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GOVERNOR OF
HAWAII

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BOARD OF LAND AND NATURAL RESOURCES
COMMISSION ON WATER RESOURCE MANAGEMENT

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DEPUTY DIRECTOR - WATER

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BOATING AND OCEAN RECREATION
BUREAU OF CONVEYANCES
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ENGINEERING
FORESTRY AND WILDLIFE
HISTORIC PRESERVATION
KAHOOLAWE ISLAND RESERVE COMMISSION
LAND
STATE PARKS

DEPT. COMM. NO. 114

STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES

POST OFFICE BOX 621
HONOLULU, HAWAII 96809

December 2, 2022

The Honorable Ronald D. Kouchi,
President
and Members of the Senate
Thirty-Second State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki, Speaker
and Members of the House of
Representatives
Thirty-Second State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting a copy of the Department of Land and Natural Resources' report "Accounting of All Receipts From Lands Described in Section 5(f) of the Admission Act For Fiscal Year 2022," as required by Section 5 of Act 178, Session Laws of Hawaii, 2006. In accordance with Section 93-16, Hawaii Revised Statutes, a copy of this report has been transmitted to the Legislative Reference Bureau and the report may be viewed electronically at https://files.hawaii.gov/dlnr/reports-to-the-legislature/2023/LD23-Ceded-Lands-Receipt-Rpt-FY22.pdf.

Sincerely,

SUZANNE D. CASE
Chairperson

Enclosure

Report to the Thirty-Second State Legislature

2023 Regular Session

ACCOUNTING OF ALL RECEIPTS FROM LANDS DESCRIBED IN SECTION 5(f) OF THE ADMISSION ACT FOR FISCAL YEAR 2022

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 2022

ACCOUNTING OF ALL RECEIPTS FROM LANDS DESCRIBED IN SECTION 5(f) OF THE ADMISSION ACT FOR FISCAL YEAR 2022

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 2022 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 2022 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 2022:

- 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 Division (HWY)
- University of Hawaii (UH)

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department
For Fiscal Year 2022
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)	$715,470.41	$178,867.60	$894,338.01	Payment will be made to reconcile with the B&F OHA amount. ADC will fully review the $2,689.85 difference with the B&F OHA amount when the agency transfer from HDOA to DBEDT is completed.	Attachment 3

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department
For Fiscal Year 2022
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
DAGS					
Department of Accounting and General Services - Automotive Management Division (DAGS-AMD)	$143,178.00	$35,794.00	$178,972.00	[NOTE 1] K16: Shown is the Rounded Amount $9,594 of Total Amount $9,594.4. L16: Total Amount $47,971.35. *Due to immaterial rounding difference, $1 difference than the sum of each lot's rounded amount ($47,972). [NOTE 2] K25: Shown is the Rounded Amount $8,811 of Total Amount $ 8,811.48. * Due to immaterial rounding difference, $1 difference than the sum of each lot's rounded amount. [NOTE 3] K34: Shown is the Rounded Amount $8,138 of Total Amount $8,138.2. L34: Total Amount $40,690. *Due to immaterial rounding difference, $1 difference than the sum of each lot's rounded amount ($40,691). [NOTE 4] K43: Shown is the Rounded Amount $9,251 of Total Amount $9,250.8. [NOTE 5] K45: Sum of each quarter's transferred amount. 35,794=8,811+8,138+9,251+9,594. L45: Sum of each quarter's rounded amount . 178,972=47,971+44,057+40,690+46,254	Attachment 4

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department
For Fiscal Year 2022
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
DBEDT					
Department of Business, Economic Development and Tourism - Foreign Trade Zone (DBEDT-FTZ)	$43,781.91	$10,945.42	$54,727.33		Attachment 5
Department of Business, Economic Development and Tourism - Hawaii Community Development Authority (DBEDT-HCDA)	$396,729.48	$99,182.37	$495,911.85	*Note: .02 out of balance with OHA	Attachment 6
Department of Business, Economic Development and Tourism - Hawaii Housing Finance and Development Corporation (DBEDT-HHFDC)	$1,893,994.24	$66,403.91	$1,960,398.15	Parcel (1) 4-1-033:042-0000 was sold for $279,113.00.	Attachment 7
Department of Business, Economic Development and Tourism - Natural Energy Laboratory of Hawaii Authority (DBEDT-NELHA)	$1,901,892.03	$475,473.01	$2,377,365.04	$0.03 difference due to rounding on fraction of cents.	Attachment 8

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department
For Fiscal Year 2022
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
DHS					
Department of Human Services - Hawaii Public Housing Authority (DHS-HPHA)	$4,307,116.68	$0.00	$4,307,116.68	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)	$22,285,154.80	$5,571,288.70	$27,856,443.50	Included in amount transferred to OHA for FY22 is FY20 & FY21 remaining balances outstanding. In the amount of $218,457.01	Attachment 10
Department of Land and Natural Resources - Division of Forestry and Wildlife (DLNR-DOFAW)	$312,275.65	$79,864.98	$392,140.63		Attachment 11
Department of Land and Natural Resources - Land Division (DLNR-LD)	$9,762,129.58	$2,305,246.99	$12,067,376.57		Attachment 11
Department of Land and Natural Resources - State Parks (DLNR-SP)	$11,749,467.81	$2,935,147.62	$14,684,615.43		Attachment 11

