 21 932 C 0251 0540	T 21 932	932	0251	0540	LAND	JV00805	5/5/20	JV00805 DATED 05/05/2021 (JT2047 DATED 05/13/2021) CORRECT CASH RECEIPT BATCH 10092 (FY)	JV00805 DATED 05/05/2021 (JT2047 DATED 05/13/2021) CORRECT CASH RECEIPT	5/1/2021	870.00	p4524		x	6/20/2021 3:59:22 PM	2233	J-11183	
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00046	9/29/20	CR00046 PAYMENT		9/1/2020	64.80	p4531	KAUPO RANCH LTD.	020-1720	10/5/2020 11:33:00 AM	9259	R-430811	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00045	7/8/20	CR00045 PAYMENT		7/1/2020	64.80	p4531	KAUPO RANCH LTD.	020-1720	7/17/2020 8:36:59 AM	9140	R-429432	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00019	3/4/20	CR00019 PAYMENT		3/1/2021	64.80	p4531	KAUPO RANCH LTD.	020-1720	3/8/2021 11:19:06 AM	9682	R-434622	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00049	5/28/20	CR00049 PAYMENT		5/1/2021	64.80	p4531	KAUPO RANCH LTD.	020-1720	6/3/2021 11:04:54 AM	10051	R-437650	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00027	5/3/20	CR00027 PAYMENT		5/1/2021	384.00	p4544	EPISCOPAL CHURCH IN HAWAII	020-1720	5/4/2021 2:15:07 PM	10007	R-437049	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00003	10/30/20	CR00003 PAYMENT		10/1/2020	1,364.87	p4570	HALEAKALA SCHOOL INC.	095-1720	11/5/2020 9:22:18 AM	9338	R-431577	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00002	3/23/20	CR00002 PAYMENT		3/1/2021	57,760.00	p4599	U S A POSTAL SERVICE	025-1720	3/25/2021 1:31:26 PM	9842	R-435524	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00004	8/12/20	CR00004 PAYMENT		8/1/2020	96.00	p4587	BOY SCOUTS OF AMERICA, ALOHA COUNCIL	020-1720	8/18/2020 8:23:58 AM	9199	R-430117	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00001	12/15/20	CR00001 PAYMENT		12/1/2020	115.20	p5177	BOY SCOUTS OF AMERICA, ALOHA COUNCIL	020-1720	12/18/2020 8:38:34 AM	9422	R-432663	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00008	1/4/20	CR00008 PAYMENT		1/1/2021	115.20	p5177	BOY SCOUTS OF AMERICA, ALOHA COUNCIL	020-1720	1/11/2021 9:04:02 AM	9437	R-433028	0
T 22 932 C 0251 0540	T 22 932	932	0251	0540	LAND	CR00007	11/25/20	CR00007 PAYMENT										

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T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	5/5/2021	CR00005 PAYMENT		5/1/2021	90.54	rp5405	MANA KAI APT OWNERS ASSN.	020-1721	5/6/2021 1:38:35 PM	10099	R-437111	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	M015000	2/10/21	M015000 PAYMENT		2/1/2021	90.54	rp5405	MANA KAI APT OWNERS ASSN.	020-1721	2/16/2021 9:23:02 AM	9561	R-434174	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00009	2/16/21	CR00009 PAYMENT		2/1/2021	90.54	rp5405	MANA KAI APT OWNERS ASSN.	020-1721	2/23/2021 9:15:09 AM	9611	R-434235	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00003	3/9/2021	CR00003 PAYMENT		3/1/2021	181.07	rp5405	MANA KAI APT OWNERS ASSN.	020-1721	3/11/2021 8:47:39 AM	9769	R-435566	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00003	7/22/21	CR00003 PAYMENT		7/1/2020	181.07	rp5405	MANA KAI APT OWNERS ASSN.	020-1721	8/4/2020 8:30:31 AM	9171	R-429633	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00011	9/8/2020	CR00011 PAYMENT		9/1/2020	90.54	rp5405	MANA KAI APT OWNERS ASSN.	020-1721	9/15/2020 10:27:49 AM	9230	R-430533	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	8/11/21	CR00005 PAYMENT		8/1/2020	90.54	rp5405	MANA KAI APT OWNERS ASSN.	020-1721	8/13/2020 8:46:20 AM	9196	R-430052	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00004	10/9/21	CR00004 PAYMENT		10/1/2020	90.54	rp5405	MANA KAI APT OWNERS ASSN.	020-1721	10/12/2020 8:59:26 AM	9279	R-431095	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00016	11/16/21	CR00016 PAYMENT		11/1/2020	90.54	rp5405	MANA KAI APT OWNERS ASSN.	020-1721	11/18/2020 4:01:58 PM	9378	R-431985	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	12/8/21	CR00005 PAYMENT		12/1/2020	90.54	rp5405	MANA KAI APT OWNERS ASSN.	020-1721	12/15/2020 8:56:18 AM	9401	R-432412	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00011	6/2/2021	CR00011 PAYMENT		6/1/2021	90.54	rp5405	MANA KAI APT OWNERS ASSN.	020-1721	6/4/2021 2:36:19 PM	10053	R-437691	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00013	4/7/2021	CR00013 PAYMENT		4/1/2021	288.33	rp5834	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	4/12/2021 1:40:18 PM	9953	R-436536	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00035	5/3/2021	CR00035 PAYMENT		5/1/2021	288.33	rp5834	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	5/4/2021 2:15:07 PM	10007	R-437057	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00008	2/5/2021	CR00008 PAYMENT		2/1/2021	288.33	rp5834	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	2/9/2021 8:51:10 AM	9541	R-433766	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00002	3/4/2021	CR00002 PAYMENT		3/1/2021	288.33	rp5834	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	3/8/2021 11:19:06 AM	9482	R-434606	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00007	12/28/21	CR00007 PAYMENT		12/1/2021	288.33	rp5834	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	1/5/2021 9:31:42 AM	9632	R-432869	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00009	7/21/21	CR00009 PAYMENT		7/1/2020	288.33	rp5834	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	8/4/2020 2:22:26 PM	9170	R-429697	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00026	8/31/21	CR00026 PAYMENT		8/1/2020	288.33	rp5834	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	9/9/2020 10:21:42 AM	9224	R-430375	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00017	8/6/2021	CR00017 PAYMENT		8/1/2020	288.33	rp5834	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	8/13/2020 8:50:44 AM	9192	R-429990	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00004	10/29/21	CR00004 PAYMENT		10/1/2020	288.33	rp5834	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	11/2/2020 8:55:05 AM	9324	R-431476	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	10/16/21	CR00005 PAYMENT		10/1/2020	288.33	rp5834	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	10/20/2020 9:08:42 AM	9308	R-431280	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00060	11/30/21	CR00060 PAYMENT		11/1/2020	288.33	rp5834	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	12/3/2020 3:09:15 PM	9387	R-432233	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	6/7/2021	CR00005 PAYMENT		6/1/2021	288.33	rp5834	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	6/10/2021 4:24:09 PM	10060	R-437881	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00014	4/7/2021	CR00014 PAYMENT		4/1/2021	33.93	rp5835	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	4/12/2021 1:40:18 PM	9953	R-436537	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00036	5/3/2021	CR00036 PAYMENT		5/1/2021	33.93	rp5835	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	5/4/2021 2:15:07 PM	10007	R-437058	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00009	2/5/2021	CR00009 PAYMENT		2/1/2021	33.93	rp5835	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	2/9/2021 8:51:10 AM	9541	R-433767	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00003	3/4/2021	CR00003 PAYMENT		3/1/2021	33.93	rp5835	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	3/8/2021 11:19:06 AM	9682	R-434607	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00006	12/28/21	CR00006 PAYMENT		12/1/2021	33.93	rp5835	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	1/5/2021 9:31:42 AM	9632	R-432868	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00010	7/21/21	CR00010 PAYMENT		7/1/2020	33.93	rp5835	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	8/4/2020 2:22:26 PM	9170	R-429698	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00027	8/31/21	CR00027 PAYMENT		8/1/2020	33.93	rp5835	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	9/9/2020 10:21:42 AM	9224	R-430376	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00018	8/6/2021	CR00018 PAYMENT		8/1/2020	33.93	rp5835	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	8/13/2020 8:50:44 AM	9192	R-429991	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	10/29/21	CR00005 PAYMENT		10/1/2020	33.93	rp5835	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	11/2/2020 8:55:05 AM	9324	R-431477	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00004	10/16/21	CR00004 PAYMENT		10/1/2020	33.93	rp5835	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	10/20/2020 9:08:42 AM	9308	R-431279	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00059	11/30/21	CR00059 PAYMENT		11/1/2020	33.93	rp5835	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	12/3/2020 3:09:15 PM	9387	R-432232	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00004	6/7/2021	CR00004 PAYMENT		6/1/2021	33.93	rp5835	HALE PAU HANA HOMEOWNERS ASSN.	020-1721	6/10/2021 4:24:09 PM	10060	R-437880	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00013	5/26/21	CR00013 PAYMENT		5/1/2021	42.00	rp5847	JOSEPH R. TEXEIRA ET AL	020-1721	5/28/2021 10:31:34 AM	10050	R-437571	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00009	3/12/21	CR00009 PAYMENT		3/1/2021	14.00	rp5847	JOSEPH R. TEXEIRA ET AL	020-1721	3/16/2021 8:25:05 AM	9799	R-435155	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00010	1/11/21	CR00010 PAYMENT		1/1/2021	14.00	rp5847	JOSEPH R. TEXEIRA ET AL	020-1721	1/14/2021 8:40:54 AM	9487	R-433196	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00008	1/29/21	CR00008 PAYMENT		1/1/2021	14.00	rp5847	JOSEPH R. TEXEIRA ET AL	020-1721	2/3/2021 9:28:19 AM	9630	R-433570	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	7/10/21	CR00005 PAYMENT		7/1/2020	28.00	rp5847	JOSEPH R. TEXEIRA ET AL	020-1721	7/17/2020 8:51:28 AM	9124	R-429307	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00008	8/4/2021	CR00008 PAYMENT		8/1/2020	14.00	rp5847	JOSEPH R. TEXEIRA ET AL	020-1721	8/18/2020 8:38:36 AM	9194	R-429916	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00007	9/4/2021	CR00007 PAYMENT		9/1/2020	28.00	rp5847	JOSEPH R. TEXEIRA ET AL	020-1721	9/15/2020 10:26:37 AM	9232	R-430573	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00022	11/5/21	CR00022 PAYMENT		11/1/2020	14.00	rp5847	JOSEPH R. TEXEIRA ET AL	020-1721	11/9/2020 1:14:17 PM	9343	R-431716	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00011	12/2/21	CR00011 PAYMENT		12/1/2020	14.00	rp5847	JOSEPH R. TEXEIRA ET AL	020-1721	12/7/2020 10:41:49 AM	9390	R-432312	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00051	3/29/21	CR00051 PAYMENT		3/1/2021	32.00	rp5900	KEAWAKAPU HOMEOWNERS ASSN.	020-1721	4/1/2021 1:29:35 PM	9866	R-435793	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00031	5/3/2021	CR00031 PAYMENT		5/1/2021	32.00	rp5900	KEAWAKAPU HOMEOWNERS ASSN.	020-1721	5/4/2021 2:15:07 PM	10007	R-437058	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00007	3/10/2021	CR00007 PAYMENT		3/1/2021	32.00	rp5900	KEAWAKAPU HOMEOWNERS ASSN.	020-1721	3/9/2021 10:48:43 AM	9480	R-434865	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00013	1/7/2021	CR00013 PAYMENT		1/1/2021	32.00	rp5900	KEAWAKAPU HOMEOWNERS ASSN.	020-1721	1/11/2021 8:40:09 AM	9499	R-433115	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00043	2/1/2021	CR00043 PAYMENT		2/1/2021	32.00	rp5900	KEAWAKAPU HOMEOWNERS ASSN.	020-1721	2/5/2021 9:07:27 AM	9532	R-433870	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00033	7/8/2021	CR00033 PAYMENT		7/1/2020	64.00	rp5900	KEAWAKAPU HOMEOWNERS ASSN.	020-1721	7/17/2020 8:36:59 AM	9140	R-429420	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00021	8/6/2021	CR00021 PAYMENT		8/1/2020	32.00	rp5900	KEAWAKAPU HOMEOWNERS ASSN.	020-1721	8/13/2020 8:50:44 AM	9192	R-429994	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00016	8/27/21	CR00016 PAYMENT		8/1/2020	32.00	rp5900	KEAWAKAPU HOMEOWNERS ASSN.	020-1721	9/9/2020 9:52:19 AM	9238	R-430331	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00004	10/30/21	CR00004 PAYMENT		10/1/2020	32.00	rp5900	KEAWAKAPU HOMEOWNERS ASSN.	020-1721	11/5/2020 9:22:18 AM	9323	R-431578	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00019	10/2/21	CR00019 PAYMENT		10/1/2020	32.00	rp5900	KEAWAKAPU HOMEOWNERS ASSN.	020-1721	10/9/2020 10:12:53 AM	9273	R-430905	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00013	12/14/21	CR00013 PAYMENT		12/1/2020	32.00	rp5900	KEAWAKAPU HOMEOWNERS ASSN.	020-1721	12/7/2020 4:22:30 PM	9394	R-432241	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00014												

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T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00012	10/26/20	CR00012 PAYMENT				10/1/2020	32.00	pt7345	MURRAY HUNTER	020-1721	10/29/2020 1:57:53 PM	9319	R-431385	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00024	9/29/20	CR00024 PAYMENT				9/1/2020	32.00	pt7345	MURRAY HUNTER	020-1721	10/5/2020 11:33:00 AM	9259	R-430788	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00009	11/25/20	CR00009 PAYMENT				11/1/2020	32.00	pt7345	MURRAY HUNTER	020-1721	12/1/2020 8:49:52 AM	9386	R-432097	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00012	12/24/20	CR00012 PAYMENT				12/1/2020	32.00	pt7345	MURRAY HUNTER	020-1721	1/5/2021 10:44:26 AM	9431	R-432821	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00011	6/23/20	CR00011 PAYMENT				6/1/2021	32.00	pt7345	MURRAY HUNTER	020-1721	6/26/2021 4:22:31 PM	10099	R-438201	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00013	6/27/20	CR00013 PAYMENT				6/1/2021	32.00	pt7345	MURRAY HUNTER	020-1721	6/4/2021 2:36:19 PM	10053	R-437693	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00009	4/1/20	CR00009 PAYMENT				4/1/2021	41.60	pt7487	NOBRIGA'S RANCH INC.	020-1721	4/8/2021 8:35:02 AM	9949	R-436416	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00007	4/29/20	CR00007 PAYMENT				4/1/2021	41.60	pt7487	NOBRIGA'S RANCH INC.	020-1721	4/30/2021 1:57:52 PM	10005	R-436968	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00011	2/9/20	CR00011 PAYMENT				2/1/2021	41.60	pt7487	NOBRIGA'S RANCH INC.	020-1721	2/12/2021 11:18:30 AM	9555	R-434123	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00011	3/3/20	CR00011 PAYMENT				3/1/2021	41.60	pt7487	NOBRIGA'S RANCH INC.	020-1721	3/8/2021 10:48:43 AM	9680	R-434509	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00020	1/4/20	CR00020 PAYMENT				1/1/2021	41.60	pt7487	NOBRIGA'S RANCH INC.	020-1721	1/11/2021 9:04:02 AM	9437	R-433040	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00016	7/13/20	CR00016 PAYMENT				7/1/2020	83.20	pt7487	NOBRIGA'S RANCH INC.	020-1721	7/17/2020 9:55:08 AM	9125	R-429335	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00022	8/31/20	CR00022 PAYMENT				8/1/2020	41.60	pt7487	NOBRIGA'S RANCH INC.	020-1721	9/9/2020 10:21:42 AM	9224	R-430371	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00012	8/6/20	CR00012 PAYMENT				8/1/2020	41.60	pt7487	NOBRIGA'S RANCH INC.	020-1721	8/13/2020 8:50:44 AM	9192	R-429985	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00018	10/29/20	CR00018 PAYMENT				10/1/2020	41.60	pt7487	NOBRIGA'S RANCH INC.	020-1721	11/2/2020 8:55:05 AM	9324	R-431490	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00019	9/29/20	CR00019 PAYMENT				9/1/2020	41.60	pt7487	NOBRIGA'S RANCH INC.	020-1721	10/5/2020 11:33:00 AM	9259	R-430782	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00052	11/30/20	CR00052 PAYMENT				11/1/2020	41.60	pt7487	NOBRIGA'S RANCH INC.	020-1721	12/3/2020 3:09:15 PM	9387	R-432225	0
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T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00010	4/1/20	CR00010 PAYMENT				4/1/2021	32.00	pt7493	NOBRIGA'S RANCH, INC.	020-1721	4/8/2021 8:35:02 AM	9949	R-436417	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00006	4/29/20	CR00006 PAYMENT				4/1/2021	32.00	pt7493	NOBRIGA'S RANCH, INC.	020-1721	4/30/2021 1:57:52 PM	10005	R-436967	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00010	2/9/20	CR00010 PAYMENT				2/1/2021	32.00	pt7493	NOBRIGA'S RANCH, INC.	020-1721	2/12/2021 11:18:30 AM	9555	R-434122	0
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T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00017	7/13/20	CR00017 PAYMENT				7/1/2020	64.00	pt7493	NOBRIGA'S RANCH, INC.	020-1721	7/17/2020 9:55:08 AM	9125	R-429336	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00023	8/31/20	CR00023 PAYMENT				8/1/2020	32.00	pt7493	NOBRIGA'S RANCH, INC.	020-1721	9/9/2020 10:21:42 AM	9224	R-430372	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00015	8/6/20	CR00015 PAYMENT				8/1/2020	32.00	pt7493	NOBRIGA'S RANCH, INC.	020-1721	8/13/2020 8:50:44 AM	9192	R-429988	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00019	10/29/20	CR00019 PAYMENT				10/1/2020	32.00	pt7493	NOBRIGA'S RANCH, INC.	020-1721	11/2/2020 8:55:05 AM	9324	R-431491	0
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T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00002	3/18/20	CR00002 PAYMENT				3/1/2021	130.20	pt7505	A0A0 NAPILI SURF APARTMENTS	020-1721	3/29/2021 9:38:28 AM	9848	R-435609	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00002	3/18/20	CR00002 PAYMENT Reversed by ctrl# 435517 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR				3/1/2021	130.20	pt7505	A0A0 NAPILI SURF APARTMENTS	020-1721	3/23/2021 4:49:08 PM	9836	R-435433	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00003	4/8/20	CR00003 PAYMENT				4/1/2021	260.40	pt7505	A0A0 NAPILI SURF APARTMENTS	020-1721	4/13/2021 9:34:47 AM	9954	R-436548	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00007	2/4/20	CR00007 PAYMENT				2/1/2021	130.20	pt7505	A0A0 NAPILI SURF APARTMENTS	020-1721	2/8/2021 10:10:08 AM	9637	R-433734	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00013	1/11/20	CR00013 PAYMENT				1/1/2021	130.20	pt7505	A0A0 NAPILI SURF APARTMENTS	020-1721	1/14/2021 8:40:54 AM	9487	R-433199	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00013	7/13/20	CR00013 PAYMENT				7/1/2020	130.20	pt7505	A0A0 NAPILI SURF APARTMENTS	020-1721	7/17/2020 9:55:08 AM	9125	R-429332	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00004	9/14/20	CR00004 PAYMENT				9/1/2020	130.20	pt7505	A0A0 NAPILI SURF APARTMENTS	020-1721	9/24/2020 5:09:44 PM	9248	R-430606	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00007	8/17/20	CR00007 PAYMENT				8/1/2020	130.20	pt7505	A0A0 NAPILI SURF APARTMENTS	020-1721	8/26/2020 8:56:55 AM	9213	R-430138	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00004	10/13/20	CR00004 PAYMENT				10/1/2020	130.20	pt7505	A0A0 NAPILI SURF APARTMENTS	020-1721	10/14/2020 4:12:24 PM	9288	R-431124	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00081	11/30/20	CR00081 PAYMENT				11/1/2020	260.40	pt7505	A0A0 NAPILI SURF APARTMENTS	020-1721	12/3/2020 3:09:15 PM	9387	R-432234	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00024	6/4/20	CR00024 PAYMENT				6/1/2021	130.20	pt7505	A0A0 NAPILI SURF APARTMENTS	020-1721	6/10/2021 8:14:24 AM	10057	R-437751	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00007	3/16/20	CR00007 PAYMENT				3/1/2021	48.00	pt7512	JOHN S. AND YVONNE MEDEIROS	020-1721	3/23/2021 2:52:50 PM	9812	R-435268	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00027	4/5/20	CR00027 PAYMENT				4/1/2021	80.00	pt7512	JOHN S. AND YVONNE MEDEIROS	020-1721	4/12/2021 8:35:17 AM	9950	R-436454	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00010	2/5/20	CR00010 PAYMENT				2/1/2021	48.00	pt7512	JOHN S. AND YVONNE MEDEIROS	020-1721	2/9/2021 8:51:10 AM	9541	R-433768	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	M014963	7/22/20	M014963 PAYMENT				7/1/2020	96.00	pt7512	JOHN S. AND YVONNE MEDEIROS	020-1721	7/17/2020 9:55:08 AM	9125	R-429923	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00018	8/1/2020	CR00018 PAYMENT				8/1/2020	96.00	pt7512	JOHN S. AND YVONNE MEDEIROS	020-1721	8/13/2020 8:13:31 AM	9191	R-429964	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	M014981	10/21/20	M014981 PAYMENT				10/1/2020	60.00	pt7512	JOHN S. AND YVONNE MEDEIROS	020-1721	11/2/2020 8:13:49 AM	9391	R-431440	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00014	12/14/20	CR00014 PAYMENT				12/1/2020	64.00	pt7512	JOHN S. AND YVONNE MEDEIROS	020-1721	12/7/2020 8:22:30 PM	9324	R-432342	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	M015005	1/7/20	M015005 PAYMENT				3/1/2021	384.00	pt7513	JOSEPH J. DAY	020-1721	3/23/2021 2:52:50 PM	9812	R-435264	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	M015002	3/10/20	M015002 PAYMENT				3/1/2021	32.00	pt7526	LOUIS G. CAMBRA, JR.	020-1721	3/23/2021 2:52:50 PM	9812	R-435262	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00055	3/29/20	CR00055 PAYMENT				3/1/2021	32.00	pt7526	LOUIS G. CAMBRA, JR.	020-1721	4/1/2021 1:29:35 PM	9866	R-435797	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00002	5/24/20	CR00002 PAYMENT				5/1/2021	32.00	pt7526	LOUIS G. CAMBRA, JR.	020-1721	5/26/2021 9:28:24 AM	10045	R-437464	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00006	4/23/20	CR00006 PAYMENT				4/1/2021	32.00	pt7526	LOUIS G. CAMBRA, JR.	020-1721	4/28/2021 11:06:35 AM	9982	R-436864	0

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T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00012	2/5/2021	CR00012 PAYMENT	2/1/2021	32.00	fp7545	ROAN AND SUSAN BROWNE	020-1721	2/9/2021 8:51:10 AM	9541	R-433770	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00007	3/12/20	CR00007 PAYMENT	3/1/2021	32.00	fp7545	ROAN AND SUSAN BROWNE	020-1721	3/16/2021 8:25:05 AM	9691	R-435153	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00014	12/31/21	CR00014 PAYMENT	12/1/2020	32.00	fp7545	ROAN AND SUSAN BROWNE	020-1721	1/7/2021 1:57:27 PM	9436	R-433006	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00001	9/10/20	CR00001 PAYMENT	9/1/2020	32.00	fp7545	ROAN AND SUSAN BROWNE	020-1721	9/15/2020 10:27:11 AM	9233	R-430685	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00002	9/23/20	CR00002 PAYMENT	9/1/2020	32.00	fp7545	ROAN AND SUSAN BROWNE	020-1721	9/28/2020 9:07:24 AM	9253	R-430685	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00012	8/7/20	CR00012 PAYMENT	8/1/2020	32.00	fp7545	ROAN AND SUSAN BROWNE	020-1721	8/13/2020 8:32:25 AM	9195	R-430030	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00016	10/29/1	CR00016 PAYMENT	10/1/2020	32.00	fp7545	ROAN AND SUSAN BROWNE	020-1721	11/2/2020 8:55:05 AM	9324	R-431488	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00010	11/25/1	CR00010 PAYMENT	11/1/2020	32.00	fp7545	ROAN AND SUSAN BROWNE	020-1721	12/1/2020 8:49:52 AM	9386	R-432098	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00008	6/8/20	CR00008 PAYMENT	6/1/2021	32.00	fp7545	ROAN AND SUSAN BROWNE	020-1721	6/17/2021 9:26:08 AM	10063	R-437953	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00007	3/31/20	CR00007 PAYMENT	3/1/2021	56.86	fp7558	WILKENS P. KAUAIAMO	020-1721	4/8/2021 9:29:09 AM	9946	R-436270	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00033	5/3/20	CR00033 PAYMENT	5/1/2021	56.86	fp7558	WILKENS P. KAUAIAMO	020-1721	5/4/2021 2:15:07 PM	10007	R-437055	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00043	3/1/20	CR00043 PAYMENT	3/1/2021	56.86	fp7558	WILKENS P. KAUAIAMO	020-1721	3/3/2021 2:24:28 PM	9662	R-434403	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00026	1/4/20	CR00026 PAYMENT	1/1/2021	56.86	fp7558	WILKENS P. KAUAIAMO	020-1721	1/11/2021 9:04:02 AM	9437	R-433047	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00039	2/1/20	CR00039 PAYMENT	2/1/2021	56.86	fp7558	WILKENS P. KAUAIAMO	020-1721	2/5/2021 9:07:27 AM	9532	R-433666	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00034	7/8/20	CR00034 PAYMENT	7/1/2020	56.86	fp7558	WILKENS P. KAUAIAMO	020-1721	7/17/2020 8:36:59 AM	9124	R-429421	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00029	8/31/20	CR00029 PAYMENT	8/1/2020	56.86	fp7558	WILKENS P. KAUAIAMO	020-1721	9/9/2020 10:21:42 AM	9240	R-430378	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00006	8/10/20	CR00006 PAYMENT	8/1/2020	56.86	fp7558	WILKENS P. KAUAIAMO	020-1721	8/18/2020 8:26:00 AM	9198	R-430092	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00020	11/5/20	CR00020 PAYMENT	11/1/2020	56.86	fp7558	WILKENS P. KAUAIAMO	020-1721	11/9/2020 1:14:17 PM	9343	R-431714	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00013	10/5/20	CR00013 PAYMENT	10/1/2020	56.86	fp7558	WILKENS P. KAUAIAMO	020-1721	10/9/2020 10:13:26 AM	9274	R-430973	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00015	12/2/20	CR00015 PAYMENT	12/1/2020	56.86	fp7558	WILKENS P. KAUAIAMO	020-1721	12/7/2020 10:41:49 AM	9390	R-432316	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00009	6/1/20	CR00009 PAYMENT	6/1/2021	56.86	fp7558	WILKENS P. KAUAIAMO	020-1721	6/4/2021 11:12:59 AM	10052	R-437665	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00021	4/5/20	CR00021 PAYMENT	4/1/2021	143.46	fp7562	HALEAKALA RANCH COMPANY	020-1721	4/12/2021 8:35:17 AM	9950	R-436448	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00038	5/3/20	CR00038 PAYMENT	5/1/2021	143.46	fp7562	HALEAKALA RANCH COMPANY	020-1721	5/4/2021 2:15:07 PM	10007	R-437060	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	2/4/20	CR00005 PAYMENT	2/1/2021	143.46	fp7562	HALEAKALA RANCH COMPANY	020-1721	2/8/2021 10:10:08 AM	9537	R-433732	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00012	3/3/20	CR00012 PAYMENT	3/1/2021	143.46	fp7562	HALEAKALA RANCH COMPANY	020-1721	3/8/2021 10:48:43 AM	9680	R-434510	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00017	1/7/20	CR00017 PAYMENT	1/1/2021	143.46	fp7562	HALEAKALA RANCH COMPANY	020-1721	1/11/2021 8:40:09 AM	9439	R-433119	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00011	7/22/20	CR00011 PAYMENT	7/1/2020	286.93	fp7562	HALEAKALA RANCH COMPANY	020-1721	7/17/2020 9:45:29 AM	9149	R-429474	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00010	9/8/20	CR00010 PAYMENT	9/1/2020	143.46	fp7562	HALEAKALA RANCH COMPANY	020-1721	9/15/2020 10:27:49 AM	9230	R-430532	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00013	8/7/20	CR00013 PAYMENT	8/1/2020	143.46	fp7562	HALEAKALA RANCH COMPANY	020-1721	8/13/2020 8:32:25 AM	9195	R-430031	0
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T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00012	12/4/20	CR00012 PAYMENT	12/1/2020	143.46	fp7562	HALEAKALA RANCH COMPANY	020-1721	12/7/2020 4:22:30 PM	9394	R-432340	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00022	6/28/20	CR00022 PAYMENT	6/1/2021	143.46	fp7562	HALEAKALA RANCH COMPANY	020-1721	6/30/2021 4:40:57 PM	10104	R-438366	0
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T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	4/13/20	CR00005 PAYMENT	4/1/2021	240.00	fp7568	WILLIAM LATHAM	020-1721	4/19/2021 3:19:48 PM	9959	R-436617	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00023	9/29/20	CR00023 PAYMENT	9/1/2020	240.00	fp7568	WILLIAM LATHAM	020-1721	10/5/2020 11:33:00 AM	9259	R-430787	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00007	4/1/20	CR00007 PAYMENT	4/1/2021	37.20	fp7571	NOBIRIGA'S RANCH INC.	020-1721	4/8/2021 8:35:02 AM	9949	R-436414	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00009	4/29/20	CR00009 PAYMENT	4/1/2021	37.20	fp7571	NOBIRIGA'S RANCH INC.	020-1721	4/30/2021 1:57:52 PM	10005	R-436970	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00013	2/9/20	CR00013 PAYMENT	2/1/2021	37.20	fp7571	NOBIRIGA'S RANCH INC.	020-1721	2/12/2021 11:18:30 AM	9555	R-434125	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00009	3/3/20	CR00009 PAYMENT	3/1/2021	37.20	fp7571	NOBIRIGA'S RANCH INC.	020-1721	3/8/2021 10:48:43 AM	9680	R-434507	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00018	1/4/20	CR00018 PAYMENT	1/1/2021	37.20	fp7571	NOBIRIGA'S RANCH INC.	020-1721	1/11/2021 9:04:02 AM	9437	R-433038	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00015	7/13/20	CR00015 PAYMENT	7/1/2020	74.40	fp7571	NOBIRIGA'S RANCH INC.	020-1721	7/17/2020 9:55:08 AM	9125	R-429334	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00020	8/31/20	CR00020 PAYMENT	8/1/2020	37.20	fp7571	NOBIRIGA'S RANCH INC.	020-1721	9/9/2020 10:21:42 AM	9242	R-430369	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00014	8/6/20	CR00014 PAYMENT	8/1/2020	37.20	fp7571	NOBIRIGA'S RANCH INC.	020-1721	8/13/2020 8:50:44 AM	9194	R-429987	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00020	10/29/20	CR00020 PAYMENT	10/1/2020	37.20	fp7571	NOBIRIGA'S RANCH INC.	020-1721	11/2/2020 8:55:05 AM	9324	R-431492	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00021	9/2/20	CR00021 PAYMENT	9/1/2020	37.20	fp7571	NOBIRIGA'S RANCH INC.	020-1721	10/5/2020 11:33:09 AM	9259	R-430784	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00054	11/1/20	CR00054 PAYMENT	11/1/2020	37.20	fp7571	NOBIRIGA'S RANCH INC.	020-1721	12/3/2020 3:09:15 PM	9387	R-432227	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00028	6/1/20	CR00028 PAYMENT	6/1/2021	37.20	fp7571	NOBIRIGA'S RANCH INC.	020-1721	6/18/2021 8:14:24 AM	10057	R-437766	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00006	4/1/20	CR00006 PAYMENT	4/1/2021	36.14	fp7573	ADAO OF THE ROYAL MAUIIAN	020-1721	4/8/2021 8:35:02 AM	9949	R-436413	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00032	5/3/20	CR00032 PAYMENT	5/1/2021	36.14	fp7573	ADAO OF THE ROYAL MAUIIAN	020-1721	5/4/2021 2:15:07 PM	10007	R-437054	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00014	2/9/20	CR00014 PAYMENT	2/1/2021	36.14	fp7573	ADAO OF THE ROYAL MAUIIAN	020-1721	2/12/2021 11:18:30 AM	9555	R-434126	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00014	3/3/20	CR00014 PAYMENT	3/1/2021	36.14	fp7573	ADAO OF THE ROYAL MAUIIAN	020-1721	3/8/2021 10:48:43 AM	9680	R-434512	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00015	1/7/20	CR00015 PAYMENT	1/1/2021	36.14	fp7573	ADAO OF THE ROYAL MAUIIAN	020-1721	1/11/2021 8:40:09 AM	9439	R-433117	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00006	7/21/20	CR00006 PAYMENT	7/1/2020	37.22	fp7573	ADAO OF THE ROYAL MAUIIAN	020-1721	8/6/2020 2:48:55 PM	9185	R-429823	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00014	9/3/20	CR00014 PAYMENT	9/1/2020	72.27	fp7573	ADAO OF THE ROYAL MAUIIAN	020-1721	9/21/2020 2:41:13 PM	9227	R-430487	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00007	8/10/20	CR00007 PAYMENT	8/1/2020	37.22	fp7573	ADAO OF THE ROYAL MAUIIAN	020-1721	8/18/2020 8:26:00 AM	9198	R-430993	0
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00020	10/2/20	CR00020 PAYMENT	10/1/2020	36.14	fp7573	ADAO OF THE ROYAL MAUIIAN	020-1721	10/9/2020 10:13:53 AM	9273	R-430906	0
T 22 932 C 0252 0540	T 22 932																

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T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	6/30/20	CR00005 PAYMENT			6/1/2021	38.06	tp7622	SAMADHI BUTTERFLY	020-1721	7/1/2021 1:45:37 PM	10144	R-438465	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00029	6/4/20	CR00029 PAYMENT			6/1/2021	38.06	tp7622	SAMADHI BUTTERFLY	020-1721	6/10/2021 8:14:24 AM	10057	R-437756	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00003	4/6/20	CR00003 PAYMENT			4/1/2021	32.00	tp7686	ADAO OF MAUI KAMAOLE, INC.	020-1721	4/8/2021 10:05:20 AM	9951	R-436509	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00002	2/10/20	CR00002 PAYMENT			2/1/2021	32.00	tp7686	ADAO OF MAUI KAMAOLE, INC.	020-1721	2/12/2021 2:26:43 PM	9556	R-434143	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	M014988	2/10/20	M014988 PAYMENT			2/1/2021	32.00	tp7686	ADAO OF MAUI KAMAOLE, INC.	020-1721	2/16/2021 9:23:02 AM	9561	R-434172	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00002	3/9/20	CR00002 PAYMENT			3/1/2021	32.00	tp7686	ADAO OF MAUI KAMAOLE, INC.	020-1721	3/11/2021 8:47:39 AM	9769	R-435055	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00020	7/13/20	CR00020 PAYMENT			7/1/2020	64.00	tp7686	ADAO OF MAUI KAMAOLE, INC.	020-1721	7/17/2020 9:55:08 AM	9125	R-429339	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00009	8/7/20	CR00009 PAYMENT			8/1/2020	29.28	tp7686	ADAO OF MAUI KAMAOLE, INC.	020-1721	8/13/2020 8:32:25 AM	9195	R-430027	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00017	11/16/20	CR00017 PAYMENT			11/1/2020	96.00	tp7686	ADAO OF MAUI KAMAOLE, INC.	020-1721	11/18/2020 4:01:58 PM	9378	R-431986	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00006	12/8/20	CR00006 PAYMENT			12/1/2020	32.00	tp7686	ADAO OF MAUI KAMAOLE, INC.	020-1721	12/15/2020 8:56:18 AM	9401	R-432413	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00003	3/25/20	CR00003 PAYMENT			3/1/2021	127.01	tp7693	DOOR OF FAITH CHURCH AND BIBLE SCHOOL	020-1721	3/31/2021 3:33:29 PM	9865	R-435683	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	4/23/20	CR00005 PAYMENT			4/1/2021	84.67	tp7699	DOOR OF FAITH CHURCH AND BIBLE SCHOOL	020-1721	4/28/2021 11:06:35 AM	9982	R-436863	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	2/16/20	CR00005 PAYMENT			2/1/2021	84.67	tp7699	DOOR OF FAITH CHURCH AND BIBLE SCHOOL	020-1721	2/23/2021 9:15:09 AM	9611	R-434230	0	
T 21 932 C 0252 0540	T 21 932	932	0252	0540	LAND	CR00033	7/1/20	CR00033 PAYMENT			7/1/2020	32.00	tp7707	JEFFREY & DONNA ALEXANDER	020-1721	7/17/2020 9:22:14 AM	9115	R-429292	0	
T 21 932 C 0252 0540	T 21 932	932	0252	0540	LAND	CR00015	8/4/20	CR00015 PAYMENT			8/1/2020	160.00	tp7707	JEFFREY & DONNA ALEXANDER	020-1721	8/18/2020 8:38:36 AM	9190	R-429923	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00056	3/29/20	CR00056 PAYMENT			3/1/2021	141.00	tp7746	STEPHEN DORRIS	020-1721	4/1/2021 1:29:35 PM	9866	R-435798	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00011	5/28/20	CR00011 PAYMENT			5/1/2021	141.00	tp7746	STEPHEN DORRIS	020-1721	6/3/2021 11:04:54 AM	10051	R-437612	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00002	4/22/20	CR00002 PAYMENT			4/1/2021	141.00	tp7746	STEPHEN DORRIS	020-1721	5/4/2021 8:53:51 AM	9976	R-436776	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00004	3/1/20	CR00004 PAYMENT			3/1/2021	282.00	tp7746	STEPHEN DORRIS	020-1721	3/3/2021 2:24:28 PM	9662	R-434371	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00008	1/11/20	CR00008 PAYMENT			1/1/2021	141.00	tp7746	STEPHEN DORRIS	020-1721	1/14/2021 8:40:54 AM	9487	R-433194	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00001	7/23/20	CR00001 PAYMENT			7/1/2020	141.00	tp7746	STEPHEN DORRIS	020-1721	8/4/2020 9:32:26 AM	9173	R-429672	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00008	9/15/20	CR00008 PAYMENT			9/1/2020	141.00	tp7746	STEPHEN DORRIS	020-1721	9/21/2020 2:42:19 PM	9249	R-430653	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00009	8/10/20	CR00009 PAYMENT			8/1/2020	423.00	tp7746	STEPHEN DORRIS	020-1721	8/18/2020 8:26:00 AM	9198	R-430095	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00016	10/5/20	CR00016 PAYMENT			10/1/2020	197.00	tp7746	STEPHEN DORRIS	020-1721	10/9/2020 10:13:26 AM	9274	R-430976	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00055	11/30/20	CR00055 PAYMENT			11/1/2020	141.00	tp7746	STEPHEN DORRIS	020-1721	12/3/2020 3:09:15 PM	9387	R-432228	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00004	3/15/20	CR00004 PAYMENT			3/1/2021	64.00	tp7755	NORMAN D. MARTIN, JR.	020-1721	3/18/2021 11:41:28 AM	9809	R-435259	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	5/17/20	CR00005 PAYMENT			5/1/2021	32.00	tp7755	NORMAN D. MARTIN, JR.	020-1721	5/20/2021 10:51:31 AM	10038	R-437230	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00003	4/21/20	CR00003 PAYMENT			4/1/2021	64.00	tp7755	NORMAN D. MARTIN, JR.	020-1721	4/26/2021 11:47:00 AM	9975	R-436753	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00011	2/16/20	CR00011 PAYMENT			2/1/2021	32.00	tp7755	NORMAN D. MARTIN, JR.	020-1721	2/23/2021 9:15:09 AM	9611	R-434239	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	7/24/20	CR00005 PAYMENT			7/1/2020	64.00	tp7755	NORMAN D. MARTIN, JR.	020-1721	8/3/2020 2:52:27 PM	9179	R-429681	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00003	8/4/20	CR00003 PAYMENT			8/1/2020	96.00	tp7755	NORMAN D. MARTIN, JR.	020-1721	8/18/2020 8:38:36 AM	9190	R-429911	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00008	9/8/20	CR00008 PAYMENT			9/1/2020	64.00	tp7755	NORMAN D. MARTIN, JR.	020-1721	9/15/2020 10:27:49 AM	9230	R-430530	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	M014990	12/23/20	M014990 PAYMENT			12/1/2020	32.00	tp7755	NORMAN D. MARTIN, JR.	020-1721	1/5/2021 10:44:26 AM	9431	R-432810	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00017	8/23/20	CR00017 PAYMENT			1/1/2021	32.00	tp7755	NORMAN D. MARTIN, JR.	020-1721	8/30/2021 9:52:51 AM	10260	R-439763	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00019	12/28/20	CR00019 PAYMENT			12/1/2020	32.00	tp7760	DOMINICK & PATRICIA MARINO	020-1721	1/5/2021 9:31:42 AM	9432	R-432880	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00042	2/1/20	CR00042 PAYMENT			2/1/2021	352.00	tp7760	DOMINICK & PATRICIA MARINO	020-1721	2/5/2021 9:07:27 AM	9532	R-433669	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00029	7/8/20	CR00029 PAYMENT			7/1/2020	64.00	tp7760	DOMINICK & PATRICIA MARINO	020-1721	7/17/2020 8:36:59 AM	9140	R-429414	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00017	8/5/20	CR00017 PAYMENT			8/1/2020	32.00	tp7760	DOMINICK & PATRICIA MARINO	020-1721	8/13/2020 8:13:31 AM	9191	R-429953	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00024	8/31/20	CR00024 PAYMENT			8/1/2020	128.00	tp7760	DOMINICK & PATRICIA MARINO	020-1721	9/9/2020 10:21:42 AM	9224	R-430373	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	4/19/20	CR00005 PAYMENT			4/1/2021	32.00	tp7762	CHARLES J. BOERNER	020-1721	4/21/2021 10:01:24 AM	9969	R-436672	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00007	5/6/20	CR00007 PAYMENT			5/1/2021	32.00	tp7762	CHARLES J. BOERNER	020-1721	5/10/2021 10:25:56 AM	10014	R-437136	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	3/4/20	CR00005 PAYMENT			3/1/2021	32.00	tp7762	CHARLES J. BOERNER	020-1721	3/8/2021 11:19:06 AM	9682	R-434609	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00022	1/4/20	CR00022 PAYMENT			1/1/2021	64.00	tp7762	CHARLES J. BOERNER	020-1721	1/11/2021 9:04:02 AM	9437	R-433042	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00044	2/1/20	CR00044 PAYMENT			2/1/2021	32.00	tp7762	CHARLES J. BOERNER	020-1721	2/5/2021 9:07:27 AM	9532	R-433671	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00031	7/8/20	CR00031 PAYMENT			7/1/2020	64.00	tp7762	CHARLES J. BOERNER	020-1721	7/17/2020 8:36:59 AM	9140	R-429416	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00006	9/8/20	CR00006 PAYMENT			9/1/2020	32.00	tp7762	CHARLES J. BOERNER	020-1721	9/15/2020 10:27:49 AM	9230	R-430528	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00020	8/6/20	CR00020 PAYMENT			8/1/2020	32.00	tp7762	CHARLES J. BOERNER	020-1721	8/13/2020 8:50:44 AM	9192	R-429993	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00013	11/5/20	CR00013 PAYMENT			11/1/2020	32.00	tp7762	CHARLES J. BOERNER	020-1721	11/9/2020 1:14:17 PM	9343	R-431707	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00014	11/5/20	CR00014 PAYMENT			11/1/2020	32.00	tp7762	CHARLES J. BOERNER	020-1721	11/9/2020 1:14:17 PM	9343	R-431708	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00004	6/15/20	CR00004 PAYMENT			6/1/2021	32.00	tp7762	CHARLES J. BOERNER	020-1721	6/21/2021 10:20:07 AM	10075	R-438040	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00011	2/5/20	CR00011 PAYMENT			2/1/2021	352.00	tp7769	MARGARET ANN HECHT	020-1721	2/9/2021 8:51:10 AM	9541	R-433769	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00014	1/7/20	CR00014 PAYMENT			1/1/2021	32.00	tp7769	MARGARET ANN HECHT	020-1721	1/11/2021 8:40:09 AM	9439	R-433116	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00008	7/2/20	CR00008 PAYMENT			7/1/2020	64.00	tp7769	MARGARET ANN HECHT	020-1721	7/17/2020 9:45:29 AM	9149	R-429462	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00015	9/3/20	CR00015 PAYMENT			9/1/2020	64.00	tp7769	MARGARET ANN HECHT	020-1721	9/21/2020 2:41:13 PM	922			

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T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00013	12/31/	CR00013 PAYMENT			12/1/2020	37.06	rp7804	MOSES KAHIAMOE, JR.		020-1721	1/7/2021 1:57:27 PM	9436	R-433005	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00015	1/28/20	CR00015 PAYMENT			1/1/2021	37.06	rp7804	MOSES KAHIAMOE, JR.		020-1721	2/3/2021 9:06:23 AM	9528	R-433548	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00028	7/8/20	CR00028 PAYMENT			7/1/2020	29.86	rp7804	MOSES KAHIAMOE, JR.		020-1721	7/17/2020 8:36:59 AM	9140	R-429413	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	8/4/20	CR00005 PAYMENT			8/1/2020	37.06	rp7804	MOSES KAHIAMOE, JR.		020-1721	8/18/2020 8:38:36 AM	9190	R-429913	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00032	8/31/20	CR00032 PAYMENT			8/1/2020	37.06	rp7804	MOSES KAHIAMOE, JR.		020-1721	9/9/2020 10:21:42 AM	9224	R-430381	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00006	10/30/	CR00006 PAYMENT			10/1/2020	37.06	rp7804	MOSES KAHIAMOE, JR.		020-1721	11/5/2020 9:22:18 AM	9338	R-431580	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00017	10/2/20	CR00017 PAYMENT			10/1/2020	37.06	rp7804	MOSES KAHIAMOE, JR.		020-1721	10/9/2020 10:12:53 AM	9273	R-430903	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00013	12/2/20	CR00013 PAYMENT			12/1/2020	37.06	rp7804	MOSES KAHIAMOE, JR.		020-1721	12/7/2020 10:41:49 AM	9390	R-432314	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00019	6/28/20	CR00019 PAYMENT			6/1/2021	37.06	rp7804	MOSES KAHIAMOE, JR.		020-1721	6/30/2021 4:40:57 PM	10104	R-438363	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00052	3/29/20	CR00052 PAYMENT			3/1/2021	51.40	rp7816	AOAO OF MAUI HILL		020-1721	4/1/2021 1:29:35 PM	9866	R-435794	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00034	5/3/20	CR00034 PAYMENT			5/1/2021	51.40	rp7816	AOAO OF MAUI HILL		020-1721	5/4/2021 2:15:07 PM	10007	R-437056	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00001	3/8/20	CR00001 PAYMENT			3/1/2021	102.80	rp7816	AOAO OF MAUI HILL		020-1721	3/15/2021 3:52:12 PM	9759	R-434998	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00018	12/28/	CR00018 PAYMENT			12/1/2020	51.40	rp7816	AOAO OF MAUI HILL		020-1721	1/5/2021 9:31:42 AM	9432	R-432879	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00018	7/13/20	CR00018 PAYMENT			7/1/2020	51.40	rp7816	AOAO OF MAUI HILL		020-1721	7/17/2020 9:55:08 AM	9125	R-429337	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00030	8/31/20	CR00030 PAYMENT			8/1/2020	51.40	rp7816	AOAO OF MAUI HILL		020-1721	9/9/2020 10:21:42 AM	9224	R-430379	0	
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T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00011	10/26/	CR00011 PAYMENT			10/1/2020	51.40	rp7816	AOAO OF MAUI HILL		020-1721	10/29/2020 1:57:53 PM	9319	R-431384	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00014	10/5/20	CR00014 PAYMENT			10/1/2020	51.40	rp7816	AOAO OF MAUI HILL		020-1721	10/9/2020 10:13:26 AM	9274	R-430974	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00063	11/30/	CR00063 PAYMENT			11/1/2020	51.40	rp7816	AOAO OF MAUI HILL		020-1721	12/3/2020 3:09:15 PM	9387	R-432236	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00018	6/28/20	CR00018 PAYMENT			6/1/2021	51.40	rp7816	AOAO OF MAUI HILL		020-1721	6/30/2021 4:40:57 PM	10104	R-438362	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00008	6/1/20	CR00008 PAYMENT			6/1/2021	51.40	rp7816	AOAO OF MAUI HILL		020-1721	6/4/2021 11:12:59 AM	10052	R-437664	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	3/19/20	CR00005 PAYMENT			3/1/2021	111.19	rp7819	FELIX AND ROXANNE VELLINA		020-1721	3/24/2021 8:53:06 AM	9839	R-435491	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00010	5/28/20	CR00010 PAYMENT NSFed by ctrl# 438627 JV01008 DATED 06/21/2021 (JT2385 DATED 06/24/2021) BAD CHECK - FIN # 356685 TOR #307264 DATED 05/28/2021			5/1/2021	37.06	rp7819	FELIX AND ROXANNE VELLINA		020-1721	6/3/2021 11:04:54 AM	10051	R-437611	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00030	5/3/20	CR00030 PAYMENT			5/1/2021	74.13	rp7819	FELIX AND ROXANNE VELLINA		020-1721	5/4/2021 2:15:07 PM	10007	R-437052	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00004	9/22/20	CR00004 PAYMENT			9/1/2020	74.13	rp7819	FELIX AND ROXANNE VELLINA		020-1721	9/24/2020 5:10:23 PM	9252	R-430683	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00022	8/6/20	CR00022 PAYMENT			8/1/2020	147.25	rp7819	FELIX AND ROXANNE VELLINA		020-1721	8/13/2020 8:50:44 AM	9192	R-429995	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00021	11/5/20	CR00021 PAYMENT			11/1/2020	74.13	rp7819	FELIX AND ROXANNE VELLINA		020-1721	11/9/2020 1:14:17 PM	9343	R-431715	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00009	12/4/20	CR00009 PAYMENT			12/1/2020	37.06	rp7819	FELIX AND ROXANNE VELLINA		020-1721	12/7/2020 4:22:30 PM	9394	R-432372	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	NSF rec	6/21/20	NSF receipt Ctrl# 437611 JV01008 DATED 06/21/2021 (JT2385 DATED 06/24/2021) BAD CHECK - FIN # 356685 TOR #307264 DATED 05/28/2021			6/1/2021	-37.06	rp7819	FELIX AND ROXANNE VELLINA		020-1721			R-438627	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00004	4/19/20	CR00004 PAYMENT			4/1/2021	80.00	rp7822	VALENTINE REDO		020-1721	4/21/2021 10:01:24 AM	9969	R-436671	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00006	8/4/20	CR00006 PAYMENT			8/1/2020	80.00	rp7822	VALENTINE REDO		020-1721	8/18/2020 8:38:36 AM	9190	R-429914	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00001	9/17/20	CR00001 PAYMENT			9/1/2020	80.00	rp7822	VALENTINE REDO		020-1721	9/21/2020 2:42:03 PM	9250	R-430660	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00021	10/2/20	CR00021 PAYMENT			10/1/2020	80.00	rp7822	VALENTINE REDO		020-1721	10/9/2020 10:12:53 AM	9273	R-430907	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00009	6/24/20	CR00009 PAYMENT			6/1/2021	119.27	rp7822	VALENTINE REDO		020-1721	6/26/2021 4:28:16 PM	10100	R-438262	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	M015017	5/26/20	M015017 PAYMENT			5/1/2021	400.00	rp7824	JULIA KAIWI		020-1721	6/3/2021 11:04:54 AM	10051	R-437604	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00004	7/24/20	CR00004 PAYMENT			7/1/2020	76.33	rp7824	JULIA KAIWI		020-1721	8/3/2020 2:52:27 PM	9179	R-429680	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	M015013	4/6/20	M015013 PAYMENT			4/1/2021	108.00	rp7846	LURLYN SCOTT		020-1721	4/13/2021 9:34:47 AM	9954	R-436571	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	M014967	7/28/20	M014967 PAYMENT			7/1/2020	180.00	rp7846	LURLYN SCOTT		020-1721	8/6/2020 2:47:16 PM	9182	R-429709	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	M014973	9/2/20	M014973 PAYMENT			9/1/2020	36.00	rp7846	LURLYN SCOTT		020-1721	9/15/2020 10:27:49 AM	9230	R-430523	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	M014970	8/14/20	M014970 PAYMENT			8/1/2020	36.00	rp7846	LURLYN SCOTT		020-1721	8/26/2020 9:06:38 AM	9215	R-430163	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	M014978	10/6/20	M014978 PAYMENT			10/1/2020	36.00	rp7846	LURLYN SCOTT		020-1721	10/16/2020 9:30:45 AM	9275	R-431013	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	M014985	11/2/20	M014985 PAYMENT			11/1/2020	36.00	rp7846	LURLYN SCOTT		020-1721	12/3/2020 3:09:15 PM	9387	R-432158	0	
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T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00003	4/19/20	CR00003 PAYMENT			4/1/2021	180.00	rp7864	JOHN AND GLORIA COSTON		020-1721	4/21/2021 10:01:24 AM	9969	R-436670	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00001	9/9/20	CR00001 PAYMENT			9/1/2020	212.78	rp7864	JOHN AND GLORIA COSTON		020-1721	9/15/2020 10:25:51 AM	9229	R-430512	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00021	4/7/20	CR00021 PAYMENT			4/1/2021	1,150.00	rp7868	AOAO OF KIHIE SURFSIDE		020-1721	4/12/2021 1:40:18 PM	9953	R-436544	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00005	5/4/20	CR00005 PAYMENT			5/1/2021	575.00	rp7868	AOAO OF KIHIE SURFSIDE		020-1721	5/6/2021 1:29:49 PM	10008	R-437105	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00014	2/5/20	CR00014 PAYMENT			2/1/2021	575.00	rp7868	AOAO OF KIHIE SURFSIDE		020-1721	2/9/2021 8:51:10 AM	9541	R-433772	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00017	1/4/20	CR00017 PAYMENT			1/1/2021	575.00	rp7868	AOAO OF KIHIE SURFSIDE		020-1721	1/11/2021 9:04:02 AM	9437	R-433037	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00009	7/2/20	CR00009 PAYMENT			7/1/2020	1,150.00	rp7868	AOAO OF KIHIE SURFSIDE		020-1721	7/17/2020 9:45:29 AM	9149	R-429466	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00025	8/31/20	CR00025 PAYMENT			8/1/2020	575.00	rp7868	AOAO OF KIHIE SURFSIDE		020-1721	9/9/2020 10:21:42 AM	9224	R-430374	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00011	8/7/20	CR00011 PAYMENT			8/1/2020	575.00	rp7868	AOAO OF KIHIE SURFSIDE		020-1721	8/13/2020 8:32:25 AM	9195	R-430029	0	
T 22 932 C 0252 0540	T 22 932	932	0252	0540	LAND	CR00016	11/5/20	CR00016 PAYMENT			11/1/2020										

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DOFAW, LD, SP REPORT

T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00023	11/5/20	CR00023 PAYMENT			11/1/2020	29.74	rp4450	JOSEPH TEIXEIRA	020-1724	11/9/2020 1:14:17 PM	9343	R-431717	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00003	9/23/20	CR00003 PAYMENT			9/1/2020	29.74	rp4450	JOSEPH TEIXEIRA	020-1724	9/28/2020 9:07:24 AM	9253	R-430686	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00008	9/4/20	CR00008 PAYMENT			9/1/2020	29.74	rp4450	JOSEPH TEIXEIRA	020-1724	9/15/2020 10:26:37 AM	9232	R-430574	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00007	8/4/20	CR00007 PAYMENT			8/1/2020	29.74	rp4450	JOSEPH TEIXEIRA	020-1724	8/18/2020 8:38:36 AM	9190	R-429915	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00004	7/10/20	CR00004 PAYMENT			7/1/2020	59.47	rp4450	JOSEPH TEIXEIRA	020-1724	7/17/2020 8:51:28 AM	9124	R-429306	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00011	1/29/20	CR00011 PAYMENT			1/1/2021	29.74	rp4450	JOSEPH TEIXEIRA	020-1724	2/3/2021 9:28:19 AM	9530	R-433571	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00009	1/11/20	CR00009 PAYMENT			1/1/2021	29.74	rp4450	JOSEPH TEIXEIRA	020-1724	1/14/2021 8:40:54 AM	9487	R-433195	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00008	3/12/20	CR00008 PAYMENT			3/1/2021	29.74	rp4450	JOSEPH TEIXEIRA	020-1724	3/16/2021 8:25:05 AM	9799	R-435154	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00012	5/26/20	CR00012 PAYMENT			5/1/2021	89.21	rp4450	JOSEPH TEIXEIRA	020-1724	5/28/2021 10:31:34 AM	10050	R-437570	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00007	6/10/20	CR00007 PAYMENT			6/1/2021	32.00	rp5710	WAIAKOA HOMEOWNERS ASSOCIATION	020-1724	6/15/2021 8:08:28 AM	10067	R-437074	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00005	12/7/20	CR00005 PAYMENT			12/1/2020	32.00	rp5710	WAIAKOA HOMEOWNERS ASSOCIATION	020-1724	12/9/2020 10:33:07 AM	9396	R-432381	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00021	11/16/20	CR00021 PAYMENT			11/1/2020	32.00	rp5710	WAIAKOA HOMEOWNERS ASSOCIATION	020-1724	11/18/2020 4:01:58 PM	9378	R-431990	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00015	10/5/20	CR00015 PAYMENT			10/1/2020	32.00	rp5710	WAIAKOA HOMEOWNERS ASSOCIATION	020-1724	10/9/2020 10:13:26 AM	9274	R-430975	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00006	8/11/20	CR00006 PAYMENT			8/1/2020	32.00	rp5710	WAIAKOA HOMEOWNERS ASSOCIATION	020-1724	8/13/2020 8:46:20 AM	9196	R-430053	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00009	9/4/20	CR00009 PAYMENT			9/1/2020	32.00	rp5710	WAIAKOA HOMEOWNERS ASSOCIATION	020-1724	9/15/2020 10:26:37 AM	9232	R-430575	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00076	7/8/20	CR00076 PAYMENT			7/1/2020	64.00	rp5710	WAIAKOA HOMEOWNERS ASSOCIATION	020-1724	7/17/2020 8:36:59 AM	9140	R-429479	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00013	1/15/20	CR00013 PAYMENT			1/1/2021	32.00	rp5710	WAIAKOA HOMEOWNERS ASSOCIATION	020-1724	1/21/2021 8:40:57 AM	9508	R-433387	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00007	3/8/20	CR00007 PAYMENT			3/1/2021	32.00	rp5710	WAIAKOA HOMEOWNERS ASSOCIATION	020-1724	3/15/2021 3:52:12 PM	9759	R-435004	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00009	2/8/20	CR00009 PAYMENT			2/1/2021	32.00	rp5710	WAIAKOA HOMEOWNERS ASSOCIATION	020-1724	2/12/2021 11:07:09 AM	9542	R-433799	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00003	5/7/20	CR00003 PAYMENT			5/1/2021	32.00	rp5710	WAIAKOA HOMEOWNERS ASSOCIATION	020-1724	5/10/2021 10:21:48 AM	10015	R-437160	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00012	4/7/20	CR00012 PAYMENT			4/1/2021	32.00	rp5710	WAIAKOA HOMEOWNERS ASSOCIATION	020-1724	4/12/2021 1:40:18 PM	9953	R-436535	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00007	6/1/20	CR00007 PAYMENT			6/1/2021	32.00	rp7552	STEVEN J. & CAROL JEAN FRANCO	020-1724	6/4/2021 11:12:59 AM	10052	R-437663	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00024	6/28/20	CR00024 PAYMENT			6/1/2021	32.00	rp7552	STEVEN J. & CAROL JEAN FRANCO	020-1724	6/30/2021 4:40:57 PM	10104	R-438368	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00012	12/23/20	CR00012 PAYMENT			12/1/2020	32.00	rp7552	STEVEN J. & CAROL JEAN FRANCO	020-1724	12/29/2020 11:29:19 AM	9430	R-432757	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00008	11/25/20	CR00008 PAYMENT			11/1/2020	32.00	rp7552	STEVEN J. & CAROL JEAN FRANCO	020-1724	12/1/2020 8:49:52 AM	9386	R-432096	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00022	10/29/20	CR00022 PAYMENT			10/1/2020	32.00	rp7552	STEVEN J. & CAROL JEAN FRANCO	020-1724	11/2/2020 8:55:05 AM	9324	R-431494	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00019	8/27/20	CR00019 PAYMENT			8/1/2020	32.00	rp7552	STEVEN J. & CAROL JEAN FRANCO	020-1724	9/9/2020 9:52:19 AM	9223	R-430334	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00008	8/24/20	CR00008 PAYMENT			8/1/2020	64.00	rp7552	STEVEN J. & CAROL JEAN FRANCO	020-1724	9/3/2020 4:02:03 PM	9220	R-430190	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00040	2/1/20	CR00040 PAYMENT			2/1/2021	32.00	rp7552	STEVEN J. & CAROL JEAN FRANCO	020-1724	2/5/2021 9:07:27 AM	9532	R-433667	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00037	3/1/20	CR00037 PAYMENT			3/1/2021	32.00	rp7552	STEVEN J. & CAROL JEAN FRANCO	020-1724	3/3/2021 2:24:28 PM	9662	R-434397	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00004	4/29/20	CR00004 PAYMENT			4/1/2021	32.00	rp7552	STEVEN J. & CAROL JEAN FRANCO	020-1724	4/30/2021 1:57:52 PM	10005	R-436965	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00054	3/29/20	CR00054 PAYMENT			3/1/2021	32.00	rp7552	STEVEN J. & CAROL JEAN FRANCO	020-1724	4/1/2021 1:29:35 PM	9866	R-435796	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00026	6/4/20	CR00026 PAYMENT			6/1/2021	32.00	rp7563	NOBRIGA'S RANCH INC.	020-1724	6/10/2021 8:14:24 AM	10057	R-437753	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00053	11/30/20	CR00053 PAYMENT			11/1/2020	32.00	rp7563	NOBRIGA'S RANCH INC.	020-1724	12/3/2020 3:09:15 PM	9387	R-432226	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00022	9/29/20	CR00022 PAYMENT			9/1/2020	32.00	rp7563	NOBRIGA'S RANCH INC.	020-1724	10/5/2020 11:33:00 AM	9259	R-430786	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00017	10/29/20	CR00017 PAYMENT			10/1/2020	32.00	rp7563	NOBRIGA'S RANCH INC.	020-1724	11/2/2020 8:55:05 AM	9324	R-431489	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00013	8/6/20	CR00013 PAYMENT			8/1/2020	32.00	rp7563	NOBRIGA'S RANCH INC.	020-1724	8/13/2020 8:50:44 AM	9192	R-429986	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00021	8/31/20	CR00021 PAYMENT			8/1/2020	32.00	rp7563	NOBRIGA'S RANCH INC.	020-1724	9/9/2020 10:21:42 AM	9224	R-430370	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00014	7/13/20	CR00014 PAYMENT			7/1/2020	64.00	rp7563	NOBRIGA'S RANCH INC.	020-1724	7/17/2020 9:55:08 AM	9125	R-429333	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00021	1/4/20	CR00021 PAYMENT			1/1/2021	32.00	rp7563	NOBRIGA'S RANCH INC.	020-1724	1/11/2021 9:04:02 AM	9437	R-433041	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00008	3/3/20	CR00008 PAYMENT			3/1/2021	32.00	rp7563	NOBRIGA'S RANCH INC.	020-1724	3/8/2021 10:48:43 AM	9680	R-434506	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00012	2/9/20	CR00012 PAYMENT			2/1/2021	32.00	rp7563	NOBRIGA'S RANCH INC.	020-1724	2/12/2021 11:18:30 AM	9555	R-434124	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00008	4/29/20	CR00008 PAYMENT			4/1/2021	32.00	rp7563	NOBRIGA'S RANCH INC.	020-1724	4/30/2021 1:57:52 PM	10005	R-436969	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00008	4/1/20	CR00008 PAYMENT			4/1/2021	32.00	rp7563	NOBRIGA'S RANCH INC.	020-1724	4/8/2021 8:35:02 AM	9949	R-436415	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00062	11/30/20	CR00062 PAYMENT			11/1/2020	32.00	rp7581	ULUPALAKUA RANCH, INC.	020-1724	12/3/2020 3:09:15 PM	9387	R-432235	0
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T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00021	10/29/20	CR00021 PAYMENT			10/1/2020	32.00	rp7581	ULUPALAKUA RANCH, INC.	020-1724	11/2/2020 8:55:05 AM	9324	R-431493	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00031	8/31/20	CR00031 PAYMENT			8/1/2020	32.00	rp7581	ULUPALAKUA RANCH, INC.	020-1724	9/9/2020 10:21:42 AM	9224	R-430380	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00018	8/3/20	CR00018 PAYMENT			8/1/2020	32.00	rp7581	ULUPALAKUA RANCH, INC.	020-1724	8/12/2020 10:17:44 AM	9186	R-429868	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00003	7/24/20	CR00003 PAYMENT			7/1/2020	32.00	rp7581	ULUPALAKUA RANCH, INC.	020-1724	8/3/2020 2:52:27 PM	9179	R-429679	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00019	1/29/20	CR00019 PAYMENT			1/1/2021	32.00	rp7581	ULUPALAKUA RANCH, INC.	020-1724	2/3/2021 9:28:19 AM	9530	R-433579	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00024	1/4/20	CR00024 PAYMENT			1/1/2021	32.00	rp7581	ULUPALAKUA RANCH, INC.	020-1724	1/11/2021 9:04:02 AM	9437	R-433044	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00008	3/11/20	CR00008 PAYMENT			3/1/2021	32.00	rp7581	ULUPALAKUA RANCH, INC.	020-1724	3/15/2021 9:27:12 AM	9785	R-435102	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00005	4/29/20	CR00005 PAYMENT			4/1/2021	32.00	rp7581	ULUPALAKUA RANCH, INC.	020-1724	4/30/2021 1:57:52 PM	10005	R-436966	0
T 22 932 C 0257 0540	T 22 932	932	0257	0540	LAND	CR00012	5/28/20	CR00012 PAYMENT			5/1/2021	32.00</							

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T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00022	10/2/20	CR00022 SUBLEASE SANDWICH RENT-10/20/2020		10/1/2020	624.22	pl4130	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	030-1720	10/9/2020 10:12:53 AM	9273	R-430908	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00003	10/28/	CR00003 SUBLEASE SANDWICH RENT-11/20/20		10/1/2020	624.22	pl4130	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	030-1720	11/2/2020 8:23:49 AM	9321	R-431443	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00014	8/24/20	CR00014 SUBLEASE SANDWICH RENT-09/20/20		8/1/2020	624.22	pl4130	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	030-1720	9/3/2020 4:02:03 PM	9220	R-430194	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00006	7/23/20	CR00006 SUBLEASE SANDWICH RENT-03/20/21		7/1/2020	624.22	pl4130	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	030-1720	8/4/2020 9:32:26 AM	9173	R-429656	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00012	3/1/20	CR00012 SUBLEASE SANDWICH RENT-03/20/21		3/1/2021	624.22	pl4130	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	030-1720	3/3/2021 2:24:28 PM	9662	R-434455	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00010	3/1/20	CR00010 SUBLEASE SANDWICH RENT-02/20/21		3/1/2021	624.22	pl4130	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	030-1720	3/3/2021 2:24:28 PM	9662	R-434454	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00008	3/1/20	CR00008 SUBLEASE SANDWICH RENT-01/20/21		3/1/2021	624.22	pl4130	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	030-1720	3/3/2021 2:24:28 PM	9662	R-434453	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00005	1/7/20	CR00005 PAYMENT		1/1/2021	16,800.00	pl4130	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	030-1720	1/11/2021 8:40:09 AM	9439	R-433109	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	H005957	5/3/20	H005957 SUBLEASE SANDWICH RENT-04/20/21		5/1/2021	624.22	pl4130	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	030-1720	5/6/2021 1:29:49 PM	10008	R-437102	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00025	6/28/20	CR00025 PAYMENT		6/1/2021	10,120.00	pl4344	C/O JONES LANG LASALLE KAISER FOUNDATION HEALTH PLAN	030-1720	6/30/2021 4:40:57 PM	10104	R-438369	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00017	7/12/20	CR00017 PAYMENT		7/1/2020	10,120.00	pl4344	C/O JONES LANG LASALLE KAISER FOUNDATION HEALTH PLAN	030-1720	7/17/2020 9:45:29 AM	9149	R-429497	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00017	1/12/20	CR00017 PAYMENT		1/1/2021	10,120.00	pl4344	C/O JONES LANG LASALLE KAISER FOUNDATION HEALTH PLAN	030-1720	1/15/2021 11:05:06 AM	9497	R-433304	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00025	9/3/20	CR00025 PAYMENT		9/1/2020	1,796.00	pl4450	SAMUEL JUICHI LONO	030-1720	9/21/2020 2:41:13 PM	9227	R-430498	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00012	3/5/20	CR00012 PAYMENT		3/1/2021	1,824.00	pl4450	SAMUEL JUICHI LONO	030-1720	3/11/2021 8:43:01 AM	9698	R-434660	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00029	12/11/	CR00029 PAYMENT		12/1/2020	1,008.00	pl4459	PAUL BALBERDE	030-1720	12/15/2020 9:04:46 AM	9407	R-432534	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00012	7/12/20	CR00012 PAYMENT		7/1/2020	1,008.00	pl4459	PAUL BALBERDE	030-1720	7/17/2020 9:45:29 AM	9149	R-429476	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00002	5/12/20	CR00002 PAYMENT		5/1/2021	1,008.00	pl4459	PAUL BALBERDE	030-1720	5/13/2021 5:09:47 PM	10021	R-437200	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00011	6/14/20	CR00011 PAYMENT		6/1/2021	330.00	pl4464	PARKER RANCH, INC.	030-1720	6/17/2021 9:14:14 AM	10068	R-438006	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00010	6/14/20	CR00010 PAYMENT		6/1/2021	330.00	pl4464	PARKER RANCH, INC.	030-1720	6/17/2021 9:14:14 AM	10068	R-438005	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00011	12/11/	CR00011 PAYMENT		12/1/2020	372.00	pl4464	PARKER RANCH, INC.	030-1720	12/15/2020 9:04:46 AM	9407	R-432522	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00022	9/8/20	CR00022 PAYMENT		9/1/2020	372.00	pl4464	PARKER RANCH, INC.	030-1720	9/15/2020 10:27:49 AM	9230	R-430544	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00007	7/23/20	CR00007 PAYMENT		7/1/2020	372.00	pl4464	PARKER RANCH, INC.	030-1720	8/4/2020 9:32:26 AM	9173	R-429657	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00009	6/14/20	CR00009 PAYMENT		6/1/2021	2,056.00	pl4465	PARKER RANCH, INC.	030-1720	6/17/2021 9:14:14 AM	10068	R-438004	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00026	12/11/	CR00026 PAYMENT		12/1/2020	1,381.80	pl4465	PARKER RANCH, INC.	030-1720	12/15/2020 9:04:46 AM	9407	R-432531	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00023	9/8/20	CR00023 PAYMENT		9/1/2020	1,381.80	pl4465	PARKER RANCH, INC.	030-1720	9/15/2020 10:27:49 AM	9230	R-430545	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00008	7/23/20	CR00008 PAYMENT		7/1/2020	1,381.80	pl4465	PARKER RANCH, INC.	030-1720	8/4/2020 9:32:26 AM	9173	R-429658	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00043	6/4/20	CR00043 PAYMENT		6/1/2021	2,688.00	pl4472	ERNEST DE LUZ RANCH, LLC	030-1720	6/10/2021 8:14:24 AM	10057	R-437770	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00015	12/4/20	CR00015 PAYMENT		12/1/2020	2,688.00	pl4472	ERNEST DE LUZ RANCH, LLC	030-1720	12/7/2020 4:22:30 PM	9394	R-432433	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00018	9/3/20	CR00018 PAYMENT		9/1/2020	2,688.00	pl4472	ERNEST DE LUZ RANCH, LLC	030-1720	9/21/2020 2:41:13 PM	9227	R-430491	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00049	7/8/20	CR00049 PAYMENT		7/1/2020	2,688.00	pl4472	ERNEST DE LUZ RANCH, LLC	030-1720	7/17/2020 8:36:59 AM	9140	R-429436	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00016	3/5/20	CR00016 PAYMENT		3/1/2021	2,688.00	pl4472	ERNEST DE LUZ RANCH, LLC	030-1720	3/11/2021 8:43:01 AM	9698	R-434664	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00042	6/4/20	CR00042 PAYMENT		6/1/2021	1,580.00	pl4473	ERNEST DE LUZ RANCH, LLC	030-1720	6/10/2021 8:14:24 AM	10057	R-437769	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00016	12/4/20	CR00016 PAYMENT		12/1/2020	1,580.00	pl4473	ERNEST DE LUZ RANCH, LLC	030-1720	12/7/2020 4:22:30 PM	9394	R-432344	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00017	9/3/20	CR00017 PAYMENT		9/1/2020	1,580.00	pl4473	ERNEST DE LUZ RANCH, LLC	030-1720	9/21/2020 2:41:13 PM	9227	R-430490	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00050	7/8/20	CR00050 PAYMENT		7/1/2020	1,580.00	pl4473	ERNEST DE LUZ RANCH, LLC	030-1720	7/17/2020 8:36:59 AM	9140	R-429437	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00015	3/5/20	CR00015 PAYMENT		3/1/2021	1,580.00	pl4473	ERNEST DE LUZ RANCH, LLC	030-1720	3/11/2021 8:43:01 AM	9698	R-434663	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00031	11/16/	CR00031 PAYMENT		11/1/2020	4,900.00	pl4474	PARKER RANCH, INC.	030-1720	11/18/2020 4:01:58 PM	9378	R-432000	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00008	8/11/20	CR00008 PAYMENT		8/1/2020	4,900.00	pl4474	PARKER RANCH, INC.	030-1720	8/13/2020 8:46:20 AM	9196	R-430055	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00018	3/8/20	CR00018 PAYMENT		3/1/2021	4,900.00	pl4474	PARKER RANCH, INC.	030-1720	3/15/2021 3:52:12 PM	9759	R-435015	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00020	2/16/20	CR00020 PAYMENT		2/1/2021	4,900.00	pl4474	PARKER RANCH, INC.	030-1720	2/23/2021 9:15:09 AM	9611	R-434262	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00002	6/16/20	CR00002 PAYMENT		6/1/2021	5,158.00	pl4475	K.K. RANCH INC.	030-1720	6/21/2021 10:02:11 AM	10076	R-438095	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00017	12/4/20	CR00017 PAYMENT		12/1/2020	5,760.00	pl4475	K.K. RANCH INC.	030-1720	12/7/2020 4:22:30 PM	9394	R-432345	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00020	8/27/20	CR00020 PAYMENT		8/1/2020	5,760.00	pl4475	K.K. RANCH INC.	030-1720	9/9/2020 9:52:19 AM	9223	R-430335	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00031	7/13/20	CR00031 PAYMENT		7/1/2020	5,760.00	pl4475	K.K. RANCH INC.	030-1720	7/17/2020 9:55:08 AM	9125	R-429350	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00030	4/5/20	CR00030 PAYMENT		4/1/2021	5,158.00	pl4475	K.K. RANCH INC.	030-1720	4/12/2021 8:35:17 AM	9950	R-436457	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00069	11/30/	CR00069 PAYMENT		11/1/2020	3,926.00	pl4476	FREDDY NOBRIGA ENTERPRISES, INC.	030-1720	12/3/2020 3:09:15 PM	9387	R-432242	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00017	8/24/20	CR00017 PAYMENT		8/1/2020	3,926.00	pl4476	FREDDY NOBRIGA ENTERPRISES, INC.	030-1720	9/3/2020 4:02:03 PM	9220	R-430197	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00002	7/23/20	CR00002 PAYMENT		7/1/2020	3,926.00	pl4476	FREDDY NOBRIGA ENTERPRISES, INC.	030-1720	8/4/2020 9:32:26 AM	9173	R-429650	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00045	3/1/20	CR00045 PAYMENT		3/1/2021	3,926.00	pl4476	FREDDY NOBRIGA ENTERPRISES, INC.	030-1720	3/3/2021 2:24:28 PM	9662	R-434405	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00013	5/28/20	CR00013 PAYMENT		5/1/2021	3,926.00	pl4476	FREDDY NOBRIGA ENTERPRISES, INC.	030-1720	6/3/2021 11:04:54 AM	10051	R-437614	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00018	6/2/20	CR00018 PAYMENT		6/1/2021	8,792.00	pl4477	S C RANCH CO. INC.	030-1720	6/4/2021 2:36:19 PM	10053	R-437698	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00070	11/30/	CR00070 PAYMENT		11/1/2020	8,792.00	pl4477	S C RANCH CO. INC.	030-1720	12/3/2020 3:09:15 PM	9387	R-432243	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00035	8/31/20	CR00035 PAYMENT		8/1/2020	8,792.00	pl4477	S C RANCH CO. INC.	030-1720	9/9/2020 10:21:42 AM	9224	R-430384	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00044	3/1/20	CR00044 PAYMENT		3/1/2021	8,792.00	pl4477	S C RANCH CO. INC.	030-1720	3/3/2021 2:24:28 PM	9662	R-434404	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00004	6/21/20	CR00004 PAYMENT		6/1/2021	9,020.04	pl						

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DOFAW, LD, SP REPORT

T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00010	3/11/20	CR00010 PAYMENT		3/1/2021	8,751.60	gh4786	HILO TRADING COMPANY LTD.	030-1720	9/15/2021 9:27:12 AM	9785	R-435104	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00014	3/1/20	CR00014 PAYMENT		3/1/2021	6,013.92	gh4915	POSTAL SERVICE UNITED STATES OF AMERICA	030-1720	3/31/2021 2:24:28 PM	9662	R-434374	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00075	11/30/20	CR00075 PAYMENT		11/1/2020	192.00	gh4956	ANNIE K. TAI SEE	030-1720	12/3/2020 3:09:15 PM	9387	R-432248	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00018	11/16/20	CR00018 PAYMENT		11/1/2020	192.00	gh4956	ANNIE K. TAI SEE	030-1720	11/18/2020 4:01:58 PM	9378	R-431987	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00047	7/8/20/20	CR00047 PAYMENT		7/1/2020	192.00	gh4957	LOUIS KUAHUIA	030-1720	7/17/2020 8:36:59 AM	9140	R-429434	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00034	2/18/20	CR00034 PAYMENT		2/1/2021	192.00	gh4957	LOUIS KUAHUIA	030-1720	2/23/2021 9:15:09 AM	9511	R-434277	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00015	10/26/20	CR00015 PAYMENT		10/1/2020	192.00	gh4959	MABEL K. FORCUM	030-1720	10/29/2020 1:57:53 PM	9319	R-431388	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00013	4/23/20	CR00013 PAYMENT		4/1/2021	192.00	gh4959	MABEL K. FORCUM	030-1720	4/28/2021 11:06:35 AM	9982	R-436871	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00005	11/23/20	CR00005 PAYMENT		11/1/2020	192.00	gh4961	DORA K. HALENA	030-1720	11/25/2020 11:54:07 AM	9384	R-432042	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00004	5/24/20	CR00004 PAYMENT		5/1/2021	192.00	gh4961	DORA K. HALENA	030-1720	5/26/2021 9:28:24 AM	10045	R-437466	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00017	10/26/20	CR00017 PAYMENT		10/1/2020	192.00	gh4962	ROSE M. OLSEN	030-1720	10/29/2020 1:57:53 PM	9319	R-431390	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00011	4/23/20	CR00011 PAYMENT		4/1/2021	192.00	gh4962	ROSE M. OLSEN	030-1720	4/28/2021 11:06:35 AM	9982	R-436869	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00022	10/26/20	CR00022 PAYMENT		10/1/2020	192.00	gh4963	AMOE CASUGA	030-1720	10/29/2020 1:57:53 PM	9319	R-431395	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00025	4/26/20	CR00025 PAYMENT		4/1/2021	192.00	gh4963	AMOE CASUGA	030-1720	4/28/2021 11:21:36 AM	9983	R-436910	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00015	11/23/20	CR00015 PAYMENT		11/1/2020	192.00	gh4964	SHELDYN ELIZABETH BANIAGA	030-1720	11/25/2020 11:54:07 AM	9384	R-432052	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00005	5/24/20	CR00005 PAYMENT		5/1/2021	192.00	gh4964	SHELDYN ELIZABETH BANIAGA	030-1720	5/26/2021 9:28:24 AM	10045	R-437467	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00021	9/8/20/20	CR00021 PAYMENT		9/1/2020	192.00	gh4965	RAYMOND KUKULU KUAHUIA, SR.	030-1720	9/15/2020 10:27:49 AM	9230	R-430543	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00020	1/12/20	CR00020 PAYMENT		1/1/2021	193.60	gh4965	RAYMOND KUKULU KUAHUIA, SR.	030-1720	1/15/2021 11:05:06 AM	9437	R-433307	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00011	4/29/20	CR00011 PAYMENT		4/1/2021	190.40	gh4965	RAYMOND KUKULU KUAHUIA, SR.	030-1720	4/30/2021 1:57:52 PM	10005	R-436972	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00016	10/26/20	CR00016 PAYMENT		10/1/2020	192.00	gh4966	DELFRADO J. LLANES, JR.	030-1720	10/29/2020 1:57:53 PM	9319	R-431389	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00012	4/23/20	CR00012 PAYMENT		4/1/2021	192.00	gh4966	DELFRADO J. LLANES, JR.	030-1720	4/28/2021 11:06:35 AM	9982	R-436870	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00018	10/26/20	CR00018 PAYMENT		10/1/2020	192.00	gh4967	CLEMENT CHANG, SR.	030-1720	10/29/2020 1:57:53 PM	9319	R-431391	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00010	4/23/20	CR00010 PAYMENT		4/1/2021	192.00	gh4967	CLEMENT CHANG, SR.	030-1720	4/28/2021 11:06:35 AM	9982	R-436868	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00024	10/26/20	CR00024 PAYMENT		10/1/2020	6,192.00	gh5015	KEAAU SERVICE STATION, INC.	030-1720	10/29/2020 1:57:53 PM	9319	R-431397	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00026	4/26/20	CR00026 PAYMENT		4/1/2021	6,192.00	gh5015	KEAAU SERVICE STATION, INC.	030-1720	4/28/2021 11:21:36 AM	9983	R-436911	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00017	6/23/20	CR00017 PAYMENT		6/1/2021	192.00	gh5128	ROCHELLE A. ARQUETTE	030-1720	6/26/2021 4:22:31 PM	10099	R-438207	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00004	12/23/20	CR00004 PAYMENT		12/1/2021	192.00	gh5128	ROCHELLE A. ARQUETTE	030-1720	12/29/2020 11:29:19 AM	9430	R-432749	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00021	6/23/20	CR00021 PAYMENT		6/1/2021	192.00	gh5129	BEN CASUGA	030-1720	6/26/2021 4:22:31 PM	10099	R-438211	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00008	12/23/20	CR00008 PAYMENT		12/1/2020	192.00	gh5129	BEN CASUGA	030-1720	12/29/2020 11:29:19 AM	9430	R-432753	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00006	6/23/20	CR00006 PAYMENT		6/1/2021	192.00	gh5130	MADELINE M.K. PAULO	030-1720	6/26/2021 4:22:31 PM	10099	R-438196	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00007	12/23/20	CR00007 PAYMENT		12/1/2020	192.00	gh5130	MADELINE M.K. PAULO	030-1720	12/29/2020 11:29:19 AM	9430	R-432752	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00002	11/24/20	CR00002 PAYMENT		11/1/2021	192.00	gh5131	CHELSEY LOKALIA KUAHUIA FAAVESI	030-1720	11/27/2020 8:58:02 AM	9385	R-432088	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00003	6/23/20	CR00003 PAYMENT		6/1/2021	192.00	gh5132	PEARLINE L.K. CASUGA	030-1720	6/26/2021 4:22:31 PM	10099	R-438193	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00006	12/23/20	CR00006 PAYMENT		12/1/2020	192.00	gh5132	PEARLINE L.K. CASUGA	030-1720	12/29/2020 11:29:19 AM	9430	R-432771	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00010	7/24/20	CR00010 PAYMENT		7/1/2020	192.00	gh5133	JACK TORIBIO CASUGA, SR.	030-1720	8/3/2020 2:52:27 PM	9179	R-429687	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00017	1/11/20	CR00017 PAYMENT		1/1/2021	192.00	gh5133	JACK TORIBIO CASUGA, SR.	030-1720	1/14/2021 8:40:54 AM	9487	R-433203	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00018	6/23/20	CR00018 PAYMENT		6/1/2021	192.00	gh5134	KRISTY LEIHUANANI YOUNG	030-1720	6/26/2021 4:22:31 PM	10099	R-438208	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00018	12/23/20	CR00018 PAYMENT		12/1/2020	192.00	gh5134	KRISTY LEIHUANANI YOUNG	030-1720	12/29/2020 11:29:19 AM	9430	R-432763	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00002	6/23/20	CR00002 PAYMENT		6/1/2021	192.00	gh5135	LOUIS KUAHUIA, SR.	030-1720	6/26/2021 4:22:31 PM	10099	R-438192	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00002	12/23/20	CR00002 PAYMENT		12/1/2020	192.00	gh5135	LOUIS KUAHUIA, SR.	030-1720	12/29/2020 11:29:19 AM	9430	R-432747	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00020	6/23/20	CR00020 PAYMENT		6/1/2021	192.00	gh5136	OLANA HALENA KAIWI	030-1720	6/26/2021 4:22:31 PM	10099	R-438210	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00009	12/23/20	CR00009 PAYMENT		12/1/2020	192.00	gh5136	OLANA HALENA KAIWI	030-1720	12/29/2020 11:29:19 AM	9430	R-432754	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00019	6/23/20	CR00019 PAYMENT		6/1/2021	192.00	gh5137	RAYMOND K. KUAHUIA, JR.	030-1720	6/26/2021 4:22:31 PM	10099	R-438209	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00020	8/5/20/20	CR00020 PAYMENT		8/1/2020	192.00	gh5137	RAYMOND K. KUAHUIA, JR.	030-1720	8/13/2020 8:13:31 AM	9191	R-429956	0
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T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	HD05590	4/1/20	HD05590 PAYMENT		4/1/2021	192.00	gh5138	MILDRED L.K. CASUGA	030-1720	4/19/2021 3:19:48 PM	9959	R-436614	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00014	6/26/2021	CR00014 PAYMENT		6/26/2021	192.00	gh5139	PRISCILLA GONZALEZ REYES	030-1720	6/26/2021 4:22:31 PM	10099	R-438204	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00017	12/23/20	CR00017 PAYMENT		12/1/2020	192.00	gh5137	PRISCILLA GONZALEZ REYES	030-1720	12/29/2020 11:29:19 AM	9430	R-432762	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	HD05900	11/20/20	HD05900 PAYMENT		11/1/2020	1,712.00	gh5140	SAMUEL WAHA GRACE	030-1720	11/25/2020 11:54:07 AM	9384	R-432037	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	HD05925	2/1/20/20	HD05925 PAYMENT		2/1/2021	192.00	gh5140	SAMUEL WAHA GRACE	030-1720	2/14/2021 4:38:31 PM	9534	R-433715	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00009	3/11/20	CR00009 PAYMENT		3/1/2021	192.00	gh5141	LEONARD NABOA, JR.	030-1720	3/15/2021 9:27:12 AM	9785	R-435103	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00006	1/14/20	CR00006 PAYMENT		1/1/2021	192.00	gh5141	LEONARD NABOA, JR.	030-1720	1/11/2021 9:04:02 AM	9437	R-433026	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00032	7/13/20	CR00032 PAYMENT		7/1/2020	192.00	gh5142	LEILANI MARILYN WHITTLE	030-1720	7/17/2020 9:55:08 AM	9125	R-429951	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00017	1/28/20	CR00017 PAYMENT		1/1/2021	192.00	gh5142	LEILANI MARILYN WHITTLE	030-1720	2/3/2021 9:08:23 AM	9528	R-433550	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	HD05901	11/20/20	HD05901 PAYMENT		11/1/2020	1,712.00	gh5143	LEVI HAINA KALPU	030-1720	11/25/2020 11:54:07 AM	9384	R-432038	0
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	HD05924	2/1/20/20	HD0										

DLNR
DOFAW, LD, SP REPORT

T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00020	8/24/20	CR00020 PAYMENT			8/1/2020	52.80	050227	LEILANI-SUE BILLINGS	030-1720	9/3/2020 4:02:03 PM	9220	R-430200	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00013	3/5/20	CR00013 PAYMENT			3/1/2021	192.00	050227	LEILANI-SUE BILLINGS	030-1720	3/11/2020 8:43:01 AM	9698	R-434661	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00022	7/13/20	CR00022 PAYMENT			7/1/2020	192.00	050228	WILFRED KAUPIKO	030-1720	7/17/2020 9:55:08 AM	9125	R-429341	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00003	1/15/20	CR00003 PAYMENT			1/1/2021	192.00	050228	WILFRED KAUPIKO	030-1720	1/21/2021 8:40:57 AM	9508	R-433377	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00017	11/23/20	CR00017 PAYMENT			11/1/2020	192.00	050229	JANICE K. KILGORE	030-1720	11/25/2020 11:54:07 AM	9384	R-432054	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00007	5/24/20	CR00007 PAYMENT			5/1/2021	192.00	050229	JANICE K. KILGORE	030-1720	5/26/2021 9:28:24 AM	10045	R-437469	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00004	6/22/20	CR00004 PAYMENT			6/1/2021	80.00	050230	FILOMON SESSION	030-1720	6/26/2021 2:46:59 PM	10098	R-438175	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00007	12/16/20	CR00007 PAYMENT			12/1/2020	120.00	050230	FILOMON SESSION	030-1720	12/18/2020 8:58:52 AM	9423	R-432686	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00008	1/5/20	CR00008 PAYMENT			1/1/2021	120.00	050230	FILOMON SESSION	030-1720	1/11/2021 9:07:24 AM	9438	R-433098	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00001	3/24/20	CR00001 PAYMENT			3/1/2021	80.00	050230	FILOMON SESSION	030-1720	3/29/2021 8:39:30 AM	9849	R-435666	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00017	6/2/20	CR00017 PAYMENT			6/1/2021	192.00	050231	KAIMI NAMAIELUA KAUPIKO	030-1720	6/4/2021 2:36:19 PM	10053	R-437697	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00072	11/30/20	CR00072 PAYMENT			11/1/2020	192.00	050231	KAIMI NAMAIELUA KAUPIKO	030-1720	12/3/2020 3:09:15 PM	9387	R-432245	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00004	6/8/20	CR00004 PAYMENT			6/1/2021	192.00	050232	YOLANDA K. KUAHUIA	030-1720	6/17/2021 9:26:08 AM	10063	R-437949	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00074	11/30/20	CR00074 PAYMENT			11/1/2020	192.00	050232	YOLANDA K. KUAHUIA	030-1720	12/3/2020 3:09:15 PM	9387	R-432247	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00033	7/13/20	CR00033 PAYMENT			7/1/2020	192.00	050232	YOLANDA K. KUAHUIA	030-1720	7/17/2020 9:55:08 AM	9125	R-429352	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00016	11/23/20	CR00016 PAYMENT			11/1/2020	192.00	050233	JENNY LOU IWALANI PAULO-FIGUEROA	030-1720	11/25/2020 11:54:07 AM	9384	R-432053	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00006	5/24/20	CR00006 PAYMENT			5/1/2021	192.00	050233	JENNY LOU IWALANI PAULO-FIGUEROA	030-1720	5/26/2021 9:28:24 AM	10045	R-437468	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00003	11/23/20	CR00003 PAYMENT			11/1/2020	192.00	050234	CATHERINE K. CHUA	030-1720	11/25/2020 11:54:07 AM	9384	R-432040	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00008	5/24/20	CR00008 PAYMENT			5/1/2021	192.00	050234	CATHERINE K. CHUA	030-1720	5/26/2021 9:28:24 AM	10045	R-437470	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00002	3/2/20	CR00002 PAYMENT			3/1/2021	192.00	050235	ORASA KAILANI FERNANDEZ	030-1720	3/8/2021 4:52:14 AM	9679	R-434493	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00042	8/31/20	CR00042 PAYMENT			8/1/2020	192.00	050236	SAM K. KAUPU, JR.	030-1720	9/9/2020 10:21:42 AM	9224	R-430391	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	H005862	7/16/20	H005862 PAYMENT			7/1/2020	192.00	050236	SAM K. KAUPU, JR.	030-1720	8/4/2020 2:22:26 PM	9170	R-429990	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00009	3/22/20	CR00009 PAYMENT			3/1/2021	192.00	050236	SAM K. KAUPU, JR.	030-1720	3/23/2021 5:02:30 PM	9840	R-435512	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00006	6/30/20	CR00006 PAYMENT			6/1/2021	192.00	050237	ANNIE E.K. LEONG, TRUSTEE	030-1720	7/1/2021 1:45:37 PM	10144	R-438466	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00011	12/7/20	CR00011 PAYMENT			12/1/2020	192.00	050237	ANNIE E.K. LEONG, TRUSTEE	030-1720	12/9/2020 10:33:07 AM	9396	R-432387	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00036	7/8/20	CR00036 PAYMENT			7/1/2020	192.00	050237	ANNIE E.K. LEONG, TRUSTEE	030-1720	7/17/2020 8:36:59 AM	9140	R-429423	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00004	11/23/20	CR00004 PAYMENT			11/1/2020	192.00	050238	GUY ANTHONY KAPOLANI KUAHUIA	030-1720	11/25/2020 11:54:07 AM	9384	R-432041	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00003	5/24/20	CR00003 PAYMENT			5/1/2021	192.00	050238	GUY ANTHONY KAPOLANI KUAHUIA	030-1720	5/26/2021 9:28:24 AM	10045	R-437465	0	
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T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00002	1/5/20	CR00002 PAYMENT			1/1/2021	3,556.00	050265	RAYCOM NATIONAL, INC.	030-1720	1/11/2021 9:07:24 AM	9438	R-433092	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00018	9/8/20	CR00018 PAYMENT			9/1/2020	10,000.00	050266	HILO MEDICAL INVESTORS LTD.	035-1720	9/15/2020 10:27:49 AM	9230	R-430540	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00005	4/6/20	CR00005 PAYMENT			4/1/2021	10,000.00	050266	HILO MEDICAL INVESTORS LTD.	035-1720	4/8/2021 10:05:20 AM	9951	R-436511	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00065	11/30/20	CR00065 PAYMENT			11/1/2020	680.00	050320	PETER H. JOSE	030-1720	12/3/2020 3:09:15 PM	9387	R-432238	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00017	7/1/20	CR00017 PAYMENT			7/1/2020	680.00	050320	PETER H. JOSE	030-1720	7/17/2020 9:22:14 AM	9115	R-429278	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00014	5/28/20	CR00014 PAYMENT			5/1/2021	680.00	050320	PETER H. JOSE	030-1720	6/3/2021 11:04:54 AM	10051	R-437615	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00039	6/4/20	CR00039 PAYMENT			6/1/2021	1,372.00	050324	RUSSELL J. CHIN	030-1720	6/10/2021 8:14:24 AM	10057	R-437766	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00034	7/13/20	CR00034 PAYMENT			7/1/2020	1,372.00	050324	RUSSELL J. CHIN	030-1720	7/17/2020 9:55:08 AM	9125	R-429353	0	
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T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00002	10/7/20	CR00002 PAYMENT			10/1/2020	1,372.00	050333	G&C FREITAS RANCH, INC.	030-1720	10/16/2020 9:30:45 AM	9275	R-431015	0	
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T 21 933 C 0251 0530	T 21 933	933	0251	0530	LAND	CR00001	10/22/20	CR00001 PAYMENT			10/1/2020	192.00	050335	HILO BAPTIST CHURCH	030-1720	10/26/2020 8:34:17 AM	9316	R-431356	0	
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T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00022	4/26/20	CR00022 PAYMENT			4/1/2021	5,845.50	050373	GREGORY J. K. AND KRISTEN L. K. GARCIA	131-1720	4/28/2021 11:21:36 AM	9963	R-436907	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00038	6/4/20	CR00038 PAYMENT			6/1/2021	16,799.89	050374	KAPAPALA RANCH	033-1720	6/10/2021 8:14:24 AM	10057	R-437765	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00020	12/4/20	CR00020 PAYMENT			12/1/2020	16,799.89	050374	KAPAPALA RANCH	033-1720	12/7/2020 4:22:30 PM	9394	R-432348	0	
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T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00055	2/1/20	CR00055 PAYMENT			2/1/2021	442.24	050385	HAWAII COUNTY ECONOMIC	130-1720	2/5/2021 9:07:27 AM	9532	R-433682	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00021	1/11/20	CR00021 PAYMENT			1/1/2021	52.80	050404	LEROY & BETTY ANN DIKITO	030-1720	1/14/2021 8:40:54 AM	9487	R-433207	0	
T 22 933 C 0251 0530	T 22 933</																			