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department
For Fiscal Year 2022
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 - Sales and Exchanges (DLNR-S&E)	n/a	n/a	n/a		Attachment 12
DOA					
Department of Agriculture - Agricultural Resource Management (DOA)	$1,373,338.30	$343,334.51	$1,716,672.81		Attachment 13
DOD					
Department of Defense (DOD)	$68,444.16	$17,111.04	$85,555.20		Attachment 14
DOE					
Department of Education (DOE)	$416,834.82	$20,886.49	$437,721.31	The $527.51 difference between the FY 2022 ACT 178 Report and FY 2022 OHA payments is due to the timing of transferring payment. See report reconciliation for payment details.	Attachment 15
DOT					
Department of Transportation - Airports (DOT-AIR)	$102,434,717.00	$0.00	$102,434,717.00	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

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department
For Fiscal Year 2022
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
Department of Transportation - Harbors (DOT-HAR)	$87,718,295.17	$10,000,000.00	$97,718,295.17		Attachment 17
Department of Transportation - Highways (DOT-HWY)	$165,772.80	$41,443.20	$207,216.00	Vouchers for fy 2020,2021,2022 and 1st quarter 2023 to be submitted to B&F in Nov 2022, previous fy 2022 submittals to B&F did not include the income reported in this report	Attachment 18
HHSC					
Hawaii Health Systems Corporation (HHSC)	$979,274.40	$244,818.60	$1,224,093.00	Funds not paid to OHA	Attachment 19
UH					
University of Hawaii (UH)	$3,025,584.38	$756,396.11	$3,781,980.49		Attachment 20
Report Totals:	*$249,693,451.62*	*$23,182,204.55*	*$272,875,656.17*		

FY 2022 OHA Payments

Department	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
JV Transfers					
Accounting & Gen Svcs	8,811.00	8,138.00	9,251.00	9,594.00	35,794.00
Agriculture					
Non-Ag Park Lands (S-305)	64,013.80	66,496.53	70,739.83	48,998.72	250,248.88
Non-Ag Park Lands (S-305) (DLNR)	-	-	-	-	-
Agr Dev Corp (S-307-A)	-	-	-	176,177.75	176,177.75
Ag Park Lands (S-317-A)	20,703.41	13,295.17	40,424.71	18,662.34	93,085.63
Bus, Econ. Dev. & Tourism					
FTZ (S-302-B)	1,375.50	1,314.06	3,523.73	4,732.13	10,945.42
NELHA (S-345-B)	88,533.82	107,985.33	160,828.00	118,125.83	475,472.98
HCDA (S-352-B)	2,086.65	78,493.89	13,806.33	4,795.52	99,182.39
HHFDC (Honokowai Hale/Lailani) (T-906-B)	14,713.62	17,662.88	16,532.94	17,494.47	66,403.91
Defense	530.00	762.40	6,614.03	9,204.61	17,111.04
Education	3,264.00	7,369.00	5,419.00	5,362.00	21,414.00
HHSC	-	-	-	-	-
Land & Natural Resources					
DLNR (Other than Boating)	1,209,236.30	1,050,860.87	1,352,497.07	1,707,665.35	5,320,259.59
Boating	1,249,706.99	999,436.80	1,127,621.90	2,194,523.01	5,571,288.70
Transportation (Harbors)	2,499,758.29	2,500,207.94	2,499,600.07	2,500,433.70	10,000,000.00
Transportation (Highways)	-	-	-	-	-
JV Total	**5,162,733.38**	**4,852,022.87**	**5,306,858.61**	**6,815,769.43**	**22,137,384.29**
Check Transfers					
University of Hawaii	254,955.23	130,524.43	226,995.85	143,920.60	756,396.11
Total Transfers	**5,417,688.61**	**4,982,547.30**	**5,533,854.46**	**6,959,690.03**	**22,893,780.40**
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)	1,642,688.61	1,207,547.30	1,758,854.46	3,184,690.03	7,793,780.40
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	(1,642,688.61)	(1,207,547.30)	(1,758,854.46)	(3,184,690.03)	(7,793,780.40)
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 09/15/21, 2:00 PM

Title of Report:	Ceded Land Rental Income
Agency:	Agribusiness Development Corporation
Report as of:	6/30/2022
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	FY21-22	S-307	LI-K1502	ANDROS ENGINEERING	$ 8,320.00	$ 2,080.00	$ 10,400.00	
License	(4)3-9-02:020		5(b)	special fund	FY21-22	S-307	LI-KA1409	REIS, ANTONE	$ 6,849.02	$ 1,712.26	$ 8,561.28	
Revocable Permit	(4)3-9-02:020		5(b)	special fund	FY21-22	S-307	LI-KA1406	BUNAO, AURORA and ARNOLD	$ 9,258.06	$ 2,314.52	$ 11,572.58	
License	(4)1-2-02:001		5(b)	special fund	FY21-22	S-307	LI-K0801	Beck's Superior Hi-breds	$ 24,181.10	$ 6,045.28	$ 30,226.38	
Lease	(4)1-2-02:001		5(b)	special fund	FY21-22	S-307	LE-K1201	Beck's Superior Hi-breds	$ 5,206.70	$ 1,301.67	$ 6,508.37	
License	(4)3-9-01:002;		5(b)	special fund	FY21-22	S-307	LI-KA1403	RAPOZO, DEREK	$ 4,009.82	$ 1,002.46	$ 5,012.28	
License	(4)3-9-02:009		5(b)	special fund	FY21-22	S-307	LI-KA1405	CALIPJO, ELESTHER	$ 7,894.40	$ 1,973.60	$ 9,868.00	
Right of Entry & License	(4)1-2-002:001		5(b)	special fund	FY21-22	S-307	none	COUNTY OF KAUAI	$ 49,872.14	$ 12,468.04	$ 62,340.18	
License	(4)1-2-02:001;		5(b)	special fund	FY21-22	S-307	LI-K1701	Funing Farms	$ 29,700.07	$ 7,425.02	$ 37,125.09	
Revocable Permit	(4)1-2-02:001		5(b)	special fund	FY21-22	S-307	RP 7004	Gary Smith	$ 124.80	$ 31.20	$ 156.00	
License	(4)3-9-02:001		5(b)	special fund	FY21-22	S-307	LI-KA1408	GE Farms	$ 7,601.38	$ 1,900.34	$ 9,501.72	
License	(4)3-9-02:001		5(b)	special fund	FY21-22	S-307	LI-KA1412	SANCHEZ, GERALD	$ 984.00	$ 246.00	$ 1,230.00	
Revocable Permit	(4)3-9-02:001		5(b)	special fund	FY21-22	S-307	S-7459	HANAHANAPUNI FARM	$ 2,200.00	$ 550.00	$ 2,750.00	
License	(4)3-9-01:002;		5(b)	special fund	FY21-22	S-307	LI-K1102	Green Energy Team	$ 27,021.10	$ 6,755.28	$ 33,776.38	
License	(4)3-9-02:001, :020;		5(b)	special fund	FY21-22	S-307	LI-KA1501	Green Energy Team	$ 7,979.14	$ 1,994.78	$ 9,973.92	
License	(4)1-2-02:001		5(b)	special fund	FY21-22	S-307	L-08202	Hartung Brothers Hawaii	$ 199,662.30	$ 49,915.58	$ 249,577.88	
Revocable Permit	6-9--01:3 and 33		5(b)	special fund	FY21-22	S-307	RP-6814	Hawaii Fish Company	$ 796.80	$ 199.20	$ 996.00	
License	(4)3-9-002:001		5(b)	special fund	FY21-22	S-307	LI-KA-21-03	HAWAII GOLDEN FARM INC	$ 3,640.01	$ 910.00	$ 4,550.01	
License	(4)1-2-02:001		5(b)	special fund	FY21-22	S-307	LI-K1901	Hawaii Labor Solutions	$ 6,937.74	$ 1,734.44	$ 8,672.18	
License	(4)3-9-02:001;		5(b)	special fund	FY21-22	S-307	LI-KA1410	KAPAA BANANA CO. INC.	$ 10,437.04	$ 2,609.26	$ 13,046.30	
License	(4)3-9-02-020		5(b)	special fund	FY21-22	S-307	LI-KA1514	KAPAA BANANA CO. INC.	$ 1,600.00	$ 400.00	$ 2,000.00	
License	(4)1-2-02:001;		5(b)	special fund	FY21-22	S-307	LI-K1902	Kokee Farms	$ 1,000.00	$ 250.00	$ 1,250.00	
License	various		5(b)	special fund	FY21-22	S-307	GL3940	KAUAI ISLAND UTILITY COOPERATIVE	$ 72,640.00	$ 18,160.00	$ 90,800.00	
License	(4)3-9-02:001		5(b)	special fund	FY21-22	S-307	LI-KA1411	MILNES, LESLIE P	$ 9,766.18	$ 2,441.54	$ 12,207.72	
License	various		5(b)	special fund	FY21-22	S-307	LI-KA1811	LIN'S FARMS	$ 1,600.00	$ 400.00	$ 2,000.00	
License	(4)1-2-02:001		5(b)	special fund	FY21-22	S-307	LI-K0803	Pioneer HI-Bred International Inc	$ 99,973.74	$ 24,993.44	$ 124,967.18	
Right of Entry & License	(4)1-2-02:001		5(b)	special fund	FY21-22	S-307	none	Pohaku O' Kauai	$ 55,339.45	$ 13,834.86	$ 69,174.31	
License	(4)3-9-02:001		5(b)	special fund	FY21-22	S-307	LI-KA1402	SAIVA SIDDHANTA CHURCH	$ 6,994.56	$ 1,748.64	$ 8,743.20	
License	(4)3-9-02:020		5(b)	special fund	FY21-22	S-307	LI-KA1701	MEEPHOL, SAKDA	$ 4,272.00	$ 1,068.00	$ 5,340.00	
Revocable Permit	(4)1-2-02:001		5(b)	special fund	FY21-22	S-307	RP 7299	Senter Petroleum	$ 10,145.02	$ 2,536.25	$ 12,681.27	
License	(4)1-2-02:001		5(b)	special fund	FY21-22	S-307	LI-K1001	Sunrise Capital	$ 21,793.73	$ 5,448.43	$ 27,242.16	
License	(4)1-2-02:020		5(b)	special fund	FY21-22	S-307	LI-KA1503	GU, TAIWAN	$ 8,550.82	$ 2,137.71	$ 10,688.53	
License	(4)1-2-02:020		5(b)	special fund	FY21-22	S-307	RP-1803	GU, TAIWAN	$ 2,170.62	$ 542.66	$ 2,713.28	
License	(4)1-2-02:001		5(b)	special fund	FY21-22	S-307	LI-K1601	Umi's Farm	$ 300.00	$ 75.00	$ 375.00	
Revocable Permit	(4)3-9-02:020		5(b)	special fund	FY21-22	S-307	RP-1802	SANCHEZ, WILLIAM	$ 3,610.80	$ 902.70	$ 4,513.50	
Revocable Permit	(4)3-9-02:001;		5(b)	special fund	FY21-22	S-307	LI-KA1404	SANCHEZ, WILLIAM	$ 2,021.40	$ 505.35	$ 2,526.75	
License	(4)1-2-02:001		5(b)	special fund	FY21-22	S-307	LI-K0804	Wines of Kauai	$ 1,016.45	$ 254.11	$ 1,270.56	
									$ 715,470.41	$ 178,867.60	$ 894,338.01	