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T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00016	7/1/20	CR00016 PAYMENT			7/1/2020	52.80	05433	WILLIAM KALEO KAAWALOA		030-1720	7/17/2020 9:22:14 AM	9115	R-429277	0	
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T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00030	6/28/20	CR00030 PAYMENT			6/1/2021	52.80	05434	SANDRA APELE-KIPAPA		030-1720	6/30/2021 4:40:57 PM	10104	R-438374	0	
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T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00027	10/2/20	CR00027 PAYMENT			10/1/2020	52.80	05436	JESSE K. KAAWALOA		030-1720	10/9/2020 10:12:53 AM	9273	R-430913	0	
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T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00007	6/25/20	CR00007 PAYMENT			6/1/2021	52.80	05438	STANLEY K. KAAWALOA		030-1720	6/29/2021 3:14:16 PM	10102	R-438322	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00011	7/29/20	CR00011 PAYMENT			7/1/2020	52.80	05438	STANLEY K. KAAWALOA		030-1720	8/6/2020 2:47:16 PM	9182	R-429719	0	
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T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00026	6/28/20	CR00026 PAYMENT			6/1/2021	52.80	05440	YUK LIN MAILE MOULDS-CARR		030-1720	6/30/2021 4:40:57 PM	10104	R-438370	0	
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T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	H005860	7/8/20	H005860 PAYMENT			7/1/2020	52.80	05452	MICHAEL KEOLA HAJANIO		030-1720	7/17/2020 9:55:08 AM	9125	R-429322	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	H005857	7/1/20	H005857 PAYMENT			7/1/2020	52.80	05455	TEDDY PAU		030-1720	7/17/2020 9:55:08 AM	9125	R-429319	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00017	1/29/20	CR00017 PAYMENT			1/1/2021	52.80	05455	TEDDY PAU		030-1720	2/3/2021 9:28:19 AM	9530	R-433577	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	H005865	7/31/20	H005865 PAYMENT			8/1/2020	52.80	05460	SABRINA M. HAUANIO		030-1720	8/18/2020 8:38:36 AM	9190	R-429909	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	H005921	1/29/20	H005921 PAYMENT			2/1/2021	52.80	05460	SABRINA M. HAUANIO		030-1720	2/5/2021 9:07:27 AM	9532	R-433627	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00040	8/31/20	CR00040 PAYMENT			8/1/2020	15.90	05471	THE OUTDOOR CIRCLE		037-1720	9/9/2020 10:21:42 AM	9224	R-430389	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00016	3/1/20	CR00016 PAYMENT			3/1/2021	15.90	05471	THE OUTDOOR CIRCLE		037-1720	3/3/2021 2:24:28 PM	9662	R-434376	0	
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T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00033	9/29/20	CR00033 PAYMENT			9/1/2020	240.00	05513	HOSPICE OF HILO		035-1720	10/5/2020 11:33:00 AM	9259	R-430797	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00019	4/26/20	CR00019 PAYMENT			4/1/2021	96.00	05523	VOLCANO ART CENTER		037-1720	4/28/2021 11:21:36 AM	9983	R-436904	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00047	3/1/20	CR00047 PAYMENT			3/1/2021	57.60	05531	KALAPANA OHANA ASSOCIATION		030-1720	3/3/2021 2:24:28 PM	9662	R-434407	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00016	7/2/20	CR00016 PAYMENT			7/1/2020	696.00	05537	GILBERT & MARIKO UYEDA		030-1720	7/17/2020 9:45:29 AM	9149	R-429492	0	
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T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00052	2/1/20	CR00052 PAYMENT			2/1/2021	768.00	05542	KELONUKAI RANCH, LLC		030-1720	2/5/2021 9:07:27 AM	9532	R-433679	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00015	12/24/	CR00015 PAYMENT			12/1/2020	1,400.00	05543	ALVIN P. & NANCY S. CABRAL		030-1720	1/5/2021 10:44:26 AM	9431	R-432824	0	
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T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00003	1/14/20	CR00003 PAYMENT			1/1/2021	1,400.00	05543	ALVIN P. & NANCY S. CABRAL		030-1720	1/20/2021 10:21:35 AM	9499	R-433337	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00003	9/17/20	CR00003 PAYMENT			9/1/2020	672.00	05544	HAWAII ELECTRIC LIGHT CO. INC.		030-1720	9/21/2020 2:42:03 PM	9250	R-430662	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00004	4/15/20	CR00004 PAYMENT			4/1/2021	752.00	05547	THE GAS COMPANY, LLC		030-1720	4/19/2021 4:07:47 PM	9966	R-436653	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00017	8/7/20	CR00017 PAYMENT			8/1/2020	304.00	05547	DR. FREDERICK HOLSCHUH		030-1720	8/13/2020 8:32:25 AM	9195	R-430035	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00047	2/1/20	CR00047 PAYMENT			2/1/2021	304.00	05571	DR. FREDERICK HOLSCHUH		030-1720	2/5/2021 9:07:27 AM	9532	R-433674	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00004	7/23/20	CR00004 PAYMENT			7/1/2020	384.00	05619	NATURAL ENERGY LAB. OF HAWAII AUTHORITY		030-1720	8/4/2020 9:32:26 AM	9173	R-429654	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00007	6/7/20	CR00007 PAYMENT			6/1/2021	853.33	05645	KONA WATER SERVICE COMPANY, INC.		030-1720	6/10/2021 4:24:09 PM	10060	R-437883	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00008	12/7/20	CR00008 PAYMENT			12/1/2020	853.33	05645	KONA WATER SERVICE COMPANY, INC.		030-1720	12/9/2020 10:33:07 AM	9396	R-432384	0	
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T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00024	11/5/20	CR00024 PAYMENT			11/1/2020	853.33	05645	KONA WATER SERVICE COMPANY, INC.		030-1720	11/9/2020 1:14:17 PM	9343	R-431718	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00024	8/6/20	CR00024 PAYMENT			8/1/2020	1,706.66	05645	KONA WATER SERVICE COMPANY, INC.		030-1720	8/13/2020 8:50:44 AM	9192	R-429997	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00001	7/16/20	CR00001 PAYMENT			7/1/2020	853.33	05645	KONA WATER SERVICE COMPANY, INC.		030-1720	7/28/2020 8:58:54 AM	9164	R-429548	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00015	2/8/20	CR00015 PAYMENT			2/1/2021	853.33	05645	KONA WATER SERVICE COMPANY, INC.		030-1720	2/12/2021 11:07:09 AM	9542	R-433805	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00005	1/15/20	CR00005 PAYMENT			1/1/2021	853.33	05645	KONA WATER SERVICE COMPANY, INC.		030-1720	1/21/2021 8:40:57 AM	9508	R-433379	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00011	5/6/20	CR00011 PAYMENT			5/1/2021	853.33	05645	KONA WATER SERVICE COMPANY, INC.		030-1720	5/10/2021 10:25:56 AM	10014	R-437140	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	Prog G	3/18/20	Prog Gen Reverses receipt Ctrfr 435434 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR			3/1/2021	-853.33	05645	KONA WATER SERVICE COMPANY, INC.		030-1720			R-435518	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00003	3/18/20	CR00003 PAYMENT Reversed by ctrfr 435518 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR			3/1/2021	853.33	05645	KONA WATER SERVICE COMPANY, INC.		030-1720	3/23/2021 4:49:08 PM	9836	R-435434	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00003	3/18/20	CR00003 PAYMENT			3/1/2021	853.33	05645	KONA WATER SERVICE COMPANY, INC.		030-1720	3/29/2021 9:38:28 AM	9848	R-435610	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00029	4/5/20	CR00029 PAYMENT			4/1/2021	853.33	05645	KONA WATER SERVICE COMPANY, INC.		030-1720	4/12/2021 8:35:17 AM	9950	R-436456	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00009	12/7/20	CR00009 PAYMENT			12/1/2020	12,666.66	05700	KEALAKEHE FREIGHT, LLC		030-1720	12/9/2020 10:33:07 AM	9396	R-432397	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00006	10/9/20	CR00006 PAYMENT			10/1/2020	12,666.66	05700	KEALAKEHE FREIGHT, LLC		030-1720	10/12/2020 8:59:26 AM	9279	R-431102	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00007	11/9/20	CR00007 PAYMENT			11/1/2020	12,666.66	05700	KEALAKEHE FREIGHT, LLC		030-1720	11/13/2020 9:12:51 AM	9345	R-431778	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00011	8/10/20	CR00011 PAYMENT			8/1/2020	12,666.66	05700	KEALAKEHE							

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T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	H005964	5/26/21	H005964 PAYMENT			5/1/2021	192.00	p5946	DARNELL M. MAKUAKANE		030-1720	6/3/2021 11:04:54 AM	10051	R-437600	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00003	7/16/21	CR00003 PAYMENT			7/1/2020	192.00	p5951	LESLIE K. WILSON		030-1720	7/28/2020 8:58:54 AM	9164	R-429551	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00054	2/1/2021	CR00054 PAYMENT			2/1/2021	192.00	p5951	LESLIE K. WILSON		030-1720	2/5/2021 9:07:27 AM	9532	R-433681	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00009	5/6/2021	CR00009 PAYMENT			5/1/2021	192.00	p5951	LESLIE K. WILSON		030-1720	5/10/2021 10:25:56 AM	10014	R-437138	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00010	12/7/21	CR00010 PAYMENT			12/1/2020	192.00	p5953	FLOYD S. QUIHANO		030-1720	12/9/2020 10:33:07 AM	9396	R-432386	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00005	11/13/21	CR00005 PAYMENT			11/1/2020	192.00	p5953	FLOYD S. QUIHANO		030-1720	11/17/2020 2:54:16 PM	9377	R-431949	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00007	8/12/21	CR00007 PAYMENT			8/1/2020	196.80	p5966	WALTER DUDLEY CHILD, III		030-1720	8/18/2020 8:23:58 AM	9199	R-430120	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00017	2/9/2021	CR00017 PAYMENT			2/1/2021	196.80	p5966	WALTER DUDLEY CHILD, III		030-1720	2/12/2021 11:18:30 AM	9555	R-434129	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00016	9/3/2021	CR00016 PAYMENT			9/1/2020	384.00	p5971	MAKUA LANI CHRISTIAN ACADEMY		030-1720	9/21/2020 2:41:13 PM	9227	R-430489	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00006	4/9/2021	CR00006 PAYMENT			4/1/2021	384.00	p5971	MAKUA LANI CHRISTIAN ACADEMY		030-1720	4/13/2021 9:05:15 AM	9957	R-436600	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	H005869	8/6/2021	H005869 PAYMENT			8/1/2020	192.00	p5976	HOSPICE OF HILO		030-1720	8/13/2020 8:32:25 AM	9195	R-430021	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	H005926	2/1/2021	H005926 PAYMENT			2/1/2021	192.00	p5976	HOSPICE OF HILO		030-1720	2/4/2021 4:38:31 PM	9534	R-433716	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00003	8/14/21	CR00003 PAYMENT			8/1/2020	192.00	p5996	FIRST UNITED PROTESTANT CHURCH OF HILO		030-1720	8/17/2020 4:14:09 PM	9212	R-430127	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00016	1/29/21	CR00016 PAYMENT			1/1/2021	192.00	p5996	FIRST UNITED PROTESTANT CHURCH OF HILO		030-1720	2/3/2021 9:28:19 AM	9530	R-433576	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00021	8/27/21	CR00021 PAYMENT			8/1/2020	192.00	p60016	CHRIST LUTHERAN CHURCH OF HILO, HAWAII		030-1720	9/9/2020 9:52:19 AM	9223	R-430336	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00015	1/29/21	CR00015 PAYMENT			1/1/2021	192.00	p6016	CHRIST LUTHERAN CHURCH OF HILO, HAWAII		030-1720	2/3/2021 9:28:19 AM	9530	R-433575	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00008	8/17/21	CR00008 PAYMENT			8/1/2020	192.00	p6029	COMMUNITY BASED EDUCATION SUPPORT		030-1720	8/26/2020 8:58:55 AM	9213	R-430139	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00050	2/1/2021	CR00050 PAYMENT			2/1/2021	192.00	p6029	COMMUNITY BASED EDUCATION SUPPORT		030-1720	2/5/2021 9:07:27 AM	9532	R-433677	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00006	11/10/21	CR00006 PAYMENT			11/1/2020	192.00	p6038	PAA PONO MILOLOI		030-1720	11/13/2020 9:04:30 AM	9353	R-431806	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00005	5/7/2021	CR00005 PAYMENT			5/1/2021	192.00	p6038	PAA PONO MILOLOI		030-1720	5/10/2021 10:21:48 AM	10015	R-437162	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00003	6/16/21	CR00003 PAYMENT			6/1/2021	8,200.00	p6054	MAUNA KEA MOO, LLC.		030-1720	6/21/2021 10:02:11 AM	10076	R-438096	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00009	7/29/21	CR00009 PAYMENT			7/1/2020	8,200.00	p6054	MAUNA KEA MOO, LLC.		030-1720	8/6/2020 2:47:16 PM	9182	R-429717	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	H005919	1/7/2021	H005919 PAYMENT			1/1/2021	8,200.00	p6054	MAUNA KEA MOO, LLC.		030-1720	1/12/2021 8:44:24 AM	9486	R-433169	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00003	7/23/21	CR00003 PAYMENT			7/1/2020	384.00	p6065	NATURAL ENERGY LAB. OF HAWAII AUTHORITY		030-1720	8/4/2020 9:32:26 AM	9173	R-429651	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00040	6/4/2021	CR00040 PAYMENT			6/1/2021	192.00	p6075	PUNA COMMUNITY MEDICAL CENTER		030-1720	6/10/2021 8:14:24 AM	10057	R-437767	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00066	11/30/21	CR00066 PAYMENT			11/1/2020	190.14	p6075	PUNA COMMUNITY MEDICAL CENTER		030-1720	12/3/2020 3:09:15 PM	9387	R-432239	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00009	8/17/21	CR00009 PAYMENT			8/1/2020	187.46	p6075	PUNA COMMUNITY MEDICAL CENTER		030-1720	8/26/2020 8:58:55 AM	9213	R-430140	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00024	10/2/21	CR00024 PAYMENT			10/1/2020	2,800.00	p6076	COUNTY OF HAWAII		030-1720	10/9/2020 10:12:53 AM	9273	R-430910	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00061	3/29/21	CR00061 PAYMENT			3/1/2021	2,800.00	p6076	COUNTY OF HAWAII		030-1720	4/1/2021 1:29:35 PM	9866	R-435803	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00036	8/31/21	CR00036 PAYMENT			8/1/2020	192.00	p6094	HAWAII CONFERENCE FOUNDATION		030-1720	9/9/2020 10:21:42 AM	9224	R-430385	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00015	4/7/2021	CR00015 PAYMENT			4/1/2021	192.00	p6094	HAWAII CONFERENCE FOUNDATION		030-1720	4/12/2021 1:40:18 PM	9953	R-436538	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00024	9/3/2021	CR00024 PAYMENT			9/1/2020	1,700.00	p6102	YUN YAN HUANG		035-1720	9/21/2020 2:41:13 PM	9227	R-430497	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00038	8/31/21	CR00038 PAYMENT			8/1/2020	3,320.00	p6103	ERNEST M. MATTOS		030-1720	9/9/2020 10:21:42 AM	9224	R-430387	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00010	5/11/21	CR00010 PAYMENT			5/1/2021	3,320.00	p6103	ERNEST M. MATTOS		030-1720	5/13/2021 4:29:35 PM	10020	R-437183	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00037	7/8/2021	CR00037 PAYMENT			7/1/2020	2,572.40	p6110	NAPUJ WATER, INC.		030-1720	7/17/2020 8:36:59 AM	9140	R-429424	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00020	1/11/21	CR00020 PAYMENT			1/1/2021	2,572.40	p6110	NAPUJ WATER, INC.		030-1720	1/14/2021 8:40:54 AM	9487	R-433206	0	
T 21 933 C 0251 0530	T 21 933	933	0251	0530	LAND	H005915	1/4/2021	H005915 EASEMENT			1/1/2021	14,000.00	p6156	BOCKRATH AND BOCKRATH LLC		x	1/11/2021 8:40:09 AM	9439	R-433141	0	
T 21 933 C 0251 0530	T 21 933	933	0251	0530	LAND	H005877	8/26/21	H005877 EASEMENT CONSIDERATION			10/1/2020	400.00	td029310	HAWAII ELECTRIC LIGHT COMPANY, INC.		x	10/21/2020 1:49:00 PM	9306	R-431296	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00019	12/11/21	CR00019 PAYMENT			12/1/2020	848.10	saa4786	HILO TRADING COMPANY LTD.		030-1720	12/15/2020 9:04:46 AM	9407	R-432540	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00034	11/16/21	CR00034 PAYMENT			11/1/2020	844.58	saa4786	HILO TRADING COMPANY LTD.		030-1720	11/18/2020 4:01:58 PM	9378	R-432012	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00004	11/16/21	CR00004 PAYMENT			11/1/2020	841.08	saa4786	HILO TRADING COMPANY LTD.		030-1720	11/13/2020 9:19:43 AM	9344	R-431771	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00012	8/18/21	CR00012 PAYMENT			8/1/2020	834.12	saa4786	HILO TRADING COMPANY LTD.		030-1720	8/26/2020 9:06:38 AM	9215	R-430166	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00013	9/14/21	CR00013 PAYMENT			9/1/2020	837.59	saa4786	HILO TRADING COMPANY LTD.		030-1720	9/24/2020 5:09:44 PM	9248	R-430616	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00050	7/13/21	CR00050 PAYMENT			7/1/2020	830.66	saa4786	HILO TRADING COMPANY LTD.		030-1720	7/17/2020 9:55:08 AM	9125	R-429369	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00011	3/11/21	CR00011 PAYMENT			3/1/2021	858.75	saa4786	HILO TRADING COMPANY LTD.		030-1720	3/15/2021 9:27:12 AM	9785	R-435118	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00018	2/9/2021	CR00018 PAYMENT			2/1/2021	855.18	saa4786	HILO TRADING COMPANY LTD.		030-1720	2/12/2021 11:18:30 AM	9555	R-434147	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00030	2/9/2021	CR00030 PAYMENT			2/1/2021	851.64	saa4786	HILO TRADING COMPANY LTD.		030-1720	2/12/2021 11:18:30 AM	9555	R-434152	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00056	5/3/2021	CR00056 PAYMENT			5/1/2021	862.33	saa4786	HILO TRADING COMPANY LTD.		030-1720	5/4/2021 2:15:07 PM	10007	R-437079	0	
T 22 933 C 0251 0530	T 22 933	933	0251	0530	LAND	CR00004	5/13/21	CR00004 PAYMENT			5/1/2021	865.92	saa4786	HILO TRADING COMPANY LTD.		030-1720	5/17/2021 10:15:33 AM	10029	R-437219	0	
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	H005906	12/2/21	CORRECT CASH RECEIPT 01/21/2021 BATCH 9513 (20HD086, H005906)		CORRECT CASH RECEIPT 01/21/2021 BATCH 9513 (20HD086, H005906)	1/1/2021	7,225.68	20HD086			x	3/3/2021 12:54:47 PM	2195	J-11022		
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	H005942	4/8/2021	CORRECT CASH RECEIPTS 04/08/2021 BATCH 9954 (20HD106)		CORRECT CASH RECEIPTS 04/08/2021 BATCH 9954 (20HD106)	4/1/2021	41,201	20HD106			x	4/14/2021 1:14:23 PM	2217	J-11154		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00039	4/5/2021	CR00039 PAYMENT			4/1/2021	32.96	rp5101	HAWAII COUNTY ECONOMIC		030-1721	4/12/2021 8:35:17 AM	9950	R-436466	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00019	5/28/21	CR00019													

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T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00009	8/11/20	CR00009 PAYMENT			8/1/2020	516.30	rp7153	PARKER RANCH, INC.		030-1721	8/13/2020 8:46:20 AM	9196	R-430056	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00002	10/14/	CR00002 PAYMENT			10/1/2020	516.30	rp7153	PARKER RANCH, INC.		030-1721	10/16/2020 10:13:59 AM	9305	R-431257	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00030	11/16/	CR00030 PAYMENT			11/1/2020	1,032.61	rp7153	PARKER RANCH, INC.		030-1721	11/18/2020 4:01:58 PM	9378	R-431999	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00013	12/11/	CR00013 PAYMENT			12/1/2020	516.30	rp7153	PARKER RANCH, INC.		030-1721	12/15/2020 9:04:46 AM	9407	R-432524	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00022	6/14/20	CR00022 PAYMENT			6/1/2021	516.30	rp7153	PARKER RANCH, INC.		030-1721	6/17/2021 9:14:14 AM	10068	R-438017	0	
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00009	1/15/20	CR00009 PAYMENT			1/1/2021	62.98	rp7159	HUGH B. HILL, III	x	1/21/2021 8:40:57 AM	9508	R-433383	0		
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00010	2/23/20	CR00010 PAYMENT			2/1/2021	62.98	rp7159	HUGH B. HILL, III	x	3/1/2021 2:06:09 PM	9645	R-434300	0		
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00008	4/19/20	CR00008 PAYMENT			4/1/2021	62.98	rp7159	HUGH B. HILL, III	x	4/21/2021 10:01:24 AM	9969	R-436675	0		
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00012	3/16/20	CR00012 PAYMENT			3/1/2021	62.98	rp7159	HUGH B. HILL, III	x	3/23/2021 2:52:50 PM	9812	R-435273	0		
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00004	10/19/	CR00004 PAYMENT			10/1/2020	62.98	rp7159	HUGH B. HILL, III	x	10/21/2020 1:49:16 PM	9309	R-431285	0		
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	Prog G	6/3/20	Prog Gen Reverses receipt Ctr# 430663			9/1/2020	-62.98	rp7159	HUGH B. HILL, III	x			R-431018	0		
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	Prog G	6/3/20	Prog Gen Reverses receipt Ctr# 430145			8/1/2020	-62.98	rp7159	HUGH B. HILL, III	x			R-431017	0		
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00004	9/17/20	CR00004 PAYMENT reprocessed due to reverse receipt for CR#11 dated 06/03/2020. JV#100 dated 08/18/2020 (JT0336 dated 08/31/2020)			9/1/2020	62.98	rp7159	HUGH B. HILL, III	x	10/11/2020 6:16:38 PM	9276	R-431032	0		
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00014	8/17/20	CR00014 PAYMENT reprocessed due to reverse receipt for CR#11 dated 06/03/2020. JV#100 dated 08/18/2020 (JT0336 dated 08/31/2020)			8/1/2020	62.98	rp7159	HUGH B. HILL, III	x	10/11/2020 6:16:38 PM	9276	R-431030	0		
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	Prog G	6/3/20	Prog Gen Reverses receipt Ctr# 428649 Reverse receipt due to data entry error. Payment for RP-5762. JV#100 dated 08/18/2020 (JT0336 dated 08/31/2020)			8/1/2020	-136.66	rp7159	HUGH B. HILL, III	x			R-431016	0		
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00005	12/21/	CR00005 PAYMENT			12/1/2020	62.98	rp7159	HUGH B. HILL, III	x	12/23/2020 1:32:45 PM	9427	R-432708	0		
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00003	11/18/	CR00003 PAYMENT			11/1/2020	62.98	rp7159	HUGH B. HILL, III	x	11/23/2020 9:53:30 AM	9379	R-432015	0		
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00017	7/21/20	CR00017 PAYMENT			7/1/2020	62.98	rp7159	HUGH B. HILL, III	x	8/4/2020 2:22:26 PM	9170	R-429605	0		
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00004	9/17/20	CR00004 PAYMENT Reversed by ctr# 431018			9/1/2020	62.98	rp7159	HUGH B. HILL, III	x	9/21/2020 2:42:03 PM	9250	R-430663	0		
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00014	8/17/20	CR00014 PAYMENT Reversed by ctr# 431017			8/1/2020	62.98	rp7159	HUGH B. HILL, III	x	8/26/2020 8:58:55 AM	9213	R-430145	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00005	4/12/20	CR00005 PAYMENT			4/1/2021	32.96	rp7166	LALAMILO MAKAI PROPERTY OWNERS ASSN.	030-1721	4/13/2021 8:57:59 AM	9958	R-436607	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00016	3/16/20	CR00016 PAYMENT			3/1/2021	65.92	rp7166	LALAMILO MAKAI PROPERTY OWNERS ASSN.	030-1721	3/23/2021 2:52:50 PM	9812	R-435277	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00025	1/11/20	CR00025 PAYMENT			1/1/2021	32.96	rp7166	LALAMILO MAKAI PROPERTY OWNERS ASSN.	030-1721	1/14/2021 8:40:54 AM	9487	R-433211	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00015	2/23/20	CR00015 PAYMENT			2/1/2021	65.92	rp7166	LALAMILO MAKAI PROPERTY OWNERS ASSN.	030-1721	3/1/2021 2:06:09 PM	9645	R-434305	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00009	12/8/20	CR00009 PAYMENT			12/1/2020	11.52	rp7166	LALAMILO MAKAI PROPERTY OWNERS ASSN.	030-1721	12/15/2020 8:56:18 AM	9401	R-432416	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00009	3/25/20	CR00009 PAYMENT			3/1/2021	58.68	rp7377	ERNEST PUNG	030-1721	3/31/2021 3:33:29 PM	9865	R-435689	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00026	5/28/20	CR00026 PAYMENT			5/1/2021	58.68	rp7377	ERNEST PUNG	030-1721	6/3/2021 11:04:54 AM	10051	R-437627	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00039	4/26/20	CR00039 PAYMENT			4/1/2021	58.68	rp7377	ERNEST PUNG	030-1721	4/28/2021 11:21:36 AM	9983	R-436924	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00021	1/29/20	CR00021 PAYMENT			1/1/2021	58.68	rp7377	ERNEST PUNG	030-1721	2/3/2021 9:28:19 AM	9530	R-433581	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00027	12/29/	CR00027 PAYMENT			12/1/2020	58.68	rp7377	ERNEST PUNG	030-1721	1/11/2021 4:54:02 PM	9434	R-432979	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00058	3/1/20	CR00058 PAYMENT			3/1/2021	58.68	rp7377	ERNEST PUNG	030-1721	3/3/2021 2:24:28 PM	9662	R-434418	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00008	7/10/20	CR00008 PAYMENT			7/1/2020	117.36	rp7377	ERNEST PUNG	030-1721	7/17/2020 8:51:28 AM	9124	R-429310	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00026	8/3/20	CR00026 PAYMENT			8/1/2020	58.68	rp7377	ERNEST PUNG	030-1721	8/12/2020 10:17:44 AM	9186	R-429878	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00022	8/27/20	CR00022 PAYMENT			8/1/2020	58.68	rp7377	ERNEST PUNG	030-1721	9/9/2020 9:52:19 AM	9223	R-430337	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00031	10/26/	CR00031 PAYMENT			10/1/2020	58.68	rp7377	ERNEST PUNG	030-1721	10/29/2020 1:57:53 PM	9319	R-431406	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00044	9/29/20	CR00044 PAYMENT			9/1/2020	58.68	rp7377	ERNEST PUNG	030-1721	10/5/2020 11:33:00 AM	9259	R-430808	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00087	11/30/	CR00087 PAYMENT			11/1/2020	58.68	rp7377	ERNEST PUNG	030-1721	12/3/2020 3:09:15 PM	9387	R-432260	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00016	6/24/20	CR00016 PAYMENT			6/1/2021	58.68	rp7377	ERNEST PUNG	030-1721	6/26/2021 4:28:16 PM	10100	R-438269	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00002	2/18/20	CR00002 PAYMENT			2/1/2021	123.60	rp7388	CHARLES M. & VICTORIA MACPHEE KONG	035-1721	2/23/2021 9:23:45 AM	9644	R-434287	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00030	10/26/	CR00030 PAYMENT			10/1/2020	115.24	rp7388	CHARLES M. & VICTORIA MACPHEE KONG	035-1721	10/29/2020 1:57:53 PM	9319	R-431405	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00003	12/17/	CR00003 PAYMENT			12/1/2020	41.20	rp7388	CHARLES M. & VICTORIA MACPHEE KONG	035-1721	12/18/2020 3:25:16 PM	9424	R-432691	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00009	5/17/20	CR00009 PAYMENT			5/1/2021	598.34	rp7440	KAHUA RANCH LIMITED	030-1721	5/20/2021 10:51:31 AM	10038	R-437234	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00021	2/9/20	CR00021 PAYMENT			2/1/2021	398.90	rp7440	KAHUA RANCH LIMITED	030-1721	2/12/2021 11:18:30 AM	9555	R-434132	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00027	7/2/20	CR00027 PAYMENT			7/1/2020	398.82	rp7440	KAHUA RANCH LIMITED	030-1721	7/17/2020 9:45:29 AM	9149	R-429518	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00035	8/3/20	CR00035 PAYMENT			8/1/2020	199.53	rp7440	KAHUA RANCH LIMITED	030-1721	8/12/2020 10:17:44 AM	9186	R-429887	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00044	8/31/20	CR00044 PAYMENT			8/1/2020	199.45	rp7440	KAHUA RANCH LIMITED	030-1721	9/9/2020 10:21:42 AM	9224	R-430393	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00012	10/30/	CR00012 PAYMENT			10/1/2020	199.45	rp7440	KAHUA RANCH LIMITED	030-1721	11/5/2020 9:22:18 AM	9338	R-431586	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00030	10/5/20	CR00030 PAYMENT			10/1/2020	199.45	rp7440	KAHUA RANCH LIMITED	030-1721	10/9/2020 10:13:26 AM	9274	R-430990	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00037	12/4/20	CR00037 PAYMENT			12/1/2020	199.45	rp7440	KAHUA RANCH LIMITED	030-1721	12/7/2020 4:22:30 PM	9394	R-432365	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00006	6/22/20	CR00006 PAYMENT			6/1/2021	755.80	rp7440	KAHUA RANCH LIMITED	030-1721	6/26/2021 2:46:59 PM	10098	R-438177	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00070	3/29/20	CR00070 PAYMENT			3/1/2021	32.96	rp7446	GUY K. SCHUTTE	030-1721	4/1/2021 1:29:35 PM	9866	R-435812	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00033	4/26/20	CR00033 PAYMENT			4/1/2021	32.96	rp7446	GUY K. SCHUTTE	030-1721	4/28/2021 11:21:36 AM	9983	R-436918	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00072	2/1/20	CR00072 PAYMENT			2/1/2021	32.96	rp7446	GUY K. SCHUTTE	030-1721	2/5/2021 9:07:27 AM	9532	R-433699	0		
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00054	3/1/20	CR00054 PAYMENT			3/1/2021	32.96	rp7446	GUY K. SCHUTTE	030-1721	3/3/2021 2:24:28 PM	9662	R-434414	0</		

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T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00014	12/7/20	CR00014 PAYMENT			12/1/2020	234.58	ip7531	WINIFRED A. SULLIVAN, TRUSTEE	030-1721	12/9/2020 10:33:07 AM	9396	R-432390	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00003	6/9/20	CR00003 PAYMENT			6/1/2021	234.58	ip7531	WINIFRED A. SULLIVAN, TRUSTEE	030-1721	6/15/2021 7:59:32 AM	10066	R-437966	0	
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00015	7/29/20	CR00015 PAYMENT			7/1/2020	309.82	ip7536	WALLACE AH FOOK AKI	030-1721	8/6/2020 2:47:16 PM	9182	R-429792	0	
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00010	9/24/20	CR00010 PAYMENT			9/1/2020	302.62	ip7536	WALLACE AH FOOK AKI	030-1721	9/28/2020 9:08:35 AM	9254	R-430706	0	
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00023	8/24/20	CR00023 PAYMENT			8/1/2020	295.42	ip7536	WALLACE AH FOOK AKI	030-1721	9/3/2020 4:02:03 PM	9220	R-430203	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00075	3/29/20	CR00075 PAYMENT			3/1/2021	32.96	ip7543	HOON PARK	030-1721	4/1/2021 1:29:35 PM	9866	R-435818	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00030	5/28/20	CR00030 PAYMENT			5/1/2021	32.96	ip7543	HOON PARK	030-1721	6/3/2021 11:04:54 AM	10051	R-437631	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00015	4/23/20	CR00015 PAYMENT			4/1/2021	32.96	ip7543	HOON PARK	030-1721	4/28/2021 11:06:35 AM	9982	R-436873	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00019	1/28/20	CR00019 PAYMENT			1/1/2021	32.96	ip7543	HOON PARK	030-1721	2/3/2021 9:08:23 AM	9628	R-433552	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00022	12/24/20	CR00022 PAYMENT			12/1/2020	32.96	ip7543	HOON PARK	030-1721	1/5/2021 10:44:26 AM	9431	R-432832	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00021	3/5/20	CR00021 PAYMENT			3/1/2021	32.96	ip7543	HOON PARK	030-1721	3/11/2021 8:43:01 AM	9698	R-434667	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00026	7/72/20	CR00026 PAYMENT			7/1/2020	65.92	ip7543	HOON PARK	030-1721	7/17/2020 9:45:29 AM	9149	R-429517	0	
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T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00048	8/31/20	CR00048 PAYMENT			8/1/2020	32.96	ip7543	HOON PARK	030-1721	9/9/2020 10:21:42 AM	9224	R-430397	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00007	9/24/20	CR00007 PAYMENT			9/1/2020	32.96	ip7543	HOON PARK	030-1721	9/28/2020 9:08:35 AM	9254	R-430703	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00026	10/29/20	CR00026 PAYMENT			10/1/2020	32.96	ip7543	HOON PARK	030-1721	11/2/2020 8:55:05 AM	9324	R-431498	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00013	11/25/20	CR00013 PAYMENT			11/1/2020	32.96	ip7543	HOON PARK	030-1721	12/1/2020 8:49:52 AM	9386	R-432101	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00020	6/24/20	CR00020 PAYMENT			6/1/2021	32.96	ip7543	HOON PARK	030-1721	6/26/2021 4:28:16 PM	10100	R-438273	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00019	12/23/20	CR00019 PAYMENT			12/1/2020	395.52	ip7547	RICHARD D. EDNIE	030-1721	12/29/2020 11:29:19 AM	9430	R-432764	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00054	4/5/20	CR00054 PAYMENT			4/1/2021	867.42	ip7637	KAPAPALA RANCH	035-1721	4/12/2021 8:35:17 AM	9950	R-436479	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00050	5/3/20	CR00050 PAYMENT			5/1/2021	867.42	ip7637	KAPAPALA RANCH	035-1721	5/4/2021 2:15:07 PM	10007	R-437072	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00009	1/5/20	CR00009 PAYMENT			1/1/2021	867.42	ip7637	KAPAPALA RANCH	035-1721	1/11/2021 9:07:24 AM	9438	R-433099	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00062	2/1/20	CR00062 PAYMENT			2/1/2021	867.42	ip7637	KAPAPALA RANCH	035-1721	2/5/2021 9:07:27 AM	9532	R-433689	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00013	3/4/20	CR00013 PAYMENT			3/1/2021	867.42	ip7637	KAPAPALA RANCH	035-1721	3/8/2021 11:19:06 AM	9682	R-434617	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00074	7/8/20	CR00074 PAYMENT			7/1/2020	867.42	ip7637	KAPAPALA RANCH	035-1721	7/17/2020 8:36:59 AM	9140	R-429475	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00010	8/4/20	CR00010 PAYMENT			8/1/2020	867.42	ip7637	KAPAPALA RANCH	035-1721	8/18/2020 8:38:36 AM	9190	R-429918	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00026	9/3/20	CR00026 PAYMENT			9/1/2020	867.42	ip7637	KAPAPALA RANCH	035-1721	9/21/2020 2:41:13 PM	9227	R-430499	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00038	11/5/20	CR00038 PAYMENT			11/1/2020	867.42	ip7637	KAPAPALA RANCH	035-1721	11/9/2020 1:14:17 PM	9343	R-431732	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00026	10/5/20	CR00026 PAYMENT			10/1/2020	867.42	ip7637	KAPAPALA RANCH	035-1721	10/9/2020 10:13:26 AM	9274	R-430986	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00025	12/4/20	CR00025 PAYMENT			12/1/2020	867.42	ip7637	KAPAPALA RANCH	035-1721	12/7/2020 4:22:30 PM	9394	R-432353	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00047	6/4/20	CR00047 PAYMENT			6/1/2021	867.42	ip7637	KAPAPALA RANCH	035-1721	6/10/2021 8:14:24 AM	10057	R-437774	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005958	5/4/20	H005958 PAYMENT			5/1/2021	100.00	ip7645	DAVID H. AND MADELINE M. KAAWA, III	035-1721	5/6/2021 1:38:35 PM	10009	R-437107	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005922	2/1/20	H005922 PAYMENT			2/1/2021	50.00	ip7645	DAVID H. AND MADELINE M. KAAWA, III	035-1721	2/4/2021 4:38:31 PM	9534	R-433712	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00017	7/29/20	CR00017 PAYMENT			7/1/2020	50.00	ip7645	DAVID H. AND MADELINE M. KAAWA, III	035-1721	8/6/2020 2:47:16 PM	9182	R-429725	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005876	8/26/20	H005876 PAYMENT			9/1/2020	50.00	ip7645	DAVID H. AND MADELINE M. KAAWA, III	035-1721	9/15/2020 10:26:37 AM	9232	R-430567	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005894	11/2/20	H005894 PAYMENT			11/1/2020	125.00	ip7645	DAVID H. AND MADELINE M. KAAWA, III	035-1721	11/6/2020 9:01:07 AM	9341	R-431688	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005907	12/4/20	H005907 PAYMENT			12/1/2020	100.00	ip7645	DAVID H. AND MADELINE M. KAAWA, III	035-1721	12/9/2020 10:33:07 AM	9396	R-432377	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00047	4/5/20	CR00047 PAYMENT			4/1/2021	32.96	ip7648	PARKER RANCH, INC.	030-1721	4/12/2021 8:35:17 AM	9950	R-436472	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00015	5/17/20	CR00015 PAYMENT			5/1/2021	32.96	ip7648	PARKER RANCH, INC.	030-1721	5/20/2021 10:51:31 AM	10038	R-437240	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00024	2/16/20	CR00024 PAYMENT			2/1/2021	32.96	ip7648	PARKER RANCH, INC.	030-1721	2/23/2021 9:15:09 AM	9611	R-434261	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00027	3/8/20	CR00027 PAYMENT			3/1/2021	32.96	ip7648	PARKER RANCH, INC.	030-1721	3/15/2021 3:52:12 PM	9759	R-435024	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00010	7/23/20	CR00010 PAYMENT			7/1/2020	32.96	ip7648	PARKER RANCH, INC.	030-1721	8/4/2020 9:32:26 AM	9173	R-429660	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00020	7/29/20	CR00020 PAYMENT			7/1/2020	32.96	ip7648	PARKER RANCH, INC.	030-1721	8/6/2020 2:47:16 PM	9182	R-429848	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00025	9/8/20	CR00025 PAYMENT			9/1/2020	32.96	ip7648	PARKER RANCH, INC.	030-1721	9/15/2020 10:27:49 AM	9230	R-430547	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00010	8/11/20	CR00010 PAYMENT			8/1/2020	32.96	ip7648	PARKER RANCH, INC.	030-1721	8/13/2020 8:46:20 AM	9196	R-430057	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00005	10/14/20	CR00005 PAYMENT			10/1/2020	32.96	ip7648	PARKER RANCH, INC.	030-1721	10/16/2020 10:13:59 AM	9305	R-431260	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00022	11/16/20	CR00022 PAYMENT			11/1/2020	65.92	ip7648	PARKER RANCH, INC.	030-1721	11/18/2020 4:01:58 PM	9378	R-431991	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00012	12/11/20	CR00012 PAYMENT			12/1/2020	32.96	ip7648	PARKER RANCH, INC.	030-1721	12/15/2020 9:04:46 AM	9407	R-432523	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00015	6/14/20	CR00015 PAYMENT			6/1/2021	32.96	ip7648	PARKER RANCH, INC.	030-1721	6/17/2021 9:14:14 AM	10068	R-438010	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00048	4/5/20	CR00048 PAYMENT			4/1/2021	107.28	ip7649	PARKER RANCH, INC.	030-1721	4/12/2021 8:35:17 AM	9950	R-436473	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00016	5/17/20	CR00016 PAYMENT			5/1/2021	107.28	ip7649	PARKER RANCH, INC.	030-1721	5/20/2021 10:51:31 AM	10038	R-437241	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00021	2/16/20	CR00021 PAYMENT			2/1/2021	107.28	ip7649	PARKER RANCH, INC.	030-1721	2/23/2021 9:15:09 AM	9611	R-434264	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00017	3/8/20	CR00017 PAYMENT			3/1/2021	107.28	ip7649	PARKER RANCH, INC.	030-1721	3/15/2021 3:52:12 PM	9759	R-435014	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00021	7/29/20	CR00021 PAYMENT			7/1/2020	107.28	ip7649	PARKER RANCH, INC.	030-1721	8/6/2020 2:47:16 PM	9182	R-429728	0	
T 22 933 C 0252 0530	T 22 933	933	0252</																	

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T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00010	12/11/	CR00010 PAYMENT			12/1/2020	32.96	rp7651	PARKER RANCH, INC.		030-1721	12/15/2020 9:04:46 AM	9407	R-432521	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00018	6/14/20	CR00018 PAYMENT			6/1/2021	32.96	rp7651	PARKER RANCH, INC.		030-1721	6/17/2021 9:14:14 AM	10068	R-438013	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00051	4/5/20	CR00051 PAYMENT			4/1/2021	56.22	rp7652	PARKER RANCH, INC.		030-1721	4/12/2021 8:35:17 AM	9950	R-436476	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00019	5/17/20	CR00019 PAYMENT			5/1/2021	56.22	rp7652	PARKER RANCH, INC.		030-1721	5/20/2021 10:51:31 AM	10038	R-437244	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00025	2/16/20	CR00025 PAYMENT			2/1/2021	56.22	rp7652	PARKER RANCH, INC.		030-1721	2/23/2021 9:15:09 AM	9611	R-434268	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00024	3/8/20	CR00024 PAYMENT			3/1/2021	56.22	rp7652	PARKER RANCH, INC.		030-1721	3/15/2021 3:52:12 PM	9759	R-435021	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00024	7/29/20	CR00024 PAYMENT			7/1/2020	56.22	rp7652	PARKER RANCH, INC.		030-1721	8/6/2020 2:47:16 PM	9182	R-429731	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00014	7/23/20	CR00014 PAYMENT			7/1/2020	56.22	rp7652	PARKER RANCH, INC.		030-1721	8/4/2020 9:32:26 AM	9173	R-429664	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00029	9/8/20	CR00029 PAYMENT			9/1/2020	56.22	rp7652	PARKER RANCH, INC.		030-1721	9/15/2020 10:27:49 AM	9230	R-430551	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00014	8/11/20	CR00014 PAYMENT			8/1/2020	56.22	rp7652	PARKER RANCH, INC.		030-1721	8/13/2020 8:46:20 AM	9196	R-430061	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00001	10/21/	CR00001 PAYMENT			10/1/2020	56.22	rp7652	PARKER RANCH, INC.		030-1721	10/29/2020 4:35:25 PM	9312	R-431332	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00028	11/16/	CR00028 PAYMENT			11/1/2020	112.45	rp7652	PARKER RANCH, INC.		030-1721	11/18/2020 4:01:58 PM	9378	R-431997	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00014	12/11/	CR00014 PAYMENT			12/1/2020	56.22	rp7652	PARKER RANCH, INC.		030-1721	12/15/2020 9:04:46 AM	9407	R-432525	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00019	6/14/20	CR00019 PAYMENT			6/1/2021	56.22	rp7652	PARKER RANCH, INC.		030-1721	6/17/2021 9:14:14 AM	10068	R-438014	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00052	4/5/20	CR00052 PAYMENT			4/1/2021	38.93	rp7653	PARKER RANCH, INC.		030-1721	4/12/2021 8:35:17 AM	9950	R-436477	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00020	5/17/20	CR00020 PAYMENT			5/1/2021	38.93	rp7653	PARKER RANCH, INC.		030-1721	5/20/2021 10:51:31 AM	10038	R-437245	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00019	2/16/20	CR00019 PAYMENT			2/1/2021	38.93	rp7653	PARKER RANCH, INC.		030-1721	2/23/2021 9:15:09 AM	9611	R-434260	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00023	3/8/20	CR00023 PAYMENT			3/1/2021	38.93	rp7653	PARKER RANCH, INC.		030-1721	3/15/2021 3:52:12 PM	9759	R-435020	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00025	7/29/20	CR00025 PAYMENT			7/1/2020	38.93	rp7653	PARKER RANCH, INC.		030-1721	8/6/2020 2:47:16 PM	9182	R-429732	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00015	7/23/20	CR00015 PAYMENT			7/1/2020	38.93	rp7653	PARKER RANCH, INC.		030-1721	8/4/2020 9:32:26 AM	9173	R-429665	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00030	9/8/20	CR00030 PAYMENT			9/1/2020	38.93	rp7653	PARKER RANCH, INC.		030-1721	9/15/2020 10:27:49 AM	9230	R-430552	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00015	8/11/20	CR00015 PAYMENT			8/1/2020	38.93	rp7653	PARKER RANCH, INC.		030-1721	8/13/2020 8:46:20 AM	9196	R-430062	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00008	10/14/	CR00008 PAYMENT			10/1/2020	38.93	rp7653	PARKER RANCH, INC.		030-1721	10/16/2020 10:13:59 AM	9305	R-431263	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00029	11/16/	CR00029 PAYMENT			11/1/2020	77.86	rp7653	PARKER RANCH, INC.		030-1721	11/18/2020 4:01:58 PM	9378	R-431998	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00028	12/11/	CR00028 PAYMENT			12/1/2020	38.93	rp7653	PARKER RANCH, INC.		030-1721	12/15/2020 9:04:46 AM	9407	R-432533	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00020	6/14/20	CR00020 PAYMENT			6/1/2021	38.93	rp7653	PARKER RANCH, INC.		030-1721	6/17/2021 9:14:14 AM	10068	R-438015	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00043	4/5/20	CR00043 PAYMENT			4/1/2021	32.96	rp7658	PARKER RANCH, INC.		030-1721	4/12/2021 8:35:17 AM	9950	R-436468	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00021	5/17/20	CR00021 PAYMENT			5/1/2021	32.96	rp7658	PARKER RANCH, INC.		030-1721	5/20/2021 10:51:31 AM	10038	R-437246	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00028	3/8/20	CR00028 PAYMENT			3/1/2021	32.96	rp7658	PARKER RANCH, INC.		030-1721	3/15/2021 3:52:12 PM	9759	R-435025	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00016	7/23/20	CR00016 PAYMENT			7/1/2020	32.96	rp7658	PARKER RANCH, INC.		030-1721	8/4/2020 9:32:26 AM	9173	R-429666	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00031	9/8/20	CR00031 PAYMENT			9/1/2020	32.96	rp7658	PARKER RANCH, INC.		030-1721	9/15/2020 10:27:49 AM	9230	R-430553	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00016	8/11/20	CR00016 PAYMENT			8/1/2020	32.96	rp7658	PARKER RANCH, INC.		030-1721	8/13/2020 8:46:20 AM	9196	R-430063	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00009	10/14/	CR00009 PAYMENT			10/1/2020	65.92	rp7658	PARKER RANCH, INC.		030-1721	10/16/2020 10:13:59 AM	9305	R-431264	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00032	11/16/	CR00032 PAYMENT			11/1/2020	98.88	rp7658	PARKER RANCH, INC.		030-1721	11/18/2020 4:01:58 PM	9378	R-432001	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00007	12/11/	CR00007 PAYMENT			12/1/2020	32.96	rp7658	PARKER RANCH, INC.		030-1721	12/15/2020 9:04:46 AM	9407	R-432518	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00021	6/14/20	CR00021 PAYMENT			6/1/2021	32.96	rp7658	PARKER RANCH, INC.		030-1721	6/17/2021 9:14:14 AM	10068	R-438016	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00044	4/5/20	CR00044 PAYMENT			4/1/2021	207.15	rp7659	PARKER RANCH, INC.		030-1721	4/12/2021 8:35:17 AM	9950	R-436469	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00012	5/17/20	CR00012 PAYMENT			5/1/2021	207.15	rp7659	PARKER RANCH, INC.		030-1721	5/20/2021 10:51:31 AM	10038	R-437237	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00029	2/16/20	CR00029 PAYMENT			2/1/2021	207.15	rp7659	PARKER RANCH, INC.		030-1721	2/23/2021 9:15:09 AM	9611	R-434272	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00021	3/8/20	CR00021 PAYMENT			3/1/2021	207.15	rp7659	PARKER RANCH, INC.		030-1721	3/15/2021 3:52:12 PM	9759	R-435018	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00026	7/29/20	CR00026 PAYMENT			7/1/2020	207.15	rp7659	PARKER RANCH, INC.		030-1721	8/6/2020 2:47:16 PM	9182	R-429733	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00017	7/23/20	CR00017 PAYMENT			7/1/2020	207.15	rp7659	PARKER RANCH, INC.		030-1721	8/4/2020 9:32:26 AM	9173	R-429667	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00036	9/8/20	CR00036 PAYMENT			9/1/2020	207.15	rp7659	PARKER RANCH, INC.		030-1721	9/15/2020 10:27:49 AM	9230	R-430563	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00017	8/11/20	CR00017 PAYMENT			8/1/2020	207.15	rp7659	PARKER RANCH, INC.		030-1721	8/13/2020 8:46:20 AM	9196	R-430064	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00010	10/14/	CR00010 PAYMENT			10/1/2020	207.15	rp7659	PARKER RANCH, INC.		030-1721	10/16/2020 10:13:59 AM	9305	R-431265	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00026	11/16/	CR00026 PAYMENT			11/1/2020	414.30	rp7659	PARKER RANCH, INC.		030-1721	11/18/2020 4:01:58 PM	9378	R-431995	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00009	12/11/	CR00009 PAYMENT			12/1/2020	207.15	rp7659	PARKER RANCH, INC.		030-1721	12/15/2020 9:04:46 AM	9407	R-432520	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00012	6/14/20	CR00012 PAYMENT			6/1/2021	207.15	rp7659	PARKER RANCH, INC.		030-1721	6/17/2021 9:14:14 AM	10068	R-438007	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00045	4/5/20	CR00045 PAYMENT			4/1/2021	46.18	rp7660	PARKER RANCH, INC.		030-1721	4/12/2021 8:35:17 AM	9950	R-436470	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00013	5/17/20	CR00013 PAYMENT			5/1/2021	46.18	rp7660	PARKER RANCH, INC.		030-1721	5/20/2021 10:51:31 AM	10038	R-437238	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00028	2/16/20	CR00028 PAYMENT			2/1/2021	46.18	rp7660	PARKER RANCH, INC.		030-1721	2/23/2021 9:15:09 AM	9611	R-434271	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00026	3/8/20	CR00026 PAYMENT			3/1/2021	46.18	rp7660	PARKER RANCH, INC.		030-1721	3/15/2021 3:52:12 PM	9759	R-435023	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00065	7/29/20	CR00065 PAYMENT			7/1/2020	46.18	rp7660	PARKER RANCH, INC.		030-1721	8/6/2020 2:47:16 PM	9182	R-429782	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00018	7/23/20	CR00													

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T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00016	5/26/20	CR00016 PAYMENT		5/1/2021	400.00	rp7670	EDWARD A.K. AND LUCIA R. LEE	030-1721	5/28/2021 10:31:34 AM	10050	R-437574	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00038	4/5/2020	CR00038 PAYMENT		4/1/2021	32.96	rp7673	HAWAII COUNTY ECONOMIC	030-1721	4/12/2021 8:35:17 AM	9950	R-436465	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00021	5/28/20	CR00021 PAYMENT		5/1/2021	32.96	rp7673	HAWAII COUNTY ECONOMIC	030-1721	6/3/2021 11:04:54 AM	10051	R-437622	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00055	5/3/2020	CR00055 PAYMENT		5/1/2021	32.96	rp7673	HAWAII COUNTY ECONOMIC	030-1721	5/4/2021 2:15:07 PM	10007	R-437077	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00043	1/4/2020	CR00043 PAYMENT		1/1/2021	32.96	rp7673	HAWAII COUNTY ECONOMIC	030-1721	1/11/2021 9:04:02 AM	9437	R-433064	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00058	2/1/2020	CR00058 PAYMENT		2/1/2021	32.96	rp7673	HAWAII COUNTY ECONOMIC	030-1721	2/5/2021 9:07:27 AM	9532	R-433685	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00062	3/1/2020	CR00062 PAYMENT		3/1/2021	32.96	rp7673	HAWAII COUNTY ECONOMIC	030-1721	3/3/2021 2:24:28 PM	9662	R-434422	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00039	7/13/20	CR00039 PAYMENT		7/1/2020	65.92	rp7673	HAWAII COUNTY ECONOMIC	030-1721	7/17/2020 9:55:08 AM	9125	R-429358	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00053	8/31/20	CR00053 PAYMENT		8/1/2020	32.96	rp7673	HAWAII COUNTY ECONOMIC	030-1721	9/9/2020 10:21:42 AM	9224	R-430405	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00021	8/7/2020	CR00021 PAYMENT		8/1/2020	32.96	rp7673	HAWAII COUNTY ECONOMIC	030-1721	8/13/2020 8:32:25 AM	9195	R-430039	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00047	11/5/20	CR00047 PAYMENT		11/1/2020	32.96	rp7673	HAWAII COUNTY ECONOMIC	030-1721	11/9/2020 1:14:17 PM	9343	R-431741	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00037	10/5/20	CR00037 PAYMENT		10/1/2020	32.96	rp7673	HAWAII COUNTY ECONOMIC	030-1721	10/9/2020 10:13:26 AM	9274	R-430997	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00015	12/7/20	CR00015 PAYMENT		12/1/2020	32.96	rp7673	HAWAII COUNTY ECONOMIC	030-1721	12/9/2020 10:33:07 AM	9396	R-432391	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00017	4/7/2020	CR00017 PAYMENT		4/1/2021	75.54	rp7685	KUAHIWI CONTRACTORS, INC.	030-1721	4/12/2021 1:40:18 PM	9953	R-436540	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00019	5/6/2020	CR00019 PAYMENT		5/1/2021	75.54	rp7685	KUAHIWI CONTRACTORS, INC.	030-1721	5/10/2021 10:25:56 AM	10014	R-437148	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00023	1/7/2020	CR00023 PAYMENT		1/1/2021	75.30	rp7685	KUAHIWI CONTRACTORS, INC.	030-1721	1/11/2021 8:40:09 AM	9439	R-433125	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00010	2/4/2020	CR00010 PAYMENT		2/1/2021	75.54	rp7685	KUAHIWI CONTRACTORS, INC.	030-1721	2/8/2021 10:10:08 AM	9537	R-433737	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00006	3/10/20	CR00006 PAYMENT		3/1/2021	75.54	rp7685	KUAHIWI CONTRACTORS, INC.	030-1721	3/12/2021 10:34:04 AM	9782	R-435086	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00063	7/8/2020	CR00063 PAYMENT		7/1/2020	151.07	rp7685	KUAHIWI CONTRACTORS, INC.	030-1721	7/17/2020 8:36:59 AM	9140	R-429460	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00063	8/31/20	CR00063 PAYMENT		8/1/2020	75.54	rp7685	KUAHIWI CONTRACTORS, INC.	030-1721	9/9/2020 10:21:42 AM	9224	R-430419	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00029	8/6/2020	CR00029 PAYMENT		8/1/2020	75.54	rp7685	KUAHIWI CONTRACTORS, INC.	030-1721	8/13/2020 8:50:44 AM	9192	R-430002	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00052	11/5/20	CR00052 PAYMENT		11/1/2020	75.54	rp7685	KUAHIWI CONTRACTORS, INC.	030-1721	11/9/2020 1:14:17 PM	9343	R-431746	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00041	10/5/20	CR00041 PAYMENT		10/1/2020	75.54	rp7685	KUAHIWI CONTRACTORS, INC.	030-1721	10/9/2020 10:13:26 AM	9274	R-431001	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00033	12/4/20	CR00033 PAYMENT		12/1/2020	75.78	rp7685	KUAHIWI CONTRACTORS, INC.	030-1721	12/7/2020 4:22:30 PM	9394	R-432361	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00011	6/8/2020	CR00011 PAYMENT		6/1/2021	75.54	rp7685	KUAHIWI CONTRACTORS, INC.	030-1721	6/17/2021 9:26:08 AM	10063	R-437956	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00042	6/28/20	CR00042 PAYMENT		6/1/2021	75.54	rp7685	KUAHIWI CONTRACTORS, INC.	030-1721	6/30/2021 4:40:57 PM	10104	R-438386	0	
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00022	2/9/2020	CR00022 PAYMENT		2/1/2021	72.62	rp7690	KAHUA RANCH LIMITED	x	2/12/2021 11:18:30 AM	9555	R-434133	0	
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00031	10/5/20	CR00031 PAYMENT		10/1/2020	36.31	rp7690	KAHUA RANCH LIMITED	035-1721	10/9/2020 10:13:26 AM	9274	R-430991	0	
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00011	10/30/20	CR00011 PAYMENT		10/1/2020	36.31	rp7690	KAHUA RANCH LIMITED	035-1721	11/5/2020 9:22:18 AM	9338	R-431585	0	
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00038	12/4/20	CR00038 PAYMENT		12/1/2020	36.31	rp7690	KAHUA RANCH LIMITED	035-1721	12/7/2020 4:22:30 PM	9394	R-432366	0	
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00028	7/7/2020	CR00028 PAYMENT		7/1/2020	72.62	rp7690	KAHUA RANCH LIMITED	035-1721	7/17/2020 9:45:29 AM	9149	R-429519	0	
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00036	8/3/2020	CR00036 PAYMENT		8/1/2020	36.31	rp7690	KAHUA RANCH LIMITED	035-1721	8/12/2020 10:17:44 AM	9186	R-429888	0	
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	CR00045	8/31/20	CR00045 PAYMENT		8/1/2020	36.31	rp7690	KAHUA RANCH LIMITED	035-1721	9/9/2020 10:21:42 AM	9224	R-430394	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00016	4/7/2020	CR00016 PAYMENT		4/1/2021	111.41	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	4/12/2021 1:40:18 PM	9953	R-436539	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00017	5/6/2020	CR00017 PAYMENT		5/1/2021	111.41	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	5/10/2021 10:25:56 AM	10014	R-437146	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00021	1/7/2020	CR00021 PAYMENT		1/1/2021	111.41	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	1/11/2021 8:40:09 AM	9439	R-433123	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00012	2/4/2020	CR00012 PAYMENT		2/1/2021	111.41	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	2/8/2021 10:10:08 AM	9537	R-433739	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00005	3/10/20	CR00005 PAYMENT		3/1/2021	111.41	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	3/12/2021 10:34:04 AM	9782	R-435085	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00062	7/8/2020	CR00062 PAYMENT		7/1/2020	222.82	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	7/17/2020 8:36:59 AM	9140	R-429449	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00067	8/31/20	CR00067 PAYMENT		8/1/2020	111.41	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	9/9/2020 10:21:42 AM	9224	R-430421	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00028	8/6/2020	CR00028 PAYMENT		8/1/2020	111.41	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	8/13/2020 8:50:44 AM	9192	R-430001	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00053	11/5/20	CR00053 PAYMENT		11/1/2020	111.41	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	11/9/2020 1:14:17 PM	9343	R-431747	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00043	10/5/20	CR00043 PAYMENT		10/1/2020	111.41	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	10/9/2020 10:13:26 AM	9274	R-431003	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00031	12/4/20	CR00031 PAYMENT		12/1/2020	111.41	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	12/7/2020 4:22:30 PM	9394	R-432359	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00010	6/8/2020	CR00010 PAYMENT		6/1/2021	111.41	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	6/17/2021 9:26:08 AM	10063	R-437955	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00041	6/28/20	CR00041 PAYMENT		6/1/2021	111.41	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	6/30/2021 4:40:57 PM	10104	R-438386	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00010	3/25/20	CR00010 PAYMENT		3/1/2021	162.78	rp7694	B.K. LIVESTOCK CO., INC.	030-1721	3/31/2021 3:33:29 PM	9865	R-435690	0	
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00029	5/28/20	CR00029 PAYMENT		5/1/2021	162.78	rp7694	B.K. LIVESTOCK CO., INC.	030-1721	6/3/2021 11:04:54 AM	10051	R-437630	0	
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DOFAW, LD, SP REPORT

T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00061	8/31/20	CR00061 PAYMENT	8/1/2020	32.96	fp7705	ANTHONY & EDNA GOMES	030-1721	9/9/2020 10:21:42 AM	9224	R-430417	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00042	11/5/20	CR00042 PAYMENT	11/1/2020	32.96	fp7705	ANTHONY & EDNA GOMES	030-1721	11/9/2020 1:14:17 PM	9343	R-431736	0
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T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00016	12/2/20	CR00016 PAYMENT	12/1/2020	32.96	fp7705	ANTHONY & EDNA GOMES	030-1721	12/7/2020 10:41:49 AM	9390	R-432317	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00011	5/11/20	CR00011 PAYMENT	5/1/2021	61.80	fp7708	MANUEL C. RAPOZO, III	035-1721	5/13/2021 4:29:35 PM	10020	R-437184	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00010	5/24/20	CR00010 PAYMENT	5/1/2021	20.60	fp7708	MANUEL C. RAPOZO, III	035-1721	5/26/2021 9:28:24 AM	10045	R-437472	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00024	2/9/20	CR00024 PAYMENT	2/1/2021	20.60	fp7708	MANUEL C. RAPOZO, III	035-1721	2/12/2021 11:18:30 AM	9555	R-434135	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00047	7/13/20	CR00047 PAYMENT	7/1/2020	41.20	fp7708	MANUEL C. RAPOZO, III	035-1721	7/17/2020 9:55:08 AM	9125	R-429366	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00032	8/3/20	CR00032 PAYMENT	8/1/2020	20.60	fp7708	MANUEL C. RAPOZO, III	035-1721	8/12/2020 10:17:44 AM	9186	R-429884	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00005	9/17/20	CR00005 PAYMENT	9/1/2020	20.60	fp7708	MANUEL C. RAPOZO, III	035-1721	9/21/2020 2:42:03 PM	9250	R-430664	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00034	10/5/20	CR00034 PAYMENT	10/1/2020	41.20	fp7708	MANUEL C. RAPOZO, III	035-1721	10/9/2020 10:13:26 AM	9274	R-430994	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00008	12/11/20	CR00008 PAYMENT	12/1/2020	41.20	fp7708	MANUEL C. RAPOZO, III	035-1721	12/18/2020 8:38:34 AM	9422	R-432670	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00004	6/16/20	CR00004 PAYMENT	6/1/2021	20.60	fp7708	MANUEL C. RAPOZO, III	035-1721	6/21/2021 10:02:11 AM	10076	R-438097	0
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T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00015	3/16/20	CR00015 PAYMENT	3/1/2021	129.07	fp7709	WALTER D. ANDRADE	030-1721	3/23/2021 2:52:50 PM	9812	R-435276	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00007	5/7/20	CR00007 PAYMENT	5/1/2021	129.07	fp7709	WALTER D. ANDRADE	030-1721	5/10/2021 10:21:48 AM	10015	R-437164	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00027	12/28/20	CR00027 PAYMENT	12/1/2020	129.07	fp7709	WALTER D. ANDRADE	030-1721	1/5/2021 9:31:42 AM	9432	R-432888	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00012	2/23/20	CR00012 PAYMENT	2/1/2021	129.07	fp7709	WALTER D. ANDRADE	030-1721	3/1/2021 2:06:09 PM	9645	R-434302	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00042	7/13/20	CR00042 PAYMENT	7/1/2020	258.14	fp7709	WALTER D. ANDRADE	030-1721	7/17/2020 9:55:08 AM	9125	R-429361	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00029	9/3/20	CR00029 PAYMENT	9/1/2020	258.14	fp7709	WALTER D. ANDRADE	030-1721	9/21/2020 2:41:13 PM	9227	R-430502	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00008	8/18/20	CR00008 PAYMENT	8/1/2020	129.07	fp7709	WALTER D. ANDRADE	030-1721	8/26/2020 9:06:38 AM	9215	R-430155	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00054	11/5/20	CR00054 PAYMENT	11/1/2020	129.07	fp7709	WALTER D. ANDRADE	030-1721	11/9/2020 1:14:17 PM	9343	R-431748	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00035	12/14/20	CR00035 PAYMENT	12/1/2020	129.07	fp7709	WALTER D. ANDRADE	030-1721	12/7/2020 4:22:30 PM	9394	R-432363	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00024	6/16/20	CR00024 PAYMENT	6/1/2021	129.07	fp7709	WALTER D. ANDRADE	030-1721	6/17/2021 9:14:14 AM	10068	R-438019	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00044	6/28/20	CR00044 PAYMENT	6/1/2021	129.07	fp7709	WALTER D. ANDRADE	030-1721	6/30/2021 4:40:57 PM	10104	R-438388	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00068	3/29/20	CR00068 PAYMENT	3/1/2021	386.37	fp7715	JERRY EGAMI	035-1721	4/1/2021 1:29:35 PM	9866	R-435810	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00023	5/28/20	CR00023 PAYMENT	5/1/2021	386.37	fp7715	JERRY EGAMI	035-1721	6/3/2021 11:04:54 AM	10051	R-437624	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00034	4/26/20	CR00034 PAYMENT	4/1/2021	386.37	fp7715	JERRY EGAMI	035-1721	4/28/2021 11:21:36 AM	9983	R-436919	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00018	1/28/20	CR00018 PAYMENT	1/1/2021	386.37	fp7715	JERRY EGAMI	035-1721	2/3/2021 9:08:23 AM	9528	R-433551	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00033	12/28/20	CR00033 PAYMENT	12/1/2020	386.37	fp7715	JERRY EGAMI	035-1721	1/5/2021 9:31:42 AM	9432	R-432894	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00049	3/1/20	CR00049 PAYMENT	3/1/2021	386.37	fp7715	JERRY EGAMI	035-1721	3/3/2021 2:24:28 PM	9662	R-434409	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00029	7/29/20	CR00029 PAYMENT	7/1/2020	386.37	fp7715	JERRY EGAMI	035-1721	8/6/2020 2:47:16 PM	9182	R-429736	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00049	8/31/20	CR00049 PAYMENT	8/1/2020	386.37	fp7715	JERRY EGAMI	035-1721	9/9/2020 10:21:42 AM	9224	R-430398	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00007	9/23/20	CR00007 PAYMENT	9/1/2020	386.37	fp7715	JERRY EGAMI	035-1721	9/28/2020 9:07:24 AM	9253	R-430690	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00037	11/5/20	CR00037 PAYMENT	11/1/2020	386.37	fp7715	JERRY EGAMI	035-1721	11/9/2020 1:14:17 PM	9343	R-431731	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00012	11/25/20	CR00012 PAYMENT	11/1/2020	386.37	fp7715	JERRY EGAMI	035-1721	12/1/2020 8:49:52 AM	9386	R-432100	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00017	6/24/20	CR00017 PAYMENT	6/1/2021	386.37	fp7715	JERRY EGAMI	035-1721	6/26/2021 4:28:16 PM	10100	R-438270	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00081	4/5/20	CR00081 PAYMENT	4/1/2021	552.46	fp7733	WALTER D. ANDRADE	030-1721	4/12/2021 8:35:17 AM	9950	R-436486	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00014	3/16/20	CR00014 PAYMENT	3/1/2021	552.46	fp7733	WALTER D. ANDRADE	030-1721	3/23/2021 2:52:50 PM	9812	R-435275	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00006	5/7/20	CR00006 PAYMENT	5/1/2021	552.46	fp7733	WALTER D. ANDRADE	030-1721	5/10/2021 10:21:48 AM	10015	R-437163	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00028	12/28/20	CR00028 PAYMENT	12/1/2020	552.46	fp7733	WALTER D. ANDRADE	030-1721	1/5/2021 9:31:42 AM	9432	R-432889	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00013	2/23/20	CR00013 PAYMENT	2/1/2021	552.46	fp7733	WALTER D. ANDRADE	030-1721	3/1/2021 2:06:09 PM	9645	R-434303	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00041	7/13/20	CR00041 PAYMENT	7/1/2020	1,104.91	fp7733	WALTER D. ANDRADE	030-1721	7/17/2020 9:55:08 AM	9125	R-429390	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00030	9/3/20	CR00030 PAYMENT	9/1/2020	1,104.91	fp7733	WALTER D. ANDRADE	030-1721	9/21/2020 2:41:13 PM	9227	R-430503	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00009	8/18/20	CR00009 PAYMENT	8/1/2020	552.46	fp7733	WALTER D. ANDRADE	030-1721	8/26/2020 9:06:38 AM	9215	R-430156	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00055	11/1/20	CR00055 PAYMENT	11/1/2020	552.46	fp7733	WALTER D. ANDRADE	030-1721	11/9/2020 1:14:17 PM	9343	R-431749	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00034	12/14/20	CR00034 PAYMENT	12/1/2020	552.46	fp7733	WALTER D. ANDRADE	030-1721	12/7/2020 4:22:30 PM	9394	R-432362	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00023	6/14/20	CR00023 PAYMENT	6/1/2021	552.46	fp7733	WALTER D. ANDRADE	030-1721	6/17/2021 9:14:14 AM	10068	R-438018	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00045	6/28/20	CR00045 PAYMENT	6/1/2021	552.46	fp7733	WALTER D. ANDRADE	030-1721	6/30/2021 4:40:57 PM	10104	R-438389	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00005	1/26/20	CR00005 PAYMENT	1/1/2021	197.75	fp7745	HAMAKUA AGRICULTURAL COOPERATIVE	030-1721	1/28/2021 8:28:13 AM	9522	R-433491	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00021	1/12/20	CR00021 PAYMENT	1/1/2021	32.96	fp7745	HAMAKUA AGRICULTURAL COOPERATIVE	030-1721	1/15/2021 11:05:06 AM	9497	R-433308	0
T 22 933 C 0252 0530	T 22 933	936	0252	0530	LAND	CR00046	7/13/20	CR00046 PAYMENT	7/1/2020	164.80	fp7745	HAMAKUA AGRICULTURAL COOPERATIVE	030-1721	7/17/2020 9:55:08 AM	9125	R-429365	0
T 22 933 C 0252 0530	T 22 933	936	0252	0530	LAND	CR00025	8/11/20	CR00025 PAYMENT	8/1/2020	164.80	fp7745	HAMAKUA AGRICULTURAL COOPERATIVE	030-1721	8/13/2020 8:46:20 AM	9196	R-430066	0
T 22 933 C 0252 0530	T 22 933	936	0252	0530	LAND	CR00009	2/14/20	CR00009 PAYMENT	2/1/2021	548.15	fp7747	RAYMOND LORENZO	035-1721	2/8/2021 10:10:08 AM	9537	R-433736	0
T 22 933 C 0252 0530	T 22 933	936	0252	0530	LAND	CR00055	4/5/20	CR00055 PAYMENT	4/1/2021	237.48	fp7758	KAPAPALA RANCH	035-1721	4/12/2021 8:35:17 AM	9950	R-436480	0
T 22 933 C 0252 0530	T 22 933	936	0252	0530	LAND	CR00051	5/3/20	CR00051 PAYMENT	5/1/2021	237.48	fp7758	KAPAPALA RANCH	035-1721	5/4/2021 2:15:07 PM	10007	R-437073	0
T 22 933 C 0252 0530	T 22 933	936	0252	0530	LAND	CR00010	1/5/20	CR00010 PAYMENT	1/1/2021	237.48	fp7758	KAPAPALA RANCH	035-1721	1/11/2021 9:07:24 AM	9438	R-433100	0
T 22 933 C 0252 0530	T 22 933	936	0252	0530													

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T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00055	3/1/20	CR00055 PAYMENT			3/1/2021	57.46	rp7765	RICHARD E. & DONNA LEE SOUZA	030-1721	3/3/2021 2:24:28 PM	9662	R-434415	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00031	8/3/20	CR00031 PAYMENT			8/1/2020	57.60	rp7765	RICHARD E. & DONNA LEE SOUZA	030-1721	8/12/2020 10:17:44 AM	9186	R-429883	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00024	8/24/20	CR00024 PAYMENT			8/1/2020	57.60	rp7765	RICHARD E. & DONNA LEE SOUZA	030-1721	9/3/2020 4:02:03 PM	9220	R-430205	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00041	11/5/20	CR00041 PAYMENT			11/1/2020	57.60	rp7765	RICHARD E. & DONNA LEE SOUZA	030-1721	11/9/2020 1:14:17 PM	9343	R-431735	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00035	9/29/20	CR00035 PAYMENT			9/1/2020	56.99	rp7765	RICHARD E. & DONNA LEE SOUZA	030-1721	10/5/2020 11:33:00 AM	9259	R-430799	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00084	11/30/	CR00084 PAYMENT			11/1/2020	57.60	rp7765	RICHARD E. & DONNA LEE SOUZA	030-1721	12/3/2020 3:09:15 PM	9387	R-432257	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00018	6/24/20	CR00018 PAYMENT			6/1/2021	57.46	rp7765	RICHARD E. & DONNA LEE SOUZA	030-1721	6/26/2021 4:28:16 PM	10100	R-438271	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00066	3/29/20	CR00066 PAYMENT			3/1/2021	30.81	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	4/1/2021 1:29:35 PM	9866	R-435808	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00031	4/26/20	CR00031 PAYMENT			4/1/2021	30.81	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	4/28/2021 11:21:36 AM	9983	R-436916	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00024	12/29/	CR00024 PAYMENT			12/1/2020	30.81	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	1/11/2021 4:54:02 PM	9434	R-432976	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00068	2/1/20	CR00068 PAYMENT			2/1/2021	30.81	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	2/5/2021 9:07:27 AM	9532	R-433695	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00059	3/1/20	CR00059 PAYMENT			3/1/2021	30.81	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	3/3/2021 2:24:28 PM	9662	R-434419	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00071	7/8/20	CR00071 PAYMENT			7/1/2020	61.62	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	7/17/2020 8:36:59 AM	9140	R-429471	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00023	8/5/20	CR00023 PAYMENT			8/1/2020	30.81	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	8/13/2020 8:13:31 AM	9191	R-429959	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00047	8/31/20	CR00047 PAYMENT			8/1/2020	30.81	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	9/9/2020 10:21:42 AM	9224	R-430396	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00036	11/5/20	CR00036 PAYMENT			11/1/2020	30.81	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	11/9/2020 1:14:17 PM	9343	R-431730	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00025	10/5/20	CR00025 PAYMENT			10/1/2020	30.81	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	10/9/2020 10:13:26 AM	9274	R-430985	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00081	11/30/	CR00081 PAYMENT			11/1/2020	30.81	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	12/3/2020 3:09:15 PM	9387	R-432254	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00015	6/1/20	CR00015 PAYMENT			6/1/2021	30.81	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	6/4/2021 11:12:59 AM	10052	R-437671	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00034	6/28/20	CR00034 PAYMENT			6/1/2021	30.81	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	6/30/2021 4:40:57 PM	10104	R-438378	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00053	3/1/20	CR00053 PAYMENT			3/1/2021	82.40	rp7774	DERWIN IGNACIO	035-1721	3/3/2021 2:24:28 PM	9662	R-434413	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00070	7/8/20	CR00070 PAYMENT			7/1/2020	41.20	rp7774	DERWIN IGNACIO	035-1721	7/17/2020 8:36:59 AM	9140	R-429469	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00032	7/29/20	CR00032 PAYMENT			7/1/2020	20.60	rp7774	DERWIN IGNACIO	035-1721	8/6/2020 2:47:16 PM	9182	R-429739	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00046	8/31/20	CR00046 PAYMENT			8/1/2020	61.80	rp7774	DERWIN IGNACIO	035-1721	9/9/2020 10:21:42 AM	9224	R-430395	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00091	11/30/	CR00091 PAYMENT			11/1/2020	61.80	rp7774	DERWIN IGNACIO	035-1721	12/3/2020 3:09:15 PM	9387	R-432264	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00015	6/24/20	CR00015 PAYMENT			6/1/2021	82.40	rp7774	DERWIN IGNACIO	035-1721	6/26/2021 4:28:16 PM	10100	R-438268	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00033	3/8/20	CR00033 PAYMENT			3/1/2021	393.60	rp7779	PUU KAKANIHIA, LLC	030-1721	3/15/2021 3:52:12 PM	9759	R-435031	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00023	7/2/20	CR00023 PAYMENT			7/1/2020	49.53	rp7791	GWENDOLYN NAOMI SANTOS	035-1721	7/17/2020 9:45:29 AM	9149	R-429514	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00010	7/31/20	CR00010 PAYMENT			7/1/2020	24.76	rp7791	GWENDOLYN NAOMI SANTOS	035-1721	8/6/2020 2:48:55 PM	9185	R-429827	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00062	8/31/20	CR00062 PAYMENT			8/1/2020	300.00	rp7791	GWENDOLYN NAOMI SANTOS	035-1721	9/9/2020 10:21:42 AM	9224	R-430418	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00013	3/16/20	CR00013 PAYMENT			3/1/2021	755.36	rp7809	GIAMPAOLO BOSCHETTI	030-1721	3/23/2021 2:52:50 PM	9812	R-435282	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00010	5/17/20	CR00010 PAYMENT			5/1/2021	755.36	rp7809	GIAMPAOLO BOSCHETTI	030-1721	5/20/2021 10:51:31 AM	10038	R-437235	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00016	4/23/20	CR00016 PAYMENT			4/1/2021	755.36	rp7809	GIAMPAOLO BOSCHETTI	030-1721	4/28/2021 11:06:35 AM	9982	R-436874	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00022	1/12/20	CR00022 PAYMENT			1/1/2021	755.36	rp7809	GIAMPAOLO BOSCHETTI	030-1721	1/15/2021 11:05:06 AM	9497	R-433309	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00014	2/23/20	CR00014 PAYMENT			2/1/2021	755.36	rp7809	GIAMPAOLO BOSCHETTI	030-1721	3/1/2021 2:06:09 PM	9645	R-434304	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00068	7/8/20	CR00068 PAYMENT			7/1/2020	755.36	rp7809	GIAMPAOLO BOSCHETTI	030-1721	7/17/2020 8:36:59 AM	9140	R-429467	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00069	7/8/20	CR00069 PAYMENT			7/1/2020	755.36	rp7809	GIAMPAOLO BOSCHETTI	030-1721	7/17/2020 8:36:59 AM	9140	R-429468	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00065	7/8/20	CR00065 PAYMENT			7/1/2020	755.36	rp7809	GIAMPAOLO BOSCHETTI	030-1721	7/17/2020 8:36:59 AM	9140	R-429463	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00067	7/8/20	CR00067 PAYMENT			7/1/2020	755.36	rp7809	GIAMPAOLO BOSCHETTI	030-1721	7/17/2020 8:36:59 AM	9140	R-429465	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00066	7/8/20	CR00066 PAYMENT			7/1/2020	755.36	rp7809	GIAMPAOLO BOSCHETTI	030-1721	7/17/2020 8:36:59 AM	9140	R-429464	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00011	9/14/20	CR00011 PAYMENT			9/1/2020	755.36	rp7809	GIAMPAOLO BOSCHETTI	030-1721	9/24/2020 5:09:44 PM	9248	R-430613	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00024	8/7/20	CR00024 PAYMENT			8/1/2020	755.36	rp7809	GIAMPAOLO BOSCHETTI	030-1721	8/13/2020 8:32:25 AM	9195	R-430042	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00003	10/27/	CR00003 PAYMENT			10/1/2020	755.36	rp7809	GIAMPAOLO BOSCHETTI	030-1721	10/29/2020 11:01:15 AM	9320	R-431428	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00022	11/23/	CR00022 PAYMENT			11/1/2020	755.36	rp7809	GIAMPAOLO BOSCHETTI	030-1721	11/25/2020 11:54:07 AM	9384	R-432059	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00095	11/30/	CR00095 PAYMENT			11/1/2020	755.36	rp7809	GIAMPAOLO BOSCHETTI	030-1721	12/3/2020 3:09:15 PM	9387	R-432268	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00008	6/22/20	CR00008 PAYMENT			6/1/2021	755.36	rp7809	GIAMPAOLO BOSCHETTI	030-1721	6/26/2021 2:46:59 PM	10098	R-438179	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00021	6/24/20	CR00021 PAYMENT			6/1/2021	755.36	rp7809	GIAMPAOLO BOSCHETTI	030-1721	6/26/2021 4:28:16 PM	10100	R-438274	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00077	3/29/20	CR00077 PAYMENT			3/1/2021	32.96	rp7820	VOLCANO ISLAND HONEY COMPANY, LLC	030-1721	4/1/2021 1:29:35 PM	9866	R-435820	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00013	5/11/20	CR00013 PAYMENT			5/1/2021	32.96	rp7820	VOLCANO ISLAND HONEY COMPANY, LLC	030-1721	5/13/2021 4:29:35 PM	10020	R-437186	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00026	12/29/	CR00026 PAYMENT			12/1/2020	32.96	rp7820	VOLCANO ISLAND HONEY COMPANY, LLC	030-1721	1/11/2021 4:54:02 PM	9434	R-432978	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00016	2/16/20	CR00016 PAYMENT			2/1/2021	32.96	rp7820	VOLCANO ISLAND HONEY COMPANY, LLC	030-1721	2/23/2021 9:15:09 AM	9611	R-434250	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00086	3/1/20	CR00086 PAYMENT			3/1/2021	32.96	rp7820	VOLCANO ISLAND HONEY COMPANY, LLC	030-1721	3/3/2021 2:24:28 PM	9662	R-434446	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00059	7/8/20	CR00059 PAYMENT			7/1/2020	65.92	rp7820	VOLCANO ISLAND HONEY COMPANY, LLC	030-1721	7/17/2020 8:36:59 AM	9140	R-429446	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00055	8/31/20	CR00055 PAYMENT			8/1/2020	32.96	rp7820	VOLCANO ISLAND HONEY COMPANY, LLC	030-1721	9/9/2020 10:21:42 AM	9224	R-430409	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00023	8/11/20	CR00023 PAYMENT			8/								

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T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00018	5/28/20	CR00018 PAYMENT			5/1/2021	1,023.77	tp7841	I. KITAGAWA AND COMPANY, LIMITED		030-1721	6/3/2021 11:04:54 AM	10051	R-437619	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00042	5/3/2020	CR00042 PAYMENT			5/1/2021	1,023.77	tp7841	I. KITAGAWA AND COMPANY, LIMITED		030-1721	5/4/2021 2:15:07 PM	10007	R-437064	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00023	1/29/20	CR00023 PAYMENT			1/1/2021	1,023.77	tp7841	I. KITAGAWA AND COMPANY, LIMITED		030-1721	2/3/2021 9:28:19 AM	9530	R-433583	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00035	12/28/19	CR00035 PAYMENT			12/1/2020	1,023.77	tp7841	I. KITAGAWA AND COMPANY, LIMITED		030-1721	1/5/2021 9:31:42 AM	9432	R-432896	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00020	7/2/20	CR00020 PAYMENT			7/1/2020	2,047.54	tp7841	I. KITAGAWA AND COMPANY, LIMITED		030-1721	7/17/2020 9:45:29 AM	9149	R-429506	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00034	8/3/2020	CR00034 PAYMENT			8/1/2020	1,023.77	tp7841	I. KITAGAWA AND COMPANY, LIMITED		030-1721	8/12/2020 10:17:44 AM	9186	R-429886	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00057	8/31/20	CR00057 PAYMENT			8/1/2020	1,023.77	tp7841	I. KITAGAWA AND COMPANY, LIMITED		030-1721	9/9/2020 10:21:42 AM	9224	R-430413	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00012	11/2/20	CR00012 PAYMENT			11/1/2020	1,023.77	tp7841	I. KITAGAWA AND COMPANY, LIMITED		030-1721	11/6/2020 10:35:51 AM	9340	R-431659	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00029	10/2/20	CR00029 PAYMENT			10/1/2020	1,023.77	tp7841	I. KITAGAWA AND COMPANY, LIMITED		030-1721	10/9/2020 10:12:53 AM	9273	R-430915	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00093	11/30/19	CR00093 PAYMENT			11/1/2020	1,023.77	tp7841	I. KITAGAWA AND COMPANY, LIMITED		030-1721	12/3/2020 3:09:15 PM	9387	R-432266	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	Reappl	9/20/20	Reapplied Receipt CR000008 PAYMENT TRANSFERED FROM GL4443			1/1/2021	1,023.77	tp7841	I. KITAGAWA AND COMPANY, LIMITED		030-1721	10/18/2021 2:44:22 PM	10433	R-440950	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00036	6/28/20	CR00036 PAYMENT			6/1/2021	1,023.77	tp7841	I. KITAGAWA AND COMPANY, LIMITED		030-1721	6/30/2021 4:40:57 PM	10104	R-438380	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005951	4/16/20	H005951 PAYMENT			4/1/2021	22.00	tp7852	ERMINO MAZZARINO		035-1721	4/21/2021 10:01:24 AM	9969	R-436668	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005962	5/17/20	H005962 PAYMENT			5/1/2021	22.00	tp7852	ERMINO MAZZARINO		035-1721	5/25/2021 9:13:08 AM	10042	R-437353	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005920	1/15/20	H005920 PAYMENT			1/1/2021	22.00	tp7852	ERMINO MAZZARINO		035-1721	1/26/2021 9:02:41 AM	9513	R-433396	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005930	2/16/20	H005930 PAYMENT			3/1/2021	22.00	tp7852	ERMINO MAZZARINO		035-1721	3/3/2021 2:24:28 PM	9662	R-434368	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005940	3/12/20	H005940 PAYMENT			3/1/2021	22.00	tp7852	ERMINO MAZZARINO		035-1721	3/18/2021 11:41:28 AM	9809	R-435256	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H00586	7/15/20	H005861 PAYMENT			7/1/2020	22.00	tp7852	ERMINO MAZZARINO		035-1721	8/4/2020 2:22:26 PM	9170	R-429598	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005886	9/16/20	H005886 PAYMENT			9/1/2020	22.00	tp7852	ERMINO MAZZARINO		035-1721	9/24/2020 5:10:57 PM	9251	R-430669	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005873	8/17/20	H005873 PAYMENT			8/1/2020	22.00	tp7852	ERMINO MAZZARINO		035-1721	8/26/2020 9:06:38 AM	9215	R-430150	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005891	10/16/19	H005891 PAYMENT			10/1/2020	22.00	tp7852	ERMINO MAZZARINO		035-1721	10/21/2020 1:49:16 PM	9309	R-431282	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005899	11/16/19	H005899 PAYMENT			11/1/2020	22.00	tp7852	ERMINO MAZZARINO		035-1721	11/23/2020 9:53:30 AM	9379	R-432014	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005908	12/15/19	H005908 PAYMENT			12/1/2020	22.00	tp7852	ERMINO MAZZARINO		035-1721	12/18/2020 8:58:52 AM	9423	R-432680	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005974	6/14/20	H005974 PAYMENT			6/1/2021	22.00	tp7852	ERMINO MAZZARINO		035-1721	6/21/2021 10:20:07 AM	10075	R-438038	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005917	1/7/2020	H005917 PAYMENT			1/1/2021	3,854.21	tp7873	ROBERT EMMETT HAMILTON, TRUSTEES		030-1721	1/12/2021 8:44:24 AM	9486	R-433186	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00015	12/31/19	CR00015 PAYMENT			12/1/2020	1,873.58	tp7874	HEIDI FINKE		030-1721	1/7/2021 1:57:27 PM	9436	R-433007	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00044	7/13/20	CR00044 PAYMENT			7/1/2020	2,185.85	tp7874	HEIDI FINKE		030-1721	7/17/2020 9:55:08 AM	9125	R-429363	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00018	4/5/2020	CR00018 PAYMENT			4/1/2021	656.64	tp7875	ELECTRICAL WORKERS,		030-1721	4/12/2021 8:35:17 AM	9950	R-436445	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00010	5/3/2020	CR00010 PAYMENT			5/1/2021	328.32	tp7875	ELECTRICAL WORKERS,		030-1721	5/4/2021 2:15:07 PM	10007	R-437032	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00005	1/11/20	CR00005 PAYMENT			1/1/2021	328.32	tp7875	ELECTRICAL WORKERS,		030-1721	1/14/2021 8:40:54 AM	9487	R-433191	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00006	2/8/2020	CR00006 PAYMENT			2/1/2021	328.32	tp7875	ELECTRICAL WORKERS,		030-1721	2/12/2021 11:07:09 AM	9542	R-433796	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00010	7/8/2020	CR00010 PAYMENT			7/1/2020	656.64	tp7875	ELECTRICAL WORKERS,		030-1721	7/17/2020 8:36:59 AM	9140	R-429395	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00009	9/14/20	CR00009 PAYMENT			9/1/2020	328.32	tp7875	ELECTRICAL WORKERS,		030-1721	9/24/2020 5:09:44 PM	9248	R-430611	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00021	8/11/20	CR00021 PAYMENT			8/1/2020	328.32	tp7875	ELECTRICAL WORKERS,		030-1721	8/13/2020 8:46:20 AM	9196	R-430071	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00009	10/30/19	CR00009 PAYMENT			10/1/2020	328.32	tp7875	ELECTRICAL WORKERS,		030-1721	11/5/2020 9:22:18 AM	9338	R-431583	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00010	10/2/20	CR00010 PAYMENT			10/1/2020	328.32	tp7875	ELECTRICAL WORKERS,		030-1721	10/9/2020 10:12:53 AM	9273	R-430896	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00007	12/4/20	CR00007 PAYMENT			12/1/2020	328.32	tp7875	ELECTRICAL WORKERS,		030-1721	12/7/2020 4:22:30 PM	9394	R-432335	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005972	6/4/2020	H005972 PAYMENT			6/1/2021	328.32	tp7875	ELECTRICAL WORKERS,		030-1721	6/10/2021 4:24:09 PM	10060	R-437877	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00006	3/25/20	CR00006 PAYMENT			3/1/2021	339.02	tp7876	CHRISTIAN GALLERY		030-1721	3/31/2021 3:33:29 PM	9865	R-435686	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00012	5/24/20	CR00012 PAYMENT			5/1/2021	339.02	tp7876	CHRISTIAN GALLERY		030-1721	5/26/2021 9:28:24 AM	10045	R-437474	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00027	4/26/20	CR00027 PAYMENT			4/1/2021	339.02	tp7876	CHRISTIAN GALLERY		030-1721	4/28/2021 11:21:36 AM	9983	R-436912	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00006	1/26/20	CR00006 PAYMENT			1/1/2021	339.02	tp7876	CHRISTIAN GALLERY		030-1721	1/28/2021 8:28:13 AM	9522	R-433492	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00007	2/24/20	CR00007 PAYMENT			2/1/2021	339.02	tp7876	CHRISTIAN GALLERY		030-1721	3/1/2021 1:59:34 PM	9646	R-434327	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00014	7/29/20	CR00014 PAYMENT			7/1/2020	339.02	tp7876	CHRISTIAN GALLERY		030-1721	8/6/2020 2:47:16 PM	9182	R-429722	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00005	9/24/20	CR00005 PAYMENT			9/1/2020	339.02	tp7876	CHRISTIAN GALLERY		030-1721	9/28/2020 9:08:35 AM	9254	R-430701	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00003	8/25/20	CR00003 PAYMENT			8/1/2020	339.02	tp7876	CHRISTIAN GALLERY		030-1721	9/9/2020 10:25:11 AM	9221	R-430321	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00003	10/22/19	CR00003 PAYMENT			10/1/2020	339.02	tp7876	CHRISTIAN GALLERY		030-1721	10/26/2020 8:34:17 AM	9316	R-431358	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00004	11/24/19	CR00004 PAYMENT			11/1/2020	339.02	tp7876	CHRISTIAN GALLERY		030-1721	11/27/2020 8:58:02 AM	9385	R-432075	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00017	12/24/19	CR00017 PAYMENT			12/1/2020	339.02	tp7876	CHRISTIAN GALLERY		030-1721	1/5/2021 10:44:26 AM	9431	R-432826	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00014	6/25/20	CR00014 PAYMENT			6/1/2021	339.02	tp7876	CHRISTIAN GALLERY		030-1721	6/29/2021 3:14:16 PM	10102	R-438329	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005944	3/18/20	H005944 PAYMENT			3/1/2021	301.68	tp7877	I.C. HAUNANI HENRY		030-1721	3/24/2021 8:53:06 AM	9839	R-435488	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005953	4/22/20	H005953 PAYMENT			4/1/2021	603.36	tp7877	I.C. HAUNANI HENRY		030-1721	4/28/2021 11:06:35 AM	9982	R-436859	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005918	1/7/2020	H005918 PAYMENT			1/1/2021	301.68	tp7877	I.C. HAUNANI HENRY		030-1721	1/12/2021 8:44:24 AM	9486	R-433168	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005928	2/5/2020	H005928 PAYMENT			2/1/2021	301.68	tp7877	I.C. HAUNANI HENRY		030-1				