Notes: Payment will be made to reconcile with the B&F OHA amount. ADC will fully review the $2,689.85 difference with the B&F OHA amount when the agency transfer from HDOA to DBEDT is completed.

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 2022
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	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Parking Lots	2-1-026:001	Lot B & C	Ceded	Special	22	317	JM0031/07/12/2022	DAGS AMD, PARKING CONTROL	952	238	1,190	4th Quarter FY 22 Obligation
Parking Lots	2-1-025:003	Lot D	Ceded	Special	22	317	JM0031/07/12/2022	DAGS AMD, PARKING CONTROL	12,678	3,169	15,847	4th Quarter FY 22 Obligation
Parking Lots	1-2-1-025:002	Lot F	Ceded	Special	22	317	JM0031/07/12/2022	DAGS AMD, PARKING CONTROL	16,461	4,115	20,576	4th Quarter FY 22 Obligation
Parking Lots	1-1-5-007:001	Lot OR&L	Ceded	Special	22	317	JM0031/07/12/2022	DAGS AMD, PARKING CONTROL	2,044	511	2,555	4th Quarter FY 22 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	22	317	JM0031/07/12/2022	DAGS AMD, PARKING CONTROL	4,016	1,004	5,020	4th Quarter FY 22 Obligation
Parking Lots	(4) 3-6-005:001	Lot Z2	Ceded	Special	22	317	JM0031/07/12/2022	DAGS AMD, PARKING CONTROL	1,008	252	1,260	4th Quarter FY 22 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	22	317	JM0031/07/12/2022	DAGS AMD, PARKING CONTROL	1,219	305	1,524	4th Quarter FY 22 Obligation
		TOTAL							38,377	9,594	47,971	
Parking Lots	2-1-026:001	Lot B & C	Ceded	Special	22	317	JM1734/10/11/2021	DAGS AMD, PARKING CONTROL	868	217	1,085	1st Quarter FY 22 Obligation
Parking Lots	2-1-025:003	Lot D	Ceded	Special	22	317	JM1734/10/11/2021	DAGS AMD, PARKING CONTROL	11,625	2,906	14,531	1st Quarter FY 22 Obligation
Parking Lots	1-2-1-025:002	Lot F	Ceded	Special	22	317	JM1734/10/11/2021	DAGS AMD, PARKING CONTROL	14,458	3,615	18,073	1st Quarter FY 22 Obligation
Parking Lots	1-1-5-007:001	Lot OR&L	Ceded	Special	22	317	JM1734/10/11/2021	DAGS AMD, PARKING CONTROL	2,128	532	2,660	1st Quarter FY 22 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	22	317	JM1734/10/11/2021	DAGS AMD, PARKING CONTROL	4,176	1,044	5,220	1st Quarter FY 22 Obligation
Parking Lots	(4) 3-6-005:001	Lot Z2	Ceded	Special	22	317	JM1734/10/11/2021	DAGS AMD, PARKING CONTROL	960	240	1,200	1st Quarter FY 22 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	22	317	JM1734/10/11/2021	DAGS AMD, PARKING CONTROL	1,031	258	1,289	1st Quarter FY 22 Obligation
		TOTAL							35,246	8,811	44,057	
Parking Lots	2-1-026:001	Lot B & C	Ceded	Special	22	317	JM3569/01/11/2022	DAGS AMD, PARKING CONTROL	784	196	980	2nd Quarter FY 22 Obligation
Parking Lots	2-1-025-:003	Lot D	Ceded	Special	22	317	JM3569/01/11/2022	DAGS AMD, PARKING CONTROL	11,849	2,962	14,811	2nd Quarter FY 22 Obligation
Parking Lots	1-2-1-025:002	Lot F	Ceded	Special	22	317	JM3569/01/11/2022	DAGS AMD, PARKING CONTROL	11,631	2,908	14,539	2nd Quarter FY 22 Obligation
Parking Lots	1-1-5-007:001	Lot OR&L	Ceded	Special	22	317	JM3569/01/11/2022	DAGS AMD, PARKING CONTROL	2,100	525	2,625	2nd Quarter FY 22 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	22	317	JM3569/01/11/2022	DAGS AMD, PARKING CONTROL	4,160	1,040	5,200	2nd Quarter FY 22 Obligation