DLNR
DOFAW, LD, SP REPORT

T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00010	12/8/20	CR00010 PAYMENT			12/1/2020	328.32	p7884	RODERICK Q. AND GLORIA L. HICKMAN, CO-TRUSTEES	030-1721	12/15/2020 8:56:18 AM	9401	R-432417	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00014	6/8/20	CR00014 PAYMENT			6/1/2021	328.32	p7884	RODERICK Q. AND GLORIA L. HICKMAN, CO-TRUSTEES	030-1721	6/17/2021 9:26:08 AM	10063	R-437959	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00074	3/29/20	CR00074 PAYMENT			3/1/2021	292.32	p7885	MICHAEL F. AND DORA LEE RUDOLPH	030-1721	4/1/2021 1:29:35 PM	9866	R-435816	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00034	5/28/20	CR00034 PAYMENT			5/1/2021	292.32	p7885	MICHAEL F. AND DORA LEE RUDOLPH	030-1721	6/3/2021 11:04:54 AM	10051	R-437635	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00045	5/3/20	CR00045 PAYMENT			5/1/2021	292.32	p7885	MICHAEL F. AND DORA LEE RUDOLPH	030-1721	5/4/2021 2:15:07 PM	10007	R-437067	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00023	1/4/20	CR00023 PAYMENT			1/1/2021	292.32	p7885	MICHAEL F. AND DORA LEE RUDOLPH	030-1721	1/11/2021 9:04:02 AM	9437	R-433043	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00067	2/1/20	CR00067 PAYMENT			2/1/2021	292.32	p7885	MICHAEL F. AND DORA LEE RUDOLPH	030-1721	2/5/2021 9:07:27 AM	9532	R-433694	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005934	3/1/20	H005934 PAYMENT			3/1/2021	292.32	p7885	MICHAEL F. AND DORA LEE RUDOLPH	030-1721	3/8/2021 9:42:14 AM	9679	R-434496	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005846	6/1/20	H005846 PAYMENT Reprocessed check. JV#94 DATED 08/17/20 (JM0842 DATED 08/31/2020)			7/1/2020	292.32	p7885	MICHAEL F. AND DORA LEE RUDOLPH	030-1721	7/28/2020 2:59:42 PM	9174	R-429653	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005866	8/3/20	H005866 PAYMENT			8/1/2020	292.32	p7885	MICHAEL F. AND DORA LEE RUDOLPH	030-1721	8/18/2020 8:38:36 AM	9190	R-429910	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00023	8/27/20	CR00023 PAYMENT			8/1/2020	292.32	p7885	MICHAEL F. AND DORA LEE RUDOLPH	030-1721	9/9/2020 9:52:19 AM	9223	R-430338	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00011	11/2/20	CR00011 PAYMENT			11/1/2020	292.32	p7885	MICHAEL F. AND DORA LEE RUDOLPH	030-1721	11/6/2020 10:35:51 AM	9340	R-431658	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00037	9/29/20	CR00037 PAYMENT			9/1/2020	292.32	p7885	MICHAEL F. AND DORA LEE RUDOLPH	030-1721	10/5/2020 11:33:00 AM	9259	R-430801	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00086	11/30/	CR00086 PAYMENT			11/1/2020	292.32	p7885	MICHAEL F. AND DORA LEE RUDOLPH	030-1721	12/3/2020 3:09:15 PM	9387	R-432259	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00046	6/28/20	CR00046 PAYMENT			6/1/2021	292.32	p7885	MICHAEL F. AND DORA LEE RUDOLPH	030-1721	6/30/2021 4:40:57 PM	10104	R-438390	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00011	4/13/20	CR00011 PAYMENT			4/1/2021	360.00	p7886	TERRI LYN K. SARAGOSA	030-1721	4/19/2021 3:19:48 PM	9959	R-436623	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00012	4/29/20	CR00012 PAYMENT			4/1/2021	440.00	p7886	TERRI LYN K. SARAGOSA	030-1721	4/30/2021 1:57:52 PM	10005	R-436973	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00021	12/24/	CR00021 PAYMENT			12/1/2020	561.92	p7886	TERRI LYN K. SARAGOSA	030-1721	1/5/2021 10:44:26 AM	9431	R-432831	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00019	2/8/20	CR00019 PAYMENT			2/1/2021	600.64	p7886	TERRI LYN K. SARAGOSA	030-1721	2/12/2021 11:07:09 AM	9542	R-433809	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00007	7/10/20	CR00007 PAYMENT			7/1/2020	656.64	p7886	TERRI LYN K. SARAGOSA	030-1721	7/17/2020 8:51:28 AM	9124	R-429309	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00012	9/14/20	CR00012 PAYMENT			9/1/2020	320.00	p7886	TERRI LYN K. SARAGOSA	030-1721	9/24/2020 5:09:44 PM	9248	R-430614	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00032	8/6/20	CR00032 PAYMENT			8/1/2020	400.00	p7886	TERRI LYN K. SARAGOSA	030-1721	8/13/2020 8:50:44 AM	9192	R-430004	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00036	9/29/20	CR00036 PAYMENT			9/1/2020	360.00	p7886	TERRI LYN K. SARAGOSA	030-1721	10/5/2020 11:33:00 AM	9259	R-430800	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00006	11/13/	CR00006 PAYMENT			11/1/2020	408.00	p7886	TERRI LYN K. SARAGOSA	030-1721	11/17/2020 2:54:16 PM	9377	R-431950	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00073	3/29/20	CR00073 PAYMENT			3/1/2021	342.00	p7888	JOHN K. WILLOCKS	030-1721	4/1/2021 1:29:35 PM	9866	R-435815	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00025	5/28/20	CR00025 PAYMENT			5/1/2021	342.00	p7888	JOHN K. WILLOCKS	030-1721	6/3/2021 11:04:54 AM	10051	R-437626	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00010	1/15/20	CR00010 PAYMENT			1/1/2021	342.00	p7888	JOHN K. WILLOCKS	030-1721	1/21/2021 8:40:57 AM	9508	R-433384	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00024	1/7/20	CR00024 PAYMENT			1/1/2021	342.00	p7888	JOHN K. WILLOCKS	030-1721	1/11/2021 8:40:09 AM	9439	R-433126	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005923	2/1/20	H005923 PAYMENT			2/1/2021	342.00	p7888	JOHN K. WILLOCKS	030-1721	2/4/2021 4:38:31 PM	9534	R-433713	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00016	3/4/20	CR00016 PAYMENT			3/1/2021	342.00	p7888	JOHN K. WILLOCKS	030-1721	3/8/2021 11:19:06 AM	9682	R-434621	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	H005858	7/2/20	H005858 PAYMENT			7/1/2020	342.00	p7888	JOHN K. WILLOCKS	030-1721	7/17/2020 9:55:08 AM	9125	R-429320	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00011	9/15/20	CR00011 PAYMENT			9/1/2020	342.00	p7888	JOHN K. WILLOCKS	030-1721	9/21/2020 2:42:19 PM	9249	R-430656	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00011	8/18/20	CR00011 PAYMENT			8/1/2020	342.00	p7888	JOHN K. WILLOCKS	030-1721	8/26/2020 9:06:38 AM	9215	R-430158	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00004	10/8/20	CR00004 PAYMENT			10/1/2020	342.00	p7888	JOHN K. WILLOCKS	030-1721	10/12/2020 8:58:48 AM	9277	R-431042	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00003	6/18/20	CR00003 PAYMENT			6/1/2021	342.00	p7888	JOHN K. WILLOCKS	030-1721	6/22/2021 11:07:25 AM	10095	R-438147	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00012	3/31/20	CR00012 PAYMENT			3/1/2021	319.50	p7895	KYLE SAKAITANI	030-1721	4/8/2021 9:29:09 AM	9946	R-436275	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00058	5/3/20	CR00058 PAYMENT			5/1/2021	319.50	p7895	KYLE SAKAITANI	030-1721	5/4/2021 2:15:07 PM	10007	R-437081	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00046	1/4/20	CR00046 PAYMENT			1/1/2021	319.50	p7895	KYLE SAKAITANI	030-1721	1/11/2021 9:04:02 AM	9437	R-433067	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00073	2/1/20	CR00073 PAYMENT			2/1/2021	319.50	p7895	KYLE SAKAITANI	030-1721	2/5/2021 9:07:27 AM	9532	R-433700	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00035	3/8/20	CR00035 PAYMENT			3/1/2021	319.50	p7895	KYLE SAKAITANI	030-1721	3/15/2021 3:52:12 PM	9759	R-435033	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00019	7/1/20	CR00019 PAYMENT			7/1/2020	319.50	p7895	KYLE SAKAITANI	030-1721	7/17/2020 9:22:14 AM	9115	R-429280	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00027	8/3/20	CR00027 PAYMENT			8/1/2020	319.50	p7895	KYLE SAKAITANI	030-1721	8/12/2020 10:17:44 AM	9186	R-429879	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00056	8/31/20	CR00056 PAYMENT			8/1/2020	319.50	p7895	KYLE SAKAITANI	030-1721	9/9/2020 10:21:42 AM	9224	R-430411	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00010	10/30/	CR00010 PAYMENT			10/1/2020	319.50	p7895	KYLE SAKAITANI	030-1721	11/5/2020 9:22:18 AM	9338	R-431584	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00032	10/2/20	CR00032 PAYMENT			10/1/2020	319.50	p7895	KYLE SAKAITANI	030-1721	10/9/2020 10:12:53 AM	9273	R-430918	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00098	11/30/	CR00098 PAYMENT			11/1/2020	319.50	p7895	KYLE SAKAITANI	030-1721	12/3/2020 3:09:15 PM	9387	R-432271	0
T 22 933 C 0252 0530	T 22 933	933	0252	0530	LAND	CR00026	6/2/20	CR00026 PAYMENT			6/1/2021	319.50	p7895	KYLE SAKAITANI	030-1721	6/4/2021 2:36:19 PM	10053	R-437706	0
T 19 933 C 0252 0530	T 19 933	933	0252	0530	LAND	JV00611	3/8/20	JV00611 (JT1590 DATED 03/11/2021) RENT FROM SECURITY DEPOSIT			3/1/2021	421.53	p7901	MADELEINE KRUSCHE	x	3/26/2021 3:31:33 PM	9852	R-435662	0
T 19 933 C 0252 0530	T 19 933	933	0252	0530	LAND	JV00611	3/8/20	JV00611 (JT1590 DATED 03/11/2021) CORRECT QUICK REFUND UAC (RENT FROM SECURITY DEPOSIT)		JV00611 (JT1590 DATED 03/11/2021) CORRECT QUICK REFUND UAC (RENT FROM S	3/1/2021	-34.92	p7901		x	3/27/2021 12:26:12 PM	2209	J-11090	
T 20 933 C 0252 0530	T 20 933	933	0252	0530	LAND	JV00611	3/8/20	JV00611 (JT1590 DATED 03/11/2021) CORRECT QUICK REFUND UAC (RENT FROM SECURITY DEPOSIT)		JV00611 (JT1590 DATED 03/11/2021) CORRECT QUICK REFUND UAC (RENT FROM S	3/1/2021	-386.61	p7901		x	3/27/2021 12:26:12 PM	2209	J-11090	
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	JV00611	3/8/20	JV00611 (JT1590 DATED 03/11/2021) CORRECT QUICK REFUND UAC (RENT FROM SECURITY DEPOSIT)		JV00611 (JT1590 DATED 03/11/2021) CORRECT QUICK REFUND UAC (RENT FROM S	3/1/2021	421.53	p7901		x	3/27/2021 12:26:12 PM	2209	J-11090	
T 19 933 C 0252 0530	T 19 933	933	0252	0530	LAND	JV00611	3/8/20	JV00611 (JT1590 DATED 03/11/2021) RENT FROM SECURITY DEPOSIT			3/1/2021	543.64	p7902	BENJAMIN KRUSCHE	x	3/26/2021 3:31:33 PM	9852	R-435663	0
T 19 933 C 0252 0530	T 19 933	933	0252	0530	LAND	JV00611	3/8/20	JV00611 (JT1590 DATED 03/11/2021) CORRECT QUICK REFUND UAC (RENT FROM SECURITY DEPOSIT)		JV00611 (JT1590 DATED 03/11/2021) CORRECT QUICK REFUND UAC (RENT FROM S	3/1/2021	-543.63	p7902		x	3/27/2021 12:26:12 PM	2209	J-11091	
T 21 933 C 0252 0530	T 21 933	933	0252	0530	LAND	JV00611	3/8/20	JV00611 (JT1590 DATED 03/11/2											

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T 22 933 C 0257 0530	T 22 933	933	0257	0530	LAND	CR00018	7/29/20	CR00018 PAYMENT			7/1/2020	157.22	rp4135	ROMAN CATHOLIC BISHOP OF HNLI		030-1724	8/6/2020 2:47:16 PM	9182	R-429726	0
T 22 933 C 0257 0530	T 22 933	933	0257	0530	LAND	CR00022	3/1/20	CR00022 PAYMENT			3/1/2021	157.22	rp4135	ROMAN CATHOLIC BISHOP OF HNLI		030-1724	3/3/2021 2:24:28 PM	9662	R-434382	0
T 22 933 C 0257 0530	T 22 933	933	0257	0530	LAND	CR00001	1/26/20	CR00001 PAYMENT			1/1/2021	157.22	rp4135	ROMAN CATHOLIC BISHOP OF HNLI		030-1724	1/28/2021 8:28:13 AM	9522	R-433487	0
T 22 933 C 0257 0530	T 22 933	933	0257	0530	LAND	CR00036	4/26/20	CR00036 PAYMENT			4/1/2021	157.22	rp4135	ROMAN CATHOLIC BISHOP OF HNLI		030-1724	4/28/2021 11:21:36 AM	9983	R-436921	0
T 22 933 C 0257 0530	T 22 933	933	0257	0530	LAND	CR00022	5/28/20	CR00022 PAYMENT			5/1/2021	157.22	rp4135	ROMAN CATHOLIC BISHOP OF HNLI		030-1724	6/3/2021 11:04:54 AM	10051	R-437623	0
T 22 933 C 0257 0530	T 22 933	933	0257	0530	LAND	CR00078	3/29/20	CR00078 PAYMENT			3/1/2021	157.22	rp4135	ROMAN CATHOLIC BISHOP OF HNLI		030-1724	4/1/2021 1:29:35 PM	9866	R-435821	0
T 22 933 C 0257 0530	T 22 933	933	0257	0530	LAND	CR00033	6/28/20	CR00033 PAYMENT			6/1/2021	32.96	rp7585	SURETY KOHALA CORPORATION		030-1724	6/30/2021 4:40:57 PM	10104	R-438377	0
T 22 933 C 0257 0530	T 22 933	933	0257	0530	LAND	CR00023	6/2/20	CR00023 PAYMENT			6/1/2021	32.96	rp7585	SURETY KOHALA CORPORATION		030-1724	6/4/2021 2:36:19 PM	10053	R-437703	0
T 22 933 C 0257 0530	T 22 933	933	0257	0530	LAND	CR00079	11/30/20	CR00079 PAYMENT			11/1/2020	32.96	rp7585	SURETY KOHALA CORPORATION		030-1724	12/3/2020 3:09:15 PM	9387	R-432252	0
T 22 933 C 0257 0530	T 22 933	933	0257	0530	LAND	CR00029	10/29/20	CR00029 PAYMENT			10/1/2020	32.96	rp7585	SURETY KOHALA CORPORATION		030-1724	11/2/2020 8:55:05 AM	9324	R-431501	0
T 22 933 C 0257 0530	T 22 933	933	0257	0530	LAND	CR00026	8/5/20	CR00026 PAYMENT			8/1/2020	98.88	rp7585	SURETY KOHALA CORPORATION		030-1724	8/13/2020 8:13:31 AM	9191	R-429962	0
T 22 933 C 0257 0530	T 22 933	933	0257	0530	LAND	CR00004	7/17/20	CR00004 PAYMENT			7/1/2020	65.92	rp7585	SURETY KOHALA CORPORATION		030-1724	7/28/2020 9:02:57 AM	9166	R-429571	0
T 22 933 C 0257 0530	T 22 933	933	0257	0530	LAND	CR00034	3/8/20	CR00034 PAYMENT			3/1/2021	32.96	rp7585	SURETY KOHALA CORPORATION		030-1724	3/15/2021 3:52:12 PM	9759	R-435032	0
T 22 933 C 0257 0530	T 22 933	933	0257	0530	LAND	CR00059	2/1/20	CR00059 PAYMENT			2/1/2021	32.96	rp7585	SURETY KOHALA CORPORATION		030-1724	2/5/2021 9:07:27 AM	9532	R-433686	0
T 22 933 C 0257 0530	T 22 933	933	0257	0530	LAND	CR00029	12/28/20	CR00029 PAYMENT			12/1/2020	32.96	rp7585	SURETY KOHALA CORPORATION		030-1724	1/5/2021 9:31:42 AM	9432	R-432890	0
T 22 933 C 0257 0530	T 22 933	933	0257	0530	LAND	CR00017	4/29/20	CR00017 PAYMENT			4/1/2021	32.96	rp7585	SURETY KOHALA CORPORATION		030-1724	4/30/2021 1:57:52 PM	10005	R-436978	0
T 22 933 C 0257 0530	T 22 933	933	0257	0530	LAND	CR00012	4/1/20	CR00012 PAYMENT			4/1/2021	32.96	rp7585	SURETY KOHALA CORPORATION		030-1724	4/8/2021 8:35:02 AM	9949	R-436419	0
T 21 933 C 0257 0530	T 21 933	933	0257	0530	LAND	CR00034	9/29/20	CR00034 PAYMENT			9/1/2020	44.05	rp7847	RICHARD AND DONNA LEE SOUZA	x	10/5/2020 11:33:00 AM	9259	R-430798	0	
T 21 933 C 0257 0530	T 21 933	933	0257	0530	LAND	CR00025	8/24/20	CR00025 PAYMENT			8/1/2020	44.50	rp7847	RICHARD AND DONNA LEE SOUZA	x	9/3/2020 4:02:03 PM	9220	R-430206	0	
T 21 933 C 0257 0530	T 21 933	933	0257	0530	LAND	CR00030	8/3/20	CR00030 PAYMENT			8/1/2020	44.50	rp7847	RICHARD AND DONNA LEE SOUZA		035-1724	8/12/2020 10:17:44 AM	9186	R-429882	0
T 21 933 C 1035 0530	T 21 933	933	1035	0530	LAND	H005943	3/15/20	H005943 REMNANT VALUE			3/1/2021	1,920.00	14h0807	VINH DUC TA	x	3/23/2021 5:02:30 PM	9840	R-435505	0	
T 21 934 C 0251 0550	T 21 934	934	0251	0550	LAND	CR00001	4/20/20	CR00001 PAYMENT			4/1/2021	1,180.80	20k4080	NEW CINGULAR WIRELESS PCS, LLC		040-1720	4/26/2021 2:17:03 PM	9974	R-436746	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00010	3/22/20	CR00010 SUBLEASE-AMERICAN TOWER (04/2021)			3/1/2021	480.00	g9852	PACIFIC DIVISION USA: DEPT. OF THE NAVY		040-1720	3/23/2021 5:02:30 PM	9840	R-435515	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00007	5/25/20	CR00007 SUBLEASE AMERICAN TOWER (06/2021)			5/1/2021	480.00	g9852	PACIFIC DIVISION USA: DEPT. OF THE NAVY		040-1720	6/7/2021 8:15:48 AM	10049	R-437528	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00038	4/26/20	CR00038 SUBLEASE-AMERICAN TOWER (05/2021)			4/1/2021	480.00	g9852	PACIFIC DIVISION USA: DEPT. OF THE NAVY		040-1720	4/28/2021 11:21:36 AM	9983	R-436938	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00036	1/11/20	CR00036 SUBLEASE-AMERICAN TOWER (01/2021)			1/1/2021	480.00	g9852	PACIFIC DIVISION USA: DEPT. OF THE NAVY		040-1720	1/14/2021 8:40:54 AM	9487	R-433286	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00004	2/1/20	CR00004 SUBLEASE-AMERICAN TOWER (02/2021)			2/1/2021	480.00	g9852	PACIFIC DIVISION USA: DEPT. OF THE NAVY		040-1720	2/5/2021 9:07:27 AM	9532	R-433727	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00006	3/1/20	CR00006 SUBLEASE-AMERICAN TOWER (03/2021)			3/1/2021	480.00	g9852	PACIFIC DIVISION USA: DEPT. OF THE NAVY		040-1720	3/3/2021 2:24:28 PM	9662	R-434478	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00036	7/29/20	CR00036 SUBLEASE-AMERICAN TOWER (08/2020)			7/1/2020	480.00	g9852	PACIFIC DIVISION USA: DEPT. OF THE NAVY		040-1720	8/6/2020 2:47:16 PM	9182	R-429743	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00033	8/24/20	CR00033 SUBLEASE-AMERICAN TOWER (09/2020)			8/1/2020	480.00	g9852	PACIFIC DIVISION USA: DEPT. OF THE NAVY		040-1720	9/3/2020 4:02:03 PM	9220	R-430214	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00045	10/26/20	CR00045 SUBLEASE-AMERICAN TOWER (11/2020)			10/1/2020	480.00	g9852	PACIFIC DIVISION USA: DEPT. OF THE NAVY		040-1720	10/29/2020 1:57:53 PM	9319	R-431433	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00045	9/29/20	CR00045 SUBLEASE-AMERICAN TOWER (10/2020)			9/1/2020	480.00	g9852	PACIFIC DIVISION USA: DEPT. OF THE NAVY		040-1720	10/5/2020 11:33:00 AM	9259	R-430836	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00031	11/23/20	CR00031 SUBLEASE-AMERICAN TOWER (12/2020)			11/1/2020	480.00	g9852	PACIFIC DIVISION USA: DEPT. OF THE NAVY		040-1720	11/25/2020 11:54:07 AM	9384	R-432071	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00022	6/25/20	CR00022 SUBLEASE-AMERICAN TOWER RENT (07/2021)			6/1/2021	480.00	g9852	PACIFIC DIVISION USA: DEPT. OF THE NAVY		040-1720	6/29/2021 3:14:16 PM	10102	R-438338	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	T306968	5/1/20	T306968 05/27/2021 PAYMENT			5/1/2021	480.00	g9917	U S A KOOKE PAC MSSL-CODE 698		040-1720	6/8/2021 12:21:24 PM	10054	R-437707	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00020	2/8/20	CR00020 PAYMENT			2/1/2021	8,080.00	pl4200	EARL'S INC.		040-1720	2/12/2021 11:07:09 AM	9542	R-433825	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00014	9/4/20	CR00014 PAYMENT			9/1/2020	8,080.00	pl4200	EARL'S INC.		040-1720	9/15/2020 10:26:37 AM	9232	R-430580	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00001	3/10/20	CR00001 PAYMENT			3/1/2021	30,344.00	pl4250	THE GAS COMPANY, LLC		040-1720	3/12/2021 10:34:04 AM	9782	R-435082	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00008	9/2/20	CR00008 PAYMENT			9/1/2020	30,344.00	pl4250	THE GAS COMPANY, LLC		040-1720	9/15/2020 10:28:12 AM	9226	R-430471	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00036	12/28/20	CR00036 PAYMENT			12/1/2020	6,440.00	pl4254	MARINE CONSULTING AND		040-1720	1/5/2021 9:31:42 AM	9432	R-432897	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00079	7/8/20	CR00079 PAYMENT			7/1/2020	4,800.00	pl4254	MARINE CONSULTING AND		040-1720	7/17/2020 8:36:59 AM	9140	R-429483	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00006	10/7/20	CR00006 PAYMENT			10/1/2020	1,640.00	pl4254	MARINE CONSULTING AND		040-1720	10/16/2020 9:30:45 AM	9275	R-431023	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00009	6/10/20	CR00009 PAYMENT			6/1/2021	6,440.00	pl4254	MARINE CONSULTING AND		040-1720	6/15/2021 8:08:28 AM	10067	R-437976	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00005	2/2/20	CR00005 PAYMENT			2/1/2021	5,280.00	pl4257	AFEIN HOLDINGS LLC		040-1720	2/4/2021 4:38:31 PM	9534	R-433721	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00004	2/2/20	CR00004 PAYMENT			2/1/2021	7,200.00	pl4257	AFEIN HOLDINGS LLC		040-1720	2/4/2021 4:38:31 PM	9534	R-433720	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00082	7/8/20	CR00082 PAYMENT			7/1/2020	2,086.66	pl4257	AFEIN HOLDINGS LLC		040-1720	7/17/2020 8:36:59 AM	9140	R-429486	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00038	8/3/20	CR00038 PAYMENT			8/1/2020	3,193.34	pl4257	AFEIN HOLDINGS LLC		040-1720	8/12/2020 10:17:44 AM	9186	R-429892	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00037	8/3/20	CR00037 PAYMENT			8/1/2020	7,200.00	pl4257	AFEIN HOLDINGS LLC		040-1720	8/12/2020 10:17:44 AM	9186	R-429891	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00023	1/28/20	CR00023 PAYMENT			1/1/2021	6,600.00	pl4275	DENNY'S REPAIR AND SERVICE INC		040-1720	2/3/2021 9:08:23 AM	9528	R-433556	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00035	7/29/20	CR00035 PAYMENT			7/1/2020	6,600.00	pl4275	DENNY'S REPAIR AND SERVICE INC		040-1720	8/6/2020 2:47:16 PM	9182	R-429742	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00022	1/28/20	CR00022 PAYMENT			1/1/2021	19,200.00	pl4276	TONY A. TAY, TRUSTEE		040-1720	2/3/2021 9:08:23 AM	9528	R-433555	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00013	7/24/20	CR00013 PAYMENT			7/1/2020	19,200.00	pl4276	TONY A. TAY, TRUSTEE		040-1720	8/3/2020 2:52:27 PM	9179	R-429690	0
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00026	7/1/20	CR00026 PAYMENT			7/1/2020	960.00	pl4401	KALAI SOTO ZEN TEMPLE ZENSHU		040-1720	7/17/2020 9:22:14 AM	9		

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T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00021	7/21/20	CR00021 PAYMENT		7/1/2020	206.00	p65318	JEANNETT VIRGINIA MARTINS		040-1720	8/4/2020 2:22:26 PM	9170	R-429609	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00043	12/4/20	CR00043 PAYMENT		12/1/2020	206.00	p65318	JEANNETT VIRGINIA MARTINS		040-1720	12/7/2020 4:22:30 PM	9394	R-432369	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00023	6/24/20	CR00023 PAYMENT		6/1/2021	206.00	p65318	JEANNETT VIRGINIA MARTINS		040-1720	6/26/2021 4:28:16 PM	10100	R-438276	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00020	7/21/20	CR00020 PAYMENT		7/1/2020	137.20	p65319	JEANNETT VIRGINIA MARTINS		040-1720	8/4/2020 2:22:26 PM	9170	R-429608	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00042	12/4/20	CR00042 PAYMENT		12/1/2020	137.20	p65319	JEANNETT VIRGINIA MARTINS		040-1720	12/7/2020 4:22:30 PM	9394	R-432368	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00014	6/24/20	CR00014 PAYMENT		6/1/2021	137.20	p65319	JEANNETT VIRGINIA MARTINS		040-1720	6/26/2021 4:28:16 PM	10100	R-438267	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00024	4/26/20	CR00024 PAYMENT		4/1/2021	1,156.00	p65358	KUAI INDEPENDENT DAYCARE		040-1720	4/28/2021 11:21:36 AM	9983	R-436933	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00016	5/11/20	CR00016 PAYMENT		5/1/2021	749.60	p65360	HALE OPIO KUIAI, INC.		040-1720	5/13/2021 4:29:35 PM	10020	R-437189	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00051	7/13/20	CR00051 PAYMENT		7/1/2020	1,800.00	p65503	WAY OF SALVATION CHURCH		040-1720	7/17/2020 9:55:08 AM	9125	R-429371	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00024	1/29/20	CR00024 PAYMENT		1/1/2021	384.00	p65522	THE STORYBOOK THEATRE OF HAWAII		040-1720	2/3/2021 9:28:19 AM	9530	R-433584	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00033	7/29/20	CR00033 PAYMENT		7/1/2020	192.00	p66014	HONPA HONGWANJI MISSION OF HAWAII		040-1720	8/6/2020 2:47:16 PM	9182	R-429740	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	Reappli	9/9/20	Reapplied Receipt		1/1/2021	384.00	p66014	HONPA HONGWANJI MISSION OF HAWAII		040-1720	10/2/2021 10:40:32 AM	10406	R-440607	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00009	4/28/20	CR00009 PAYMENT		4/1/2021	192.00	p66048	SAIVA SIDDHANTA CHURCH		040-1720	4/30/2021 2:18:08 PM	9986	R-436947	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00043	10/26/20	CR00043 PAYMENT		10/1/2020	192.00	p66048	SAIVA SIDDHANTA CHURCH		040-1720	10/29/2020 1:57:53 PM	9319	R-431418	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	JV00431	12/14/20	JV00431 (JT1007 DATED 12/23/2020) RENT FROM RP-7865 SECURITY DEPOSIT		12/1/2020	64.00	p66149	HAWAII KI FEDERATION		040-1720	1/26/2021 2:45:20 PM	9520	R-433428	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	JV00431	12/14/20	JV00431 (JT1007 DATED 12/23/2020) RENT FROM RP-7865 RENT		12/1/2020	530.74	p66149	HAWAII KI FEDERATION		040-1720	1/26/2021 2:45:20 PM	9520	R-433427	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00019	3/3/20	CR00019 PAYMENT		3/1/2021	173.26	p66149	HAWAII KI FEDERATION		040-1720	3/8/2021 10:48:43 AM	9680	R-434517	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	JV00609	3/4/20	JV00609 (JT1589 DATED 03/11/2021) RENT FROM RP-7498 SECURITY DEPOSIT		3/1/2021	396.00	p66150	KAMANAWA FOUNDATION		040-1720	3/25/2021 11:18:20 AM	9847	R-435607	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	JV00609	3/4/20	JV00609 (JT1589 DATED 03/11/2021) RENT FROM RP-7498 RENT		3/1/2021	1,188.00	p66150	KAMANAWA FOUNDATION		040-1720	3/25/2021 11:18:20 AM	9847	R-435606	0	
T 22 934 C 0251 0550	T 22 934	934	0251	0550	LAND	CR00003	10/15/20	CR00003 CONSIDERATION		10/1/2020	10,400.00	p66151	KONOHIKI KIHAPAI LLC		040-1720	10/21/2020 1:49:00 PM	9306	R-431270	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00056	6/28/20	CR00056 PAYMENT		6/1/2021	87.74	p63827	GAY & ROBINSON		040-1721	6/30/2021 4:40:57 PM	10104	R-438398	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00107	11/30/20	CR00107 PAYMENT		11/1/2020	87.74	p63827	GAY & ROBINSON		040-1721	12/3/2020 3:09:15 PM	9387	R-432280	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00056	9/29/20	CR00056 PAYMENT		9/1/2020	87.74	p63827	GAY & ROBINSON		040-1721	10/5/2020 11:33:00 AM	9259	R-430821	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00041	10/26/20	CR00041 PAYMENT		10/1/2020	87.74	p63827	GAY & ROBINSON		040-1721	10/29/2020 1:57:53 PM	9319	R-431416	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00040	8/24/20	CR00040 PAYMENT		8/1/2020	87.74	p63827	GAY & ROBINSON		040-1721	9/3/2020 4:02:03 PM	9220	R-430221	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00041	7/29/20	CR00041 PAYMENT		7/1/2020	263.21	p63827	GAY & ROBINSON		040-1721	8/6/2020 2:47:16 PM	9182	R-429748	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00077	3/1/20	CR00077 PAYMENT		3/1/2021	87.74	p63827	GAY & ROBINSON		040-1721	3/3/2021 2:24:28 PM	9662	R-434437	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00078	2/1/20	CR00078 PAYMENT		2/1/2021	87.74	p63827	GAY & ROBINSON		040-1721	2/5/2021 9:07:27 AM	9532	R-433705	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00052	1/4/20	CR00052 PAYMENT		1/1/2021	87.74	p63827	GAY & ROBINSON		040-1721	1/11/2021 9:04:02 AM	9437	R-433073	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00065	5/3/20	CR00065 PAYMENT		5/1/2021	87.74	p63827	GAY & ROBINSON		040-1721	5/4/2021 2:15:07 PM	10007	R-437088	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00025	5/26/20	CR00025 PAYMENT		5/1/2021	87.74	p63827	GAY & ROBINSON		040-1721	5/28/2021 10:31:34 AM	10050	R-437581	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00084	3/29/20	CR00084 PAYMENT		3/1/2021	87.74	p63827	GAY & ROBINSON		040-1721	4/1/2021 1:29:35 PM	9866	R-435827	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00054	6/28/20	CR00054 PAYMENT		6/1/2021	48.14	p66511	GAY & ROBINSON		040-1721	6/30/2021 4:40:57 PM	10104	R-438396	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00105	11/30/20	CR00105 PAYMENT		11/1/2020	48.14	p66511	GAY & ROBINSON		040-1721	12/3/2020 3:09:15 PM	9387	R-432278	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00054	9/29/20	CR00054 PAYMENT		9/1/2020	48.14	p66511	GAY & ROBINSON		040-1721	10/5/2020 11:33:00 AM	9259	R-430819	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00039	10/26/20	CR00039 PAYMENT		10/1/2020	48.14	p66511	GAY & ROBINSON		040-1721	10/29/2020 1:57:53 PM	9319	R-431414	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00038	8/24/20	CR00038 PAYMENT		8/1/2020	48.14	p66511	GAY & ROBINSON		040-1721	9/3/2020 4:02:03 PM	9220	R-430219	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00039	7/29/20	CR00039 PAYMENT		7/1/2020	144.41	p66511	GAY & ROBINSON		040-1721	8/6/2020 2:47:16 PM	9182	R-429746	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00078	3/1/20	CR00078 PAYMENT		3/1/2021	48.14	p66511	GAY & ROBINSON		040-1721	3/3/2021 2:24:28 PM	9662	R-434438	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00076	2/1/20	CR00076 PAYMENT		2/1/2021	48.14	p66511	GAY & ROBINSON		040-1721	2/5/2021 9:07:27 AM	9532	R-433703	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00050	1/4/20	CR00050 PAYMENT		1/1/2021	48.14	p66511	GAY & ROBINSON		040-1721	1/11/2021 9:04:02 AM	9437	R-433071	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00063	5/3/20	CR00063 PAYMENT		5/1/2021	48.14	p66511	GAY & ROBINSON		040-1721	5/4/2021 2:15:07 PM	10007	R-437086	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00023	5/26/20	CR00023 PAYMENT		5/1/2021	48.14	p66511	GAY & ROBINSON		040-1721	5/28/2021 10:31:34 AM	10050	R-437579	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00082	3/29/20	CR00082 PAYMENT		3/1/2021	48.14	p66511	GAY & ROBINSON		040-1721	4/1/2021 1:29:35 PM	9866	R-435825	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00055	6/28/20	CR00055 PAYMENT		6/1/2021	2,339.62	p66842	GAY & ROBINSON, INC.		045-1721	6/30/2021 4:40:57 PM	10104	R-438397	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00106	11/30/20	CR00106 PAYMENT		11/1/2020	2,339.62	p66842	GAY & ROBINSON, INC.		045-1721	12/3/2020 3:09:15 PM	9387	R-432279	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00055	9/29/20	CR00055 PAYMENT		9/1/2020	2,339.62	p66842	GAY & ROBINSON, INC.		045-1721	10/5/2020 11:33:00 AM	9259	R-430820	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00040	10/26/20	CR00040 PAYMENT		10/1/2020	2,339.62	p66842	GAY & ROBINSON, INC.		045-1721	10/29/2020 1:57:53 PM	9319	R-431415	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00039	8/24/20	CR00039 PAYMENT		8/1/2020	2,339.62	p66842	GAY & ROBINSON, INC.		045-1721	9/3/2020 4:02:03 PM	9220	R-430220	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00040	7/29/20	CR00040 PAYMENT		7/1/2020	2,129.79	p66842	GAY & ROBINSON, INC.		045-1721	8/6/2020 2:47:16 PM	9182	R-429747	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00083	7/8/20	CR00083 PAYMENT		7/1/2020	4,889.09	p66842	GAY & ROBINSON, INC.		045-1721	7/17/2020 8:36:59 AM	9140	R-429488	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00076	3/1/20	CR00076 PAYMENT		3/1/2021	2,339.62	p66842	GAY & ROBINSON, INC.		045-1721	3/3/2021 2:24:28 PM	9662	R-434436	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00077	2/1/20	CR00077 PAYMENT		2/1/2021	2,339.62	p66842	GAY & ROBINSON, INC.		045-1721	2/5/2021 9:07:27 AM	9532	R-433704	0	
T 22 934 C 0252 0550	T 22 934	934	0252																	

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DOFAW, LD, SP REPORT

T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00099	11/30/21	CR00099 PAYMENT				11/1/2020	819.94	fp7259	FRANK & ABIGAIL SANTOS	040-1721	12/3/2020 3:09:15 PM	9387	R-432272	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00051	9/29/28	CR00051 PAYMENT				9/1/2020	819.94	fp7259	FRANK & ABIGAIL SANTOS	040-1721	10/5/2020 11:33:00 AM	9259	R-430816	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00014	11/2/28	CR00014 PAYMENT				11/1/2020	819.94	fp7259	FRANK & ABIGAIL SANTOS	040-1721	11/6/2020 10:35:51 AM	9340	R-431661	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00034	8/24/28	CR00034 PAYMENT				8/1/2020	819.94	fp7259	FRANK & ABIGAIL SANTOS	040-1721	9/3/2020 4:02:03 PM	9220	R-430215	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00035	8/5/202	CR00035 PAYMENT				8/1/2020	819.94	fp7259	FRANK & ABIGAIL SANTOS	040-1721	8/13/2020 8:13:31 AM	9191	R-429971	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00087	7/8/202	CR00087 PAYMENT				7/1/2020	1,639.87	fp7259	FRANK & ABIGAIL SANTOS	040-1721	7/17/2020 8:36:59 AM	9140	R-429493	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00023	3/5/202	CR00023 PAYMENT				3/1/2021	819.94	fp7259	FRANK & ABIGAIL SANTOS	040-1721	3/11/2021 8:43:01 AM	9698	R-434669	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00037	12/28/21	CR00037 PAYMENT				12/1/2020	819.94	fp7259	FRANK & ABIGAIL SANTOS	040-1721	1/5/2021 9:31:42 AM	9432	R-432898	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00025	1/29/28	CR00025 PAYMENT				1/1/2021	819.94	fp7259	FRANK & ABIGAIL SANTOS	040-1721	2/3/2021 9:28:19 AM	9530	R-433585	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00036	5/28/28	CR00036 PAYMENT				5/1/2021	819.94	fp7259	FRANK & ABIGAIL SANTOS	040-1721	6/3/2021 11:04:54 AM	10051	R-437637	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00079	3/29/28	CR00079 PAYMENT				3/1/2021	819.94	fp7259	FRANK & ABIGAIL SANTOS	040-1721	4/1/2021 1:29:35 PM	9866	R-435822	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00007	4/6/202	CR00007 PAYMENT				4/1/2021	819.94	fp7259	FRANK & ABIGAIL SANTOS	040-1721	4/8/2021 10:05:20 AM	9951	R-436513	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00073	8/31/28	CR00073 PAYMENT				8/1/2020	192.00	fp7302	FRANKLIN M. & PATRICIA CONTRADES	040-1721	9/9/2020 10:21:42 AM	9224	R-430427	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00014	7/24/28	CR00014 PAYMENT				7/1/2020	64.00	fp7302	FRANKLIN M. & PATRICIA CONTRADES	040-1721	8/3/2020 2:52:27 PM	9179	R-429691	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00021	2/8/202	CR00021 PAYMENT				2/1/2021	384.00	fp7302	FRANKLIN M. & PATRICIA CONTRADES	040-1721	2/12/2021 11:07:09 AM	9542	R-433811	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00052	7/13/28	CR00052 PAYMENT				7/1/2020	2,155.82	fp7376	ROSS R. FERNANDEZ	040-1721	7/17/2020 9:55:08 AM	9125	R-429372	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00019	3/31/28	CR00019 PAYMENT				3/1/2021	1,600.00	fp7376	ROSS R. FERNANDEZ	040-1721	4/8/2021 9:29:09 AM	9946	R-436282	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00028	8/7/202	CR00028 PAYMENT				8/1/2020	32.00	fp7386	DEAN H. AND NICOL U. NONAKA	040-1721	8/13/2020 8:32:25 AM	9195	R-430046	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00002	9/10/28	CR00002 PAYMENT				9/1/2020	192.00	fp7386	DEAN H. AND NICOL U. NONAKA	040-1721	9/15/2020 10:27:11 AM	9233	R-430586	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00009	7/10/28	CR00009 PAYMENT				7/1/2020	120.49	fp7386	DEAN H. AND NICOL U. NONAKA	040-1721	7/21/2020 8:51:28 AM	9124	R-429311	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00070	4/5/202	CR00070 PAYMENT				4/1/2021	96.00	fp7386	DEAN H. AND NICOL U. NONAKA	040-1721	4/12/2021 8:35:17 AM	9950	R-436495	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00039	10/5/28	CR00039 PAYMENT				10/1/2020	335.20	fp7466	RICHARD ABIGANIA	040-1721	10/9/2020 10:13:26 AM	9274	R-430999	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00032	9/3/202	CR00032 PAYMENT				9/1/2020	335.20	fp7466	RICHARD ABIGANIA	040-1721	9/21/2020 2:41:13 PM	9227	R-430505	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00085	7/8/202	CR00085 PAYMENT				7/1/2020	335.20	fp7466	RICHARD ABIGANIA	040-1721	7/17/2020 8:36:59 AM	9140	R-429490	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00071	3/1/202	CR00071 PAYMENT				3/1/2021	335.20	fp7466	RICHARD ABIGANIA	040-1721	3/3/2021 2:24:28 PM	9662	R-434431	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00030	12/24/21	CR00030 PAYMENT				12/1/2020	335.20	fp7466	RICHARD ABIGANIA	040-1721	1/5/2021 10:44:26 AM	9431	R-432840	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00023	5/6/202	CR00023 PAYMENT				5/1/2021	502.80	fp7466	RICHARD ABIGANIA	040-1721	5/10/2021 10:25:56 AM	10014	R-437152	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00013	6/30/28	CR00013 PAYMENT				6/1/2021	32.00	fp7480	MANUEL H. ANDRADE	040-1721	7/1/2021 1:45:37 PM	10144	R-438473	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00010	6/10/28	CR00010 PAYMENT				6/1/2021	32.00	fp7480	MANUEL H. ANDRADE	040-1721	6/15/2021 8:08:28 AM	10067	R-437977	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00007	11/13/21	CR00007 PAYMENT				11/1/2020	32.00	fp7480	MANUEL H. ANDRADE	040-1721	11/17/2020 2:54:16 PM	9377	R-431951	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00018	11/25/21	CR00018 PAYMENT				11/1/2020	64.00	fp7480	MANUEL H. ANDRADE	040-1721	12/1/2020 8:49:52 AM	9386	R-432106	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00041	10/2/28	CR00041 PAYMENT				10/1/2020	64.00	fp7480	MANUEL H. ANDRADE	040-1721	10/9/2020 10:12:53 AM	9273	R-430925	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00043	8/3/202	CR00043 PAYMENT				8/1/2020	32.00	fp7480	MANUEL H. ANDRADE	040-1721	8/12/2020 10:17:44 AM	9186	R-429897	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00010	7/10/28	CR00010 PAYMENT				7/1/2020	64.00	fp7480	MANUEL H. ANDRADE	040-1721	7/17/2020 8:51:28 AM	9124	R-429312	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00072	3/1/202	CR00072 PAYMENT				3/1/2021	32.00	fp7480	MANUEL H. ANDRADE	040-1721	3/3/2021 2:24:28 PM	9662	R-434432	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00009	2/11/28	CR00009 PAYMENT				2/1/2021	32.00	fp7480	MANUEL H. ANDRADE	040-1721	2/16/2021 9:23:02 AM	9561	R-434162	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00057	5/3/202	CR00057 PAYMENT				5/1/2021	32.00	fp7480	MANUEL H. ANDRADE	040-1721	5/4/2021 2:15:07 PM	10007	R-437080	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00017	4/1/202	CR00017 PAYMENT				4/1/2021	32.00	fp7480	MANUEL H. ANDRADE	040-1721	4/8/2021 8:35:02 AM	9949	R-436424	0
T 21 934 C 0252 0650	T 21 934	934	0252	0650	LAND	CR00045	8/3/202	CR00045 PAYMENT				8/1/2020	198.00	fp7498	KAMANAWA FOUNDATION	x	8/12/2020 10:17:44 AM	9186	R-429899	0
T 21 934 C 0252 0650	T 21 934	934	0252	0650	LAND	CR00032	7/1/202	CR00032 PAYMENT				7/1/2020	396.00	fp7498	KAMANAWA FOUNDATION	x	7/17/2020 9:22:14 AM	9115	R-429291	0
T 21 934 C 0252 0650	T 21 934	934	0252	0650	LAND	CR00043	10/2/28	CR00043 PAYMENT				10/1/2020	396.00	fp7498	KAMANAWA FOUNDATION	x	10/9/2020 10:12:53 AM	9273	R-430927	0
T 21 934 C 0252 0650	T 21 934	934	0252	0650	LAND	CR00007	11/6/28	CR00007 PAYMENT				11/1/2020	198.00	fp7498	KAMANAWA FOUNDATION	x	11/13/2020 9:19:43 AM	9344	R-431767	0
T 21 934 C 0252 0650	T 21 934	934	0252	0650	LAND	CR00020	12/2/28	CR00020 PAYMENT				12/1/2020	198.00	fp7498	KAMANAWA FOUNDATION	x	12/17/2020 10:41:49 AM	9390	R-432321	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00027	6/23/28	CR00027 PAYMENT				6/1/2021	32.00	fp7516	GEORGE M. MORI	040-1721	6/26/2021 4:22:31 PM	10099	R-438217	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00026	11/23/21	CR00026 PAYMENT				11/1/2020	32.00	fp7516	GEORGE M. MORI	040-1721	11/25/2020 11:54:07 AM	9384	R-432083	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00035	10/28/21	CR00035 PAYMENT				10/1/2020	32.00	fp7516	GEORGE M. MORI	040-1721	10/29/2020 1:57:53 PM	9319	R-431410	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00035	8/24/28	CR00035 PAYMENT				8/1/2020	32.00	fp7516	GEORGE M. MORI	040-1721	8/29/2020 8:02:03 PM	9220	R-430816	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00012	9/23/28	CR00012 PAYMENT				9/1/2020	32.00	fp7516	GEORGE M. MORI	040-1721	9/28/2020 9:07:24 AM	9253	R-430095	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00045	7/29/28	CR00045 PAYMENT				7/1/2020	32.00	fp7516	GEORGE M. MORI	040-1721	8/6/2020 2:47:16 PM	9182	R-429752	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00028	7/1/202	CR00028 PAYMENT				7/1/2020	64.00	fp7516	GEORGE M. MORI	040-1721	7/17/2020 9:22:14 AM	9115	R-429298	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00009	2/24/28	CR00009 PAYMENT				2/1/2021	32.00	fp7516	GEORGE M. MORI	040-1721	3/1/2021 1:59:34 PM	9648	R-434329	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00027	12/24/21	CR00027 PAYMENT				12/1/2020	32.00	fp7516	GEORGE M. MORI	040-1721	1/5/2021 10:44:26 AM	9431	R-432837	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00008	1/26/28	CR00008 PAYMENT				1/1/2021	32.00	fp7516	GEORGE M. MORI	040-1721	1/28/2021 8:28:13 AM	9522	R-433494	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00022	4/23/28	CR00022 PAYMENT				4/1/2021	32.00	fp7516	GEORGE M. MORI	040-1721	4/28/2021 11:06:35 AM	9982	R-436880	0
T 22 934 C 0252 0650	T 22 934																			

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T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00019	4/23/20	CR00019 PAYMENT		4/1/2021	42.06	rp7627	WILLIAM J. SANCHEZ, SR		040-1721	4/28/2021 11:06:35 AM	9982	R-436877	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00029	5/26/20	CR00029 PAYMENT		5/1/2021	42.06	rp7627	WILLIAM J. SANCHEZ, SR		040-1721	5/28/2021 10:31:34 AM	10050	R-437585	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00014	3/25/20	CR00014 PAYMENT		3/1/2021	42.06	rp7627	WILLIAM J. SANCHEZ, SR		040-1721	3/31/2021 3:33:29 PM	9865	R-435694	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00028	6/24/20	CR00028 PAYMENT		6/1/2021	81.14	rp7628	WILLIAM J. SANCHEZ, SR		040-1721	6/26/2021 4:28:16 PM	10100	R-438281	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00020	11/25/19	CR00020 PAYMENT		11/1/2020	81.14	rp7628	WILLIAM J. SANCHEZ, SR		040-1721	12/1/2020 8:49:52 AM	9386	R-432108	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00052	9/29/20	CR00052 PAYMENT		9/1/2020	279.14	rp7628	WILLIAM J. SANCHEZ, SR		040-1721	10/5/2020 11:33:00 AM	9259	R-430817	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00033	10/05/19	CR00033 PAYMENT		10/1/2020	81.14	rp7628	WILLIAM J. SANCHEZ, SR		040-1721	10/29/2020 1:57:53 PM	9319	R-431408	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	Prog G	6/1/20	Prog Gen Reverses receipt Ctrn 428258 Receipt was applied towards rp7628 in error. Reverse receipt and reapply towards rp7790.		8/1/2020	-198.00	rp7628	WILLIAM J. SANCHEZ, SR		040-1721			R-430182	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00002	8/26/20	CR00002 PAYMENT		8/1/2020	81.14	rp7628	WILLIAM J. SANCHEZ, SR		040-1721	9/9/2020 9:56:31 AM	9222	R-430267	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00043	7/29/20	CR00043 PAYMENT		7/1/2020	45.41	rp7628	WILLIAM J. SANCHEZ, SR		040-1721	8/6/2020 2:47:16 PM	9182	R-429750	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00070	3/1/20	CR00070 PAYMENT		3/1/2021	81.14	rp7628	WILLIAM J. SANCHEZ, SR		040-1721	3/3/2021 2:24:28 PM	9662	R-434430	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00029	12/24/19	CR00029 PAYMENT		12/1/2020	81.14	rp7628	WILLIAM J. SANCHEZ, SR		040-1721	1/5/2021 10:44:26 AM	9431	R-432839	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00027	1/29/20	CR00027 PAYMENT		1/1/2021	81.14	rp7628	WILLIAM J. SANCHEZ, SR		040-1721	2/3/2021 9:28:19 AM	9530	R-433587	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00020	4/23/20	CR00020 PAYMENT		4/1/2021	81.14	rp7628	WILLIAM J. SANCHEZ, SR		040-1721	4/28/2021 11:06:35 AM	9982	R-436878	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00028	5/26/20	CR00028 PAYMENT		5/1/2021	81.14	rp7628	WILLIAM J. SANCHEZ, SR		040-1721	5/28/2021 10:31:34 AM	10050	R-437584	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00015	3/25/20	CR00015 PAYMENT		3/1/2021	81.14	rp7628	WILLIAM J. SANCHEZ, SR		040-1721	3/31/2021 3:33:29 PM	9865	R-435695	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00025	6/23/20	CR00025 PAYMENT		6/1/2021	37.54	rp7641	BERNADINE A. SOARES		040-1721	6/26/2021 4:22:31 PM	10099	R-438215	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00052	6/4/20	CR00052 PAYMENT		6/1/2021	37.54	rp7641	BERNADINE A. SOARES		040-1721	6/10/2021 8:14:24 AM	10057	R-437779	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00019	12/7/20	CR00019 PAYMENT		12/1/2020	75.07	rp7641	BERNADINE A. SOARES		040-1721	12/9/2020 10:33:07 AM	9396	R-432395	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00006	10/8/20	CR00006 PAYMENT		10/1/2020	37.54	rp7641	BERNADINE A. SOARES		040-1721	10/12/2020 8:58:48 AM	9277	R-431044	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00034	9/8/20	CR00034 PAYMENT		9/1/2020	37.54	rp7641	BERNADINE A. SOARES		040-1721	9/15/2020 10:27:49 AM	9230	R-430561	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00041	8/3/20	CR00041 PAYMENT		8/1/2020	75.07	rp7641	BERNADINE A. SOARES		040-1721	8/12/2020 10:17:44 AM	9186	R-429895	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00022	3/5/20	CR00022 PAYMENT		3/1/2021	37.54	rp7641	BERNADINE A. SOARES		040-1721	3/11/2021 8:43:01 AM	9698	R-434668	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00025	2/9/20	CR00025 PAYMENT		2/1/2021	75.07	rp7641	BERNADINE A. SOARES		040-1721	2/12/2021 11:18:30 AM	9555	R-434136	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00043	4/26/20	CR00043 PAYMENT		4/1/2021	75.07	rp7641	BERNADINE A. SOARES		040-1721	4/28/2021 11:21:36 AM	9983	R-436928	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00096	11/30/19	CR00096 PAYMENT		11/1/2020	475.10	rp7664	ADAM P. KILLERMANN		040-1721	12/3/2020 3:09:15 PM	9387	R-432269	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00006	10/16/19	CR00006 PAYMENT		10/1/2020	10.72	rp7664	ADAM P. KILLERMANN		040-1721	10/20/2020 9:08:42 AM	9308	R-431281	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00031	10/29/19	CR00031 PAYMENT		10/1/2020	50.40	rp7664	ADAM P. KILLERMANN		040-1721	11/2/2020 8:55:05 AM	9324	R-431503	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00017	6/1/20	CR00017 PAYMENT		6/1/2021	135.80	rp7669	TONY T. BRUN		040-1721	6/4/2021 11:12:59 AM	10052	R-437673	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00022	12/23/19	CR00022 PAYMENT		12/1/2020	135.80	rp7669	TONY T. BRUN		040-1721	12/29/2020 11:29:19 AM	9430	R-432767	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00008	11/13/19	CR00008 PAYMENT		11/1/2020	135.80	rp7669	TONY T. BRUN		040-1721	11/17/2020 2:54:16 PM	9377	R-431952	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00019	11/25/19	CR00019 PAYMENT		11/1/2020	135.80	rp7669	TONY T. BRUN		040-1721	12/1/2020 8:49:52 AM	9386	R-432107	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00040	10/5/20	CR00040 PAYMENT		10/1/2020	135.80	rp7669	TONY T. BRUN		040-1721	10/9/2020 10:13:26 AM	9274	R-431000	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00015	9/4/20	CR00015 PAYMENT		9/1/2020	135.80	rp7669	TONY T. BRUN		040-1721	9/15/2020 10:26:37 AM	9232	R-430581	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00042	8/3/20	CR00042 PAYMENT		8/1/2020	135.80	rp7669	TONY T. BRUN		040-1721	8/12/2020 10:17:44 AM	9186	R-429896	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00027	7/21/20	CR00027 PAYMENT		7/1/2020	271.60	rp7669	TONY T. BRUN		040-1721	8/4/2020 2:22:26 PM	9170	R-429616	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00066	3/1/20	CR00066 PAYMENT		3/1/2021	135.80	rp7669	TONY T. BRUN		040-1721	3/3/2021 2:24:28 PM	9662	R-434426	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00004	2/18/20	CR00004 PAYMENT		2/1/2021	135.80	rp7669	TONY T. BRUN		040-1721	2/23/2021 9:23:45 AM	9644	R-434289	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00044	4/26/20	CR00044 PAYMENT		4/1/2021	135.80	rp7669	TONY T. BRUN		040-1721	4/28/2021 11:21:36 AM	9983	R-436929	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00087	3/29/20	CR00087 PAYMENT		3/1/2021	135.80	rp7669	TONY T. BRUN		040-1721	4/1/2021 1:29:35 PM	9866	R-435830	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00017	6/25/20	CR00017 PAYMENT		6/1/2021	32.00	rp7695	CLARENCE E. KAONA		040-1721	6/29/2021 3:14:16 PM	10102	R-438332	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00016	6/1/20	CR00016 PAYMENT		6/1/2021	32.00	rp7695	CLARENCE E. KAONA		040-1721	6/4/2021 11:12:59 AM	10052	R-437672	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00102	11/30/19	CR00102 PAYMENT		11/1/2020	32.00	rp7695	CLARENCE E. KAONA		040-1721	12/3/2020 3:09:15 PM	9387	R-432275	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00049	9/29/20	CR00049 PAYMENT		9/1/2020	32.00	rp7695	CLARENCE E. KAONA		040-1721	10/5/2020 11:33:00 AM	9259	R-430814	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00061	11/5/20	CR00061 PAYMENT		11/1/2020	32.00	rp7695	CLARENCE E. KAONA		040-1721	11/9/2020 1:14:17 PM	9343	R-431755	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00029	8/27/20	CR00029 PAYMENT		8/1/2020	32.00	rp7695	CLARENCE E. KAONA		040-1721	9/9/2020 9:52:19 AM	9223	R-430044	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00027	8/7/20	CR00027 PAYMENT		8/1/2020	96.00	rp7695	CLARENCE E. KAONA		040-1721	8/13/2020 8:32:25 AM	9195	R-430045	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00004	3/2/20	CR00004 PAYMENT		3/1/2021	32.00	rp7695	CLARENCE E. KAONA		040-1721	3/8/2021 4:24:14 AM	9679	R-434495	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00032	12/24/19	CR00032 PAYMENT		12/1/2020	32.00	rp7695	CLARENCE E. KAONA		040-1721	1/5/2021 10:44:26 AM	9431	R-432842	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00024	1/28/20	CR00024 PAYMENT		1/1/2021	32.00	rp7695	CLARENCE E. KAONA		040-1721	2/3/2021 9:08:23 AM	9528	R-433557	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00021	4/23/20	CR00021 PAYMENT		4/1/2021	32.00	rp7695	CLARENCE E. KAONA		040-1721	4/28/2021 11:06:35 AM	9982	R-436879	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00086	3/29/20	CR00086 PAYMENT		3/1/2021	32.00	rp7695	CLARENCE E. KAONA		040-1721	4/1/2021 1:29:35 PM	9866	R-435829	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00048	6/28/20	CR00048 PAYMENT		6/1/2021	224.00	rp7701	STANLEY VASQUES		040-1721	6/30/2021 4:40:57 PM	10104	R-438392	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00048	9/29/20	CR00048 PAYMENT		9/1/2020	96.00	rp7701	STANLEY VASQUES		040-1721</					

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T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00074	3/1/2021	CR00074 PAYMENT	3/1/2021	55.80	fp7734	RICHARD JASPER	040-1721	3/9/2021 2:24:28 PM	9662	R-434434	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00055	1/4/2021	CR00055 PAYMENT	1/1/2021	55.80	fp7734	RICHARD JASPER	040-1721	1/11/2021 9:04:02 AM	9437	R-433076	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00027	1/28/21	CR00027 PAYMENT	1/1/2021	55.80	fp7734	RICHARD JASPER	040-1721	2/3/2021 9:08:23 AM	9528	R-433560	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00027	5/1/2021	CR00027 PAYMENT	5/1/2021	111.60	fp7734	RICHARD JASPER	040-1721	5/25/2021 9:13:08 AM	10042	R-437366	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00046	5/28/21	CR00046 PAYMENT	5/1/2021	111.60	fp7734	RICHARD JASPER	040-1721	6/3/2021 11:04:54 AM	10051	R-437647	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00009	4/1/2021	CR00009 PAYMENT	4/1/2021	55.80	fp7734	RICHARD JASPER	040-1721	4/21/2021 10:01:24 AM	9969	R-436676	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00080	2/1/2021	CR00080 PAYMENT	2/1/2021	395.23	fp7744	TOM SUMMERS	040-1721	2/5/2021 9:07:27 AM	9532	R-433707	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00049	6/28/21	CR00049 PAYMENT	6/1/2021	32.00	fp7749	JURASSIC KAHILI RANCH LLC	040-1721	6/30/2021 4:40:57 PM	10104	R-438393	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00094	11/30/21	CR00094 PAYMENT	11/1/2021	32.00	fp7749	JURASSIC KAHILI RANCH LLC	040-1721	12/3/2020 3:09:15 PM	9387	R-432267	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00038	10/2/21	CR00038 PAYMENT	10/1/2020	32.00	fp7749	JURASSIC KAHILI RANCH LLC	040-1721	10/9/2020 10:12:53 AM	9273	R-430922	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00004	10/28/21	CR00004 PAYMENT	10/1/2020	32.00	fp7749	JURASSIC KAHILI RANCH LLC	040-1721	11/2/2020 8:23:49 AM	9321	R-431444	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00074	8/31/21	CR00074 PAYMENT	8/1/2020	32.00	fp7749	JURASSIC KAHILI RANCH LLC	040-1721	9/9/2020 10:21:42 AM	9224	R-430428	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00013	7/31/21	CR00013 PAYMENT	7/1/2020	32.00	fp7749	JURASSIC KAHILI RANCH LLC	040-1721	8/6/2020 2:48:55 PM	9185	R-429630	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00080	3/1/2021	CR00080 PAYMENT	3/1/2021	32.00	fp7749	JURASSIC KAHILI RANCH LLC	040-1721	3/3/2021 2:24:28 PM	9662	R-434440	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00075	2/1/2021	CR00075 PAYMENT	2/1/2021	32.00	fp7749	JURASSIC KAHILI RANCH LLC	040-1721	2/5/2021 9:07:27 AM	9532	R-433702	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00029	12/29/21	CR00029 PAYMENT	12/1/2021	32.00	fp7749	JURASSIC KAHILI RANCH LLC	040-1721	1/11/2021 4:54:02 PM	9434	R-432981	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00012	4/28/21	CR00012 PAYMENT	4/1/2021	32.00	fp7749	JURASSIC KAHILI RANCH LLC	040-1721	4/30/2021 2:18:08 PM	9986	R-436950	0
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T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00031	12/24/21	CR00031 PAYMENT	12/1/2020	384.00	fp7770	LINCOLN Y. T. CHING	040-1721	1/5/2021 10:44:26 AM	9431	R-432841	0
T 21 934 C 0252 0650	T 21 934	934	0252	0650	LAND	CR00044	8/3/2021	CR00044 PAYMENT	8/1/2020	133.66	fp7785	JINTA, LLC.	040-1721	8/12/2020 10:17:44 AM	9186	R-429898	0
T 21 934 C 0252 0650	T 21 934	934	0252	0650	LAND	CR00032	7/2/2021	CR00032 PAYMENT	7/1/2020	133.66	fp7785	JINTA, LLC.	040-1721	7/17/2020 9:45:29 AM	9149	R-429523	0
T 21 934 C 0252 0650	T 21 934	934	0252	0650	LAND	CR00009	9/2/2021	CR00009 PAYMENT	9/1/2020	133.66	fp7785	JINTA, LLC.	040-1721	9/15/2020 10:28:12 AM	9226	R-430472	0
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T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00075	6/1/2021	CR00075 PAYMENT	8/1/2020	198.00	fp7790	LINCOLN Y. T. CHING	040-1721	8/26/2020 11:20:31 AM	9219	R-430184	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00030	1/29/21	CR00030 PAYMENT	1/1/2021	237.60	fp7790	LINCOLN Y. T. CHING	040-1721	2/3/2021 9:28:19 AM	9530	R-433590	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00029	1/29/21	CR00029 PAYMENT	1/1/2021	237.60	fp7790	LINCOLN Y. T. CHING	040-1721	2/3/2021 9:28:19 AM	9530	R-433589	0
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T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00016	8/4/2021	CR00016 PAYMENT	8/1/2020	46.00	fp7798	CLYDE AJIMURA	040-1721	8/18/2020 8:38:36 AM	9190	R-429924	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00088	7/8/2021	CR00088 PAYMENT	7/1/2020	92.00	fp7798	CLYDE AJIMURA	040-1721	7/17/2020 8:36:59 AM	9140	R-429494	0
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T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00040	12/2/21	CR00040 PAYMENT	12/1/2020	46.00	fp7798	CLYDE AJIMURA	040-1721	1/5/2021 9:31:42 AM	9432	R-432901	0
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T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00075	3/1/2021	CR00075 PAYMENT	3/1/2021	158.40	fp7805	GARDEN ISLE RACING ASSOCIATION	040-1721	3/3/2021 2:24:28 PM	9662	R-434435	0
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T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00029	1/11/21	CR00029 PAYMENT	1/1/2021	328.54	fp7818	DONNA NUNES-HOOPI	040-1721	1/14/2021 8:40:54 AM	9487	R-433215	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00009	5/21/21	CR00009 PAYMENT	5/1/2021	960.00	fp7818	DONNA NUNES-HOOPI	040-1721	5/25/2021 8:57:39 AM	10043	R-437413	0
T 22 934 C 0252 0650	T 22 934	934	0252	0650	LAND	CR00016	3/31/21	CR00016 PAYMENT	3/1/2021	328.80	fp7818	DONNA NUNES-HOOPI	040-1721	4/8/2021 9:29:09 AM	9946	R-436279	0
T 22 934 C																	

DLNR
DOFAW, LD, SP REPORT

T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00012	3/12/20	CR00012 PAYMENT				3/1/2021	36.54	rp7842	VERNON AND CHARLETTE SOUZA		040-1721	3/16/2021 8:25:05 AM	9799	R-435158	0	
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T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00049	1/4/20	CR00049 PAYMENT				1/1/2021	36.54	rp7842	VERNON AND CHARLETTE SOUZA		040-1721	1/11/2021 9:04:02 AM	9437	R-433070	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00008	5/7/20	CR00008 PAYMENT				5/1/2021	36.54	rp7842	VERNON AND CHARLETTE SOUZA		040-1721	5/10/2021 10:21:48 AM	10015	R-437165	0	
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T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00072	8/31/20	CR00072 PAYMENT				8/1/2020	36.54	rp7845	WILLIAM D. MEDEIROS		040-1721	9/9/2020 10:21:42 AM	9224	R-430426	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00040	8/3/20	CR00040 PAYMENT				8/1/2020	36.54	rp7845	WILLIAM D. MEDEIROS		040-1721	8/12/2020 10:17:44 AM	9186	R-429894	0	
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T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00047	4/26/20	CR00047 PAYMENT				4/1/2021	36.54	rp7845	WILLIAM D. MEDEIROS		040-1721	4/28/2021 11:21:36 AM	9983	R-436932	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00027	5/26/20	CR00027 PAYMENT				5/1/2021	36.54	rp7845	WILLIAM D. MEDEIROS		040-1721	5/28/2021 10:31:34 AM	10050	R-437583	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00067	4/5/20	CR00067 PAYMENT				4/1/2021	73.07	rp7845	WILLIAM D. MEDEIROS		040-1721	4/12/2021 8:35:17 AM	9950	R-436492	0	
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T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00027	8/27/20	CR00027 PAYMENT				8/1/2020	884.40	rp7848	G & K KALAHEO SHELL REPAIR SHOP, LLC.		040-1721	9/9/2020 9:52:19 AM	9223	R-430342	0	
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T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00039	12/28/	CR00039 PAYMENT				12/1/2020	884.40	rp7848	G & K KALAHEO SHELL REPAIR SHOP, LLC.		040-1721	1/5/2021 9:31:42 AM	9432	R-432000	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00026	1/29/20	CR00026 PAYMENT				1/1/2021	884.40	rp7848	G & K KALAHEO SHELL REPAIR SHOP, LLC.		040-1721	2/3/2021 9:28:19 AM	9530	R-433586	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00059	5/3/20	CR00059 PAYMENT				5/1/2021	884.40	rp7848	G & K KALAHEO SHELL REPAIR SHOP, LLC.		040-1721	5/4/2021 2:15:07 PM	10007	R-437082	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00050	5/28/20	CR00050 PAYMENT				5/1/2021	884.40	rp7848	G & K KALAHEO SHELL REPAIR SHOP, LLC.		040-1721	6/3/2021 11:04:54 AM	10051	R-437651	0	
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00062	4/5/20	CR00062 PAYMENT				4/1/2021	1,768.80	rp7848	G & K KALAHEO SHELL REPAIR SHOP, LLC.		040-1721	4/12/2021 8:35:17 AM	9950	R-436487	0	
T 20 934 C 0252 0550	T 20 934	934	0252	0550	LAND	CR00008	7/17/20	CR00008 PAYMENT				7/1/2020	64.00	rp7865	KAPAA KI-AKIDO CLUB, INC.	x	7/28/2020 9:02:57 AM	9166	R-429581	0		
T 20 934 C 0252 0550	T 20 934	934	0252	0550	LAND	CR00003	8/20/20	CR00003 PAYMENT				8/1/2020	96.00	rp7865	KAPAA KI-AKIDO CLUB, INC.	x	8/26/2020 9:27:05 AM	9218	R-430176	0		
T 20 934 C 0252 0550	T 20 934	934	0252	0550	LAND	CR00069	8/31/20	CR00069 PAYMENT				8/1/2020	64.00	rp7865	KAPAA KI-AKIDO CLUB, INC.	x	9/9/2020 10:21:42 AM	9224	R-430423	0		
T 21 934 C 0252 0550	T 21 934	934	0252	0550	LAND	CR00008	7/17/20	CR00008 PAYMENT				7/1/2020	64.00	rp7865	KAPAA KI-AKIDO CLUB, INC.	x	7/28/2020 9:02:57 AM	9166	R-429581	0		
T 21 934 C 0252 0550	T 21 934	934	0252	0550	LAND	CR00003	8/20/20	CR00003 PAYMENT				8/1/2020	96.00	rp7865	KAPAA KI-AKIDO CLUB, INC.	x	8/26/2020 9:27:05 AM	9218	R-430176	0		
T 21 934 C 0252 0550	T 21 934	934	0252	0550	LAND	CR00069	8/31/20	CR00069 PAYMENT				8/1/2020	64.00	rp7865	KAPAA KI-AKIDO CLUB, INC.	x	9/9/2020 10:21:42 AM	9224	R-430423	0		
T 21 934 C 0252 0550	T 21 934	934	0252	0550	LAND	CR00016	2/23/20	CR00016 PAYMENT				2/1/2021	105.00	rp7870	CHARMAINE MANUEL	x	3/1/2021 2:06:09 PM	9645	R-434306	0		
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T 21 934 C 0252 0550	T 21 934	934	0252	0550	LAND	CR00009	11/13/	CR00009 PAYMENT				11/1/2020	35.00	rp7870	CHARMAINE MANUEL		11/17/2020 2:54:16 PM	9377	R-431953	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00009	6/22/20	CR00009 PAYMENT				6/1/2021	256.00	rp7872	KEITH A. SILVA		6/26/2021 2:46:59 PM	10098	R-438180	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00020	12/11/	CR00020 PAYMENT				12/1/2020	240.00	rp7872	KEITH A. SILVA		12/15/2020 9:04:46 AM	9407	R-432528	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00013	10/13/	CR00013 PAYMENT				10/1/2020	280.00	rp7872	KEITH A. SILVA		10/14/2020 4:12:24 PM	9288	R-431142	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00012	11/19/20	CR00012 PAYMENT				11/1/2020	280.00	rp7872	KEITH A. SILVA		11/13/2020 9:12:51 AM	9345	R-431783	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00026	8/11/20	CR00026 PAYMENT				8/1/2020	240.00	rp7872	KEITH A. SILVA		8/13/2020 8:46:20 AM	9196	R-430077	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00033	9/8/20	CR00033 PAYMENT				9/1/2020	381.01	rp7872	KEITH A. SILVA		9/15/2020 10:27:49 AM	9230	R-430560	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00006	7/17/20	CR00006 PAYMENT				7/1/2020	400.00	rp7872	KEITH A. SILVA		7/28/2020 9:02:57 AM	9166	R-429573	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00020	3/3/20	CR00020 PAYMENT				3/1/2021	240.00	rp7872	KEITH A. SILVA		3/8/2021 10:48:43 AM	9680	R-434518	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00007	1/21/20	CR00007 PAYMENT				1/1/2021	280.00	rp7872	KEITH A. SILVA		1/26/2021 9:02:41 AM	9513	R-433402	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00022	5/17/20	CR00022 PAYMENT				5/1/2021	240.00	rp7872	KEITH A. SILVA		5/20/2021 10:51:31 AM	10038	R-437247	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00006	4/12/20	CR00006 PAYMENT				4/1/2021	260.00	rp7872	KEITH A. SILVA		4/13/2021 8:57:59 AM	9958	R-436608	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00006	2/11/20	CR00006 PAYMENT				2/1/2021	35.00	rp7881	MICHAEL FERNANDES		2/16/2021 9:23:02 AM	9561	R-434159	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00004	5/19/20	CR00004 PAYMENT				5/1/2021	35.00	rp7881	MICHAEL FERNANDES		5/25/2021 9:13:08 AM	10042	R-437354	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00042	5/28/20	CR00042 PAYMENT				5/1/2021	35.00	rp7881	MICHAEL FERNANDES		6/3/2021 11:04:54 AM	10051	R-437643	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00015	4/1/20	CR00015 PAYMENT				4/1/2021	70.00	rp7881	MICHAEL FERNANDES		4/8/2021 8:35:02 AM	9949	R-436422	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00021	12/11/	CR00021 PAYMENT				12/1/2020	35.00	rp7882	MICHAEL FERNANDES		12/15/2020 9:04:46 AM	9407	R-432529	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00037	11/16/	CR00037 PAYMENT				11/1/2020	35.00	rp7882	MICHAEL FERNANDES		11/18/2020 4:01:58 PM	9378	R-432005	0		
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00011																

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T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00103	11/30/	CR00103 PAYMENT		11/1/2020	384.00	rp7920	LANCE LANEY	040-1721	12/3/2020 3:09:15 PM	9387	R-432276	0
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00006	10/27/	CR00006 PAYMENT		10/1/2020	192.00	rp7920	LANCE LANEY	040-1721	10/29/2020 11:01:15 AM	9320	R-431430	0
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	UV00024	10/11/	UV00024 10/30/2020 TRANSFER RENT CREDIT FROM RP-7739		10/1/2020	98.21	rp7920	LANCE LANEY	040-1721	11/3/2020 4:49:30 PM	9336	R-431572	0
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00013	3/11/2/	CR00013 PAYMENT		3/1/2021	548.80	rp7921	HAWAII LAND & LIVESTOCK, LLC	040-1721	3/15/2021 9:27:12 AM	9785	R-435121	0
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00042	4/26/2/	CR00042 PAYMENT		4/1/2021	3,018.40	rp7921	HAWAII LAND & LIVESTOCK, LLC	040-1721	4/28/2021 11:21:36 AM	9983	R-436927	0
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00014	3/11/2/	CR00014 PAYMENT		3/1/2021	64.00	rp7922	HAWAII LAND & LIVESTOCK, LLC	040-1721	3/15/2021 9:27:12 AM	9785	R-435124	0
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00041	4/26/2/	CR00041 PAYMENT		4/1/2021	352.00	rp7922	HAWAII LAND & LIVESTOCK, LLC	040-1721	4/28/2021 11:21:36 AM	9983	R-436926	0
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00005	10/8/2/	CR00005 PAYMENT		10/1/2020	1,310.83	rp7923	JEANNETT V. MARTINS	040-1721	10/12/2020 8:58:48 AM	9277	R-431043	0
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00040	8/6/20/	CR00040 PAYMENT		8/1/2020	582.59	rp7923	JEANNETT V. MARTINS	040-1721	8/13/2020 8:50:44 AM	9192	R-430014	0
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00041	12/28/	CR00041 PAYMENT		12/1/2020	873.89	rp7923	JEANNETT V. MARTINS	040-1721	1/5/2021 9:31:42 AM	9432	R-432902	0
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00026	6/23/2/	CR00026 PAYMENT		6/1/2021	133.66	rp7924	JACKSON WONG INC. DBA WONG'S CHINESE RESTAURANT	040-1721	6/26/2021 4:22:31 PM	10099	R-438216	0
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00034	6/2/20/	CR00034 PAYMENT		6/1/2021	133.66	rp7924	JACKSON WONG INC. DBA WONG'S CHINESE RESTAURANT	040-1721	6/4/2021 2:36:19 PM	10053	R-437714	0
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00015	3/11/2/	CR00015 PAYMENT		3/1/2021	267.33	rp7924	JACKSON WONG INC. DBA WONG'S CHINESE RESTAURANT	040-1721	3/15/2021 9:27:12 AM	9785	R-435127	0
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	UV00091	4/20/2/	UV00091 TRANSFER RENT CREDIT FROM RP-7785		4/1/2021	133.66	rp7924	JACKSON WONG INC. DBA WONG'S CHINESE RESTAURANT	040-1721	4/21/2021 4:52:59 PM	9973	R-436744	0
T 22 934 C 0252 0550	T 22 934	934	0252	0550	LAND	CR00024	5/6/20/	CR00024 PAYMENT		5/1/2021	668.32	rp7924	JACKSON WONG INC. DBA WONG'S CHINESE RESTAURANT	040-1721	5/10/2021 10:25:56 AM	10014	R-437153	0
T 21 934 C 0252 0550	T 21 934	934	0252	0550	LAND	CR00004	5/14/2/	CR00004 PAYMENT		5/1/2021	64.00	rp7926	PEDRYN BANIAGA	040-1721	5/18/2021 12:51:52 PM	10037	R-437224	0
T 21 934 C 0252 0550	T 21 934	934	0252	0550	LAND	Prog G	3/18/2/	Prog Gen Reverses receipt Ctr# 435435 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	-80.00	rp7926	PEDRYN BANIAGA	040-1721			R-435519	0
T 21 934 C 0252 0550	T 21 934	934	0252	0550	LAND	CR00004	3/18/2/	CR00004 PAYMENT Reversed by ctr# 435519 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	80.00	rp7926	PEDRYN BANIAGA	040-1721	3/23/2021 4:49:08 PM	9836	R-435435	0
T 21 934 C 0252 0550	T 21 934	934	0252	0550	LAND	CR00004	3/18/2/	CR00004 PAYMENT		3/1/2021	80.00	rp7926	PEDRYN BANIAGA	040-1721	3/29/2021 9:38:28 AM	9848	R-435611	0
T 21 934 C 0252 0550	T 21 934	934	0252	0550	LAND	CR00013	4/13/2/	CR00013 PAYMENT		4/1/2021	70.00	rp7926	PEDRYN BANIAGA	040-1721	4/19/2021 3:19:48 PM	9959	R-436625	0
T 21 934 C 0257 0550	T 21 934	934	0257	0550	LAND	CR00023	2/23/2/	CR00023 RENT-11/26/2014-02/07/2021 (FULL PAYMENT)		2/1/2021	12,419.34	g9795	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	x	3/1/2021 2:06:09 PM	9645	R-434320	0
T 22 934 C 0257 0550	T 22 934	934	0257	0550	LAND	CR00030	8/5/20/	CR00030 PAYMENT		8/1/2020	48.00	g9992	MARY PRATT	040-1724	8/13/2020 8:13:31 AM	9191	R-429966	0
T 22 934 C 0257 0550	T 22 934	934	0257	0550	LAND	CR00032	10/26/	CR00032 PAYMENT		10/1/2020	143.20	g4022	HAWAIIAN TELEPHONE CO	040-1724	10/29/2020 1:57:53 PM	9319	R-431407	0
T 22 934 C 0257 0550	T 22 934	934	0257	0550	LAND	CR00014	11/10/	CR00014 PAYMENT		11/1/2020	240.00	g4135	MCBRYDE SUGAR CO LTD	045-1724	11/13/2020 9:04:30 AM	9353	R-431814	0
T 22 934 C 0257 0550	T 22 934	934	0257	0550	LAND	CR00032	6/2/20/	CR00032 PAYMENT		6/1/2021	3,488.00	g4265	KALAI ISLAND UTILITY CO-OP	040-1724	6/4/2021 2:36:19 PM	10053	R-437712	0
											3,082,567.06							

Sum of AMOUNT	Column Labels							
Row Labels	251	0251	0252	0257	0264	1035	1724	Grand Total
932	60,000.00							60,000.00
931		14,880.00	19,639.17					34,519.17
932		512.00	370.49	32.00				914.49
933		29,524.30	3,259.76	245.72				33,029.78
934		480.00	1,884.93					2,364.93
931		695,202.40	148,555.80	133,407.08		22,400.00	-	999,565.28
932		168,110.87	42,274.59	12,404.20	16,158.02			238,947.68
933		1,037,389.27	147,723.54	18,964.16		1,920.00		1,205,996.97
934		352,872.00	138,018.22	16,338.54				507,228.76
Grand Total	60,000.00	2,298,970.84	501,726.50	181,391.70	16,158.02	24,320.00	-	3,082,567.06

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UAC	APPY	APPY2	SC	CC	REF. NO.	ADJ/REC DA	DESCRIPTION / COMMENT	DETAILS	POST	AMOUNT	TENANT COI	TENANT NAI	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 21 306 C 1043 0410 04	S 21 306	306	1043	0410	CR00025	9/14/2020	CR00025 NA ALA HELE COMMERCIAL TRAILS-JUNE 2020		9/1/2020	30.00	NA ALA HELE COMMERCIAL TRAILS-JUNE			9/24/2020 5:40	9248	R-430630	0
S 21 306 C 1043 0410 04	S 21 306	306	1043	0410	CR00005	10/19/2020	CR00005 NAH CTTA VENDOR REGISTRATION/RENEWAL-JULY 2020		10/1/2020	20.00	NAH CTTA VENDOR REGISTRATION/RENE			10/21/2020 1:00	9309	R-431286	0
S 21 306 C 1043 0410 04	S 21 306	306	1043	0410	CR00014	10/20/2020	CR00014 NAH CTTA VENDOR REGISTRATION/RENEWAL-AUGUST 2020		10/1/2020	30.00	NAH CTTA VENDOR REGISTRATION/RENE			10/22/2020 9:40	9310	R-431306	0
S 21 306 C 1043 0410 04	S 21 306	306	1043	0410	CR00042	12/24/2020	CR00042 NA ALA COMMERCIAL TRAIL-SEPTEMBER 2020		12/1/2020	30.00	NA ALA COMMERCIAL TRAIL-SEPTEMBER			1/5/2021 10:40	9431	R-432852	0
S 21 306 C 1043 0410 04	S 21 306	306	1043	0410	CR00009	3/23/2021	CR00009 NA ALA HELE COMMERCIAL TRAILS-NOVEMBER 2020		3/1/2021	10.00	NA ALA HELE COMMERCIAL TRAILS-NOVE			3/25/2021 1:30	9842	R-435547	0
S 21 306 C 1043 0410 04	S 21 306	306	1043	0410	CR00031	3/25/2021	CR00031 NA ALA HELE COMMERCIAL TRAILS-DECEMBER 2020		3/1/2021	10.00	NA ALA HELE COMMERCIAL TRAILS-DECE			3/31/2021 3:30	9865	R-435712	0
S 21 306 C 1043 0410 04	S 21 306	306	1043	0410	CR00019	6/7/2021	CR00019 NA ALA HELE COMMERCIAL TRAILS-MARCH 2021		6/1/2021	10.00	NA ALA HELE COMMERCIAL TRAILS-MARC			6/10/2021 4:20	10060	R-437898	0
S 21 306 C 1043 0410 04	S 21 306	306	1043	0410	CR00021	6/10/2021	CR00021 NA ALA HELE COMMERCIAL TRAILS-FEBRUARY 2021		6/1/2021	40.00	NA ALA HELE COMMERCIAL TRAILS-FEBRU			6/15/2021 8:40	10067	R-437989	0
S 21 306 C 1043 0410 04	S 21 306	306	1043	0410	CR00044	6/15/2021	CR00044 NA ALA HELE COMMERCIAL TRAIL-APRIL 2021		6/1/2021	10.00	NA ALA HELE COMMERCIAL TRAIL-APRIL			6/21/2021 10:40	10075	R-438068	0
S 21 306 C 1043 0430 04	S 21 306	306	1043	0430	CR00034	1/26/2021	CR00034 NA ALA HELE TRAILS DONATION-HIFB		1/1/2021	7,185.94	NA ALA HELE TRAILS DONATION-HIFB			1/28/2021 8:20	9522	R-433522	0

Sum of AMOUNT	Column Labels	
Row Labels	1043	Grand Total
306	7375.94	7375.94
Grand Total	7375.94	7375.94

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UAC	APPY	APPY2	SC	CC	REF. NO.	ADJ/REC DA	DESCRIPTION / COMMENT	DETAILS	POST	AMOUNT	TENANT CODE	TENANT NA	UNIT TYPE	BATCH DATE	BATCH NO	CTL NO.	TDA
S 21 312 C 0252 0622 80-OHA 767	S 21 312	312	0252	0622	CR00009	9/25/2020	CR00009 FIPAC 19-256E, 19-256I 10865656 CANADA INC.		9/1/2020	160.00	19-256I 10865656 CANADA INC.			9/30/2020 3:35:	9257	R-430734	0
S 21 312 C 0252 0622 80-OHA 767	S 21 312	312	0252	0622	CR00045	3/3/2021	CR00045 FIPAC 19-316 FX GROUP LLC		3/1/2021	80.00	19-316 FX GROUP LLC			3/8/2021 10:48:	9680	R-434563	0
S 21 312 C 0252 0622 80-OHA 614	S 21 312	312	0252	0622	CR00047	3/3/2021	CR00047 FIPAC 20-001 EYE PRODUCTIONS INC		3/1/2021	640.00	001 EYE PRODUCTIONS INC			3/8/2021 10:48:	9680	R-434565	0
S 21 312 C 0252 0622 80-OHA 614	S 21 312	312	0252	0622	CR00039	3/3/2021	CR00039 FIPAC 20-001 EYE PRODUCTIONS INC		3/1/2021	80.00	001 EYE PRODUCTIONS INC			3/8/2021 10:48:	9680	R-434562	0
S 21 312 C 0252 0622 80-OHA 685	S 21 312	312	0252	0622	CR00003	9/25/2020	CR00003 FIPAC 20-025A S.I.K.E.		9/1/2020	80.00	AC 20-025A S.I.K.E.			9/30/2020 3:35:	9257	R-430720	0
S 21 312 C 0252 0622 80-OHA 613	S 21 312	312	0252	0622	CR00044	3/3/2021	CR00044 FIPAC 20-054A FX GROUP LLC		3/1/2021	80.00	20-054A FX GROUP LLC			3/8/2021 10:48:	9680	R-434561	0
S 21 312 C 0252 0622 80-OHA 767	S 21 312	312	0252	0622	CR00004	9/25/2020	CR00004 FIPAC 20-085B KU ASSOCIATES LLC		9/1/2020	160.00	085B KU ASSOCIATES LLC			9/30/2020 3:35:	9257	R-430722	0
S 21 312 C 0252 0622 80-OHA 798	S 21 312	312	0252	0622	CR00005	9/25/2020	CR00005 FIPAC 20-086D MAGIC ISLAND PRODUCTIONS INC		9/1/2020	80.00	MAGIC ISLAND PRODUCTIONS INC			9/30/2020 3:35:	9257	R-430724	0
S 21 312 C 0252 0622 80-OHA 798	S 21 312	312	0252	0622	CR00006	9/25/2020	CR00006 FIPAC 20-236A FX GROUP LLC		9/1/2020	80.00	20-236A FX GROUP LLC			9/30/2020 3:35:	9257	R-430726	0
S 21 312 C 0252 0622 80-OHA 767	S 21 312	312	0252	0622	CR00007	9/25/2020	CR00007 FIPAC 20-236C FX GROUP LLC		9/1/2020	160.00	20-236C FX GROUP LLC			9/30/2020 3:35:	9257	R-430728	0
S 21 312 C 0252 0622 80-OHA 616	S 21 312	312	0252	0622	CR00011	11/13/2020	CR00011 FIPAC 20-246A SERVCO PACIFIC		11/1/2020	80.00	0-246A SERVCO PACIFIC			11/17/2020 2:54	9377	R-431955	0
S 21 312 C 0252 0632 80-OHA 728	S 21 312	312	0252	0632	CR00041	3/3/2021	CR00041 FIPAC 20-270B CHAPMAN, CINDY		3/1/2021	80.00	0-270B CHAPMAN, CINDY			3/8/2021 10:48:	9680	R-434555	0
S 21 312 C 0252 0642 100-SF 678	S 21 312	312	0252	0642	CR00048	3/3/2021	CR00048 FIPAC 20-274D COPPER HILL ENTERTAINMENT		3/1/2021	200.00	COPPER HILL ENTERTAINMENT			3/8/2021 10:48:	9680	R-434597	0
S 21 312 C 0252 0642 100-SF 642	S 21 312	312	0252	0642	CR00049	3/3/2021	CR00049 FIPAC 20-274F COPPER HILL ENTERTAINMENT		3/1/2021	100.00	COPPER HILL ENTERTAINMENT			3/8/2021 10:48:	9680	R-434568	0
S 21 312 C 0252 0622 80-OHA 767	S 21 312	312	0252	0622	CR00043	3/3/2021	CR00043 FIPAC 20-277A MICHAEL GOLDSTEIN PRODUCTIONS INC		3/1/2021	80.00	HAEL GOLDSTEIN PRODUCTIONS INC			3/8/2021 10:48:	9680	R-434559	0
S 21 312 C 0252 0622 100-SF 904	S 21 312	312	0252	0622	CR00040	3/3/2021	CR00040 FIPAC 20-279A SENIC ROAD PRODUCTIONS		3/1/2021	100.00	A SENIC ROAD PRODUCTIONS			3/8/2021 10:48:	9680	R-434554	0
S 21 312 C 0252 0632 80-OHA 646	S 21 312	312	0252	0632	CR00042	3/3/2021	CR00042 FIPAC 20-282B ALPHAVILLEPICTURES		3/1/2021	80.00	282B ALPHAVILLEPICTURES			3/8/2021 10:48:	9680	R-434557	0
S 21 312 C 0252 0642 80-OHA 626	S 21 312	312	0252	0642	CR00033	3/3/2021	CR00033 FIPAC 20-283I GATTO, GINA		3/1/2021	80.00	20-283I GATTO, GINA			3/8/2021 10:48:	9680	R-434542	0
S 21 312 C 0252 0642 100-SF 678	S 21 312	312	0252	0642	CR00038	3/3/2021	CR00038 FIPAC 20-283A GATTO, GINA		3/1/2021	100.00	20-283A GATTO, GINA			3/8/2021 10:48:	9680	R-434551	0
S 21 312 C 0252 0622 80-OHA 667	S 21 312	312	0252	0622	CR00036	3/3/2021	CR00036 FIPAC 20-283B GATTO, GINA		3/1/2021	80.00	20-283B GATTO, GINA			3/8/2021 10:48:	9680	R-434548	0
S 21 312 C 0252 0622 80-OHA 614	S 21 312	312	0252	0622	CR00035	3/3/2021	CR00035 FIPAC 20-283C GATTO, GINA		3/1/2021	80.00	20-283C GATTO, GINA			3/8/2021 10:48:	9680	R-434546	0
S 21 312 C 0252 0652 80-OHA 650	S 21 312	312	0252	0652	CR00034	3/3/2021	CR00034 FIPAC 20-283C GATTO, GINA		3/1/2021	80.00	20-283C GATTO, GINA			3/8/2021 10:48:	9680	R-434544	0
S 21 312 C 0252 0642 100-SF 642	S 21 312	312	0252	0642	CR00037	3/3/2021	CR00037 FIPAC 20-283E GATTO, GINA		3/1/2021	100.00	20-283E GATTO, GINA			3/8/2021 10:48:	9680	R-434550	0
S 21 312 C 0252 0620 100-SF 617	S 21 312	312	0252	0620	CR00046	3/3/2021	CR00046 FIPAC 20-286D MAGIC ISLAND PRODUCTIONS INC.		3/1/2021	100.00	AGIC ISLAND PRODUCTIONS INC.			3/8/2021 10:48:	9680	R-434599	0
S 21 312 C 0252 0652 80-OHA 647	S 21 312	312	0252	0652	CR00061	7/29/2020	CR00061 FIPAC 20-298B ADAM BARKER PHOTOGRAPHY		7/1/2020	80.00	ADAM BARKER PHOTOGRAPHY			8/6/2020 2:47:1	9182	R-429767	0
S 21 312 C 0252 0622 80-OHA 767	S 21 312	312	0252	0622	CR00026	3/3/2021	CR00026 FIPAC 21-001E EYE PRODUCTIONS INC.		3/1/2021	80.00	1E EYE PRODUCTIONS INC.			3/8/2021 10:48:	9680	R-434524	0
S 21 312 C 0252 0622 100-SF 847	S 21 312	312	0252	0622	CR00023	12/8/2020	CR00023 FIPAC 21-001I 301 EYE PRODUCTIONS INC.		12/1/2020	100.00	001 I 301 EYE PRODUCTIONS INC.			12/15/2020 8:56	9401	R-432429	0
S 21 312 C 0252 0622 100-SF 847	S 21 312	312	0252	0622	CR00012	11/13/2020	CR00012 FIPAC 21-001I 301 EYE PRODUCTIONS INC.		11/1/2020	100.00	001 I 301 EYE PRODUCTIONS INC.			11/17/2020 2:54	9377	R-431957	0
S 21 312 C 0252 0622 80-OHA 685	S 21 312	312	0252	0622	CR00010	9/25/2020	CR00010 FIPAC 21-010C MOANALUA GARDENS FOUNDATION		9/1/2020	160.00	MOANALUA GARDENS FOUNDATION			9/30/2020 3:35:	9257	R-430736	0
S 21 312 C 0252 0622 80-OHA 685	S 21 312	312	0252	0622	CR00008	9/25/2020	CR00008 FIPAC 21-017A MAKAILUA, INC		9/1/2020	80.00	21-017A MAKAILUA, INC			9/30/2020 3:35:	9257	R-430732	0
S 21 312 C 0252 0622 80-OHA 685	S 21 312	312	0252	0622	CR00013	11/13/2020	CR00013 FIPAC 21-019A MOANALUA GARDENS FOUNDATION		11/1/2020	160.00	MOANALUA GARDENS FOUNDATION			11/17/2020 2:54	9377	R-431958	0
S 21 312 C 0252 0622 80-OHA 685	S 21 312	312	0252	0622	CR00014	11/13/2020	CR00014 FIPAC 21-019B MOANALUA GARDENS FOUNDATION		11/1/2020	80.00	MOANALUA GARDENS FOUNDATION			11/17/2020 2:54	9377	R-431960	0
S 21 312 C 0252 0622 80-OHA 622	S 21 312	312	0252	0622	CR00015	11/13/2020	CR00015 FIPAC 21-022A REDEFINED.MEDIA LLC		11/1/2020	80.00	22A REDEFINED.MEDIA LLC			11/17/2020 2:54	9377	R-431966	0
S 21 312 C 0252 0652 80-OHA 602	S 21 312	312	0252	0652	CR00027	3/3/2021	CR00027 FIPAC 21-035B MAGIC ISLAND PRODUCTIONS INC		3/1/2021	80.00	AGIC ISLAND PRODUCTIONS INC			3/8/2021 10:48:	9680	R-434526	0
S 21 312 C 1213 0652 80-OHA 602	S 21 312	312	1213	0652	CR00027	3/3/2021	CR00027 FIPAC 21-035B MAGIC ISLAND PRODUCTIONS INC.		3/1/2021	40.00	AGIC ISLAND PRODUCTIONS INC.			3/8/2021 10:48:	9680	R-434528	0
S 21 312 C 0252 0622 80-OHA 685	S 21 312	312	0252	0622	CR00028	3/3/2021	CR00028 FIPAC 21-035D MAGIC ISLAND PRODUCTIONS INC.		3/1/2021	80.00	AGIC ISLAND PRODUCTIONS INC.			3/8/2021 10:48:	9680	R-434530	0
S 21 312 C 0252 0622 80-OHA 685	S 21 312	312	0252	0622	CR00024	12/8/2020	CR00024 FIPAC 21-040A NEXSTAR MEDIA GROUP INC.		12/1/2020	80.00	A NEXSTAR MEDIA GROUP INC.			12/15/2020 8:56	9401	R-432430	0
S 21 312 C 0252 0652 80-OHA 650	S 21 312	312	0252	0652	CR00029	3/3/2021	CR00029 FIPAC 21-042A YOUTHFUL PRODUCTIONS LLC		3/1/2021	80.00	YOUTHFUL PRODUCTIONS LLC			3/8/2021 10:48:	9680	R-434532	0
S 21 312 C 1213 0652 80-OHA 650	S 21 312	312	1213	0652	CR00029	3/3/2021	CR00029 FIPAC 21-042A YOUTHFUL PRODUCTIONS LLC		3/1/2021	20.00	YOUTHFUL PRODUCTIONS LLC			3/8/2021 10:48:	9680	R-434534	0
S 21 312 C 0252 0632 80-OHA 646	S 21 312	312	0252	0632	CR00015	4/19/2021	CR00015 FIPAC 21-052A FLEMING, BRIDGET		4/1/2021	80.00	052A FLEMING, BRIDGET			4/21/2021 10:00	9969	R-436692	0
S 21 312 C 0252 0632 80-OHA 853	S 21 312	312	0252	0632	CR00016	4/19/2021	CR00016 FIPAC 21-052B FLEMING, BRIDGET		4/1/2021	40.00	052B FLEMING, BRIDGET			4/21/2021 10:00	9969	R-436693	0
S 21 312 C 0252 0632 80-OHA 854	S 21 312	312	0252	0632	CR00016	4/19/2021	CR00016 FIPAC 21-052B FLEMING, BRIDGET		4/1/2021	40.00	052B FLEMING, BRIDGET			4/21/2021 10:00	9969	R-436693	0
S 21 312 C 0252 0632 80-OHA 853	S 21 312	312	0252	0632	CR00017	4/19/2021	CR00017 FIPAC 21-058B NORTH SIX, INC.		4/1/2021	40.00	1-058B NORTH SIX, INC.			4/21/2021 10:00	9969	R-436694	0
S 21 312 C 0252 0632 80-OHA 854	S 21 312	312	0252	0632	CR00017	4/19/2021	CR00017 FIPAC 21-058B NORTH SIX, INC.		4/1/2021	40.00	1-058B NORTH SIX, INC.			4/21/2021 10:00	9969	R-436694	0
S 21 312 C 0252 0632 80-OHA 646	S 21 312	312	0252	0632	CR00018	4/19/2021	CR00018 FIPAC 21-063A FLEMING, BRIDGET		4/1/2021	80.00	063A FLEMING, BRIDGET			4/21/2021 10:00	9969	R-436695	0
S 21 312 C 0252 0632 80-OHA 853	S 21 312	312	0252	0632	CR00019	4/19/2021	CR00019 FIPAC 21-063B FLEMING, BRIDGET		4/1/2021	40.00	063B FLEMING, BRIDGET			4/21/2021 10:00	9969	R-436696	0
S 21 312 C 0252 0632 80-OHA 854	S 21 312	312	0252	0632	CR00019	4/19/2021	CR00019 FIPAC 21-063B FLEMING, BRIDGET		4/1/2021	40.00	063B FLEMING, BRIDGET			4/21/2021 10:00	9969	R-436696	0
S 21 312 C 0252 0622 80-OHA 798	S 21 312	312	0252	0622	CR00075	3/31/2021	CR00075 FIPAC 21-065A KINETIC PRODUCTIONS		3/1/2021	80.00	5A KINETIC PRODUCTIONS			4/8/2021 9:29:0	9946	R-436398	0
S 21 312 C 0252 0622 80-OHA 798	S 21 312	312	0252	0622	CR00023	3/3/2021	CR00023 FIPAC 21-067A WILD SPACE PRODUCTIONS LTD		3/1/2021	160.00	WILD SPACE PRODUCTIONS LTD			3/8/2021 10:48:	9680	R-434521	0
S 21 312 C 0252 0642 100-SF 642	S 21 312	312	0252	0642	CR00041	6/23/2021	CR00041 FIPAC 21-068A ETERNAL TIDES PHOTOGRAPHY LLC		6/1/2021	100.00	ETERNAL TIDES PHOTOGRAPHY LLC			6/26/2021 4:22:	10099	R-438236	0
S 21 312 C 0252 0622 80-OHA 767	S 21 312	312	0252	0622	CR00024	4/19/2021	CR00024 FIPAC 21-072 MESQUITE PRODUCTIONS		4/1/2021	240.00	72 MESQUITE PRODUCTIONS			4/21/2021 10:00	9969	R-436701	0
S 21 312 C 1213 0622 80-OHA 767	S 21 312	312	1213	0622	CR00024	4/19/2021	CR00024 FIPAC 21-072 MESQUITE PRODUCTIONS		4/1/2021	180.00	72 MESQUITE PRODUCTIONS			4/21/2021 10:00	9969	R-436701	0
S 21 312 C 1213 0622 80-OHA 767	S 21 312	312	1213	0622	CR00043	6/24/2021	CR00043 FIPAC 21-072E (PARKING) MESQUITE PRODUCTIONS		6/1/2021	180.00	(PARKING) MESQUITE PRODUCTIONS			6/26/2021 4:28:	10100	R-438302	0
S 21 312 C 0252 0622 80-OHA 767	S 21 312	312	0252	0622	CR00043	6/24/2021	CR00043 FIPAC 21-072E MESQUITE PRODUCTIONS		6/1/2021	640.00	2E MESQUITE PRODUCTIONS			6/26/2021 4:28:	10100	R-438300	0
S 21 312 C 0252 0622 80-OHA 767	S 21 312	312	0252	0622	CR00024												

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S 21 312 C 0252 0632 80-OHA 646	S 21 312	312	0252	0632	CR00045	6/24/2021	CR00045 FIPAC 21-186D HANA PRODUCTIONS		6/1/2021	80.00	186D HANA PRODUCTIONS	6/26/2021 4:28:	10100	R-438306	0
S 21 312 C 0252 0622 20-OHA 685	S 21 312	312	0252	0622	CR00037	6/23/2021	CR00037 FIPAC 21-189C PAPA OLA LOKAHI		6/1/2021	80.00	189C PAPA OLA LOKAHI	6/26/2021 4:22:	10099	R-438232	0
S 21 312 C 1213 0632 80-OHA 634	S 21 312	312	1213	0632	CR00036	6/24/2021	CR00036 FIPAC 21-197M (PARKING)-BEACH HOUSE PICTURES PTE LTD		6/1/2021	20.00	NG-BEACH HOUSE PICTURES PTE LTD	6/26/2021 4:28:	10100	R-438291	0
S 21 312 C 0252 0632 80-OHA 634	S 21 312	312	0252	0632	CR00036	6/24/2021	CR00036 FIPAC 21-197M BEACH HOUSE PICTURES PTE LTD		6/1/2021	80.00	BEACH HOUSE PICTURES PTE LTD	6/26/2021 4:28:	10100	R-438289	0
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	CR00007	4/22/2021	CR00007 HIC HAPUNA CABINS-01/01/2021-01/15/2021		4/1/2021	4,280.00	CABINS-01/01/2021-01/15/2021	5/4/2021 8:53:5	9976	R-436794	0
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	CR00001	6/8/2021	CR00001 HIC HAPUNA CABINS-01/16/2021-01/31/2021		6/1/2021	2,892.00	CABINS-01/16/2021-01/31/2021	6/17/2021 9:26:	10063	R-437922	0
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	CR00002	6/8/2021	CR00002 HIC HAPUNA CABINS-02/01/2021-02/15/2021		6/1/2021	3,259.20	CABINS-02/01/2021-02/15/2021	6/17/2021 9:26:	10063	R-437941	0
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	CR00068	6/4/2021	CR00068 HIC HAPUNA CABINS-03/15/2021-03/31/2021		6/1/2021	3,540.80	CABINS-03/15/2021-03/31/2021	6/10/2021 8:14:	10057	R-437861	0
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	CR00023	11/25/2020	CR00023 HIC HAPUNA CABINS-06/01/2020-06/30/2020		11/1/2020	1,488.00	CABINS-06/01/2020-06/30/2020	12/1/2020 8:49:	9386	R-432120	0
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	CR00024	11/25/2020	CR00024 HIC HAPUNA CABINS-07/01/2020-07/15/2020		11/1/2020	1,276.00	CABINS-07/01/2020-07/15/2020	12/1/2020 8:49:	9386	R-432131	0
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	CR00025	11/25/2020	CR00025 HIC HAPUNA CABINS-07/16/2020-07/31/2020		11/1/2020	1,008.00	CABINS-07/16/2020-07/31/2020	12/1/2020 8:49:	9386	R-432142	0
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	CR00013	11/30/2020	CR00013 HIC HAPUNA CABINS-08/01/2020-08/15/2020		11/1/2020	841.60	CABINS-08/01/2020-08/15/2020	12/3/2020 3:09:	9387	R-432179	0
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	CR00031	11/25/2020	CR00031 HIC HAPUNA CABINS-09/01/2020-09/15/2020		11/1/2020	460.00	CABINS-09/01/2020-09/15/2020	12/1/2020 8:49:	9386	R-432152	0
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	CR00027	12/23/2020	CR00027 HIC HAPUNA CABINS-09/15/2020-09/30/2020		12/1/2020	768.00	CABINS-09/15/2020-09/30/2020	12/29/2020 11:2	9430	R-432784	0
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	CR00028	12/23/2020	CR00028 HIC HAPUNA CABINS-10/01/2020-10/15/2020		12/1/2020	2,520.00	CABINS-10/01/2020-10/15/2020	12/29/2020 11:2	9430	R-432801	0
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	CR00006	12/29/2020	CR00006 HIC HAPUNA CABINS-10/16/2020-10/31/2020		12/1/2020	2,601.60	CABINS-10/16/2020-10/31/2020	1/11/2021 4:54:	9434	R-432934	0
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	CR00007	12/29/2020	CR00007 HIC HAPUNA CABINS-11/01/2020-11/15/2020		12/1/2020	2,113.60	CABINS-11/01/2020-11/15/2020	1/11/2021 4:54:	9434	R-432950	0
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	CR00037	3/31/2021	CR00037 HIC HAPUNA CABINS-11/16/2020-11/30/2020		3/1/2021	2,039.20	CABINS-11/16/2020-11/30/2020	4/8/2021 9:29:0	9946	R-436316	0
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	CR00006	4/22/2021	CR00006 HIC HAPUNA CABINS-12/01/2020-12/15/2020		4/1/2021	2,336.00	CABINS-12/01/2020-12/15/2020	5/4/2021 8:53:5	9976	R-436782	0
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	CR00014	4/19/2021	CR00014 HIC HAPUNA CABINS-12/16/2020-12/31/2020		4/1/2021	2,154.40	CABINS-12/16/2020-12/31/2020	4/21/2021 10:00	9969	R-436688	0
S 21 312 C 1308 0620 100-SF 620	S 21 312	312	1308	0620	CR00007	4/22/2021	CR00007 HIC KAHANA CAMPING-01/01/2021-01/15/2021		4/1/2021	2,311.00	CAMPING-01/01/2021-01/15/2021	5/4/2021 8:53:5	9976	R-436789	0
S 21 312 C 1308 0620 100-SF 620	S 21 312	312	1308	0620	CR00001	6/8/2021	CR00001 HIC KAHANA CAMPING-01/16/2021-01/31/2021		6/1/2021	705.00	CAMPING-01/16/2021-01/31/2021	6/17/2021 9:26:	10063	R-437912	0
S 21 312 C 1308 0620 100-SF 620	S 21 312	312	1308	0620	CR00002	6/8/2021	CR00002 HIC KAHANA CAMPING-02/01/2021-02/15/2021		6/1/2021	1,579.00	CAMPING-02/01/2021-02/15/2021	6/17/2021 9:26:	10063	R-437932	0
S 21 312 C 1308 0620 100-SF 620	S 21 312	312	1308	0620	CR00008	4/22/2021	CR00008 HIC KAHANA CAMPING-02/16/2021-02/28/2021		4/1/2021	1,555.00	CAMPING-02/16/2021-02/28/2021	5/4/2021 8:53:5	9976	R-436800	0
S 21 312 C 1308 0620 100-SF 620	S 21 312	312	1308	0620	CR00009	4/22/2021	CR00009 HIC KAHANA CAMPING-03/01/2021-03/15/2021		4/1/2021	1,530.00	CAMPING-03/01/2021-03/15/2021	5/4/2021 8:53:5	9976	R-436821	0
S 21 312 C 1308 0620 100-SF 620	S 21 312	312	1308	0620	CR00068	6/4/2021	CR00068 HIC KAHANA CAMPING-03/15/2021-03/31/2021		6/1/2021	1,522.00	CAMPING-03/15/2021-03/31/2021	6/10/2021 8:14:	10057	R-437855	0
S 21 312 C 1308 0620 100-SF 620	S 21 312	312	1308	0620	CR00023	11/25/2020	CR00023 HIC KAHANA CAMPING-06/01/2020-06/30/2020		11/1/2020	3,452.00	CAMPING-06/01/2020-06/30/2020	12/1/2020 8:49:	9386	R-432113	0
S 21 312 C 1308 0620 100-SF 620	S 21 312	312	1308	0620	CR00024	11/25/2020	CR00024 HIC KAHANA CAMPING-07/01/2020-07/15/2020		11/1/2020	1,700.00	CAMPING-07/01/2020-07/15/2020	12/1/2020 8:49:	9386	R-432125	0
S 21 312 C 1308 0620 100-SF 620	S 21 312	312	1308	0620	CR00025	11/25/2020	CR00025 HIC KAHANA CAMPING-07/16/2020-07/31/2020		11/1/2020	811.00	CAMPING-07/16/2020-07/31/2020	12/1/2020 8:49:	9386	R-432136	0
S 21 312 C 1308 0620 100-SF 620	S 21 312	312	1308	0620	CR00027	12/23/2020	CR00027 HIC KAHANA CAMPING-09/15/2020-09/30/2020		12/1/2020	1,260.00	CAMPING-09/15/2020-09/30/2020	12/29/2020 11:2	9430	R-432776	0
S 21 312 C 1308 0620 100-SF 620	S 21 312	312	1308	0620	CR00028	12/23/2020	CR00028 HIC KAHANA CAMPING-10/01/2020-10/15/2020		12/1/2020	1,603.00	CAMPING-10/01/2020-10/15/2020	12/29/2020 11:2	9430	R-432793	0
S 21 312 C 1308 0620 100-SF 620	S 21 312	312	1308	0620	CR00006	12/29/2020	CR00006 HIC KAHANA CAMPING-10/16/2020-10/31/2020		12/1/2020	1,340.00	CAMPING-10/16/2020-10/31/2020	1/11/2021 4:54:	9434	R-432924	0
S 21 312 C 1308 0620 100-SF 620	S 21 312	312	1308	0620	CR00007	12/29/2020	CR00007 HIC KAHANA CAMPING-11/01/2020-11/15/2020		12/1/2020	779.00	CAMPING-11/01/2020-11/15/2020	1/11/2021 4:54:	9434	R-432942	0
S 21 312 C 1308 0620 100-SF 620	S 21 312	312	1308	0620	CR00037	3/31/2021	CR00037 HIC KAHANA CAMPING-11/16/2020-11/30/2020		3/1/2021	1,210.00	CAMPING-11/16/2020-11/30/2020	4/8/2021 9:29:0	9946	R-436309	0
S 21 312 C 1308 0620 100-SF 620	S 21 312	312	1308	0620	CR00006	4/22/2021	CR00006 HIC KAHANA CAMPING-12/01/2020-12/15/2020		4/1/2021	1,787.00	CAMPING-12/01/2020-12/15/2020	5/4/2021 8:53:5	9976	R-436780	0
S 21 312 C 1308 0620 100-SF 620	S 21 312	312	1308	0620	CR00014	4/19/2021	CR00014 HIC KAHANA CAMPING-12/16/2020-12/31/2020		4/1/2021	1,585.00	CAMPING-12/16/2020-12/31/2020	4/21/2021 10:00	9969	R-436683	0
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	CR00009	4/22/2021	CR00009 HIC KALALAU CAMPING-03/01/2021-03/15/2021		4/1/2021	14,032.00	CAMPING-03/01/2021-03/15/2021	5/4/2021 8:53:5	9976	R-436823	0
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	CR00068	6/4/2021	CR00068 HIC KALALAU CAMPING-03/15/2021-03/31/2021		6/1/2021	19,392.00	CAMPING-03/15/2021-03/31/2021	6/10/2021 8:14:	10057	R-437858	0
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	CR00023	11/25/2020	CR00023 HIC KALALAU CAMPING-06/01/2020-06/30/2020		11/1/2020	27,486.60	CAMPING-06/01/2020-06/30/2020	12/1/2020 8:49:	9386	R-432118	0
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	CR00024	11/25/2020	CR00024 HIC KALALAU CAMPING-07/01/2020-07/15/2020		11/1/2020	2,595.00	CAMPING-07/01/2020-07/15/2020	12/1/2020 8:49:	9386	R-432128	0
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	CR00025	11/25/2020	CR00025 HIC KALALAU CAMPING-07/16/2020-07/31/2020		11/1/2020	7,143.00	CAMPING-07/16/2020-07/31/2020	12/1/2020 8:49:	9386	R-432139	0
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	CR00013	11/30/2020	CR00013 HIC KALALAU CAMPING-08/01/2020-08/15/2020		11/1/2020	4,603.00	CAMPING-08/01/2020-08/15/2020	12/3/2020 3:09:	9387	R-432175	0
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	CR00031	11/25/2020	CR00031 HIC KALALAU CAMPING-09/01/2020-09/15/2020		11/1/2020	2,253.00	CAMPING-09/01/2020-09/15/2020	12/1/2020 8:49:	9386	R-432150	0
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	CR00027	12/23/2020	CR00027 HIC KALALAU CAMPING-09/15/2020-09/30/2020		12/1/2020	13,238.00	CAMPING-09/15/2020-09/30/2020	12/29/2020 11:2	9430	R-432779	0
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	CR00028	12/23/2020	CR00028 HIC KALALAU CAMPING-10/01/2020-10/15/2020		12/1/2020	17,587.00	CAMPING-10/01/2020-10/15/2020	12/29/2020 11:2	9430	R-432796	0
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	CR00006	12/29/2020	CR00006 HIC KALALAU CAMPING-10/16/2020-10/31/2020		12/1/2020	25,811.00	CAMPING-10/16/2020-10/31/2020	1/11/2021 4:54:	9434	R-432928	0
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	CR00007	12/29/2020	CR00007 HIC KALALAU CAMPING-11/01/2020-11/15/2020		12/1/2020	27,598.00	CAMPING-11/01/2020-11/15/2020	1/11/2021 4:54:	9434	R-432945	0
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	CR00037	3/31/2021	CR00037 HIC KALALAU CAMPING-11/16/2020-11/30/2020		3/1/2021	20,403.00	CAMPING-11/16/2020-11/30/2020	4/8/2021 9:29:0	9946	R-436312	0
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	CR00014	4/19/2021	CR00014 HIC KALALAU CAMPING-12/16/2020-12/31/2020		4/1/2021	4,160.00	CAMPING-12/16/2020-12/31/2020	4/21/2021 10:00	9969	R-436685	0
S 21 312 C 1304 0630 80-OHA 654	S 21 312	312	1304	0630	CR00007	4/22/2021	CR00007 HIC KALOPA CABINS-01/01/2021-01/15/2021		4/1/2021	504.00	CABINS-01/01/2021-01/15/2021	5/4/2021 8:53:5	9976	R-436795	0
S 21 312 C 1304 0630 80-OHA 654	S 21 312	312	1304	0630	CR00001	6/8/2021	CR00001 HIC KAL								

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S 21 312 C 1308 0630 80-OHA	654	S 21 312	312	1308	0630	CR00014	4/19/2021	CR00014 HIC KALOPA CAMPING-12/16/2020-12/31/2020		4/1/2021	499.20	CAMPING-12/16/2020-12/31/2020	4/21/2021 10:01	9969	R-436690	0
S 21 312 C 1308 0620 80-OHA	612	S 21 312	312	1308	0620	CR00007	4/22/2021	CR00007 HIC KEAIIWA CAMPING-01/01/2021-01/15/2021		4/1/2021	440.00	CAMPING-01/01/2021-01/15/2021	5/4/2021 8:53:5	9976	R-436788	0
S 21 312 C 1308 0620 80-OHA	612	S 21 312	312	1308	0620	CR00001	6/8/2021	CR00001 HIC KEAIIWA CAMPING-01/16/2021-01/31/2021		6/1/2021	560.00	CAMPING-01/16/2021-01/31/2021	6/17/2021 9:26:	10063	R-437911	0
S 21 312 C 1308 0620 80-OHA	612	S 21 312	312	1308	0620	CR00002	6/8/2021	CR00002 HIC KEAIIWA CAMPING-02/01/2021-02/15/2021		6/1/2021	524.00	CAMPING-02/01/2021-02/15/2021	6/17/2021 9:26:	10063	R-437931	0
S 21 312 C 1308 0620 80-OHA	612	S 21 312	312	1308	0620	CR00008	4/22/2021	CR00008 HIC KEAIIWA CAMPING-02/16/2021-02/28/2021		4/1/2021	584.00	CAMPING-02/16/2021-02/28/2021	5/4/2021 8:53:5	9976	R-436799	0
S 21 312 C 1308 0620 80-OHA	612	S 21 312	312	1308	0620	CR00009	4/22/2021	CR00009 HIC KEAIIWA CAMPING-03/01/2021-03/15/2021		4/1/2021	1,183.20	CAMPING-03/01/2021-03/15/2021	5/4/2021 8:53:5	9976	R-436820	0
S 21 312 C 1308 0620 80-OHA	612	S 21 312	312	1308	0620	CR00068	6/4/2021	CR00068 HIC KEAIIWA CAMPING-03/15/2021-03/31/2021		6/1/2021	440.00	CAMPING-03/15/2021-03/31/2021	6/10/2021 8:14:	10057	R-437854	0
S 21 312 C 1308 0620 80-OHA	612	S 21 312	312	1308	0620	CR00023	11/25/2020	CR00023 HIC KEAIIWA CAMPING-06/01/2020-06/30/2020		11/1/2020	1,163.20	CAMPING-06/01/2020-06/30/2020	12/1/2020 8:49:	9386	R-432114	0
S 21 312 C 1308 0620 80-OHA	612	S 21 312	312	1308	0620	CR00024	11/25/2020	CR00024 HIC KEAIIWA CAMPING-07/01/2020-07/15/2020		11/1/2020	662.40	CAMPING-07/01/2020-07/15/2020	12/1/2020 8:49:	9386	R-432124	0
S 21 312 C 1308 0620 80-OHA	612	S 21 312	312	1308	0620	CR00025	11/25/2020	CR00025 HIC KEAIIWA CAMPING-07/16/2020-07/31/2020		11/1/2020	180.00	CAMPING-07/16/2020-07/31/2020	12/1/2020 8:49:	9386	R-432135	0
S 21 312 C 1308 0620 80-OHA	612	S 21 312	312	1308	0620	CR00027	12/23/2020	CR00027 HIC KEAIIWA CAMPING-09/15/2020-09/30/2020		12/1/2020	222.40	CAMPING-09/15/2020-09/30/2020	12/29/2020 11:2	9430	R-432775	0
S 21 312 C 1308 0620 80-OHA	612	S 21 312	312	1308	0620	CR00028	12/23/2020	CR00028 HIC KEAIIWA CAMPING-10/01/2020-10/15/2020		12/1/2020	670.40	CAMPING-10/01/2020-10/15/2020	12/29/2020 11:2	9430	R-432792	0
S 21 312 C 1308 0620 80-OHA	612	S 21 312	312	1308	0620	CR00006	12/29/2020	CR00006 HIC KEAIIWA CAMPING-10/16/2020-10/31/2020		12/1/2020	592.00	CAMPING-10/16/2020-10/31/2020	1/11/2021 4:54:	9434	R-432923	0
S 21 312 C 1308 0620 80-OHA	612	S 21 312	312	1308	0620	CR00007	12/29/2020	CR00007 HIC KEAIIWA CAMPING-11/01/2020-11/15/2020		12/1/2020	897.60	CAMPING-11/01/2020-11/15/2020	1/11/2021 4:54:	9434	R-432941	0
S 21 312 C 1308 0620 80-OHA	612	S 21 312	312	1308	0620	CR00037	3/31/2021	CR00037 HIC KEAIIWA CAMPING-11/16/2020-11/30/2020		3/1/2021	152.00	CAMPING-11/16/2020-11/30/2020	4/8/2021 9:29:0	9946	R-436308	0
S 21 312 C 1308 0620 80-OHA	612	S 21 312	312	1308	0620	CR00006	4/22/2021	CR00006 HIC KEAIIWA CAMPING-12/01/2020-12/15/2020		4/1/2021	772.00	CAMPING-12/01/2020-12/15/2020	5/4/2021 8:53:5	9976	R-436779	0
S 21 312 C 1308 0620 80-OHA	612	S 21 312	312	1308	0620	CR00014	4/19/2021	CR00014 HIC KEAIIWA CAMPING-12/16/2020-12/31/2020		4/1/2021	568.00	CAMPING-12/16/2020-12/31/2020	4/21/2021 10:01	9969	R-436682	0
S 21 312 C 1308 0630 80-OHA	730	S 21 312	312	1308	0630	CR00007	4/22/2021	CR00007 HIC KIIHOLO CAMPING-01/01/2021-01/15/2021		4/1/2021	617.60	CAMPING-01/01/2021-01/15/2021	5/4/2021 8:53:5	9976	R-436797	0
S 21 312 C 1308 0630 80-OHA	730	S 21 312	312	1308	0630	CR00001	6/8/2021	CR00001 HIC KIIHOLO CAMPING-01/16/2021-01/31/2021		6/1/2021	484.80	CAMPING-01/16/2021-01/31/2021	6/17/2021 9:26:	10063	R-437928	0
S 21 312 C 1308 0630 80-OHA	730	S 21 312	312	1308	0630	CR00002	6/8/2021	CR00002 HIC KIIHOLO CAMPING-02/01/2021-02/15/2021		6/1/2021	489.60	CAMPING-02/01/2021-02/15/2021	6/17/2021 9:26:	10063	R-437947	0
S 21 312 C 1308 0630 80-OHA	730	S 21 312	312	1308	0630	CR00008	4/22/2021	CR00008 HIC KIIHOLO CAMPING-02/16/2021-02/28/2021		4/1/2021	704.00	CAMPING-02/16/2021-02/28/2021	5/4/2021 8:53:5	9976	R-436808	0
S 21 312 C 1308 0630 80-OHA	730	S 21 312	312	1308	0630	CR00009	4/22/2021	CR00009 HIC KIIHOLO CAMPING-03/01/2021-03/15/2021		4/1/2021	513.60	CAMPING-03/01/2021-03/15/2021	5/4/2021 8:53:5	9976	R-436830	0
S 21 312 C 1308 0630 80-OHA	730	S 21 312	312	1308	0630	CR00068	6/4/2021	CR00068 HIC KIIHOLO CAMPING-03/15/2021-03/31/2021		6/1/2021	684.80	CAMPING-03/15/2021-03/31/2021	6/10/2021 8:14:	10057	R-437864	0
S 21 312 C 1308 0630 80-OHA	730	S 21 312	312	1308	0630	CR00027	12/23/2020	CR00027 HIC KIIHOLO CAMPING-09/15/2020-09/30/2020		12/1/2020	12.00	CAMPING-09/15/2020-09/30/2020	12/29/2020 11:2	9430	R-432789	0
S 21 312 C 1308 0630 80-OHA	730	S 21 312	312	1308	0630	CR00007	12/29/2020	CR00007 HIC KIIHOLO CAMPING-11/01/2020-11/15/2020		12/1/2020	1,192.00	CAMPING-11/01/2020-11/15/2020	1/11/2021 4:54:	9434	R-432956	0
S 21 312 C 1308 0630 80-OHA	730	S 21 312	312	1308	0630	CR00037	3/31/2021	CR00037 HIC KIIHOLO CAMPING-11/16/2020-11/30/2020		3/1/2021	531.20	CAMPING-11/16/2020-11/30/2020	4/8/2021 9:29:0	9946	R-436322	0
S 21 312 C 1308 0630 80-OHA	730	S 21 312	312	1308	0630	CR00006	4/22/2021	CR00006 HIC KIIHOLO CAMPING-12/01/2020-12/15/2020		4/1/2021	528.80	CAMPING-12/01/2020-12/15/2020	5/4/2021 8:53:5	9976	R-436785	0
S 21 312 C 1308 0630 80-OHA	730	S 21 312	312	1308	0630	CR00014	4/19/2021	CR00014 HIC KIIHOLO CAMPING-12/16/2020-12/31/2020		4/1/2021	691.20	CAMPING-12/16/2020-12/31/2020	4/21/2021 10:01	9969	R-436691	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00013	11/30/2020	CR00013 HIC KOKEE CAMPING 08/01/2020-08/15/2020		11/1/2020	1,369.20	CAMPING 08/01/2020-08/15/2020	12/3/2020 3:09:	9387	R-432172	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00007	4/22/2021	CR00007 HIC KOKEE CAMPING-01/01/2021-01/15/2021		4/1/2021	1,582.00	CAMPING-01/01/2021-01/15/2021	5/4/2021 8:53:5	9976	R-436790	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00001	6/8/2021	CR00001 HIC KOKEE CAMPING-01/16/2021-01/31/2021		6/1/2021	1,242.00	CAMPING-01/16/2021-01/31/2021	6/17/2021 9:26:	10063	R-437914	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00002	6/8/2021	CR00002 HIC KOKEE CAMPING-02/01/2021-02/15/2021		6/1/2021	1,411.60	CAMPING-02/01/2021-02/15/2021	6/17/2021 9:26:	10063	R-437934	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00008	4/22/2021	CR00008 HIC KOKEE CAMPING-02/16/2021-02/28/2021		4/1/2021	1,388.00	CAMPING-02/16/2021-02/28/2021	5/4/2021 8:53:5	9976	R-436801	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00009	4/22/2021	CR00009 HIC KOKEE CAMPING-03/01/2021-03/15/2021		4/1/2021	1,910.00	CAMPING-03/01/2021-03/15/2021	5/4/2021 8:53:5	9976	R-436822	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00068	6/4/2021	CR00068 HIC KOKEE CAMPING-03/15/2021-03/31/2021		6/1/2021	2,282.00	CAMPING-03/15/2021-03/31/2021	6/10/2021 8:14:	10057	R-437857	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00023	11/25/2020	CR00023 HIC KOKEE CAMPING-06/01/2020-06/30/2020		11/1/2020	3,475.40	CAMPING-06/01/2020-06/30/2020	12/1/2020 8:49:	9386	R-432115	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00024	11/25/2020	CR00024 HIC KOKEE CAMPING-07/01/2020-07/15/2020		11/1/2020	1,505.20	CAMPING-07/01/2020-07/15/2020	12/1/2020 8:49:	9386	R-432126	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00025	11/25/2020	CR00025 HIC KOKEE CAMPING-07/16/2020-07/31/2020		11/1/2020	1,251.20	CAMPING-07/16/2020-07/31/2020	12/1/2020 8:49:	9386	R-432137	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00015	11/30/2020	CR00015 HIC KOKEE CAMPING-08/16/2020-08/31/2020		11/1/2020	756.80	CAMPING-08/16/2020-08/31/2020	12/3/2020 3:09:	9387	R-432183	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00031	11/25/2020	CR00031 HIC KOKEE CAMPING-09/01/2020-09/15/2020		11/1/2020	1,316.80	CAMPING-09/01/2020-09/15/2020	12/1/2020 8:49:	9386	R-432149	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00027	12/23/2020	CR00027 HIC KOKEE CAMPING-09/15/2020-09/30/2020		12/1/2020	1,190.40	CAMPING-09/15/2020-09/30/2020	12/29/2020 11:2	9430	R-432778	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00028	12/23/2020	CR00028 HIC KOKEE CAMPING-10/01/2020-10/15/2020		12/1/2020	1,503.20	CAMPING-10/01/2020-10/15/2020	12/29/2020 11:2	9430	R-432795	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00006	12/29/2020	CR00006 HIC KOKEE CAMPING-10/16/2020-10/31/2020		12/1/2020	1,624.00	CAMPING-10/16/2020-10/31/2020	1/11/2021 4:54:	9434	R-432927	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00007	12/29/2020	CR00007 HIC KOKEE CAMPING-11/01/2020-11/15/2020		12/1/2020	2,810.00	CAMPING-11/01/2020-11/15/2020	1/11/2021 4:54:	9434	R-432944	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00037	3/31/2021	CR00037 HIC KOKEE CAMPING-11/16/2020-11/30/2020		3/1/2021	2,440.00	CAMPING-11/16/2020-11/30/2020	4/8/2021 9:29:0	9946	R-436311	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00006	4/22/2021	CR00006 HIC KOKEE CAMPING-12/01/2020-12/15/2020		4/1/2021	94.00	CAMPING-12/01/2020-12/15/2020	5/4/2021 8:53:5	9976	R-436781	0
S 21 312 C 1308 0650 80-OHA	602	S 21 312	312	1308	0650	CR00014	4/19/2021	CR00014 HIC KOKEE CAMPING-12/16/2020-12/31/2020		4/1/2021	1,383.60	CAMPING-12/16/2020-12/31/2020	4/21/2021 10:01	9969	R-436684	0
S 21 312 C 1308 0620 100-SF	803	S 21 312	312	1308	0620	CR00007	4/22/2021	CR00007 HIC MALAEKAHANA CAMPING-01/01/2021-01/15/2021		4/1/2021	5,024.00	CAMPING-01/01/2021-01/15/2021	5/4/2021 8:53:5	9976	R-436787	0
S 21 312 C 1308 0620 100-SF	803	S 21 312	312	1308	0620	CR00001	6/8/2021	CR00001 HIC MALAEKAHANA CAMPING-01/16/2021-01/31/2021		6/1/2021	2,868.00	CAMPING-01/16/2021-01/31/2021	6/17/2021 9:26:	10063	R-437909	0
S 21 312 C 1308 0620 100-SF	803	S 21 312	312	1308	0620	CR00002	6/8/2021	CR00002 HIC MALAEKAHANA CAMPING-02								

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S 21 312 C 1304 0640 80-OHA 625	S 21 312	312	1304	0640	CR00015	11/30/2020	CR00015 HIC POLIPOLI CABINS-08/16/2020-08/31/2020		11/1/2020	80.80	CABINS-08/16/2020-08/31/2020	12/3/2020 3:09:	9387	R-432185	0
S 21 312 C 1304 0640 80-OHA 625	S 21 312	312	1304	0640	CR00031	11/25/2020	CR00031 HIC POLIPOLI CABINS-09/01/2020-09/15/2020		11/1/2020	240.00	CABINS-09/01/2020-09/15/2020	12/1/2020 8:49:	9386	R-432151	0
S 21 312 C 1304 0640 80-OHA 625	S 21 312	312	1304	0640	CR00028	12/23/2020	CR00028 HIC POLIPOLI CABINS-10/01/2020-10/15/2020		12/1/2020	112.00	CABINS-10/01/2020-10/15/2020	12/29/2020 11:2	9430	R-432798	0
S 21 312 C 1304 0640 80-OHA 625	S 21 312	312	1304	0640	CR00006	12/29/2020	CR00006 HIC POLIPOLI CABINS-10/16/2020-10/31/2020		12/1/2020	280.00	CABINS-10/16/2020-10/31/2020	1/11/2021 4:54:	9434	R-432931	0
S 21 312 C 1304 0640 80-OHA 625	S 21 312	312	1304	0640	CR00007	12/29/2020	CR00007 HIC POLIPOLI CABINS-11/01/2020-11/15/2020		12/1/2020	224.40	CABINS-11/01/2020-11/15/2020	1/11/2021 4:54:	9434	R-432947	0
S 21 312 C 1304 0640 80-OHA 625	S 21 312	312	1304	0640	CR00037	3/31/2021	CR00037 HIC POLIPOLI CABINS-11/16/2020-11/30/2020		3/1/2021	280.00	CABINS-11/16/2020-11/30/2020	4/8/2021 9:29:0	9946	R-436314	0
S 21 312 C 1304 0640 80-OHA 625	S 21 312	312	1304	0640	CR00014	4/19/2021	CR00014 HIC POLIPOLI CABINS-12/16/2020-12/31/2020		4/1/2021	336.00	CABINS-12/16/2020-12/31/2020	4/21/2021 10:01	9969	R-436686	0
S 21 312 C 1308 0640 80-OHA 625	S 21 312	312	1308	0640	CR00008	4/22/2021	CR00008 HIC POLIPOLI CAMPING-02/16/2021-02/28/2021		4/1/2021	280.00	CAMPING-02/16/2021-02/28/2021	5/4/2021 8:53:5	9976	R-436803	0
S 21 312 C 1308 0640 80-OHA 625	S 21 312	312	1308	0640	CR00027	12/23/2020	CR00027 HIC POLIPOLI CAMPING-09/15/2020-09/30/2020		12/1/2020	4.00	CAMPING-09/15/2020-09/30/2020	12/29/2020 11:2	9430	R-432781	0
S 21 312 C 1304 0640 80-OHA 625	S 21 312	312	1304	0640	CR00007	4/22/2021	CR00007 HIC POLIPOLI CABINS-01/01/2021-01/15/2021		4/1/2021	616.00	CABINS-01/01/2021-01/15/2021	5/4/2021 8:53:5	9976	R-436792	0
S 21 312 C 1308 0620 80-OHA 616	S 21 312	312	1308	0620	CR00023	11/25/2020	CR00023 HIC SAND ISLAND CAMPING-06/01/2020-06/30/2020		11/1/2020	2,768.00	CAMPING-06/01/2020-06/30/2020	12/1/2020 8:49:	9386	R-432112	0
S 21 312 C 1308 0620 80-OHA 616	S 21 312	312	1308	0620	CR00024	11/25/2020	CR00024 HIC SAND ISLAND CAMPING-07/01/2020-07/15/2020		11/1/2020	1,107.20	CAMPING-07/01/2020-07/15/2020	12/1/2020 8:49:	9386	R-432123	0
S 21 312 C 1308 0620 80-OHA 616	S 21 312	312	1308	0620	CR00025	11/25/2020	CR00025 HIC SAND ISLAND CAMPING-07/16/2020-07/31/2020		11/1/2020	782.40	CAMPING-07/16/2020-07/31/2020	12/1/2020 8:49:	9386	R-432134	0
S 21 312 C 1304 0640 100-SF 642	S 21 312	312	1304	0640	CR00007	4/22/2021	CR00007 HIC WAIANAPANAPA CABINS-01/01/2021-01/15/2021		4/1/2021	7,308.00	PA CABINS-01/01/2021-01/15/2021	5/4/2021 8:53:5	9976	R-436793	0
S 21 312 C 1304 0640 100-SF 642	S 21 312	312	1304	0640	CR00001	6/8/2021	CR00001 HIC WAIANAPANAPA CABINS-01/16/2021-01/31/2021		6/1/2021	7,879.00	PA CABINS-01/16/2021-01/31/2021	6/17/2021 9:26:	10063	R-437920	0
S 21 312 C 1304 0640 100-SF 642	S 21 312	312	1304	0640	CR00002	6/8/2021	CR00002 HIC WAIANAPANAPA CABINS-02/01/2021-02/15/2021		6/1/2021	8,845.00	PA CABINS-02/01/2021-02/15/2021	6/17/2021 9:26:	10063	R-437939	0
S 21 312 C 1304 0640 100-SF 642	S 21 312	312	1304	0640	CR00008	4/22/2021	CR00008 HIC WAIANAPANAPA CABINS-02/01/2021-02/28/2021		4/1/2021	8,000.00	PA CABINS-02/01/2021-02/28/2021	5/4/2021 8:53:5	9976	R-436805	0
S 21 312 C 1304 0640 100-SF 642	S 21 312	312	1304	0640	CR00009	4/22/2021	CR00009 HIC WAIANAPANAPA CABINS-03/01/2021-03/15/2021		4/1/2021	11,137.80	PA CABINS-03/01/2021-03/15/2021	5/4/2021 8:53:5	9976	R-436826	0
S 21 312 C 1304 0640 100-SF 642	S 21 312	312	1304	0640	CR00068	6/4/2021	CR00068 HIC WAIANAPANAPA CABINS-03/15/2021-03/31/2021		6/1/2021	9,440.00	PA CABINS-03/15/2021-03/31/2021	6/10/2021 8:14:	10057	R-437860	0
S 21 312 C 1304 0640 100-SF 642	S 21 312	312	1304	0640	CR00025	11/25/2020	CR00025 HIC WAIANAPANAPA CABINS-07/16/2020-07/31/2020		11/1/2020	5,849.00	PA CABINS-07/16/2020-07/31/2020	12/1/2020 8:49:	9386	R-432141	0
S 21 312 C 1304 0640 100-SF 642	S 21 312	312	1304	0640	CR00013	11/30/2020	CR00013 HIC WAIANAPANAPA CABINS-08/01/2020-08/15/2020		11/1/2020	1,977.00	PA CABINS-08/01/2020-08/15/2020	12/3/2020 3:09:	9387	R-432177	0
S 21 312 C 1304 0640 100-SF 642	S 21 312	312	1304	0640	CR00027	12/23/2020	CR00027 HIC WAIANAPANAPA CABINS-09/15/2020-09/30/2020		12/1/2020	1,784.00	PA CABINS-09/15/2020-09/30/2020	12/29/2020 11:2	9430	R-432782	0
S 21 312 C 1304 0640 100-SF 642	S 21 312	312	1304	0640	CR00028	12/23/2020	CR00028 HIC WAIANAPANAPA CABINS-10/01/2020-10/15/2020		12/1/2020	3,449.00	PA CABINS-10/01/2020-10/15/2020	12/29/2020 11:2	9430	R-432799	0
S 21 312 C 1304 0640 100-SF 642	S 21 312	312	1304	0640	CR00006	12/29/2020	CR00006 HIC WAIANAPANAPA CABINS-10/16/2020-10/31/2020		12/1/2020	6,382.00	PA CABINS-10/16/2020-10/31/2020	1/11/2021 4:54:	9434	R-432932	0
S 21 312 C 1304 0640 100-SF 642	S 21 312	312	1304	0640	CR00007	12/29/2020	CR00007 HIC WAIANAPANAPA CABINS-11/01/2020-11/15/2020		12/1/2020	5,550.00	PA CABINS-11/01/2020-11/15/2020	1/11/2021 4:54:	9434	R-432948	0
S 21 312 C 1304 0640 100-SF 642	S 21 312	312	1304	0640	CR00014	4/19/2021	CR00014 HIC WAIANAPANAPA CABINS-12/16/2020-12/31/2020		4/1/2021	7,593.00	PA CABINS-12/16/2020-12/31/2020	4/21/2021 10:01	9969	R-436687	0
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	CR00009	4/22/2021	CR00009 HIC-HAPUNA CABINS-03/01/2021-03/15/2021		4/1/2021	2,424.80	CABINS-03/01/2021-03/15/2021	5/4/2021 8:53:5	9976	R-436827	0
S 21 312 C 1308 0630 80-OHA 654	S 21 312	312	1308	0630	CR00015	11/30/2020	CR00015 HIC-KALOPE CAMPING-08/16/2020-08/31/2020		11/1/2020	254.40	CAMPING-08/16/2020-08/31/2020	12/3/2020 3:09:	9387	R-432189	0
S 20 312 C 0252 0622 100-SF 904	S 20 312	312	0252	0622	NSF rec	8/20/2020	NSF receipt Ctrl# 428298 JV#109 DATED 8/20/2020		8/1/2020	-200.00	298 JV#109 DATED 8/20/2020			R-431012	0
S 20 312 C 1213 0622 100-SF 904	S 20 312	312	1213	0622	NSF rec	8/20/2020	NSF receipt Ctrl# 428298 JV#109 DATED 8/20/2020		8/1/2020	-14,800.00	298 JV#109 DATED 8/20/2020			R-431012	0
S 21 312 C 1308 0620 80-OHA 612	S 21 312	312	1308	0620	CR00020	1/19/2021	CR00020 KEAIIWA CAMPING-02/21/2020		1/1/2021	1.60	CAMPING-02/21/2020	1/21/2021 8:35:	9507	R-433373	0
S 21 312 C 1042 0650 80-OHA 602	S 21 312	312	1042	0650	CR00004	5/25/2021	CR00004 SALE OF KOA WOOD AT KOKE'E STATE PARKS-ARITA, ROBERT		5/1/2021	4,480.00	COKE'E STATE PARKS-ARITA, ROBERT	6/7/2021 8:15:4	10049	R-437526	0
S 21 312 C 1042 0650 80-OHA 602	S 21 312	312	1042	0650	CR00035	6/23/2021	CR00035 SALE OF KOA WOOD AT KOKE'E STATE PARKS-ARITA, ROBERT		6/1/2021	1,080.00	COKE'E STATE PARKS-ARITA, ROBERT	6/26/2021 4:22:	10099	R-438228	0
S 21 312 C 1042 0650 80-OHA 602	S 21 312	312	1042	0650	CR00034	6/23/2021	CR00034 SALE OF KOA WOOD AT KOKE'E STATE PARKS-JENKINS, CHESTER		6/1/2021	1,080.00	COKE'E STATE PARKS-JENKINS, CHESTER	6/26/2021 4:22:	10099	R-438226	0
S 21 312 C 1042 0650 80-OHA 602	S 21 312	312	1042	0650	CR00033	6/23/2021	CR00033 SALE OF KOA WOOD AT KOKE'E STATE PARKS-KAMALU, L., MAGENNIS, M., CAMPBELL, J., ARITA, R.		6/1/2021	5,440.00	ARKS-KAMALU, L., MAGENNIS, M., CAMPBELL, J., ARITA, R.	6/26/2021 4:22:	10099	R-438224	0
S 21 312 C 1042 0650 80-OHA 602	S 21 312	312	1042	0650	CR00003	5/25/2021	CR00003 SALE OF KOA WOOD AT KOKE'E STATE PARKS-MAGENNIS, MARK		5/1/2021	3,440.00	COKE'E STATE PARKS-MAGENNIS, MARK	6/7/2021 8:15:4	10049	R-437524	0
S 20 312 C 0252 0622 100-SF 904	S 20 312	312	0252	0622	JV00109	8/20/2020	JV00109 08/20/2020 (JS0821 DATED 08/31/2020) CORRECT FISCAL YEAR FOR FIPAC 20-041A NSF CTRL #43	TRL #431012	8/1/2020	200.00		10/20/2020 6:32	2157	J-10888	
S 20 312 C 1213 0622 100-SF 904	S 20 312	312	1213	0622	JV00109	8/20/2020	JV00109 08/20/2020 (JS0821 DATED 08/31/2020) CORRECT FISCAL YEAR FOR FIPAC 20-041A NSF CTRL #43	TRL #431012	8/1/2020	14,800.00		10/20/2020 6:32	2157	J-10888	
S 21 312 C 0252 0622 100-SF 904	S 21 312	312	0252	0622	JV00109	8/20/2020	JV00109 08/20/2020 (JS0821 DATED 08/31/2020) CORRECT FISCAL YEAR FOR FIPAC 20-041A NSF CTRL #43	TRL #431012	8/1/2020	-200.00		10/20/2020 6:32	2157	J-10888	
S 21 312 C 1213 0622 100-SF 904	S 21 312	312	1213	0622	JV00109	8/20/2020	JV00109 08/20/2020 (JS0821 DATED 08/31/2020) CORRECT FISCAL YEAR FOR FIPAC 20-041A NSF CTRL #43	TRL #431012	8/1/2020	-14,800.00		10/20/2020 6:32	2157	J-10888	
S 21 312 C 1304 0630 646	S 21 312	312	1304	0630	WV03586	8/6/2020	WV03586 08/06/2020 2020-7238 COONEY, KEVIN		8/1/2020	-72.00		10/2/2020 12:54	2152	J-10865	
S 21 312 C 1304 0630 646	S 21 312	312	1304	0630	WV03586	8/6/2020	WV03586 08/06/2020 2020-8830 HIRAE, MEGAN		8/1/2020	-48.00		10/2/2020 12:54	2152	J-10866	
S 21 312 C 1304 0630 646	S 21 312	312	1304	0630	WV08096	9/1/2020	WV08096 09/01/2020 2020-4567 VANASIA, KATIA		9/1/2020	-80.00		10/12/2020 5:08	2154	J-10880	
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	JV00343	11/25/2020	JV00343 11/25/2020 (JM3184 DATED 12/24/2020) CORRECT DUPLICATE CREDIT PER B&F TDR #300033, 20	ED 06/25/2020	12/1/2020	-2,343.20		1/29/2021 5:07:	2185	J-10937	
S 21 312 C 1304 0630 80-OHA 646	S 21 312	312	1304	0630	JV00400	12/1/2020	JV00400 12/01/2020 (JM2953 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 08/16/2020-08/31/2020	11/30/2020	12/1/2020	1,241.60		12/28/2020 4:46	2168	J-10913	
S 21 312 C 1304 0630 80-OHA 654	S 21 312	312	1304	0630	JV00400	12/1/2020	JV00400 12/01/2020 (JM2953 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 08/16/2020-08/31/2020	11/30/2020	12/1/2020	1,296.00		12/28/2020 4:46	2168	J-10913	
S 21 312 C 1304 0630 80-OHA 654	S 21 312	312	1304	0630	JV00400	12/1/2020	JV00400 12/01/2020 (JM2953 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 08/16/2020-08/31/2020	11/30/2020	12/1/2020	-744.00		12/28/2020 4:46	2168	J-10912	
S 21 312 C 1304 0630 80-OHA 654	S 21 312	312	1304	0630	JV00377	12/1/2020	JV00377 12/01/2020 (JM2951 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 09/01/2020-09/15/2020	11/25/2020	12/1/2020	-144.00		12/28/2020 5:22	2167	J-10911	
S 21 312 C 1304 0630 80-OHA 654	S 21 312	312	1304	0630	JV00343	11/25/2020	JV00343 11/25/2020 (JM3184 DATED 12/24/2020) CORRECT DUPLICATE CREDIT PER B&F TDR #300033, 20	ED 06/25/2020	12/1/2020	-2,208.00		1/29/2021 5:07:	2185	J-10937	
S 21 312 C 1304 0640 625	S 21 312	312	1304	0640	WV04436	8/4/2020	WV04436 08/04/2020 2020-4759 SCHMIDT, JENNIFER		8/1/2020	-144.00		10/2/2020 12:54	2152	J-10862	
S 21 312 C 1304 0640 642	S 21 312	312	1304	0640	WV08096	9/1/2020	WV08096 09/01/2020 2020-0821 WIENER, RACHAEL		9/1/2020	-120.00		10/12/2020 5:08	2154	J-10881	
S 21 312 C 1304 0640															

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DOFAW, LD, SP REPORT

S 21 312 C 1308 0620 80-OHA 612	S 21 312	312	1308	0620	JV00343	11/25/2020	JV00343 11/25/2020 (JM3184 DATED 12/24/2020) CORRECT DUPLICATE CREDIT PER B&F TDR #300033, 20	06/25/2020	12/1/2020	-198.40					1/29/2021 5:07:	2185	J-10937	
S 21 312 C 1308 0620 80-OHA 612	S 21 312	312	1308	0620	JV00400	12/1/2020	JV00400 12/01/2020 (JM2953 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 08/16/2020-08/31/20	11/30/2020	12/1/2020	-52.80					12/28/2020 4:46	2168	J-10913	
S 21 312 C 1308 0620 80-OHA 612	S 21 312	312	1308	0620	JV00400	12/1/2020	JV00400 12/01/2020 (JM2953 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 08/01/2020-08/15/20	11/30/2020	12/1/2020	-32.80					12/28/2020 4:46	2168	J-10912	
S 21 312 C 1308 0620 80-OHA 616	S 21 312	312	1308	0620	JV00400	12/1/2020	JV00400 12/01/2020 (JM2953 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 08/01/2020-08/15/20	11/30/2020	12/1/2020	-192.80					12/28/2020 4:46	2168	J-10912	
S 21 312 C 1308 0620 80-OHA 616	S 21 312	312	1308	0620	JV00377	12/1/2020	JV00377 12/01/2020 (JM2951 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 09/01/2020-09/15/20	11/25/2020	12/1/2020	-70.40					12/28/2020 5:22	2167	J-10911	
S 21 312 C 1308 0620 80-OHA 616	S 21 312	312	1308	0620	JV00445	12/29/2020	JV00445 12/29/2020 (JM3361 DATED 12/31/2020) CORRECT HIC COLLECTION REPORT 09/15/2020-09/30/20	10-09/30/2020	12/1/2020	-25.60					1/17/2021 3:47:	2177	J-10926	
S 21 312 C 1308 0620 80-OHA 616	S 21 312	312	1308	0620	JV00400	12/1/2020	JV00400 12/01/2020 (JM2953 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 08/16/2020-08/31/20	11/30/2020	12/1/2020	-225.60					12/28/2020 4:46	2168	J-10913	
S 21 312 C 1308 0620 80-OHA 616	S 21 312	312	1308	0620	JV00343	11/25/2020	JV00343 11/25/2020 (JM3184 DATED 12/24/2020) CORRECT DUPLICATE CREDIT PER B&F TDR #300033, 20	06/25/2020	12/1/2020	-406.40					1/29/2021 5:07:	2185	J-10937	
S 21 312 C 1308 0620 80-OHA 616	S 21 312	312	1308	0620	JV00445	12/29/2020	JV00445 12/29/2020 (JM3361 DATED 12/31/2020) CORRECT HIC COLLECTION REPORT 10/01/2020-10/15/20	10-10/15/2020	12/1/2020	-25.60					1/17/2021 3:47:	2177	J-10927	
S 21 312 C 1308 0630 80-OHA 730	S 21 312	312	1308	0630	JV00343	11/25/2020	JV00343 11/25/2020 (JM3184 DATED 12/24/2020) CORRECT DUPLICATE CREDIT PER B&F TDR #300033, 20	06/25/2020	12/1/2020	-691.20					1/29/2021 5:07:	2185	J-10937	
S 21 312 C 1308 0630 80-OHA 730	S 21 312	312	1308	0630	JV00376	12/1/2020	JV00376 12/01/2020 (JM2952 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 06/01/2020-06/30/20	11/25/2020	12/1/2020	-98.40					12/29/2020 10:2	2166	J-10908	
S 21 312 C 1308 0640 80-OHA 625	S 21 312	312	1308	0640	JV00343	11/25/2020	JV00343 11/25/2020 (JM3184 DATED 12/24/2020) CORRECT DUPLICATE CREDIT PER B&F TDR #300033, 20	06/25/2020	12/1/2020	-466.40					1/29/2021 5:07:	2185	J-10937	
S 21 312 C 1308 0640 80-OHA 625	S 21 312	312	1308	0640	JV00376	12/1/2020	JV00376 12/01/2020 (JM2952 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 06/01/2020-06/30/20	11/25/2020	12/1/2020	-123.20					12/29/2020 10:2	2166	J-10908	
S 21 312 C 1308 0640 80-OHA 642	S 21 312	312	1308	0640	JV00343	11/25/2020	JV00343 11/25/2020 (JM3184 DATED 12/24/2020) CORRECT DUPLICATE CREDIT PER B&F TDR #300033, 20	06/25/2020	12/1/2020	-7,925.60					1/29/2021 5:07:	2185	J-10937	
S 21 312 C 1308 0640 80-OHA 642	S 21 312	312	1308	0640	JV00451	1/4/2021	JV00451 01/04/2021 (JM3491 DATED 01/11/2021) CORRECT HIC COLLECTION REPORT 10/16/2020-10/31/20	12/29/2020	1/1/2021	-43.20					1/31/2021 2:23:	2187	J-10940	
S 21 312 C 1308 0640 80-OHA 642	S 21 312	312	1308	0640	JV00376	12/1/2020	JV00376 12/01/2020 (JM2952 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 06/01/2020-06/30/20	11/25/2020	12/1/2020	-460.80					12/29/2020 10:2	2166	J-10908	
S 21 312 C 1308 0640 80-OHA 642	S 21 312	312	1308	0640	JV00376	12/1/2020	JV00376 12/01/2020 (JM2952 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 07/01/2020-07/15/20	11/25/2020	12/1/2020	-115.20					12/29/2020 10:2	2166	J-10909	
S 21 312 C 1308 0640 80-OHA 642	S 21 312	312	1308	0640	JV00377	12/1/2020	JV00377 12/01/2020 (JM2951 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 07/16/2020-07/31/20	11/25/2020	12/1/2020	-147.20					12/28/2020 5:22	2167	J-10910	
S 21 312 C 1308 0640 80-OHA 642	S 21 312	312	1308	0640	JV00377	12/1/2020	JV00377 12/01/2020 (JM2951 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 09/01/2020-09/15/20	11/25/2020	12/1/2020	-28.80					12/28/2020 5:22	2167	J-10911	
S 21 312 C 1308 0640 80-OHA 642	S 21 312	312	1308	0640	JV00400	12/1/2020	JV00400 12/01/2020 (JM2953 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 08/01/2020-08/15/20	11/30/2020	12/1/2020	-57.60					12/28/2020 4:46	2168	J-10912	
S 21 312 C 1308 0640 80-OHA 642	S 21 312	312	1308	0640	JV00445	12/29/2020	JV00445 12/29/2020 (JM3361 DATED 12/31/2020) CORRECT HIC COLLECTION REPORT 10/01/2020-10/15/20	10-10/15/2020	12/1/2020	-82.40					1/17/2021 3:47:	2177	J-10927	
S 21 312 C 1308 0640 80-OHA 642	S 21 312	312	1308	0640	JV00400	12/1/2020	JV00400 12/01/2020 (JM2953 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 08/16/2020-08/31/20	11/30/2020	12/1/2020	-72.00					12/28/2020 4:46	2168	J-10913	
S 21 312 C 1308 0640 80-OHA 642	S 21 312	312	1308	0640	JV00773	4/27/2021	JV00773 DATED 04/27/2021 (JM5941 DATED 04/29/2021) CORRECT HIC COLLECTION REPORT 12/01/2020-1	10-12/15/2020	4/1/2021	-100.80					5/9/2021 11:34:	2225	J-11165	
S 21 312 C 1308 0640 80-OHA 642	S 21 312	312	1308	0640	JV00445	12/29/2020	JV00445 12/29/2020 (JM3361 DATED 12/31/2020) CORRECT HIC COLLECTION REPORT 09/15/2020-09/30/20	10-09/30/2020	12/1/2020	-167.40					1/17/2021 3:47:	2177	J-10926	
S 21 312 C 1308 0640 80-OHA 642	S 21 312	312	1308	0640	JV00773	4/27/2021	JV00773 DATED 04/27/2021 (JM5941 DATED 04/29/2021) CORRECT HIC COLLECTION REPORT 03/01/2021-0	11-03/15/2021	4/1/2021	-10.56					5/9/2021 11:34:	2225	J-11167	
S 21 312 C 1308 0640 80-OHA 642	S 21 312	312	1308	0640	JV00773	4/27/2021	JV00773 DATED 04/27/2021 (JM5941 DATED 04/29/2021) CORRECT HIC COLLECTION REPORT 02/16/2021-0	11-02/28/2021	4/1/2021	-10.40					5/9/2021 11:34:	2225	J-11166	
S 21 312 C 1308 0640 80-OHA 642	S 21 312	312	1308	0640	JV00763	4/20/2021	JV00763 (JM5843 DATED 04/23/2021) CORRECT HIC COLLECTION REPORT 12/16/2020-12/31/2020	12-12/31/2020	4/1/2021	-28.80					5/9/2021 5:29:2	2227	J-11170	
S 21 312 C 1308 0650 662	S 21 312	312	1308	0650	WV49916	6/17/2021	WV49916 DATED 06/17/2021 2020-11411 CASTILLO, TESSA		6/1/2021	-40.00					7/29/2021 4:06:	2258	J-11229	
S 21 312 C 1308 0650 662	S 21 312	312	1308	0650	WV08096	9/1/2020	WV08096 09/01/2020 2020-0570 YEN, LUMIN		9/1/2020	-100.00					10/12/2020 5:05	2154	J-10882	
S 21 312 C 1308 0650 662	S 21 312	312	1308	0650	WV08096	9/1/2020	WV08096 09/01/2020 2020-21165 ZEBE, ALAN		9/1/2020	-120.00					10/12/2020 5:05	2154	J-10883	
S 21 312 C 1308 0650 662	S 21 312	312	1308	0650	WV08096	9/1/2020	WV08096 09/01/2020 2020-16276 MORRISON, REBECCA		9/1/2020	-80.00					10/12/2020 5:05	2154	J-10878	
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	JV00343	11/25/2020	JV00343 11/25/2020 (JM3184 DATED 12/24/2020) CORRECT DUPLICATE CREDIT PER B&F TDR #300033, 20	06/25/2020	12/1/2020	-25,178.00					1/29/2021 5:07:	2185	J-10937	
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	JV00400	12/1/2020	JV00400 12/01/2020 (JM2953 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 08/01/2020-08/15/20	11/30/2020	12/1/2020	3,249.00					12/28/2020 4:46	2168	J-10912	
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	JV00400	12/1/2020	JV00400 12/01/2020 (JM2953 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 08/16/2020-08/31/20	11/30/2020	12/1/2020	-1,563.00					12/28/2020 4:46	2168	J-10913	
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	JV00377	12/1/2020	JV00377 12/01/2020 (JM2951 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 09/01/2020-09/15/20	11/25/2020	12/1/2020	1,426.00					12/28/2020 5:22	2167	J-10911	
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	JV00377	12/1/2020	JV00377 12/01/2020 (JM2951 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 07/16/2020-07/31/20	11/25/2020	12/1/2020	1,532.00					12/28/2020 5:22	2167	J-10910	
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	JV00376	12/1/2020	JV00376 12/01/2020 (JM2952 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 07/01/2020-07/15/20	11/25/2020	12/1/2020	6,671.00					12/29/2020 10:2	2166	J-10909	
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	JV00376	12/1/2020	JV00376 12/01/2020 (JM2952 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 06/01/2020-06/30/20	CR#23 DA	12/1/2020	11,909.40					12/29/2020 10:2	2166	J-10908	
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	JV00763	4/20/2021	JV00763 (JM5843 DATED 04/23/2021) CORRECT HIC COLLECTION REPORT 12/16/2020-12/31/2020	12-12/31/2020	4/1/2021	-48.00					5/9/2021 5:29:2	2227	J-11170	
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	JV00704	4/1/2021	JV00704 DATED 04/01/2021 (J54606 DATED 04/09/2021) CORRECT HIC COLLECTION REPORT 11/16/2020-1	10-11/30/2020	4/1/2021	232.00					5/9/2021 11:34:	2225	J-11164	
S 21 312 C 1308 0650 100-SF 662	S 21 312	312	1308	0650	JV00773	4/27/2021	JV00773 DATED 04/27/2021 (JM5941 DATED 04/29/2021) CORRECT HIC COLLECTION REPORT 12/01/2020-1	10-12/15/2020	4/1/2021	-8,847.00					5/9/2021 11:34:	2225	J-11165	
S 21 312 C 1308 0650 80-OHA 602	S 21 312	312	1308	0650	JV00773	4/27/2021	JV00773 DATED 04/27/2021 (JM5941 DATED 04/29/2021) CORRECT HIC COLLECTION REPORT 12/01/2020-1	10-12/15/2020	4/1/2021	656.00					5/9/2021 11:34:	2225	J-11165	
S 21 312 C 1308 0650 80-OHA 602	S 21 312	312	1308	0650	JV00343	11/25/2020	JV00343 11/25/2020 (JM3184 DATED 12/24/2020) CORRECT DUPLICATE CREDIT PER B&F TDR #300033, 20	06/25/2020	12/1/2020	-2,738.40					1/29/2021 5:07:	2185	J-10937	
S 21 312 C 1308 0650 80-OHA 647	S 21 312	312	1308	0650	JV00343	11/25/2020	JV00343 11/25/2020 (JM3184 DATED 12/24/2020) CORRECT DUPLICATE CREDIT PER B&F TDR #300033, 20	06/25/2020	12/1/2020	-4,536.00					1/29/2021 5:07:	2185	J-10937	
S 21 312 C 1308 0650 80-OHA 647	S 21 312	312	1308	0650	JV00377	12/1/2020	JV00377 12/01/2020 (JM2951 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 09/01/2020-09/15/20	11/25/2020	12/1/2020	-57.60					12/28/2020 5:22	2167	J-10911	
S 21 312 C 1308 0650 80-OHA 647	S 21 312	312	1308	0650	JV00400	12/1/2020	JV00400 12/01/2020 (JM2953 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 08/16/2020-08/31/20	11/30/2020	12/1/2020	-156.80					12/28/2020 4:46	2168	J-10913	
S 21 312 C 1308 0650 80-OHA 647	S 21 312	312	1308	0650	JV00400	12/1/2020	JV00400 12/01/2020 (JM2953 DATED 12/15/2020) CORRECT HIC COLLECTION REPORT 08/01/2020-08/15/20	11/30/2020	12/1/2020	-1,099.20					12/28/2020 4:46			

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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00007	3/18/2021	CR00007 PERCENTAGE RENT-JANUARY 2021		3/1/2021	160.00	sp0024	WAILUA KAYA	x	3/29/2021 9:38:	9848	R-435615	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	:Prog G	3/18/2021	:Prog Gen Reverses receipt Ctrl# 435439 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	-160.00	sp0024	WAILUA KAYA	x			R-435525	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00007	3/18/2021	CR00007 PERCENTAGE RENT-JANUARY 2021 Reversed by ctrl# 435525 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	160.00	sp0024	WAILUA KAYA	x	3/23/2021 4:49:	9836	R-435439	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00006	8/26/2020	CR00006 PERCENTAGE RENT-JUNE 2020		8/1/2020	160.00	sp0024	WAILUA KAYA	041-1726	9/9/2020 9:56:3	9222	R-430284	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00016	7/24/2020	CR00016 PCT RENT-MAY 2020		7/1/2020	160.00	sp0024	WAILUA KAYA	041-1726	8/3/2020 2:52:2	9179	R-429705	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00017	10/30/2020	CR00017 PERCENTAGE RENT-AUGUST 2020		10/1/2020	160.00	sp0024	WAILUA KAYA	041-1726	11/5/2020 9:22:	9338	R-431591	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00008	12/1/2020	CR00008 PERCENTAGE RENT-SEPTEMBER 2020		12/1/2020	160.00	sp0024	WAILUA KAYA	x	12/3/2020 10:08	9389	R-432293	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00010	12/21/2020	CR00010 PERCENTAGE RENT-OCTOBER 2020		12/1/2020	160.00	sp0024	WAILUA KAYA	x	12/23/2020 1:32	9427	R-432713	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00006	6/29/2021	CR00006 PERCENTAGE RENT-MAY 2021		6/1/2021	361.02	sp0025	OUTFITTERS	x	7/1/2021 11:30:	10143	R-438432	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00006	1/8/2021	CR00006 PERCENTAGE RENT-APRIL 2020		1/1/2021	160.00	sp0025	OUTFITTERS	x	1/12/2021 8:44:	9486	R-433174	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00006	1/8/2021	CR00006 PERCENTAGE RENT-MAY 2020		1/1/2021	80.00	sp0025	OUTFITTERS	x	1/12/2021 8:44:	9486	R-433175	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00006	1/8/2021	CR00006 PERCENTAGE RENT-JUNE 2020		1/1/2021	80.00	sp0025	OUTFITTERS	x	1/12/2021 8:44:	9486	R-433176	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00007	1/8/2021	CR00007 PERCENTAGE RENT-OCTOBER 2020		1/1/2021	160.00	sp0025	OUTFITTERS	x	1/12/2021 8:44:	9486	R-433179	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00006	1/8/2021	CR00006 PERCENTAGE RENT-JULY 2020		1/1/2021	80.00	sp0025	OUTFITTERS	x	1/12/2021 8:44:	9486	R-433177	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00006	1/8/2021	CR00006 PERCENTAGE RENT-SEPTEMBER 2020		1/1/2021	80.00	sp0025	OUTFITTERS	x	1/12/2021 8:44:	9486	R-433178	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00012	4/22/2021	CR00012 PERCENTAGE RENT-MARCH 2021		4/1/2021	160.00	sp0025	OUTFITTERS	x	5/4/2021 8:53:5	9976	R-436936	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00002	5/20/2021	CR00002 PERCENTAGE RENT-APRIL 2021		5/1/2021	293.02	sp0025	OUTFITTERS	x	5/25/2021 3:55:	10044	R-437439	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00009	3/18/2021	CR00009 PERCENTAGE RENT-DECEMBER 2020		3/1/2021	160.00	sp0025	OUTFITTERS	x	3/29/2021 9:38:	9848	R-435617	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00010	3/18/2021	CR00010 PERCENTAGE RENT-JANUARY 2021		3/1/2021	160.00	sp0025	OUTFITTERS	x	3/29/2021 9:38:	9848	R-435618	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00010	3/19/2021	CR00010 PERCENTAGE RENT-FEBRUARY 2021		3/1/2021	160.00	sp0025	OUTFITTERS	x	3/24/2021 8:53:	9839	R-435496	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	:Prog G	3/18/2021	:Prog Gen Reverses receipt Ctrl# 435441 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	-160.00	sp0025	OUTFITTERS	x			R-435527	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	:Prog G	3/18/2021	:Prog Gen Reverses receipt Ctrl# 435442 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	-160.00	sp0025	OUTFITTERS	x			R-435528	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00009	3/18/2021	CR00009 PERCENTAGE RENT - DECEMBER 2020 Reversed by ctrl# 435527 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	160.00	sp0025	OUTFITTERS	x	3/23/2021 4:49:	9836	R-435441	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00010	3/18/2021	CR00010 PERCENTAGE RENT-JANUARY 2021 Reversed by ctrl# 435528 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	160.00	sp0025	OUTFITTERS	x	3/23/2021 4:49:	9836	R-435442	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00007	8/26/2020	CR00007 PERCENTAGE RENT-JUNE 2020		8/1/2020	80.00	sp0025	OUTFITTERS	041-1726	9/9/2020 9:56:3	9222	R-430285	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00019	7/24/2020	CR00019 PCT RENT-MAY 2020		7/1/2020	80.00	sp0025	OUTFITTERS	041-1726	8/3/2020 2:52:2	9179	R-429694	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00016	10/8/2020	CR00016 PERCENTAGE RENT-JULY 2020		10/1/2020	80.00	sp0025	OUTFITTERS	041-1726	10/12/2020 8:58	9277	R-431083	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00018	10/30/2020	CR00018 PERCENTAGE RENT-AUGUST 2020		10/1/2020	80.00	sp0025	OUTFITTERS	041-1726	11/5/2020 9:22:	9338	R-431592	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00009	12/1/2020	CR00009 PERCENTAGE RENT-SEPTEMBER 2020		12/1/2020	80.00	sp0025	OUTFITTERS	x	12/3/2020 10:08	9389	R-432294	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00011	12/21/2020	CR00011 PERCENTAGE RENT-NOVEMBER 2020		12/1/2020	244.54	sp0025	OUTFITTERS	x	12/23/2020 1:32	9427	R-432714	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00006	6/15/2021	CR00006 PERCENTAGE RENT-APRIL 2021		6/1/2021	1,033.52	sp0026	KAYAK WAILU	x	6/21/2021 10:20	10075	R-438072	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00007	6/15/2021	CR00007 PERCENTAGE RENT-MAY 2021		6/1/2021	1,623.28	sp0026	KAYAK WAILU	x	6/21/2021 10:20	10075	R-438073	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00036	1/29/2021	CR00036 PERCENTAGE RENT-DECEMBER 2020		1/1/2021	160.00	sp0026	KAYAK WAILU	x	2/3/2021 9:28:1	9530	R-433599	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00011	1/8/2021	CR00011 PERCENTAGE RENT-NOVEMBER 2020		1/1/2021	160.00	sp0026	KAYAK WAILU	x	1/12/2021 8:44:	9486	R-433183	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00003	5/20/2021	CR00003 PERCENTAGE RENT-MARCH 2021		5/1/2021	208.96	sp0026	KAYAK WAILU	x	5/25/2021 3:55:	10044	R-437440	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00011	3/18/2021	CR00011 PERCENTAGE RENT-JANUARY 2021		3/1/2021	160.00	sp0026	KAYAK WAILU	x	3/29/2021 9:38:	9848	R-435619	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00011	3/19/2021	CR00011 PERCENTAGE RENT-FEBRUARY 2021		3/1/2021	174.29	sp0026	KAYAK WAILU	x	3/24/2021 8:53:	9839	R-435497	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	:Prog G	3/18/2021	:Prog Gen Reverses receipt Ctrl# 435443 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	-160.00	sp0026	KAYAK WAILU	x			R-435529	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00011	3/18/2021	CR00011 PERCENTAGE RENT-JANUARY 2021 Reversed by ctrl# 435529 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	160.00	sp0026	KAYAK WAILU	x	3/23/2021 4:49:	9836	R-435443	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00037	1/29/2021	CR00037 PERCENTAGE RENT-NOVEMBER 2020		1/1/2021	160.00	sp0027	WAILUA KAYA	x	2/3/2021 9:28:1	9530	R-433600	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00004	5/20/2021	CR00004 PERCENTAGE RENT-MARCH 2021		5/1/2021	160.00	sp0027	WAILUA KAYA	x	5/25/2021 3:55:	10044	R-437441	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00005	5/20/2021	CR00005 PERCENTAGE RENT-APRIL 2021		5/1/2021	160.00	sp0027	WAILUA KAYA	x	5/25/2021 3:55:	10044	R-437442	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00013	3/18/2021	CR00013 PERCENTAGE RENT-JANUARY 2021		3/1/2021	160.00	sp0027	WAILUA KAYA	x	3/29/2021 9:38:	9848	R-435655	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00012	3/18/2021	CR00012 PERCENTAGE RENT-DECEMBER 2020		3/1/2021	160.00	sp0027	WAILUA KAYA	x	3/29/2021 9:38:	9848	R-435620	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	:Prog G	3/18/2021	:Prog Gen Reverses receipt Ctrl# 435444 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	-160.00	sp0027	WAILUA KAYA	x			R-435530	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	:Prog G	3/22/2021	:Prog Gen Reverses receipt Ctrl# 435445 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	-160.00	sp0027	WAILUA KAYA	x			R-435531	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00012	3/18/2021	CR00012 PERCENTAGE RENT-DECEMBER 2020 Reversed by ctrl# 435530 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	160.00	sp0027	WAILUA KAYA	x	3/23/2021 4:49:	9836	R-435444	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00013	3/22/2021	CR00013 PERCENTAGE RENT-JANUARY 2021 Reversed by ctrl# 435531 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	160.00	sp0027	WAILUA KAYA	x	3/23/2021 4:49:	9836	R-435445	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00026	3/31/2021	CR00026 PERCENTAGE RENT-FEBRUARY 2021		3/1/2021	160.00	sp0027	WAILUA KAYA	x	4/8/2021 9:29:0	9946	R-436403	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00008	8/26/2020	CR00008 PERCENTAGE RENT-JUNE 2020		8/1/2020	160.00	sp0027	WAILUA KAYA	041-1726	9/9/2020 9:56:3	9222	R-430286	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00020	7/24/2020	CR00020 PCT RENT-MAY 2020		7/1/2020	160.00	sp0027	WAILUA KAYA	041-1726	8/3/2020 2:52:2	9179	R-429695	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00017	10/8/2020	CR00017 PERCENTAGE RENT-JULY 2020		10/1/2020	160.00	sp0027	WAILUA KAYA	041-1726	10/12/2020 8:58	9277	R-431084	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00019	10/30/2020	CR00019 PERCENTAGE RENT-SEPTEMBER 2020		10/1/2020	160.00	sp0027	WAILUA KAYA	041-1726	11/5/2020 9:22:	9338	R-431593	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00020	10/30/2020	CR00020 PERCENTAGE RENT-AUGUST 2020		10/1/2020	160.00	sp0027	WAILUA KAYA	041-1726	11/5/2020 9:22:	9338	R-431594	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00012	12/21/2020	CR00012 PERCENTAGE RENT-OCTOBER 2020		12/1/2020	160.00	sp0027	WAILUA KAYA	x	12/23/2020 1:32	9427	R-432715	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00008	6/15/2021	CR00008 PERCENTAGE RENT-MARCH 2021		6/1/2021	290.40	sp0028	NAPALI OUTF	x	6/21/2021 10:20	10075	R-438106	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00010	6/15/2021	CR00010 PERCENTAGE RENT-MAY 2021		6/1/2021	1,623.28	sp0						

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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00007	5/20/2021	CR00007 PERCENTAGE RENT-MARCH 2021 NSFed by ctrl# 438626 JV00977 DATED 06/10/2021 (JM7160 DATED 06/18/2021)	5/1/2021	160.00	sp0031	DUKE'S KAYA	x	5/25/2021 3:55:	10044	R-437444	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00018	3/18/2021	CR00018 PERCENTAGE RENT-DECEMBER 2020	3/1/2021	160.00	sp0031	DUKE'S KAYA	x	3/29/2021 9:38:	9848	R-435625	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00019	3/18/2021	CR00019 PERCENTAGE RENT-FEBRUARY 2021	3/1/2021	160.00	sp0031	DUKE'S KAYA	x	3/29/2021 9:38:	9848	R-435626	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	Prog G	3/22/2021	Prog Gen Reverses receipt Ctrl# 435451 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR	3/1/2021	-160.00	sp0031	DUKE'S KAYA	x			R-435542	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	Prog G	3/22/2021	Prog Gen Reverses receipt Ctrl# 435450 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR	3/1/2021	-160.00	sp0031	DUKE'S KAYA	x			R-435541	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00019	3/22/2021	CR00019 PERCENTAGE RENT-FEBRUARY 2021 Reversed by ctrl# 435542 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR	3/1/2021	160.00	sp0031	DUKE'S KAYA	x	3/23/2021 4:49:	9836	R-435451	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00018	3/22/2021	CR00018 PERCENTAGE RENT-DECEMBER 2020 Reversed by ctrl# 435541 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR	3/1/2021	160.00	sp0031	DUKE'S KAYA	x	3/23/2021 4:49:	9836	R-435450	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00009	8/26/2020	CR00009 PERCENTAGE RENT-JUNE 2020	8/1/2020	160.00	sp0031	DUKE'S KAYA	041-1726	9/9/2020 9:56:3	9222	R-430287	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00021	7/24/2020	CR00021 PCT RENT-MAY 2020	7/1/2020	160.00	sp0031	DUKE'S KAYA	041-1726	8/3/2020 2:52:2	9179	R-429696	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00020	10/8/2020	CR00020 PERCENTAGE RENT-JULY 2020	10/1/2020	160.00	sp0031	DUKE'S KAYA	041-1726	10/12/2020 8:58	9277	R-431087	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00019	10/8/2020	CR00019 PERCENTAGE RENT-AUGUST 2020	10/1/2020	160.00	sp0031	DUKE'S KAYA	041-1726	10/12/2020 8:58	9277	R-431086	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00021	10/30/2020	CR00021 PERCENTAGE RENT-SEPTEMBER 2020	10/1/2020	160.00	sp0031	DUKE'S KAYA	041-1726	11/5/2020 9:22:	9338	R-431595	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00013	12/21/2020	CR00013 PERCENTAGE RENT-OCTOBER 2020	12/1/2020	160.00	sp0031	DUKE'S KAYA	x	12/23/2020 1:32	9427	R-432716	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00031	5/26/2021	CR00031 PERCENTAGE RENT-APRIL 2020	5/1/2021	478.18	sp0036	PROMOTIONA	x	5/28/2021 10:31	10050	R-437587	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00032	5/26/2021	CR00032 PERCENTAGE RENT-MAY 2020	5/1/2021	160.00	sp0036	PROMOTIONA	x	5/28/2021 10:31	10050	R-437588	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00033	5/26/2021	CR00033 PERCENTAGE RENT-JUNE 2020	5/1/2021	160.00	sp0036	PROMOTIONA	x	5/28/2021 10:31	10050	R-437589	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00034	5/26/2021	CR00034 PERCENTAGE RENT-AUGUST 2020	5/1/2021	160.00	sp0036	PROMOTIONA	x	5/28/2021 10:31	10050	R-437590	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00008	6/29/2021	CR00008 PERCENTAGE RENT-MAY 2021	6/1/2021	1,090.62	sp0036	PROMOTIONA	x	7/1/2021 11:30:	10143	R-438434	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00026	10/30/2020	CR00026 PERCENTAGE RENT-OCTOBER 2019	10/1/2020	1,435.20	sp0037	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431636	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00026	10/30/2020	CR00026 PERCENTAGE RENT-NOVEMBER 2019	10/1/2020	1,248.00	sp0037	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431637	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00026	10/30/2020	CR00026 PERCENTAGE RENT-DECEMBER 2019	10/1/2020	1,017.12	sp0037	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431638	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00027	10/30/2020	CR00027 PERCENTAGE RENT-JANUARY 2020	10/1/2020	1,120.08	sp0037	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431639	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00027	10/30/2020	CR00027 PERCENTAGE RENT-FEBRUARY 2020	10/1/2020	1,425.84	sp0037	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431640	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00027	10/30/2020	CR00027 PERCENTAGE RENT-MARCH 2020	10/1/2020	698.88	sp0037	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431641	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00028	10/30/2020	CR00028 PERCENTAGE RENT-APRIL 2020	10/1/2020	160.00	sp0037	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431642	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00028	10/30/2020	CR00028 PERCENTAGE RENT-MAY 2020	10/1/2020	160.00	sp0037	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431643	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00028	10/30/2020	CR00028 PERCENTAGE RENT-JUNE 2020	10/1/2020	160.00	sp0037	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431644	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00029	10/30/2020	CR00029 PERCENTAGE RENT-JULY 2020	10/1/2020	160.00	sp0037	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431645	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00029	10/30/2020	CR00029 PERCENTAGE RENT-AUGUST 2020	10/1/2020	160.00	sp0037	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431646	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00029	10/30/2020	CR00029 PERCENTAGE RENT-SEPTEMBER 2020	10/1/2020	160.00	sp0037	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431647	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00022	10/30/2020	CR00022 PERCENTAGE RENT-OCTOBER 2019	10/1/2020	1,285.44	sp0038	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431596	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00022	10/30/2020	CR00022 PERCENTAGE RENT-NOVEMBER 2019	10/1/2020	770.64	sp0038	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431597	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00022	10/30/2020	CR00022 PERCENTAGE RENT-DECEMBER 2019	10/1/2020	748.80	sp0038	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431598	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00025	10/30/2020	CR00025 PERCENTAGE RENT-JULY 2020	10/1/2020	160.00	sp0038	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431605	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00025	10/30/2020	CR00025 PERCENTAGE RENT-AUGUST 2020	10/1/2020	160.00	sp0038	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431606	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00025	10/30/2020	CR00025 PERCENTAGE RENT-SEPTEMBER 2020	10/1/2020	160.00	sp0038	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431607	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00023	10/30/2020	CR00023 PERCENTAGE RENT-JANUARY 2020	10/1/2020	795.60	sp0038	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431629	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00023	10/30/2020	CR00023 PERCENTAGE RENT-FEBRUARY 2020	10/1/2020	1,176.24	sp0038	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431630	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00023	10/30/2020	CR00023 PERCENTAGE RENT-MARCH 2020	10/1/2020	624.00	sp0038	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431631	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00024	10/30/2020	CR00024 PERCENTAGE RENT-APRIL 2020	10/1/2020	160.00	sp0038	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431632	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00024	10/30/2020	CR00024 PERCENTAGE RENT-MAY 2020	10/1/2020	160.00	sp0038	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431633	0
S 21 312 C 1460 0650	S 21 312	312	1460	0650	CR00024	10/30/2020	CR00024 PERCENTAGE RENT-JUNE 2020	10/1/2020	160.00	sp0038	ALI'I KAYAKS	041-1726	11/5/2020 9:22:	9338	R-431634	0
S 22 312 C 1307 0650	S 22 312	312	1307	0650	CR00012	6/15/2021	CR00012 PERCENTAGE RENT-MAY 2021	6/1/2021	4,135.19	sp0039	THE LODGE A	041-1727	6/21/2021 10:20	10075	R-438078	0
S 22 312 C 1307 0650	S 22 312	312	1307	0650	CR00008	5/20/2021	CR00008 PERCENTAGE RENT-APRIL 2021	5/1/2021	3,602.22	sp0039	THE LODGE A	041-1727	5/25/2021 3:55:	10044	R-437445	0
S 22 312 C 1307 0650	S 22 312	312	1307	0650	CR00014	4/22/2021	CR00014 PERCENTAGE RENT-MARCH 2021	4/1/2021	2,405.34	sp0039	THE LODGE A	041-1727	5/4/2021 8:53:5	9976	R-436835	0
S 22 312 C 1307 0650	S 22 312	312	1307	0650	CR00027	3/31/2021	CR00027 PERCENTAGE RENT-MAY 2020	3/1/2021	532.62	sp0039	THE LODGE A	041-1727	4/8/2021 9:29:0	9946	R-436289	0
S 22 312 C 1307 0650	S 22 312	312	1307	0650	CR00020	3/18/2021	CR00020 PERCENTAGE RENT-DECEMBER 2020	3/1/2021	2,348.62	sp0039	THE LODGE A	041-1727	3/29/2021 9:38:	9848	R-435627	0
S 22 312 C 1307 0650	S 22 312	312	1307	0650	CR00021	3/18/2021	CR00021 PERCENTAGE RENT-JANUARY 2021	3/1/2021	2,006.98	sp0039	THE LODGE A	041-1727	3/29/2021 9:38:	9848	R-435628	0
S 22 312 C 1307 0650	S 22 312	312	1307	0650	Prog G	3/22/2021	Prog Gen Reverses receipt Ctrl# 435453 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR	3/1/2021	-2,006.98	sp0039	THE LODGE A	041-1727			R-435545	0
S 22 312 C 1307 0650	S 22 312	312	1307	0650	Prog G	3/22/2021	Prog Gen Reverses receipt Ctrl# 435452 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR	3/1/2021	-2,348.62	sp0039	THE LODGE A	041-1727			R-435544	0
S 22 312 C 1307 0650	S 22 312	312	1307	0650	CR00014	3/19/2021	CR00014 PERCENTAGE RENT-FEBRUARY 2021	3/1/2021	2,098.14	sp0039	THE LODGE A	041-1727	3/24/2021 8:53:	9839	R-435500	0
S 22 312 C 1307 0650	S 22 312	312	1307	0650	CR00020	3/22/2021	CR00020 PERCENTAGE RENT-DECEMBER 2020 Reversed by ctrl# 435544 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR	3/1/2021	2,348.62	sp0039	THE LODGE A	041-1727	3/23/2021 4:49:	9836	R-435452	0
S 22 312 C 1307 0650	S 22 312	312	1307	0650	CR00021	3/22/2021	CR00021 PERCENTAGE RENT-JANUARY 2021 Reversed by ctrl# 435545 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR	3/1/2021	2,006.98	sp0039	THE LODGE A	041-1727	3/23/2021 4:49:	9836	R-435453	0
S 22 312 C 1307 0650	S 22 312	312	1307	0650	CR00010	8/26/2020	CR00010 PERCENTAGE RENT-JUNE 2020	8/1/2020	1,648.51	sp0039	THE LODGE A	041-1727	9/9/2020 9:56:3	9222	R-430288	0
S 22 312 C 1307 0650	S 22 312	312	1307	0650	CR00011	8/26/2020	CR00011 PERCENTAGE RENT-JULY 2020	8/1/2020	1,786.79	sp0039	THE LODGE A	041-1727	9/9/2020 9:56:3	9222	R-430289	0
S 22 312 C 1307 0650	S 22 312	312	1307	0650	CR00021	10/8/2020	CR00021 PERCENTAGE RENT-AUGUST 2020	10/1/2020	1,925.18	sp0039	THE LODGE A	041-1727	10/12/2020 8:58	9277	R-431088	0
S																

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S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00029	6/24/2021	CR00029 PAYMENT		6/1/2021	4,400.00	sp0108	ELIZABETH D.	041-1725	6/26/2021 4:28:	10100	R-438282	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00013	8/10/2020	CR00013 PAYMENT		8/1/2020	5,938.40	sp0110	THOMAS AND	041-1725	8/18/2020 8:26:	9198	R-430099	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00010	4/9/2021	CR00010 PAYMENT		4/1/2021	5,301.60	sp0110	THOMAS AND	041-1725	4/13/2021 9:05:	9957	R-436602	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00013	1/19/2021	CR00013 PAYMENT		1/1/2021	7,600.00	sp0111	MICHAEL A. G	041-1725	1/21/2021 8:35:	9507	R-433365	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00057	1/4/2021	CR00057 PAYMENT		1/1/2021	5,440.00	sp0113	KENNETH & C	041-1725	1/11/2021 9:04:	9437	R-433078	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00011	9/24/2020	CR00011 PAYMENT		9/1/2020	12.40	sp0114	FRANK O. HA	041-1725	9/28/2020 9:08:	9254	R-430715	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00084	2/1/2021	CR00084 PAYMENT		2/1/2021	5,436.40	sp0114	FRANK O. HA	041-1725	2/5/2021 9:07:2	9532	R-433711	0
S 21 312 C 1301 0651	S 21 312	312	1301	0651	JV00651	3/11/2021	JV00651 DATED 03/11/2021 (JM5722 DATED 04/20/2021) RECLASS RENT TO WATER SERVICE FEE FOR CR#	ED 12/31/2020	4/1/2021	-3.60	sp0115		x	7/1/2021 1:12:5	2241	J-11193	
S 21 312 C 1301 0651	S 21 312	312	1301	0651	JV00258	10/5/2020	JV00258 10/05/2020 (JM1688 DATED 10/13/2020) RENT TO WATER SERVICE FEE	SERVICE FEE	10/1/2020	-3.60	sp0115		x	11/11/2020 2:37	2160	J-10892	
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00053	7/13/2020	CR00053 PAYMENT		7/1/2020	-3.60	sp0115	GLEN HONTZ	041-1725	7/17/2020 9:55:	9125	R-429373	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	IJV0075	12/31/2020	IJV0075 DATED 03/11/2021 RE-APPLY CR#20 DATED 12/31/2020		12/1/2020	4,400.00	sp0115	GLEN HONTZ	041-1725	3/11/2021 6:02:	9784	R-435096	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	:Prog G	12/31/2020	:Prog Gen Reverses receipt Ctrl# 433012 IJV0075 DATED 3/11/2021 REVERSE PAYMENT DUE TO APPLICATION AGAINST E		12/1/2020	-4,403.60	sp0115	GLEN HONTZ	041-1725			R-435094	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00020	12/31/2020	CR00020 PAYMENT Reversed by ctrl# 435094 IJV0075 DATED 3/11/2021 REVERSE PAYMENT DUE TO APPLICATION AGAIN		12/1/2020	4,403.60	sp0115	GLEN HONTZ	041-1725	1/7/2021 1:57:2	9436	R-433012	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00013	1/5/2021	CR00013 PAYMENT		1/1/2021	5,440.00	sp0117	BERTHA KAW	041-1725	1/11/2021 9:07:	9438	R-433103	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00023	12/23/2020	CR00023 PAYMENT		12/1/2020	4,400.00	sp0118	JOHN & CRY	041-1725	12/29/2020 11:2	9430	R-432768	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00001	1/25/2021	CR00001 PAYMENT		1/1/2021	5,440.00	sp0119	DAVID KOCH	041-1725	1/27/2021 9:03:	9521	R-433429	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00059	1/4/2021	CR00059 PAYMENT		1/1/2021	5,440.00	sp0120	KOKEE MOUN	041-1725	1/11/2021 9:04:	9437	R-433080	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00005	2/18/2021	CR00005 PAYMENT		2/1/2021	5,440.00	sp0121	LEALANI COR	041-1725	2/23/2021 9:23:	9644	R-434290	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00018	10/13/2020	CR00018 PAYMENT		10/1/2020	3,600.00	sp0122	MARAU AND H	041-1725	10/14/2020 4:12	9288	R-431251	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	NSF rec	8/12/2020	NSF receipt Ctrl# 428472 JV#86 DATED 08/12/2020		8/1/2020	-3,600.00	sp0122	MARAU AND H	041-1725			R-430885	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00023	2/5/2021	CR00023 PAYMENT		2/1/2021	5,596.40	sp0122	MARAU AND H	041-1725	2/9/2021 8:51:1	9541	R-433781	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00022	3/4/2021	CR00022 PAYMENT		3/1/2021	2,003.60	sp0122	MARAU AND H	041-1725	3/8/2021 11:19:	9682	R-434625	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00033	1/11/2021	CR00033 PAYMENT		1/1/2021	4,400.00	sp0124	ISSAC AND D	041-1725	1/14/2021 8:40:	9487	R-433219	0
S 21 312 C 1301 0651	S 21 312	312	1301	0651	JV00554	2/12/2021	JV00554 (JM4440 DATED 02/22/2021) CORRECT J0486 DATED 01/20/2021	ED 01/20/2021	2/1/2021	0.90	sp0125		x	3/8/2021 10:43:	2200	J-11028	
S 21 312 C 1301 0651	S 21 312	312	1301	0651	JV00486	1/20/2021	JV00486 01/20/2021 (JM3808 DATED 01/25/2021) RECLASS SP-0125 RENT TO WATER SERVICE FEE (CR#9	ED 01/14/2021)	1/1/2021	-3.60	sp0125		x	2/17/2021 6:35:	2193	J-11016	
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00009	1/14/2021	CR00009 PAYMENT		1/1/2021	5,435.50	sp0125	MILLER ROBE	041-1725	1/20/2021 10:21	9499	R-433343	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00085	3/1/2021	CR00085 PAYMENT		3/1/2021	7,600.00	sp0126	WAKEFIELD M	041-1725	3/3/2021 2:24:2	9662	R-434445	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00018	12/31/2020	CR00018 PAYMENT		12/1/2020	4,400.00	sp0127	STANLEY H. N	041-1725	1/7/2021 1:57:2	9436	R-433010	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00003	2/12/2021	CR00003 PAYMENT		2/1/2021	4,400.00	sp0128	KIYOSHI & JU	041-1725	2/16/2021 9:26:	9562	R-434177	0
S 19 312 C 1301 0651	S 19 312	312	1301	0651	JV00701	4/1/2021	JV00701 (JM5485 DATED 04/09/2021) CORRECT CASH RECEIPT BATCH 10019 UAC (FY FROM 19 TO 21)	OM 19 TO 21)	4/1/2021	-3,600.00	sp0129		x	5/9/2021 5:29:2	2227	J-11173	
S 20 312 C 1301 0651	S 20 312	312	1301	0651	JV00701	4/1/2021	JV00701 RENT FROM CASH PERFORMANCE BOND		4/1/2021	3,600.00	sp0129	JILL HANA NE	x	5/9/2021 4:53:2	10019	R-437171	0
S 21 312 C 1301 0651	S 21 312	312	1301	0651	JV00701	4/1/2021	JV00701 RENT FROM CASH PERFORMANCE BOND		4/1/2021	3,600.00	sp0129	JILL HANA NE	x	5/9/2021 4:53:2	10019	R-437171	0
S 21 312 C 1301 0651	S 21 312	312	1301	0651	JV00701	4/1/2021	JV00701 (JM5485 DATED 04/09/2021) CORRECT CASH RECEIPT BATCH 10019 UAC (FY FROM 19 TO 21)	OM 19 TO 21)	4/1/2021	3,600.00	sp0129		x	5/9/2021 5:29:2	2227	J-11173	
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00025	12/23/2020	CR00025 PAYMENT		12/1/2020	4,400.00	sp0130	CORWIN AND	041-1725	12/29/2020 11:2	9430	R-432770	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00036	12/24/2020	CR00036 PAYMENT		12/1/2020	4,400.00	sp0131	WILLIAM OLS	041-1725	1/5/2021 10:44:	9431	R-432846	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00048	7/29/2020	CR00048 PAYMENT		7/1/2020	32.00	sp0132	WARREN H. C	041-1725	8/6/2020 2:47:1	9182	R-429755	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00026	2/5/2021	CR00026 PAYMENT		2/1/2021	4,392.80	sp0132	WARREN H. C	041-1725	2/9/2021 8:51:1	9541	R-433784	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00030	1/11/2021	CR00030 PAYMENT		1/1/2021	4,400.00	sp0133	RITA PEETER	041-1725	1/14/2021 8:40:	9487	R-433216	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00018	1/19/2021	CR00018 PAYMENT		1/1/2021	7,596.40	sp0134	WENDY J. W	041-1725	1/21/2021 8:35:	9507	R-433370	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00033	1/12/2021	CR00033 PAYMENT		1/1/2021	7,600.00	sp0135	SAMUEL W. P	041-1725	1/15/2021 11:05	9497	R-433320	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00032	1/12/2021	CR00032 PAYMENT		1/1/2021	5,440.00	sp0136	RUTH ELIZAB	041-1725	1/15/2021 11:05	9497	R-433319	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00035	12/24/2020	CR00035 PAYMENT		12/1/2020	5,440.00	sp0137	KEVIN HUFF	041-1725	1/5/2021 10:44:	9431	R-432845	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00014	4/13/2021	CR00014 PAYMENT		4/1/2021	7,600.00	sp0138	RICK RALSTO	041-1725	4/19/2021 3:19:	9959	R-436626	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00029	1/12/2021	CR00029 PAYMENT		1/1/2021	4,400.00	sp0139	KARL L. RAMI	041-1725	1/15/2021 11:05	9497	R-433316	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00029	8/11/2020	CR00029 PAYMENT		8/1/2020	2,400.00	sp0141	JUDITH SAMF	041-1725	8/13/2020 8:46:	9196	R-430081	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00030	11/23/2020	CR00030 PAYMENT		11/1/2020	4,396.40	sp0141	JUDITH SAMF	041-1725	11/25/2020 11:5	9384	R-432067	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00018	6/1/2021	CR00018 PAYMENT		6/1/2021	3.60	sp0141	JUDITH SAMF	041-1725	6/4/2021 11:12:	10052	R-437674	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00042	12/28/2020	CR00042 PAYMENT		12/1/2020	5,440.00	sp0142	SHEEHAN FAN	041-1725	1/5/2021 9:31:4	9432	R-432903	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00012	1/19/2021	CR00012 PAYMENT		1/1/2021	5,440.00	sp0143	DONALD K. A	041-1725	1/21/2021 8:35:	9507	R-433364	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00037	12/24/2020	CR00037 PAYMENT		12/1/2020	4,400.00	sp0145	ANNE SUTTO	041-1725	1/5/2021 10:44:	9431	R-432847	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00015	7/31/2020	CR00015 PAYMENT		7/1/2020	4,400.00	sp0146	ROBERT T. SV	041-1725	8/6/2020 2:48:5	9185	R-429832	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00067	5/3/2021	CR00067 PAYMENT		5/1/2021	3,200.00	sp0146	ROBERT T. SV	041-1725	5/4/2021 2:15:0	10007	R-437090	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00030	2/16/2021	CR00030 PAYMENT		2/1/2021	1,200.00	sp0146	ROBERT T. SV	041-1725	2/23/2021 9:15:	9611	R-434273	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00012	1/5/2021	CR00012 PAYMENT		1/1/2021	7,600.00	sp0147	WORKSTAR C	041-1725	1/11/2021 9:07:	9438	R-433102	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00027	2/9/2021	CR00027 PAYMENT		2/1/2021	5,440.00	sp0149	EDWARD JAM	041-1725	2/12/2021 11:18	9555	R-434138	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00035	12/29/2020	CR00035 PAYMENT		12/1/2020	1,077.46	sp0150	BRENT AND K	041-1725	1/11/2021 4:54:	9434	R-432987	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00083	2/1/2021	CR00083 PAYMENT		2/1/2021	4,389.20	sp0151	RUTH THOMA	041-1725	2/5			