Parking Lots	(4) 3-6-005:001	Lot Z2	Ceded	Special	22	317	JM3569/01/11/2022	DAGS AMD, PARKING CONTROL	944	236	1,180	2nd Quarter FY 22 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	22	317	JM3569/01/11/2022	DAGS AMD, PARKING CONTROL	1,085	271	1,356	2nd Quarter FY 22 Obligation
		TOTAL							32,552	8,138	40,690	
Parking Lots	2-1-026:001	Lot B & C	Ceded	Special	22	317	JM5535/04/13/2022	DAGS AMD, PARKING CONTROL	1,064	266	1,330	3rd Quarter FY 22 Obligation
Parking Lots	2-1-025-:003	Lot D	Ceded	Special	22	317	JM5535/04/13/2022	DAGS AMD, PARKING CONTROL	11,664	2,916	14,580	3rd Quarter FY 22 Obligation
Parking Lots	1-2-1-025:002	Lot F	Ceded	Special	22	317	JM5535/04/13/2022	DAGS AMD, PARKING CONTROL	16,118	4,030	20,148	3rd Quarter FY 22 Obligation
Parking Lots	1-1-5-007:001	Lot OR&L	Ceded	Special	22	317	JM5535/04/13/2022	DAGS AMD, PARKING CONTROL	2,072	518	2,590	3rd Quarter FY 22 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	22	317	JM5535/04/13/2022	DAGS AMD, PARKING CONTROL	4,008	1,002	5,010	3rd Quarter FY 22 Obligation
Parking Lots	(4) 3-6-005:001	Lot Z2	Ceded	Special	22	317	JM5535/04/13/2022	DAGS AMD, PARKING CONTROL	960	240	1,200	3rd Quarter FY 22 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	22	317	JM5535/04/13/2022	DAGS AMD, PARKING CONTROL	1,117	279	1,396	3rd Quarter FY 22 Obligation
		TOTAL							37,003	9,251	46,254	
		FY22 TOTAL							143,178	35,794	178,972	
		[NOTE 1]										
		K16: Shown is the Rounded Amount $9,594 of Total Amount $9,594.4.										
		L16: Total Amount $47,971.35. *Due to immaterial rounding difference, $1 difference than the sum of each lot's rounded amount ($47,972).										
		[NOTE 2]										
		K25: Shown is the Rounded Amount $8,811 of Total Amount $ 8,811.48.										
		* Due to immaterial rounding difference, $1 difference than the sum of each lot's rounded amount.										
		[NOTE 3]										
		K34: Shown is the Rounded Amount $8,138 of Total Amount $8,138.2.										
		L34: Total Amount $40,690. *Due to immaterial rounding difference, $1 difference than the sum of each lot's rounded amount ($40,691).										
		[NOTE 4]										
		K43: Shown is the Rounded Amount $9,251 of Total Amount $9,250.8.										
		[NOTE 5]										
		K45: Sum of each quarter's transferred amount. 35,794=8,811+8,138+9,251+9,594.										
		L45: Sum of each quarter's rounded amount . 178,972=47,971+44,057+40,690+46,254										

Title of Report:	Act 178 Report
Agency:	DBEDT - Foreign-Trade Zone No. 9
Report as of:	7/31/2022
Contact Person Name:	Kahea Veniegas
Contact Person Email:	kahealanialoha.n.veniegas@hawaii.gov
Contact Person Phone:	808-586-2511

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
Lease Agreement	Div 3, 21-1-12	Hilo FTZ	Ceded status per Admission Act 5(b)	S	FY 2022	302	H-2B	Assoc. of Universities for Research in Astronomy	18445.6	4611.4	23057	
Lease Agreement	Div 3, 21-1-12	Hilo FTZ	Ceded status per Admission Act 5(b)	S	FY 2022	302	H-3	Smithsonian Institution	7610.16	1902.48	9512.64	
Lease Agreement	Div 3, 21-1-12	Hilo FTZ	Ceded status per Admission Act 5(b)	S	FY 2022	302	H-5	HLH, LLC	552.96	138.24	691.2	
Lease Agreement	Div 3, 21-1-12	Hilo FTZ	Ceded status per Admission Act 5(b)	S	FY 2022	302	H-6	Meadow Gold Dairies Hawaii, LLC	17173.19	4293.3	21466.49	
								TOTALS:	43781.91	10945.42	54727.33	