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S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00091	7/8/2020	CR00091 PAYMENT			7/1/2020	4,400.00	sp0172	PHILIP & MYR	041-1725	7/17/2020 8:36:	9140	R-429498	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00056	6/4/2021	CR00056 PAYMENT			6/1/2021	4,400.00	sp0172	PHILIP & MYR	041-1725	6/10/2021 8:14:	10057	R-437844	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00028	2/9/2021	CR00028 PAYMENT			2/1/2021	5,440.00	sp0173	LAWRENCE C	041-1725	2/12/2021 11:18	9555	R-434140	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00022	12/31/2020	CR00022 PAYMENT			12/1/2020	5,440.00	sp0174	KAPUA O KA I	041-1725	1/7/2021 1:57:2	9436	R-433014	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00017	3/16/2021	CR00017 PAYMENT			3/1/2021	4.40	sp0175	NED T. & HOL	041-1725	3/23/2021 2:52:	9812	R-435278	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00024	2/5/2021	CR00024 PAYMENT			2/1/2021	5,422.80	sp0175	NED T. & HOL	041-1725	2/9/2021 8:51:1	9541	R-433782	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00035	1/11/2021	CR00035 PAYMENT			1/1/2021	5,440.00	sp0176	RODNEY AND	041-1725	1/14/2021 8:40:	9487	R-433221	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00032	2/16/2021	CR00032 PAYMENT			2/1/2021	4,403.60	sp0177	AILEEN S. NI	041-1725	2/23/2021 9:15:	9611	R-434275	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00003	12/18/2020	CR00003 PAYMENT			12/1/2020	5,440.00	sp0178	GEORGE AND	041-1725	12/21/2020 2:49	9426	R-432703	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00031	1/11/2021	CR00031 PAYMENT			1/1/2021	4,396.40	sp0179	KENNETH R. V	041-1725	1/14/2021 8:40:	9487	R-433217	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00018	4/1/2021	CR00018 PAYMENT			4/1/2021	7,600.00	sp0180	WILCOX MEM	041-1725	4/8/2021 8:35:0	9949	R-436425	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00046	12/28/2020	CR00046 PAYMENT			12/1/2020	5,436.40	sp0181	RUTH BELMO	041-1725	1/5/2021 9:31:4	9432	R-432907	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00024	12/23/2020	CR00024 PAYMENT			12/1/2020	5,440.00	sp0182	KUMUWELA, J	041-1725	12/29/2020 11:2	9430	R-432769	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00032	12/29/2020	CR00032 PAYMENT			12/1/2020	4,400.00	sp0183a	DAVID K. & L	041-1725	1/11/2021 4:54:	9434	R-432984	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00032	1/29/2021	CR00032 PAYMENT			1/1/2021	5,440.00	sp0184	BERT AND VIR	041-1725	2/3/2021 9:28:1	9530	R-433592	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00010	1/26/2021	CR00010 PAYMENT			1/1/2021	5,440.00	sp0185a	SABRA KAUKA	041-1725	1/28/2021 8:28:	9522	R-433496	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00051	12/28/2020	CR00051 PAYMENT			12/1/2020	4,396.40	sp0187	ELEANOR SNY	041-1725	1/5/2021 9:31:4	9432	R-432912	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00034	12/29/2020	CR00034 PAYMENT			12/1/2020	4,400.00	sp0188	SUSAN STAYT	041-1725	1/11/2021 4:54:	9434	R-432986	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00045	12/28/2020	CR00045 PAYMENT			12/1/2020	5,440.00	sp0189	KA IMI NAAU	041-1725	1/5/2021 9:31:4	9432	R-432906	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00003	1/8/2021	CR00003 PAYMENT			1/1/2021	5,436.40	sp0191	HAWAII CON	041-1725	1/12/2021 8:44:	9486	R-433185	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00029	1/7/2021	CR00029 PAYMENT			1/1/2021	4,407.20	sp0193	KAUAI CHRIS	041-1725	1/11/2021 8:40:	9439	R-433131	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00028	5/19/2021	CR00028 PAYMENT			5/1/2021	39.98	sp0402	CAMP HALE K	041-1725	5/25/2021 9:13:	10042	R-437367	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00033	2/16/2021	CR00033 PAYMENT			2/1/2021	149.23	sp0402	CAMP HALE K	041-1725	2/23/2021 9:15:	9611	R-434276	0
S 22 312 C 1213 0630	639	S 22 312	312	1213	0630	CR00033	8/30/2021	CR00033 PERCENTAGE RENT-NOV 2020 TO JANUARY 2021			1/1/2021	659.28	sp0408	REPUBLIC PA	028-1716	9/3/2021 9:02:5	10266	R-439998	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00010	1/14/2021	CR00010 PAYMENT			1/1/2021	2,640.00	sp0450	ANNETTE T.F	041-1725	1/20/2021 10:21	9499	R-433344	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00011	1/14/2021	CR00011 PAYMENT			1/1/2021	2,640.00	sp0450	ANNETTE T.F	041-1725	1/20/2021 10:21	9499	R-433345	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00034	1/12/2021	CR00034 PAYMENT			1/1/2021	3,360.00	sp0451	VANICE M. AF	041-1725	1/15/2021 11:08	9497	R-433321	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00006	1/14/2021	CR00006 PAYMENT			1/1/2021	2,000.00	sp0452	JEFF A. BRAN	041-1725	1/20/2021 10:21	9499	R-433340	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00014	3/12/2021	CR00014 PAYMENT			3/1/2021	14,400.00	sp0453	GINA MARIE F	041-1725	3/16/2021 8:25:	9799	R-435160	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00047	12/28/2020	CR00047 PAYMENT			12/1/2020	6,400.00	sp0454	JAMES B. & H	041-1725	1/5/2021 9:31:4	9432	R-432908	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00016	1/19/2021	CR00016 PAYMENT			1/1/2021	1,640.00	sp0455	JODIE SILVA	041-1725	1/21/2021 8:35:	9507	R-433368	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00017	1/19/2021	CR00017 PAYMENT			1/1/2021	4,120.00	sp0455	JODIE SILVA	041-1725	1/21/2021 8:35:	9507	R-433369	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00015	1/19/2021	CR00015 PAYMENT			1/1/2021	800.00	sp0455	JODIE SILVA	041-1725	1/21/2021 8:35:	9507	R-433367	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00062	1/4/2021	CR00062 PAYMENT			1/1/2021	5,920.00	sp0456	RONALD AND	041-1725	1/11/2021 9:04:	9437	R-433083	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00051	5/28/2021	CR00051 PAYMENT			5/1/2021	2,960.00	sp0457	VERA C. TABE	041-1725	6/3/2021 11:04:	10051	R-437652	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00084	3/1/2021	CR00084 PAYMENT			3/1/2021	4,000.00	sp0457	VERA C. TABE	041-1725	3/3/2021 2:24:2	9662	R-434444	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00063	1/4/2021	CR00063 PAYMENT			1/1/2021	800.00	sp0457	VERA C. TABE	041-1725	1/11/2021 9:04:	9437	R-433084	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00019	12/31/2020	CR00019 PAYMENT			12/1/2020	6,080.00	sp0458	DAVID W. AL	041-1725	1/7/2021 1:57:2	9436	R-433011	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00030	1/7/2021	CR00030 PAYMENT			1/1/2021	11,440.00	sp0459	NEIL J. CLENI	041-1725	1/11/2021 8:40:	9439	R-433132	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00043	12/28/2020	CR00043 PAYMENT			12/1/2020	6,080.00	sp0460	YVETTE SCRI	041-1725	1/5/2021 9:31:4	9432	R-432904	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00014	1/19/2021	CR00014 PAYMENT			1/1/2021	5,200.00	sp0461	LEON GONZA	041-1725	1/21/2021 8:35:	9507	R-433366	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00018	3/16/2021	CR00018 PAYMENT			3/1/2021	8,000.00	sp0462	DOUGLAS T. J	041-1725	3/23/2021 2:52:	9812	R-435279	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00061	1/4/2021	CR00061 PAYMENT			1/1/2021	5,200.00	sp0463	DANIELLE RA	041-1725	1/11/2021 9:04:	9437	R-433082	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00044	12/28/2020	CR00044 PAYMENT			12/1/2020	7,600.00	sp0464	MARC A. SICI	041-1725	1/5/2021 9:31:4	9432	R-432905	0
S 22 312 C 1301 0651		S 22 312	312	1301	0651	CR00032	1/11/2021	CR00032 PAYMENT			1/1/2021	6,000.00	sp0465	JOSEPH W. PI	041-1725	1/14/2021 8:40:	9467	R-433218	0
S 22 312 C 0251 0650	655	S 22 312	312	0251	0650	CR00010	4/19/2021	CR00010 PAYMENT			4/1/2021	1,000.00	sp0466	THE STORYBO	041-1720	4/21/2021 10:00	9989	R-436677	0
S 22 312 C 0251 0650	655	S 22 312	312	0251	0650	CR00011	4/19/2021	CR00011 PAYMENT			4/1/2021	1,000.00	sp0466	THE STORYBO	041-1720	4/21/2021 10:00	9979	R-436678	0
S 22 312 C 1213 0640	680	S 22 312	312	1213	0640	CR00028	7/24/2020	CR00028 PCT RENT-MARCH 2020			7/1/2020	1,606.75	sp0467	DIAMOND PA	027-1716	8/3/2020 2:52:2	9169	R-429784	0
S 22 312 C 1213 0640	680	S 22 312	312	1213	0640	CR00022	4/22/2021	CR00022 PERCENTAGE RENT-FEBRUARY 2021 Reversed by ctrl# 437505 REVERSE RECEIPT DUE TO MISAPPLICATION OF F			4/1/2021	16,253.75	sp0467	DIAMOND PA	027-1716	5/4/2021 8:53:5	9976	R-436843	0
S 22 312 C 1213 0640	680	S 22 312	312	1213	0640	:Prog G	4/22/2021	:Prog Gen Reverses receipt Ctrl# 436843 REVERSE RECEIPT DUE TO MISAPPLICATION OF PAYMENT. SHOULD BE PERCENT			4/1/2021	-16,253.75	sp0467	DIAMOND PA	027-1716			R-437505	0
S 22 312 C 1213 0640	680	S 22 312	312	1213	0640	CR00022	4/22/2021	CR00022 PERCENTAGE RENT-FEBRUARY 2021 (RE-APPLY PAYMENT)			4/1/2021	16,253.75	sp0467	DIAMOND PA	027-1716	5/25/2021 3:38:	10048	R-437506	0
S 22 312 C 1213 0640	680	S 22 312	312	1213	0640	CR00012	5/20/2021	CR00012 PERCENTAGE RENT-MARCH 2021			5/1/2021	37,414.14	sp0467	DIAMOND PA	027-1716	5/25/2021 3:55:	10044	R-437480	0
S 22 312 C 1213 0640	680	S 22 312	312	1213	0640	:Prog G	3/22/2021	:Prog Gen Reverses receipt Ctrl# 435474 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR			3/1/2021	-22,299.06	sp0467	DIAMOND PA	027-1716			R-435575	0
S 22 312 C 1213 0640	680	S 22 312	312	1213	0640	:Prog G	3/22/2021	:Prog Gen Reverses receipt Ctrl# 435473 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR			3/1/2021	-20,898.39	sp0467	DIAMOND PA	027-1716			R-435573	0
S 22 312 C 1213 0640	680	S 22 312	312	1213	0640	:Prog G	3/22/2021	:Prog Gen Reverses receipt Ctrl# 435478 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR			3/1/2021	-18,557.37	sp0467	DIAMOND PA	027-1716			R-435580	0
S 22 312 C 1213 0640	680	S 22 312																	

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S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00069	5/3/2021	CR00069 PAYMENT		5/1/2021	655.50	sp0501	SMITH'S MOT	041-1727	5/4/2021 2:15:0	10007	R-437092	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00024	2/8/2021	CR00024 PAYMENT		2/1/2021	655.50	sp0501	SMITH'S MOT	041-1727	2/12/2021 11:07	9542	R-433814	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00039	3/8/2021	CR00039 PAYMENT		3/1/2021	655.50	sp0501	SMITH'S MOT	041-1727	3/15/2021 3:52:	9759	R-435037	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00031	12/29/2020	CR00031 PAYMENT		12/1/2020	655.50	sp0501	SMITH'S MOT	041-1727	1/11/2021 4:54:	9434	R-432983	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00036	6/2/2021	CR00036 PAYMENT		6/1/2021	655.50	sp0501	SMITH'S MOT	041-1727	6/4/2021 2:36:1	10053	R-437716	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00012	12/8/2020	CR00012 PAYMENT		12/1/2020	251.17	sp0502	SMITH'S MOT	041-1727	12/15/2020 8:56	9401	R-432419	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00016	11/10/2020	CR00016 PAYMENT		11/1/2020	251.17	sp0502	SMITH'S MOT	041-1727	11/13/2020 9:04	9353	R-431816	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00049	10/5/2020	CR00049 PAYMENT		10/1/2020	251.17	sp0502	SMITH'S MOT	041-1727	10/9/2020 10:13	9274	R-431009	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00014	8/10/2020	CR00014 PAYMENT		8/1/2020	251.17	sp0502	SMITH'S MOT	041-1727	8/18/2020 8:26:	9198	R-430100	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00078	8/31/2020	CR00078 PAYMENT		8/1/2020	251.17	sp0502	SMITH'S MOT	041-1727	9/9/2020 10:21:	9224	R-430432	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00036	7/2/2020	CR00036 PAYMENT		7/1/2020	251.17	sp0502	SMITH'S MOT	041-1727	7/17/2020 9:45:	9149	R-429527	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00077	4/5/2021	CR00077 PAYMENT		4/1/2021	251.17	sp0502	SMITH'S MOT	041-1727	4/12/2021 8:35:	9950	R-436502	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00068	5/3/2021	CR00068 PAYMENT		5/1/2021	251.17	sp0502	SMITH'S MOT	041-1727	5/4/2021 2:15:0	10007	R-437091	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00023	2/8/2021	CR00023 PAYMENT		2/1/2021	251.17	sp0502	SMITH'S MOT	041-1727	2/12/2021 11:07	9542	R-433813	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00040	3/8/2021	CR00040 PAYMENT		3/1/2021	251.17	sp0502	SMITH'S MOT	041-1727	3/15/2021 3:52:	9759	R-435038	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00030	12/29/2020	CR00030 PAYMENT		12/1/2020	251.17	sp0502	SMITH'S MOT	041-1727	1/11/2021 4:54:	9434	R-432982	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00035	6/2/2021	CR00035 PAYMENT		6/1/2021	251.17	sp0502	SMITH'S MOT	041-1727	6/4/2021 2:36:1	10053	R-437715	0
S 22 312 C 0251 0620		S 22 312	312	0251	0620	CR00014	8/31/2020	CR00014 PAYMENT		8/1/2020	105.60	sp0507	MANA MAOLI	011-1720	9/9/2020 10:21:	9224	R-430363	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00006	5/21/2021	CR00006 PAYMENT		5/1/2021	3,333.34	sp0510	NAPALI OUTF	041-1727	5/25/2021 8:57:	10043	R-437410	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00010	6/22/2021	CR00010 PAYMENT		6/1/2021	3,333.34	sp0510	NAPALI OUTF	041-1727	6/26/2021 2:46:	10098	R-438181	0
S 19 312 C 1307 0620 000000 00 643		S 19 312	312	1307	0620	CR00025	6/15/2021	CORRECT CASH RECEIPTS 06/15/2021 BATCH 10075 (SP-0521)	075 (SP-0521)	6/1/2021	-6,086.38	sp0521	x		6/21/2021 12:20	2235	J-11186	
S 21 312 C 1307 0620 000000 00 643		S 21 312	312	1307	0620	CR00025	6/15/2021	CORRECT CASH RECEIPTS 06/15/2021 BATCH 10075 (SP-0521)	075 (SP-0521)	6/1/2021	6,086.38	sp0521	x		6/21/2021 12:20	2235	J-11186	
S 22 312 C 1307 0620	643	S 22 312	312	1307	0620	CR00025	6/15/2021	CR00025 PERCENTAGE RENT-JANUARY 2021 TO APRIL 2021		6/1/2021	6,086.38	sp0521	PACIFIC HIST	011-1727	6/21/2021 10:20	10075	R-438091	0
S 22 312 C 1460 0650	609	S 22 312	312	1460	0650	CR00045	1/29/2021	CR00045 PERCENTAGE RENT-NOVEMBER 2020		1/1/2021	160.00	sp0525	KAUAI WATER	x	2/3/2021 9:28:1	9530	R-433612	0
S 22 312 C 1460 0650	609	S 22 312	312	1460	0650	CR00045	1/29/2021	CR00045 PERCENTAGE RENT-DECEMBER 2020		1/1/2021	160.00	sp0525	KAUAI WATER	x	2/3/2021 9:28:1	9530	R-433613	0
S 22 312 C 1460 0650	609	S 22 312	312	1460	0650	CR00045	1/29/2021	CR00045 PERCENTAGE RENT-JULY 2020		1/1/2021	160.00	sp0525	KAUAI WATER	x	2/3/2021 9:28:1	9530	R-433608	0
S 22 312 C 1460 0650	609	S 22 312	312	1460	0650	CR00045	1/29/2021	CR00045 PERCENTAGE RENT-AUGUST 2020		1/1/2021	160.00	sp0525	KAUAI WATER	x	2/3/2021 9:28:1	9530	R-433609	0
S 22 312 C 1460 0650	609	S 22 312	312	1460	0650	CR00045	1/29/2021	CR00045 PERCENTAGE RENT-SEPTEMBER 2020		1/1/2021	160.00	sp0525	KAUAI WATER	x	2/3/2021 9:28:1	9530	R-433610	0
S 22 312 C 1460 0650	609	S 22 312	312	1460	0650	CR00045	1/29/2021	CR00045 PERCENTAGE RENT-OCTOBER 2020		1/1/2021	160.00	sp0525	KAUAI WATER	x	2/3/2021 9:28:1	9530	R-433611	0
S 22 312 C 1460 0650	609	S 22 312	312	1460	0650	CR00016	8/26/2020	CR00016 PERCENTAGE RENT-JANUARY 2020-JUNE 2020		8/1/2020	960.00	sp0525	KAUAI WATER	041-1726	9/9/2020 9:56:3	9222	R-430294	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00019	12/21/2020	CR00019 PERCENTAGE RENT-SEPTEMBER 2020		12/1/2020	160.00	sp0526	OUTFITTERS	x	12/23/2020 1:32	9427	R-432722	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00020	12/21/2020	CR00020 PERCENTAGE RENT-OCTOBER 2020		12/1/2020	160.00	sp0526	OUTFITTERS	x	12/23/2020 1:32	9427	R-432731	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00020	12/21/2020	CR00020 PERCENTAGE RENT-NOVEMBER 2020		12/1/2020	319.69	sp0526	OUTFITTERS	x	12/23/2020 1:32	9427	R-432732	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00022	10/8/2020	CR00022 PERCENTAGE RENT-AUGUST 2020		10/1/2020	160.00	sp0526	OUTFITTERS	041-1726	10/12/2020 8:58	9277	R-431089	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00017	8/26/2020	CR00017 PERCENTAGE RENT-MAY 2020		8/1/2020	160.00	sp0526	OUTFITTERS	041-1726	9/9/2020 9:56:3	9222	R-430295	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00018	8/26/2020	CR00018 PERCENTAGE RENT-JUNE 2020		8/1/2020	160.00	sp0526	OUTFITTERS	041-1726	9/9/2020 9:56:3	9222	R-430296	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00034	3/22/2021	CR00034 PERCENTAGE RENT-DECEMBER 2020 Reversed by ctrl# 435560 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	160.00	sp0526	OUTFITTERS	x	3/23/2021 4:49:	9836	R-435465	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00035	3/22/2021	CR00035 PERCENTAGE RENT-JANUARY 2021 Reversed by ctrl# 435561 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	160.00	sp0526	OUTFITTERS	x	3/23/2021 4:49:	9836	R-435466	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	:Prog G	3/22/2021	:Prog Gen Reverses receipt Ctrl# 435465 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	-160.00	sp0526	OUTFITTERS	x			R-435560	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	:Prog G	3/22/2021	:Prog Gen Reverses receipt Ctrl# 435466 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	-160.00	sp0526	OUTFITTERS	x			R-435561	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00015	3/19/2021	CR00015 PERCENTAGE RENT-FEBRUARY 2021		3/1/2021	160.00	sp0526	OUTFITTERS	x	3/24/2021 8:53:	9839	R-435501	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00034	3/18/2021	CR00034 PERCENTAGE RENT-DECEMBER 2020		3/1/2021	160.00	sp0526	OUTFITTERS	x	3/29/2021 9:38:	9848	R-435640	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00035	3/18/2021	CR00035 PERCENTAGE RENT-JANUARY 2021		3/1/2021	160.00	sp0526	OUTFITTERS	x	3/29/2021 9:38:	9848	R-435641	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00035	5/26/2021	CR00035 PERCENTAGE RENT-APRIL 2021		5/1/2021	361.45	sp0526	OUTFITTERS	x	5/28/2021 10:31	10050	R-437591	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00021	12/21/2020	CR00021 PERCENTAGE RENT-OCTOBER 2020		12/1/2020	160.00	sp0527	WAILUA KAYA	x	12/23/2020 1:32	9427	R-432725	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00011	12/1/2020	CR00011 PERCENTAGE RENT-SEPTEMBER 2020		12/1/2020	160.00	sp0527	WAILUA KAYA	x	12/3/2020 10:08	9389	R-432296	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00032	10/30/2020	CR00032 PERCENTAGE RENT-AUGUST 2020		10/1/2020	160.00	sp0527	WAILUA KAYA	041-1726	11/5/2020 9:22:	9338	R-431622	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00024	7/24/2020	CR00024 PCT RENT-MAY 2020		7/1/2020	160.00	sp0527	WAILUA KAYA	041-1726	8/3/2020 2:52:2	9179	R-429699	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00019	8/26/2020	CR00019 PERCENTAGE RENT-JUNE 2020		8/1/2020	160.00	sp0527	WAILUA KAYA	041-1726	9/9/2020 9:56:3	9222	R-430297	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00008	3/18/2021	CR00008 PERCENTAGE RENT-JANUARY 2021 Reversed by ctrl# 435526 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	160.00	sp0527	WAILUA KAYA	x	3/23/2021 4:49:	9836	R-435440	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	:Prog G	3/18/2021	:Prog Gen Reverses receipt Ctrl# 435440 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	-160.00	sp0527	WAILUA KAYA	x			R-435526	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00008	3/18/2021	CR00008 PERCENTAGE RENT-JANUARY 2021		3/1/2021	160.00	sp0527	WAILUA KAYA	x	3/29/2021 9:38:	9848	R-435616	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00046	1/29/2021	CR00046 PERCENTAGE RENT-NOVEMBER 2020		1/1/2021	425.04	sp0527	WAILUA KAYA	x	2/3/2021 9:28:1	9530	R-433614	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00046	1/29/2021	CR00046 PERCENTAGE RENT-DECEMBER 2020		1/1/2021	160.00	sp0527	WAILUA KAYA	x	2/3/2021 9:28:1	9530	R-433615	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00012	6/29/2021	CR00012 PERCENTAGE RENT-MAY 2021		6/1/2021	1,241.77	sp0527	WAILUA KAYA	x	7/1/2021 11:30:	10143	R-438438	0

DLNR
DOFAW, LD, SP REPORT

S 22 312 C 1307 0620	643	S 22 312	312	1307	0620	CR00038	3/18/2021	CR00038 PERCENTAGE RENT-JANUARY 2021		3/1/2021	357.05	sp0531	BOTTLING GR	011-1727	3/29/2021 9:38:	9848	R-435644	0
S 22 312 C 1307 0620	643	S 22 312	312	1307	0620	CR00026	7/24/2020	CR00026 PCT RENT-JUNE 2020		7/1/2020	42.68	sp0531	BOTTLING GR	011-1727	8/3/2020 2:52:2	9179	R-429701	0
S 22 312 C 1310 0610		S 22 312	312	1310	0610	CR00003	2/3/2021	CR00003 PERCENTAGE RENT-DECEMBER 2020		2/1/2021	152.93	sp0543	PRO PARK IN	128-1716	2/4/2021 4:30:0	9536	R-433726	0
S 22 312 C 1310 0610		S 22 312	312	1310	0610	CR00053	5/28/2021	CR00053 PERCENTAGE RENT-APRIL 2021		5/1/2021	29,166.47	sp0543	PRO PARK IN	128-1716	6/3/2021 11:04:	10051	R-437654	0
S 22 312 C 1310 0610		S 22 312	312	1310	0610	CR00009	5/19/2021	CR00009 PERCENTAGE RENT-MARCH 2021		5/1/2021	403.05	sp0543	PRO PARK IN	128-1716	5/25/2021 9:13:	10042	R-437461	0
S 22 312 C 1310 0610		S 22 312	312	1310	0610	CR00020	4/7/2021	CR00020 PERCENTAGE RENT-FEBRUARY 2021		4/1/2021	315.19	sp0543	PRO PARK IN	128-1716	4/12/2021 1:40:	9953	R-436543	0
S 22 312 C 1310 0610		S 22 312	312	1310	0610	CR00041	3/22/2021	CR00041 PERCENTAGE RENT-JANUARY 2021 Reversed by ctrl# 435567 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	169.99	sp0543	PRO PARK IN	128-1716	3/23/2021 4:49:	9836	R-435471	0
S 22 312 C 1310 0610		S 22 312	312	1310	0610	Prog G	3/22/2021	Prog Gen Reverses receipt Ctrl# 435471 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	-169.99	sp0543	PRO PARK IN	128-1716			R-435567	0
S 22 312 C 1310 0610		S 22 312	312	1310	0610	CR00041	3/18/2021	CR00041 PERCENTAGE RENT-JANUARY 2021		3/1/2021	169.99	sp0543	PRO PARK IN	128-1716	3/29/2021 9:38:	9848	R-435647	0
S 22 312 C 1310 0621		S 22 312	312	1310	0621	CR00041	3/18/2021	CR00041 PERCENTAGE RENT-JANUARY 2021		3/1/2021	207.76	sp0543	PRO PARK IN	128-1716	3/29/2021 9:38:	9848	R-435647	0
S 22 312 C 1310 0621		S 22 312	312	1310	0621	Prog G	3/22/2021	Prog Gen Reverses receipt Ctrl# 435471 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	-207.76	sp0543	PRO PARK IN	128-1716			R-435567	0
S 22 312 C 1310 0621		S 22 312	312	1310	0621	CR00041	3/22/2021	CR00041 PERCENTAGE RENT-JANUARY 2021 Reversed by ctrl# 435567 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	207.76	sp0543	PRO PARK IN	128-1716	3/23/2021 4:49:	9836	R-435471	0
S 22 312 C 1310 0621		S 22 312	312	1310	0621	CR00020	4/7/2021	CR00020 PERCENTAGE RENT-FEBRUARY 2021		4/1/2021	385.23	sp0543	PRO PARK IN	128-1716	4/12/2021 1:40:	9953	R-436543	0
S 22 312 C 1310 0621		S 22 312	312	1310	0621	CR00009	5/19/2021	CR00009 PERCENTAGE RENT-MARCH 2021		5/1/2021	492.61	sp0543	PRO PARK IN	128-1716	5/25/2021 9:13:	10042	R-437461	0
S 22 312 C 1310 0621		S 22 312	312	1310	0621	CR00053	5/28/2021	CR00053 PERCENTAGE RENT-APRIL 2021		5/1/2021	35,647.90	sp0543	PRO PARK IN	128-1716	6/3/2021 11:04:	10051	R-437654	0
S 22 312 C 1310 0621		S 22 312	312	1310	0621	CR00003	2/3/2021	CR00003 PERCENTAGE RENT-DECEMBER 2020		2/1/2021	186.91	sp0543	PRO PARK IN	128-1716	2/4/2021 4:30:0	9536	R-433726	0
S 22 312 C 1213 0620	667	S 22 312	312	1213	0620	CR00013	2/1/2021	CR00013 PERCENTAGE RENT-NOVEMBER 2020		2/1/2021	2,298.46	sp0544	DIAMOND PA	003-1716	2/5/2021 9:07:2	9532	R-433638	0
S 22 312 C 1213 0620	667	S 22 312	312	1213	0620	CR00015	2/1/2021	CR00015 PERCENTAGE RENT-DECEMBER 2020		2/1/2021	5,119.52	sp0544	DIAMOND PA	003-1716	2/5/2021 9:07:2	9532	R-433640	0
S 22 312 C 1213 0620	667	S 22 312	312	1213	0620	CR00023	4/22/2021	CR00023 PERCENTAGE RENT-FEBRUARY 2021		4/1/2021	5,112.63	sp0544	DIAMOND PA	003-1716	5/4/2021 8:53:5	9976	R-436844	0
S 22 312 C 1213 0620	667	S 22 312	312	1213	0620	CR00020	5/20/2021	CR00020 PERCENTAGE RENT-MARCH 2021		5/1/2021	8,245.53	sp0544	DIAMOND PA	003-1716	5/25/2021 3:55:	10044	R-437457	0
S 22 312 C 1213 0620	667	S 22 312	312	1213	0620	Prog G	3/22/2021	Prog Gen Reverses receipt Ctrl# 435476 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	-4,063.24	sp0544	DIAMOND PA	003-1716			R-435577	0
S 22 312 C 1213 0620	667	S 22 312	312	1213	0620	CR00046	3/22/2021	CR00046 PERCENTAGE RENT-JANUARY 2021 Reversed by ctrl# 435577 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	4,063.24	sp0544	DIAMOND PA	003-1716	3/23/2021 4:49:	9836	R-435476	0
S 22 312 C 1213 0620	667	S 22 312	312	1213	0620	CR00046	3/18/2021	CR00046 PERCENTAGE RENT-JANUARY 2021		3/1/2021	4,063.24	sp0544	DIAMOND PA	003-1716	3/29/2021 9:38:	9848	R-435652	0
S 22 312 C 1213 0620	667	S 22 312	312	1213	0620	CR00029	7/24/2020	CR00029 PCT RENT-MAY 2020		7/1/2020	535.87	sp0544	DIAMOND PA	003-1716	8/3/2020 2:52:2	9179	R-429704	0
S 22 312 C 1213 0620	667	S 22 312	312	1213	0620	CR00021	8/26/2020	CR00021 PERCENTAGE RENT-JUNE 2020		8/1/2020	43.32	sp0544	DIAMOND PA	003-1716	9/9/2020 9:56:3	9222	R-430299	0
S 22 312 C 1213 0620	667	S 22 312	312	1213	0620	CR00002	11/4/2020	CR00002 PERCENTAGE RENT-AUGUST 2020		11/1/2020	1,928.49	sp0544	DIAMOND PA	003-1716	11/6/2020 9:01:	9341	R-431686	0
S 22 312 C 1213 0620	667	S 22 312	312	1213	0620	CR00003	11/4/2020	CR00003 PERCENTAGE RENT-SEPTEMBER 2020		11/1/2020	3.21	sp0544	DIAMOND PA	003-1716	11/6/2020 9:01:	9341	R-431687	0
S 22 312 C 1213 0620	667	S 22 312	312	1213	0620	CR00024	12/21/2020	CR00024 PERCENTAGE RENT-OCTOBER 2020		12/1/2020	6.42	sp0544	DIAMOND PA	003-1716	12/23/2020 1:32	9427	R-432728	0
S 22 312 C 1213 0620	667	S 22 312	312	1213	0620	CR00016	6/29/2021	CR00016 PERCENTAGE RENT-MAY 2021		6/1/2021	20,703.87	sp0544	DIAMOND PA	003-1716	7/1/2021 11:30:	10143	R-438432	0
S 22 312 C 1213 0620	667	S 22 312	312	1213	0620	CR00027	6/15/2021	CR00027 PERCENTAGE RENT-APRIL 2021		6/1/2021	10,915.82	sp0544	DIAMOND PA	003-1716	6/21/2021 10:20	10075	R-438093	0
S 21 312 C 1213 0630 632		S 21 312	312	1213	0630	JB00681	6/30/2021	JB00681 DATED 06/30/2021 (JS6404 DATED 06/30/2021) CORRECT UAC FOR CASH RECEIPTS BATCH 10250	BATCH 10250	6/1/2021	39,663.15	sp0545		028-1716	8/20/2021 3:20:	2271	J-11256	
S 21 312 C 1213 0630 632		S 21 312	312	1213	0630	JB00681	6/30/2021	JB00681 DATED 06/30/2021 (JS6404 DATED 06/30/2021) CORRECT UAC FOR CASH RECEIPTS BATCH 10250	BATCH 10250	6/1/2021	9,915.79	sp0545		028-1716	8/20/2021 3:20:	2271	J-11256	
S 22 312 C 1213 0630 632		S 22 312	312	1213	0630	JB00681	6/30/2021	JB00681 DATED 06/30/2021 (JS6404 DATED 06/30/2021) PERCENTAGE RENT-APRIL 2021 (80% FROM DBOR)		6/1/2021	39,663.15	sp0545	DIAMOND PA	028-1716	8/17/2021 4:21:	10250	R-439502	0
S 22 312 C 1213 0630 632		S 22 312	312	1213	0630	CR00045	3/18/2021	CR00045 PERCENTAGE RENT-DECEMBER 2020		3/1/2021	9,828.38	sp0545	DIAMOND PA	028-1716	3/29/2021 9:38:	9848	R-435651	0
S 22 312 C 1213 0630 632		S 22 312	312	1213	0630	CR00047	3/18/2021	CR00047 PERCENTAGE RENT-JANUARY 2021		3/1/2021	12,196.06	sp0545	DIAMOND PA	028-1716	3/29/2021 9:38:	9848	R-435653	0
S 22 312 C 1213 0630 632		S 22 312	312	1213	0630	CR00045	3/22/2021	CR00045 PERCENTAGE RENT-DECEMBER 2020 Reversed by ctrl# 435576 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	9,828.38	sp0545	DIAMOND PA	028-1716	3/23/2021 4:49:	9836	R-435475	0
S 22 312 C 1213 0630 632		S 22 312	312	1213	0630	CR00047	3/22/2021	CR00047 PERCENTAGE RENT-JANUARY 2021 Reversed by ctrl# 435579 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	12,196.06	sp0545	DIAMOND PA	028-1716	3/23/2021 4:49:	9836	R-435477	0
S 22 312 C 1213 0630 632		S 22 312	312	1213	0630	Prog G	3/22/2021	Prog Gen Reverses receipt Ctrl# 435475 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	-12,196.06	sp0545	DIAMOND PA	028-1716			R-435579	0
S 22 312 C 1213 0630 632		S 22 312	312	1213	0630	Prog G	3/22/2021	Prog Gen Reverses receipt Ctrl# 435475 REVERSE CASH RECEIPT BATCH 9836 DUE TO DATA ENTRY ERROR		3/1/2021	-9,828.38	sp0545	DIAMOND PA	028-1716			R-435576	0
S 22 312 C 1213 0630 632		S 22 312	312	1213	0630	CR00021	5/20/2021	CR00021 PERCENTAGE RENT-MARCH 2021		5/1/2021	25,929.69	sp0545	DIAMOND PA	028-1716	5/25/2021 3:55:	10044	R-437458	0
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S 22 312 C 1213 0630 632		S 22 312	312	1213	0630	CR00014	2/1/2021	CR00014 PERCENTAGE RENT-NOVEMBER 2020		2/1/2021	2,147.29	sp0545	DIAMOND PA	028-1716	2/5/2021 9:07:2	9532	R-433639	0
S 22 312 C 1213 0630 632		S 22 312	312	1213	0630	JB00681	6/30/2021	JB00681 DATED 06/30/2021 (JS6404 DATED 06/30/2021) CORRECT UAC FOR CASH RECEIPTS BATCH 10250	BATCH 10250	6/1/2021	-39,663.15	sp0545		028-1716	8/20/2021 3:20:	2271	J-11256	
S 22 312 C 0252 0650		S 22 312	312	0252	0650	CR00010	2/11/2021	CR00010 PAYMENT		2/1/2021	32.00	sp0546	MICHAEL AND	041-1721	2/16/2021 9:23:	9561	R-434163	0
S 22 312 C 0252 0650		S 22 312	312	0252	0650	CR00030	1/12/2021	CR00030 PAYMENT		1/1/2021	384.00	sp0546	MICHAEL AND	041-1721	1/15/2021 11:06	9497	R-433317	0
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S 22 312 C 0252 0650		S 22 312	312	0252	0650	CR00031	1/12/2021	CR00031 PAYMENT		1/1/2021	364.80	sp0547	MICHAEL AND	041-1721	1/15/2021 11:06	9497	R-433318	0
S 21 312 C 0251 0620		S 21 312	312	0251	0620	CR00038	10/30/2020	CR00038 PAYMENT		10/1/2020	384.00	sp0549	HONOLULU ST	011-1720	11/5/2020 9:22:	9338	R-431628	0
S 21 312 C 0251 0620		S 21 312	312	0251	0620	CR00002	10/1/2020	CR00002 PAYMENT		10/1/2020	384.00	sp0549	HONOLULU ST	011-1720	10/9/2020 10:09	9272	R-430863	0
S 21 312 C 0251 0620		S 21 312	312	0251	0620	CR00006	12/1/2020	CR00006 PAYMENT		12/1/2020	384.00	sp0549	HONOLULU ST	011-1720	12/3/2020 10:08	9389	R-432291	0
S 21 312 C 0251 0620		S 21 312	312	0251	0620	CR00013	8/31/2020	CR00013 PAYMENT		8/1/2020	384.00	sp0549	HONOLULU ST	011-1720	9/9/2020 10:21:	9224	R-430362	0
S 21 312 C 0251 0620		S 21 312	312	0251	0620	CR00008	8/7/2020	CR00008 PAYMENT		8/1/2020	384.00	sp0549	HONOLULU ST	011-1720	8/13/2020 8:32:	9195	R-430026	0
S 21 312 C 0251 0620		S 21 312	312	0251	0620	JV00806	5/6/2021	JV00806 DATED 05/06/2021 (JM6260 DATED 05/13/2021) RENT FROM SECURITY DEPOSIT		5/1/2021	768.00	sp0549	HONOLULU ST	x	6/21/2021 5:42:	10094	R-438144	0
S 22 312 C 1460 0650		S 22 312	312	1460	0650	CR												

UAC	APPY	APPY2	SC	CC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	DETAILS	POST	AMOUNT	TENANT CODE	TENANT NAME	UNIT TYPE	BATCH DATE	BATCH NO.	CTL. NO.	TDA
\$ 21 316 C 0251 0530	\$ 21 316	316	0251	0530	CR00002	6/25/2020	CR00002 PAYMENT		6/1/2020	6,320.00	g3698	REAL ESTATE MANAGER BANK OF HAWAII	136-1720	6/30/2020 2:25:54 PM	9095	R-429127	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00007	8/25/2020	CR00007 PAYMENT		6/1/2020	1,493.34	g3716	HAWAIIAN FRESH PRODUCTS, INC.	136-1720	6/30/2020 2:25:54 PM	9095	R-429132	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00010	8/29/2020	CR00010 PAYMENT		6/1/2020	4,104.00	g4309	WESTERN PACIFIC INVESTMENTS	136-1720	6/30/2020 2:17:51 PM	9110	R-429145	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	H005854	8/25/2020	H005854 PCT RENT (SUBLEASES)-1/19-12/19		6/1/2020	69,352.58	g3961	HILO-HAWAIIAN ASSOCIATES, INC.	136-1720	7/1/2020 11:08:55 AM	9113	R-429246	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00022	6/30/2020	CR00022 PAYMENT		6/1/2020	3,600.00	g4330	MICHAEL T. NAKASHIMA	136-1720	7/1/2020 11:08:55 AM	9113	R-429219	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00023	6/30/2020	CR00023 PAYMENT		6/1/2020	6,784.00	g3593	HILO AUTOMOTIVE SUPPLY CENTER	136-1720	7/1/2020 11:08:55 AM	9113	R-429220	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00024	6/30/2020	CR00024 PAYMENT		6/1/2020	4,104.00	g4310	ALUMSIDE PRODUCTS, INC.	136-1720	7/1/2020 11:08:55 AM	9113	R-429221	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00025	6/30/2020	CR00025 PAYMENT		6/1/2020	4,720.00	g4667	A. P. WATER SUPPLY, INC.	136-1720	7/1/2020 11:08:55 AM	9113	R-429222	0
\$ 22 316 C 0251 0540	\$ 22 316	316	0251	0540	CR00003	6/22/2020	CR00003 PAYMENT		6/1/2020	0.00	g6003	KAHEAWA WIND POWER II, LLC	020-1720	6/26/2020 11:06:06 AM	9074	R-428861	0
\$ 22 316 C 0251 0540	\$ 22 316	316	0251	0540	CR00004	6/22/2020	CR00004 PAYMENT		6/1/2020	81,000.00	g5731	KAHEAWA WIND POWER, LLC	146-1720	6/26/2020 11:06:06 AM	9074	R-428862	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00010	6/30/2020	CR00010 PAYMENT		6/1/2020	1,088.00	g7915	RESORTTRUST HAWAII, LLC	126-1721	7/1/2020 11:08:55 AM	9113	R-429207	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00006	6/30/2020	CR00006 PAYMENT		6/1/2020	3,265.40	g7470	JSR EQUIPMENT, INC.	126-1721	7/1/2020 11:08:55 AM	9113	R-429203	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00033	6/30/2020	CR00033 PAYMENT		6/1/2020	111.82	g7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	7/1/2020 11:08:55 AM	9113	R-429230	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00038	6/30/2020	CR00038 PAYMENT		6/1/2020	1,370.09	g7567	KAILUA KONA VILLAGE DEV GROUP, LLC	136-1721	7/1/2020 11:08:55 AM	9113	R-429236	0
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00003	6/25/2020	CR00003 PAYMENT		6/1/2020	1,810.60	g7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	6/30/2020 2:25:54 PM	9095	R-429128	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00005	6/22/2020	CR00005 PAYMENT		6/1/2020	1,438.97	g7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	6/26/2020 11:06:06 AM	9074	R-428863	0
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00005	6/25/2020	CR00005 PAYMENT		6/1/2020	5.38	g4661	KIPAHULU WAI HUI	026-1723	6/30/2020 2:25:54 PM	9095	R-429130	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00009	11/2/2020	CR00009 PAYMENT		11/1/2020	34,320.00	g3583	YAMADA CONSOLIDATED, INC.	136-1720	11/6/2020 10:35:51 AM	9340	R-431656	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00009	4/23/2021	CR00009 PAYMENT		4/1/2021	34,320.00	g3583	YAMADA CONSOLIDATED, INC.	136-1720	4/28/2021 11:06:35 AM	9982	R-436867	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00013	7/2/2020	CR00013 PAYMENT		7/1/2020	5,820.00	g3591	JIEYU SHEPARD	136-1720	7/17/2020 9:45:29 AM	9149	R-429478	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00008	1/15/2021	CR00008 PAYMENT		1/1/2021	5,820.00	g3591	JIEYU SHEPARD	136-1720	1/21/2021 8:40:57 AM	9508	R-433382	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00027	7/13/2020	CR00027 PAYMENT		7/1/2020	13,130.00	g3592	HAWAII PLANING MILL, LTD.	136-1720	7/17/2020 9:55:08 AM	9125	R-429346	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	JV00258	10/5/2020	JV00258 (M1688 DATED 10/13/2020) RENT FROM LATE FEES		10/1/2020	920.00	g3592	HAWAII PLANING MILL, LTD.	136-1720	11/11/2020 2:25:05 PM	9360	R-431797	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	JV00258	10/5/2020	JV00258 (M1688 DATED 10/13/2020) RENT REIMBURSED FROM STATE APPRAISAL (S-21-316-C-7105-0530)		10/1/2020	7,288.00	g3592	HAWAII PLANING MILL, LTD.	136-1720	11/11/2020 2:25:05 PM	9360	R-431798	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00028	1/4/2021	CR00028 PAYMENT		1/1/2021	13,466.40	g3592	HAWAII PLANING MILL, LTD.	136-1720	1/11/2021 9:04:02 AM	9437	R-433049	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00005	6/25/2021	CR00005 PAYMENT		6/1/2021	6,784.00	g3593	HILO AUTOMOTIVE SUPPLY CENTER	136-1720	6/29/2021 3:14:16 PM	10102	R-438320	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00024	12/28/2020	CR00024 PAYMENT		12/1/2020	6,784.00	g3593	HILO AUTOMOTIVE SUPPLY CENTER	136-1720	1/5/2021 9:31:42 AM	9432	R-432885	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00008	7/21/2020	CR00008 PAYMENT		7/1/2020	4,100.00	g3595	HEIDE & COOK, LLC	136-1720	8/4/2020 2:22:26 PM	9170	R-429596	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	H005927	2/1/2021	H005927 PAYMENT		2/1/2021	4,100.00	g3595	HEIDE & COOK, LLC	136-1720	2/4/2021 4:38:31 PM	9534	R-433717	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00037	7/13/2020	CR00037 PAYMENT		7/1/2020	6,000.00	g3596	PARADISE PLANTS HOME AND GARDEN CENTRAL LLC	136-1720	7/17/2020 9:55:08 AM	9125	R-429356	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00015	1/11/2021	CR00015 PAYMENT		1/1/2021	6,000.00	g3596	PARADISE PLANTS HOME AND GARDEN CENTRAL LLC	136-1720	1/14/2021 8:40:54 AM	9487	R-433201	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00028	6/28/2021	CR00028 PAYMENT		6/1/2021	4,704.00	g3598	MAUNA KEA INFRARED, LLC	136-1720	6/30/2021 4:40:57 PM	10104	R-438372	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00002	8/14/2020	CR00002 PAYMENT		8/1/2020	4,704.00	g3598	MAUNA KEA INFRARED, LLC	136-1720	8/17/2020 4:14:09 PM	9212	R-430126	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00022	1/11/2021	CR00022 PAYMENT		1/1/2021	4,704.00	g3598	MAUNA KEA INFRARED, LLC	136-1720	1/14/2021 6:40:54 AM	9487	R-433208	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00011	6/30/2021	CR00011 PAYMENT		6/1/2021	11,137.50	g3599	CENTRAL SUPPLY, INC.	136-1720	7/1/2021 1:45:37 PM	10144	R-438471	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00006	7/10/2020	CR00006 PAYMENT		7/1/2020	11,137.50	g3599	CENTRAL SUPPLY, INC.	136-1720	7/17/2020 8:51:28 AM	9124	R-429308	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00016	1/11/2021	CR00016 PAYMENT		1/1/2021	11,137.50	g3599	CENTRAL SUPPLY, INC.	136-1720	1/14/2021 8:40:54 AM	9487	R-433202	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00021	7/13/2020	CR00021 PAYMENT		7/1/2020	6,000.00	g3600	HILO MECHANICAL, INC.	136-1720	7/17/2020 9:55:08 AM	9125	R-429340	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00031	1/4/2021	CR00031 PAYMENT		1/1/2021	6,000.00	g3600	HILO MECHANICAL, INC.	136-1720	1/11/2021 9:04:02 AM	9437	R-433052	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00022	6/29/2021	CR00022 PAYMENT		6/1/2021	11,880.00	g3601	COCA-COLA BOTTLING OF HAWAII, LLC	136-1720	7/1/2021 11:30:52 AM	10143	R-438448	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00042	7/8/2020	CR00042 PAYMENT		7/1/2020	11,880.00	g3601	COCA-COLA BOTTLING OF HAWAII, LLC	136-1720	7/17/2020 8:36:59 AM	9140	R-429429	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00007	1/5/2021	CR00007 PAYMENT		1/1/2021	11,880.00	g3601	COCA-COLA BOTTLING OF HAWAII, LLC	136-1720	1/11/2021 9:07:24 AM	9438	R-433097	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00014	7/2/2020	CR00014 PAYMENT		7/1/2020	8,952.00	g3603	JIEYU SHEPARD	136-1720	7/17/2020 9:45:29 AM	9149	R-429481	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00007	1/15/2021	CR00007 PAYMENT		1/1/2021	8,952.00	g3603	JIEYU SHEPARD	136-1720	1/21/2021 8:40:57 AM	9508	R-433381	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00048	7/8/2020	CR00048 PAYMENT		7/1/2020	4,364.00	g3604	ROGER ANTONIO	136-1720	7/17/2020 8:36:59 AM	9140	R-429435	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00019	1/7/2021	CR00019 PAYMENT		1/1/2021	4,364.00	g3604	ROGER ANTONIO	136-1720	1/11/2021 8:40:09 AM	9439	R-433121	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00008	1/19/2021	CR00008 PAYMENT		1/1/2021	1,200.00	g3606	THE FOOD BASKET, INC.	136-1720	1/21/2021 8:35:52 AM	9507	R-433360	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00026	7/13/2020	CR00026 PAYMENT		7/1/2020	29,760.80	g3609	HAWAII PLANING MILL, LTD.	136-1720	7/17/2020 9:55:08 AM	9125	R-429345	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00029	1/4/2021	CR00029 PAYMENT		1/1/2021	30,524.00	g3609	HAWAII PLANING MILL, LTD.	136-1720	1/11/2021 9:04:02 AM	9437	R-433050	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00028	7/13/2020	CR00028 PAYMENT		7/1/2020	31,511.60	g3611	WM. MACKENZIE, TRUSTEE ET AL	136-1720	7/17/2020 9:55:08 AM	9125	R-429347	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00030	1/4/2021	CR00030 PAYMENT		1/1/2021	32,319.60	g3611	WM. MACKENZIE, TRUSTEE ET AL	136-1720	1/11/2021 9:04:02 AM	9437	R-433051	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00023	8/6/2020	CR00023 PAYMENT		8/1/2020	6,048.00	g3619	MATTOS ELECTRIC, LLC	136-1720	8/13/2020 8:50:44 AM	9192	R-429996	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00053	2/1/2021	CR00053 PAYMENT		2/1/2021	6,048.00	g3619	MATTOS ELECTRIC, LLC	136-1720	2/5/2021 9:07:27 AM	9532	R-433660	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00009	8/4/2020	CR00009 PAYMENT		8/1/2020	11,040.00	g3620	CHIKA NAKANO REPAIR SHOP, INC.	136-1720	8/18/2020 8:38:36 AM	9190	R-429917	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00014	1/29/2021	CR00014 PAYMENT		1/1/2021	11,040.00	g3620	CHIKA NAKANO REPAIR SHOP, INC.	136-1720	2/3/2021 9:28:19 AM	9530	R-433574	0

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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00028	4/5/2021	CR00028 PAYMENT			4/1/2021	1,533.34	gJ3716	HAWAIIAN FRESH PRODUCTS, INC.	136-1720	4/12/2021 8:35:17 AM	9950	R-436455	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	H005976	6/23/2021	H005976 PAYMENT			6/1/2021	4,147.34	gJ3742	JH MOKU OLA, LLC	136-1720	6/26/2021 4:28:16 PM	10100	R-438312	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	H005867	8/5/2020	H005867 PAYMENT			8/1/2020	17,052.00	gJ3742	JH MOKU OLA, LLC	136-1720	8/13/2020 8:32:25 AM	8195	R-430017	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	H005896	11/5/2020	H005896 PAYMENT			11/1/2020	28,380.00	gJ3742	JH MOKU OLA, LLC	136-1720	11/13/2020 9:12:51 AM	8345	R-431772	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	H005829	2/11/2021	H005829 PAYMENT			2/1/2021	19,317.60	gJ3742	JH MOKU OLA, LLC	136-1720	2/16/2021 9:26:18 AM	9562	R-434175	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	H005959	5/10/2021	H005959 PAYMENT			5/1/2021	19,317.60	gJ3742	JH MOKU OLA, LLC	136-1720	5/13/2021 4:29:35 PM	10020	R-437173	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00015	7/7/2020	CR00015 PAYMENT			7/1/2020	2,709.60	gJ3750	JIEYU SHEPARD	136-1720	7/17/2020 9:45:29 AM	8149	R-429487	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00064	3/29/2021	CR00064 PAYMENT			3/1/2021	2,710.00	gJ3750	JIEYU SHEPARD	136-1720	4/1/2021 1:29:35 PM	9866	R-435806	0
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\$ 22 316 C 0251 0550	\$ 22 316	316	0251	0550	NSF rec	8/12/2020	NSF receipt Ctrl# 429484 JV#88 DATED 08/12/2020			8/1/2020	-51,600.00	gJ3832	HOTEL CORAL REEF, LLC	156-1720			R-430968	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00016	5/28/2021	CR00016 PAYMENT			5/1/2021	5,320.00	gJ3875	ALTERNATIVE ENERGY MARKETING, INC.	136-1720	6/3/2021 11:04:54 AM	10051	R-437617	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00018	8/7/2020	CR00018 PAYMENT			8/1/2020	26,969.00	gJ3925	HAWAII ELECTRIC LIGHT CO., INC.	136-1720	8/13/2020 8:32:25 AM	8195	R-430036	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00002	11/6/2020	CR00002 PAYMENT			11/1/2020	26,969.00	gJ3925	HAWAII ELECTRIC LIGHT CO., INC.	136-1720	11/13/2020 9:19:43 AM	8344	R-431762	0
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\$ 21 316 C 0251 0530	\$ 21 316	316	0251	0530	CR00028	9/29/2020	CR00028 PAYMENT			9/1/2020	7,680.00	gJ3935	ALAN R. NAGAKURA, TRUSTEE	136-1720	10/5/2020 11:33:00 AM	8259	R-430792	0
\$ 21 316 C 0251 0530	\$ 21 316	316	0251	0530	H005954	4/29/2021	H005954 PAYMENT			5/1/2021	7,680.00	gJ3935	ALAN R. NAGAKURA, TRUSTEE	136-1720	5/4/2021 2:15:07 PM	10007	R-437023	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00019	9/3/2020	CR00019 PAYMENT			9/1/2020	74,160.00	gJ9961	HILO-HAWAIIAN ASSOCIATES, INC.	136-1720	9/21/2020 2:41:13 PM	9227	R-430492	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00018	1/7/2021	CR00018 PAYMENT			1/1/2021	74,160.00	gJ9961	HILO-HAWAIIAN ASSOCIATES, INC.	136-1720	1/11/2021 8:40:09 AM	9439	R-433120	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	H005946	3/25/2021	H005946 PERCENTAGE RENT (SUBLEASES): JANUARY 2019 TO DECEMBER 2019			4/1/2021	4,867.11	gJ9961	HILO-HAWAIIAN ASSOCIATES, INC.	136-1720	4/12/2021 8:35:17 AM	9950	R-436427	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00026	8/6/2020	CR00026 PAYMENT			8/1/2020	6,240.00	gJ9999	MS AUTO, INC.	136-1720	8/13/2020 8:50:44 AM	9192	R-429999	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00012	5/6/2021	CR00012 PAYMENT			5/1/2021	6,240.00	gJ9999	MS AUTO, INC.	136-1720	5/10/2021 10:25:56 AM	10014	R-437141	0
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\$ 22 316 C 0251 0520	\$ 22 316	316	0251	0520	CR00008	4/5/2021	CR00008 PAYMENT			4/1/2021	24,000.00	gJ4095	OLOMANA GOLF LINKS, INC.	126-1720	4/12/2021 8:35:17 AM	9950	R-436435	0
\$ 22 316 C 0251 0520	\$ 22 316	316	0251	0520	CR00002	2/8/2021	CR00002 PAYMENT			2/1/2021	28,000.00	gJ4095	OLOMANA GOLF LINKS, INC.	126-1720	2/12/2021 11:07:09 AM	9542	R-433792	0
\$ 22 316 C 0251 0520	\$ 22 316	316	0251	0520	CR00001	12/17/2020	CR00001 PAYMENT			12/1/2020	31,920.00	gJ4095	OLOMANA GOLF LINKS, INC.	126-1720	12/18/2020 3:25:16 PM	8424	R-432699	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00019	9/8/2020	CR00019 PAYMENT			9/1/2020	10,787.23	gJ4201	DAVID DE LUZ, SR.	136-1720	9/15/2020 10:27:49 AM	8230	R-430541	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00002	12/22/2020	CR00002 PAYMENT			12/1/2020	3,595.74	gJ4201	DAVID DE LUZ, SR.	136-1720	12/28/2020 9:37:57 AM	8429	R-432735	0
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\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00040	1/4/2021	CR00040 PAYMENT			1/1/2021	90.00	gJ4203	PARKER RANCH, INC.	038-1723	1/11/2021 9:04:02 AM	9437	R-433061	0
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\$ 22 316 C 0251 0540	\$ 22 316	316	0251	0540	M014997	2/9/2021	M014997 RETRO-RENT 12/11/2015-03/03/2021			2/1/2021	217,538.88	gJ4212	RUBY & SONS HOSPITALITY LLC	146-1720	2/16/2021 9:23:02 AM	9561	R-434171	0
\$ 22 316 C 0251 0540	\$ 22 316	316	0251	0540	CR00015	8/31/2020	CR00015 PAYMENT			8/1/2020	83,200.00	gJ4212	RUBY & SONS HOSPITALITY LLC	146-1720	9/9/2020 10:21:42 AM	9224	R-430364	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00013	8/17/2020	CR00013 PAYMENT			8/1/2020	3,922.00	gJ4283	KAPALAMA COMMERCIAL CENTER	136-1720	8/26/2020 8:58:55 AM	9213	R-430144	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00007	7/24/2020	CR00007 PAYMENT			7/1/2020	3,922.00	gJ4283	KAPALAMA COMMERCIAL CENTER	136-1720	8/3/2020 2:52:27 PM	9179	R-429683	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00009	2/23/2021	CR00009 PAYMENT			2/1/2021	3,922.00	gJ4283	KAPALAMA COMMERCIAL CENTER	136-1720	3/1/2021 2:06:09 PM	9645	R-434299	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00002	1/15/2021	CR00002 PAYMENT			1/1/2021	3,922.00	gJ4283	KAPALAMA COMMERCIAL CENTER	136-1720	1/21/2021 8:40:57 AM	9508	R-433376	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00012	8/17/2020	CR00012 PAYMENT			8/1/2020	6,696.00	gJ4284	KAPALAMA COMMERCIAL CENTER	136-1720	8/26/2020 8:58:55 AM	9213	R-430143	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00006	7/24/2020	CR00006 PAYMENT			7/1/2020	6,696.00	gJ4284	KAPALAMA COMMERCIAL CENTER	136-1720	8/3/2020 2:52:27 PM	9179	R-429682	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00008	2/23/2021	CR00008 PAYMENT			2/1/2021	6,696.00	gJ4284	KAPALAMA COMMERCIAL CENTER	136-1720	3/1/2021 2:06:09 PM	9645	R-434298	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00001	1/15/2021	CR00001 PAYMENT			1/1/2021	6,696.00	gJ4284	KAPALAMA COMMERCIAL CENTER	136-1720	1/21/2021 8:40:57 AM	9508	R-433375	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	05														

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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00064	11/30/2020	CR00064 PAYMENT			11/1/2020	4,104.00	gJ4309	WESTERN PACIFIC INVESTMENTS	136-1720	12/3/2020 3:09:15 PM	9387	R-432237	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00015	5/28/2021	CR00015 PAYMENT			5/1/2021	4,104.00	gJ4310	ALUMSIDE PRODUCTS, INC.	136-1720	6/3/2021 11:04:54 AM	10061	R-437616	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00012	6/25/2021	CR00012 PAYMENT			6/1/2021	2,396.00	gJ4313	SCOTT T. NAKAHARA	136-1720	6/29/2021 3:14:16 PM	10102	R-438327	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00008	3/22/2021	CR00008 PAYMENT			3/1/2021	2,396.00	gJ4313	SCOTT T. NAKAHARA	136-1720	3/23/2021 5:02:30 PM	9840	R-435511	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00005	12/22/2020	CR00005 PAYMENT			12/1/2020	17,136.00	gJ4323	KALANIANAOLE REAL ESTATE INVESTMENTS LLC	136-1720	12/28/2020 9:37:57 AM	9429	R-432738	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00008	11/2/2020	CR00008 PAYMENT			11/1/2020	50,400.00	gJ4323	KALANIANAOLE REAL ESTATE INVESTMENTS LLC	136-1720	11/6/2020 10:35:51 AM	9340	R-431655	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00006	10/7/2020	CR00006 PAYMENT			10/1/2020	3,600.00	gJ4330	MICHAEL T. NAKASHIMA	136-1720	10/16/2020 9:30:45 AM	9275	R-431022	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	JProg G	7/8/2020	JProg Gen Reverses receipt Ctrl# 429440 Reverse receipt due to data entry error.			7/1/2020	-2,500.00	gJ4331	J.W. MCCULLY, TRUSTEE	136-1720			R-429647	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00053	7/8/2020	CR00053 PAYMENT			7/1/2020	2,500.00	gJ4331	J.W. MCCULLY, TRUSTEE	136-1720	10/28/2020 11:12:45 AM	9318	R-431398	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00036	6/4/2021	CR00036 PAYMENT			6/1/2021	670.00	gJ4332	J.W. MCCULLY, TRUSTEE	136-1720	6/10/2021 8:14:24 AM	10057	R-437763	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	JProg G	7/8/2020	JProg Gen Reverses receipt Ctrl# 429441 Reverse receipt due to data entry error.			7/1/2020	-2,100.00	gJ4332	J.W. MCCULLY, TRUSTEE	136-1720			R-429648	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00054	7/8/2020	CR00054 PAYMENT Reversed by ctrl# 429648 Reverse receipt due to data entry error.			7/1/2020	2,100.00	gJ4332	J.W. MCCULLY, TRUSTEE	136-1720	7/17/2020 8:36:59 AM	9140	R-429441	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00054	7/8/2020	CR00054 PAYMENT			7/1/2020	2,100.00	gJ4332	J.W. MCCULLY, TRUSTEE	136-1720	10/28/2020 11:12:45 AM	9318	R-431400	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00036	1/4/2021	CR00036 PAYMENT			1/1/2021	3,300.00	gJ4332	J.W. MCCULLY, TRUSTEE	136-1720	1/11/2021 9:04:02 AM	9437	R-433057	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00024	7/13/2020	CR00024 PAYMENT			7/1/2020	7,174.01	gJ4379	DAVID DE LUZ	136-1720	7/17/2020 9:55:08 AM	9125	R-429343	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00037	8/31/2020	CR00037 PAYMENT			8/1/2020	10,580.00	gJ4443	I. KITAGAWA AND COMPANY, LIMITED	136-1720	9/9/2020 10:21:42 AM	9224	R-430386	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00019	7/2/2020	CR00019 PAYMENT			7/1/2020	10,580.00	gJ4443	I. KITAGAWA AND COMPANY, LIMITED	136-1720	7/17/2020 9:45:29 AM	9149	R-429502	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00076	11/30/2020	CR00076 PAYMENT			11/1/2020	10,580.00	gJ4443	I. KITAGAWA AND COMPANY, LIMITED	136-1720	12/3/2020 3:09:15 PM	9387	R-432249	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00048	3/1/2021	CR00048 PAYMENT			3/1/2021	10,580.00	gJ4443	I. KITAGAWA AND COMPANY, LIMITED	136-1720	3/3/2021 2:24			

\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00018	8/24/2020	CR00018 PAYMENT			8/1/2020	5,240.00	gJ4668	MYONG NAN PARK	136-1720	9/3/2020 4:02:03 PM	9220	R-430198	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	H005872	9/13/2020	H005872 PAYMENT			9/1/2020	1,976.00	gJ5001	PUBTIME, INC.	136-1720	8/26/2020 9:06:38 AM	9215	R-430149	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	H005859	7/7/2020	H005859 PAYMENT			7/1/2020	1,976.00	gJ5001	PUBTIME, INC.	136-1720	7/17/2020 9:55:08 AM	9125	R-429376	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	H005912	12/30/2020	H005912 PAYMENT			12/1/2020	1,976.00	gJ5001	PUBTIME, INC.	136-1720	1/7/2021 1:57:27 PM	9436	R-432994	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	H005947	4/5/2021	H005947 PAYMENT			4/1/2021	1,976.00	gJ5001	PUBTIME, INC.	136-1720	4/8/2021 10:05:20 AM	9951	R-438506	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	H005898	11/12/2020	H005898 PAYMENT			11/1/2020	17,400.00	gJ5018	BAYVIEW BANYAN CORP.	136-1720	11/17/2020 2:54:16 PM	9377	R-431946	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	H005961	5/13/2021	H005961 PAYMENT			5/1/2021	17,400.00	gJ5018	BAYVIEW BANYAN CORP.	136-1720	5/18/2021 12:51:52 PM	10037	R-437221	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00001	5/12/2021	CR00001 PAYMENT			5/1/2021	6,080.00	gJ5186	HAWAII PETROLEUM, INC.	136-1720	5/13/2021 5:09:47 PM	10021	R-437199	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00001	11/2/2020	CR00001 PAYMENT			11/1/2020	34,760.00	gJ5187	ALOHA PETROLEUM, LTD.	136-1720	11/6/2020 10:35:51 AM	9340	R-431648	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00005	5/3/2021	CR00005 PAYMENT			5/1/2021	34,760.00	gJ5187	ALOHA PETROLEUM, LTD.	136-1720	5/4/2021 2:15:07 PM	10007	R-437027	0
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\$ 22 316 C 0251 0520	\$ 22 316	316	0251	0520	CR00035	11/30/2020	CR00035 PAYMENT			11/1/2020	78,696.00	gJ5219	SubCom, LLC	126-1720	12/3/2020 3:09:15 PM	9387	R-432208	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00023	12/29/2020	CR00023 PAYMENT			12/1/2020	12,583.38	gJ5642	EDMUND CLARENCE OLSON, TRUSTEE	136-1720	1/11/2021 4:54:02 PM	9434	R-432975	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00020	9/3/2020	CR00020 PAYMENT			9/1/2020	12,680.00	gJ5656	BIG ISLAND TOYOTA, INC.	136-1720	9/21/2020 2:41:13 PM	9227	R-430493	0
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\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00007	8/11/2020	CR00007 PAYMENT			8/1/2020	142.25	gJ5706	HAWAII ELECTRIC LIGHT CO. INC.	038-1723	8/13/2020 8:46:20 AM	9196	R-430054	0
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\$ 22 316 C 0251 0540	\$ 22 316	316	0251	0540	CR00009	4/15/2021	CR00009 PERCENTAGE RENT-02/01/2020-01/31/2021			4/1/2021	252,291.58	gJ5731	KAHEAWA WIND POWER, LLC	146-1720	4/19/2021 4:07:47 PM	9966	R-436659	0
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\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00025	8/6/2020	CR00025 PAYMENT			8/1/2020	13,540.00	gJ5848	DAVID S. DELUZ, SR., TRUSTEE	136-1720	8/13/2020 8:50:44 AM	9192	R-429998	0
\$ 22 316 C 0251 0530	\$ 22 316	316	0251	0530	CR00039	1/4/2021	CR00039 PAYMENT			1/1/2021	13,540.00	gJ5848	DAVID S. DELUZ, SR., TRUSTEE	136-1720	1/11/2021 9:04:02 AM	9457	R-433060	0
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\$ 22 316 C 0251 0540	\$ 22 316	316	0251	0540	CR00004	11/9/2020	CR00004 PAYMENT			11/1/2020	1,092.00	gJ5929	AOAO O NA LOKO IA O MAUI	024-1720	11/13/2020 9:12:51 AM	9345	R-431775	0
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\$ 22 316 C 0251 0516	\$ 22 316	316	0251	0516	CR00008	7/13/2020	CR00008 PAYMENT			7/1/2020	18,325.67	gJ6011	4 WHEELS AUTO, LLC	127-1720	7/17/2020 9:55:08 AM	9125	R-429327	0
\$ 22 316 C 0251 0516	\$ 22 316	316	0251	0516	CR00003	11/5/2020	CR00003 PAYMENT			11/1/2020	54,978.00	gJ6011	4 WHEELS AUTO, LLC	127-1720	11/9/2020 1:14:17 PM	9343	R-431697	0
\$ 22 316 C 0251 0516	\$ 22 316	316	0251	0516	CR00002	5/7/2021	CR00002 PAYMENT			5/1/2021	71,471.40	gJ6011	4 WHEELS AUTO, LLC	127-1720	5/10/2021 10:21:48 AM	10015	R-437167	0
\$ 21 316 C 0251 0520	\$ 21 316	316	0251	0520	WV11479	9/23/2020	WV11479 09/23/2020 CORRECT QUICK REFUND MISSING UAC		WV11479 09/	9/1/2020	-59,920.00	gJ6057		x	10/14/2020 4:56:54 PM	2156	J-10886	
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\$ 22 316 C 0251 0520	\$ 22 316	316	0251	0520	CR00004	7/21/2020	CR00004 PAYMENT			7/1/2020	59,920.00	gJ6057	HAWAII PACIFIC UNIVERSITY	126-1720	8/4/2020 2:22:28 PM	9170	R-429592	0
\$ 22 316 C 0251 0520	\$ 22 316	316	0251	0520	CR00004	8/7/2020	CR00004 PAYMENT			8/1/2020	59,920.00	gJ6057	HAWAII PACIFIC UNIVERSITY	126-1720	8/13/2020 8:32:25 AM	9195	R-430022	0
\$ 22 316 C 0251 0520	\$ 22 316	316	0251	0520	CR00001	6/29												

DLNR
DOFAW, LD, SP REPORT

\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	Quick r	6/29/2021	Quick refund		Termination	6/1/2021		rp3755	HUKILAU RESORTS - HILO	x	6/29/2021 2:29:18 PM	1583	P-10018	01	
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00009	5/26/2021	CR00009 PAYMENT			5/1/2021	2,919.66	rp5557	ED YAMASHIRO, INC.		126-1721	5/28/2021 10:31:34 AM	10050	R-437567	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00012	4/26/2021	CR00012 PAYMENT			4/1/2021	2,919.66	rp5557	ED YAMASHIRO, INC.		126-1721	4/28/2021 11:21:36 AM	9983	R-436897	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00039	3/29/2021	CR00039 PAYMENT			3/1/2021	2,919.66	rp5557	ED YAMASHIRO, INC.		126-1721	4/1/2021 1:29:35 PM	9866	R-435781	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00001	1/28/2021	CR00001 PAYMENT			1/1/2021	2,919.66	rp5557	ED YAMASHIRO, INC.		126-1721	2/3/2021 9:08:23 AM	9528	R-433535	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00026	3/1/2021	CR00026 PAYMENT			3/1/2021	2,919.66	rp5557	ED YAMASHIRO, INC.		126-1721	3/3/2021 2:24:28 PM	9367	R-434386	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00041	11/30/2020	CR00041 PAYMENT			11/1/2020	2,919.66	rp5557	ED YAMASHIRO, INC.		126-1721	12/3/2020 3:09:15 PM	9382	R-432214	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00005	12/24/2020	CR00005 PAYMENT			12/1/2020	2,919.66	rp5557	ED YAMASHIRO, INC.		126-1721	1/5/2021 10:44:26 AM	9431	R-432814	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00014	9/29/2020	CR00014 PAYMENT			9/1/2020	2,919.66	rp5557	ED YAMASHIRO, INC.		126-1721	10/5/2020 11:33:00 AM	9259	R-430777	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00003	10/29/2020	CR00003 PAYMENT			10/1/2020	2,919.66	rp5557	ED YAMASHIRO, INC.		126-1721	11/2/2020 8:55:05 AM	9324	R-431475	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00003	8/3/2020	CR00003 PAYMENT			8/1/2020	2,919.66	rp5557	ED YAMASHIRO, INC.		126-1721	8/12/2020 10:17:44 AM	9186	R-429852	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00019	7/8/2020	CR00019 PAYMENT			7/1/2020	11,678.66	rp5557	ED YAMASHIRO, INC.		126-1721	7/17/2020 8:36:59 AM	9140	R-429404	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00004	8/27/2020	CR00004 PAYMENT			8/1/2020	2,919.66	rp5557	ED YAMASHIRO, INC.		126-1721	9/9/2020 9:52:19 AM	9223	R-430319	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00006	6/24/2021	CR00006 PAYMENT			6/1/2021	2,919.66	rp5557	ED YAMASHIRO, INC.		126-1721	6/26/2021 4:28:16 PM	10100	R-438259	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	H005967	6/1/2021	H005967 PAYMENT			6/1/2021	400.00	rp6931	KENT KANEKO		136-1721	6/4/2021 2:36:19 PM	10053	R-437681	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	H005975	6/16/2021	H005975 PAYMENT			6/1/2021	400.00	rp6931	KENT KANEKO		136-1721	6/21/2021 10:00:08 AM	10077	R-438118	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	H005874	8/24/2020	H005874 PAYMENT			8/1/2020	400.00	rp6931	KENT KANEKO		136-1721	9/9/2020 10:25:11 AM	9221	R-430264	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	H005863	7/17/2020	H005863 PAYMENT			7/1/2020	498.59	rp6931	KENT KANEKO		136-1721	8/4/2020 2:22:26 PM	9170	R-429591	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00003	11/6/2020	CR00003 PAYMENT			11/1/2020	400.00	rp6931	KENT KANEKO		136-1721	11/13/2020 9:19:43 AM	9344	R-431769	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	H005945	3/19/2021	H005945 PAYMENT			3/1/2021	400.00	rp6931	KENT KANEKO		136-1721	3/23/2021 5:02:30 PM	9840	R-435508	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00049	6/4/2021	CR00049 PAYMENT			6/1/2021	10.68	rp7054	KAPAPALA RANCH		038-1723	6/10/2021 8:14:24 AM	10067	R-437776	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00028	9/3/2020	CR00028 PAYMENT			9/1/2020	10.55	rp7054	KAPAPALA RANCH		038-1723	9/21/2020 2:41:13 PM	9227	R-430501	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00073	7/8/2020	CR00073 PAYMENT			7/1/2020	10.21	rp7054	KAPAPALA RANCH		038-1723	7/17/2020 8:36:59 AM	9140	R-429473	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00012	8/4/2020	CR00012 PAYMENT			8/1/2020	10.55	rp7054	KAPAPALA RANCH		038-1723	8/18/2020 8:38:36 AM	9190	R-429920	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00040	11/5/2020	CR00040 PAYMENT			11/1/2020	10.55	rp7054	KAPAPALA RANCH		038-1723	11/9/2020 1:14:17 PM	9343	R-431734	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00028	10/5/2020	CR00028 PAYMENT			10/1/2020	10.55	rp7054	KAPAPALA RANCH		038-1723	10/9/2020 10:13:26 AM	9274	R-430988	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00023	12/4/2020	CR00023 PAYMENT			12/1/2020	10.29	rp7054	KAPAPALA RANCH		038-1723	12/7/2020 4:22:30 PM	9384	R-432351	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00015	3/4/2021	CR00015 PAYMENT			3/1/2021	10.68	rp7054	KAPAPALA RANCH		038-1723	3/8/2021 11:19:06 AM	9682	R-434620	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00064	2/1/2021	CR00064 PAYMENT			2/1/2021	10.68	rp7054	KAPAPALA RANCH		038-1723	2/5/2021 9:07:27 AM	9532	R-433691	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00011	1/5/2021	CR00011 PAYMENT			1/1/2021	10.84	rp7054	KAPAPALA RANCH		038-1723	1/11/2021 9:07:24 AM	9438	R-433101	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00056	4/5/2021	CR00056 PAYMENT			4/1/2021	10.68	rp7054	KAPAPALA RANCH		038-1723	4/12/2021 8:35:17 AM	9950	R-436481	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00052	5/3/2021	CR00052 PAYMENT			5/1/2021	10.68	rp7054	KAPAPALA RANCH		038-1723	5/4/2021 2:15:07 PM	10007	R-437074	0
\$ 22 316 C 0256 0550	\$ 22 316	316	0256	0550	CR00029	8/7/2020	CR00029 PAYMENT			8/1/2020	81.42	rp7088	JEFFREY S. LINDER		046-1723	8/13/2020 8:32:25 AM	9195	R-430047	0
\$ 22 316 C 0256 0550	\$ 22 316	316	0256	0550	CR00078	7/8/2020	CR00078 PAYMENT			7/1/2020	81.42	rp7088	JEFFREY S. LINDER		046-1723	7/17/2020 8:36:59 AM	9140	R-429482	0
\$ 22 316 C 0256 0550	\$ 22 316	316	0256	0550	CR00015	11/2/2020	CR00015 PAYMENT			11/1/2020	81.42	rp7088	JEFFREY S. LINDER		046-1723	11/6/2020 10:35:51 AM	9340	R-431662	0
\$ 22 316 C 0256 0550	\$ 22 316	316	0256	0550	CR00046	10/28/2020	CR00046 PAYMENT			10/1/2020	81.42	rp7088	JEFFREY S. LINDER		046-1723	10/29/2020 1:57:53 PM	9319	R-431421	0
\$ 22 316 C 0256 0550	\$ 22 316	316	0256	0550	CR00047	10/28/2020	CR00047 PAYMENT			10/1/2020	81.42	rp7088	JEFFREY S. LINDER		046-1723	10/29/2020 1:57:53 PM	9319	R-431422	0
\$ 22 316 C 0256 0550	\$ 22 316	316	0256	0550	CR00104	11/30/2020	CR00104 PAYMENT			11/1/2020	81.42	rp7088	JEFFREY S. LINDER		046-1723	12/3/2020 3:09:15 PM	9387	R-432277	0
\$ 22 316 C 0256 0550	\$ 22 316	316	0256	0550	CR00081	3/1/2021	CR00081 PAYMENT			3/1/2021	44.84	rp7088	JEFFREY S. LINDER		046-1723	3/3/2021 2:24:28 PM	9652	R-434441	0
\$ 22 316 C 0256 0550	\$ 22 316	316	0256	0550	CR00019	2/5/2021	CR00019 PAYMENT			2/1/2021	82.42	rp7088	JEFFREY S. LINDER		046-1723	2/9/2021 8:51:10 AM	9541	R-433777	0
\$ 22 316 C 0256 0550	\$ 22 316	316	0256	0550	CR00028	12/29/2020	CR00028 PAYMENT			12/1/2020	63.53	rp7088	JEFFREY S. LINDER		046-1723	1/11/2021 4:54:02 PM	9434	R-432980	0
\$ 22 316 C 0256 0550	\$ 22 316	316	0256	0550	CR00063	4/5/2021	CR00063 PAYMENT			4/1/2021	63.53	rp7088	JEFFREY S. LINDER		046-1723	4/12/2021 8:35:17 AM	9950	R-436488	0
\$ 22 316 C 0256 0550	\$ 22 316	316	0256	0550	CR00037	5/28/2021	CR00037 PAYMENT			5/1/2021	63.53	rp7088	JEFFREY S. LINDER		046-1723	6/3/2021 11:04:54 AM	10051	R-437638	0
\$ 22 316 C 0256 0550	\$ 22 316	316	0256	0550	CR00046	4/26/2021	CR00046 PAYMENT			4/1/2021	63.53	rp7088	JEFFREY S. LINDER		046-1723	4/28/2021 11:21:36 AM	9983	R-436931	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00011	5/3/2021	CR00011 PAYMENT			5/1/2021	508.40	rp7188	DOONWOOD ENGINEERING, INC.		126-1721	5/4/2021 2:15:07 PM	10007	R-437033	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00019	4/5/2021	CR00019 PAYMENT			4/1/2021	508.40	rp7188	DOONWOOD ENGINEERING, INC.		126-1721	4/12/2021 8:35:17 AM	9950	R-436446	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00035	2/1/2021	CR00035 PAYMENT			2/1/2021	508.40	rp7188	DOONWOOD ENGINEERING, INC.		126-1721	2/5/2021 9:07:27 AM	9532	R-433662	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00010	1/4/2021	CR00010 PAYMENT			1/1/2021	508.40	rp7188	DOONWOOD ENGINEERING, INC.		126-1721	1/11/2021 9:04:02 AM	9437	R-433030	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00004	3/8/2021	CR00004 PAYMENT			3/1/2021	508.40	rp7188	DOONWOOD ENGINEERING, INC.		126-1721	3/15/2021 3:52:12 PM	9759	R-435001	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00040	11/30/2020	CR00040 PAYMENT			11/1/2020	508.40	rp7188	DOONWOOD ENGINEERING, INC.		126-1721	12/3/2020 3:09:15 PM	9387	R-432213	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00010	10/5/2020	CR00010 PAYMENT			10/1/2020	508.40	rp7188	DOONWOOD ENGINEERING, INC.		126-1721	10/9/2020 10:13:26 AM	9274	R-430970	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00003	11/2/2020	CR00003 PAYMENT			11/1/2020	508.40	rp7188	DOONWOOD ENGINEERING, INC.		126-1721	11/6/2020 10:35:51 AM	9340	R-431650	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00002	7/10/2020	CR00002 PAYMENT			7/1/2020	1,016.80	rp7188	DOONWOOD ENGINEERING, INC.		126-1721	7/17/2020 8:51:28 AM	9124	R-429304	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00003	9/2/2020	CR00003 PAYMENT			9/1/2020	508.40	rp7188	DOONWOOD ENGINEERING, INC.		126-1721	9/15/2020 10:28:12 AM	9226	R-430464	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00006	8/6/2020	CR00006 PAYMENT			8/1/2020	508.40	rp7188	DOONWOOD ENGINEERING, INC.		126-1721	8/13/2020 8:50:44 AM	9192	R-429979	0
\$ 22 316 C 0252 0520	\$ 22 316																		

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\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00015	11/10/2020	CR00015 PAYMENT			11/1/2020	1,110.40	tp256	SUNRISE CAPITAL, INC.	156-1721	11/13/2020 9:04:30 AM	9353	R-431815	0	
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00005	2/11/2021	CR00005 PAYMENT			2/1/2021	1,110.40	tp256	SUNRISE CAPITAL, INC.	156-1721	2/16/2021 9:23:02 AM	9561	R-434158	0	
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00026	1/12/2021	CR00026 PAYMENT			1/1/2021	555.20	tp256	SUNRISE CAPITAL, INC.	156-1721	1/15/2021 11:05:06 AM	9497	R-433313	0	
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00012	4/13/2021	CR00012 PAYMENT			4/1/2021	555.20	tp256	SUNRISE CAPITAL, INC.	156-1721	4/19/2021 3:19:48 PM	9959	R-436624	0	
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00040	4/26/2021	CR00040 PAYMENT			4/1/2021	1,110.40	tp256	SUNRISE CAPITAL, INC.	156-1721	4/28/2021 11:21:36 AM	9983	R-436925	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00006	1/19/2021	CR00006 PAYMENT (REPROCESSED CHECK FROM RP-7265)			1/1/2021	15.50	tp263	ALEXANDER & BALDWIN, INC.	026-1723	4/26/2021 5:17:56 PM	9981	R-436856	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00008	5/11/2021	CR00008 PAYMENT			5/1/2021	637.40	tp263	ALEXANDER & BALDWIN, INC.	026-1723	5/13/2021 4:29:35 PM	10020	R-437181	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00004	4/12/2021	CR00004 PAYMENT			4/1/2021	637.40	tp263	ALEXANDER & BALDWIN, INC.	026-1723	4/13/2021 8:57:59 AM	9958	R-436606	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00013	1/28/2021	CR00013 PAYMENT			1/1/2021	621.90	tp263	ALEXANDER & BALDWIN, INC.	026-1723	2/3/2021 9:08:23 AM	9528	R-433546	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00011	3/6/2021	CR00011 PAYMENT			3/1/2021	637.40	tp263	ALEXANDER & BALDWIN, INC.	026-1723	3/15/2021 3:52:12 PM	9759	R-435044	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00041	3/1/2021	CR00041 PAYMENT			3/1/2021	637.40	tp263	ALEXANDER & BALDWIN, INC.	026-1723	3/3/2021 2:24:28 PM	9662	R-434401	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00014	11/16/2020	CR00014 PAYMENT			11/1/2020	629.65	tp263	ALEXANDER & BALDWIN, INC.	026-1723	11/18/2020 4:01:58 PM	9378	R-431983	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00004	12/16/2020	CR00004 PAYMENT			12/1/2020	629.65	tp263	ALEXANDER & BALDWIN, INC.	026-1723	12/18/2020 8:58:52 AM	9423	R-432683	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00006	10/13/2020	CR00006 PAYMENT			10/1/2020	629.65	tp263	ALEXANDER & BALDWIN, INC.	026-1723	10/14/2020 4:12:24 PM	9288	R-431126	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00015	8/3/2020	CR00015 PAYMENT			8/1/2020	629.65	tp263	ALEXANDER & BALDWIN, INC.	026-1723	8/12/2020 10:17:44 AM	9186	R-429865	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00013	7/21/2020	CR00013 PAYMENT			7/1/2020	629.65	tp263	ALEXANDER & BALDWIN, INC.	026-1723	8/4/2020 2:22:26 PM	9170	R-429601	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00007	9/15/2020	CR00007 PAYMENT			9/1/2020	629.65	tp263	ALEXANDER & BALDWIN, INC.	026-1723	9/21/2020 2:42:19 PM	9249	R-430652	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00004	8/18/2020	CR00004 PAYMENT			8/1/2020	629.65	tp263	ALEXANDER & BALDWIN, INC.	026-1723	8/26/2020 9:06:38 AM	9215	R-430151	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00013	8/28/2021	CR00013 PAYMENT			6/1/2021	637.40	tp263	ALEXANDER & BALDWIN, INC.	026-1723	6/30/2021 4:40:57 PM	10104	R-438357	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00005	6/10/2021	CR00005 PAYMENT			6/1/2021	637.40	tp263	ALEXANDER & BALDWIN, INC.	026-1723	6/15/2021 8:08:28 AM	10067	R-437972	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00006	1/19/2021	CR00006 PAYMENT (REPROCESSED CHECK FROM RP-7265)			1/1/2021	60.48	tp264	ALEXANDER & BALDWIN, INC.	026-1723	4/26/2021 5:17:56 PM	9981	R-436857	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00006	5/11/2021	CR00006 PAYMENT			5/1/2021	2,488.11	tp264	ALEXANDER & BALDWIN, INC.	026-1723	5/13/2021 4:29:35 PM	10020	R-437179	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00001	4/12/2021	CR00001 PAYMENT			4/1/2021	2,488.11	tp264	ALEXANDER & BALDWIN, INC.	026-1723	4/13/2021 8:57:59 AM	9958	R-436603	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00012	1/28/2021	CR00012 PAYMENT			1/1/2021	2,427.63	tp264	ALEXANDER & BALDWIN, INC.	026-1723	2/3/2021 9:08:23 AM	9528	R-433545	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00008	3/6/2021	CR00008 PAYMENT			3/1/2021	2,488.11	tp264	ALEXANDER & BALDWIN, INC.	026-1723	3/15/2021 3:52:12 PM	9759	R-435005	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00042	3/1/2021	CR00042 PAYMENT			3/1/2021	2,488.11	tp264	ALEXANDER & BALDWIN, INC.	026-1723	3/3/2021 2:24:28 PM	9662	R-434402	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00013	11/16/2020	CR00013 PAYMENT			11/1/2020	2,457.87	tp264	ALEXANDER & BALDWIN, INC.	026-1723	11/18/2020 4:01:58 PM	9378	R-431982	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00005	12/16/2020	CR00005 PAYMENT			12/1/2020	2,457.87	tp264	ALEXANDER & BALDWIN, INC.	026-1723	12/18/2020 8:58:52 AM	9423	R-432684	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00007	10/13/2020	CR00007 PAYMENT			10/1/2020	2,457.87	tp264	ALEXANDER & BALDWIN, INC.	026-1723	10/14/2020 4:12:24 PM	9288	R-431253	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00016	8/3/2020	CR00016 PAYMENT			8/1/2020	2,457.87	tp264	ALEXANDER & BALDWIN, INC.	026-1723	8/12/2020 10:17:44 AM	9186	R-429866	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00014	7/21/2020	CR00014 PAYMENT			7/1/2020	2,457.87	tp264	ALEXANDER & BALDWIN, INC.	026-1723	8/4/2020 2:22:26 PM	9170	R-429602	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00005	9/15/2020	CR00005 PAYMENT			9/1/2020	2,457.87	tp264	ALEXANDER & BALDWIN, INC.	026-1723	9/21/2020 2:42:19 PM	9249	R-430650	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00006	8/18/2020	CR00006 PAYMENT			8/1/2020	2,457.87	tp264	ALEXANDER & BALDWIN, INC.	026-1723	8/26/2020 9:06:38 AM	9215	R-430153	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00015	6/28/2021	CR00015 PAYMENT			6/1/2021	1,225.38	tp264	ALEXANDER & BALDWIN, INC.	026-1723	6/30/2021 4:40:57 PM	10104	R-438359	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00016	6/28/2021	CR00016 PAYMENT			6/1/2021	1,262.74	tp264	ALEXANDER & BALDWIN, INC.	026-1723	6/30/2021 4:40:57 PM	10104	R-438360	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00004	6/10/2021	CR00004 PAYMENT			6/1/2021	2,488.11	tp264	ALEXANDER & BALDWIN, INC.	026-1723	6/15/2021 8:08:28 AM	10067	R-437971	0	
\$ 21 316 C 0256 0544	\$ 21 316	316	0256	0544	LJW0096	1/19/2021	LJW0096 CORRECT UAC SPLITS DUE TO REPROCESSED PAYMENT 01/18/2021 CR00006	LJW0096 COR		1/1/2021	-0.01	tp265		x	4/26/2021 5:10:47 PM	2220	J-11159		
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	Prog G	1/19/2021	Prog Gen Reverses receipt Ctr# 433358 REVERSE PAYMENT - CORRECT PAYMENT \$5,346.25			1/1/2021	-1,425.55	tp265	ALEXANDER & BALDWIN, INC.	026-1723				R-436854	0
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\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00007	5/11/2021	CR00007 PAYMENT			5/1/2021	1,304.84	tp265	ALEXANDER & BALDWIN, INC.	026-1723	5/13/2021 4:29:35 PM	10020	R-437180	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00003	4/12/2021	CR00003 PAYMENT			4/1/2021	1,304.84	tp265	ALEXANDER & BALDWIN, INC.	026-1723	4/13/2021 8:57:59 AM	9958	R-436605	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00006	1/19/2021	CR00006 PAYMENT Reversed by ctr# 436854 REVERSE PAYMENT - CORRECT PAYMENT \$5,346.25			1/1/2021	1,425.55	tp265	ALEXANDER & BALDWIN, INC.	026-1723	1/21/2021 8:35:52 AM	9507	R-433358	0	
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\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00040	3/1/2021	CR00040 PAYMENT			3/1/2021	1,304.84	tp265	ALEXANDER & BALDWIN, INC.	026-1723	3/3/2021 2:24:28 PM	9662	R-434400	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00011	11/16/2020	CR00011 PAYMENT			11/1/2020	1,288.98	tp265	ALEXANDER & BALDWIN, INC.	026-1723	11/18/2020 4:01:58 PM	9378	R-431980	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00003	12/16/2020	CR00003 PAYMENT			12/1/2020	1,257.26	tp265	ALEXANDER & BALDWIN, INC.	026-1723	12/18/2020 8:58:52 AM	9423	R-432682	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00005	10/13/2020	CR00005 PAYMENT			10/1/2020	1,288.98	tp265	ALEXANDER & BALDWIN, INC.	026-1723	10/14/2020 4:12:24 PM	9288	R-431125	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00017	8/3/2020	CR00017 PAYMENT			8/1/2020	1,288.98	tp265	ALEXANDER & BALDWIN, INC.	026-1723	8/12/2020 10:17:44 AM	9186	R-429867	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00015	7/21/2020	CR00015 PAYMENT			7/1/2020	1,288.98	tp265	ALEXANDER & BALDWIN, INC.	026-1723	8/4/2020 2:22:26 PM	9170	R-429603	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00004	9/15/2020	CR00004 PAYMENT			9/1/2020	1,288.98	tp265	ALEXANDER & BALDWIN, INC.	026-1723	9/21/2020 2:42:19 PM	9249	R-430649	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00007	8/18/2020	CR00007 PAYMENT			8/1/2020	1,288.98	tp265	ALEXANDER & BALDWIN, INC.	026-1723	8/26/2020 9:06:38 AM	9215	R-430154	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00014	6/28/2021	CR00014 PAYMENT			6/1/2021	1,304.84	tp265	ALEXANDER & BALDWIN, INC.	026-1723	6/30/2021 4:40:57 PM	10104	R-438358	0	
\$ 22 316 C 0256 0544	\$ 22 316	316	0256	0544	CR00003	6/10/2021	CR00003 PAYMENT			6/1/2021	1,304.84	tp265	ALEXANDER & BALDWIN, INC.	026-1723	6/15/2021 8:08:28 AM	10067	R-437970	0	
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\$ 22 316 C 0256 0550	\$ 22 316	316	0256	0550	CR00015	3/31/2021	CR00015 PAYMENT			3/1/2021	1,110.04	tp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	4/8/2021 9:28:09 AM	9846	R-436278	0
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\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00014	5/26/2021	CR00014 PAYMENT			5/1/2021	1,400.00	tp7343	CLUB LANAI PROPERTIES, LLC	146-1721	5/28/2021 10:31:34 AM	10050	R-432572	0
\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00007	4/23/2021	CR00007 PAYMENT			4/1/2021	1,400.00	tp7343	CLUB LANAI PROPERTIES, LLC	146-1721	4/28/2021 11:06:35 AM	9882	R-436865	0
\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00058	3/29/2021	CR00058 PAYMENT			3/1/2021	1,400.00	tp7343	CLUB LANAI PROPERTIES, LLC	146-1721	4/1/2021 1:29:35 PM	9866	R-435800	0
\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00007	1/28/2021	CR00007 PAYMENT			1/1/2021	1,400.00	tp7343	CLUB LANAI PROPERTIES, LLC	146-1721	2/3/2021 9:08:23 AM	9528	R-433649	0
\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00017	12/28/2020	CR00017 PAYMENT			12/1/2020	1,400.00	tp7343	CLUB LANAI PROPERTIES, LLC	146-1721	1/5/2021 9:31:42 AM	9432	R-432915	0
\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00038	3/1/2021	CR00038 PAYMENT			3/1/2021	1,400.00	tp7343	CLUB LANAI PROPERTIES, LLC	146-1721	3/3/2021 2:24:28 PM	9662	R-434398	0
\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00010	12/2/2020	CR00010 PAYMENT			12/1/2020	1,939.54	tp7343	CLUB LANAI PROPERTIES, LLC	146-1721	12/7/2020 10:41:49 AM	9390	R-432324	0
\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00018	10/2/2020	CR00018 PAYMENT			10/1/2020	1,939.54	tp7343	CLUB LANAI PROPERTIES, LLC	146-1721	10/9/2020 10:12:53 AM	9273	R-430904	0
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\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00019	8/3/2020	CR00019 PAYMENT			8/1/2020	1,939.54	tp7343	CLUB LANAI PROPERTIES, LLC	146-1721	8/12/2020 10:17:44 AM	9186	R-429869	0
\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00006	7/1/2020	CR00006 PAYMENT			7/1/2020	3,879.07	tp7343	CLUB LANAI PROPERTIES, LLC	146-1721	7/17/2020 9:22:14 AM	9115	R-429265	0
\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00018	8/27/2020	CR00018 PAYMENT			8/1/2020	1,939.54	tp7343	CLUB LANAI PROPERTIES, LLC	146-1721	9/9/2020 9:52:19 AM	9223	R-430333	0
\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00008	6/24/2021	CR00008 PAYMENT			6/1/2021	1,400.00	tp7343	CLUB LANAI PROPERTIES, LLC	146-1721	6/26/2021 4:28:16 PM	10100	R-438261	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00046	8/4/2021	CR00046 PAYMENT			8/1/2021	7.50	tp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	8/10/2021 8:14:24 AM	10057	R-437773	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00012	8/10/2020	CR00012 PAYMENT			8/1/2020	7.50	tp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	8/18/2020 8:26:00 AM	9198	R-430098	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00011	9/4/2020	CR00011 PAYMENT			9/1/2020	7.50	tp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	9/15/2020 10:26:37 AM	9232	R-430577	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00049	7/13/2020	CR00049 PAYMENT			7/1/2020	15.00	tp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	7/17/2020 9:55:08 AM	9125	R-429368	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00010	11/9/2020	CR00010 PAYMENT			11/1/2020	7.50	tp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	11/13/2020 9:12:51 AM	9345	R-431781	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00007	10/9/2020	CR00007 PAYMENT			10/1/2020	7.50	tp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	10/12/2020 8:59:26 AM	9279	R-431100	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00007	12/15/2020	CR00007 PAYMENT			12/1/2020	7.50	tp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	12/18/2020 8:38:34 AM	9422	R-432679	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00020	2/9/2021	CR00020 PAYMENT			2/1/2021	7.50	tp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	2/12/2021 11:18:30 AM	9555	R-434131	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00009	1/19/2021	CR00009 PAYMENT			1/1/2021	7.50	tp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	1/21/2021 8:35:52 AM	9507	R-433361	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00034	4/5/2021	CR00034 PAYMENT			4/1/2021	7.50	tp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	4/12/2021 8:35:17 AM	9950	R-436461	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00011	3/16/2021	CR00011 PAYMENT			3/1/2021	7.50	tp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	3/23/2021 2:52:50 PM	9812	R-435281	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00049	5/3/2021	CR00049 PAYMENT			5/1/2021	7.50	tp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	5/4/2021 2:15:07 PM	10007	R-437071	0
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00013	6/22/2021	CR00013 PAYMENT			6/1/2021	31.20	tp7407	COCO PALMS VENTURES, LLC	156-1721	6/26/2021 2:46:59 PM	10098	R-438184	0
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00034	8/5/2020	CR00034 PAYMENT			8/1/2020	10.40	tp7407	COCO PALMS VENTURES, LLC	156-1721	8/13/2020 8:13:31 AM	9191	R-429970	0
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00024	7/21/2020	CR00024 PAYMENT			7/1/2020	52.00	tp7407	COCO PALMS VENTURES, LLC	156-1721	8/4/2020 2:22:26 PM	9170	R-429613	0
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00009	10/20/2020	CR00009 PAYMENT			10/1/2020	10.40	tp7407	COCO PALMS VENTURES, LLC	156-1721	10/22/2020 9:30:04 AM	9310	R-431299	0
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00058	9/29/2020	CR00058 PAYMENT			9/1/2020	10.40	tp7407	COCO PALMS VENTURES, LLC	156-1721	10/5/2020 11:33:00 AM	9259	R-430823	0
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00008	12/22/2020	CR00008 PAYMENT			12/1/2020	10.40	tp7407	COCO PALMS VENTURES, LLC	156-1721	12/28/2020 9:37:57 AM	9429	R-432741	0
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00029	11/23/2020	CR00029 PAYMENT			11/1/2020	10.40	tp7407	COCO PALMS VENTURES, LLC	156-1721	11/25/2020 11:54:07 AM	9384	R-432066	0
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00003	1/13/2021	CR00003 PAYMENT			1/1/2021	10.40	tp7407	COCO PALMS VENTURES, LLC	156-1721	1/15/2021 2:11:36 PM	9498	R-433329	0
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00006	4/21/2021	CR00006 PAYMENT			4/1/2021	20.80	tp7407	COCO PALMS VENTURES, LLC	156-1721	4/26/2021 11:47:00 AM	9975	R-436756	0
\$ 22 316 C 0256 0530	\$ 22 316	316	0256	0530	CR00018	5/6/2021	CR00018 PAYMENT			5/1/2021	24.78	tp7426	KUAIHI CONTRACTORS, INC.	038-1723	5/10/2021 10:25:56 AM	10014	R-437147	0
\$ 22 316 C 0256 0530	\$ 22 316	316	0256	0530	CR00018	4/7/2021	CR00018 PAYMENT			4/1/2021	24.78	tp7426	KUAIHI CONTRACTORS, INC.	038-1723	4/12/2021 1:40:18 PM	9953	R-438541	0
\$ 22 316 C 0256 0530	\$ 22 316	316	0256	0530	CR00022	1/7/2021	CR00022 PAYMENT			1/1/2021	25.38	tp7426	KUAIHI CONTRACTORS, INC.	038-1723	1/11/2021 8:40:09 AM	9439	R-433124	0
\$ 22 316 C 0256 0530	\$ 22 316	316	0256	0530	CR00011	2/4/2021	CR00011 PAYMENT			2/1/2021	24.78	tp7426	KUAIHI CONTRACTORS, INC.	038-1723	2/8/2021 10:10:08 AM	9537	R-433738	0
\$ 22 316 C 0256 0530	\$ 22 316	316	0256	0530	CR00004	3/10/2021	CR00004 PAYMENT			3/1/2021	24.78	tp7426	KUAIHI CONTRACTORS, INC.	038-1723	3/12/2021 10:34:04 AM	9782	R-435084	0
\$ 22 316 C 0256 0530	\$ 22 316	316	0256	0530	CR00032	12/4/2020	CR00032 PAYMENT			12/1/2020	23.88	tp7426	KUAIHI CONTRACTORS, INC.	038-1723	12/7/2020 4:22:30 PM	9394	R-432360	0
\$ 22 316 C 0256 0530	\$ 22 316	316	0256	0530	CR00042	10/5/2020	CR00042 PAYMENT			10/1/2020	24.49	tp7426	KUAIHI CONTRACTORS, INC.	038-1723	10/9/2020 10:13:26 AM	9274	R-431002	0
\$ 22 316 C 0256 0530	\$ 22 316	316	0256	0530	CR00051	11/5/2020	CR00051 PAYMENT			11/1/2020	24.47	tp7426	KUAIHI CONTRACTORS, INC.	038-1723	11/9/2020 1:14:17 PM	9343	R-431745	0
\$ 22 316 C 0256 0530	\$ 22 316	316	0256	0530	CR00064	7/8/2020	CR00064 PAYMENT			7/1/2020	48.96	tp7426	KUAIHI CONTRACTORS, INC.	038-1723	7/17/2020 8:36:59 AM	9140	R-429461	0
\$ 22 316 C 0256 0530	\$ 22 316	316	0256	0530	CR00066	8/31/2020	CR00066 PAYMENT			8/1/2020	24.48	tp7426	KUAIHI CONTRACTORS, INC.	038-1723	9/9/2020 10:21:42 AM	9224	R-430420	0
\$ 22 316 C 0256 0530	\$ 22 316	316	0256	0530	CR00030	8/6/2020	CR00030 PAYMENT			8/1/2020	24.48	tp7426	KUAIHI CONTRACTORS, INC.	038-1723	8/13/2020 8:50:44 AM	9192	R-430003	0
\$ 22 316 C 0256 0530	\$ 22 316	316	0256	0530	CR00043	6/28/2021	CR00043 PAYMENT			6/1/2021	49.56	tp7426	KUAIHI CONTRACTORS, INC.	038-1723	6/30/2021 4:40:57 PM	10104	R-438387	0
\$ 22 316 C 0256 0530	\$ 22 316	316	0256	0530	CR00012	6/8/2021	CR00012 PAYMENT			6/1/2021	24.78	tp7426	KUAIHI CONTRACTORS, INC.	038-1723	6/17/2021 9:26:08 AM	10063	R-437957	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00022	8/24/2021	CR00022 PAYMENT			8/1/2021	10.68	tp7432	EDMUND C. OLSON, TRUSTEE	038-1723	8/26/2021 4:28:16 PM	10100	R-438275	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00013	9/4/2020	CR00013 PAYMENT			9/1/2020	10.55	tp7432	EDMUND C. OLSON, TRUSTEE	038-1723	9/15/2020 10:26:37 AM	9232	R-430579	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00006	9/17/2020	CR00006 PAYMENT			9/1/2020	10.55	tp7432	EDMUND C. OLSON, TRUSTEE	038-1723	9/21/2020 2:42:03 PM	9250	R-430665	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00011	7/24/2020	CR00011 PAYMENT			7/1/202								

\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00014	5/6/2021	CR00014 PAYMENT			5/1/2021	467.85	pp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	5/10/2021 10:25:56 AM	10014	R-437143	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00007	5/26/2021	CR00007 PAYMENT			5/1/2021	3,265.40	pp7470	JSR EQUIPMENT, INC.	126-1721	5/28/2021 10:31:34 AM	10050	R-437565	0
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\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00008	12/28/2020	CR00008 PAYMENT			12/1/2020	3,265.40	pp7470	JSR EQUIPMENT, INC.	126-1721	1/5/2021 9:31:42 AM	9432	R-432870	0
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\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00006	10/26/2020	CR00006 PAYMENT			10/1/2020	3,265.40	pp7470	JSR EQUIPMENT, INC.	126-1721	10/29/2020 1:57:53 PM	9319	R-431379	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00009	8/3/2020	CR00009 PAYMENT			8/1/2020	3,265.40	pp7470	JSR EQUIPMENT, INC.	126-1721	8/12/2020 10:17:44 AM	9186	R-429859	0
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\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00005	6/24/2021	CR00005 PAYMENT			6/1/2021	3,265.40	pp7470	JSR EQUIPMENT, INC.	126-1721	6/26/2021 4:28:16 PM	10100	R-438258	0
\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00002	4/23/2021	CR00002 PAYMENT			4/1/2021	1,514.06	pp7484	YAMADA PACIFIC, INC.	146-1721	4/28/2021 11:06:35 AM	9982	R-436860	0
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\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00012	12/31/2020	CR00012 PAYMENT			12/1/2020	1,514.06	pp7484	YAMADA PACIFIC, INC.	146-1721	1/7/2021 1:57:27 PM	9436	R-433004	0
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\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00003	11/9/2020	CR00003 PAYMENT			11/1/2020	1,514.06	pp7484	YAMADA PACIFIC, INC.	146-1721	11/13/2020 9:12:51 AM	9345	R-431774	0
\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00012	7/8/2020	CR00012 PAYMENT			7/1/2020	3,028.13	pp7484	YAMADA PACIFIC, INC.	146-1721	7/17/2020 8:36:59 AM	9140	R-429397	0
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\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00012	6/28/2021	CR00012 PAYMENT			6/1/2021	1,514.06	pp7484	YAMADA PACIFIC, INC.	146-1721	6/30/2021 4:40:57 PM	10104	R-438356	0
\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00004	6/1/2021	CR00004 PAYMENT			6/1/2021	1,514.06	pp7484	YAMADA PACIFIC, INC.	146-1721	6/4/2021 11:12:59 AM	10052	R-437660	0
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00054	6/4/2021	CR00054 PAYMENT			6/1/2021	780.80	pp7507	STEVE THATCHER	156-1721	6/10/2021 8:14:24 AM	10057	R-437781	0
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00033	8/6/2020	CR00033 PAYMENT			8/1/2020	780.80	pp7507	STEVE THATCHER	156-1721	8/13/2020 8:50:44 AM	9192	R-430005	0
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\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00005	11/6/2020	CR00005 PAYMENT			11/1/2020	780.80	pp7507	STEVE THATCHER	156-1721	11/13/2020 9:19:43 AM	9344	R-431765	0
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\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00044	12/14/2020	CR00044 PAYMENT			12/1/2020	780.80	pp7507	STEVE THATCHER	156-1721	12/7/2020 4:22:30 PM	9394	R-432370	0
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\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00020	2/5/2021	CR00020 PAYMENT			2/1/2021	780.80	pp7507	STEVE THATCHER	156-1721	2/9/2021 8:51:10 AM	9541	R-433778	0
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\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00064	4/5/2021	CR00064 PAYMENT			4/1/2021	780.80	pp7507	STEVE THATCHER	156-1721	4/12/2021 8:35:17 AM	9950	R-436489	0
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\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00012	10/29/2020	CR00012 PAYMENT			10/1/2020	1,810.60	pp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	11/2/2020 8:55:05 AM	9324	R-431484	0
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\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00032	3/1/2021	CR00032 PAYMENT			3/1/2021	1,810.60	pp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	3/3/2021 2:24:28 PM	9662	R-434392	0
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\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00031	1/29/2021	CR00031 PAYMENT			1/1/2021	1,810.60	pp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	2/3/2021 9:28:19 AM	9530	R-433591	0
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00081	3/29/2021	CR00081 PAYMENT			3/1/2021	1,810.60	pp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	4/1/2021 1:29:35 PM	9866	R-435824	0
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\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00022	5/6/2021	CR00022 PAYMENT			5/1/2021	1,810.60	pp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	5/10/2021 10:25:56 AM	10014	R-437151	0
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\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00024	4/23/2021	CR00024 PAYMENT			4/1/2021	111.66	pp7514	C/O PURESTAR GROUP UNITED LAUNDRY SERVICES, INC.	126-1721	4/28/2021 11:06:35 AM	9982	R-436882	0
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\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00003	1/28/2021												

\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00011	6/22/2021	CR00011 PAYMENT			6/1/2021	676.80	pp7613	COCO PALMS VENTURES LLC	156-1721	6/26/2021 2:46:59 PM	10098	R-438182	0
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00032	8/5/2020	CR00032 PAYMENT			8/1/2020	225.60	pp7613	COCO PALMS VENTURES LLC	156-1721	8/13/2020 6:13:31 AM	9191	R-429968	0
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00023	7/21/2020	CR00023 PAYMENT			7/1/2020	1,128.00	pp7613	COCO PALMS VENTURES LLC	156-1721	8/4/2020 2:22:28 PM	9170	R-429612	0
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00007	10/20/2020	CR00007 PAYMENT			10/1/2020	225.60	pp7613	COCO PALMS VENTURES LLC	156-1721	10/22/2020 9:30:04 AM	9310	R-431297	0
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\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00006	12/22/2020	CR00006 PAYMENT			12/1/2020	225.60	pp7613	COCO PALMS VENTURES LLC	156-1721	12/28/2020 9:37:57 AM	9429	R-432739	0
\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00028	11/23/2020	CR00028 PAYMENT			11/1/2020	225.60	pp7613	COCO PALMS VENTURES LLC	156-1721	11/25/2020 11:54:07 AM	9384	R-432065	0
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\$ 22 316 C 0252 0550	\$ 22 316	316	0252	0550	CR00004	4/21/2021	CR00004 PAYMENT			4/1/2021	451.20	pp7613	COCO PALMS VENTURES LLC	156-1721	4/26/2021 11:47:00 AM	9975	R-436754	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00023	6/23/2021	CR00023 PAYMENT			6/1/2021	1,906.86	pp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	6/26/2021 4:22:31 PM	10069	R-438213	0
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\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00022	7/2/2020	CR00022 PAYMENT			7/1/2020	3,813.71	pp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	7/17/2020 9:45:29 AM	9149	R-429513	0
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\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00038	9/29/2020	CR00038 PAYMENT			9/1/2020	1,906.86	pp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	10/5/2020 11:33:00 AM	9259	R-430802	0
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\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00052	3/1/2021	CR00052 PAYMENT			3/1/2021	1,906.86	pp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	3/3/2021 2:24:28 PM	9662	R-434412	0
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\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00007	1/26/2021	CR00007 PAYMENT			1/1/2021	1,906.86	pp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	1/28/2021 6:28:13 AM	9522	R-433493	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00007	3/25/2021	CR00007 PAYMENT			3/1/2021	1,906.86	pp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	3/31/2021 3:33:29 PM	9866	R-435687	0
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\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00037	6/28/2021	CR00037 PAYMENT			6/1/2021	111.82	pp7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	6/30/2021 4:40:57 PM	10104	R-438381	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00005	7/17/2020	CR00005 PAYMENT			7/1/2020	223.85	pp7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	7/28/2020 9:02:57 AM	9166	R-429572	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00008	11/9/2020	CR00008 PAYMENT			11/1/2020	55.91	pp7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	11/13/2020 9:12:51 AM	9345	R-431779	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00029	10/5/2020	CR00029 PAYMENT			10/1/2020	55.91	pp7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	10/9/2020 10:13:26 AM	9274	R-430989	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00092	11/30/2020	CR00092 PAYMENT			11/1/2020	55.91	pp7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	12/3/2020 3:08:15 PM	9387	R-432265	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00032	3/8/2021	CR00032 PAYMENT			3/1/2021	55.91	pp7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	3/15/2021 3:52:12 PM	9759	R-435030	0
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\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00006	4/19/2021	CR00006 PAYMENT			4/1/2021	1,448.54	p7783	THE HARRY & JEANETTE WEINBERG FOUNDATION, INC.	146-1721	4/21/2021 10:01:24 AM	9969	R-436673	0
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\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00014	1/12/2021	CR00014 PAYMENT			1/1/2021	1,448.54	p7783	THE HARRY & JEANETTE WEINBERG FOUNDATION, INC.	146-1721	1/15/2021 11:05:06 AM	9497	R-433301	0
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\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00027	6/2/2021	CR00027 PAYMENT			6/1/2021	38.58	p7786	VOLCANO ISLAND HONEY CO., LLC	136-1721	6/4/2021 2:36:19 PM	10053	R-437708	0
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\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00045	11/5/2020	CR00045 PAYMENT			11/1/2020	38.58	p7786	VOLCANO ISLAND HONEY CO., LLC	136-1721	11/9/2020 1:14:17 PM	9343	R-431739	0
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\$ 22 316 C 0252 0540	\$ 22 316	316	0252	0540	CR00003	5/5/2021	CR00003 PAYMENT			5/1/2021	935.86	p7787	PACIFIC RADIO GROUP, INC.	146-1721	5/6/2021 1:38:35 PM	10009	R-437109	0
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\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00024	6/2/2021	CR00024 PAYMENT											

\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00005	5/28/2021	CR00005 PAYMENT			5/1/2021	1,088.00	p7915	RESORTTRUST HAWAII, LLC	126-1721	6/3/2021 11:04:54 AM	10051	R-437606	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00025	5/3/2021	CR00025 PAYMENT			5/1/2021	1,088.00	p7915	RESORTTRUST HAWAII, LLC	126-1721	5/4/2021 2:15:07 PM	10007	R-437047	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00016	4/5/2021	CR00016 PAYMENT			4/1/2021	1,088.00	p7915	RESORTTRUST HAWAII, LLC	126-1721	4/12/2021 8:35:17 AM	9950	R-436443	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00006	2/9/2021	CR00006 PAYMENT			2/1/2021	2,176.00	p7915	RESORTTRUST HAWAII, LLC	126-1721	2/12/2021 11:18:30 AM	9556	R-434118	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00002	3/8/2021	CR00002 PAYMENT			3/1/2021	1,088.00	p7915	RESORTTRUST HAWAII, LLC	126-1721	3/15/2021 3:52:12 PM	9759	R-434999	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00003	11/10/2020	CR00003 PAYMENT			11/1/2020	1,088.00	p7915	RESORTTRUST HAWAII, LLC	126-1721	11/13/2020 9:04:30 AM	9353	R-431903	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00045	11/30/2020	CR00045 PAYMENT			11/1/2020	1,088.00	p7915	RESORTTRUST HAWAII, LLC	126-1721	12/9/2020 3:09:15 PM	9387	R-432218	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00003	10/13/2020	CR00003 PAYMENT			10/1/2020	1,088.00	p7915	RESORTTRUST HAWAII, LLC	126-1721	10/14/2020 4:12:24 PM	9288	R-431123	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00011	7/13/2020	CR00011 PAYMENT			7/1/2020	1,088.00	p7915	RESORTTRUST HAWAII, LLC	126-1721	7/17/2020 9:55:08 AM	9125	R-429330	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00002	9/14/2020	CR00002 PAYMENT			9/1/2020	1,088.00	p7915	RESORTTRUST HAWAII, LLC	126-1721	9/24/2020 5:09:44 PM	9248	R-430604	0
\$ 22 316 C 0252 0520	\$ 22 316	316	0252	0520	CR00002	8/11/2020	CR00002 PAYMENT			8/1/2020	1,088.00	p7915	RESORTTRUST HAWAII, LLC	126-1721	8/13/2020 8:46:20 AM	9196	R-430049	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00039	6/28/2021	CR00039 PAYMENT			6/1/2021	180.14	p7918	KAU MAHI, LLC	038-1723	6/30/2021 4:40:57 PM	10104	R-438383	0
\$ 22 316 C 0256 0534	\$ 22 316	316	0256	0534	CR00004	4/20/2021	CR00004 PAYMENT			4/1/2021	9.80	p7918	KAU MAHI, LLC	038-1723	4/26/2021 2:17:03 PM	9974	R-436810	0
\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	JV01082	6/29/2021	JV01082 DATED 06/29/2021 (JM7642 DATED 06/30/2021) RECLASS CR#18 DATED 02/05/2021		JV01082 DAT	6/1/2021	251.00	p7919		x	8/20/2021 3:20:38 PM	2271	J-11251	
\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	JV01082	6/29/2021	JV01082 DATED 06/29/2021 (JM7642 DATED 06/30/2021) RECLASS CR#16 DATED 05/06/2021		JV01082 DAT	6/1/2021	251.00	p7919		x	8/20/2021 3:20:38 PM	2271	J-11254	
\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	JV01082	6/29/2021	JV01082 DATED 06/29/2021 (JM7642 DATED 06/30/2021) RECLASS CR#45 DATED 06/04/2021		JV01082 DAT	6/1/2021	251.00	p7919		x	8/20/2021 3:20:38 PM	2271	J-11255	
\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	JV01082	6/29/2021	JV01082 DATED 06/29/2021 (JM7642 DATED 06/30/2021) RECLASS CR#16 DATED 03/03/2021		JV01082 DAT	6/1/2021	251.00	p7919		x	8/20/2021 3:20:38 PM	2271	J-11252	
\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	JV01082	6/29/2021	JV01082 DATED 06/29/2021 (JM7642 DATED 06/30/2021) RECLASS CR#35 DATED 04/05/2021		JV01082 DAT	6/1/2021	251.00	p7919		x	8/20/2021 3:20:38 PM	2271	J-11253	
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\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	JV01082	6/29/2021	JV01082 DATED 06/29/2021 (JM7642 DATED 06/30/2021) RECLASS CR#39 DATED 12/04/2020		JV01082 DAT	6/1/2021	251.00	p7919		x	8/20/2021 3:20:38 PM	2271	J-11249	
\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	JV0120	6/29/2021	JV0120 DATED 06/29/2021 CORRECT CASH RECEIPT BATCH 10139 (80% SPLIT UAC)		JV0120 DAT	6/1/2021	2,259.00	p7919		x	6/30/2021 3:59:37 PM	2239	J-11191	
\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	JV01082	6/29/2021	JV01082 DATED 06/29/2021 (JM7642 DATED 06/30/2021) RECLASS CR#26 DATED 01/07/2021		JV01082 DAT	6/1/2021	251.00	p7919		x	8/20/2021 3:20:38 PM	2271	J-11250	
\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	JV01082	6/29/2021	JV01082 DATED 06/29/2021 (JM7642 DATED 06/30/2021) RECLASS H005768 DATED 11/25/2019		JV01082 DAT	6/1/2021	502.00	p7919		x	8/20/2021 3:20:38 PM	2271	J-11247	
\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	CR00012	6/30/2021	CORRECT CASH RECEIPTS 06/30/2021 BATCH 10144 (RP-7919) PENDING AMENDMENT-RELOCATION FOR UNIT TYPE CHANGE FROM 030-1721 TO 136-1721		CORRECT CAS	6/1/2021	2,321.59	p7919		x	7/11/2021 2:44:19 PM	2242	J-11194	
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00045	6/4/2021	CR00045 PAYMENT			6/1/2021	251.00	p7919	KIMI HOTEL, INC.	030-1721	6/10/2021 8:14:24 AM	10067	R-437772	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00012	9/30/2021	CR00012 PAYMENT			6/1/2021	2,321.59	p7919	KIMI HOTEL, INC.	030-1721	7/11/2021 1:45:37 PM	10144	R-438472	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	JV0120	6/29/2021	JV0120 DATED 06/29/2021 RENT CREDIT FROM RP-3755			6/1/2021	2,259.00	p7919	KIMI HOTEL, INC.	030-1721	6/29/2021 3:58:28 PM	10139	R-438421	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	H005889	10/13/2020	H005889 PAYMENT			10/1/2020	251.00	p7919	KIMI HOTEL, INC.	030-1721	10/16/2020 10:13:59 AM	9305	R-431256	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00039	12/4/2020	CR00039 PAYMENT			12/1/2020	251.00	p7919	KIMI HOTEL, INC.	030-1721	12/7/2020 4:22:30 PM	9394	R-432367	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00016	3/3/2021	CR00016 PAYMENT			3/1/2021	251.00	p7919	KIMI HOTEL, INC.	030-1721	3/8/2021 10:48:43 AM	9680	R-434514	0
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\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00026	1/7/2021	CR00026 PAYMENT			1/1/2021	251.00	p7919	KIMI HOTEL, INC.	030-1721	1/11/2021 8:40:09 AM	9439	R-433128	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00035	4/5/2021	CR00035 PAYMENT			4/1/2021	251.00	p7919	KIMI HOTEL, INC.	030-1721	4/12/2021 8:35:17 AM	9950	R-436462	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00016	5/6/2021	CR00016 PAYMENT			5/1/2021	251.00	p7919	KIMI HOTEL, INC.	030-1721	5/10/2021 10:25:56 AM	10014	R-437145	0
\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	H005931	2/25/2021	H005931 PAYMENT			4/1/2021	64.00	p7930	MARINE TOYS FOR TOTS FOUNDATION	136-1721	4/13/2021 9:34:47 AM	9954	R-436572	0
\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	H005963	5/25/2021	H005963 PAYMENT			5/1/2021	128.00	p7930	MARINE TOYS FOR TOTS FOUNDATION	136-1721	5/28/2021 10:31:34 AM	10050	R-437559	0
\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	H005977	6/23/2021	H005977 PAYMENT			6/1/2021	128.00	p7930	MARINE TOYS FOR TOTS FOUNDATION	136-1721	6/26/2021 4:28:16 PM	10100	R-438313	0
\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	JV00603	3/3/2021	JV00603 DATED 03/03/2021 (JM5205 DATED 03/29/2021) RECLASS H005906 DATED 12/02/2020 80% SPLIT UAC		JV00603 DAT	3/1/2021	7,225.68	p7931		x	6/26/2021 4:52:40 PM	2236	J-11188	
\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	JV00603	3/3/2021	JV00603 DATED 03/03/2021 (JM5205 DATED 03/29/2021) CORRECT CASH RECEIPT BATCH 10101 80% SPLIT UAC		JV00603 DAT	3/1/2021	1,698.93	p7931		x	6/26/2021 4:52:40 PM	2236	J-11187	
\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	JV01059	6/28/2021	JV01059 DATED 06/28/2021 () RECLASS CR#41 DATED 05/28/2021 (80% SPLIT)		JV01059 DAT	6/1/2021	3,612.84	p7931		x	7/2/2021 12:47:31 PM	2245	J-11197	
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\$ 21 316 C 0252 0530	\$ 21 316	316	0252	0530	CR00053	6/28/2021	CORRECT UAC FOR CASH RECEIPT BATCH 10104 (RP-7931 80% SPLIT)		CORRECT UAC	6/1/2021	3,612.84	p7931		x	7/5/2021 3:29:24 PM	2249	J-11204	
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	JV00603	3/3/2021	JV00603 DATED 03/03/2021 (JM5205 DATED 03/29/2021) TRANSFER CR#4 DATED 12/24/2020 FROM RP-7509			3/1/2021	1,698.93	p7931	BANK OF HAWAII	030-1721	6/26/2021 4:05:26 PM	10101	R-438315	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	JV01059	6/28/2021	JV01059 DATED 06/28/2021 (JM7581 DATED 06/30/2021) RENT FROM GL-3698			6/1/2021	7,225.68	p7931	BANK OF HAWAII	136-1721	7/2/2021 1:08:14 PM	10154	R-438486	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00053	6/28/2021	CR00053 PAYMENT			6/1/2021	3,612.84	p7931	BANK OF HAWAII	136-1721	6/30/2021 4:40:57 PM	10104	R-438395	0
\$ 22 316 C 0252 0530	\$ 22 316	316	0252	0530	CR00041	5/28/2021	CR00041 PAYMENT			5/1/2021	3,612.84	p7931	BANK OF HAWAII	030-1721	6/3/2021 11:04:54 AM	10051	R-437642	0
\$ 21 316 C 0252 0510 100-SF	\$ 21 316	316	0252	0510	CR00029	6/15/2021	CR00029 BEACH WEDDING-APRIL 2021			6/1/2021	313.20		BEACH WEDDING-APRIL 2021		6/21/2021 10:20:07 AM	10075	R-438046	0
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\$ 21 316 C 0252 0510 100-SF	\$ 21 316	316	0252	0510	CR00019	6/10/2021	CR00019 BEACH WEDDINGS-FEBRUARY 2021			6/1/2021	139.20		BEACH WEDDINGS-FEBRUARY 2021		6/15/2021 8:08:28 AM	10067	R-437986	0
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UAC	APPY	APPY2	SC	CC	REF. NO.	ADJ/REC D/A	DESCRIPTION / COMMENT	DETAILS	POST	AMOUNT	TENANT CODE	TENANT NAME	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
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\$ 21 325 C 0251 0520	S 21 325	325	0251	0520	CR00024	3/4/2021	CR00024 CONSIDERATION		3/1/2021	61,600.00	19od116	PHILIP BINNEY	x	3/8/2021 11:19:06 AM	9682	R-434628	0
\$ 21 325 C 0251 0520	S 21 325	325	0251	0520	CR00046	6/23/2021	CR00046 CONSIDERATION		6/1/2021	6,000.00	20od039	DAISHO COMPANY, L	014-1720	6/26/2021 4:22:31 PM	10099	R-438249	0
\$ 22 325 C 0251 0530	S 22 325	325	0251	0530	CR00045	2/1/2021	CR00045 PAYMENT		2/1/2021	776.00	gl5613	GEORGE AND SHARO	039-1720	2/5/2021 9:07:27 AM	9532	R-433672	0
\$ 21 325 C 0251 0540	S 21 325	325	0251	0540	JV00693	3/29/2021	JV00693 DATED 03/29/2021 (JM5329 DATED 03/31/2021) CORRECT M015006 DATED 01/07/2021	JV00693 DATED 03/29/2021 (JM5329 DATED 03/31/2021) CORRECT M015006 DATED 01/07/2021	3/1/2021	-24.00	gl5647		x	6/30/2021 6:15:49 PM	2240	J-11192	
\$ 22 325 C 0251 0540	S 22 325	325	0251	0540	M015006	1/7/2021	M015006 DOCUMENT FEE		3/1/2021	24.00	gl5647	JAMES R. MACPHERS	023-1720	3/23/2021 2:52:50 PM	9812	R-435265	0
\$ 22 325 C 0251 0520	S 22 325	325	0251	0520	JV00306	10/22/2020	JV00306 (JM2615 DATED 11/27/2020) ADDITIONAL EASEMENT FROM 06OD100 CONSIDERATION		11/1/2020	311.20	gl5669	TSUGIO & JANE UEY	014-1720	1/13/2021 6:01:34 PM	9495	R-433285	0
\$ 22 325 C 0251 0520	S 22 325	325	0251	0520	CR00001	2/23/2021	CR00001 PAYMENT		2/1/2021	1,387.20	gl5784	JING YANG	014-1720	3/1/2021 2:06:09 PM	9645	R-434291	0
\$ 22 325 C 0251 0530	S 22 325	325	0251	0530	CR00015	2/9/2021	CR00015 PAYMENT		2/1/2021	204.00	gl5877	MICHAEL DELESALLE	039-1720	2/12/2021 11:18:30 AM	9555	R-434127	0
\$ 22 325 C 0251 0520	S 22 325	325	0251	0520	JV01071	6/28/2021	JV01071 DATED 06/28/2021 (JM7641 DATED 06/30/2021) RENT FROM GL-5163		6/1/2021	3,082.40	gl5959	STANLEY ZERNE, TR	014-1720	7/1/2021 3:33:28 PM	10147	R-438478	0
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\$ 22 325 C 0251 0520	S 22 325	325	0251	0520	CR00017	3/1/2021	CR00017 PAYMENT		3/1/2021	7,680.00	gl5961	MICHAEL M DIXON	014-1720	3/3/2021 2:24:28 PM	9662	R-434377	0
\$ 22 325 C 0251 0540	S 22 325	325	0251	0540	CR00007	2/8/2021	CR00007 PAYMENT		2/1/2021	10,600.00	gl6028	PATRICK J. BALLENG	023-1720	2/12/2021 11:07:09 AM	9542	R-433797	0
\$ 22 325 C 0251 0540	S 22 325	325	0251	0540	CR00006	8/12/2020	CR00006 PAYMENT		8/1/2020	10,600.00	gl6028	PATRICK J. BALLENG	023-1720	8/18/2020 8:23:58 AM	9199	R-430119	0
\$ 22 325 C 0251 0540	S 22 325	325	0251	0540	M015009	3/19/2021	M015009 EASEMENT VALUE		4/1/2021	52,240.00	gl6050	PUAMANA COMMUNI	023-1720	4/19/2021 3:19:48 PM	9959	R-436611	0
\$ 21 325 C 0251 0520	S 21 325	325	0251	0520	CR00001	1/12/2021	CR00001 CONSIDERATION		1/1/2021	20,320.00	gl6158	GORDON Y. IMATA A	x	1/15/2021 11:05:06 AM	9497	R-433330	0

Sum of AMOUNT	Column Labels	
Row Labels	0251	Grand Total
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Grand Total	185608.8	185608.8

DLNR
DOFAW, LD, SP REPORT

UAC	APPY	APPY2	SC	CC	REF. NO.	ADJ/REC DA	DESCRIPTION / COMMENT	DETAILS	POST	AMOUNT	TENANT CODE	TENANT NAME	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00005	6/22/2020	CR00005 PAYMENT		6/1/2020	1,438.97	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	6/26/2020 11:06:06 AM	9074	R-428863	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00005	6/25/2020	CR00005 PAYMENT		6/1/2020	5.38	gl4661	KIPAHULU WAI HUI	026-1723	6/30/2020 2:25:54 PM	9095	R-429130	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00040	1/4/2021	CR00040 PAYMENT		1/1/2021	90.00	gl4203	PARKER RANCH, INC.	038-1723	1/11/2021 9:04:02 AM	9437	R-433061	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00002	10/8/2020	CR00002 PAYMENT		10/1/2020	4.00	gl4660	AINA O KIPAHULU ASSOCIATION	026-1723	10/12/2020 8:58:48 AM	9277	R-431040	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00006	3/31/2021	CR00006 PAYMENT		3/1/2021	4.00	gl4660	AINA O KIPAHULU ASSOCIATION	026-1723	4/8/2021 9:29:09 AM	9946	R-436269	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00018	9/29/2020	CR00018 PAYMENT		9/1/2020	5.38	gl4661	KIPAHULU WAI HUI	026-1723	10/5/2020 11:33:00 AM	9259	R-430781	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00050	3/29/2021	CR00050 PAYMENT		3/1/2021	5.38	gl4661	KIPAHULU WAI HUI	026-1723	4/1/2021 1:29:35 PM	9866	R-435792	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00017	3/5/2021	CR00017 PAYMENT		3/1/2021	142.25	gl5706	HAWAII ELECTRIC LIGHT CO. INC.	038-1723	3/11/2021 8:43:01 AM	9698	R-434739	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00014	2/16/2021	CR00014 PAYMENT		2/1/2021	142.25	gl5706	HAWAII ELECTRIC LIGHT CO. INC.	038-1723	2/23/2021 9:15:09 AM	9611	R-434246	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00007	8/11/2020	CR00007 PAYMENT		8/1/2020	142.25	gl5706	HAWAII ELECTRIC LIGHT CO. INC.	038-1723	8/13/2020 8:46:20 AM	9196	R-430054	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00049	6/4/2021	CR00049 PAYMENT		6/1/2021	10.68	rp7054	KAPAPALA RANCH	038-1723	6/10/2021 8:14:24 AM	10057	R-437776	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00011	1/5/2021	CR00011 PAYMENT		1/1/2021	10.94	rp7054	KAPAPALA RANCH	038-1723	1/11/2021 9:07:24 AM	9438	R-433101	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00015	3/4/2021	CR00015 PAYMENT		3/1/2021	10.68	rp7054	KAPAPALA RANCH	038-1723	3/8/2021 11:19:06 AM	9682	R-434620	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00064	2/1/2021	CR00064 PAYMENT		2/1/2021	10.68	rp7054	KAPAPALA RANCH	038-1723	2/5/2021 9:07:27 AM	9532	R-433691	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00052	5/3/2021	CR00052 PAYMENT		5/1/2021	10.68	rp7054	KAPAPALA RANCH	038-1723	5/4/2021 2:15:07 PM	10007	R-437074	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00056	4/5/2021	CR00056 PAYMENT		4/1/2021	10.68	rp7054	KAPAPALA RANCH	038-1723	4/12/2021 8:35:17 AM	9950	R-436481	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00023	12/4/2020	CR00023 PAYMENT		12/1/2020	10.29	rp7054	KAPAPALA RANCH	038-1723	12/7/2020 4:22:30 PM	9394	R-432351	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00028	10/5/2020	CR00028 PAYMENT		10/1/2020	10.55	rp7054	KAPAPALA RANCH	038-1723	10/9/2020 10:13:26 AM	9274	R-430988	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00040	11/5/2020	CR00040 PAYMENT		11/1/2020	10.55	rp7054	KAPAPALA RANCH	038-1723	11/9/2020 1:14:17 PM	9343	R-431734	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00073	7/8/2020	CR00073 PAYMENT		7/1/2020	10.21	rp7054	KAPAPALA RANCH	038-1723	7/17/2020 8:36:59 AM	9140	R-429473	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00012	8/4/2020	CR00012 PAYMENT		8/1/2020	10.55	rp7054	KAPAPALA RANCH	038-1723	8/18/2020 8:38:36 AM	9190	R-429920	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00028	9/3/2020	CR00028 PAYMENT		9/1/2020	10.55	rp7054	KAPAPALA RANCH	038-1723	9/21/2020 2:41:13 PM	9227	R-430501	0
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S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00081	3/1/2021	CR00081 PAYMENT		3/1/2021	44.64	rp7088	JEFFREY S. LINDER	046-1723	3/3/2021 2:24:28 PM	9662	R-434441	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00019	2/5/2021	CR00019 PAYMENT		2/1/2021	82.42	rp7088	JEFFREY S. LINDER	046-1723	2/9/2021 8:51:10 AM	9541	R-433777	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00037	5/28/2021	CR00037 PAYMENT		5/1/2021	63.53	rp7088	JEFFREY S. LINDER	046-1723	6/3/2021 11:04:54 AM	10051	R-437638	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00046	4/26/2021	CR00046 PAYMENT		4/1/2021	63.53	rp7088	JEFFREY S. LINDER	046-1723	4/28/2021 11:21:36 AM	9983	R-436931	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00063	4/5/2021	CR00063 PAYMENT		4/1/2021	63.53	rp7088	JEFFREY S. LINDER	046-1723	4/12/2021 8:35:17 AM	9950	R-436488	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00104	11/30/2020	CR00104 PAYMENT		11/1/2020	81.42	rp7088	JEFFREY S. LINDER	046-1723	12/3/2020 3:09:15 PM	9387	R-432277	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00015	11/2/2020	CR00015 PAYMENT		11/1/2020	81.42	rp7088	JEFFREY S. LINDER	046-1723	11/6/2020 10:35:51 AM	9340	R-431662	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00047	10/26/2020	CR00047 PAYMENT		10/1/2020	81.42	rp7088	JEFFREY S. LINDER	046-1723	10/29/2020 1:57:53 PM	9319	R-431422	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00046	10/26/2020	CR00046 PAYMENT		10/1/2020	81.42	rp7088	JEFFREY S. LINDER	046-1723	10/29/2020 1:57:53 PM	9319	R-431421	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00078	7/8/2020	CR00078 PAYMENT		7/1/2020	81.42	rp7088	JEFFREY S. LINDER	046-1723	7/17/2020 8:36:59 AM	9140	R-429482	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00029	8/7/2020	CR00029 PAYMENT		8/1/2020	81.42	rp7088	JEFFREY S. LINDER	046-1723	8/13/2020 8:32:25 AM	9195	R-430047	0
S 19 326 C 0256 0530	S 19 326	326	0256	0530	JV00336	11/9/2020	JV00336 (JM2616 DATED 11/27/2020) RENT FROM SECURITY DEPOSIT		11/1/2020	33.50	rp7234	WOOD VALLEY WATER & FARM COOP	x	1/15/2021 2:56:00 PM	9504	R-433350	0
S 19 326 C 0256 0530	S 19 326	326	0256	0530	JV00336	11/9/2020	JV00336 (JM2616 DATED 11/27/2020) RENT FROM 2/1/2019 LATE FEE PAID		11/1/2020	20.00	rp7234	WOOD VALLEY WATER & FARM COOP	x	1/15/2021 2:15:24 PM	9501	R-433347	0
S 21 326 C 0256 0530	S 21 326	326	0256	0530	JV00336	11/9/2020	JV00336 11/09/2020 (JM2616 DATED 11/27/2020) CORRECT UAC FOR CASH RECEIPT BATCH 9504	BATCH 9504	11/1/2020	16.75	rp7234		x	1/18/2021 4:48:50 PM	2176	J-10925	
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00004	8/18/2020	CR00004 PAYMENT		8/1/2020	629.65	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	8/26/2020 9:06:38 AM	9215	R-430151	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00007	9/15/2020	CR00007 PAYMENT		9/1/2020	629.65	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	9/21/2020 2:42:19 PM	9249	R-430652	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00013	7/21/2020	CR00013 PAYMENT		7/1/2020	629.65	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	8/4/2020 2:22:26 PM	9170	R-429601	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00015	8/3/2020	CR00015 PAYMENT		8/1/2020	629.65	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	8/12/2020 10:17:44 AM	9186	R-429865	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00006	10/13/2020	CR00006 PAYMENT		10/1/2020	629.65	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	10/14/2020 4:12:24 PM	9288	R-431126	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00014	11/16/2020	CR00014 PAYMENT		11/1/2020	629.65	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	11/18/2020 4:01:58 PM	9378	R-431983	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00004	12/16/2020	CR00004 PAYMENT		12/1/2020	629.65	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	12/18/2020 8:58:52 AM	9423	R-432683	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00004	4/12/2021	CR00004 PAYMENT		4/1/2021	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	4/13/2021 8:57:59 AM	9958	R-436606	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00006	11/19/2021	CR00006 PAYMENT (REPROCESSED CHECK FROM RP-7265)		1/1/2021	15.50	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	4/26/2021 5:17:56 PM	9981	R-436856	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00008	5/11/2021	CR00008 PAYMENT		5/1/2021	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	5/13/2021 4:29:35 PM	10020	R-437181	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00011	3/8/2021	CR00011 PAYMENT		3/1/2021	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	3/15/2021 3:52:12 PM	9759	R-435044	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00041	3/1/2021	CR00041 PAYMENT		3/1/2021	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	3/3/2021 2:24:28 PM	9662	R-434401	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00013	1/28/2021	CR00013 PAYMENT		1/1/2021	621.90	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	2/3/2021 9:08:23 AM	9528	R-433546	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00013	6/28/2021	CR00013 PAYMENT		6/1/2021	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	6/30/2021 4:40:57 PM	10104	R-438357	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00005	6/10/2021	CR00005 PAYMENT		6/1/2021	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	6/15/2021 8:08:28 AM	10067	R-437972	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00006	8/18/2020	CR00006 PAYMENT		8/1/2020	2,457.87	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	8/26/2020 9:06:38 AM	9215	R-430153	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00005	9/15/2020	CR00005 PAYMENT		9/1/2020	2,457.87	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	9/21/2020 2:42:19 PM	9249	R-430650	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00014	7/21/2020	CR00014 PAYMENT		7/1/2020	2,457.87	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	8/4/2020 2:22:26 PM	9170	R-429602	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00016	8/3/2020	CR00016 PAYMENT		8/1/2020	2,457.87	rp7264	ALEX					

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DOFAW, LD, SP REPORT

S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00001	4/12/2021	CR00001 PAYMENT		4/1/2021	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	4/13/2021 8:57:59 AM	9958	R-436603	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00006	1/19/2021	CR00006 PAYMENT (REPROCESSED CHECK FROM RP-7265)		1/1/2021	60.48	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	4/26/2021 5:17:56 PM	9981	R-436857	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00006	5/11/2021	CR00006 PAYMENT		5/1/2021	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	5/13/2021 4:29:35 PM	10020	R-437179	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00008	3/8/2021	CR00008 PAYMENT		3/1/2021	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	3/15/2021 3:52:12 PM	9759	R-435005	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00042	3/1/2021	CR00042 PAYMENT		3/1/2021	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	3/3/2021 2:24:28 PM	9662	R-434402	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00012	1/28/2021	CR00012 PAYMENT		1/1/2021	2,427.63	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	2/3/2021 9:08:23 AM	9528	R-433545	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00015	6/28/2021	CR00015 PAYMENT		6/1/2021	1,225.38	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	6/30/2021 4:40:57 PM	10104	R-438359	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00016	6/28/2021	CR00016 PAYMENT		6/1/2021	1,262.74	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	6/30/2021 4:40:57 PM	10104	R-438360	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00004	6/10/2021	CR00004 PAYMENT		6/1/2021	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	6/15/2021 8:08:28 AM	10067	R-437971	0
S 21 326 C 0256 0544	S 21 326	326	0256	0544	IJV0096	1/19/2021	IJV0096 CORRECT UAC SPLITS DUE TO REPROCESSED PAYMENT 01/16/2021 CR00006	021 CR00006	1/1/2021	-0.01	rp7265		x	4/29/2021 5:10:47 PM	2220	J-11159	
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00007	8/18/2020	CR00007 PAYMENT		8/1/2020	1,288.98	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	8/26/2020 9:06:38 AM	9215	R-430154	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00004	9/15/2020	CR00004 PAYMENT		9/1/2020	1,288.98	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	9/21/2020 2:42:19 PM	9249	R-430649	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00015	7/21/2020	CR00015 PAYMENT		7/1/2020	1,288.98	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	8/4/2020 2:22:26 PM	9170	R-429603	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00017	8/3/2020	CR00017 PAYMENT		8/1/2020	1,288.98	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	8/12/2020 10:17:44 AM	9186	R-429867	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00005	10/13/2020	CR00005 PAYMENT		10/1/2020	1,288.98	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	10/14/2020 4:12:24 PM	9288	R-431125	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00011	11/16/2020	CR00011 PAYMENT		11/1/2020	1,288.98	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	11/18/2020 4:01:58 PM	9378	R-431980	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00003	12/16/2020	CR00003 PAYMENT		12/1/2020	1,257.26	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	12/18/2020 8:58:52 AM	9423	R-432682	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00003	4/12/2021	CR00003 PAYMENT		4/1/2021	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	4/13/2021 8:57:59 AM	9958	R-436605	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00006	1/19/2021	CR00006 PAYMENT (REPROCESSED FOR CORRECT PAYMENT)		1/1/2021	1,336.56	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	4/26/2021 5:17:56 PM	9981	R-436855	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	Prog Gen	1/19/2021	Prog Gen Reverses receipt Ctrl# 433358 REVERSE PAYMENT - CORRECT PAYMENT \$5,346.25		1/1/2021	-1,425.55	rp7265	ALEXANDER & BALDWIN, INC.	026-1723			R-436854	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00007	5/11/2021	CR00007 PAYMENT		5/1/2021	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	5/13/2021 4:29:35 PM	10020	R-437180	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00009	3/8/2021	CR00009 PAYMENT		3/1/2021	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	3/15/2021 3:52:12 PM	9759	R-435006	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00040	3/1/2021	CR00040 PAYMENT		3/1/2021	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	3/3/2021 2:24:28 PM	9662	R-434400	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00006	1/19/2021	CR00006 PAYMENT Reversed by ctrl# 436854 REVERSE PAYMENT - CORRECT PAYMENT \$5,346.25		1/1/2021	1,425.55	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	1/21/2021 8:35:52 AM	9507	R-433358	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00014	6/28/2021	CR00014 PAYMENT		6/1/2021	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	6/30/2021 4:40:57 PM	10104	R-438358	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00003	6/10/2021	CR00003 PAYMENT		6/1/2021	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	6/15/2021 8:08:28 AM	10067	R-437970	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00005	8/18/2020	CR00005 PAYMENT		8/1/2020	529.01	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	8/26/2020 9:06:38 AM	9215	R-430152	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00006	9/15/2020	CR00006 PAYMENT		9/1/2020	529.01	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	9/21/2020 2:42:19 PM	9249	R-430651	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00012	7/21/2020	CR00012 PAYMENT		7/1/2020	529.01	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	8/4/2020 2:22:26 PM	9170	R-429600	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00014	8/3/2020	CR00014 PAYMENT		8/1/2020	529.01	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	8/12/2020 10:17:44 AM	9186	R-429864	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00008	10/13/2020	CR00008 PAYMENT		10/1/2020	529.01	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	10/14/2020 4:12:24 PM	9288	R-431128	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00012	11/16/2020	CR00012 PAYMENT		11/1/2020	529.01	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	11/18/2020 4:01:58 PM	9378	R-431981	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00006	12/16/2020	CR00006 PAYMENT		12/1/2020	529.01	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	12/18/2020 8:58:52 AM	9423	R-432685	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00002	4/12/2021	CR00002 PAYMENT		4/1/2021	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	4/13/2021 8:57:59 AM	9958	R-436604	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00006	1/19/2021	CR00006 PAYMENT (REPROCESSED CHECK FROM RP-7265)		1/1/2021	13.02	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	4/26/2021 5:17:56 PM	9981	R-436858	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00009	5/11/2021	CR00009 PAYMENT		5/1/2021	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	5/13/2021 4:29:35 PM	10020	R-437182	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00010	3/8/2021	CR00010 PAYMENT		3/1/2021	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	3/15/2021 3:52:12 PM	9759	R-435007	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00039	3/1/2021	CR00039 PAYMENT		3/1/2021	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	3/3/2021 2:24:28 PM	9662	R-434399	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00014	1/28/2021	CR00014 PAYMENT		1/1/2021	772.50	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	2/3/2021 9:08:23 AM	9528	R-433547	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00017	6/28/2021	CR00017 PAYMENT		6/1/2021	285.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	6/30/2021 4:40:57 PM	10104	R-438361	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00006	6/10/2021	CR00006 PAYMENT		6/1/2021	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	6/15/2021 8:08:28 AM	10067	R-437973	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00008	4/8/2021	CR00008 PAYMENT		4/1/2021	32.31	rp7267	WOOD VALLEY WATER & FARM COOPERATIVE	038-1723	4/13/2021 9:34:47 AM	9954	R-436551	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00009	4/8/2021	CR00009 PAYMENT		4/1/2021	21.37	rp7267	WOOD VALLEY WATER & FARM COOPERATIVE	038-1723	4/13/2021 9:34:47 AM	9954	R-436552	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00010	2/24/2021	CR00010 PAYMENT		2/1/2021	21.37	rp7267	WOOD VALLEY WATER & FARM COOPERATIVE	038-1723	3/1/2021 1:59:34 PM	9646	R-434330	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00033	6/2/2021	CR00033 PAYMENT		6/1/2021	1,110.04	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	6/4/2021 2:36:19 PM	10053	R-437713	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00015	6/30/2021	CR00015 PAYMENT		6/1/2021	1,110.04	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	7/1/2021 1:45:37 PM	10144	R-438475	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00017	12/31/2020	CR00017 PAYMENT		12/1/2020	1,110.04	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	1/7/2021 1:57:27 PM	9436	R-433009	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00021	3/3/2021	CR00021 PAYMENT		3/1/2021	1,110.04	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	3/8/2021 10:48:43 AM	9680	R-434519	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00021	2/5/2021	CR00021 PAYMENT		2/1/2021	1,110.04	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	2/9/2021 8:51:10 AM	9541	R-433779	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00010	4/28/2021	CR00010 PAYMENT		4/1/2021	1,110.04	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	4/30/2021 2:18:08 PM	9986	R-436948	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00015	3/31/2021	CR00015 PAYMENT		3/1/2021	1,110.04	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	4/8/2021 9:29:09 AM	9946	R-436278	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00021	12/2/2020	CR00021 PAYMENT		12/1/2020	1,096.55	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	12/7/2020 10:41:49 AM	9390	R-432322	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00040	10/2/2020	CR00040 PAYMENT		10/1/2020	1,096.55	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	10/9/2020 10:12:53 AM	9273	R-430924	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00032	10/29/2020	CR00032 PAYMENT		10/1/2020	1,096.55	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	11/2/2020 8:55:05 AM	9324	R-431504	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00027	7/1/2020	CR00027 PAYMENT		7/1/2020	2,193.09	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	7/17/2020 9:22:14 AM	9115	R-429287	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00010	9/2/2020	CR00010 PAYMENT										

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S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00049	5/3/2021		CR00049 PAYMENT		5/1/2021	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	5/4/2021 2:15:07 PM	10007	R-437071	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00034	4/5/2021		CR00034 PAYMENT		4/1/2021	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	4/12/2021 8:35:17 AM	9950	R-436461	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00011	3/16/2021		CR00011 PAYMENT		3/1/2021	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	3/23/2021 2:52:50 PM	9812	R-435281	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00007	12/15/2020		CR00007 PAYMENT		12/1/2020	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	12/18/2020 8:38:34 AM	9422	R-432679	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00007	10/9/2020		CR00007 PAYMENT		10/1/2020	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	10/12/2020 8:59:26 AM	9279	R-431100	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00010	11/9/2020		CR00010 PAYMENT		11/1/2020	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	11/13/2020 9:12:51 AM	9345	R-431781	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00049	7/13/2020		CR00049 PAYMENT		7/1/2020	15.00	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	7/17/2020 9:55:08 AM	9125	R-429368	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00011	9/4/2020		CR00011 PAYMENT		9/1/2020	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	9/15/2020 10:26:37 AM	9232	R-430577	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00012	8/10/2020		CR00012 PAYMENT		8/1/2020	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	8/18/2020 8:26:00 AM	9198	R-430098	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00030	8/6/2020		CR00030 PAYMENT		8/1/2020	24.48	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	8/13/2020 8:50:44 AM	9192	R-430003	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00066	8/31/2020		CR00066 PAYMENT		8/1/2020	24.48	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	9/9/2020 10:21:42 AM	9224	R-430420	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00064	7/8/2020		CR00064 PAYMENT		7/1/2020	48.96	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	7/17/2020 8:36:59 AM	9140	R-429461	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00051	11/5/2020		CR00051 PAYMENT		11/1/2020	24.47	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	11/9/2020 1:14:17 PM	9343	R-431745	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00042	10/5/2020		CR00042 PAYMENT		10/1/2020	24.49	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	10/9/2020 10:13:26 AM	9274	R-431002	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00032	12/4/2020		CR00032 PAYMENT		12/1/2020	23.88	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	12/7/2020 4:22:30 PM	9394	R-432360	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00018	4/7/2021		CR00018 PAYMENT		4/1/2021	24.78	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	4/12/2021 1:40:18 PM	9953	R-436541	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00018	5/6/2021		CR00018 PAYMENT		5/1/2021	24.78	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	5/10/2021 10:25:56 AM	10014	R-437147	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00011	2/4/2021		CR00011 PAYMENT		2/1/2021	24.78	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	2/8/2021 10:10:08 AM	9537	R-433738	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00004	3/10/2021		CR00004 PAYMENT		3/1/2021	24.78	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	3/12/2021 10:34:04 AM	9782	R-435084	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00022	1/7/2021		CR00022 PAYMENT		1/1/2021	25.38	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	1/11/2021 8:40:09 AM	9439	R-433124	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00043	6/28/2021		CR00043 PAYMENT		6/1/2021	49.56	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	6/30/2021 4:40:57 PM	10104	R-438387	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00012	6/8/2021		CR00012 PAYMENT		6/1/2021	24.78	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	6/17/2021 9:26:08 AM	10063	R-437957	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00022	6/24/2021		CR00022 PAYMENT		6/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	6/26/2021 4:28:16 PM	10100	R-438275	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00024	1/12/2021		CR00024 PAYMENT		1/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	1/15/2021 11:05:06 AM	9497	R-433311	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00036	3/8/2021		CR00036 PAYMENT		3/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	3/15/2021 3:52:12 PM	9759	R-435034	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00003	2/18/2021		CR00003 PAYMENT		2/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	2/23/2021 9:23:45 AM	9644	R-434288	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00033	5/28/2021		CR00033 PAYMENT		5/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	6/3/2021 11:04:54 AM	10051	R-437634	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00005	4/8/2021		CR00005 PAYMENT		4/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	4/13/2021 9:34:47 AM	9954	R-436550	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00004	12/17/2020		CR00004 PAYMENT		12/1/2020	10.55	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	12/18/2020 3:25:16 PM	9424	R-432692	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00021	11/23/2020		CR00021 PAYMENT		11/1/2020	10.55	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	11/25/2020 11:54:07 AM	9384	R-432058	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00009	10/13/2020		CR00009 PAYMENT		10/1/2020	10.55	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	10/14/2020 4:12:24 PM	9288	R-431138	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00011	7/24/2020		CR00011 PAYMENT		7/1/2020	21.11	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	8/3/2020 2:52:27 PM	9179	R-429688	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00006	9/17/2020		CR00006 PAYMENT		9/1/2020	10.55	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	9/21/2020 2:42:03 PM	9250	R-430665	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00013	9/4/2020		CR00013 PAYMENT		9/1/2020	10.55	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	9/15/2020 10:26:37 AM	9232	R-430579	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00013	6/8/2021		CR00013 PAYMENT		6/1/2021	485.56	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	6/17/2021 9:26:08 AM	10063	R-437958	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00010	1/19/2021		CR00010 PAYMENT		1/1/2021	5.90	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	1/21/2021 8:35:52 AM	9507	R-433362	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00020	3/5/2021		CR00020 PAYMENT		3/1/2021	971.12	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	3/11/2021 8:43:01 AM	9698	R-434666	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00018	2/16/2021		CR00018 PAYMENT		2/1/2021	503.27	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	2/23/2021 9:15:09 AM	9611	R-434255	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00014	5/6/2021		CR00014 PAYMENT		5/1/2021	467.85	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	5/10/2021 10:25:56 AM	10014	R-437143	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00004	7/16/2020		CR00004 PAYMENT		7/1/2020	2,398.28	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	7/28/2020 8:58:54 AM	9164	R-429552	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00020	8/11/2020		CR00020 PAYMENT		8/1/2020	1,438.97	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	8/13/2020 8:46:20 AM	9196	R-430070	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00039	6/28/2021		CR00039 PAYMENT		6/1/2021	180.14	rp7918	KAU MAHI, LLC	038-1723	6/30/2021 4:40:57 PM	10104	R-438383	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00004	4/20/2021		CR00004 PAYMENT		4/1/2021	9.80	rp7918	KAU MAHI, LLC	038-1723	4/26/2021 2:17:03 PM	9974	R-436810	0
S 21 326 C 0256 0530	S 21 326	326	0256	0530	JV00336	11/9/2020	JV00336 11/09/2020 (JM2616 DATED 11/27/2020) CORRECT UAC FOR CASH RECEIPT BATCH 9501	BATCH 9501	11/1/2020	10.00					1/15/2021 2:30:10 PM	2175	J-10923	
											94,743.61							

Sum of AMOUNT	Column Labels	
Row Labels	0256	Grand Total
326	1444.35	1444.35
326	93299.26	93299.26
Grand Total	94743.61	94743.61

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UAC	APPY	APPY2	SC	CC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	DETAILS	POST	AMOUNT	TENANT COD	TENANT NAME	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA	
S 21 347 C 0257 0430	S 21 347	347	0257	0430	CR00013	3/31/2021	CORRECT CASH RECEIPTS 03/31/2021 BATCH 9946 (FGL5475, CR00013)	75, CR00013	3/1/2021	20,000.00	fgl5475		x	4/8/2021 4:00	2215	J-11150		
S 21 347 C 0257 0430	S 21 347	347	0257	0430	CR00013	3/31/2021	REVERSE JOURNAL ENTRY BATCH 2215 (FGL5475, CR00013)	75, CR00013	3/1/2021	24,000.00	fgl5475		x	4/8/2021 5:10	2216	J-11151		
S 21 347 C 0257 0430	S 21 347	347	0257	0430	CR00013	3/31/2021	REVERSE JOURNAL ENTRY BATCH 2215 (FGL5475, CR00013)	75, CR00013	3/1/2021	-20,000.00	fgl5475		x	4/8/2021 5:10	2216	J-11151		
S 21 347 C 0257 0430	S 21 347	347	0257	0430	CR00013	3/31/2021	CORRECT CASH RECEIPTS 03/31/2021 BATCH 9946 (FGL5475, CR00013)	75, CR00013	3/1/2021	-24,000.00	fgl5475		x	4/8/2021 4:00	2215	J-11150		
S 21 347 C 0257 0430 000000 00 598	S 21 347	347	0257	0430	CR00013	3/31/2021	CR00013 PAYMENT	75, CR00013	3/1/2021	20,000.00	fgl5475	AT&T NETWORK REAL ESTATE ADMIN NEW CINGULAR WIRELESS PCS, LLC	230-1724	4/8/2021 9:20	9946	R-436276	0	
S 21 347 C 0257 0430 000000 00 598	S 21 347	347	0257	0430	CR00013	3/31/2021	CORRECT CASH RECEIPTS BATCH 9946 (FGL5475, CR00013)	75, CR00013	3/1/2021	-24,000.00	fgl5475		x	4/8/2021 5:10	2216	J-11152		
S 21 347 C 0257 0430 000000 00 598	S 21 347	347	0257	0430	CR00013	3/31/2021	CORRECT CASH RECEIPTS BATCH 9946 (FGL5475, CR00013)	75, CR00013	3/1/2021	20,000.00	fgl5475		x	4/8/2021 5:10	2216	J-11152		
S 22 347 C 0257 0430 000000 00 598	S 22 347	347	0257	0430	CR00013	3/31/2021	CR00013 PAYMENT	75, CR00013	3/1/2021	4,000.00	fgl5475	AT&T NETWORK REAL ESTATE ADMIN NEW CINGULAR WIRELESS PCS, LLC	230-1724	4/8/2021 9:20	9946	R-436276	0	
S 21 347 C 0251 0440	S 21 347	347	0251	0440	CR00024	7/1/2020	CR00024 PAYMENT		7/1/2020	0.80	fgl5490	THE PEREGRINE FUND, INC.	220-1720	7/17/2020 9:00	9115	R-429294	0	
S 22 347 C 0251 0440 387	S 22 347	347	0251	0440	CR00013	6/23/2021	CR00013 PAYMENT		6/1/2021	3,600.00	fwm0003	BRENDAN BALTHAZAR, DIAMOND B RANCH LLC	200-0251	6/26/2021 4:00	10099	R-438203	0	
S 22 347 C 0251 0440 387	S 22 347	347	0251	0440	CR00003	4/22/2021	CR00003 PAYMENT		4/1/2021	3,600.00	fwm0003	BRENDAN BALTHAZAR, DIAMOND B RANCH LLC	200-0251	5/4/2021 8:50	9976	R-436777	0	
S 22 347 C 0251 0440 387	S 22 347	347	0251	0440	CR00001	11/18/2020	CR00001 PAYMENT		11/1/2020	3,600.00	fwm0003	BRENDAN BALTHAZAR, DIAMOND B RANCH LLC	200-0251	11/23/2020 9:00	9379	R-432013	0	
S 22 347 C 0251 0440 387	S 22 347	347	0251	0440	CR00015	12/23/2020	CR00015 PAYMENT		12/1/2020	3,600.00	fwm0003	BRENDAN BALTHAZAR, DIAMOND B RANCH LLC	200-0251	12/29/2020 11:00	9430	R-432760	0	
S 21 347 C 0251 0420 387	S 21 347	347	0251	0420	JV01124	6/30/2021	JV01124 DATED 06/30/2021 (JM7831 DATED 06/30/2021) RECLASS CR#38 DATED 02/01/2021 (RENT 01/01/2021-12/31/2021)	21-3/11/2021	6/1/2021	1,986.18	fwo0002		x	8/5/2021 10:00	2259	J-11231		
S 21 347 C 0251 0420 387	S 21 347	347	0251	0420	JV01124	6/30/2021	JV01124 DATED 06/30/2021 (JM7831 DATED 06/30/2021) RECLASS CR#38 DATED 02/01/2021 (RENT 01/01/2021-12/31/2021)	12/31/2021	6/1/2021	8,338.55	fwo0002		x	8/5/2021 10:00	2259	J-11231		
S 21 347 C 0251 0420 387	S 21 347	347	0251	0420	JV01124	6/30/2021	JV01124 DATED 06/30/2021 (JM7831 DATED 06/30/2021) RECLASS CR#38 DATED 02/24/2020 (RENT 01/01/2020-12/31/2020)	12/31/2020	6/1/2021	-9,202.82	fwo0002		x	8/5/2021 10:00	2259	J-11230		
S 21 347 C 0251 0420 387	S 21 347	347	0251	0420	JV01124	6/30/2021	JV01124 DATED 06/30/2021 (JM7831 DATED 06/30/2021) RECLASS CR#38 DATED 02/24/2020 (RENT 01/01/2020-12/31/2020)	12/31/2020	6/1/2021	10,355.48	fwo0002		x	8/5/2021 10:00	2259	J-11230		
S 21 347 C 0251 0420 387	S 21 347	347	0251	0420	JV01124	6/30/2021	JV01124 DATED 06/30/2021 (JM7831 DATED 06/30/2021) RECLASS CR#38 DATED 02/01/2021 (RENT 01/01/2021-12/31/2021)	12/31/2021	6/1/2021	-8,435.94	fwo0002		x	8/5/2021 10:00	2259	J-11231		
S 22 347 C 0251 0420 387	S 22 347	347	0251	0420	CR00038	2/1/2021	ctrl# 438522 REVERSE CR#38 DATED 02/01/2021 DUE TO ERRONEOUS MONTHLY RENT CHARGES FROM 03/01/2020-01/01/2021		2/1/2021	8,435.94	fwo0002	DUSTIN T. GRIFFITH	210-fwo	2/5/2021 9:00	9532	R-433665	0	
S 22 347 C 0251 0420 387	S 22 347	347	0251	0420	Prog G	2/1/2021	ctrl# 433665 REVERSE CR#38 DATED 02/01/2021 DUE TO ERRONEOUS MONTHLY RENT CHARGES FROM 03/01/2020-01/01/2021		2/1/2021	-8,435.94	fwo0002	DUSTIN T. GRIFFITH	210-fwo				R-438522	0
S 22 347 C 0251 0420 387	S 22 347	347	0251	0420	IJV0123	2/1/2021	IJV0123 DATED 06/30/2021 RE-APPLY CR#38 DATED 02/01/2021		2/1/2021	8,435.94	fwo0002	DUSTIN T. GRIFFITH	210-fwo	7/6/2021 2:20	10157	R-438545	0	
S 22 347 C 0251 0420	S 22 347	347	0251	0420	CR00043	3/8/2021	CR00043 PAYMENT		3/1/2021	29,250.00	gl4223	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	211-1720	3/15/2021 3:00	9759	R-435041	0	
S 22 347 C 0251 0420	S 22 347	347	0251	0420	CR00005	5/25/2021	CR00005 PAYMENT		5/1/2021	29,475.00	gl4588	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	211-1720	6/7/2021 8:10	10049	R-437599	0	
S 22 347 C 0251 0420	S 22 347	347	0251	0420	CR00003	5/13/2021	CR00003 SUBLEASE SANDWICH RENT-04/2021		5/1/2021	179.23	gl4588	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	211-1720	5/17/2021 10:00	10029	R-437210	0	
S 22 347 C 0251 0420	S 22 347	347	0251	0420	CR00004	1/7/2021	CR00004 PAYMENT		1/1/2021	9,975.00	gl4588	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	211-1720	1/11/2021 8:00	9439	R-433108	0	
S 21 347 C 0252 0420	S 21 347	347	0252	0420	CR00009	1/21/2021	CORRECT CASH RECEIPT 01/21/2021 BATCH 9513 (RP7560, CR000009) 0, CR000009		1/1/2021	-14,558.16	rp7560		x	3/3/2021 12:00	2195	J-11023		
S 21 347 C 0252 0420	S 21 347	347	0252	0420	CR00009	1/21/2021	CORRECT CASH RECEIPT 01/21/2021 BATCH 9513 (RP7560, CR000009) 0, CR000009		1/1/2021	15,324.37	rp7560		x	3/3/2021 12:00	2195	J-11023		
S 21 347 C 0252 0420	S 21 347	347	0252	0420	CR00006	3/16/2021	CORRECT CASH RECEIPTS 03/16/2021 BATCH 9812 (RP-7560) 112 (RP-7560)		3/1/2021	7,662.19	rp7560		x	5/4/2021 10:00	2224	J-11163		
S 21 347 C 0252 0420	S 21 347	347	0252	0420	CR00006	3/16/2021	CORRECT CASH RECEIPTS 03/16/2021 BATCH 9812 (RP-7560) 112 (RP-7560)		3/1/2021	-7,279.08	rp7560		x	5/4/2021 10:00	2224	J-11163		
S 22 347 C 0252 0420	S 22 347	347	0252	0420	CR00002	8/25/2020	CR00002 PAYMENT		8/1/2020	7,662.19	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	9/9/2020 10:00	9221	R-430510	0	
S 22 347 C 0252 0420	S 22 347	347	0252	0420	CR00005	8/3/2020	CR00005 PAYMENT		8/1/2020	38,310.94	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	8/12/2020 10:00	9186	R-429908	0	
S 22 347 C 0252 0420	S 22 347	347	0252	0420	CR00006	3/16/2021	CR00006 PAYMENT		3/1/2021	7,662.19	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	3/23/2021 2:00	9812	R-435267	0	
S 22 347 C 0252 0420	S 22 347	347	0252	0420	CR00009	1/21/2021	CR00009 PAYMENT		1/1/2021	15,324.37	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	1/26/2021 9:00	9513	R-433404	0	
S 22 347 C 0252 0420	S 22 347	347	0252	0420	CR00014	12/28/2020	CR00014 PAYMENT		12/1/2020	7,662.19	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	1/5/2021 9:30	9432	R-432876	0	
S 22 347 C 0252 0420	S 22 347	347	0252	0420	CR00005	2/23/2021	CR00005 PAYMENT		2/1/2021	15,324.37	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	3/1/2021 2:00	9645	R-434295	0	
S 22 347 C 0252 0420	S 22 347	347	0252	0420	CR00001	6/22/2021	CR00001 PAYMENT		6/1/2021	7,662.19	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	6/26/2021 2:00	10098	R-438172	0	
S 21 347 C 1308 0430 80-OHA 536	S 21 347	347	1308	0430	CR00021	7/31/2020	CR00021 CAMPING PERMITS-HAWAII #UAC 20-026		7/1/2020	2,702.40	RMITS-HAWAII #UAC 20-026			8/6/2020 2:40	9185	R-429840	0	
S 21 347 C 1308 0430 80-OHA 536	S 21 347	347	1308	0430	CR00032	8/26/2020	CR00032 CAMPING PERMITS-HILO #21-2		8/1/2020	280.00	RMITS-HILO #21-2			9/9/2020 9:50	9222	R-430315	0	
S 21 347 C 1308 0430 80-OHA 536	S 21 347	347	1308	0430	CR00063	10/2/2020	CR00063 CAMPING PERMITS-HILO #21-3		10/1/2020	280.00	RMITS-HILO #21-3			10/9/2020 10:00	9273	R-430950	0	
S 21 347 C 1308 0430 80-OHA 536	S 21 347	347	1308	0430	CR00013	7/30/2020	CR00013 CAMPING PERMITS-HILO #U21-1		7/1/2020	280.00	PERMITS-HILO #U21-1			8/12/2020 10:00	9184	R-429816	0	
S 21 347 C 1308 0470 80-OHA 536	S 21 347	347	1308	0470	CR00018	10/20/2020	CR00018 CAMPING PERMITS-KAUAI #21-003		10/1/2020	950.40	PERMITS-KAUAI #21-003			10/22/2020 9:00	9310	R-431311	0	
S 21 347 C 1308 0470 80-OHA 536	S 21 347	347	1308	0470	CR00022	3/29/2021	CR00022 CAMPING PERMITS-KAUAI #21-007		3/1/2021	4.00	PERMITS-KAUAI #21-007			4/1/2021 1:20	9866	R-435762	0	
S 21 347 C 1308 0470 80-OHA 536	S 21 347	347	1308	0470	CR00025	6/10/2021	CR00025 CAMPING PERMITS-KAUAI #21-012		6/1/2021	638.40	PERMITS-KAUAI #21-012			6/15/2021 8:00	10067	R-437993	0	
S 21 347 C 1308 0470 80-OHA 536	S 21 347	347	1308	0470	CR00024	6/7/2021	CR00024 CAMPING PERMITS-KAUAI #21-013		6/1/2021	735.20	PERMITS-KAUAI #21-013			6/10/2021 4:00	10060	R-437908	0	
S 21 347 C 1308 0470 80-OHA 536	S 21 347	347	1308	0470	CR00041	6/15/2021	CR00041 CAMPING PERMITS-KAUAI #21-014		6/1/2021	2,000.00	PERMITS-KAUAI #21-014			6/21/2021 10:00	10075	R-438063	0	
S 21 347 C 1308 0470 80-OHA 536	S 21 347	347	1308	0470	CR00023	7/31/2020	CR00023 CAMPING PERMITS-KAUAI #UAC 20-026		7/1/2020	1,611.20	RMITS-KAUAI #UAC 20-026			8/6/2020 2:40	9185	R-429844	0	
S 21 347 C 1308 0470 80-OHA 536	S 21 347	347	1308	0470	CR00028	9/14/2020	CR00028 CAMPING PERMITS-KAUAI #UAC 21-001		9/1/2020	444.00	RMITS-KAUAI #UAC 21-001			9/24/2020 5:00	9248	R-430635	0	
S 21 347 C 1308 0470 80-OHA 536	S 21 347	347	1308	0470	CR00028	11/25/2020	CR00028 CAMPING PERMITS-KAUAI #UAC 21-002		11/1/2020	1,550.40	RMITS-KAUAI #UAC 21-002			12/1/2020 8:00	9386	R-432145	0	
S 21 347 C 1308 0470 80-OHA 536	S 21 347	347	1308	0470	CR00010	12/17/2020	CR00010 CAMPING PERMITS-KAUAI #UAC 21-004		12/1/2020	554.72	RMITS-KAUAI #UAC 21-004			12/18/2020 3:00	9424	R-432699	0	
S 21 347 C 1308 0470 80-OHA 536	S 21 347	347	1308	0470	CR00015	12/29/2020	CR00015 CAMPING PERMITS-KAUAI #UAC 21-006		12/1/2020	759.20	RMITS-KAUAI #UAC 21-006			1/11/2021 4:00	9434	R-432967	0	
S 21 347 C 1308 0470 80-OHA 536	S 21 347	347	1308	0470	CR00010	3/23/2021	CR00010 CAMPING PERMITS-KAUAI #UAC 21-007		3/1/2021	937.60	RMITS-KAUAI #UAC 21-007			3/25/2021 1:00	9842	R-435555	0	
S 21 347 C 1308 0470 80-OHA 536	S 21 347	347	1308	0470	CR00034	3/25/2021	CR00034 CAMPING PERMITS-KAUAI #UAC 21-010		3/1/2021	852.80	RMITS-KAUAI #UAC 21-010			3/31/2021 3:0				

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S 21 347 C 1308 0420 80-OHA 536	S 21 347	347	1308	0420	CR00012	3/23/2021	CR00012 CAMPING PERMITS-OAHU #UAC 21-007	3/1/2021	1,678.40	RMITS-OAHU #UAC 21-007	3/25/2021 1:3	9842	R-435570	0
S 21 347 C 1308 0420 80-OHA 536	S 21 347	347	1308	0420	CR00032	3/25/2021	CR00032 CAMPING PERMITS-OAHU #UAC 21-010	3/1/2021	2,547.20	RMITS-OAHU #UAC 21-010	3/31/2021 3:2	9865	R-435714	0
S 21 347 C 1308 0420 80-OHA 536	S 21 347	347	1308	0420	CR00002	3/29/2021	CR00002 CAMPING PERMITS-OAHU #UAC 21-011	3/1/2021	1,884.80	RMITS-OAHU #UAC 21-011	4/1/2021 1:2	9866	R-435734	0
S 21 347 C 1308 0420 80-OHA 536	S 21 347	347	1308	0420	CR00016	3/29/2021	CR00016 CAMPING PERMITS-OAHU 03/2020	3/1/2021	10.80	PERMITS-OAHU 03/2020	4/1/2021 1:2	9866	R-435753	0
S 21 347 C 1042 0420 80-OHA 423	S 21 347	347	1042	0420	CR00009	5/25/2021	CR00009 FOERST PRODUCTS TIMBER-OAHU 03/10/2021	5/1/2021	703.23	CTS TIMBER-OAHU 03/10/2021	6/7/2021 8:1	10049	R-437531	0
S 21 347 C 1042 0440 80-OHA 423	S 21 347	347	1042	0440	CR00026	6/29/2021	CR00026 FOREST PRODUCTS (TIMBER)-MAUI #21-05	6/1/2021	1,872.64	UCTS (TIMBER)-MAUI #21-05	7/1/2021 11:2	10143	R-438453	0
S 21 347 C 1042 0430 80-OHA 448	S 21 347	347	1042	0430	CR00032	8/26/2020	CR00032 FOREST PRODUCTS NON-TIMBER-HILO #21-2	8/1/2020	24.00	CTS NON-TIMBER-HILO #21-2	9/9/2020 9:5	9222	R-430313	0
S 21 347 C 1042 0430 80-OHA 448	S 21 347	347	1042	0430	CR00007	12/10/2020	CR00007 FOREST PRODUCTS NON-TIMBER-HILO #21-4	12/1/2020	400.00	CTS NON-TIMBER-HILO #21-4	12/14/2020 9	9406	R-432506	0
S 21 347 C 1042 0430 80-OHA 448	S 21 347	347	1042	0430	CR00029	5/25/2021	CR00029 FOREST PRODUCTS NON-TIMBER-HILO #21-8	5/1/2021	120.00	CTS NON-TIMBER-HILO #21-8	6/7/2021 8:1	10049	R-437554	0
S 21 347 C 1042 0420 80-OHA 448	S 21 347	347	1042	0420	CR00019	3/29/2021	CR00019 FOREST PRODUCTS NON-TIMBER-OAHU 03/08/2021	3/1/2021	2,213.17	NON-TIMBER-OAHU 03/08/2021	4/1/2021 1:2	9866	R-436182	0
S 21 347 C 1042 0430 80-OHA 423	S 21 347	347	1042	0430	CR00032	8/26/2020	CR00032 FOREST PRODUCTS TIMBER-HILO #21-2	8/1/2020	11,852.80	DUCTS TIMBER-HILO #21-2	9/9/2020 9:5	9222	R-430311	0
S 21 347 C 1042 0430 80-OHA 423	S 21 347	347	1042	0430	CR00007	12/10/2020	CR00007 FOREST PRODUCTS TIMBER-HILO #21-4	12/1/2020	14,117.60	DUCTS TIMBER-HILO #21-4	12/14/2020 9	9406	R-432505	0
S 21 347 C 1042 0430 80-OHA 423	S 21 347	347	1042	0430	CR00024	3/29/2021	CR00024 FOREST PRODUCTS TIMBER-HILO #21-5	3/1/2021	9,772.80	DUCTS TIMBER-HILO #21-5	4/1/2021 1:2	9866	R-435844	0
S 21 347 C 1042 0430 80-OHA 423	S 21 347	347	1042	0430	CR00025	3/29/2021	CR00025 FOREST PRODUCTS TIMBER-HILO #21-6	3/1/2021	168.00	DUCTS TIMBER-HILO #21-6	4/1/2021 1:2	9866	R-435765	0
S 21 347 C 1042 0430 80-OHA 423	S 21 347	347	1042	0430	CR00029	5/25/2021	CR00029 FOREST PRODUCTS TIMBER-HILO #21-8	5/1/2021	728.00	DUCTS TIMBER-HILO #21-8	6/7/2021 8:1	10049	R-437552	0
S 21 347 C 1042 0470 80-OHA 423	S 21 347	347	1042	0470	CR00021	10/20/2020	CR00021 FOREST PRODUCTS TIMBER-KAUAI #21-002	10/1/2020	240.00	UCTS TIMBER-KAUAI #21-002	10/22/2020 9	9310	R-431316	0
S 21 347 C 1042 0470 80-OHA 423	S 21 347	347	1042	0470	CR00022	10/20/2020	CR00022 FOREST PRODUCTS TIMBER-KAUAI #21-003	10/1/2020	2,973.86	UCTS TIMBER-KAUAI #21-003	10/22/2020 9	9310	R-431318	0
S 21 347 C 1042 0470 80-OHA 423	S 21 347	347	1042	0470	CR00030	3/29/2021	CR00030 FOREST PRODUCTS TIMBER-KAUAI #21-009	3/1/2021	3,712.00	UCTS TIMBER-KAUAI #21-009	4/1/2021 1:2	9866	R-435772	0
S 21 347 C 1042 0440 80-OHA 423	S 21 347	347	1042	0440	CR00003	10/21/2020	CR00003 FOREST PRODUCTS TIMBER-MAUI #20-15	10/1/2020	193.60	UCTS TIMBER-MAUI #20-15	10/29/2020 4	9312	R-431335	0
S 21 347 C 1042 0440 80-OHA 423	S 21 347	347	1042	0440	CR00030	1/26/2021	CR00030 FOREST PRODUCTS TIMBER-MAUI #21-03	1/1/2021	32.00	UCTS TIMBER-MAUI #21-03	1/28/2021 8:2	9522	R-433518	0
S 21 347 C 1042 0420 80-OHA 423	S 21 347	347	1042	0420	CR00010	5/25/2021	CR00010 FOREST PRODUCTS TIMBER-OAHU 03/22/2021	5/1/2021	720.00	CTS TIMBER-OAHU 03/22/2021	6/7/2021 8:1	10049	R-437533	0
S 21 347 C 1042 0430 80-OHA 423	S 21 347	347	1042	0430	CR00063	10/2/2020	CR00063 FOREST PRODUCTS-TIMBER HILO #21-3	10/1/2020	3,308.00	DUCTS-TIMBER HILO #21-3	10/9/2020 10	9273	R-430948	0

Sum of AMOUNT	Column Labels					
Row Labels	0251	0252	0257	1042	1308	Grand Total
347	94757.42	100757.77	20000	53151.7	29789.72	298456.61
Grand Total	94757.42	100757.77	20000	53151.7	29789.72	298456.61

S 21 347 C 0252 0470 80-OHA 387	S 21 347	347	0252	0470	CR00014	5/25/2021	CR00014 TEMPORARY PERMITS (SUP)-KAUAI #21-011	5/1/2021	120.00	RMITS (SUP)-KAUAI #21-011	6/7/2021 8:1	10049	R-437539	0
S 21 347 C 1308 0420 80-OHA 536	S 21 347	347	1308	0420	JV00437	12/18/2020 :D 12/31/2020	REIMBURSE KAUAI CAMPING PERMIT FOR OAHU/HAWAII CAMPING PERMIT REFUNDS (CR#10 DATED 12/17/2020) > 12/17/2020)	12/1/2020	-328.80		1/17/2021 4:1	2178	J-10928	
S 21 347 C 1308 0430 80-OHA 536	S 21 347	347	1308	0430	JV00437	12/18/2020 :D 12/31/2020	REIMBURSE KAUAI CAMPING PERMIT FOR OAHU/HAWAII CAMPING PERMIT REFUNDS (CR#10 DATED 12/17/2020) > 12/17/2020)	12/1/2020	-7.68		1/17/2021 4:1	2178	J-10928	
S 21 347 C 1308 0470 80-OHA 536	S 21 347	347	1308	0470	JV00437	12/18/2020 :D 12/31/2020	REIMBURSE KAUAI CAMPING PERMIT FOR OAHU/HAWAII CAMPING PERMIT REFUNDS (CR#10 DATED 12/17/2020) > 12/17/2020)	12/1/2020	336.48		1/17/2021 4:1	2178	J-10928	

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UAC	APPY	APPY2	SC	SC2	CC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	DETAILS	POST	AMOUNT	ENANT COD	ENANT NAM	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 21 906 C 1655 0530	T 21 906	906	1655	1724	0530	CR00031	6/30/2020	CR00031 PAYMENT		6/1/2020	53.10	rp7847	AND DONNA L	035-1724	7/1/2020 11:08:55 AM	9113	R-429228	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00036	6/30/2020	CR00036 PAYMENT		6/1/2020	25.75	rp7667	STOCK COMPA	035-1721	7/1/2020 11:08:55 AM	9113	R-429234	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00034	6/30/2020	CR00034 PAYMENT		6/1/2020	463.65	rp7715	JERRY EGAMI	035-1721	7/1/2020 11:08:55 AM	9113	R-429231	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00005	6/22/2020	CR00005 PAYMENT		6/1/2020	1,726.75	rp7463	ECTRIC LIGH	038-1723	6/26/2020 11:06:06 AM	9074	R-428863	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00005	6/25/2020	CR00005 PAYMENT		6/1/2020	6.44	gl4661	PAHULU WAI H	026-1723	6/30/2020 2:25:54 PM	9095	R-429130	0
T 22 906 C 1655 0540	T 22 906	906	1655	1720	0540	CR00002	3/23/2021	CR00002 PAYMENT		3/1/2021	34,656.00	gl4599	A POSTAL SER	025-1720	3/25/2021 1:31:26 PM	9842	R-435524	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00006	3/31/2021	CR00006 PAYMENT		3/1/2021	4.80	gl4660	PAHULU ASS	026-1723	4/8/2021 9:29:09 AM	9946	R-436269	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00002	10/8/2020	CR00002 PAYMENT		10/1/2020	4.80	gl4660	PAHULU ASS	026-1723	10/12/2020 8:58:48 AM	9277	R-431040	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00050	3/29/2021	CR00050 PAYMENT		3/1/2021	6.44	gl4661	PAHULU WAI H	026-1723	4/1/2021 1:29:35 PM	9866	R-435792	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00018	9/29/2020	CR00018 PAYMENT		9/1/2020	6.44	gl4661	PAHULU WAI H	026-1723	10/5/2020 11:33:00 AM	9259	R-430781	0
T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	CR00040	5/3/2021	CR00040 PAYMENT		5/1/2021	3,936.77	gl5220	IVER HYDROE	035-1720	5/4/2021 2:15:07 PM	10007	R-437062	0
T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	H005949	4/8/2021	H005949 PERCENTAGE RENT-2020		4/1/2021	6,068.38	gl5220	IVER HYDROE	035-1720	4/13/2021 9:05:15 AM	9957	R-436597	0
T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	CR00035	7/8/2020	CR00035 PAYMENT		7/1/2020	3,936.77	gl5220	IVER HYDROE	035-1720	7/17/2020 8:36:59 AM	9140	R-429422	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	CR00005	4/6/2021	CR00005 PAYMENT		4/1/2021	6,000.00	gl5266	DICAL INVEST	035-1720	4/8/2021 10:05:20 AM	9951	R-436511	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	CR00022	4/26/2021	CR00022 PAYMENT		4/1/2021	193.50	gl5373	AND KRISTE	131-1720	4/28/2021 11:21:36 AM	9983	R-436907	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	CR00055	2/1/2021	CR00055 PAYMENT		2/1/2021	2,656.86	gl5385	COUNTY ECC	130-1720	2/5/2021 9:07:27 AM	9532	R-433682	0
T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	CR00020	8/7/2020	CR00020 PAYMENT		8/1/2020	2,656.86	gl5385	COUNTY ECC	130-1720	8/13/2020 8:32:25 AM	9195	R-430038	0
T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	CR00033	9/29/2020	CR00033 PAYMENT		9/1/2020	144.00	gl5513	OSPICE OF HI	035-1720	10/5/2020 11:33:00 AM	9259	R-430797	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00017	3/5/2021	CR00017 PAYMENT		3/1/2021	170.70	gl5706	LECTRIC LIGH	038-1723	3/11/2021 8:43:01 AM	9698	R-434739	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00014	2/16/2021	CR00014 PAYMENT		2/1/2021	170.70	gl5706	LECTRIC LIGH	038-1723	2/23/2021 9:15:09 AM	9611	R-434246	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00007	8/11/2020	CR00007 PAYMENT		8/1/2020	170.70	gl5706	LECTRIC LIGH	038-1723	8/13/2020 8:46:20 AM	9196	R-430054	0
T 22 906 C 1655 0537	T 22 906	906	1655	1720	0537	H005903	11/24/2020	H005903 PAYMENT		11/1/2020	16,000.00	gl5721	DLE POINT FIS	069-1720	12/3/2020 3:09:15 PM	9387	R-432154	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	CR00025	10/2/2020	CR00025 PAYMENT		10/1/2020	180.00	gl5815	EVEN D. OLS	035-1720	10/9/2020 10:12:53 AM	9273	R-430911	0
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T 22 906 C 1655 0531	T 22 906	906	1655	1724	0531	CR00002	3/5/2021	CR00002 ROYALTY -NOVEMBER 2020		3/1/2021	1,327.50	ll0902	D LAND PARTN	034-1724	3/11/2021 8:43:01 AM	9698	R-434650	0
T 22 906 C 1655 0531	T 22 906	906	1655	1724	0531	CR00009	3/10/2021	CR00009 ROYALTY-JANUARY 2021		3/1/2021	6,962.07	ll0902	D LAND PARTN	034-1724	3/12/2021 10:34:04 AM	9782	R-435089	0
T 22 906 C 1655 0531	T 22 906	906	1655	1724	0531	CR00008	3/10/2021	CR00008 ROYALTY-DECEMBER 2020		3/1/2021	7,548.83	ll0902	D LAND PARTN	034-1724	3/12/2021 10:34:04 AM	9782	R-435088	0
T 22 906 C 1655 0531	T 22 906	906	1655	1724	0531	CR00017	4/13/2021	CR00017 ROYALTY-FEBRUARY 2021		4/1/2021	7,772.92	ll0902	D LAND PARTN	034-1724	4/19/2021 3:19:48 PM	9959	R-436629	0
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T 22 906 C 1655 0531	T 22 906	906	1655	1724	0531	CR00014	6/10/2021	CR00014 ROYALTY-APRIL 2021		6/1/2021	18,815.41	ll0902	D LAND PARTN	034-1724	6/15/2021 8:08:28 AM	10067	R-437981	0
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T 22 906 C 1655 0550	T 22 906	906	1655	1721	0550	CR00040	10/26/2020	CR00040 PAYMENT		10/1/2020	1,403.78	rp6842	& ROBINSON,	045-1721	10/29/2020 1:57:53 PM	9319	R-431415	0
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T 22 906 C 1655 0550	T 22 906	906	1655	1721	0550	CR00076	3/1/2021	CR00076 PAYMENT		3/1/2021	1,403.78	rp6842	& ROBINSON,	045-1721	3/3/2021 2:24:28 PM	9662	R-434436	0
T 22 906 C 1655 0550	T 22 906	906	1655	1721	0550	CR00077	2/1/2021	CR00077 PAYMENT		2/1/2021	1,403.78	rp6842	& ROBINSON,	045-1721	2/5/2021 9:07:27 AM	9532	R-433704	0
T 22 906 C 1655 0550	T 22 906	906	1655	1721	0550	CR00064	5/3/2021	CR00064 PAYMENT		5/1/2021	1,403.78	rp6842	& ROBINSON,	045-1721	5/4/2021 2:15:07 PM	10007	R-437087	0
T 22 906 C 1655 0550	T 22 906	906	1655	1721	0550	CR00024	5/26/2021	CR00024 PAYMENT		5/1/2021	1,403.78	rp6842	& ROBINSON,	045-1721	5/28/2021 10:31:34 AM	10050	R-437580	0
T 22 906 C 1655 0550	T 22 906	906	1655	1721	0550	CR00083	3/29/2021	CR00083 PAYMENT		3/1/2021	1,403.78	rp6842	& ROBINSON,	045-1721	4/1/2021 1:29:35 PM	9866	R-435826	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00049	6/4/2021	CR00049 PAYMENT		6/1/2021	12.82	rp7054	APAPALA RAN	038-1723	6/10/2021 8:14:24 AM	10057	R-437776	0
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T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00056	4/5/2021	CR00056 PAYMENT		4/1/2021	12.82	rp7054	APAPALA RAN	038-1723	4/12/2021 8:35:17 AM	9950	R-436481	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00015	3/4/2021	CR00015 PAYMENT		3/1/2021	12.82	rp7054	APAPALA RAN	038-1723	3/8/2021 11:19:06 AM	9682	R-434620	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00064	2/1/2021	CR00064 PAYMENT		2/1/2021	12.82	rp7054	APAPALA RAN	038-1723	2/5/2021 9:07:27 AM	9532	R-433691	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00011	1/5/2021	CR00011 PAYMENT		1/1/2021	13.14	rp7054	APAPALA RAN	038-1723	1/11/2021 9:07:24 AM	9438	R-433101	0
T 22 906 C 1655 0534	T 22 906	906</																