DBEDT-HCDA

Title of Report: Annual report on receipts from use of ceded land pursuant to Section 5, Act 178, SLH2006
Agency: Hawaii Community Development Authority
Report as of: September 30, 2022 for **Fiscal Year 22 July 1, 2021 through June 30, 2022**
Contact Person Name: Wendi Reyes
Contact Person Email: wendi.reyes@hawaii.gov
Contact Person Phone: 594-0326

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	
Lease	2-1-15: Por 44	Forrest Ave	Ceded	Special	2022	352	M014	Re-Use Hawaii	5,417.28	1,354.32	6,771.60	
Lease	2-1-15: 09 por	CEM	Ceded	Special	2022	352	M015	Propark/Lot C	151,312.20	37,828.05	189,140.25	
Lease	2-1-58 Por 128	Kewalo Basin	Ceded	Special	2022	352	MKBH01	Howard Hughes	240,000.00	60,000.00	300,000.00	
								Total:	396,729.48	99,182.37	495,911.85	*Note: .02 out of balance with OHA

Title of Report:	Act 178 Ceded Lands Revenue Report										
Agency:	HHFDC										
Report as of:	June 30, 2022										
Contact Person Name:	Holly Osumi										
Contact Person Email:	holly.m.osumi@hawaii.gov										
Contact Person Phone:	(808) 587-0601										
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**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	S	22	375	Na Lei Hulu Kupuna Senior Rentals; 610 Cooke Street	250.00	0.00	250.00	Excluded Act178 revenue definition
Commercial	(1) 2-1-051:043-0000		5(b) partial	S	21	375	Halekauwila Place	0.00	2,350.18	2,350.18	06/21 receipts paid 1st Qtr FY 22 (timing difference)
Commercial	(1) 2-1-051:043-0000		5(b) partial	T	22	906	Halekauwila Place	0.00	14,703.58	14,703.58	07/21-05/22 receipts, 06/22 to be paid 1st Qtr FY23
Commercial	(1) 2-1-051:043-0000		5(b) partial	T	22	906	Halekauwila Place	4,386.65	0.00	4,386.65	06/22 receipts paid 1st Qtr FY 23 (timing difference)
Commercial	(1) 2-1-051:044-0000		5(b) partial	S	22	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)				Kalanianaole 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	22	375	Waimanalo Village Subdiv.	30,722.65	0.00	30,722.65	Excluded Act178 revenue definition
Other income	(1) 4-1-012:101-0000		5(b)	S	22	375	Waimanalo Village Subdiv.	3,283.50	0.00	3,283.50	Excluded Act178 revenue definition
	(1) 4-1-012:102-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:103-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:104-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:105-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:106-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:107-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:108-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:109-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:110-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:111-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:112-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:113-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:114-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:115-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:116-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:117-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:118-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:119-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:120-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:121-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:122-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:123-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:124-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:125-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:126-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:127-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:128-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:129-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:130-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:131-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:132-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:133-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				

Title of Report:	Act 178 Ceded Lands Revenue Report										
Agency:	HHFDC										
Report as of:	June 30, 2022										
Contact Person Name:	Holly Osumi										
Contact Person Email:	holly.m.osumi@hawaii.gov										
Contact Person Phone:	(808) 587-0601										
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
	(1) 4-1-012:134-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:135-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:136-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:137-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:138-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:139-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:140-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:141-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:142-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:143-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:144-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:145-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:146-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:147-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:148-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:149-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:150-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:151-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:152-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:153-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:155-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:156-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:157-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:159-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:160-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:161-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:162-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:164-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:165-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-012:166-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:001-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:002-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:003-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:004-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:005-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:006-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:007-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:008-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:009-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:010-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:011-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:012-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:013-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:014-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:015-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:016-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:017-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:018-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:019-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:020-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:021-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:022-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				

Title of Report:	Act 178 Ceded Lands Revenue Report										
Agency:	HHFDC										
Report as of:	June 30, 2022										
Contact Person Name:	Holly Osumi										
Contact Person Email:	holly.m.osumi@hawaii.gov										
Contact Person Phone:	(808) 587-0601										
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
	(1) 4-1-034:023-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:024-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:025-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:026-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:027-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:028-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:029-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:030-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:031-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:032-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:033-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:034-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:035-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:036-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:037-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:038-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:039-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:040-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:041-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:042-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:043-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:044-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:045-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:046-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:047-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:048-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:049-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:050-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:051-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:052-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:053-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:054-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:055-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:056-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:057-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:058-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:059-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:060-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:061-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:062-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:063-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:064-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:065-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:066-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:067-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:068-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:069-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:070-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:071-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:072-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:073-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:074-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				