DLNR
DOFAW, LD, SP REPORT

T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00015	11/2/2020	CR00015 PAYMENT		11/1/2020	97.69	rp7088	FFREY S. LINC	046-1723	11/6/2020 10:35:51 AM	9340	R-431662	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00029	8/7/2020	CR00029 PAYMENT		8/1/2020	97.69	rp7088	FFREY S. LINC	046-1723	8/13/2020 8:32:25 AM	9195	R-430047	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00078	7/8/2020	CR00078 PAYMENT		7/1/2020	97.69	rp7088	FFREY S. LINC	046-1723	7/17/2020 8:36:59 AM	9140	R-429482	0
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T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00019	2/5/2021	CR00019 PAYMENT		2/1/2021	98.90	rp7088	FFREY S. LINC	046-1723	2/9/2021 8:51:10 AM	9541	R-433777	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00046	4/26/2021	CR00046 PAYMENT		4/1/2021	76.24	rp7088	FFREY S. LINC	046-1723	4/28/2021 11:21:36 AM	9983	R-436931	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00037	5/28/2021	CR00037 PAYMENT		5/1/2021	76.24	rp7088	FFREY S. LINC	046-1723	6/3/2021 11:04:54 AM	10051	R-437638	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00063	4/5/2021	CR00063 PAYMENT		4/1/2021	76.24	rp7088	FFREY S. LINC	046-1723	4/12/2021 8:35:17 AM	9950	R-436488	0
T 19 906 C 1655 0530	T 19 906	906	1655	1723	0530	JV00336	11/9/2020	(JM2616 DATED 11/27/2020) RENT FROM 2/1/2019 LATE FEE PAID		11/1/2020	24.00	rp7234	EY WATER &	046-1723	1/15/2021 2:15:24 PM	9501	R-433347	0
T 19 906 C 1655 0530	T 19 906	906	1655	1723	0530	JV00336	11/9/2020	86 (JM2616 DATED 11/27/2020) RENT FROM SECURITY DEPOSIT		11/1/2020	40.20	rp7234	EY WATER &	046-1723	1/15/2021 2:56:00 PM	9504	R-433350	0
T 21 906 C 1655 0530	T 21 906	906	1655	1723	0530	JV00336	11/9/2020	0 (JM2616 DATED 11/27/2020) CORRECT UAC FOR CASH R-000336 11/09/2020 (JM2616 DATED 11/27/2020) CORRECT UAC FOR CASH RECEIPT BATCH 950		11/1/2020	20.10	rp7234		046-1723	1/18/2021 4:48:50 PM	2176	J-10925	
T 21 906 C 1655 0550	T 21 906	906	1655	1723	0550	WV40139	4/16/2021	WV40139 CORRECT QUICK REFUND UAC (RENT REFUND)		4/1/2021	-336.90	rp7239		046-1723	4/28/2021 6:33:01 PM	2219	J-11155	
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00004	4/12/2021	CR00004 PAYMENT		4/1/2021	764.86	rp7263	DER & BALDW	026-1723	4/13/2021 8:57:59 AM	9958	R-436606	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00008	5/11/2021	CR00008 PAYMENT		5/1/2021	764.86	rp7263	DER & BALDW	026-1723	5/13/2021 4:29:35 PM	10020	R-437181	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00006	1/19/2021	CR00006 PAYMENT (REPROCESSED CHECK FROM RP-7265)		1/1/2021	18.58	rp7263	DER & BALDW	026-1723	4/26/2021 5:17:56 PM	9981	R-436856	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00041	3/1/2021	CR00041 PAYMENT		3/1/2021	764.86	rp7263	DER & BALDW	026-1723	3/3/2021 2:24:28 PM	9662	R-434401	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00011	3/8/2021	CR00011 PAYMENT		3/1/2021	764.86	rp7263	DER & BALDW	026-1723	3/15/2021 3:52:12 PM	9759	R-435044	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00013	1/28/2021	CR00013 PAYMENT		1/1/2021	746.28	rp7263	DER & BALDW	026-1723	2/3/2021 9:08:23 AM	9528	R-433546	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00015	8/3/2020	CR00015 PAYMENT		8/1/2020	755.57	rp7263	DER & BALDW	026-1723	8/12/2020 10:17:44 AM	9186	R-429865	0
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T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00007	9/15/2020	CR00007 PAYMENT		9/1/2020	755.57	rp7263	DER & BALDW	026-1723	9/21/2020 2:42:19 PM	9249	R-430652	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00004	8/18/2020	CR00004 PAYMENT		8/1/2020	755.57	rp7263	DER & BALDW	026-1723	8/26/2020 9:06:38 AM	9215	R-430151	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00006	10/13/2020	CR00006 PAYMENT		10/1/2020	755.57	rp7263	DER & BALDW	026-1723	10/14/2020 4:12:24 PM	9288	R-431126	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00014	11/16/2020	CR00014 PAYMENT		11/1/2020	755.57	rp7263	DER & BALDW	026-1723	11/18/2020 4:01:58 PM	9378	R-431983	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00004	12/16/2020	CR00004 PAYMENT		12/1/2020	755.57	rp7263	DER & BALDW	026-1723	12/18/2020 8:58:52 AM	9423	R-432683	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00013	6/28/2021	CR00013 PAYMENT		6/1/2021	764.86	rp7263	DER & BALDW	026-1723	6/30/2021 4:40:57 PM	10104	R-438357	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00005	6/10/2021	CR00005 PAYMENT		6/1/2021	764.86	rp7263	DER & BALDW	026-1723	6/15/2021 8:08:28 AM	10067	R-437972	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00001	4/12/2021	CR00001 PAYMENT		4/1/2021	2,985.74	rp7264	DER & BALDW	026-1723	4/13/2021 8:57:59 AM	9958	R-436603	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00006	5/11/2021	CR00006 PAYMENT		5/1/2021	2,985.74	rp7264	DER & BALDW	026-1723	5/13/2021 4:29:35 PM	10020	R-437179	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00006	1/19/2021	CR00006 PAYMENT (REPROCESSED CHECK FROM RP-7265)		1/1/2021	72.58	rp7264	DER & BALDW	026-1723	4/26/2021 5:17:56 PM	9981	R-436857	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00042	3/1/2021	CR00042 PAYMENT		3/1/2021	2,985.74	rp7264	DER & BALDW	026-1723	3/3/2021 2:24:28 PM	9662	R-434402	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00008	3/8/2021	CR00008 PAYMENT		3/1/2021	2,985.74	rp7264	DER & BALDW	026-1723	3/15/2021 3:52:12 PM	9759	R-435005	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00012	1/28/2021	CR00012 PAYMENT		1/1/2021	2,913.16	rp7264	DER & BALDW	026-1723	2/3/2021 9:08:23 AM	9528	R-433545	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00016	8/3/2020	CR00016 PAYMENT		8/1/2020	2,949.45	rp7264	DER & BALDW	026-1723	8/12/2020 10:17:44 AM	9186	R-429866	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00014	7/21/2020	CR00014 PAYMENT		7/1/2020	2,949.45	rp7264	DER & BALDW	026-1723	8/4/2020 2:22:26 PM	9170	R-429602	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00005	9/15/2020	CR00005 PAYMENT		9/1/2020	2,949.45	rp7264	DER & BALDW	026-1723	9/21/2020 2:42:19 PM	9249	R-430650	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00006	8/18/2020	CR00006 PAYMENT		8/1/2020	2,949.45	rp7264	DER & BALDW	026-1723	8/26/2020 9:06:38 AM	9215	R-430153	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00007	10/13/2020	CR00007 PAYMENT		10/1/2020	2,949.45	rp7264	DER & BALDW	026-1723	10/14/2020 4:12:24 PM	9288	R-431253	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00013	11/16/2020	CR00013 PAYMENT		11/1/2020	2,949.45	rp7264	DER & BALDW	026-1723	11/18/2020 4:01:58 PM	9378	R-431982	0
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T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00016	6/28/2021	CR00016 PAYMENT		6/1/2021	1,515.28	rp7264	DER & BALDW	026-1723	6/30/2021 4:40:57 PM	10104	R-438360	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00015	6/28/2021	CR00015 PAYMENT		6/1/2021	1,470.44	rp7264	DER & BALDW	026-1723	6/30/2021 4:40:57 PM	10104	R-438359	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00004	6/10/2021	CR00004 PAYMENT		6/1/2021	2,985.74	rp7264	DER & BALDW	026-1723	6/15/2021 8:08:28 AM	10067	R-437971	0
T 21 906 C 1655 0544	T 21 906	906	1655	1723	0544	IJV0096	1/19/2021	0096 CORRECT JOURNAL ENTRY 2220 - ADD TENANT NUM	IJV0096 CORRECT JOURNAL ENTRY 2220 - ADD TENANT NUMBER	1/1/2021	0.02	rp7265		026-1723	4/29/2021 6:09:56 PM	2221	J-11160	
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00003	4/12/2021	CR00003 PAYMENT		4/1/2021	1,565.82	rp7265	DER & BALDW	026-1723	4/13/2021 8:57:59 AM	9958	R-436605	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00007	5/11/2021	CR00007 PAYMENT		5/1/2021	1,565.82	rp7265	DER & BALDW	026-1723	5/13/2021 4:29:35 PM	10020	R-437180	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	-Prog G	1/19/2021	es receipt Ctrl# 433358 REVERSE PAYMENT - CORRECT PAYMENT \$5,346.25		1/1/2021	-1,710.67	rp7265	DER & BALDW	026-1723			R-436854	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00006	1/19/2021	CR00006 PAYMENT (REPROCESSED FOR CORRECT PAYMENT)		1/1/2021	1,603.88	rp7265	DER & BALDW	026-1723	4/26/2021 5:17:56 PM	9981	R-436855	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00040	3/1/2021	CR00040 PAYMENT		3/1/2021	1,565.82	rp7265	DER & BALDW	026-1723	3/3/2021 2:24:28 PM	9662	R-434400	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00009	3/8/2021	CR00009 PAYMENT		3/1/2021	1,565.82	rp7265	DER & BALDW	026-1723	3/15/2021 3:52:12 PM	9759	R-435006	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00006	1/19/2021	Reversed by ctrl# 436854 REVERSE PAYMENT - CORRECT PAYMENT \$5,346.25		1/1/2021	1,710.67	rp7265	DER & BALDW	026-1723	1/21/2021 8:35:52 AM	9507	R-433358	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00017	8/3/2020	CR00017 PAYMENT		8/1/2020	1,546.78	rp7265	DER & BALDW	026-1723	8/12/2020 10:17:44 AM	9186	R-429867	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00015	7/21/2020	CR00015 PAYMENT		7/1/2020	1,546.78	rp7265	DER & BALDW	026-1723	8/4/2020 2:22:26 PM	9170		

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T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00039	3/1/2021	CR00039 PAYMENT		3/1/2021	642.62	rp7266	J I IRRIGATION	026-1723	3/3/2021 2:24:28 PM	9662	R-434399	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00010	3/8/2021	CR00010 PAYMENT		3/1/2021	642.62	rp7266	J I IRRIGATION	026-1723	3/15/2021 3:52:12 PM	9759	R-435007	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00014	1/28/2021	CR00014 PAYMENT		1/1/2021	927.01	rp7266	J I IRRIGATION	026-1723	2/3/2021 9:08:23 AM	9528	R-433547	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00014	8/3/2020	CR00014 PAYMENT		8/1/2020	634.81	rp7266	J I IRRIGATION	026-1723	8/12/2020 10:17:44 AM	9186	R-429864	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00012	7/21/2020	CR00012 PAYMENT		7/1/2020	634.81	rp7266	J I IRRIGATION	026-1723	8/4/2020 2:22:26 PM	9170	R-429600	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00006	9/15/2020	CR00006 PAYMENT		9/1/2020	634.81	rp7266	J I IRRIGATION	026-1723	9/21/2020 2:42:19 PM	9249	R-430651	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00005	8/18/2020	CR00005 PAYMENT		8/1/2020	634.81	rp7266	J I IRRIGATION	026-1723	8/26/2020 9:06:38 AM	9215	R-430152	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00008	10/13/2020	CR00008 PAYMENT		10/1/2020	634.81	rp7266	J I IRRIGATION	026-1723	10/14/2020 4:12:24 PM	9288	R-431128	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00012	11/16/2020	CR00012 PAYMENT		11/1/2020	634.81	rp7266	J I IRRIGATION	026-1723	11/18/2020 4:01:58 PM	9378	R-431981	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00006	12/16/2020	CR00006 PAYMENT		12/1/2020	634.81	rp7266	J I IRRIGATION	026-1723	12/18/2020 8:58:52 AM	9423	R-432685	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00017	6/28/2021	CR00017 PAYMENT		6/1/2021	342.62	rp7266	J I IRRIGATION	026-1723	6/30/2021 4:40:57 PM	10104	R-438361	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00006	6/10/2021	CR00006 PAYMENT		6/1/2021	642.62	rp7266	J I IRRIGATION	026-1723	6/15/2021 8:08:28 AM	10067	R-437973	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00009	4/8/2021	CR00009 PAYMENT		4/1/2021	25.63	rp7267	WATER & FARI	038-1723	4/13/2021 9:34:47 AM	9954	R-436552	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00008	4/8/2021	CR00008 PAYMENT		4/1/2021	38.76	rp7267	WATER & FARI	038-1723	4/13/2021 9:34:47 AM	9954	R-436551	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00010	2/24/2021	CR00010 PAYMENT		2/1/2021	25.63	rp7267	WATER & FARI	038-1723	3/1/2021 1:59:34 PM	9646	R-434330	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00033	6/2/2021	CR00033 PAYMENT		6/1/2021	1,332.03	rp7340	ND UTILITY CI	046-1723	6/4/2021 2:36:19 PM	10053	R-437713	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00015	6/30/2021	CR00015 PAYMENT		6/1/2021	1,332.03	rp7340	ND UTILITY CI	046-1723	7/1/2021 1:45:37 PM	10144	R-438475	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00021	12/2/2020	CR00021 PAYMENT		12/1/2020	1,315.84	rp7340	ND UTILITY CI	046-1723	12/7/2020 10:41:49 AM	9390	R-432322	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00040	10/2/2020	CR00040 PAYMENT		10/1/2020	1,315.84	rp7340	ND UTILITY CI	046-1723	10/9/2020 10:12:53 AM	9273	R-430924	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00032	10/29/2020	CR00032 PAYMENT		10/1/2020	1,315.84	rp7340	ND UTILITY CI	046-1723	11/2/2020 8:55:05 AM	9324	R-431504	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00034	8/6/2020	CR00034 PAYMENT		8/1/2020	1,315.84	rp7340	ND UTILITY CI	046-1723	8/13/2020 8:50:44 AM	9192	R-430007	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00010	9/2/2020	CR00010 PAYMENT		9/1/2020	1,315.84	rp7340	ND UTILITY CI	046-1723	9/15/2020 10:28:12 AM	9226	R-430473	0
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T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00017	12/31/2020	CR00017 PAYMENT		12/1/2020	1,332.03	rp7340	ND UTILITY CI	046-1723	1/7/2021 1:57:27 PM	9436	R-433009	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00021	3/3/2021	CR00021 PAYMENT		3/1/2021	1,332.03	rp7340	ND UTILITY CI	046-1723	3/8/2021 10:48:43 AM	9680	R-434519	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00021	2/5/2021	CR00021 PAYMENT		2/1/2021	1,332.03	rp7340	ND UTILITY CI	046-1723	2/9/2021 8:51:10 AM	9541	R-433779	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00010	4/28/2021	CR00010 PAYMENT		4/1/2021	1,332.03	rp7340	ND UTILITY CI	046-1723	4/30/2021 2:18:08 PM	9986	R-436948	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00015	3/31/2021	CR00015 PAYMENT		3/1/2021	1,332.03	rp7340	ND UTILITY CI	046-1723	4/8/2021 9:29:09 AM	9946	R-436278	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00046	6/4/2021	CR00046 PAYMENT		6/1/2021	9.00	rp7360	RCHARD ESTA	038-1723	6/10/2021 8:14:24 AM	10057	R-437773	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00049	5/3/2021	CR00049 PAYMENT		5/1/2021	9.00	rp7360	RCHARD ESTA	038-1723	5/4/2021 2:15:07 PM	10007	R-437071	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00034	4/5/2021	CR00034 PAYMENT		4/1/2021	9.00	rp7360	RCHARD ESTA	038-1723	4/12/2021 8:35:17 AM	9950	R-436461	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00011	3/16/2021	CR00011 PAYMENT		3/1/2021	9.00	rp7360	RCHARD ESTA	038-1723	3/23/2021 2:52:50 PM	9612	R-435281	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00020	2/9/2021	CR00020 PAYMENT		2/1/2021	9.00	rp7360	RCHARD ESTA	038-1723	2/12/2021 11:18:30 AM	9555	R-434131	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00009	1/19/2021	CR00009 PAYMENT		1/1/2021	9.00	rp7360	RCHARD ESTA	038-1723	1/21/2021 8:35:52 AM	9507	R-433361	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00007	12/15/2020	CR00007 PAYMENT		12/1/2020	9.00	rp7360	RCHARD ESTA	038-1723	12/18/2020 8:38:34 AM	9422	R-432679	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00010	11/9/2020	CR00010 PAYMENT		11/1/2020	9.00	rp7360	RCHARD ESTA	038-1723	11/13/2020 9:12:51 AM	9345	R-431781	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00007	10/9/2020	CR00007 PAYMENT		10/1/2020	9.00	rp7360	RCHARD ESTA	038-1723	10/12/2020 8:59:26 AM	9279	R-431100	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00049	7/13/2020	CR00049 PAYMENT		7/1/2020	18.00	rp7360	RCHARD ESTA	038-1723	7/17/2020 9:55:08 AM	9125	R-429368	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00012	8/10/2020	CR00012 PAYMENT		8/1/2020	9.00	rp7360	RCHARD ESTA	038-1723	8/18/2020 8:26:00 AM	9198	R-430098	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00011	9/4/2020	CR00011 PAYMENT		9/1/2020	9.00	rp7360	RCHARD ESTA	038-1723	9/15/2020 10:26:37 AM	9232	R-430577	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00002	2/18/2021	CR00002 PAYMENT		2/1/2021	74.16	rp7388	Victoria M	035-1721	2/23/2021 9:23:45 AM	9644	R-434287	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00030	10/26/2020	CR00030 PAYMENT		10/1/2020	69.14	rp7388	Victoria M	035-1721	10/29/2020 1:57:53 PM	9319	R-431405	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00003	12/17/2020	CR00003 PAYMENT		12/1/2020	24.72	rp7388	Victoria M	035-1721	12/18/2020 3:25:16 PM	9424	R-432691	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00043	6/28/2021	CR00043 PAYMENT		6/1/2021	59.47	rp7426	I CONTRACTC	038-1723	6/30/2021 4:40:57 PM	10104	R-438387	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00012	6/8/2021	CR00012 PAYMENT		6/1/2021	29.74	rp7426	I CONTRACTC	038-1723	6/17/2021 9:26:08 AM	10063	R-437957	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00018	5/6/2021	CR00018 PAYMENT		5/1/2021	29.74	rp7426	I CONTRACTC	038-1723	5/10/2021 10:25:56 AM	10014	R-437147	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00018	4/7/2021	CR00018 PAYMENT		4/1/2021	29.74	rp7426	I CONTRACTC	038-1723	4/12/2021 1:40:18 PM	9953	R-436541	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00022	1/7/2021	CR00022 PAYMENT		1/1/2021	30.46	rp7426	I CONTRACTC	038-1723	1/11/2021 8:40:09 AM	9439	R-433124	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00004	3/10/2021	CR00004 PAYMENT		3/1/2021	29.74	rp7426	I CONTRACTC	038-1723	3/12/2021 10:34:04 AM	9782	R-435084	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00011	2/4/2021	CR00011 PAYMENT		2/1/2021	29.74	rp7426	I CONTRACTC	038-1723	2/8/2021 10:10:08 AM	9537	R-433738	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00066	8/31/2020	CR00066 PAYMENT		8/1/2020	29.38	rp7426	I CONTRACTC	038-1723	9/9/2020 10:21:42 AM	9224	R-430420	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00030	8/6/2020	CR00030 PAYMENT		8/1/2020	29.38	rp7426	I CONTRACTC	038-1723	8/13/2020 8:50:44 AM	9192	R-430003	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00064	7/8/2020	CR00064 PAYMENT		7/1/2020	58.75	rp7426	I CONTRACTC	038-1723	7/17/2020 8:36:59 AM	9140	R-429461	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00042	10/5/2020	CR00042 PAYMENT		10/1/2020	29.40	rp7426	I CONTRACTC	038-1723	10/9/2020 10:13:26 AM	9274	R-431002	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00051	11/5/2020	CR00051 PAYMENT		11/1/2020	29.36	rp7426	I CONTRACTC	038-1723	11/9/2020 1:14:17 PM	9343	R-431745	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00032	12/4/2020	CR00032 PAYMENT		12/1/2020	28.66</							

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T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00009	10/13/2020	CR00009 PAYMENT		10/1/2020	12.67	rp7432	D C. OLSON, T	038-1723	10/14/2020 4:12:24 PM	9288	R-431138	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00011	7/24/2020	CR00011 PAYMENT		7/1/2020	25.32	rp7432	D C. OLSON, T	038-1723	8/3/2020 2:52:27 PM	9179	R-429688	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00013	9/4/2020	CR00013 PAYMENT		9/1/2020	12.67	rp7432	D C. OLSON, T	038-1723	9/15/2020 10:26:37 AM	9232	R-430579	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00006	9/17/2020	CR00006 PAYMENT		9/1/2020	12.67	rp7432	D C. OLSON, T	038-1723	9/21/2020 2:42:03 PM	9250	R-430665	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00013	6/8/2021	CR00013 PAYMENT		6/1/2021	582.66	rp7463	ECTRIC LIGH	038-1723	6/17/2021 9:26:08 AM	10063	R-437958	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00014	5/6/2021	CR00014 PAYMENT		5/1/2021	561.42	rp7463	ECTRIC LIGH	038-1723	5/10/2021 10:25:56 AM	10014	R-437143	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00050	5/3/2021	CR00050 PAYMENT		5/1/2021	520.46	rp7637	APALA RAN	035-1721	5/4/2021 2:15:07 PM	10007	R-437072	0
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DLNR
DOFAW, LD, SP REPORT

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T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00055	4/5/2021	CR00055 PAYMENT		4/1/2021	142.49	rp7758	APAPALA RAN	035-1721	4/12/2021 8:35:17 AM	9950	R-436480	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00014	3/4/2021	CR00014 PAYMENT		3/1/2021	142.49	rp7758	APAPALA RAN	035-1721	3/8/2021 11:19:06 AM	9682	R-434618	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00063	2/1/2021	CR00063 PAYMENT		2/1/2021	142.49	rp7758	APAPALA RAN	035-1721	2/5/2021 9:07:27 AM	9532	R-433690	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00027	9/3/2020	CR00027 PAYMENT		9/1/2020	142.49	rp7758	APAPALA RAN	035-1721	9/21/2020 2:41:13 PM	9227	R-430500	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00075	7/8/2020	CR00075 PAYMENT		7/1/2020	142.49	rp7758	APAPALA RAN	035-1721	7/17/2020 8:36:59 AM	9140	R-429477	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00011	8/4/2020	CR00011 PAYMENT		8/1/2020	142.49	rp7758	APAPALA RAN	035-1721	8/18/2020 8:38:36 AM	9190	R-429919	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00027	10/5/2020	CR00027 PAYMENT		10/1/2020	142.49	rp7758	APAPALA RAN	035-1721	10/9/2020 10:13:26 AM	9274	R-430987	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00039	11/5/2020	CR00039 PAYMENT		11/1/2020	142.49	rp7758	APAPALA RAN	035-1721	11/9/2020 1:14:17 PM	9343	R-431733	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00024	12/4/2020	CR00024 PAYMENT		12/1/2020	142.49	rp7758	APAPALA RAN	035-1721	12/7/2020 4:22:30 PM	9394	R-432352	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00024	6/23/2021	CR00024 PAYMENT		6/1/2021	12.36	rp7761	DOLPH H. CAI	035-1721	6/26/2021 4:22:31 PM	10099	R-438214	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00014	4/23/2021	CR00014 PAYMENT		4/1/2021	12.36	rp7761	DOLPH H. CAI	035-1721	4/28/2021 11:06:35 AM	9982	R-436872	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00017	5/26/2021	CR00017 PAYMENT		5/1/2021	12.36	rp7761	DOLPH H. CAI	035-1721	5/28/2021 10:31:34 AM	10050	R-437575	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00008	3/25/2021	CR00008 PAYMENT		3/1/2021	12.36	rp7761	DOLPH H. CAI	035-1721	3/31/2021 3:33:29 PM	9865	R-435688	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00024	12/24/2020	CR00024 PAYMENT		12/1/2020	12.36	rp7761	DOLPH H. CAI	035-1721	1/5/2021 10:44:26 AM	9431	R-432834	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00056	3/1/2021	CR00056 PAYMENT		3/1/2021	12.36	rp7761	DOLPH H. CAI	035-1721	3/3/2021 2:24:28 PM	9662	R-434416	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00066	2/1/2021	CR00066 PAYMENT		2/1/2021	12.36	rp7761	DOLPH H. CAI	035-1721	2/5/2021 9:07:27 AM	9532	R-433693	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00006	9/23/2020	CR00006 PAYMENT		9/1/2020	12.36	rp7761	DOLPH H. CAI	035-1721	9/28/2020 9:07:24 AM	9253	R-430689	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00029	8/24/2020	CR00029 PAYMENT		8/1/2020	12.36	rp7761	DOLPH H. CAI	035-1721	9/3/2020 4:02:03 PM	9220	R-430210	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00021	7/2/2020	CR00021 PAYMENT		7/1/2020	22.56	rp7761	DOLPH H. CAI	035-1721	7/17/2020 9:45:29 AM	9149	R-429512	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR												

DLNR
DOFAW, LD, SP REPORT

T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00047	8/31/2020	CR00047 PAYMENT		8/1/2020	16.53	rp7773	WAIIAN ORCH	093-1721	9/9/2020 10:21:42 AM	9224	R-430396	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00071	7/8/2020	CR00071 PAYMENT		7/1/2020	33.07	rp7773	WAIIAN ORCH	093-1721	7/17/2020 8:36:59 AM	9140	R-429471	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00023	8/5/2020	CR00023 PAYMENT		8/1/2020	16.53	rp7773	WAIIAN ORCH	093-1721	8/13/2020 8:13:31 AM	9191	R-429959	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00025	10/5/2020	CR00025 PAYMENT		10/1/2020	16.53	rp7773	WAIIAN ORCH	093-1721	10/9/2020 10:13:26 AM	9274	R-430985	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00036	11/5/2020	CR00036 PAYMENT		11/1/2020	16.53	rp7773	WAIIAN ORCH	093-1721	11/9/2020 1:14:17 PM	9343	R-431730	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00081	11/30/2020	CR00081 PAYMENT		11/1/2020	16.53	rp7773	WAIIAN ORCH	093-1721	12/3/2020 3:09:15 PM	9387	R-432254	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00015	6/24/2021	CR00015 PAYMENT		6/1/2021	49.44	rp7774	ERWIN IGNAC	035-1721	6/26/2021 4:28:16 PM	10100	R-438268	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00053	3/1/2021	CR00053 PAYMENT		3/1/2021	49.44	rp7774	ERWIN IGNAC	035-1721	3/3/2021 2:24:28 PM	9662	R-434413	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00032	7/29/2020	CR00032 PAYMENT		7/1/2020	12.36	rp7774	ERWIN IGNAC	035-1721	8/6/2020 2:47:16 PM	9182	R-429739	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00023	7/2/2020	CR00023 PAYMENT		7/1/2020	29.72	rp7791	OLYN NAOMI	035-1721	7/17/2020 9:45:29 AM	9149	R-429514	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00010	7/31/2020	CR00010 PAYMENT		7/1/2020	14.86	rp7791	OLYN NAOMI	035-1721	8/6/2020 2:48:55 PM	9185	R-429827	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00038	6/28/2021	CR00038 PAYMENT		6/1/2021	14.42	rp7838	MO I. DACAL	035-1721	6/30/2021 4:40:57 PM	10104	R-438382	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00025	6/2/2021	CR00025 PAYMENT		6/1/2021	14.42	rp7838	MO I. DACAL	035-1721	6/4/2021 2:36:19 PM	10053	R-437705	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00047	5/3/2021	CR00047 PAYMENT		5/1/2021	14.42	rp7838	MO I. DACAL	035-1721	5/4/2021 2:15:07 PM	10007	R-437069	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00065	3/29/2021	CR00065 PAYMENT		3/1/2021	28.84	rp7838	MO I. DACAL	035-1721	4/1/2021 1:29:35 PM	9866	R-435807	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00025	1/7/2021	CR00025 PAYMENT		1/1/2021	14.42	rp7838	MO I. DACAL	035-1721	1/11/2021 8:40:09 AM	9439	R-433127	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00023	2/9/2021	CR00023 PAYMENT		2/1/2021	14.42	rp7838	MO I. DACAL	035-1721	2/12/2021 11:18:30 AM	9555	R-434134	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00030	10/2/2020	CR00030 PAYMENT		10/1/2020	14.42	rp7838	MO I. DACAL	035-1721	10/9/2020 10:12:53 AM	9273	R-430916	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00044	11/5/2020	CR00044 PAYMENT		11/1/2020	14.42	rp7838	MO I. DACAL	035-1721	11/9/2020 1:14:17 PM	9343	R-431738	0
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T 21 906 C 1655 0530	T 21 906	906	1655	1724	0530	CR00034	9/29/2020	CR00034 PAYMENT		9/1/2020	26.43	rp7847	AND DONNA I	035-1724	10/5/2020 11:33:00 AM	9259	R-430798	0
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T 21 906 C 1655 0530	T 21 906	906	1655	1724	0530	Quick r	1/22/2021	Quick refund	Termination	2/1/2021	-67.85	rp7847	AND DONNA I	035-1724	3/7/2021 4:39:27 PM	1399	P-9837	01
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H005974	6/14/2021	H005974 PAYMENT		6/1/2021	13.20	rp7852	IINO MAZZAR	035-1721	6/21/2021 10:20:07 AM	10075	R-438038	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H005962	5/17/2021	H005962 PAYMENT		5/1/2021	13.20	rp7852	IINO MAZZAR	035-1721	5/25/2021 9:13:08 AM	10042	R-437353	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H005940	3/12/2021	H005940 PAYMENT		3/1/2021	13.20	rp7852	IINO MAZZAR	035-1721	3/18/2021 11:41:28 AM	9809	R-435256	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H005920	1/15/2021	H005920 PAYMENT		1/1/2021	13.20	rp7852	IINO MAZZAR	035-1721	1/26/2021 9:02:41 AM	9513	R-433396	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H005930	2/16/2021	H005930 PAYMENT		3/1/2021	13.20	rp7852	IINO MAZZAR	035-1721	3/3/2021 2:24:28 PM	9662	R-434368	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H005886	9/16/2020	H005886 PAYMENT		9/1/2020	13.20	rp7852	IINO MAZZAR	035-1721	9/24/2020 5:10:57 PM	9251	R-430669	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H005873	8/17/2020	H005873 PAYMENT		8/1/2020	13.20	rp7852	IINO MAZZAR	035-1721	8/26/2020 9:06:38 AM	9215	R-430150	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H00586	7/15/2020	H005861 PAYMENT		7/1/2020	13.20	rp7852	IINO MAZZAR	035-1721	8/4/2020 2:22:26 PM	9170	R-429589	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H005891	10/16/2020	H005891 PAYMENT		10/1/2020	13.20	rp7852	IINO MAZZAR	035-1721	10/21/2020 1:49:16 PM	9309	R-431282	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H005908	12/15/2020	H005908 PAYMENT		12/1/2020	13.20	rp7852	IINO MAZZAR	035-1721	12/18/2020 8:58:52 AM	9423	R-432680	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H005899	11/16/2020	H005899 PAYMENT		11/1/2020	13.20	rp7852	IINO MAZZAR	035-1721	11/23/2020 9:53:30 AM	9379	R-432014	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00039	6/28/2021	CR00039 PAYMENT		6/1/2021	216.18	rp7918	KAU MAHI, LLC	038-1723	6/30/2021 4:40:57 PM	10104	R-438383	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00004	4/20/2021	CR00004 PAYMENT		4/1/2021	11.77	rp7918	KAU MAHI, LLC	038-1723	4/26/2021 2:17:03 PM	9974	R-436810	0
T 21 906 C 1655 0530	T 21 906	906	1655	1723	0530	JV00336	11/9/2020	(JM2616 DATED 11/27/2020) CORRECT UAC FOR CASH RECEIPT BATCH 950	00336 11/09/2020 (JM2616 DATED 11/27/2020) CORRECT UAC FOR CASH RECEIPT BATCH 950	11/1/2020	12.00			038-1723	1/15/2021 2:30:10 PM	2175	J-10923	
T 21 906 C 1655 0544	T 21 906	906	1655	1723	0544	IJV0096	1/19/2021	ECT UAC SPLITS DUE TO REPROCESSED PAYMENT 01/16/2021	IJV0096 CORRECT UAC SPLITS DUE TO REPROCESSED PAYMENT 01/16/2021 CR00006	1/1/2021	0.02			026-1723	4/29/2021 5:10:47 PM	2220	J-11159	
T 21 906 C 1655 0544	T 21 906	906	1655	1723	0544	IJV0096	1/19/2021	096 CORRECT JOURNAL ENTRY 2220 - ADD TENANT NUMBER	IJV0096 CORRECT JOURNAL ENTRY 2220 - ADD TENANT NUMBER	1/1/2021	-0.02			026-1723	4/29/2021 6:09:56 PM	2221	J-11160	

Sum of AMOUNT	Column Labels				
Row Labels	1720	1721	1723	1724	Grand Total
906		489.4	1733.19	53.1	2275.69
906	103759.41	34033.87	111513.97	69823.68	319130.93
Grand Total	103759.41	34523.27	113247.16	69876.78	321406.62

DLNR-Sales and Exchanges

Memo Date=07/01/2020-06/30/2021

No sales and exchanges happened in FY 21

DOA

Title of Report:	Implementation of Section 5, Act 178, SLH 2006											
Agency:	Agriculture											
Report as of:	30-Jun-21											
Contact Person Name:	Linda Murai											
Contact Person Email:	Linda.H.Murai@hawaii.gov											
Contact Person Phone:	973-9473											
Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
AGRICULTURAL PARK												
Lease	(1) 8-5-034:002-0000		5(b)	S-317	FY2021	S-317	S-1002	Hawaii Golden Farm, LLC	\$ 1,675.20	\$ 418.80	\$ 2,094.00	
Lease	(1) 8-5-034:003-0000		5(b)	S-317	FY2021	S-317	S-1003	SGVG Corp.	\$ 4,027.40	\$ 1,006.85	\$ 5,034.25	
Lease	(1) 8-5-034:004-0000		5(b)	S-317	FY2021	S-317	S-1004	Bernardino Cagauan, Jr.	\$ 3,173.00	\$ 793.25	\$ 3,966.25	
Lease	(1) 8-5-034:005-0000		5(b)	S-317	FY2021	S-317	S-1005	Wen Guang Wu and Jin Qun Liu	\$ 9,052.62	\$ 2,263.16	\$ 11,315.78	
Lease	(1) 8-5-034:010-0000		5(b)	S-317	FY2021	S-317	S-1010	Burke Dunlap	\$ 1,456.00	\$ 364.00	\$ 1,820.00	
Lease	(1) 8-5-034:011-0000		5(b)	S-317	FY2021	S-317	S-1011	Burke & Chantel Tien Dunlap	\$ 1,947.46	\$ 486.86	\$ 2,434.32	
Lease	(1) 8-5-034:012-0000		5(b)	S-317	FY2021	S-317	S-1012	Glory Herb Hawaii, LLC	\$ 6,007.32	\$ 1,501.83	\$ 7,509.15	
Lease	(1) 8-5-034:013-0000		5(b)	S-317	FY2021	S-317	S-1013	Hawaii Golden Farm, LLC	\$ 2,108.80	\$ 527.20	\$ 2,636.00	
Lease	(1) 8-5-034:014-0000		5(b)	S-317	FY2021	S-317	S-1014	Cary Takenaka	\$ 7,360.00	\$ 1,840.00	\$ 9,200.00	
Lease	(1) 8-5-034:015-0000		5(b)	S-317	FY2021	S-317	S-1015	Shermiah laea III	\$ 2,899.28	\$ 724.82	\$ 3,624.10	
Lease	(1) 8-5-034:016-0000		5(b)	S-317	FY2021	S-317	S-1016	Hawaii Golden Farm, LLC	\$ 3,203.20	\$ 800.80	\$ 4,004.00	
Lease	(1) 8-5-034:017-0000		5(b)	S-317	FY2021	S-317	S-1017	Hawaii Golden Farm, LLC	\$ 1,955.20	\$ 488.80	\$ 2,444.00	
Lease	(3) 1-5-116:002-0000		5(b)	S-317	FY2021	S-317	S-4416	Joseph Dalrymple	\$ 1,400.00	\$ 350.00	\$ 1,750.00	
Lease	(3) 1-5-116:004-0000		5(b)	S-317	FY2021	S-317	S-4418	Aloha Blooms Inc.	\$ 1,400.00	\$ 350.00	\$ 1,750.00	
Lease	(3) 1-5-116:006-0000		5(b)	S-317	FY2021	S-317	S-4420	Thomas Lee	\$ 1,400.00	\$ 350.00	\$ 1,750.00	
Lease	(3) 1-5-116:008-0000		5(b)	S-317	FY2021	S-317	S-4422	Elvira Sadorra	\$ 2,254.25	\$ 563.56	\$ 2,817.81	
Lease	(3) 1-5-116:009-0000		5(b)	S-317	FY2021	S-317	S-4423	Melecio and Arceli Alvarado	\$ 3,728.50	\$ 932.13	\$ 4,660.63	
Lease	(3) 1-5-116:010-0000		5(b)	S-317	FY2021	S-317	S-4424	Ken and Karen Delimont	\$ 1,400.00	\$ 350.00	\$ 1,750.00	
Lease	(3) 1-5-116:011-0000		5(b)	S-317	FY2021	S-317	S-4426	John F. Garcia Jr.	\$ 940.00	\$ 235.00	\$ 1,175.00	
Lease	(3) 1-5-116:014-0000		5(b)	S-317	FY2021	S-317	S-4428	Brian & Jennifer Tamashiro Bushe	\$ 2,800.00	\$ 700.00	\$ 3,500.00	
Lease	(3) 1-5-116:016-0000		5(b)	S-317	FY2021	S-317	S-4430	Delfin Ventura	\$ 2,144.80	\$ 536.20	\$ 2,681.00	
Lease	(3) 1-5-116:021-0000		5(b)	S-317	FY2021	S-317	S-4624	Gerry Barao, Sr.	\$ 2,704.00	\$ 676.00	\$ 3,380.00	
Lease	(3) 1-5-116:022-0000		5(b)	S-317	FY2021	S-317	S-4625	Kahakai Nursery Inc. (Terada)	\$ 1,352.00	\$ 338.00	\$ 1,690.00	
Lease	(3) 1-5-116:023-0000		5(b)	S-317	FY2021	S-317	S-4626	Pacific Floral Exchange	\$ 1,352.00	\$ 338.00	\$ 1,690.00	
Lease	(3) 1-5-116:024-0000		5(b)	S-317	FY2021	S-317	S-4627	Scott Salfen	\$ 1,352.00	\$ 338.00	\$ 1,690.00	
Lease	(3) 1-5-116:027-0000		5(b)	S-317	FY2021	S-317	S-4628	Pasion, Sibucac & Fiesta	\$ 4,709.60	\$ 1,177.40	\$ 5,887.00	
Lease	(3) 1-5-116:025-0000		5(b)	S-317	FY2021	S-317	S-4630	Pacific Farms Inc. (Grayson) - Sublessee	\$ 1,984.00	\$ 496.00	\$ 2,480.00	
Lease	(3) 7-3-049:002-0000		5(b)	S-317	FY2021	S-317	S-4681	Resort Management Group	\$ 1,592.00	\$ 398.00	\$ 1,990.00	
Lease	(3) 7-3-049:003-0000		5(b)	S-317	FY2021	S-317	S-4682	Resort Management Group	\$ 1,704.00	\$ 426.00	\$ 2,130.00	
Lease	(3) 7-3-049:005-0000		5(b)	S-317	FY2021	S-317	S-4684	Joseph Roderick	\$ 1,968.00	\$ 492.00	\$ 2,460.00	
Lease	(3) 7-3-049:007-0000		5(b)	S-317	FY2021	S-317	S-4686	Kelly Greenwell (Orchard Marine Corp)	\$ 1,720.00	\$ 430.00	\$ 2,150.00	
Lease	(3) 7-3-049:008-0000		5(b)	S-317	FY2021	S-317	S-4687	James Smith	\$ 2,484.00	\$ 621.00	\$ 3,105.00	
Lease	(3) 7-3-049:009-0000		5(b)	S-317	FY2021	S-317	S-4688	Resort Management Group	\$ 2,856.00	\$ 714.00	\$ 3,570.00	
Lease	(3) 7-3-049:010-0000		5(b)	S-317	FY2021	S-317	S-4689	Monico & Pilar and Nookie Castillo	\$ 1,720.00	\$ 430.00	\$ 2,150.00	
Lease	(3) 7-3-049:011-0000		5(b)	S-317	FY2021	S-317	S-4690	Thomas & Fatima Martin	\$ 1,656.00	\$ 414.00	\$ 2,070.00	
Lease	(3) 7-3-049:012-0000		5(b)	S-317	FY2021	S-317	S-4691	Richard Clark and Howard Clark	\$ 2,400.00	\$ 600.00	\$ 3,000.00	
Lease	(3) 2-2-056:027-0000		5(b)	S-317	FY2021	S-317	S-4748	David Shiigi Trust	\$ 3,204.00	\$ 801.00	\$ 4,005.00	
Lease	(3) 2-2-056:028-0000		5(b)	S-317	FY2021	S-317	S-4749	Clarence Kim	\$ 2,172.00	\$ 543.00	\$ 2,715.00	
Lease	(3) 2-2-056:029-0000		5(b)	S-317	FY2021	S-317	S-4750	James Kim	\$ 2,136.00	\$ 534.00	\$ 2,670.00	
Lease	(3) 2-2-056:030-0000		5(b)	S-317	FY2021	S-317	S-4751	Tadashi's Nursery Inc.	\$ 2,148.00	\$ 537.00	\$ 2,685.00	
Lease	(3) 2-2-056:032-0000		5(b)	S-317	FY2021	S-317	S-4753	Phillip and Carole Ito	\$ 2,172.00	\$ 543.00	\$ 2,715.00	
Lease	(3) 2-2-056:034-0000		5(b)	S-317	FY2021	S-317	S-4755	George Nishimura	\$ 2,148.40	\$ 537.10	\$ 2,685.50	
Lease	(3) 2-2-056:035-0000		5(b)	S-317	FY2021	S-317	S-4756	Charles & Shirley Kanoa	\$ 2,136.00	\$ 534.00	\$ 2,670.00	
Lease	(3) 2-2-056:036-0000		5(b)	S-317	FY2021	S-317	S-4757	Raymond Savella	\$ 3,204.00	\$ 801.00	\$ 4,005.00	
Lease	(3) 2-2-056:037-0000		5(b)	S-317	FY2021	S-317	S-4758	M. Nakamura Nursery	\$ 5,181.31	\$ 1,295.33	\$ 6,476.64	
Lease	(3) 2-2-056:038-0000		5(b)	S-317	FY2021	S-317	S-4759	M. Nakamura Nursery	\$ 5,163.46	\$ 1,290.87	\$ 6,454.33	
Lease	(3) 2-2-056:039-0000		5(b)	S-317	FY2021	S-317	S-4760	Raymond Tanouye, Mountain Meadows	\$ 4,770.02	\$ 1,192.50	\$ 5,962.52	
Lease	(3) 2-2-056:040-0000		5(b)	S-317	FY2021	S-317	S-4761	Bryce Kubo	\$ 3,420.00	\$ 855.00	\$ 4,275.00	
Lease	(3) 2-2-056:041-0000		5(b)	S-317	FY2021	S-317	S-4762	Jack Branco	\$ 3,516.00	\$ 879.00	\$ 4,395.00	
Lease	(3) 2-2-056:042-0000		5(b)	S-317	FY2021	S-317	S-4763	Ono Nut Farms	\$ 5,112.00	\$ 1,278.00	\$ 6,390.00	
Lease	(3) 2-2-056:043-0000		5(b)	S-317	FY2021	S-317	S-4764	Panaewa Foliage (Kurt Fujioka)	\$ 2,124.00	\$ 531.00	\$ 2,655.00	
Lease	(3) 2-2-056:044-0000		5(b)	S-317	FY2021	S-317	S-4765	Panaewa Foliage (Kurt Fujioka)	\$ 2,148.00	\$ 537.00	\$ 2,685.00	
Lease	(3) 2-2-056:045-0000		5(b)	S-317	FY2021	S-317	S-4766	Emil Yadao	\$ 1,068.00	\$ 267.00	\$ 1,335.00	
Lease	(3) 2-2-056:046-0000		5(b)	S-317	FY2021	S-317	S-4767	Frederick & India Schor	\$ 3,240.00	\$ 810.00	\$ 4,050.00	
Lease	(3) 2-2-056:047-0000		5(b)	S-317	FY2021	S-317	S-4768	Stephen Matsuura	\$ 2,136.00	\$ 534.00	\$ 2,670.00	
Lease	(3) 2-2-056:048-0000		5(b)	S-317	FY2021	S-317	S-4769	David Sakai	\$ 2,148.00	\$ 537.00	\$ 2,685.00	
Lease	(3) 2-2-056:049-0000		5(b)	S-317	FY2021	S-317	S-4770	Toshiyuki & Sandra Ota	\$ 3,204.00	\$ 801.00	\$ 4,005.00	
Lease	(3) 2-2-056:050-0000		5(b)	S-317	FY2021	S-317	S-4771	Calvin & Doreen Nogami	\$ 2,136.00	\$ 534.00	\$ 2,670.00	
Lease	(3) 2-2-056:051-0000		5(b)	S-317	FY2021	S-317	S-4772	Kawasaki Nursery Inc	\$ 2,136.00	\$ 534.00	\$ 2,670.00	
Lease	(3) 2-2-056:052-0000		5(b)	S-317	FY2021	S-317	S-4773	Hawaiian Sunshine Nursery	\$ 3,204.00	\$ 801.00	\$ 4,005.00	
Lease	(3) 2-2-056:053-0000		5(b)	S-317	FY2021	S-317	S-4774	Waialani Growers (Peter Matsuura)	\$ 2,172.00	\$ 543.00	\$ 2,715.00	
Lease	(3) 2-2-056:054-0000		5(b)	S-317	FY2021	S-317	S-4775	Henry & Loraine Terada	\$ 2,148.00	\$ 537.00	\$ 2,685.00	
Lease	(3) 2-2-056:031-0000		5(b)	S-317	FY2021	S-317	S-4777	Emil Yadao	\$ 2,000.00	\$ 500.00	\$ 2,500.00	
Lease	(3) 2-2-056:055-0000		5(b)	S-317	FY2021	S-317	S-4779	William & Henrietta Hanson	\$ 3,265.92	\$ 816.48	\$ 4,082.40	
Lease	(3) 1-5-116:028-0000		5(b)	S-317	FY2021	S-317	S-4791	Delfin and Crisanta Ventura	\$ 667.40	\$ 166.85	\$ 834.25	
Lease	(3) 1-5-116:029-0000		5(b)	S-317	FY2021	S-317	S-4792	Michael & Leilani Au	\$ 664.00	\$ 166.00	\$ 830.00	
Lease	(3) 1-5-116:030-0000		5(b)	S-317	FY2021	S-317	S-4793	Young Soo and Arlene Kim	\$ 770.32	\$ 192.58	\$ 962.90	
Lease	(3) 1-5-116:032-0000		5(b)	S-317	FY2021	S-317	S-4795	Eberlii Tropical Flowers Inc.	\$ 664.00	\$ 166.00	\$ 830.00	
Lease	(3) 1-5-116:033-0000		5(b)	S-317	FY2021	S-317	S-4796	Kenneth and Karen Delimont	\$ 664.00	\$ 166.00	\$ 830.00	
Lease	(3) 1-5-116:035-0000		5(b)	S-317	FY2021	S-317	S-4798	Michael Martin	\$ 709.60	\$ 177.40	\$ 887.00	
Lease	(3) 1-5-116:036-0000		5(b)	S-317	FY2021	S-317	S-4799	Neil Anderson	\$ 414.52	\$ 103.63	\$ 518.15	
Lease	(3) 1-5-116:046-0000		5(b)	S-317	FY2021	S-317	S-4800	Neal Okimoto	\$ 608.00	\$ 152.00	\$ 760.00	
Lease	(3) 1-5-116:037-0000		5(b)	S-317	FY2021	S-317	S-4801	Ronald & Merlene Nitta	\$ 664.00	\$ 166.00	\$ 830.00	

Lease	(3)	1-5-116:038-0000	5(b)	S-317	FY2021	S-317	S-4802	Robert Fujitake	\$	1,002.64	\$	250.66	\$	1,253.30	
Lease	(3)	1-5-116:039-0000	5(b)	S-317	FY2021	S-317	S-4803	Robert D'Anna & James Downing	\$	664.00	\$	166.00	\$	830.00	
Lease	(3)	1-5-116:040-0000	5(b)	S-317	FY2021	S-317	S-4804	Dennis Kapuras	\$	664.00	\$	166.00	\$	830.00	
Lease	(3)	1-5-116:041-0000	5(b)	S-317	FY2021	S-317	S-4805	Wade Okamoto	\$	1,760.00	\$	440.00	\$	2,200.00	
Lease	(3)	1-5-116:043-0000	5(b)	S-317	FY2021	S-317	S-4807	Hikari Nursery & Landscaping	\$	704.00	\$	176.00	\$	880.00	
Lease	(3)	1-5-116:044-0000	5(b)	S-317	FY2021	S-317	S-4808	Hawaii Clean Seed LLC (Dan Kelly)	\$	720.00	\$	180.00	\$	900.00	
Lease	(3)	1-5-116:047-0000	5(b)	S-317	FY2021	S-317	S-4810	Neal Okimoto	\$	688.00	\$	172.00	\$	860.00	
Lease	(3)	1-5-116:048-0000	5(b)	S-317	FY2021	S-317	S-4811	Leonard Paresa	\$	728.00	\$	182.00	\$	910.00	
Lease	(3)	1-5-116:053-0000	5(b)	S-317	FY2021	S-317	S-4816	Daniel & Martha Carter (Marsdan Tropicals)	\$	776.00	\$	194.00	\$	970.00	
Lease	(3)	1-5-116:054-0000	5(b)	S-317	FY2021	S-317	S-4817	Christopher Lichty	\$	1,227.88	\$	306.97	\$	1,534.85	
Lease	(3)	1-5-116:056-0000	5(b)	S-317	FY2021	S-317	S-4819	Michael & Patricia Sauer	\$	768.00	\$	192.00	\$	960.00	
Lease	(3)	1-5-116:057-0000	5(b)	S-317	FY2021	S-317	S-4820	Jose Atalig & Cecilia Cardines	\$	841.68	\$	210.42	\$	1,052.10	
Lease	(3)	1-5-116:058-0000	5(b)	S-317	FY2021	S-317	S-4821	Wajira Wansa	\$	672.00	\$	168.00	\$	840.00	
Lease	(3)	1-5-116:059-0000	5(b)	S-317	FY2021	S-317	S-4822	Ted Philips	\$	664.00	\$	166.00	\$	830.00	
Lease	(3)	1-5-116:060-0000	5(b)	S-317	FY2021	S-317	S-4823	Jed Ramos	\$	744.00	\$	186.00	\$	930.00	
Lease	(3)	1-5-116:005-0000	5(b)	S-317	FY2021	S-317	S-4824	Kenneth Kudo	\$	1,136.00	\$	284.00	\$	1,420.00	
Lease	(3)	1-5-116:042-0000	5(b)	S-317	FY2021	S-317	S-4825	Donato Sarahan	\$	1,394.40	\$	348.60	\$	1,743.00	
Lease	(3)	1-5-116:026-0000	5(b)	S-317	FY2021	S-317	S-4826	Panaewa Foliage Inc, (Kurt Fujioka)	\$	3,405.20	\$	851.30	\$	4,256.50	
Lease	(3)	1-5-116:045-0000	5(b)	S-317	FY2021	S-317	S-4827	Patricia Leimomi Greene	\$	1,560.00	\$	390.00	\$	1,950.00	
Lease	(3)	1-5-116:034-0000	5(b)	S-317	FY2021	S-317	S-4829	William & Henrietta Hanson	\$	560.00	\$	140.00	\$	700.00	
Lease	(3)	1-5-116:051-0000	5(b)	S-317	FY2021	S-317	S-4830	George Poppas	\$	1,440.00	\$	360.00	\$	1,800.00	
Lease	(3)	7-3-049:017-0000	5(b)	S-317	FY2021	S-317	S-4834	Resort Management Group	\$	1,776.00	\$	444.00	\$	2,220.00	
Lease	(3)	7-3-049:018-0000	5(b)	S-317	FY2021	S-317	S-4835	Nursery Solutions, Inc.	\$	2,983.76	\$	745.94	\$	3,729.70	
Lease	(3)	7-3-049:019-0000	5(b)	S-317	FY2021	S-317	S-4836	Jossanna Ma	\$	1,752.00	\$	438.00	\$	2,190.00	
Lease	(3)	7-3-049:020-0000	5(b)	S-317	FY2021	S-317	S-4837	Curtis Nakaoka	\$	1,760.76	\$	440.19	\$	2,200.95	
Lease	(3)	7-3-049:021-0000	5(b)	S-317	FY2021	S-317	S-4838	Puna Certified Nursery	\$	1,752.00	\$	438.00	\$	2,190.00	
Lease	(3)	7-3-049:022-0000	5(b)	S-317	FY2021	S-317	S-4839	Puna Certified Nursery (Malcolm Saxby)	\$	1,752.00	\$	438.00	\$	2,190.00	
Lease	(3)	7-3-049:023-0000	5(b)	S-317	FY2021	S-317	S-4840	Kato, Inc.	\$	1,776.00	\$	444.00	\$	2,220.00	
Lease	(3)	7-3-049:024-0000	5(b)	S-317	FY2021	S-317	S-4841	Alvin Sato	\$	1,760.00	\$	440.00	\$	2,200.00	
Lease	(3)	7-3-049:025-0000	5(b)	S-317	FY2021	S-317	S-4842	Craig Chambers	\$	1,760.00	\$	440.00	\$	2,200.00	
Lease	(3)	7-3-049:026-0000	5(b)	S-317	FY2021	S-317	S-4843	Daniel Green	\$	884.00	\$	221.00	\$	1,105.00	
Lease	(3)	7-3-049:028-0000	5(b)	S-317	FY2021	S-317	S-4845	Orchid Farm, Inc.	\$	2,160.00	\$	540.00	\$	2,700.00	
Lease	(3)	7-3-049:029-0000	5(b)	S-317	FY2021	S-317	S-4846	Orchid Farm, Inc.	\$	1,760.00	\$	440.00	\$	2,200.00	
Lease	(3)	7-3-049:031-0000	5(b)	S-317	FY2021	S-317	S-4848	Denis Louis O'leary	\$	1,760.00	\$	440.00	\$	2,200.00	
Lease	(3)	7-3-049:032-0000	5(b)	S-317	FY2021	S-317	S-4849	Greg Boyer Hawaiian Landscapes Inc	\$	1,752.00	\$	438.00	\$	2,190.00	
Lease	(3)	7-3-049:033-0000	5(b)	S-317	FY2021	S-317	S-4850	Green Thumb, Inc. (James Furuyama)	\$	1,752.00	\$	438.00	\$	2,190.00	
Lease	(3)	7-3-049:034-0000	5(b)	S-317	FY2021	S-317	S-4851	Patricia Leimomi Greene	\$	1,779.14	\$	444.79	\$	2,223.93	
Lease	(3)	7-3-049:035-0000	5(b)	S-317	FY2021	S-317	S-4852	Puna Certified Nursery Inc.	\$	1,848.00	\$	462.00	\$	2,310.00	
Lease	(3)	7-3-049:015-0000	5(b)	S-317	FY2021	S-317	S-4853	Hawaii Lawn & Landscaping (Caz DiMarco)	\$	1,736.00	\$	434.00	\$	2,170.00	
Lease	(3)	7-3-049:016-0000	5(b)	S-317	FY2021	S-317	S-4854	Kelly Greenwell (Orchard Marine Corp)	\$	1,824.00	\$	456.00	\$	2,280.00	
Lease	(3)	7-3-049:030-0000	5(b)	S-317	FY2021	S-317	S-4855	Hideaki Yamagishi & Mari Nakamichi	\$	5,580.00	\$	1,395.00	\$	6,975.00	
Lease	(3)	7-3-049:001-0000	5(b)	S-317	FY2021	S-317	S-4856	Peter Fithian (Orchid Farm Inc.)	\$	2,904.00	\$	726.00	\$	3,630.00	
Lease	(3)	7-3-049:006-0000	5(b)	S-317	FY2021	S-317	S-4857	Dean Maruyama (Turf Hawaii)	\$	2,272.00	\$	568.00	\$	2,840.00	
Lease	(3)	7-3-049:014-0000	5(b)	S-317	FY2021	S-317	S-4858	George Broderson & Adam Broderson	\$	2,304.00	\$	576.00	\$	2,880.00	
Lease	(3)	7-3-049:004-0000	5(b)	S-317	FY2021	S-317	S-4859	Henry Cho Sr.	\$	1,616.00	\$	404.00	\$	2,020.00	
Lease	(3)	7-3-049:027-0000	5(b)	S-317	FY2021	S-317	S-4860	Daniel Green (dba Woerner Sport Turf)	\$	6,000.00	\$	1,500.00	\$	7,500.00	
Lease	(1)	4-1-035:001-0000	5(b)	S-317	FY2021	S-317	S-4922	Eric, Orathai, and Seng Vixayvong	\$	5,760.00	\$	1,440.00	\$	7,200.00	
Lease	(1)	4-1-035:002-0000	5(b)	S-317	FY2021	S-317	S-4923	Frankie's Nursery, LLC	\$	3,630.40	\$	907.60	\$	4,538.00	
Lease	(1)	4-1-035:003-0000	5(b)	S-317	FY2021	S-317	S-4924	Kenneth L & Lisa L Vinzant	\$	3,390.94	\$	847.73	\$	4,238.67	
Lease	(1)	4-1-035:004-0000	5(b)	S-317	FY2021	S-317	S-4925	Mahiku Farm LLC	\$	5,860.00	\$	1,465.00	\$	7,325.00	
Lease	(1)	4-1-035:005-0000	5(b)	S-317	FY2021	S-317	S-4926	Kenjiro & Susan S. Uehara	\$	5,308.00	\$	1,327.00	\$	6,635.00	
Lease	(1)	4-1-035:006-0000	5(b)	S-317	FY2021	S-317	S-4927	Vanxay Bounlangsy dba VB Farms	\$	5,600.00	\$	1,400.00	\$	7,000.00	
Lease	(1)	4-1-035:007-0000	5(b)	S-317	FY2021	S-317	S-4928	Bountham Sikhattana	\$	5,330.40	\$	1,332.60	\$	6,663.00	
Lease	(1)	4-1-035:008-0000	5(b)	S-317	FY2021	S-317	S-4929	Scott & Lynda Campesino Chun	\$	4,330.40	\$	1,082.60	\$	5,413.00	
Lease	(1)	4-1-035:009-0000	5(b)	S-317	FY2021	S-317	S-4930	Stephen K. Morse & DonMarie Chung	\$	6,150.40	\$	1,537.60	\$	7,688.00	
Lease	(1)	4-1-035:011-0000	5(b)	S-317	FY2021	S-317	S-4932	Koba's Nursery, Inc.	\$	4,040.00	\$	1,010.00	\$	5,050.00	
Lease	(1)	4-1-035:012-0000	5(b)	S-317	FY2021	S-317	S-4933	Alvin M. Tsuruda and Gayle N.Y. Tsuruda	\$	5,900.00	\$	1,475.00	\$	7,375.00	
Lease	(1)	4-1-035:013-0000	5(b)	S-317	FY2021	S-317	S-4934	Ching's Nursery Inc.	\$	3,760.00	\$	940.00	\$	4,700.00	
Lease	(1)	4-1-035:014-0000	5(b)	S-317	FY2021	S-317	S-4935	VACANT	\$	2,545.20	\$	636.30	\$	3,181.50	
Lease	(1)	4-1-035:010-0000	5(b)	S-317	FY2021	S-317	S-4936	Glads Landscaping & Tree Trimming, Inc.	\$	11,520.00	\$	2,880.00	\$	14,400.00	
Lease	(4)	1-2-016:001-0000	5(b)	S-317	FY2021	S-317	S-8001	Sunrise Capital, Inc.	\$	9,830.88	\$	2,457.72	\$	12,288.60	
Lease	(4)	1-2-016:002-0000	5(b)	S-317	FY2021	S-317	S-8002	Sunrise Capital, Inc.	\$	1,539.01	\$	384.75	\$	1,923.76	
Lease	(4)	1-2-016:003-0000	5(b)	S-317	FY2021	S-317	S-8003	David L. Dickinson	\$	1,298.89	\$	324.72	\$	1,623.61	
Lease	(4)	1-2-016:005-0000	5(b)	S-317	FY2021	S-317	S-8005	Sunrise Capital, Inc.	\$	1,194.48	\$	298.62	\$	1,493.10	
Lease	(4)	1-2-016:008-0000	5(b)	S-317	FY2021	S-317	S-8008	Sunrise Capital, Inc.	\$	973.57	\$	243.39	\$	1,216.96	
Lease	(4)	1-2-016:012-0000	5(b)	S-317	FY2021	S-317	S-8012	Sunrise Capital, Inc.	\$	655.79	\$	163.95	\$	819.74	
Lease	(4)	1-2-016:013-0000	5(b)	S-317	FY2021	S-317	S-8013	Sunrise Capital, Inc.	\$	717.12	\$	179.28	\$	896.40	
Lease	(4)	1-2-016:017-0000	5(b)	S-317	FY2021	S-317	S-8017	Sunrise Capital, Inc.	\$	1,133.65	\$	283.41	\$	1,417.06	
Lease	(4)	1-2-016:004-0000	5(b)	S-317	FY2021	S-317	S-8020	Sunrise Capital, Inc.	\$	1,201.68	\$	300.42	\$	1,502.10	
Lease	(2)	5-2-001:011-0000	5(b)	S-317	FY2021	S-317	S-9001	Jane Kelly Lavoie	\$	1,639.76	\$	409.94	\$	2,049.70	
Lease	(2)	5-2-004:016-0000	5(b)	S-317	FY2021	S-317	S-9002	Hikiola Cooperative	\$	576.00	\$	144.00	\$	720.00	
Lease	(2)	5-2-004:119-0000	5(b)	S-317	FY2021	S-317	S-9003	Akea Farms, Inc.	\$	448.00	\$	112.00	\$	560.00	
Lease	(2)	5-2-001:012-0000	5(b)	S-317	FY2021	S-317	S-9004	L&R Farm Ent. LLC	\$	1,544.00	\$	386.00	\$	1,930.00	
Lease	(2)	5-2-001:014-0000	5(b)	S-317	FY2021	S-317	S-9006	L&R Farm Ent. LLC	\$	1,496.00	\$	374.00	\$	1,870.00	
Lease	(2)	5-2-001:015-0000	5(b)	S-317	FY2021	S-317	S-9007	L&R Farm Ent. LLC	\$	1,408.00	\$	352.00	\$	1,760.00	
Lease	(2)	5-2-001:017-0000	5(b)	S-317	FY2021	S-317	S-9009	Mahana Nursery & Irrigation	\$	800.00	\$	200.00	\$	1,000.00	
Lease	(2)	5-2-001:021-0000	5(b)	S-317	FY2021	S-317	S-9013	Launnie L. Ginn	\$	1,114.01	\$	278.50	\$	1,392.51	
Lease	(2)	5-2-001:022-0000	5(b)	S-317	FY2021	S-317	S-9014	Thomas DeCourcy	\$	1,728.00	\$	432.00	\$	2,160.00	
Lease	(2)	5-2-001:023-0000	5(b)	S-317	FY2021	S-317	S-9015	Agrigenetics Molokai, LLC (Mycogen)	\$	1,398.04	\$	349.51	\$	1,747.55	
Lease	(2)	5-2-001:024-0000	5(b)	S-317	FY2021	S-317	S-9016	Molokai Ag Park, Inc.	\$	1,024.00	\$	256.00	\$	1,280.00	
Lease	(2)	5-2-001:025-0000	5(b)	S-317	FY2021	S-317	S-9017	Naiwa Farm & Nursery	\$	2,644.67	\$	661.17	\$	3,305.84	
Lease	(2)	5-2-001:027-0000	5(b)	S-317	FY2021	S-317	S-9019	Duane Cranney	\$	1,816.00	\$	454.00			

Lease	(2) 5-2-004:123-0000		5(b)	S-317	FY2021	S-317	S-9021	Molokai Livestock Coop.	\$ 272.00	\$ 68.00	\$ 340.00	
								Sub-Total Agricultural Park	\$ 368,619.52	\$ 92,154.89	\$ 460,774.41	
NON-AGRICULTURAL PARK												
Revocable Permit	(3) 4-6-002:001-0000		5(b)	S-305	FY2021	S-305	rp2001	Stephen DeLuz	\$ 1,184.06	\$ 296.02	\$ 1,480.08	
Revocable Permit	(4) 4-1-009:005-0000		5(b)	S-305	FY2021	S-305	rp2102	Michael Fernandes	\$ 328.80	\$ 82.20	\$ 411.00	
Revocable Permit	(4) 4-1-009:006-0000		"	"	"	"	"	"				
Lease	(1) 4-1-010:040-0000		5(b)	S-305	FY2021	S-305	gl2500	Wailupe Farms, LLC	\$ 15,849.60	\$ 3,962.40	\$ 19,812.00	
Lease	(3) 6-6-005:028-0000		5(b)	S-305	FY2021	S-305	gl3002	Kamuela Vacuum Cooling Site	\$ 2,042.40	\$ 510.60	\$ 2,553.00	
Lease	(1) 4-1-010:044-0000		5(b)	S-305	FY2021	S-305	gl3101	Windward Plants Incorporated	\$ 1,890.00	\$ 472.50	\$ 2,362.50	
Lease	(1) 4-1-010:039-0000		5(b)	S-305	FY2021	S-305	gl3103	Yogarden LLC	\$ 6,494.40	\$ 1,623.60	\$ 8,118.00	
Lease	(1) 4-1-010:038-0000		5(b)	S-305	FY2021	S-305	gl3104	Gabriel & Shellee Machado, Trustees	\$ 6,009.84	\$ 1,502.46	\$ 7,512.30	
Lease	(1) 4-1-027:026-0000		5(b)	S-305	FY2021	S-305	gl3105	Fantastic Gardens	\$ 825.60	\$ 206.40	\$ 1,032.00	
Lease	(1) 4-1-026:015-0000		5(b)	S-305	FY2021	S-305	gl3106	Joseph N.A. Ryan, Jr. & Tamara A. Ryan	\$ 5,532.00	\$ 1,383.00	\$ 6,915.00	
Lease	(1) 4-1-027:002-0000		5(b)	S-305	FY2021	S-305	gl3107	Michael Buck	\$ 8,160.00	\$ 2,040.00	\$ 10,200.00	
Lease	(1) 9-4-012:002-0000		5(b)	S-305	FY2021	S-305	gl3108	Waikele Farms, Inc. (Larry Jeffs)	\$ 200,029.82	\$ 50,007.46	\$ 250,037.28	
Lease	(1) 4-1-018:048-0000		5(b)	S-305	FY2021	S-305	gl3109	Milton Coleman, Jr.	\$ 4,960.00	\$ 1,240.00	\$ 6,200.00	
Lease	(1) 4-1-010:042-0000		5(b)	S-305	FY2021	S-305	gl3110	Ultimate Innovations, Inc.	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00	
Lease	(1) 4-1-026:017-0000		5(b)	S-305	FY2021	S-305	gl3111	Puongpun Sananikone	\$ 5,481.98	\$ 1,370.49	\$ 6,852.47	
Lease	(1) 4-1-027:028-0000		5(b)	S-305	FY2021	S-305	gl3112	A & K Nursery	\$ 5,920.00	\$ 1,480.00	\$ 7,400.00	
Lease	(4) 4-4-004:043-0000		5(b)	S-305	FY2021	S-305	gl3113	Kapaa Poi Factory	\$ 13,440.00	\$ 3,360.00	\$ 16,800.00	
Lease	(3) 4-4-011:033-0000		5(b)	S-305	FY2021	S-305	gl3114	Michael Shinsky	\$ 2,856.00	\$ 714.00	\$ 3,570.00	
Lease	(3) 9-5-015:003-0000		5(b)	S-305	FY2021	S-305	gl3115	Kuahiwi Contractors, Inc.	\$ 8,160.00	\$ 2,040.00	\$ 10,200.00	
Lease	(1) 4-1-024:023-0000		5(b)	S-305	FY2021	S-305	gl3116	Aloha Aina Landscaping, LLC	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00	
Lease	(1) 4-1-027:010-0000		5(b)	S-305	FY2021	S-305	gl3117	41-672 Corp.	\$ 7,182.40	\$ 1,795.60	\$ 8,978.00	
Lease	(1) 4-1-010:006-0000		5(b)	S-305	FY2021	S-305	gl3118	Roberta A.N. Rita	\$ 5,852.00	\$ 1,463.00	\$ 7,315.00	
Lease	(1) 4-1-010:041-0000		5(b)	S-305	FY2021	S-305	gl3119	Michael Patrick Fairall	\$ 4,320.00	\$ 1,080.00	\$ 5,400.00	
Lease	(1) 4-1-027:025-0000		5(b)	S-305	FY2021	S-305	gl3120	Stephen and Marlene Ikene	\$ 3,973.77	\$ 993.44	\$ 4,967.21	
Lease	(1) 4-1-024:062-0000		5(b)	S-305	FY2021	S-305	gl3121	Hawaiian Sunshine Nursery, Inc.	\$ 37,646.60	\$ 9,411.65	\$ 47,058.25	
Lease	(1) 4-1-024:063-0000		"	"	"	"	"	"				
Lease	(1) 4-1-026:018-0000		5(b)	S-305	FY2021	S-305	gl3122	Patrick & Nancy Maloney	\$ 5,110.40	\$ 1,277.60	\$ 6,388.00	
Lease	(1) 4-1-027:008-0000		5(b)	S-305	FY2021	S-305	gl3123	Sharon's Plants Ltd.	\$ 6,748.00	\$ 1,687.00	\$ 8,435.00	
Lease	(1) 4-1-027:007-0000		5(b)	S-305	FY2021	S-305	gl3124	Sharon's Plants Ltd.	\$ 5,236.00	\$ 1,309.00	\$ 6,545.00	
Lease	(1) 4-1-027:006-0000		5(b)	S-305	FY2021	S-305	gl3125	Sharon's Plants Ltd.	\$ 5,488.00	\$ 1,372.00	\$ 6,860.00	
Lease	(1) 4-1-024:054-0000		5(b)	S-305	FY2021	S-305	gl3126	Char Hung Sut Fish Farms, Inc.	\$ 7,532.00	\$ 1,883.00	\$ 9,415.00	
Lease	(1) 4-1-027:012-0000		5(b)	S-305	FY2021	S-305	gl3127	Kalikimaka Farms, LLC	\$ 7,238.40	\$ 1,809.60	\$ 9,048.00	
Lease	(4) 4-4-004:005-0000		5(b)	S-305	FY2021	S-305	gl3128	William J. Sanchez	\$ 1,384.99	\$ 346.25	\$ 1,731.24	
Lease	(1) 4-1-010:043-0000		5(b)	S-305	FY2021	S-305	gl3129	Hui Ku Maoli Ola	\$ 40,759.02	\$ 10,189.75	\$ 50,948.77	
Lease	(3) 4-6-002:007-0000		5(b)	S-305	FY2021	S-305	gl3130	Jill Mattos dba RJ Ranch	\$ 541.60	\$ 135.40	\$ 677.00	
Revocable Permit	(3) 4-7-004:009-0000		5(b)	S-305	FY2021	S-305	rp3131	George M. Olival	\$ 2,887.20	\$ 721.80	\$ 3,609.00	
Lease	(2) 1-3-004:006 -0000		5(b)	S-305	FY2021	S-305	gl3133	Mahealani Farms, Inc.	\$ 4,345.01	\$ 1,086.25	\$ 5,431.26	
Lease	(2) 1-3-004:020-0000		"	"	"	"	"	"				
Lease	(2) 1-1-005:017-0000		5(b)	S-305	FY2021	S-305	gl3134	Joseph H. Young	\$ 2,100.00	\$ 525.00	\$ 2,625.00	
Lease	(2) 1-1-005:025-0000		"	"	"	"	"	"				
Lease	(2) 1-1-005:034-0000		"	"	"	"	"	"				
Lease	(2) 1-1-005:036-0000		"	"	"	"	"	"				
Lease	(2) 1-1-005:041-0000		"	"	"	"	"	"				
Lease	(2) 1-1-005:045-0000		"	"	"	"	"	"				
Lease	(2) 1-1-005:054-0000		"	"	"	"	"	"				
Lease	(2) 1-1-006:070-0000		"	"	"	"	"	"				
Lease	(1) 4-1-010:007-0000		5(b)	S-305	FY2021	S-305	gl3135	Ernest & Donna Carlborn	\$ 11,363.75	\$ 2,840.94	\$ 14,204.69	
Lease	(1) 4-1-010:034-0000		5(b)	S-305	FY2021	S-305	gl3136	David & Michelle Campbell	\$ 7,274.80	\$ 1,706.44	\$ 8,981.24	
Lease	(1) 4-1-027:004-0000		5(b)	S-305	FY2021	S-305	gl4011	Matsuko Matsumoto Trustee	\$ 1,080.00	\$ 270.00	\$ 1,350.00	
Lease	(1) 9-1-031:001-0000		5(b)	S-305	FY2021	S-305	gl3138	Hawaii Land & Livestock, LLC	\$ 29,865.60	\$ 7,466.40	\$ 37,332.00	
Lease	(2) 5-2-001:009-0000		5(b)	S-305	FY2021	S-305	gl3139	Akea Farms, Inc.	\$ 7,390.00	\$ 1,847.50	\$ 9,237.50	
Lease	(1) 8-5-001:033-0000		5(b)	S-305	FY2021	S-305	gl3140	David A. Souza & Carol J. Souza	\$ 1,064.00	\$ 266.00	\$ 1,330.00	
Lease	(4) 4-6-005:009-0000		5(b)	S-305	FY2021	S-305	gl3141	Ronald & Shane Matsumura	\$ 484.30	\$ 121.07	\$ 605.37	
Lease	(3) 5-8-002:002-0000		5(b)	S-305	FY2021	S-305	gl3142	Ponoholo Ranch Ltd.	\$ 2,206.98	\$ 551.74	\$ 2,758.72	
Lease	(4) 1-9-002:045-0000		5(b)	S-305	FY2021	S-305	gl3144	Forrest Callahan and Tiffany Parker	\$ 4,000.80	\$ 1,000.20	\$ 5,001.00	
Lease	(1) 4-1-010:031-0000		5(b)	S-305	FY2021	S-305	gl3753	S.G.V.G. Corporation	\$ 3,280.00	\$ 820.00	\$ 4,100.00	
Lease	(1) 4-1-010:008-0000		5(b)	S-305	FY2021	S-305	gl3764	Hawaiian Floral Nursery, LLC	\$ 5,714.24	\$ 1,428.56	\$ 7,142.80	
Lease	(1) 4-1-027:029-0000		5(b)	S-305	FY2021	S-305	gl3766	Contemporary Landscaping, LLC	\$ 3,416.00	\$ 854.00	\$ 4,270.00	
Lease	(1) 4-1-027:027-0000		5(b)	S-305	FY2021	S-305	gl3768	Kevin J. Mulkern and Susan S. Mulkern	\$ 3,840.00	\$ 960.00	\$ 4,800.00	
Lease	(1) 4-1-027:019-0000		5(b)	S-305	FY2021	S-305	gl3771	Contemporary Landscaping	\$ 3,200.00	\$ 800.00	\$ 4,000.00	
Lease	(1) 4-1-026:019-0000		5(b)	S-305	FY2021	S-305	gl3780	Campbell Cavasso, Trustee	\$ 4,876.32	\$ 1,219.08	\$ 6,095.40	
Lease	(1) 4-1-027:014-0000		5(b)	S-305	FY2021	S-305	gl4008	Walter & Evelyn Chong Trust	\$ 39,072.66	\$ 9,768.17	\$ 48,840.83	
Lease	(1) 4-1-027:004-0000		5(b)	S-305	FY2021	S-305	gl3137	Atirom Gardens LLC	\$ 700.00	\$ 175.00	\$ 875.00	
Lease	(3) 2-4-049:031-0000		5(b)	S-305	FY2021	S-305	gl4205	Flowers Incorporated	\$ 11,760.00	\$ 2,940.00	\$ 14,700.00	
Lease	(3) 2-4-049:011-0000		5(b)	S-305	FY2021	S-305	gl4225	Mitsuo & Yaeko Kitagawa	\$ 4,180.00	\$ 1,045.00	\$ 5,225.00	
Lease	(3) 2-4-049:017-0000		5(b)	S-305	FY2021	S-305	gl4364	Puna Certified Nursery, Inc.	\$ 3,952.00	\$ 988.00	\$ 4,940.00	
Lease	(4) 1-9-001:011-0000		5(b)	S-305	FY2021	S-305	gl4392	Lois N. Hashimoto, Clyde T. Hashimoto, Lynne N. Tamashiro	\$ 1,986.40	\$ 496.60	\$ 2,483.00	
Lease	(4) 4-4-004:044-0000		5(b)	S-305	FY2021	S-305	gl4393	Christopher Barry Singleton	\$ 5,497.72	\$ 1,374.43	\$ 6,872.15	
Lease	(3) 2-4-049:026-0000		5(b)	S-305	FY2021	S-305	gl4445	Green Point Nursery, Inc.	\$ 7,896.00	\$ 1,974.00	\$ 9,870.00	
Lease	(3) 2-4-049:027-0000		"	"	"	"	"	"				
Lease	(3) 2-4-049:028-0000		"	"	"	"	"	"				
Lease	(3) 2-4-049:002-0000		5(b)	S-305	FY2021	S-305	gl4446	Eunice Nursery, Inc.	\$ 3,200.00	\$ 800.00	\$ 4,000.00	
Lease	(3) 2-4-049:007-0000		5(b)	S-305	FY2021	S-305	gl4447	Donald J. & Carolyn Hunter	\$ 3,504.00	\$ 876.00	\$ 4,380.00	
Lease	(3) 2-4-049:010-0000		5(b)	S-305	FY2021	S-305	gl4455	Palms, Inc.	\$ 3,200.00	\$ 800.00	\$ 4,000.00	
Lease	(3) 2-4-049:012-0000		5(b)	S-305	FY2021	S-305	gl4456	Jules & Soontaree Gervais, Jr.	\$ 2,168.00	\$ 542.00	\$ 2,710.00	
Lease	(3) 6-6-005:021-0000		5(b)	S-305	FY2021	S-305	gl4548	Alexander Penovaroff, Jr.	\$ 4,800.00	\$ 1,200.00	\$ 6,000.00	
Lease	(3) 6-6-005:026-0000		5(b)	S-305	FY2021	S-305	gl4549	Hirako Farms, Inc.	\$ 11,820.00	\$ 2,955.00	\$ 14,775.00	
Lease	(3) 2-4-049:032-0000		5(b)	S-305	FY2021	S-305	gl4632	Panaewa Diversified Agricultural Products, Inc.	\$ 1,624.00	\$ 406.00	\$ 2,030.00	

Lease	(3)	2-4-049:020-0000		5(b)	S-305	FY2021	S-305	gl4634	Donald & Carolyn Hunter	\$	3,584.00	\$	896.00	\$	4,480.00	
Lease	(3)	2-4-049:022-0000		5(b)	S-305	FY2021	S-305	gl4636	Ronald Takehiko Okazaki	\$	3,977.32	\$	994.33	\$	4,971.65	
Lease	(3)	2-4-049:009-0000		5(b)	S-305	FY2021	S-305	gl4638	Big Island Plant & Foliage Inc	\$	3,504.00	\$	876.00	\$	4,380.00	
Lease	(3)	2-4-049:023-0000		5(b)	S-305	FY2021	S-305	gl4640	Sunny O. Stewart (Paw'u deceased)	\$	3,760.00	\$	940.00	\$	4,700.00	
Lease	(3)	1-8-006:103-0000		5(b)	S-305	FY2021	S-305	gl4642	Maluhia Farms, LLC	\$	5,329.60	\$	1,332.40	\$	6,662.00	
Lease	(4)	1-2-002:035-0000		5(b)	S-305	FY2021	S-305	gl4654	Hartung Brothers Hawaii, Inc.	\$	17,824.00	\$	4,456.00	\$	22,280.00	
Lease	(4)	1-2-002:042-0000		5(b)	S-305	FY2021	S-305	gl4741	Pioneer Hi-Bred International, Inc.	\$	4,128.00	\$	1,032.00	\$	5,160.00	
Lease	(3)	8-8-004:010-0000		5(b)	S-305	FY2021	S-305	gl4790	Soriano Farm, Inc.	\$	2,560.00	\$	640.00	\$	3,200.00	
Lease	(1)	8-5-005:009-0000		5(b)	S-305	FY2021	S-305	gl4877	Glory Herb Hawaii, LLC	\$	2,328.72	\$	582.18	\$	2,910.90	
Lease	(4)	1-2-002:006-0000		5(b)	S-305	FY2021	S-305	gl4913-A	Pioneer Hi-Bred International, Inc.	\$	8,584.00	\$	2,146.00	\$	10,730.00	
Lease	(4)	1-9-001:003-0000		5(b)	S-305	FY2021	S-305	gl4938	Dean H. & Nicol U. Nonaka	\$	400.00	\$	100.00	\$	500.00	
Lease	(1)	4-1-027:018-0000		5(b)	S-305	FY2021	S-305	gl5168	Akamai Landscape & Maintenance Svc Inc.	\$	4,200.00	\$	1,050.00	\$	5,250.00	
Lease	(1)	4-1-018:040-0000		5(b)	S-305	FY2021	S-305	gl5214	Green Thumb, Inc.	\$	4,383.90	\$	1,095.97	\$	5,479.87	
Lease	(1)	4-1-010:030-0000		5(b)	S-305	FY2021	S-305	gl5312	Johnny & Pauline Castillo	\$	7,836.00	\$	1,959.00	\$	9,795.00	
Lease	(4)	4-5-015:008-0000		5(b)	S-305	FY2021	S-305	gl5322	Wilbert A. & Melody A. Pigao	\$	2,960.00	\$	740.00	\$	3,700.00	
Lease	(1)	4-1-018:047-0000		5(b)	S-305	FY2021	S-305	gl5328	Green Thumb, Inc.	\$	2,893.00	\$	723.25	\$	3,616.25	
Lease	(1)	4-1-008:076-0000		5(b)	S-305	FY2021	S-305	gl5353	Jeffrey John Berg, Trustee	\$	4,320.00	\$	1,080.00	\$	5,400.00	
Lease	(1)	4-1-025:057-0000		5(b)	S-305	FY2021	S-305	gl5354	Byron Fujieki	\$	1,401.60	\$	350.40	\$	1,752.00	
Lease	(3)	5-5-003:012-0000		5(b)	S-305	FY2021	S-305	gl5356	Alvin H. Kawamoto	\$	1,724.00	\$	431.00	\$	2,155.00	
Lease	(4)	1-2-002:022-0000		5(b)	S-305	FY2021	S-305	gl5367	Sunrise Capital, Inc.	\$	2,544.00	\$	636.00	\$	3,180.00	
Lease	(1)	4-1-025:055-0000		5(b)	S-305	FY2021	S-305	gl5378	Julian & Joseph DeCoite	\$	3,430.19	\$	969.81	\$	4,400.00	
Lease	(1)	4-1-009:266-0000		5(b)	S-305	FY2021	S-305	gl5380	Thomas Aki	\$	1,871.95	\$	467.99	\$	2,339.94	
Lease	(4)	1-9-012:028-0000		5(b)	S-305	FY2021	S-305	gl5397	Corrine Murata & Wanda Corr	\$	1,680.00	\$	420.00	\$	2,100.00	
Lease	(4)	1-2-002:043-0000		5(b)	S-305	FY2021	S-305	gl5470	Pioneer Hi-Bred International, Inc.	\$	2,076.00	\$	519.00	\$	2,595.00	
Lease	(4)	4-4-002:031-0000		5(b)	S-305	FY2021	S-305	gl5480	Lelan & Barbara Nishek	\$	1,886.99	\$	471.75	\$	2,358.74	
Lease	(1)	4-1-018:052-0000		5(b)	S-305	FY2021	S-305	gl5493	Scot M & Karen M Mitamura	\$	24,000.00	\$	6,000.00	\$	30,000.00	
Lease	(1)	4-1-010:081-0000		5(b)	S-305	FY2021	S-305	gl5496	Progressive Landscaping, Inc.	\$	5,934.40	\$	1,483.60	\$	7,418.00	
Lease	(1)	4-1-010:104-0000		5(b)	S-305	FY2021	S-305	gl5498	Gary E Johnson	\$	3,948.00	\$	987.00	\$	4,935.00	
Lease	(1)	4-1-008:045-0000		5(b)	S-305	FY2021	S-305	gl5499	Clayton K.T. Ng	\$	448.00	\$	112.00	\$	560.00	
Lease	(1)	4-1-010:029-0000		5(b)	S-305	FY2021	S-305	gl5501	Naki Farms LLC	\$	4,188.00	\$	1,047.00	\$	5,235.00	
Lease	(3)	2-1-016:001-0000		5(b)	S-305	FY2021	S-305	gl5510	Seaside, Inc.	\$	2,089.60	\$	522.40	\$	2,612.00	
Lease	(1)	4-1-027:001-0000		5(b)	S-305	FY2021	S-305	gl5515	Leandra Gollob	\$	3,612.00	\$	903.00	\$	4,515.00	
Lease	(1)	4-1-027:030-0000		5(b)	S-305	FY2021	S-305	gl5516	Frankie's Nursery, LLC	\$	7,614.40	\$	1,903.60	\$	9,518.00	
Lease	(1)	4-1-010:088-0000		5(b)	S-305	FY2021	S-305	gl5530	David Larsen	\$	988.00	\$	247.00	\$	1,235.00	
Lease	(3)	1-2-006:005 -0000		5(b)	S-305	FY2021	S-305	gl5535	Edward A.K. & Lucia R. Lee	\$	3,440.00	\$	860.00	\$	4,300.00	
Lease	(3)	1-2-006:077 -0000		"	"	"	"	"	"							
Lease	(3)	2-2-056:020-0000		5(b)	S-305	FY2021	S-305	gl5538	Mountain Meadows, Inc.	\$	3,000.00	\$	750.00	\$	3,750.00	
Lease	(3)	5-5-004:051-0000		5(b)	S-305	FY2021	S-305	gl5539	William T.S. Wong	\$	712.00	\$	178.00	\$	890.00	
Lease	(3)	5-5-004:052-0000		"	"	"	"	"	"							
Lease	(3)	4-4-001:001-0000		5(b)	S-305	FY2021	S-305	gl5549	Hamakua-North Hilo Agr. Coop.	\$	3,832.00	\$	958.00	\$	4,790.00	
Lease	(3)	4-6-004:001-0000		5(b)	S-305	FY2021	S-305	gl5550	Triple D Ranch, Inc.	\$	6,288.00	\$	1,572.00	\$	7,860.00	
Lease	(3)	4-6-004:002-0000		"	"	"	"	"	"							
Lease	(3)	4-6-004:003-0000		"	"	"	"	"	"							
Lease	(3)	4-6-004:005-0000		"	"	"	"	"	"							
Lease	(3)	4-6-004:006-0000		"	"	"	"	"	"							
Lease	(3)	4-6-003:001-0000		5(b)	S-305	FY2021	S-305	gl5551	Hamakua-North Hilo Agr. Coop.	\$	41,700.00	\$	10,425.00	\$	52,125.00	
Lease	(3)	4-6-003:002-0000		"	"	"	"	"	"							
Lease	(3)	4-6-003:020-0000		"	"	"	"	"	"							
Lease	(3)	4-3-003:002-0000		5(b)	S-305	FY2021	S-305	gl5553	Hamakua-North Hilo Agr. Coop.	\$	24,744.00	\$	6,186.00	\$	30,930.00	
Lease	(3)	4-3-003:003-0000		"	"	"	"	"	"							
Lease	(3)	4-3-003:004-0000		"	"	"	"	"	"							
Lease	(3)	4-3-003:005-0000		"	"	"	"	"	"							
Lease	(3)	4-3-003:006-0000		"	"	"	"	"	"							
Lease	(3)	4-3-003:007-0000		"	"	"	"	"	"							
Lease	(3)	4-6-001:007-0000		5(b)	S-305	FY2021	S-305	gl5554	Hamakua-North Hilo Agr. Coop.	\$	13,192.00	\$	3,298.00	\$	16,490.00	
Lease	(3)	4-6-001:008-0000		"	"	"	"	"	"							
Lease	(3)	4-6-001:018-0000		"	"	"	"	"	"							
Lease	(4)	4-6-008:001-0000		5(b)	S-305	FY2021	S-305	gl5563	Stephen Sico	\$	4,324.16	\$	1,081.04	\$	5,405.20	
Lease	(3)	5-5-003:018-0000		5(b)	S-305	FY2021	S-305	gl5573	Island Harvest, Inc.	\$	5,304.00	\$	1,326.00	\$	6,630.00	
Lease	(1)	4-1-027:009-0000		5(b)	S-305	FY2021	S-305	gl5577	State of California	\$	10,400.00	\$	2,600.00	\$	13,000.00	
Lease	(4)	4-3-004:001-0000		5(b)	S-305	FY2021	S-305	gl5583	William J. Sanchez	\$	1,392.00	\$	348.00	\$	1,740.00	
Lease	(4)	4-3-004:014-0000		"	"	"	"	"	"							
Lease	(4)	4-3-004:017-0000		"	"	"	"	"	"							
Lease	(3)	3-9-001:001-0000		5(b)	S-305	FY2021	S-305	gl5586	Big Island Dairy, LLC	\$	84,320.00	\$	21,080.00	\$	105,400.00	
Lease	(3)	3-9-001:002-0000		"	"	"	"	"	"							
Lease	(3)	3-9-002:007-0000		"	"	"	"	"	"							
Lease	(3)	3-9-002:008-0000		"	"	"	"	"	"							
Lease	(3)	4-1-001:006-0000		"	"	"	"	"	"							
Lease	(3)	4-1-005:001-0000		"	"	"	"	"	"							
Lease	(1)	4-1-009:269-0000		5(b)	S-305	FY2021	S-305	gl5592	Nalo Farms, Inc.	\$	9,439.20	\$	2,359.80	\$	11,799.00	
Lease	(3)	5-9-001:004-0000		5(b)	S-305	FY2021	S-305	gl5599	Ponoholo Ranch Ltd.	\$	36,496.00	\$	9,124.00	\$	45,620.00	
Lease	(3)	5-9-003:002-0000		"	"	"	"	"	"							
Lease	(3)	5-9-003:004-0000		"	"	"	"	"	"							
Lease	(3)	5-9-004:001-0000		"	"	"	"	"	"							
Lease	(3)	5-9-004:008-0000		"	"	"	"	"	"							
Lease	(2)	2-3-003:006-0000		5(b)	S-305	FY2021	S-305	gl5614	Bryan Otani	\$	3,600.00	\$	900.00	\$	4,500.00	
Lease	(3)	2-4-049:021-0000		5(b)	S-305	FY2021	S-305	gl5615	Hawaii Foliage Exports Inc.	\$	2,240.00	\$	560.00	\$	2,800.00	
Lease	(1)	4-1-013:032-0000		5(b)	S-305	FY2021	S-305	gl5620	Heine & Gladys Aruda	\$	9,200.00	\$	2,300.00	\$	11,500.00	
Lease	(1)	4-1-018:051-0000		5(b)	S-305	FY2021	S-305	gl5643	Keiki O Ka Aina Farms, Inc.	\$	5,016.00	\$	1,254.00	\$	6,270.00	
Lease	(3)	5-9-002:006-0000		5(b)	S-305	FY2021	S-305	gl5655	Ponoholo Ranch Ltd.	\$	2,608.00	\$	652.00	\$	3,260.00	
Lease	(1)	4-1-010:037-0000		5(b)	S-305	FY2021	S-305	gl5657	Ed K. Miyashita	\$	20,000.00	\$	5,000.00	\$	25,000.00	
Lease	(1)	4-1-027:011-0000		5(b)	S-305	FY2021	S-305	gl5658	Akamai Landscape & Maintenance Svc Inc.	\$	9,552.00	\$	2,388.00	\$	11,940.00	
Lease	(4)	4-1-002:012-0000		5(b)	S-305	FY2021	S-305	gl5659	William J. Sanchez	\$	85.60	\$	21.40	\$	107.00	

Lease	(4) 4-1-002:018-0000		"	"	"	"	"	"							
Lease	(4) 4-4-004:004-0000		5(b)	S-305	FY2021	S-305	gl5660	William J. Sanchez	\$	495.20	\$	123.80	\$	619.00	
Lease	(4) 4-4-004:051-0000		"	"	"	"	"	"							
Lease	(1) 4-1-010:048-0000		5(b)	S-305	FY2021	S-305	gl5707	All Tree Services, Inc.	\$	14,528.00	\$	3,632.00	\$	18,160.00	
Lease	(1) 4-1-010:026-0000		5(b)	S-305	FY2021	S-305	gl5713	Burke Dunlap	\$	7,014.40	\$	1,753.60	\$	8,768.00	
Lease	(3) 3-1-004:002-0000		5(b)	S-305	FY2021	S-305	gl5811	Andy Trang	\$	4,400.00	\$	1,100.00	\$	5,500.00	
Lease	(4) 4-6-005:011-0000		5(b)	S-305	FY2021	S-305	gl5824	Andy B. & Mary G. Alfiler, and LBD Coffee, LLC	\$	639.94	\$	159.98	\$	799.92	
Lease	(3) 2-4-049:029-0000		5(b)	S-305	FY2021	S-305	gl5905	Green Point Nurseries, Inc.	\$	692.00	\$	173.00	\$	865.00	
Revocable Permit	(2) 1-1-003:028-0000		5(b)	S-305	FY2021	S-305	rp5932	Isaac Kanoa Jr.	\$	176.80	\$	44.20	\$	221.00	
Lease	(3) 5-5-003:004-0000		5(b)	S-305	FY2021	S-305	gl6024	Boteilho Hawaii Enterprises, Inc.	\$	9,000.00	\$	2,250.00	\$	11,250.00	
Lease	(3) 5-5-003:005-0000		"	"	"	"	"	"							
Lease	(3) 5-5-003:006-0000		"	"	"	"	"	"							
Lease	(3) 5-5-005:001-0000		"	"	"	"	"	"							
Lease	(3) 5-5-006:002-0000		"	"	"	"	"	"							
Lease	(3) 5-5-006:003-0000		"	"	"	"	"	"							
Lease	(3) 5-5-006:004-0000		"	"	"	"	"	"							
Revocable Permit	(3) 5-5-006:015-0000		"	"	"	"	"	"							
Revocable Permit	(4) 1-9-003:006-0000		5(b)	S-305	FY2021	S-305	rp7045	Shoichi Nagamine	\$	2,138.52	\$	534.63	\$	2,673.15	
Revocable Permit	(4) 1-9-002:019-0000		5(b)	S-305	FY2021	S-305	rp7317	Helen B.H. Chu	\$	319.12	\$	79.78	\$	398.90	
Revocable Permit	(4) 1-9-012:011-0000		5(b)	S-305	FY2021	S-305	rp7321	Scott J. & Shari T. Nonaka	\$	2,461.46	\$	615.37	\$	3,076.83	
Revocable Permit	(1) 4-1-018:049-0000		5(b)	S-305	FY2021	S-305	rp7713	Dale & Carla Hardinger	\$	56.67	\$	14.17	\$	70.84	
Revocable Permit	(3) 5-5-007:011-0000		5(b)	S-305	FY2021	S-305	rp7732	George Freitas Dairy, Inc.	\$	604.80	\$	151.20	\$	756.00	
Revocable Permit	(4) 4-1-001:007-0000		5(b)	S-305	FY2021	S-305	rp7738	Mary Thronas Trust	\$	811.03	\$	202.76	\$	1,013.79	
Revocable Permit	(4) 4-1-001:012-0000		5(b)	S-305	FY2021	S-305	rp7771	Thomas T. & Dennis T. Takatsuki	\$	486.43	\$	121.61	\$	608.04	
Revocable Permit	(3) 3-1-004:001-0000		5(b)	S-305	FY2021	S-305	rp7775	Norman Medeiros, Sr.	\$	796.80	\$	199.20	\$	996.00	
Revocable Permit	(4) 1-9-003:010-0000		5(b)	S-305	FY2021	S-305	rp7794	Francis P. & Laura Mission	\$	833.80	\$	208.45	\$	1,042.25	
Revocable Permit	(3) 4-9-011:002-0000		5(b)	S-305	FY2021	S-305	rp7839	Ainslie A.N. Loo, Anita A.N. Loo & Nicole K. Loo	\$	1,487.20	\$	371.80	\$	1,859.00	
Revocable Permit	(1) 4-1-008:071-0000		5(b)	S-305	FY2021	S-305	rp7889	Kazuto Yamada	\$	1,336.51	\$	334.13	\$	1,670.64	
Revocable Permit	(1) 4-1-008:072-0000		"	"	"	"	"	"							
Revocable Permit	(4) 1-9-003:006-0000		5(b)	S-305	FY2021	S-305	rp7045	Shoichi Nagamine	\$	149.00	\$	37.25	\$	186.25	
								Total Non-Ag Park (DOA Receipts)	\$	1,145,249.74	\$	286,312.48	\$	1,431,562.22	
								GRAND TOTAL AGRICULTURAL PARK AND NON-AGRICULTURAL PARKS	\$	1,513,869.26	\$	378,467.37	\$	1,892,336.63	

[illegible]

Title of Report:	ACT 178 Report for FY 2021 (July 2020 - June 2021)
Agency:	Department of Education
Report as of:	Report prepared October 2021
Contact Person Name:	Land Data - Tracy Okumura, General Professional / Financial Data - Trisha Kaneshiro, Fiscal Specialist
Contact Person Email:	tracy.okumura@k12.hi.us / trisha.kaneshiro@k12.hi.us
Contact Person Phone:	(808) 586-0721 / (808) 586-2861