Title of Report:	Act 178 Ceded Lands Revenue Report										
Agency:	HHFDC										
Report as of:	June 30, 2022										
Contact Person Name:	Holly Osumi										
Contact Person Email:	holly.m.osumi@hawaii.gov										
Contact Person Phone:	(808) 587-0601										
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
	(1) 4-1-034:075-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:076-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:077-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:078-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:079-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:080-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:081-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:082-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:083-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:084-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:085-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:086-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:087-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:088-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:089-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:090-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:091-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:092-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:093-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:094-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:095-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:096-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:097-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:098-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:099-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:100-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:101-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:102-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:103-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:104-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:105-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:106-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:107-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:108-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:109-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:110-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:111-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:112-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:113-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:114-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:115-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:116-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:117-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:118-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
	(1) 4-1-034:119-0000		5(b)	S	22	375	Waimanalo Village Subdiv.				
Lease rent	(1) 4-1-033:009-0000	S-15206	5(b)	S	22	375	Hale Aupuni Subdivision	20,708.55	0.00	20,708.55	Excluded Act178 revenue definition
	(1) 4-1-033:020-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
Other income	(1) 4-1-033:021-0000		5(b)	S	22	375	Hale Aupuni Subdivision	750.00	0.00	750.00	Excluded Act178 revenue definition
	(1) 4-1-033:024-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
	(1) 4-1-033:030-0000		5(b)	S	22	375	Hale Aupuni Subdivision				

Title of Report:	Act 178 Ceded Lands Revenue Report										
Agency:	HHFDC										
Report as of:	June 30, 2022										
Contact Person Name:	Holly Osumi										
Contact Person Email:	holly.m.osumi@hawaii.gov										
Contact Person Phone:	(808) 587-0601										
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
	(1) 4-1-033:033-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
	(1) 4-1-033:034-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
Sale of Lease Land	(1) 4-1-033:042-0000		5(b)	S	22	375	Hale Aupuni Subdivision	279,113.00	0.00	279,113.00	Excluded Act178 revenue definition
	(1) 4-1-033:049-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
	(1) 4-1-033:057-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
	(1) 4-1-033:076-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
	(1) 4-1-033:085-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
	(1) 4-1-033:100-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
	(1) 4-1-033:129-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
	(1) 4-1-033:137-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
	(1) 4-1-033:141-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
	(1) 4-1-033:146-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
	(1) 4-1-033:176-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
	(1) 4-1-033:187-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
	(1) 4-1-033:189-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
	(1) 4-1-033:191-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
	(1) 4-1-033:192-0000		5(b)	S	22	375	Hale Aupuni Subdivision				
	(1) 4-1-033:193-0000		5(b)	S	22	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	22	375	Waiahole Valley Subdivision	254.28	0.00	254.28	Excluded Act178 revenue definition
Lease rent	(1) 4-8-001:020-0000		5(b)	S	22	375	Waiahole Valley Subdivision	1,124.88	0.00	1,124.88	Excluded Act178 revenue definition
	(1) 4-8-007:003-0000		5(b)	S	22	375	Waiahole Valley Subdivision				
Lease rent	(1) 4-8-007:006-0000		5(b)	S	22	375	Waiahole Valley Subdivision	4,523.68	0.00	4,523.68	Excluded Act178 revenue definition
	(1) 4-8-007:008-0000		5(b)	S	22	375	Waiahole Valley Subdivision				
Lease rent	(1) 4-8-007:009-0000		5(b)	S	22	375	Waiahole Valley Subdivision	3,388.20	0.00	3,388.20	Excluded Act178 revenue definition
Lease rent	(1) 4-8-007:010-0000		5(b)	S	22	375	Waiahole Valley Subdivision	666.24	166.56	832.80	
APLR	(1) 4-8-007:011-0000		5(b)	S	22	375	Waiahole Valley	19,666.46	0.00	19,666.46	Excluded Act178 revenue definition
Lease rent	(1) 4-8-007:013-0000		5(b)	S	22	375	Waiahole Valley	1,862.16	0.00	1,862.16	Excluded Act178 revenue definition
Lease rent	(1) 4-8-007:019-0000		5(b)	S	22	375	Waiahole Valley	174,143.81	0.00	174,143.81	Excluded Act178 revenue definition
Other income	(1) 4-8-007:020-0000		5(b)	S	22	375	Waiahole Valley	250.00	0.00	250.00	Excluded Act178 revenue definition
	(1) 4-8-013:013-0000		5(b)	S	22	375	Waiahole Valley				
	(1) 4-8-013:019-0000		5(b)	S	22	375	Waiahole Valley				
	(1) 4-8-013:020-0000		5(b)	S	22	375	Waiahole Valley				
Lease rent	(1) 8-5-024:001-0000		5(b)	S	22	375	ULUWEHI	358,941.00	0.00	358,941.00	Excluded Act178 revenue definition
Other income	(1) 8-5-024:002-0000		5(b)	S	22	375	ULUWEHI	9,070.25	0.00	9,070.25	Excluded Act178 revenue definition
	(1) 8-5-024:003-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:004-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:005-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:006-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:007-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:008-0000		5(b)	S	22	375	ULUWEHI				