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appn	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Use of School Facilities (regular)		100 - AINA HAINA ELEM		S	21	325	Various	Various	3,725.97	110.49	3,836.46	
Use of School Facilities (regular)		101 - ALA WAI ELEM		S	21	325	Various	Various	10,707.59	317.52	11,025.11	
Use of School Facilities (regular)		102 - ALIOLANI ELEM		S	21	325	Various	Various	1,596.01	47.33	1,643.34	
Use of School Facilities (regular)		103 - ANUENUE-HAWAIIAN IMMERSION		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		104 - CENTRAL MIDDLE		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		105 - DOLE MIDDLE		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		106 - FARRINGTON HIGH		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		107 - FERN ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		108 - HAHAIONE ELEM		S	21	325	Various	Various	2,119.77	62.86	2,182.63	
Use of School Facilities (regular)		109 - HOKULANI ELEM		S	21	325	Various	Various	(752.39)	(22.31)	(774.70)	
Use of School Facilities (regular)		110 - JARRETT MIDDLE		S	21	325	Various	Various	116.12	3.44	119.56	
Use of School Facilities (regular)		111 - JEFFERSON ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		112 - KAAHUMANU ELEM		S	21	325	Various	Various	1,583.89	46.97	1,630.86	
Use of School Facilities (regular)		113 - KAEWAI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		114 - KAHALA ELEM		S	21	325	Various	Various	103.32	3.06	106.38	
Use of School Facilities (regular)		115 - KAIMUKI HIGH		S	21	325	Various	Various	291.08	8.63	299.71	
Use of School Facilities (regular)		116 - KAIMUKI MIDDLE		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		117 - KAIULANI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		118 - KALAKAUA MIDDLE		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		119 - KALANI HIGH		S	21	325	Various	Various	65.68	1.95	67.63	
Use of School Facilities (regular)		120 - KALIH ELEM		S	21	325	Various	Various	279.71	8.29	288.00	
Use of School Facilities (regular)		121 - KALIH KAI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		122 - KALIH-UKA ELEME		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		123 - KALIH WAENA ELEM		S	21	325	Various	Various	97.12	2.88	100.00	
Use of School Facilities (regular)		124 - KAPALAMA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		125 - KAULUWELA ELEM		S	21	325	Various	Various	4,652.35	137.96	4,790.31	
Use of School Facilities (regular)		126 - KAWANANAKOA MIDDLE		S	21	325	Various	Various	5,005.56	148.44	5,154.00	
Use of School Facilities (regular)		127 - KOKO HEAD ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		128 - KUHI ELEM		S	21	325	Various	Various	2,754.81	81.69	2,836.50	
Use of School Facilities (regular)		129 - LANAKILA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		130 - LIHOIHO ELEM		S	21	325	Various	Various	(111.20)	(3.30)	(114.50)	
Use of School Facilities (regular)		131 - LIKELIKE ELEM		S	21	325	Various	Various	122.37	3.63	126.00	
Use of School Facilities (regular)		132 - LILUOKALANI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		133 - LINAPUNI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		134 - LINCOLN ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		135 - LUNALILO ELEM		S	21	325	Various	Various	24.28	0.72	25.00	
Use of School Facilities (regular)		136 - MAEMAE ELEM		S	21	325	Various	Various	1,094.54	32.46	1,127.00	
Use of School Facilities (regular)		137 - MANOA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		138 - MCKINLEY HIGH		S	21	325	Various	Various	2,941.76	87.24	3,029.00	
Use of School Facilities (regular)		139 - NIU VALLEY MIDDLE		S	21	325	Various	Various	(241.09)	(7.15)	(248.24)	
Use of School Facilities (regular)		140 - NOELANI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		141 - NUUANU ELEM		S	21	325	Various	Various	1,915.21	56.79	1,972.00	
Use of School Facilities (regular)		142 - PALOLO ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		143 - PAUOA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		145 - PUUHALE ELEM		S	21	325	Various	Various	1,653.95	49.05	1,703.00	
Use of School Facilities (regular)		146 - ROOSEVELT HIGH		S	21	325	Various	Various	606.03	17.97	624.00	
Use of School Facilities (regular)		147 - ROYAL ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		148 - STEVENSON MIDDLE		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		150 - WAIKIKI ELEM		S	21	325	Various	Various	2,965.30	87.93	3,053.23	
Use of School Facilities (regular)		152 - WASHINGTON MIDDLE		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		153 - WILSON ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		154 - KAISER HIGH		S	21	325	Various	Various	370.03	10.97	381.00	
Use of School Facilities (regular)		155 - KAMILOIKI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		470 - HAWAII SCHOOL FOR THE DEAF AND THE BLIND		S	21	325	Various	Various	330.21	9.79	340.00	
Use of School Facilities (regular)		200 - AIEA ELEM		S	21	325	Various	Various	1,525.39	58.61	1,584.00	
Use of School Facilities (regular)		201 - AIEA INTER		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		202 - AIEA HIGH		S	21	325	Various	Various	284.73	10.94	295.67	
Use of School Facilities (regular)		203 - ALIAMANU ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		204 - ALIAMANU MIDDLE		S	21	325	Various	Various	(1,035.73)	(39.79)	(1,075.52)	
Use of School Facilities (regular)		206 - HALEIWA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		207 - HALE KULA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		208 - HELEMANO ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		210 - ILIAHI ELEM		S	21	325	Various	Various	277.34	10.66	288.00	
Use of School Facilities (regular)		211 - KAALA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		212 - KIPAPA ELEM		S	21	325	Various	Various	111.01	4.27	115.28	
Use of School Facilities (regular)		214 - LEILEHUA HIGH		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		215 - MAKALAPA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		216 - MILILANI HIGH		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		217 - MOANALUA ELEM		S	21	325	Various	Various	1,360.33	52.27	1,412.60	
Use of School Facilities (regular)		218 - MOANALUA HIGH		S	21	325	Various	Various	1,092.52	41.98	1,134.50	
Use of School Facilities (regular)		219 - MOANALUA MIDDLE		S	21	325	Various	Various	52.62	2.02	54.64	
Use of School Facilities (regular)		220 - MOKULELE ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		221 - NIMITZ ELEM		S	21	325	Various	Various	159.59	6.13	165.72	
Use of School Facilities (regular)		222 - PEARL HARBOR ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		223 - PEARL HARBOR KAI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		224 - RADFORD HIGH		S	21	325	Various	Various	1,449.13	55.68	1,504.81	
Use of School Facilities (regular)		225 - RED HILL ELEM		S	21	325	Various	Various	535.63	20.58	556.21	
Use of School Facilities (regular)		226 - SOLOMON ELEMENTARY SCHOOL		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		227 - SCOTT ELEM		S	21	325	Various	Various	277.34	10.66	288.00	
Use of School Facilities (regular)		228 - SHAFTER ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		229 - WAHIAWA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		230 - WAHIAWA MIDDLE		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		231 - WAIALUA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		232 - WAIALUA HIGH & INTER		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		233 - WAIMALU ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		234 - MILILANI-WAENA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		235 - WEBLING ELEM		S	21	325	Various	Various	1,748.28	67.17	1,815.45	
Use of School Facilities (regular)		237 - WHEELER MIDDLE		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		238 - MILILANI MIDDLE		S	21	325	Various	Various	-	-	-	

Title of Report:	ACT 178 Report for FY 2021 (July 2020 - June 2021)
Agency:	Department of Education
Report as of:	Report prepared October 2021
Contact Person Name:	Land Data - Tracy Okumura, General Professional / Financial Data - Trisha Kaneshiro, Fiscal Specialist
Contact Person Email:	tracy.okumura@k12.hi.us / trisha.kaneshiro@k12.hi.us
Contact Person Phone:	(808) 586-0721 / (808) 586-2861

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appn	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Use of School Facilities (regular)		239 - SALT LAKE ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		240 - MILILANI IKE ELEM		S	21	325	Various	Various	2,197.57	84.43	2,282.00	
Use of School Facilities (regular)		241 - MILILANI MAUKA ELEM		S	21	325	Various	Various	154.08	5.92	160.00	
Use of School Facilities (regular)		242 - MILILANI UKA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		243 - PEARL RIDGE ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		250 - AHRENS ELEM		S	21	325	Various	Various	(270.29)	(14.53)	(284.82)	
Use of School Facilities (regular)		251 - BARBERS POINT ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		252 - CAMPBELL HIGH		S	21	325	Various	Various	(74.46)	(4.00)	(78.46)	
Use of School Facilities (regular)		253 - EWA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		254 - EWA BEACH ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		255 - HIGHLANDS INTER		S	21	325	Various	Various	468.33	25.17	493.50	
Use of School Facilities (regular)		256 - IROQUOIS POINT ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		257 - MAUI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		258 - MAKAHA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		259 - MAKAKILO ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		260 - MANANA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		261 - NANAIAKAPONO ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		262 - NANAKULI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		263 - NANAKULI HIGH & INTER		S	21	325	Various	Various	246.98	13.27	260.25	
Use of School Facilities (regular)		264 - PALISADES ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		265 - PEARL CITY ELEM		S	21	325	Various	Various	188.85	10.15	199.00	
Use of School Facilities (regular)		266 - PEARL CITY HIGH		S	21	325	Various	Various	(367.49)	(19.75)	(387.24)	
Use of School Facilities (regular)		267 - PEARL CITY HIGHLANDS ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		268 - LEHUA ELEM		S	21	325	Various	Various	(15.99)	(0.86)	(16.85)	
Use of School Facilities (regular)		269 - POHAKEA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		270 - WAIANAE ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		271 - LEIHOKU ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		272 - WAIANAE HIGH		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		273 - WAIANAE INTER		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		274 - WAIPAHU ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		276 - HONOWAI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		277 - WAIPAHU HIGH		S	21	325	Various	Various	122.80	6.60	129.40	
Use of School Facilities (regular)		278 - WAIPAHU INTER		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		279 - ILIMA INTER		S	21	325	Various	Various	2,346.88	126.12	2,473.00	
Use of School Facilities (regular)		280 - HOLOMUA ELEM		S	21	325	Various	Various	865.96	46.54	912.50	
Use of School Facilities (regular)		281 - KAIMILOA ELEM		S	21	325	Various	Various	678.91	36.49	715.40	
Use of School Facilities (regular)		282 - KAPOLEI ELEM		S	21	325	Various	Various	85.41	4.59	90.00	
Use of School Facilities (regular)		283 - KANOE LANI ELEM		S	21	325	Various	Various	5,687.36	305.64	5,993.00	
Use of School Facilities (regular)		285 - MOMILANI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		286 - MAUKA LANI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		287 - KALEIOPUU ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		288 - WAIU ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		290 - WAIKELE ELEM		S	21	325	Various	Various	94.90	5.10	100.00	
Use of School Facilities (regular)		291 - KAPOLEI MIDDLE		S	21	325	Various	Various	84.84	4.56	89.40	
Use of School Facilities (regular)		292 - KAPOLEI HIGH		S	21	325	Various	Various	1,872.84	100.65	1,973.49	
Use of School Facilities (regular)		293 - HO'OKELE ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		294 - KEONEULA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		296 - EWA MAKAI MIDDLE		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		297 - HONOLULU MIDDLE		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		300 - AIKAI ELEM		S	21	325	Various	Various	(1,717.58)	(100.73)	(1,818.31)	
Use of School Facilities (regular)		301 - CASTLE HIGH		S	21	325	Various	Various	3,516.52	206.24	3,722.76	
Use of School Facilities (regular)		302 - ENCHANTED LAKE ELEM		S	21	325	Various	Various	29.05	1.70	30.75	
Use of School Facilities (regular)		303 - HAUULA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		304 - HEEIA ELEM		S	21	325	Various	Various	75.57	4.43	80.00	
Use of School Facilities (regular)		305 - KAAAWA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		306 - KAHALUU ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		307 - KAHUKU HIGH & INTER		S	21	325	Various	Various	188.92	11.08	200.00	
Use of School Facilities (regular)		308 - KAILUA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		309 - KAILUA HIGH		S	21	325	Various	Various	3,282.49	192.52	3,475.00	
Use of School Facilities (regular)		310 - KAILUA INTER		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		311 - KAINALU ELEM		S	21	325	Various	Various	216.50	12.70	229.20	
Use of School Facilities (regular)		312 - KALAHEO HIGH		S	21	325	Various	Various	(453.41)	(26.59)	(480.00)	
Use of School Facilities (regular)		313 - KANEOME ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		314 - PUOHALA ELEM		S	21	325	Various	Various	1,375.34	80.66	1,456.00	
Use of School Facilities (regular)		315 - KAPUNAHALA ELEM		S	21	325	Various	Various	5,301.22	310.91	5,612.13	
Use of School Facilities (regular)		317 - KEOLU ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		318 - KING INTER		S	21	325	Various	Various	283.38	16.62	300.00	
Use of School Facilities (regular)		319 - LAIE ELEM		S	21	325	Various	Various	2,930.91	171.90	3,102.81	
Use of School Facilities (regular)		321 - MAUNAWILI ELEM		S	21	325	Various	Various	1,766.60	103.61	1,870.21	
Use of School Facilities (regular)		322 - MOKAPU ELEM		S	21	325	Various	Various	35.42	2.08	37.50	
Use of School Facilities (regular)		323 - PARKER ELEM		S	21	325	Various	Various	7,243.19	424.81	7,668.00	
Use of School Facilities (regular)		324 - POPE ELEM		S	21	325	Various	Various	640.46	37.56	678.02	
Use of School Facilities (regular)		325 - SUNSET BEACH ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		326 - WAIHAOLE ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		327 - WAIMANALO ELEM & INTER		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		330 - KAELEPULU ELEM		S	21	325	Various	Various	(585.65)	(34.35)	(620.00)	
Use of School Facilities (regular)		331 - KAHUKU ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		335 - AHUIMANU ELEM		S	21	325	Various	Various	(30.04)	(1.76)	(31.80)	
Use of School Facilities (regular)		475 - OLOMANA SCHOOL		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		351 - DE SILVA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		352 - HAAHEO ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		353 - KEAAU ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		354 - KEAAU HIGH		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		355 - HILO HIGH		S	21	325	Various	Various	171.72	20.28	192.00	
Use of School Facilities (regular)		356 - HILO INTER		S	21	325	Various	Various	365.81	43.19	409.00	
Use of School Facilities (regular)		358 - HOLUALOA ELEM		S	21	325	Various	Various	391.75	46.25	438.00	
Use of School Facilities (regular)		359 - HONAUANU ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		360 - HONOKAA HIGH & INTER		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		361 - HONOKAA ELEM		S	21	325	Various	Various	-	-	-	

Title of Report:	ACT 178 Report for FY 2021 (July 2020 - June 2021)
Agency:	Department of Education
Report as of:	Report prepared October 2021
Contact Person Name:	Land Data - Tracy Okumura, General Professional / Financial Data - Trisha Kaneshiro, Fiscal Specialist
Contact Person Email:	tracy.okumura@k12.hi.us / trisha.kaneshiro@k12.hi.us
Contact Person Phone:	(808) 586-0721 / (808) 586-2861

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appn	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Use of School Facilities (regular)	363	- HOOKENA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	365	- KALANIANAOLE ELEM & INTER		S	21	325	Various	Various	1,717.25	202.75	1,920.00	
Use of School Facilities (regular)	366	- KOHALA MIDDLE		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	367	- KAPIOLANI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	368	- KAU HIGH & PAHALA ELEME		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	369	- KAUMANA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	370	- KEAAU MIDDLE		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	371	- KAHAKAI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	372	- KEAUKAHA ELEM		S	21	325	Various	Various	(448.09)	(52.91)	(501.00)	
Use of School Facilities (regular)	373	- KOHALA HIGH		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	374	- KONAWAENA HIGH		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	375	- KONAWAENA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	376	- KONAWAENA MIDDLE		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	379	- MOUNTAIN VIEW ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	380	- NAALEHU ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	384	- WAIKEA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	382	- PAAULO ELEM & INTER		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	383	- PAHOA HIGH & INTER		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	385	- WAIKEA INTER		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	386	- WAIKEAWAENA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	387	- WAIKEA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	388	- KEALAKEHE ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	389	- WAIKEA HIGH		S	21	325	Various	Various	(85.86)	(10.14)	(96.00)	
Use of School Facilities (regular)	390	- KEALAKEHE INTER		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	391	- KEONEPOKO ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	392	- KEALAKEHE HIGH		S	21	325	Various	Various	(105.29)	(12.43)	(117.72)	
Use of School Facilities (regular)	393	- WAIKOLUA ELEM & MIDDLE		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	395	- KOHALA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	400	- BALDWIN HIGH		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	401	- HAIKU ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	402	- HANA HIGH & ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	404	- IAO INTER		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	405	- KAHULUI ELEM		S	21	325	Various	Various	1,539.00	108.40	1,647.40	
Use of School Facilities (regular)	406	- KAMEHAMEHA III ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	407	- KAUNAKAKAI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	409	- KIHEI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	410	- KILOHANA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	412	- KULA ELEM		S	21	325	Various	Various	556.22	39.18	595.40	
Use of School Facilities (regular)	413	- LAHAINA INTER		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	414	- LAHAINALUNA HIGH		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	415	- LANAI HIGH & ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	416	- LIHIKAI ELEM		S	21	325	Various	Various	452.62	31.88	484.50	
Use of School Facilities (regular)	417	- MAKAWAO ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	418	- MAUI HIGH		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	419	- MAUNALO A ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	420	- KALAMA INTER		S	21	325	Various	Various	(3,855.41)	(271.55)	(4,126.96)	
Use of School Facilities (regular)	421	- MOLOKAI HIGH		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	422	- PAIA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	424	- WAIHEE ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	425	- WAILUKU ELEM		S	21	325	Various	Various	183.10	12.90	196.00	
Use of School Facilities (regular)	426	- PUKAIA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	428	- MAUI WAENA INTER		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	429	- NAHIENAENA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	430	- LOKELANI INTER		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	431	- KAMALI ELEM		S	21	325	Various	Various	0.93	0.07	1.00	
Use of School Facilities (regular)	433	- POMAIKAI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	435	- KEKAULIKE HIGH		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	436	- PUU KUKUI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	447	- KAPAA MIDDLE		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	448	- KAMAKAHELEI MIDDLE		S	21	325	Various	Various	197.40	24.60	222.00	
Use of School Facilities (regular)	451	- ELEELE ELEM		S	21	325	Various	Various	356.23	44.39	400.62	
Use of School Facilities (regular)	452	- HANALEI ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	453	- KALAHEO ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	454	- KAPAA ELEM		S	21	325	Various	Various	54.46	6.79	61.25	
Use of School Facilities (regular)	455	- KAPAA HIGH		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	456	- KAUAI HIGH		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	457	- KAUMUALI ELEM		S	21	325	Various	Various	170.73	21.27	192.00	
Use of School Facilities (regular)	459	- KILAUEA ELEM		S	21	325	Various	Various	(30.52)	(3.80)	(34.32)	
Use of School Facilities (regular)	460	- KOLOA ELEM		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	462	- WAIKEA HIGH		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	463	- WILCOX ELEM		S	21	325	Various	Various	(680.24)	(84.76)	(765.00)	
Use of School Facilities (regular)	464	- WAIKEA CANYON MIDDLE		S	21	325	Various	Various	-	-	-	
SUBTOTAL - Use of School Facilities (regular) - Schools									91,274.37	3,922.28	95,196.65	
Use of School Facilities (regular)	480	- MCKINLEY CAMPUS CS		S	21	325	Various	Various	5,139.59	152.41	5,292.00	
Use of School Facilities (regular)	485	- MAUI CAMPUS CS		S	21	325	Various	Various	-	-	-	
SUBTOTAL - Use of School Facilities (regular) - Community Schools									5,139.59	152.41	5,292.00	
Use of School Facilities (regular)	036	- OCISS-STUDENT SUPPORT BRANCH		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	533	- OCID-EXTENDED LEARNING BRANCH		S	21	325	Various	Various	33,773.44	1,001.52	34,774.96	
Use of School Facilities (regular)	917	- CA-FARRINGTON-KAISER-KALANI		S	21	325	Various	Various	(762.61)	(22.61)	(785.22)	
Use of School Facilities (regular)	919	- CA-KAIMUKI-MCKINLEY-ROOSEVELT		S	21	325	Various	Various	(104.61)	(3.10)	(107.71)	
Use of School Facilities (regular)	921	- CA-AIEA-MOANALUA-RADFORD		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	922	- CA-LEILEHUA-MILILANI-WAIALUA		S	21	325	Various	Various	(71.58)	(2.75)	(74.33)	
Use of School Facilities (regular)	931	- CA-CAMPBELL-KAPOLEI		S	21	325	Various	Various	57.06	3.07	60.13	
Use of School Facilities (regular)	932	- CA-PEARL CITY-WAIPAHU		S	21	325	Various	Various	(601.82)	(32.34)	(634.16)	
Use of School Facilities (regular)	933	- CA-NANAKULI-WAIAANAE		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	941	- CA-CASTLE-KAHUKU		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)	942	- CA-KAILUA-KALAHEO		S	21	325	Various	Various	(1,212.53)	(71.11)	(1,283.64)	

Title of Report:	ACT 178 Report for FY 2021 (July 2020 - June 2021)
Agency:	Department of Education
Report as of:	Report prepared October 2021
Contact Person Name:	Land Data - Tracy Okumura, General Professional / Financial Data - Trisha Kaneshiro, Fiscal Specialist
Contact Person Email:	tracy.okumura@k12.hi.us / trisha.kaneshiro@k12.hi.us
Contact Person Phone:	(808) 586-0721 / (808) 586-2861

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appn	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Use of School Facilities (regular)		951 - CA-HILO-WAIAKEA		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		952 - CA-KAU-KEAAU-PAHOA		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		953 - CA-HAWAII-WEST		S	21	325	Various	Various	(99.56)	(11.76)	(111.32)	
Use of School Facilities (regular)		850 - NORTH HILO COMPLEX		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		961 - CA-BALDWIN-KEKAULIKE-MAUI		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		962 - CA-HANA-LAHAINALUNA-LANAI-MOLOKAI		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		971 - CA-KAPAA-KAUAI-WAIMEA		S	21	325	Various	Various	-	-	-	
Use of School Facilities (regular)		710 - FACILITIES DEVELOPMENT BRANCH		S	21	325	Various	Various	-	-	-	
SUBTOTAL - Use of School Facilities (regular) - District Offices & State Offices									30,977.80	860.91	31,838.71	
Use of School Facilities (telecom)		917 - CA-FARRINGTON-KAISER-KALANI		S	21	325	Various	Various	15,733.40	466.56	16,199.95	
Use of School Facilities (telecom)		919 - CA-KAIMUKI-MCKINLEY-ROOSEVELT		S	21	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		921 - CA-AIEA-MOANALUA-RADFORD		S	21	325	Various	Various	18,167.52	698.03	18,865.55	
Use of School Facilities (telecom)		922 - CA-LEILEHUA-MILILANI-WAIALUA		S	21	325	Various	Various	30,568.42	1,174.49	31,742.91	
Use of School Facilities (telecom)		931 - CA-CAMPBELL-KAPOLEI		S	21	325	Various	Various	111,587.11	5,996.78	117,583.89	
Use of School Facilities (telecom)		932 - CA-PEARL CITY-WAIPAHU		S	21	325	Various	Various	68,156.54	3,662.79	71,819.33	
Use of School Facilities (telecom)		933 - CA-NANAKULI-WAIANAE		S	21	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		941 - CA-CASTLE-KAHUKU		S	21	325	Various	Various	27,585.54	1,617.87	29,203.41	
Use of School Facilities (telecom)		942 - CA-KAILUA-KALAHEO		S	21	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		951 - CA-HILO-WAIAKEA		S	21	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		952 - CA-KAU-KEAAU-PAHOA		S	21	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		953 - CA-HAWAII-WEST		S	21	325	Various	Various	17,148.87	2,024.73	19,173.60	
Use of School Facilities (telecom)		961 - CA-BALDWIN-KEKAULIKE-MAUI		S	21	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		962 - CA-HANA-LAHAINALUNA-LANAI-MOLOKAI		S	21	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		971 - CA-KAPAA-KAUAI-WAIMEA		S	21	325	Various	Various	-	-	-	
SUBTOTAL - Use of School Facilities (telecom)									288,947.41	15,641.24	304,588.65	
Immaterial Rounding Difference									-	0.16	0.16	
GRAND TOTAL - Use of School Facilities									416,339.17	20,577.00	436,916.17	
										[1]		
RECONCILIATION												
								Comp. Date	Comp No.	Amount		
FY2021 1Q - OHA Ceded Land Assessments Paid to OHA in FY 2021									10/12/20	JT0563	5,217.00	
FY2021 2Q - OHA Ceded Land Assessments Paid to OHA in FY 2021									01/11/21	JT1116	4,530.00	
FY2021 3Q - OHA Ceded Land Assessments Paid to OHA in FY 2021									04/12/21	JT1804	3,684.00	
FY2021 4Q - OHA Ceded Land Assessments Paid to OHA in FY 2021									06/29/21	JT2422	6,045.00	
FY2021 Adjustment - OHA Ceded Land Assessments Paid to OHA in FY 2022									10/04/21	JT0601	1,101.00	
FY2021 TOTAL AMOUNT DUE TO OHA									[1]	20,577.00	--> Accrual Basis	
ADJUSTMENTS:												
ADD: FY 2020 4Q OHA Ceded Land Assessment Paid to OHA in FY 2021									09/15/20	JT0401	141.00	
ADD: FY 2020 4Q OHA Ceded Land Assessment Paid to OHA in FY 2021									09/22/20	JT0435	151.00	
LESS: FY 2021 additional 4Q OHA Ceded Land Assessment Paid to OHA in FY 2022									10/04/21	JT0601	(1,101.00)	see [NOTE 1]
TOTAL PAYMENTS MADE TO OHA IN FY 2021										19,768.00	--> Cash Basis	

[NOTE 1] - While preparing the ACT 178 Report for FY 2021, DOE noted total amounts transferred to OHA was understated by \$1,101.00. Therefore, in FY2022, DOE made a transfer of \$1,101.00 to OHA by Journal Voucher.

DOT-AIR

Title of Report:		OHA Share of Eligible Revenue										
Agency:		Department of Transportation Airports Division (DOTA)										
Report as of:		10/29/2021										
Contact Person Name:		Robert Mikuni										
Contact Person Email:		robert.k.mikuni@hawaii.gov										
Contact Person Phone:		(808) 838-8078										
Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Leases-Airline		Gate C1-C5	5(b)	S	Various	361D	Exhibit C	HIA Overseas Term Use Charge	1,093,135	-	1,093,135	
Leases-Airline		Gate C6-C9	5(b)	S	Various	361D	Exhibit C	HIA Overseas Term Use Charge	455,858	-	455,858	
Leases/Permits		Building 360 & Space 611	5(b)	S	Various	361D	Exhibit C	HIA Non-Concession Revenue	2,202,662	-	2,202,662	
Leases/Permits		Building 360	5(b)	S	Various	361D	Exhibit D	HIA Concession Revenue	(141,366)	-	(141,366)	
Various		Kona Airport	Various	S	Various	361D	Exhibit E	Kona Airport Revenue	14,733,306	-	14,733,306	See Note 1 below.
Various		Port Allen Airport	Various	S	Various	361D	Exhibit E	Port Allen Revenue	27,862	-	27,862	See Note 2 below.
Various		Molokai Airport	5(b)	S	Various	361D	Exhibit E	Molokai Airport Revenue	224,832	-	224,832	See Note 3 below.
Various		Kalaupapa Airport	Various	S	Various	361D	Exhibit E	Kalaupapa Airport Revenue	25	-	25	See Note 3 below.
Various		Hilo Airport	5(b)	S	Various	361D	Exhibit E	Hilo Airport Revenue	4,761,530	-	4,761,530	See Note 4 below.
Various		Hana Airport	Various	S	Various	361D	Exhibit E	Hana Airport Revenue	9,682	-	9,682	See Note 4 below.
Various		Upolu Airport	Various	S	Various	361D	Exhibit E	Upolu Airport Revenue	1,856	-	1,856	See Note 4 below.
Various		Dillingham Airfield	Various	S	Various	361D	Exhibit E	Dillingham Airfield Revenue	264,910	-	264,910	See Note 4 below.
Leases/Airline Agreements		HIA	Various	S	Various	361D	Exhibit F.1	Honolulu Intl Airport Landing Fees	16,162,127	-	16,162,127	See Note 5 below.
Leases/Airline Agreements		Kona Airport	Various	S	Various	361D	Exhibit F	Kona Airport Landing Fees	4,942,310	-	4,942,310	See Note 6 below.
Leases/Airline Agreements		Port Allen Airport	Various	S	Various	361D	Exhibit F	Port Allen Landing Fees	848	-	848	See Note 6 below.
Leases/Airline Agreements		Molokai Airport	5(b)	S	Various	361D	Exhibit F	Molokai Airport Landing Fees	153,790	-	153,790	See Note 6 below.
Leases/Airline Agreements		Kalaupapa Airport	Various	S	Various	361D	Exhibit F	Kalaupapa Airport Landing Fees	13,767	-	13,767	See Note 6 below.
Leases/Airline Agreements		Hilo Airport	5(b)	S	Various	361D	Exhibit F	Hilo Airport Landing Fees	1,271,342	-	1,271,342	See Note 6 below.
Leases/Airline Agreements		Hana Airport	Various	S	Various	361D	Exhibit F	Hana Airport Landing Fees	10,009	-	10,009	See Note 6 below.
Leases/Airline Agreements		Upolu Airport	Various	S	Various	361D	Exhibit F	Upolu Airport Landing Fees	-	-	-	See Note 6 below.
Leases/Airline Agreements		Dillingham Airfield	Various	S	Various	361D	Exhibit F	Dillingham Airfield Landing Fees	2,036	-	2,036	See Note 6 below.
Leases/Airline Agreements		Waimea-Kohala Airport	Various	S	Various	361D	Exhibit F	Waimea-Kohala Airport Landing Fees	6,097	-	6,097	See Note 6 below.
Leases/Permits		Ewa Service Court	5(b)	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	6,333,109	-	6,333,109	
Leases/Permits		South Ramp	PL 88-233	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	9,954,930	-	9,954,930	
Leases		Fuel Farm	5(e) & PL 88-233	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	2,234,853	-	2,234,853	
Leases/Permits		KMR	Various	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	125,619	-	125,619	
									64,845,128	-	64,845,128	See Note 7 below.
NOTE:												
1. 100% of applicable revenue included as done and accepted by OHA auditors in the past. DOTA believes that the amount if computed by identifying specific properties will not materially differ since only a portion of the runway approach area is non-reportable ceded lands. No cost benefit results from identifying individual properties.												
2. 100% of applicable revenue included as done and accepted by OHA auditors in the past. DOTA believes that the amount if computed by identifying specific properties will not materially differ since only a portion of unused land is non-reportable ceded lands. No cost benefit results from identifying individual properties.												
3. 100% of land within the Airport Boundary is reportable ceded lands thus all applicable revenue included. No cost benefit results from identifying individual properties.												
4. 100% of applicable revenue included as done and accepted by OHA auditors in the past. DOTA believes that the amount if computed by identifying specific properties will not materially differ since only a portion of the runway and approach area is non-reportable ceded lands. No cost benefit results from identifying individual properties.												
5. Landing Fee Revenue allocated based on Ceded to Total Runway lengths as allowed in the past.												
6. Landing Fee Revenue allocated based on Ceded to Total Runway square footage as allowed in the past.												
7. On October 27, 1997 President Clinton signed H.R. 2169 which prohibited the use of airport revenues for claims related to ceded lands, resulting in a \$0 Amount Transferred to OHA.												

DOT-HAR

Title of Report:	Act 178, SLH 2006 Report										
Agency:	DOT - Harbors										
Report as of:	6/30/2021										
Contact Person Name:											
Contact Person Email:											
Contact Person Phone:											
Type	Tax Map Key	Other ID	Location	Trust Land Status	Account	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Various	N/A	12	DIVISIONAL ADMINISTRATION	5(b)	Harbors Special Fund	Various	Various	15,198.72	1,734.66	16,933.38	Other ID: Revenues are identified by specific location codes in our accounting system.
Various	N/A	120	COMPLEX - DIAMOND HEAD TERMINAL	(b), (e), (z)	Harbors Special Fund	Various	Various	33,514.77	4,019.09	37,533.86	
Various	N/A	121	PIER 1	(b), (e), (z)	Harbors Special Fund	Various	Various	3,827,151.64	440,136.02	4,267,287.66	
Various	N/A	122	PIER 2	(b), (e), (z)	Harbors Special Fund	Various	Various	3,096,002.35	366,849.18	3,462,851.53	
Various	N/A	123	CONTAINER FREIGHT STATION #2 - DHT	5(b)	Harbors Special Fund	Various	Various	482.11	57.89	540.00	
Various	N/A	124	CONTAINER FACILITY AND YARD - DHT	(b), (e), (z)	Harbors Special Fund	Various	Various	-	-	-	
Various	N/A	126	COMPLEX PARKING LOT AND ROAD - DHT	(b), (e), (z)	Harbors Special Fund	Various	Various	43,182.02	5,124.42	48,306.44	
Various	N/A	129	OMPLEX-PIERS 5-11- ATDC	5(b)	Harbors Special Fund	Various	Various	153,006.14	15,743.86	168,750.00	
Various	N/A	130	COMPLEX - PIERS 5 - 11	5(b)	Harbors Special Fund	Various	Various	5,120.73	679.52	5,800.25	
Various	N/A	131	PIER 5	5(b)	Harbors Special Fund	Various	Various	12,914.04	1,546.97	14,461.01	
Various	N/A	176	PIER 28	5(b)	Harbors Special Fund	Various	Various	49,811.55	5,887.37	55,698.92	
Various	N/A	178	PIER 29 AND SHED	5(b)	Harbors Special Fund	Various	Various	54,656.31	6,313.20	60,969.51	
Various	N/A	181	PIER 30	5(b)	Harbors Special Fund	Various	Various	7,982.75	911.24	8,893.99	
Various	N/A	182	PIER 31	5(b)	Harbors Special Fund	Various	Various	152,232.39	16,591.99	168,824.38	
Various	N/A	183	PIER 32	5(b)	Harbors Special Fund	Various	Various	24,778.09	2,948.38	27,726.47	
Various	N/A	184	PIER 33	5(b)	Harbors Special Fund	Various	Various	53.38	6.42	59.80	
Various	N/A	200	COMPLEX - PIER 39	5(b)	Harbors Special Fund	Various	Various	80,461.30	9,751.20	90,212.50	
Various	N/A	201	PIER 39	5(b)	Harbors Special Fund	Various	Various	702,811.41	81,230.28	784,041.69	
Various	N/A	202	PIER 39 SHED AND OPEN STORAGE AREA	5(b)	Harbors Special Fund	Various	Various	-	-	-	
Various	N/A	203	COMPLEX PARKING LOT AND ROAD - PIER 39	5(b)	Harbors Special Fund	Various	Various	26.78	3.22	30.00	
Various	N/A	213	COMPLEX PARKING LOT AND ROAD - PIER 40	5(b)	Harbors Special Fund	Various	Various	-	-	-	
Various	N/A	220	PIER 41	5(b)	Harbors Special Fund	Various	Various	9,235.36	1,085.12	10,320.48	
Various	N/A	221	PIER 42	5(b)	Harbors Special Fund	Various	Various	421.97	49.18	471.15	
Various	N/A	222	PIER 45 (SNUG HARBOR - UNIVERSITY)					65,400.54	6,729.51	72,130.05	
Various	N/A	230	OAHU DISTRICT BASE YARD	5(e)	Harbors Special Fund	Various	Various	1,264.27	150.73	1,415.00	
Various	N/A	240	COMPLEX - SAND ISLAND (SI)	5(z)	Harbors Special Fund	Various	Various	1,741,365.87	210,324.31	1,951,690.18	
Various	N/A	241	PIER 51-A	5(z)	Harbors Special Fund	Various	Various	18,487,807.79	2,139,356.73	20,627,164.52	
Various	N/A	243	PIER 51-B	5(z)	Harbors Special Fund	Various	Various	3,421,999.72	407,140.44	3,829,140.16	
Various	N/A	244	PIER 52-A	5(z)	Harbors Special Fund	Various	Various	32,169,104.08	3,908,623.69	36,077,727.77	
Various	N/A	245	PIER 52-B	5(z)	Harbors Special Fund	Various	Various	146,912.24	17,598.75	164,510.99	
Various	N/A	246	PIER 53	5(z)	Harbors Special Fund	Various	Various	10,538,869.18	1,209,604.72	11,748,473.90	
Various	N/A	247	CONTAINER FREIGHT STATION #2 - SI					162.03	19.17	181.20	
Various	N/A	248	COMPLEX PARKING LOT AND ROAD - SI	5(z)	Harbors Special Fund	Various	Various	76,252.06	9,127.68	85,379.74	
Various	N/A	251	KEWALO MOORING FACILITY AREA	5(b)	Harbors Special Fund	Various	Various	9,978.97	1,355.58	11,334.55	
Various	N/A	253	KEWALO COMPLEX PARKING LOT AND ROAD					-	-	-	
Various	N/A	259	KEEHI LAGOON (HC&D BACKUP AREA)	5(b)	Harbors Special Fund	Various	Various	646,620.78	77,169.56	723,790.34	
Various	N/A	260	PIER 60 (HC&D PIER)	5(b)	Harbors Special Fund	Various	Various	310,356.27	37,207.23	347,563.50	
Various	N/A	410	COMPLEX - HILO HARBOR (HAWAII)	5(b)	Harbors Special Fund	Various	Various	13,774.66	1,615.21	15,389.87	
Various	N/A	411	PIER 1 - HILO	5(b)	Harbors Special Fund	Various	Various	28,805.06	3,565.04	32,370.10	
Various	N/A	412	PIER 1, SHED AND OPEN STORAGE - HILO	5(b)	Harbors Special Fund	Various	Various	150,440.04	17,967.00	168,407.04	
Various	N/A	413	PIER 2 - HILO	5(b)	Harbors Special Fund	Various	Various	63,587.72	7,643.56	71,231.28	
Various	N/A	414	PIER 2, SHED AND OPEN STORAGE - HILO	5(b)	Harbors Special Fund	Various	Various	9,157.39	1,224.22	10,381.61	
Various	N/A	415	PIER 3 - HILO	5(b)	Harbors Special Fund	Various	Various	483,819.01	57,628.84	541,447.85	
Various	N/A	416	PIER 3, OPEN STORAGE - HILO	5(b)	Harbors Special Fund	Various	Various	182,691.58	21,945.69	204,637.27	
Various	N/A	418	PIER 4 - HILO					59,270.59	6,625.10	65,895.69	
Various	N/A	419	PIER 4, OPEN STORAGE - HILO					117,319.76	14,504.62	131,824.38	
Various	N/A	420	COMPLEX - KAWAIIHAE HARBOR (HAWAII)	5(b)	Harbors Special Fund	Various	Various	127,456.20	15,321.89	142,778.09	
Various	N/A	421	BARGE DOCK - KAWAIIHAE	5(b)	Harbors Special Fund	Various	Various	62,093.17	7,504.01	69,597.18	
Various	N/A	422	BARGE DOCK, SHED AND OPEN STORAGE - KAWAIIHAE	5(b)	Harbors Special Fund	Various	Various	12,337.89	1,500.33	13,838.22	
Various	N/A	423	OVERSEAS DOCK - KAWAIIHAE	5(b)	Harbors Special Fund	Various	Various	4,090,789.92	479,615.92	4,570,405.84	
Various	N/A	424	VERSEAS DOCK , SHED OP ST - KAWAIIHAE	5(b)	Harbors Special Fund	Various	Various	2,626,735.18	315,019.57	2,941,754.75	
Various	N/A	630	COMPLEX - KAUNAKAKAI (MOLOKAI)	5(b)	Harbors Special Fund	Various	Various	157,490.43	18,967.81	176,458.24	
Various	N/A	631	PIER - KAUNAKAKAI	5(b)	Harbors Special Fund	Various	Various	220,113.15	24,543.78	244,656.93	
Various	N/A	632	SHED AND OPEN STORAGE - KAUNAKAKAI	5(b)	Harbors Special Fund	Various	Various	167,585.46	19,730.09	187,315.55	
			TOTAL				Total	84,458,604.82	9,999,999.99	94,458,604.81	
							FY2021 4TH Q Net Transferred		9,999,999.99		

DOT - HWY

[illegible]

HHSC

Title of Report:	Annual Reporting for Act 178, SLH 2006 Relating to the Public Land Trust											
Agency:	Health - Hawaii Health Systems Corporation											
Report as of:	July 1, 2020 through June 30, 2021											
Contact Person Name:	Doreen Nakatsu											
Contact Person Email:	dnakatsu@hhsc.org											
Contact Person Phone:	808-282-8487											
	1337558											
Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	OHA Share	Gross Receipt	Comment
Land Patent Grant and Deed effective 9/1/99	(3) 2-3-27:2 (Parts 1, 2, & 3)	99-142375	ceded	special	2020			Hilo Medical Center	1,177,538.40	294,384.60	1,471,923.00	Funds not paid to OHA
Land Patent Grant No. S-16.003	(2) 2-2-04:34, 35, 57, 58, 67, 68, 75, 76 and 77	2006-116179	ceded	special	2020			Kula Hospital	384.00	96.00	480.00	Funds not paid to OHA
Land Patent Grant dated 6/20/00	(04) 4-6-14:por 30		ceded	special	2020			Samuel Mahelona Memorial Hospital	159,636.00	39,909.00	199,545.00	Funds not paid to OHA
									1,337,558.40	334,389.60	1,671,948.00	Totals

Title of Report: Act178 Report - FY2021											
Agency: University of Hawaii											
Report as of: FY2021											
Contact Person Name: Michael Shibata											
Contact Person Email: shibatam@hawaii.edu											
Contact Person Phone: (808) 956-4205											
Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt
Rentals	(1)3-3-056:001		5B	Special	2021			UHM WAAHILA FAC HSG	\$ 575,789.67	\$ 143,947.43	\$ 719,737.10
Commission Vending	(1)3-3-056:001		5B	Special	2021			UHM WAAHILA FAC HSG	\$ 4,372.94	\$ 1,093.24	\$ 5,466.18
Permits - Parking	(1)3-3-056:001		5B	Special	2021			UHM WAAHILA FAC HSG	\$ 12,349.65	\$ 3,087.40	\$ 15,437.05
Commission Vending	(1)2-8-023:003		5B	Special	2021			UHM CAMPUS CENTER	\$ 2,430.39	\$ 607.59	\$ 3,037.98
Commission Vending	(1)2-8-023:003		5B	Special	2021			UHM HEMENWAY HALL	\$ 1,476.29	\$ 369.06	\$ 1,845.35
Commission Vending	(1)2-8-023:003		5B	Special	2021			UHM AUXILIARY SERVICES	\$ 30,054.87	\$ 7,513.72	\$ 37,568.59
Commission Vending	(1)2-8-026:014		5B	Special	2021			UHM HALE WAINANI	\$ 2,731.27	\$ 682.80	\$ 3,414.07
Commission Vending	(1)2-8-023:003		5B	Special	2021			UHM HALE KAHAWAI	\$ 286.95	\$ 71.74	\$ 358.69
Commission Vending	(1)2-8-023:003		5B	Special	2021			UHM HALE LAULIMA	\$ 279.58	\$ 69.90	\$ 349.48
Food Sales	(1)2-8-023:003		5B	Special	2021			UHM BOOKSTORE	\$ 1,196.80	\$ 299.20	\$ 1,496.00
Sundries & Souvenirs	(1)2-8-023:003		5B	Special	2021			UHM BOOKSTORE	\$ 1,563.20	\$ 390.80	\$ 1,954.00
Insignia	(1)2-8-023:003		5B	Special	2021			UHM BOOKSTORE	\$ 136,153.60	\$ 34,038.40	\$ 170,192.00
Daily Receipts/Permits	(1)2-8-023:003; (1)2-8-026:014		5B	Special	2021			UHM PARKING	\$ 858,942.46	\$ 214,735.61	\$ 1,073,678.07
Food Sales	(1)4-5-023:014		5B	Special	2021			UH WINDWARD BOOKSTORE	\$ 118.40	\$ 29.60	\$ 148.00
Sundries & Souvenirs	(1)4-5-023:014		5B	Special	2021			UH WINDWARD BOOKSTORE	\$ 10.40	\$ 2.60	\$ 13.00
Insignia	(1)4-5-023:014		5B	Special	2021			UH WINDWARD BOOKSTORE	\$ 189.60	\$ 47.40	\$ 237.00
Commission Vending	(1)4-5-023:014		5B	Special	2021			UH WINDWARD CC	\$ 1,968.05	\$ 492.00	\$ 2,460.05
Food Sales	(3)2-4-001:167		5B	Special	2021			UHH BOOKSTORE	\$ 20.80	\$ 5.20	\$ 26.00
Sundries & Souvenirs	(3)2-4-001:167		5B	Special	2021			UHH BOOKSTORE	\$ 125.60	\$ 31.40	\$ 157.00
Insignia	(3)2-4-001:167		5B	Special	2021			UHH BOOKSTORE	\$ 12,526.40	\$ 3,131.60	\$ 15,658.00
Parking	(1)1-5-018:001; (1)1-5-017:006; (1)1-5-005:039; (1)1-5-006:028; (1)1-5-017:006; (1)1-5-005:003		5B	Special	2021			UH HONOLULU CC	\$ 8,300.87	\$ 2,075.21	\$ 10,376.08
Commission Vending	(1)1-5-006:028		5B	Special	2021			UH HONOLULU CC	\$ 1,313.39	\$ 328.35	\$ 1,641.74
Commission Vending	(3)2-2-050:001; (3)7-3-010:042		5B	Special	2021			UH HAWAII CC	\$ 645.42	\$ 161.35	\$ 806.77
Fees	(3)2-4-001:007		5B	Revolving	2021			UHH PARKING	\$ 286.40	\$ 71.60	\$ 358.00
Commission Vending	(3)2-4-001:167; (3)2-4-001:007; (3)2-4-001:005		5B	Special	2021			UHH RESIDENCE HALL	\$ 5,645.28	\$ 1,411.33	\$ 7,056.61
Commission Vending	same as above		5B	Special	2021			UHH HALE IKENA	\$ 5,645.29	\$ 1,411.33	\$ 7,056.62
Commission Vending	same as above		5B	Special	2021			UHH HALE KEHAU	\$ 5,645.27	\$ 1,411.32	\$ 7,056.59
Commission Vending	same as above		5B	Special	2021			UHH HALE ALAHONUA	\$ 5,645.31	\$ 1,411.32	\$ 7,056.63
Commission Vending	same as above		5B	Special	2021			UHH FOOD SERVICES INCOME	\$ 1,997.60	\$ 499.41	\$ 2,497.01
Fees	(3)4-4-015:009; (3)4-4-015:012		5B	Special	2021			UHH MAUNA KEA	\$ 549,437.10	\$ 137,359.27	\$ 686,796.37
									\$ 2,227,148.85	\$ 556,787.18	\$ 2,783,936.03

PUBLIC LAND TRUST (CEDED LAND) REVENUES RECEIPTS

FY 2010 - FY 2022

FY 2010	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	Act 178	Total
1Q10	\$ 5,806.00	\$ 50,459.31	\$ 103,354.64	\$ 16,205.00	\$ 1,451,282.81	\$ 772,378.07	\$ 106,974.62	\$ 120.00	\$ 1,268,419.55	\$ 3,775,000.00
2Q10	\$ 5,790.00	\$ 56,632.92	\$ 95,975.59	\$ 25,120.00	\$ 1,388,662.14	\$ 741,485.65	\$ 105,589.41	\$ -	\$ 1,355,744.29	\$ 3,775,000.00
3Q10	\$ 5,768.00	\$ 58,300.34	\$ 118,243.20	\$ 15,860.00	\$ 1,355,580.32	\$ 740,464.65	\$ 105,093.10	\$ -	\$ 1,375,690.39	\$ 3,775,000.00
4Q10	\$ 5,778.00	\$ 76,727.86	\$ 117,494.30	\$ 18,433.00	\$ 1,841,060.26	\$ 1,109,775.11	\$ 103,099.14	\$ -	\$ 502,632.33	\$ 3,775,000.00
Tot FY10	\$ 23,142.00	\$ 242,120.43	\$ 435,067.73	\$ 75,618.00	\$ 6,036,585.53	\$ 3,364,103.48	\$ 420,756.27	\$ 120.00	\$ 4,502,486.56	\$ 15,100,000.00

FY 2011	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	Act 178	Total
1Q11	\$ 5,625.00	\$ 22,899.12	\$ 93,534.24	\$ 18,673.00	\$ 1,468,008.55	\$ 638,784.03	\$ 115,446.44	\$ -	\$ 1,412,029.62	\$ 3,775,000.00
2Q11	\$ 5,462.00	\$ 53,514.39	\$ 128,019.69	\$ 19,765.00	\$ 2,184,971.60	\$ 770,296.76	\$ 110,984.98	\$ -	\$ 501,985.58	\$ 3,775,000.00
3Q11	\$ 5,527.00	\$ 37,846.71	\$ 105,793.71	\$ 20,494.00	\$ 2,039,474.76	\$ 1,104,722.75	\$ 101,444.05	\$ 85.00	\$ 359,612.02	\$ 3,775,000.00
4Q11	\$ 5,172.00	\$ 94,255.79	\$ 103,763.91	\$ 17,700.00	\$ 1,921,539.81	\$ 1,056,024.00	\$ 119,075.83	\$ -	\$ 457,468.66	\$ 3,775,000.00
Tot FY11	\$ 21,786.00	\$ 208,516.01	\$ 431,111.55	\$ 76,632.00	\$ 7,613,994.72	\$ 3,569,827.54	\$ 446,951.30	\$ 85.00	\$ 2,731,095.88	\$ 15,100,000.00

FY 2012	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	Act 178	Total
1Q12	\$ 4,970.00	\$ 108,091.00	\$ 92,689.28	\$ 23,166.00	\$ 1,930,785.51	\$ 738,782.95	\$ 117,736.56	\$ 85.00	\$ 758,693.70	\$ 3,775,000.00
2Q12	\$ 5,243.00	\$ 79,055.58	\$ 280,438.74	\$ 24,825.00	\$ 2,427,990.45	\$ 628,133.73	\$ 112,649.41	\$ -	\$ 216,664.09	\$ 3,775,000.00
3Q12	\$ 5,560.00	\$ 104,455.43	\$ 107,920.49	\$ 26,109.00	\$ 1,812,408.39	\$ 1,458,334.28	\$ 117,064.66	\$ -	\$ 143,147.75	\$ 3,775,000.00
4Q12	\$ -	\$ 39,953.16	\$ 167,452.12	\$ 26,100.00	\$ 2,858,003.41	\$ 1,125,375.57	\$ 104,699.93	\$ 360.00	\$ -	\$ 4,321,944.19
Tot FY12	\$ 15,773.00	\$ 331,555.17	\$ 648,500.63	\$ 100,200.00	\$ 9,029,187.76	\$ 3,950,626.53	\$ 452,150.56	\$ 445.00	\$ 1,118,505.54	\$ 15,646,944.19

TRF BAL

\$0.00

\$0.00

\$0.00

\$546,944.19

\$546,944.19 (a)

FY 2013	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	Act 178	Total
1Q13	\$ 5,068.00	\$ 37,949.71	\$ 89,628.65	\$ 24,674.00	\$ 2,570,104.95	\$ 1,007,085.31	\$ 107,506.88	\$ 236.00	\$ -	\$ 3,842,253.50
2Q13	\$ 5,254.00	\$ 36,952.88	\$ 91,041.44	\$ 24,175.00	\$ 2,349,623.13	\$ 943,303.25	\$ 113,826.96	\$ 401.00	\$ 210,422.34	\$ 3,775,000.00
3Q13	\$ 5,166.00	\$ 36,850.74	\$ 88,469.36	\$ 28,256.00	\$ 2,322,361.32	\$ 1,159,776.21	\$ 118,667.61	\$ 313.00	\$ 15,139.76	\$ 3,775,000.00
4Q13	\$ 5,166.00	\$ -	\$ 152,553.37	\$ 4,631.43	\$ 3,317,050.39	\$ 891,212.38	\$ 592,911.12	\$ 200.00	\$ -	\$ 4,963,724.69
Tot FY13	\$ 20,654.00	\$ 111,753.33	\$ 421,692.82	\$ 81,736.43	\$ 10,559,139.79	\$ 4,001,377.15	\$ 932,912.57	\$ 1,150.00	\$ 225,562.10	\$ 16,355,978.19

TRF BAL

\$67,253.50

\$0.00

\$0.00

\$1,188,724.69

\$1,255,978.19 (b)

FY 2014	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	Act 178	Total
1Q14	\$ 4,959.00	\$ -	\$ 90,124.13	\$ 24,103.00	\$ 2,742,089.81	\$ 889,462.40	\$ 133,045.10	\$ -	\$ -	\$ 3,883,783.44
2Q14	\$ 577,061.57	\$ -	\$ 106,166.81	\$ 32,020.00	\$ 2,897,843.11	\$ 990,699.77	\$ 166,822.51	\$ 170.00	\$ -	\$ 4,770,783.77
3Q14	\$ 5,646.00	\$ -	\$ 103,279.44	\$ 31,831.00	\$ 2,793,798.37	\$ 1,415,721.19	\$ 142,643.70	\$ 480.00	\$ -	\$ 4,493,399.70
4Q14	\$ 5,352.00	\$ -	\$ 114,659.93	\$ 28,271.00	\$ 3,075,585.56	\$ 1,357,075.64	\$ 150,265.49	\$ 1,166.00	\$ -	\$ 4,732,375.62
Tot FY14	\$ 593,018.57	\$ -	\$ 414,230.31	\$ 116,225.00	\$ 11,509,316.85	\$ 4,652,959.00	\$ 592,776.80	\$ 1,816.00	\$ -	\$ 17,880,342.53

TRF BAL

\$108,783.44

\$995,783.77

\$718,399.70

\$957,375.62

\$2,780,342.53 (c)

FY 2015	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	Act 178	Total
1Q15	\$ 5,205.00	\$ 49,638.98	\$ 95,219.42	\$ 30,208.00	\$ 3,240,772.23	\$ 1,083,930.19	\$ 166,834.26	\$ 305.00	\$ -	\$ 4,672,113.08
2Q15	\$ 5,090.00	\$ 99,554.76	\$ 216,203.30	\$ 23,590.00	\$ 3,026,802.73	\$ 944,422.72	\$ 157,780.15	\$ 300.00	\$ -	\$ 4,473,743.66
3Q15	\$ 5,402.00	\$ 107,904.51	\$ 156,389.57	\$ 30,547.00	\$ 3,082,851.93	\$ 1,100,462.98	\$ 169,726.32	\$ 314.40	\$ -	\$ 4,653,598.71
4Q15	\$ 5,019.00	\$ 125,922.50	\$ 113,816.43	\$ 28,576.00	\$ 3,333,496.69	\$ 1,255,348.73	\$ 148,948.75	\$ 300.00	\$ -	\$ 5,011,428.10
Tot FY15	\$ 20,716.00	\$ 383,020.75	\$ 581,628.72	\$ 112,921.00	\$ 12,683,923.58	\$ 4,384,164.62	\$ 643,289.48	\$ 1,219.40	\$ -	\$ 18,810,883.55

TRF BAL

\$897,113.08

\$698,743.66

\$878,598.71

\$1,236,428.10

\$3,710,883.55 (d)

FY 2016	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	B&F	Act 178	Total
1Q16	\$ 5,139.00	\$ 112,928.41	\$ 107,783.06	\$ 21,638.00	\$ 2,998,457.56	\$ 844,385.80	\$ 175,386.12	\$ 328.80	\$ -	\$ -	\$ 4,266,046.75
2Q16	\$ 5,063.00	\$ 135,407.07	\$ 91,870.43	\$ 27,354.00	\$ 2,480,626.30	\$ 874,467.06	\$ 152,914.42	\$ 300.00	\$ 101,488.84	\$ -	\$ 3,869,491.12
3Q16	\$ 5,467.00	\$ 142,069.27	\$ 169,322.44	\$ 33,775.00	\$ 820,916.14	\$ 1,314,346.78	\$ 176,750.72	\$ 360.00	\$ 1,111,992.65	\$ -	\$ 3,775,000.00
4Q16	\$ 5,079.00	\$ 98,765.62	\$ 129,410.45	\$ 30,825.00	\$ 5,700,921.49	\$ 1,339,119.72	\$ 145,429.70	\$ 320.00	\$ -	\$ -	\$ 7,449,870.98
Tot FY16	\$ 20,748.00	\$ 489,170.37	\$ 498,386.38	\$ 113,592.00	\$ 12,000,921.49	\$ 4,372,319.36	\$ 650,480.96	\$ 1,308.80	\$ 1,213,481.49	\$ -	\$ 19,360,408.85

TRF BAL

\$491,046.75

\$94,491.12

\$0.00

\$3,674,870.98

\$4,260,408.85 (e)

FY 2017	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	DOT-HWY	Act 178	Total
1Q17	\$ 5,073.00	\$ 86,857.50	\$ 106,879.02	\$ 32,306.00	\$ 4,197,980.23	\$ 894,490.74	\$ 178,542.07	\$ 1,834.40	\$ -	\$ -	\$ 5,503,962.96

TRF BAL

\$1,728,962.96

2Q17	\$	5,013.00	\$	53,849.37	\$	166,079.21	\$	33,569.00	\$	3,646,166.94	\$	872,908.06	\$	152,055.93	\$	-	\$	170.18	\$	-	4,929,811.69	\$1,154,811.69
3Q17	\$	5,363.00	\$	70,912.88	\$	116,393.45	\$	26,453.00	\$	3,095,384.74	\$	1,680,474.13	\$	143,314.49	\$	860.00	\$	-	\$	-	5,139,155.69	\$1,364,155.69
4Q17	\$	5,325.00	\$	62,921.80	\$	191,523.20	\$	28,919.00	\$	2,599,640.79	\$	1,578,547.92	\$	146,389.69	\$	275.00	\$	-	\$	-	4,613,542.40	\$838,542.40
Tot FY17	\$	20,774.00	\$	274,541.55	\$	580,874.88	\$	121,247.00	\$	13,539,172.70	\$	5,026,420.85	\$	620,302.18	\$	2,969.40	\$	170.18	\$	-	20,186,472.74	\$5,086,472.74 (f)

FY 2018	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	DOT-HWY	Act 178	Total	TRF BAL										
1Q18	\$	5,030.00	\$	83,720.48	\$	92,186.04	\$	24,010.00	\$	2,516,137.89	\$	1,055,069.69	\$	200,891.19	\$	681.00	\$	-	\$	-	3,977,726.29	\$202,726.29
2Q18	\$	5,052.00	\$	99,979.23	\$	175,488.08	\$	28,513.00	\$	2,500,483.50	\$	1,145,059.84	\$	206,722.84	\$	921.90	\$	40,693.20	\$	-	4,202,913.59	\$427,913.59
3Q18	\$	5,019.00	\$	86,088.67	\$	95,367.67	\$	28,891.00	\$	2,503,394.87	\$	1,595,303.66	\$	197,164.45	\$	575.00	\$	-	\$	-	4,511,804.32	\$736,804.32
4Q18	\$	4,608.00	\$	61,571.24	\$	110,080.52	\$	32,056.00	\$	2,479,983.74	\$	1,819,602.26	\$	190,893.62	\$	718.80	\$	-	\$	-	4,699,514.18	\$924,514.18
Tot FY18	\$	19,709.00	\$	331,359.62	\$	473,122.31	\$	113,470.00	\$	10,000,000.00	\$	5,615,035.45	\$	795,672.10	\$	2,896.70	\$	40,693.20	\$	-	17,391,958.38	\$2,291,958.38 (g)

FY 2019	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	DOT-HWY	Act 178	Total	TRF BAL										
1Q19	\$	4,521.00	\$	72,323.36	\$	145,874.05	\$	26,769.12	\$	2,520,720.59	\$	1,033,591.01	\$	206,183.33	\$	337.60	\$	40,423.20	\$	-	4,050,743.26	\$275,743.26
2Q19	\$	10,642.00	\$	122,651.04	\$	105,528.15	\$	26,062.00	\$	2,509,150.26	\$	1,031,047.16	\$	220,574.14	\$	474.80	\$	-	\$	-	4,026,129.55	\$251,129.55
3Q19	\$	11,682.00	\$	146,676.97	\$	96,475.30	\$	26,363.00	\$	2,500,061.87	\$	1,352,712.80	\$	248,084.41	\$	350.00	\$	-	\$	-	4,382,406.35	\$607,406.35
4Q19	\$	10,930.00	\$	136,357.37	\$	199,256.92	\$	44,595.00	\$	2,470,067.28	\$	1,627,745.33	\$	201,976.68	\$	381.20	\$	-	\$	-	4,691,309.78	\$916,309.78
Tot FY19	\$	37,775.00	\$	478,008.74	\$	547,134.42	\$	123,789.12	\$	10,000,000.00	\$	5,045,096.30	\$	876,818.56	\$	1,543.60	\$	40,423.20	\$	-	17,150,588.94	\$2,050,588.94 (h)

FY 2020	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	DOT-HWY	Act 178	Total	TRF BAL										
1Q20	\$	10,706.00	\$	68,117.27	\$	143,623.61	\$	22,035.00	\$	2,650,682.82	\$	1,315,939.52	\$	268,649.39	\$	337.60	\$	10,279.00	\$	-	4,490,370.21	\$715,370.21
2Q20	\$	10,509.00	\$	47,577.14	\$	86,413.86	\$	27,128.00	\$	2,509,501.13	\$	1,309,964.74	\$	229,502.31	\$	1,343.40	\$	-	\$	-	4,221,939.58	\$446,939.58
3Q20	\$	10,179.00	\$	143,689.67	\$	211,310.14	\$	34,114.00	\$	2,500,147.00	\$	1,055,273.84	\$	223,271.41	\$	1,700.00	\$	-	\$	-	4,179,685.06	\$404,685.06
4Q20	\$	5,528.00	\$	99,486.48	\$	113,840.21	\$	7,630.00	\$	2,339,669.05	\$	2,319,543.37	\$	130,982.76	\$	625.00	\$	-	\$	-	5,017,304.87	\$1,242,304.87
Tot FY20	\$	36,922.00	\$	358,870.56	\$	555,187.82	\$	90,907.00	\$	10,000,000.00	\$	6,000,721.47	\$	852,405.87	\$	4,006.00	\$	10,279.00	\$	-	17,909,299.72	\$2,809,299.72 (i)

FY 2021	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	DOT-HWY	Act 178	Total	TRF BAL										
1Q21	\$	6,139.00	\$	64,397.77	\$	100,222.62	\$	5,509.00	\$	2,499,939.14	\$	1,268,465.09	\$	181,743.69	\$	200.00	\$	-	\$	-	4,126,616.31	\$351,616.31
2Q21	\$	6,081.00	\$	96,921.70	\$	157,567.80	\$	4,530.00	\$	2,500,091.47	\$	992,726.85	\$	91,439.13	\$	445.00	\$	-	\$	-	3,849,802.95	\$74,802.95
3Q21	\$	6,301.00	\$	99,904.95	\$	197,956.00	\$	3,684.00	\$	2,500,082.57	\$	1,443,136.12	\$	163,652.49	\$	1,500.00	\$	-	\$	-	4,416,217.13	\$641,217.13
4Q21	\$	7,610.00	\$	117,242.95	\$	161,393.88	\$	6,045.00	\$	2,499,886.81	\$	2,419,375.37	\$	119,951.87	\$	300.00	\$	-	\$	-	5,331,805.88	\$1,556,805.88
Tot FY21	\$	26,131.00	\$	378,467.37	\$	617,140.30	\$	19,768.00	\$	9,999,999.99	\$	6,123,703.43	\$	556,787.18	\$	2,445.00	\$	-	\$	-	17,724,442.27	\$2,624,442.27 (j)

FY 2022	DAGS	DOA	DBEDT	DOE	DOT-HAR	DLNR	UH	DOD	DOT-HWY	Act 178	Total	TRF BAL											
1Q22	\$	8,811.00	\$	84,717.21	\$	106,709.59	\$	3,264.00	\$	2,499,758.29	\$	2,458,943.29	\$	254,955.23	\$	530.00	\$	-	\$	-	5,417,688.61	\$1,642,688.61	
2Q22											0.00										0.00	\$0.00	Q1 SWV
3Q22											0.00										0.00	\$0.00	
4Q22											0.00										0.00	\$0.00	
Tot FY22	\$	8,811.00	\$	84,717.21	\$	106,709.59	\$	3,264.00	\$	2,499,758.29	\$	2,458,943.29	\$	254,955.23	\$	530.00	\$	-	\$	-	5,417,688.61	\$1,642,688.61	(j)

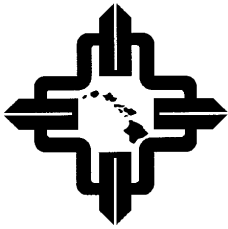
Note>

1) Each year OHA receives a set amount of \$15,100,000, such that not to exceed four quarterly payments of \$3,775,000, as the Public Land Trust (PLT) Revenues from the State of Hawaii.

2) This table shows the amount received by OHA from the other state agencies for fiscal years 2010 to 2021 Q3. In the event that OHA receives a sum exceeding \$3,775,000 per quarter or \$15,100,000 per year, the excess is subsequently returned to the State.

(a) In FY 2012,		\$	15,646,944.19		\$	546,944.19	
(b) In FY 2013,		\$	16,355,978.19		\$	1,255,978.19	
(c) In FY 2014,		\$	17,880,342.53		\$	2,780,342.53	
(d) In FY 2015,		\$	18,810,883.55		\$	3,710,883.55	
(e) In FY 2016,	OHA received a total of	\$	19,360,408.85	from the named agencies. The excess of \$15,100,000, or	\$	4,260,408.85	was returned to the State.
(f) In FY 2017,		\$	20,186,472.74		\$	5,086,472.74	
(g) In FY 2018,		\$	17,391,958.38		\$	2,291,958.38	
(h) In FY 2019,		\$	17,150,588.94		\$	2,050,588.94	
(i) In FY 2020,		\$	17,909,299.72		\$	2,809,299.72	
(j) In FY 2021,		\$	17,724,442.27		\$	2,624,442.27	
(j) In FY 2022,		\$	5,417,688.61		\$	1,642,688.61	

\$ 29,060,007.97	Carryover of Excess, CAPTA



HAWAII HEALTH SYSTEMS
C O R P O R A T I O N

"Quality Healthcare For All"

COMMITTEE ON HAWAIIAN AFFAIRS
Senator Maile S.L. Shimabukuro, Chair
Senator Jarrett Keohokalole, Vice Chair

January 27, 2021
1:01 p.m.
Hawaii State Capitol
Via Videoconference

**Testimony Providing Comments on S.B. 2122
RELATING TO INCREASING THE PAYMENT AMOUNT FOR THE OFFICE OF
HAWAIIAN AFFAIRS' PRO RATA SHARE OF THE PUBLIC LAND TRUST.
Establishes the Office of Hawaiian Affairs' pro rata share of the moneys derived
from the public land trust. Transfers moneys to the Office of Hawaiian Affairs for
income and proceeds due from the use of the public land trust lands between
July 1, 2012 and June 30, 2022, that was misallocated, underreported, or
underpaid to the Office of Hawaiian Affairs.**

Linda Rosen, M.D., M.P.H.
Chief Executive Officer
Hawaii Health Systems Corporation

On behalf of the Hawaii Health Systems Corporation (HHSC) Corporate Board of Directors,
thank you for the opportunity to present testimony **providing comments on S.B. 2122.**

Having HHSC pay rental income on ceded lands when HHSC is either the exclusive or significant provider of healthcare services in those rural communities may jeopardize HHSC's ability to provide the high quality of services that those communities deserve. For fiscal years 2022 and 2023, HHSC is projecting a budget deficit of **\$(50,862,000) and \$(74,152,000)**, respectively, at the state appropriation levels provided in Act 88, S.L.H. 2021 for those fiscal years. As a result, any potential increase in costs to HHSC will either result in a reduction of health care services that are essentially needed in the communities that we serve or require additional general fund appropriations in addition to what HHSC is already requesting. Further, HHSC believes that its revenues should not be subject to the OHA rental computation, as OHA's constituents directly benefit from the healthcare services that HHSC provides.

Thank you for the opportunity to testify before this committee **providing comments** on this measure.

Center for Hawaiian Sovereignty Studies
46-255 Kahuhipa St. Suite 1205
Kane'ohe, HI 96744
(808) 247-7942
Kenneth R. Conklin, Ph.D. Executive Director
e-mail Ken_Conklin@yahoo.com
Unity, Equality, Aloha for all



To: SENATE COMMITTEE ON HAWAIIAN AFFAIRS
For hearing Thursday, January 27, 2022

Re: SB2122

RELATING TO INCREASING THE OFFICE OF HAWAIIAN AFFAIRS' PRO RATA SHARE OF THE PUBLIC LAND TRUST. Establishes the Office of Hawaiian Affairs' pro rata share of the moneys derived from the public land trust. Transfers moneys to the Office of Hawaiian Affairs for income and proceeds due from the use of the public land trust lands between July 1, 2012, and June 30, 2022, that was misallocated, underreported, or underpaid to the Office of Hawaiian Affairs.

TESTIMONY IN OPPOSITION

Noting outrageous demand for \$638 Million in arrears plus \$79 Million per year in future for OHA from ceded land revenues, exclusively for "betterment of Native Hawaiians" who comprise 20% of Hawaii's people, with no set-aside of 4 times those amounts exclusively for the other 80% of Hawaii's people who lack a drop of Hawaiian blood..

SUMMARY OF MAIN POINTS:

1. The legislature always has the power to amend or rescind any statute law. Act 273 (1980) requiring payment of 20% of ceded land revenue to OHA has created 40 years of bitter controversy and litigation. Act 273 (1980) should be rescinded. OHA should be funded the same way as other departments of the State government, through ordinary budget appropriations. Put an end to OHA's incessant lawsuits over the 20% rule.
2. If the legislature chooses to maintain the 20% rule, the base for calculating 20% should be net income after expenses, not gross revenue. Taxpayers pay for all capital investments and operating expenses whereby the ceded lands are enabled to produce revenue, so it is illegal and immoral for OHA to siphon off gross revenue while the other 80% of the land trust beneficiaries, lacking a drop of Hawaiian blood, pay all the costs and receive none of the revenue.
3. The Ceded Lands Trust costs the State many times more annually for operating expense than the 1.2 million acres bring in. A previous state Director of finance and a Land Information Systems Manager acknowledged in a formal court declaration that this disparity between trust expenses and trust receipts has occurred in every year since statehood. Thus there is no net income from the ceded lands to be distributed to OHA or any of the other ceded land trust beneficiaries named in Section 5(f) of the Statehood Admissions Act -- the ceded lands money distributed to OHA is actually tax dollars in disguise.
4. Section 5(f) of the statehood Admissions Act identifies 5 purposes for which ceded land revenues can be used. So what about the remaining 4 purposes in addition to "betterment of native Hawaiians"? If OHA gets a dedicated 20% of ceded land revenue to fulfill one of the 5 purposes, then the public school system should also be getting its own dedicated 20% portion; the development of low-income housing should be getting its 20% portion; the Department of Land and Natural Resources (especially the Parks Department) should be getting its 20% portion; etc.

5. For the first 20 years of statehood, 100% of ceded land revenue was given to the public schools, where 26% of the children are Native Hawaiians. Thus 26% of ceded land revenues went for the betterment of Native Hawaiians, without any need for race-specific earmarking. Remove racial entitlements, which are both unconstitutional and immoral.

6. As a condition for receiving budget appropriations or ceded land revenues, OHA should be required to fulfill whatever obligation the State may have to fund the operation of the Department of Hawaiian Homelands -- especially the huge amount of alleged arrears which a court decision ordered the legislature to pay. The legislature often raids special funds such as the Highway fund or Hurricane Relief fund to balance the budget or transfer to other departments, so why should OHA be treated any differently?

7. The dollar amount specified in this bill for future annual payments is unsupportable by facts. The dollar amount for makeup of alleged arrears is both unsupportable by facts and would violate previous agreements negotiated in good faith. Both amounts are outrageous drains on State finances and violations of the 14th Amendment Equal Protection clause.

SOME DETAILS ABOUT THOSE POINTS

1. There is a long history of contentious negotiation, legislation, and litigation over the amount of money owed to OHA under the rule specifying 20% of ceded land revenue. The first half of this bill reviews some of the elements of that history. The requirement to pay OHA 20% of ceded land revenue is statutory law enacted as Act 273, Session laws of 1980. It is not in the Statehood Admissions Act nor in the State Constitution. Therefore, this law can be amended by the legislature at any time to reduce the percentage; or the law can be rescinded entirely.

Act 273, Session laws of 1980 should be rescinded. OHA should be funded in the same manner as any other branch of the State

government; i.e., by an appropriation included in the annual or biennial State budget, including a line-item

listing of the purposes for which the money is to be spent. Then there would be no further conflict or litigation over how to calculate the 20%. This bill proposes yet another in a long history of complicated formulas for calculating the number of dollars required by the 20% rule. Over the years these recalculations have come to resemble a Rube Goldberg device where a long series of tracks, levers, springs, bells, and whistles eventually propel a ball to its final destination. Let's get rid of that nonsense.

Repeal the 20% rule and fund OHA by ordinary budget appropriations in the same way as any other department of the State government.

Act 273 (1980) says "twenty per cent of all funds derived from the public land trust ... shall be expended by the office of Hawaiian affairs ... for the purposes of this chapter." Act 273 does not say the funds may be invested in an investment portfolio, it says the funds SHALL BE EXPENDED to provide services. Yet OHA seems to think it can grab tens of millions of dollars every year which it then invests or uses for political purposes such as lobbying for the Akaka bill or building a racial registry for "nationbuilding", but OHA fails to provide more than sporadic and inadequate funding for purposes which OHA should be supporting.

According to its 2020 Annual Report, OHA has \$666 Million in assets. No other agency of the state government is allowed to squirrel away huge amounts of wealth as a permanent cash stash. At its current level of expenditures OHA has enough money in its slush fund to meet all its budget needs for more than a decade. Stop feeding this beast.

2. If the legislature unwisely chooses to keep the requirement of a specific percentage of ceded land revenue to be paid to OHA, then the legislature should write into law that the percentage must be calculated on the base of NET INCOME AFTER EXPENSES rather than gross revenue. It costs a lot of money to construct roads and

buildings, supply water and electricity, and pay salaries of staff who operate or maintain the facilities that generate revenue from the ceded lands. Those capital expenditures and operating expenses should be

deducted from gross revenue to determine the net income to be used when applying the percentage to calculate how much money to pay to OHA. In many if not most cases, government lands and infrastructure operate at a loss because their purpose is to provide services rather than to make a profit. That's why government imposes taxes in order to provide funding for its operations. Taxpayers pay for all capital investments and operating expenses whereby the ceded lands are enabled to produce revenue, so it is illegal and immoral for OHA to siphon off gross revenue while other land trust beneficiaries pay all the costs and receive none of the revenue.

3. In 2008 Georgina K. Kawamura, Director of Finance of the State of Hawaii, and Arthur J. Buto, State Land Information Systems Manager, stated in a formal court declaration that the Ceded Lands Trust costs the State many times more annually than the 1.2 million acres bring in. They also acknowledged that this disparity between trust expenses and trust receipts has occurred in every year since statehood. Thus there is no net income from the ceded lands to be distributed to OHA or any of the other ceded land trust beneficiaries named in Section 5(f) of the Statehood Admissions Act -- the ceded lands money already distributed to OHA is actually tax dollars in disguise. As attorney H. William Burgess said in 2002, "This can be fairly characterized as a confession of guilt to systematic and massive misappropriation of trust funds over the last three decades." From July 1, 1990 to June 30, 2002 OHA and DHHL together cost the State treasury more than a Billion dollars, and in 2002 the estimated cost for the following 10 years from July 1, 2004 through June 2014 was projected to be an additional two Billion dollars, for a total of three Billion dollars. See documentation of these figures, including spreadsheets filed in *Arakaki v. Lingle*, at <http://www.angelfire.com/hi5/bigfiles/ohadhhlburdenstatetreasury.html>

4. Here is the relevant language from section 5(f) of the statehood Admissions Act identifying the 5 purposes for the use of ceded land revenues: "... for the support of the public schools and other public educational institutions, for the betterment of the conditions of native Hawaiians, as defined in the Hawaiian Homes Commission Act, 1920, as amended, for the development of farm and home ownership on as widespread a basis as possible for the making of public improvements, and for the provision of lands for public use." So what about the remaining 4 purposes in addition to betterment of native Hawaiians? If OHA gets a dedicated 20% of ceded land revenue to fulfill one of the 5 purposes, then the public school system plus UH should also be getting its own dedicated 20% portion; the development of low-income housing should be getting its 20% portion; the Department of Land and Natural Resources (especially the Parks Department) and the Highway Department should be getting its 20% portion; etc. Furthermore, each of those departments should be getting its money quarterly as the bill requires for OHA, and in the same dollar amount. Really?

5. For the first 20 years of statehood, 100% of ceded land revenue was given to the public schools, where 26% of the children are Native Hawaiians. Thus 26% of ceded land revenues went for the betterment of Native Hawaiians, without any need for race-specific earmarking. Remove racial entitlements, which are both unconstitutional and immoral.

A valuable webpage providing information about 856 government funded racial entitlement programs for the exclusive benefit of "Native Hawaiians" was disrupted but has now been partially restored. Several other webpages on the same topic are also available. All these programs, valued into the Billions of dollars, are paid for by tax dollars from the governments of the United States and the State of Hawaii. It is likely that these programs are unconstitutional. Some have been challenged in state and federal courts. Thus far the lawsuits to dismantle them have been dismissed on technical procedural issues including "standing" and the "political question" doctrine. However, those dismissals never reached the merits of these cases. Thus all

these programs remain available as targets for future civil rights lawsuits based on the 14th Amendment equal protection clause and other arguments. Keep in mind that this compilation pertains only to government programs funded by taxpayers, and does not include enormous privately funded programs such as Kamehameha Schools (Bishop Estate) which alone is worth \$10-15 Billion, Lili'uokalani Childrens Trust, and many others. More recently, the U.S. Department of Interior, Office of Native Hawaiian Relations, has published a 217-page list of federal programs and grants for ethnic Hawaiians. See details on the webpage "For Hawaiians Only" at <http://tinyurl.com/zrfuy8k>

6. As a condition for receiving budget appropriations or ceded land revenues, OHA should be required to fulfill whatever obligation the State may have to fund the operation of the Department of Hawaiian Homelands -- especially the huge amount of alleged arrears which a court decision ordered the legislature to pay. Let the Office of HAWAIIAN affairs support the Department of HAWAIIAN homelands -- that's the real reason why Section 5(f) of the 1959 Admissions Act specified that one purpose for which ceded land revenues can be spent is "for the betterment of the conditions of native Hawaiians AS DEFINED IN THE HAWAIIAN HOMES COMMISSION ACT, 1920."

According to its annual report for 2020, OHA currently has over \$666 Million in assets. No other agency of the state government is allowed to squirrel away huge amounts of wealth as a permanent cash stash. At its current level of expenditures OHA has enough money in its slush fund to meet all its budget needs for more than a decade. Enough already! Stop feeding this beast. No wonder the State is having budget problems!

7. The \$79 Million specified in this bill for future annual payments is unsupportable by facts. The \$638 Million for makeup of alleged arrears is both unsupportable by facts and would violate previous agreements negotiated in good faith. Both amounts are outrageous drains on State finances and violations of the 14th Amendment Equal Protection clause.

In year 2019 the first draft of HB402, a bill comparable to this one, would establish \$35,000,000 as the Office of Hawaiian Affairs' annual share of the income and proceeds of the public land trust beginning in the next fiscal year. Furthermore that bill would transfer to the Office of Hawaiian affairs a sum of \$139,000,000 to pay OHA amounts received from the use of the public land trust that were allegedly underpaid between July 1, 2012 and June 30, 2019.

Those dollar amounts were unsupportable by facts. There is no inventory of the ceded lands, which is why the state Supreme Court several years ago dismissed OHA's lawsuit as non-justiciable -- there was no way for the court to calculate dollar amounts of ceded land revenues produced from lands for which there was no inventory list.

The dollar amounts now specified in 2022 are absurd and outrageous increases when compared with the dollar amounts in HB402 of 2019 covering years 2012 to 2019. Furthermore, if these figures are based on 20% of ceded lands revenue because Section 5(f) of the 1959 Admissions Act identifies 5 purposes, then the same amounts must be given to each of the other 4 purposes for ceded lands revenue.

The U.S. Constitution requires that government must treat all persons equally under the law regardless of race. Whatever sums are specified exclusively for ethnic Hawaiians, who comprise about 20% of population, then where are quadruple those amounts for exclusive use for the remaining 80% who have no Hawaiian blood?

OHA previously reached a settlement with the State, enacted into law by the legislature, regarding annual payments in lieu of indeterminable ceded land revenues. State land in Kaka'ako valued by mutual agreement at \$200,000,000 was transferred to OHA. Comes now OHA crying that the agreed-upon dollar amount was too low. Boo-hoo! How much is enough? Political pressure to pass this bill, along with propaganda film broadcast repeatedly on TV, are evidence that no amount would ever be enough to satisfy the monster that is devouring Hawaii. Enough already! Stop feeding this beast.

**Native Hawaiian & Pacific Islander
HAWAI'I COVID-19 TEAM**
Response. Recovery. Resilience.



**In SUPPORT of SB 2122, "RELATING TO
INCREASING THE OFFICE OF HAWAIIAN AFFAIRS'
PRO RATA SHARE OF THE PUBLIC LAND TRUST."**

Senate Committee on Hawaiian Affairs
Chair Shimabukuro and Vice Chair Keohokalole

January 27, 2022 at 1:01PM
CR016 & Via Video Conference

Aloha Chair Shimabukuro, Vice Chair Keohokalole, and Members of the Senate Committee on Hawaiian Affairs,

As a coalition of Native Hawaiian and Pacific Islander organizations, the Native Hawaiian & Pacific Islander COVID-19 Hawai'i Response, Recovery, and Resilience (NHPI 3R) Team **SUPPORTS** SB 2122, which would increase the pro rata share of the Public Land Trust received by the Office of Hawaiian Affairs (OHA).

Act 273 of 1980 enacted section 10-13.5 of the Hawai'i Revised Statutes to implement the Office of Hawaiian Affairs' pro rata share at 20%. These funds are to be furnished to the OHA for the betterment of the conditions of Native Hawaiians, and ultimately reach beyond to benefit intersecting communities as well. However, based on independent audits and the state's own accounting, it is clear that the amount currently received by OHA is not equal to 20%. OHA seeks to receive appropriate funds as a necessary means to achieve its goals, including the provision of resources to the Native Hawaiian people, and should receive full and fair funding from the State of Hawai'i. OHA has supported COVID-19 response efforts for NHPIs during the pandemic, and prior to that, provided other grant programs and support to various community efforts throughout the State. This demonstrated record of commitment to community builds confidence that increasing the pro rata share will benefit the public and works towards equity.

Mahalo for the opportunity to provide testimony. The NHPI 3R Team can be contacted via email at nhpicovid@papaolalokahi.org.

Respectfully,

A handwritten signature in black ink, appearing to read "Sheri Daniels".

Sheri Daniels, Native Hawaiian Co-Lead

A handwritten signature in black ink, appearing to read "Josie Howard".

Josie Howard, Pacific Islander Co-Lead

A handwritten signature in black ink, appearing to read "Joseph K. Kaholokula".

Joseph Keawe'aimoku Kaholokula, Native Hawaiian Co-Lead

A handwritten signature in black ink, appearing to read "Felea'i Tau".

Felea'i Tau, Pacific Islander Co-Lead

SB-2122

Submitted on: 1/24/2022 9:17:16 PM

Testimony for HWN on 1/27/2022 1:01:00 PM

Submitted By	Organization	Testifier Position	Remote Testimony Requested
Robin Vanderpool	Individual	Oppose	No

Comments:

I oppose this bill because the foundation is based on false pretenses. Please note that although Prince Kuhio's Homestead act was for people of all races it was finally passed for 50/50 blood quantum descendants of pre-1778 Sandwich Island Natives. The 1978 Constitution Article 12 Section 7 clearly states all final decisions are made by the State of Hawaii, not the lessees.

Note: All Crown lands became government lands after Kamehameha 5.

Note: The Illegal overthrow conspiracy is false and historically inaccurate.

These policies are racist and violate the US Constitution.

The Constitutions of the last five kings decreed that all races are equal and free to pursue happiness and enjoy the fruits of their labors.

Please read:

There was no overthrow ... Wilcox, Liliuokalani and their followers attempted an overthrow of the legitimate government which was thwarted when their rifles were discovered in the palace gardens while Minister Stevens was away.

A BRIEF HAWAIIAN HISTORY : For 400 years (1300-1890) islanders from over 30 Pacific islands colonized the archipelago that came to be known as the Sandwich Isles. All natives were slaves of the Ali'i Tabu chiefs. Chief Kamehameha the 1st and his advisors John Young and Isaac Davies militarily conquered the Sandwich Islands (Hawaii) with English canons, muskets and Chinese black powder (1790ad). In 1796 armored US merchant vessels provided artillery fire as cover for Chief Kamehameha's siege at Pearl Harbor during the landing for the battle of Nu'uuanu.

'King' Kamehameha appointed two caucasians as Ali'i Nui. John Young to be the governor of the Big Island of Hawaii and Isaac Davies became his minister of affairs on Oahu.

Now in control of all trade King Kamehameha began ship building. He appointed Captain Alexander Adams as the Commander of the Hawaiian Navy. He was tasked to deliver goods and the Sandalwood and that was cut by the Hawaiian slaves to China and the orient.

Alexander Adams created the state flag we use today.

Kamehameha the 1st took a census of Hawaii in 1810.

There were 39,000 people living in the islands at that time, less than the town of Hilo today.

Kamehameha the 2nd, his regents and all of the Ali'i ended the Kapu religions and removed all temples from The Islands.

The Christian missionaries arrived shortly thereafter and by combining all of the Austronesian dialects into one Anglophilic language they created the 'Olelo' for the printing of a native newspaper.

The Russians attacked (twice) along with France and England), thus the US/Hawaii protection treaties of have been in effect since 1826 to keep us safe.

Kamehameha the 3rd created the first 'Hawaiian Constitution' in 1838 which freed all native slaves and stated "all men are of one blood" equal in the kingdom regardless of race color or creed. He created the three branches of government. (1840's) and the Organic Acts of 1845–46

On June 24, 1845, a Joint Resolution was enacted by the legislature of the Hawaiian Kingdom and signed into law. John Ricord, who was the Attorney General of Hawaii was called upon to draw up a complete set of the existing laws embracing the organic forms of the different departments, namely, the Executive and Judicial branches. These laws were to outline their duties and modes of procedure.

This brought forth the First Act of Kamehameha III to Organize the Executive Ministries.

The Second Act of Kamehameha III was to Organize the Executive Departments.

The Third Act of Kamehameha III was to Organize the Judiciary Department.

These Acts came to be known as the Organic Acts of 1845–46.

Kamehameha 3 and his legislature created the Great Mahele land divisions where the chiefs would own their kuleanas (lands) and could control and sell them.

Kamehameha 4 passed the Alien Land Sales Act which allowed properties to be sold fee simple.

Most Ali'i sold their kuleanas (properties) then moved into towns or to the mainland. In doing so the Ali'i often displaced many Maka'ainana and Kauwa when they sold their lands.

Native Hawaiians went to school and became literate and became, great, loggers, teachers, lawyers, doctors, writers, road makers, shop owners, policemen, hotel owners, musicians, statesmen etc. Kamehameha 5 died without an heir and left all power and all Crown Lands with the government and the legislature.

The legislature and nobles voted in Lunalilo as the chief executor of its democratic constitutional monarchy.

Lunalilo died after 1 year.

The Nobles and The Legislature then chose David Kalakaua as the head of the Executive Branch of Hawaii.

David Kalakaua, a lawyer and 33rd degree Freemason signed into law and stood by his final Constitution of 1886 which established a balanced and fair constitutional government (republic) where laws, not kings ruled the land. He created the building codes and health dept. He brought electricity and telescopes to the islands. He traveled the World encouraging people to move here to bring wealth and labor to the islands.

In 1875 and 1887 he ceded land and sea to the USA at Pu'uloa and Pearl Harbor for a permanent naval base. His treaties mandated that one US warship would be kept in Hawaiian waters at all times. He stationed Marines there since 1875 to assist the Honolulu Rifles combat the rioters (Emmaites) during the civil wars of the 1880's and 90's.

Since 1843 the five noble kings and Prince Kuhio all appealed to the USA for annexation for fear of Japanese, Russian, Chinese and other aggressive imperialist states.

David Kalakaua passed away unexpectedly.

After swearing an oath to the 1886 Constitution, The Nobles and The Hawaiian Legislature allowed his estranged sister Liliuokalani Dominis, to assume the role as proxy monarch, figurehead of the government.

Unfortunately, Liliuokalani attempted to overthrow the incumbent government by secretly staging an armed rebellion against the legal government of the Hawaiian Islands.

By 1890 the days of 'absolute monarchs' were 50 years past.

The prior five kings had all surrendered to the democratic rules of law.

The congress of nobles and statesmen met for 160 continuous days in what was historically known as 'The Longest Legislature' which was to deliberate and judge Liliuokalani crimes and impeachment. She without question broke the laws of the land and was sentenced 5 years in prison for treason.

After serving months in detention in her home she willingly abdicated all claims of dictatorial powers and swore an oath to the Republic of Hawaii in the presence of her lawyers and family.

She received a large sum of money and properties and remained the governess of Oahu.

Queen Victoria, The Czars of Russia, ambassadors, kings, and presidents of the all major countries of the world sent official letters of acceptance of the new Republic of Hawaii.

These letters can be found in the Hawaii State Archives.

The legitimate government Hawaii and the USA then made powerful and binding acts, treaties and joint resolutions towards a union.

USA forgave all debts of the Hawaiian Kingdom.

Prince Kuhio called for annexation with the USA and spent the last few decades of his life fighting in US Congress to pass his US/Hawaii Statehood Admissions Act.

When finally accepted by the USA 93% of Hawaii's voters voted for and rejoiced in becoming the 50th state of the United States.

The laws and government that the last five noble kings created are still the form of government we have in Hawaii today.

Since 1838 all men and women have been equal and free subjects and citizens of the kingdom, territory and state of Hawaii.

All people were invited here by the kings. All big titles were signed by the kings.

Equal and legal are all races of people in the Kingdom, Republic and State of Hawaii.

<https://historymystery.kenconklin.org/recognition-of-the-republic-of-hawaii/>

The treaty approved by congress and President McKineley

<https://dlnr.hawaii.gov/mk/files/2017/02/Q-7-Treaty-of-Annexation-1898.pdf>

Liliuokalani Dominis' Abdication

THE ABDICATION LETTER AND THE OATH OF LOYALTY, BOTH PERSONALLY SIGNED BY LILIUOKALANI, ARE AVAILABLE IN THE ARCHIVES OF THE STATE OF HAWAII. Photocopies are available in file folders available on request from the librarian, and the originals are kept in a safe accessible only with the permission and direct supervision of the head Archivist.

ISLAND OF OAHU,Â

HONOLULU, Jan. 24, 1895.Â

TO THE HON. SANFORD BALLARD DOLE, President of the Republic of Hawaii:Â

SIR: -- After full and free consultation with my personal friends and with my legal advisors and acting in conformity with their advice, and also upon my own free volition, and in pursuance of my unalterable belief and understanding of my duty to the people of Hawaii, and to their highest and best interests, and also for the sake of those misguided Hawaiians and others who have recently engaged in rebellion against the Republic, and in an attempt to restore me to the position of queen, which I held prior to the 17th day of January, A. D. 1893, and without any claim that shall become entitled, by reason of anything that I may now say or do, to any other or different treatment or consideration at the hands of the Government than I otherwise could and might legally receive, I now desire to express and make known, and do hereby express and make known, to yourself, as the only lawful and recognized head of the Government, and to all the people of the Hawaiian Islands, whether or not they have yet become citizens of the Republic, or are or have been adherents of the late monarchy, and also to all diplomatic and other foreign representatives in the Hawaiian Islands, to all of whom I respectfully request you to cause this statement and action of mine to be made known as soon as may be, as follows, namely:Â

First. In order to avoid any possibility of doubt or misunderstanding although I do not think that any doubt or misunderstanding is either proper or possible, I hereby do fully and unequivocally admit and declare that the Government of the Republic of Hawaii is the only lawful Government of the Hawaiian Islands, and that the late Hawaiian monarchy is finally and forever ended, and no longer of any legal or actual validity, force or effect whatsoever; and I do hereby forever absolve all persons whomsoever, whether in the Hawaiian Islands or elsewhere, from all and every manner of allegiance, or official obligation or duty, to me and my heirs and successors forever, and I hereby declare to all such persons in the Hawaiian Islands that I consider them as bound in duty and honor henceforth to support and sustain the Government of the Republic of Hawaii.Â

Second. For myself, my heirs and successors, I do hereby and without any mental reservation or modification, and fully, finally, unequivocally, irrevocably, and forever abdicate, renounce and release unto the Government of the Republic of Hawaii and the legitimate successors forever all claims or pretensions whatsoever to the late throne of Hawaii, or to the late monarchy of Hawaii, or to any past, or to the existing, or to any future Government of Hawaii, or under or by reason of any present or formerly existing constitution, statute, law, position, right or claim of any and every kind, name or nature whatsoever, and whether the same consist of pecuniary or property considerations, or of personal status, hereby forever renouncing, disowning and disclaiming all rights, claims, demands, privileges, honors, emoluments, titles and prerogatives whatsoever, under or by virtue of any former, or the existing Government, constitution, statute, law or custom of the Hawaiian Islands whatsoever, save and excepting only such rights and privileges as belong to me in common with all private citizens of, or residents in the Republic of Hawaii.Â

Third. I do hereby respectfully implore for such misguided Hawaiians and others as have been concerned in the late rebellion against the Republic of Hawaii, such degree of executive clemency as the Government may deem to be consistent with its duty to the community, and such as a due regard for its violated laws may permit.Â

Fourth. It is my sincere desire henceforth to live in absolute privacy and retirement from all publicity, or even appearance of being concerned in the public affairs of the Hawaiian Islands,

further than to express, as I now do and shall always continue to do, my most sincere hope for the welfare and prosperity of its people, under and subject to the Government of the Republic of Hawaii.Â

Fifth. I hereby offer and present my duly certified oath of allegiance to the Republic of Hawaii.Â

Sixth. I have caused the foregoing statement to be prepared and drawn, and have signed the same without having received the slightest suggestion from the President of Hawaii, or from any member of the Government of Hawaii, concerning the same or any part thereof, or concerning any action or course of my own in the premises.Â

Relying upon the magnanimity of the Government of the Republic, and upon its protection.Â

I have the honor to be, Mr. President,Â

Very respectfully,Â

Your most obedient servant,Â

(Signed) LILIUOKALANI DOMINIS.

Thank you for reading

SB-2122

Submitted on: 1/25/2022 9:05:51 AM

Testimony for HWN on 1/27/2022 1:01:00 PM

Submitted By	Organization	Testifier Position	Remote Testimony Requested
Kupuna for the Moʻopuna	Testifying for Kupuna for the Moʻopuna	Support	No

Comments:

Strong support for SB 2122! Mahalo!

SB-2122

Submitted on: 1/26/2022 3:25:26 PM

Testimony for HWN on 1/27/2022 1:01:00 PM

Submitted By	Organization	Testifier Position	Remote Testimony Requested
Kanani Iaea	Individual	Support	No

Comments:

Aloha e Honorable Committee Members,

Mahalo for the opportunity to share my mana'o on this bill before you, SB2122- increasing OHA's pro rata share of the Public Land Trust. My name is Kanani Iaea, I am a native Hawaiian and it is with much aloha for my culture; my ancestors; the monarchy; my ohana; all Hawaiians and the future generations of Hawaiians that I stand in support of this bill to increase OHA's pro rata share of Public Land Trust. We Hawaiians have been wronged for far too long, since the ILLEGAL overthrow of our Queen Liliuokalani in 1893. Illegal acts and behavior towards Hawaiians regarding these funds and monies continue today! Since 1893 the Hawaiian people have wrongfully suffered. What did our ancestors; what did our Queen and what did Hawaiians ever do to anyone to be treated so unjustly; so unfairly and so wrong? It is a simple question, and we all know what the answer is- nothing. This bill, it too is simple- it provides accurate, honest and truthful facts and history, dating back to that sorrowful day in 1893. For almost 130 years, the Hawaiian people have suffered and have been oppressed. They have had what has been lawfully theirs stolen from them! They have lived their less than full lives because of their suffering. Do you know what it feels like to live a life less than full due to someone else's greed and mistreatment? Take a moment, right here and now and try to put yourself in that position- living your life less than full and raising your children, your family the same way; all because of someone's greed and selfishness. How does that make you feel?

This money, these funds will go to improving the betterment of all Hawaiians with housing; improved healthcare/facilities; educational opportunities; economic stability- providing a full life well lived for all Hawaiians.

Mahalo nui and sincerely,

Kanani Iaea

Now is the time to do what is pono, to do what is right. I ask you with a very humble heart to do what is PONO for Hawaiians today; for our ancestors; for our Queen; for our kupuna; for our children; and for future generations of Hawaiians and our ohana. Please do what is right and offer all Hawaiians the same opportunity to living "full life" as all non-Hawaiians enjoy.

Testimony for SB2122
January 27, 2021

Committee on Hawaiian Affairs
Senator Maile Shimabukuro, Chair
Senator Jarrett Keohokalole, Vice Chair

Aloha Senate Committee on Hawaiian Affairs,

Mahalo for your consideration for this measure. I offer this testimony in **support of SB2122**
RELATING TO INCREASING THE OFFICE OF HAWAIIAN AFFAIRS' PRO RATA
SHARE OF PUBLIC LAND TRUST.

As the constitution mandates 20% of the pro rata share of all public land trust (PLT) revenue, I am urging that you honor this mandate. OHA is currently only receiving \$15.1 million, this is only 3.8% of what is rightfully owed to Native Hawaiians. This correction is long overdue.

With the increase of the pro rata share OHA has the potential to assist thousands of beneficiaries in many different areas, education, housing, health, and economic stability. This also includes grants and sponsorships.

Mahalo nui for your consideration of this measure.

Aloha,

Lehua Itokazu
Aiea Resident