Title of Report:	Act 178 Ceded Lands Revenue Report										
Agency:	HHFDC										
Report as of:	June 30, 2022										
Contact Person Name:	Holly Osumi										
Contact Person Email:	holly.m.osumi@hawaii.gov										
Contact Person Phone:	(808) 587-0601										
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
	(1) 8-5-024:009-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:010-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:011-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:012-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:013-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-024:014-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:015-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:016-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:017-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:018-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:019-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:020-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:021-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:022-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:023-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:024-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:025-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:026-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:027-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:028-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:029-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:030-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:031-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:032-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:033-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:034-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:035-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:036-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:037-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:038-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:039-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:040-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:041-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:042-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:043-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:044-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:045-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:046-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:047-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:048-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:049-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:050-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:051-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:052-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:053-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:054-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:055-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:056-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:057-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:058-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:059-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:060-0000		5(b)	S	22	375	ULUWEHI				

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Contact Person Email:	holly.m.osumi@hawaii.gov										
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Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
	(1) 8-5-024:061-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:062-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:063-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:064-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:065-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:066-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:067-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:068-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:069-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:070-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:071-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:072-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:073-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:074-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:075-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:076-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:077-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:078-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:079-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:080-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:081-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:082-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:083-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:084-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:085-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:086-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:087-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:088-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:089-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:090-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:091-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:092-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:093-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:094-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:095-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:096-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:097-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:098-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:099-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:100-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:101-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:102-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:103-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:104-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:105-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:106-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:107-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:108-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:109-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:110-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:111-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:112-0000		5(b)	S	22	375	ULUWEHI				

Title of Report:	Act 178 Ceded Lands Revenue Report										
Agency:	HHFDC										
Report as of:	June 30, 2022										
Contact Person Name:	Holly Osumi										
Contact Person Email:	holly.m.osumi@hawaii.gov										
Contact Person Phone:	(808) 587-0601										
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
	(1) 8-5-024:113-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:114-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:115-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:116-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:117-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:118-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:119-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:120-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:121-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:122-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:123-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:124-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:125-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:126-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:127-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:128-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:129-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:130-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:131-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:132-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:133-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-024:134-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-024:135-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-025:001-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:002-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:003-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:004-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:005-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:006-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:007-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:008-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:009-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:010-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:011-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:012-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:013-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:014-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:015-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:016-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:017-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:018-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:019-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:020-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:021-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:022-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:023-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:024-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:025-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:026-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:027-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:028-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:029-0000		5(b)	S	22	375	ULUWEHI				

Title of Report:	Act 178 Ceded Lands Revenue Report										
Agency:	HHFDC										
Report as of:	June 30, 2022										
Contact Person Name:	Holly Osumi										
Contact Person Email:	holly.m.osumi@hawaii.gov										
Contact Person Phone:	(808) 587-0601										
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
	(1) 8-5-025:030-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:031-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:032-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:033-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:034-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:035-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:036-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:037-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:038-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:039-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:040-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:041-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:042-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:043-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:044-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:045-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:046-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:047-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:048-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:049-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:050-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:051-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:052-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:053-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:054-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:055-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:056-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:057-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:058-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:059-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:060-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:061-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:062-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:063-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:064-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:065-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:066-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:067-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:068-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-025:069-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:001-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:002-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:003-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:004-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:005-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:006-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:007-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:008-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:009-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:010-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:011-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:012-0000		5(b)	S	22	375	ULUWEHI				

Title of Report:	Act 178 Ceded Lands Revenue Report										
Agency:	HHFDC										
Report as of:	June 30, 2022										
Contact Person Name:	Holly Osumi										
Contact Person Email:	holly.m.osumi@hawaii.gov										
Contact Person Phone:	(808) 587-0601										
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
	(1) 8-5-026:013-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:014-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:015-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:016-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:017-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:018-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:019-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:020-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:021-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:022-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:023-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:024-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:025-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:026-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:027-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:028-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:029-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:030-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:031-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:032-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:033-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:034-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:035-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:036-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:037-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:038-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:039-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:040-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:041-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:042-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:043-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:044-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:045-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:046-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:047-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:048-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:049-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:050-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:051-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:052-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:053-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:054-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:055-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:057-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:058-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:059-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:060-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:061-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:062-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:063-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:064-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:065-0000		5(b)	S	22	375	ULUWEHI				

Title of Report:	Act 178 Ceded Lands Revenue Report										
Agency:	HHFDC										
Report as of:	June 30, 2022										
Contact Person Name:	Holly Osumi										
Contact Person Email:	holly.m.osumi@hawaii.gov										
Contact Person Phone:	(808) 587-0601										
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
	(1) 8-5-026:066-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:067-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:068-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:069-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:070-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:071-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:072-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:073-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:074-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:075-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:076-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:077-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:078-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:079-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:080-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:081-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:082-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:083-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:084-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:085-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:086-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:087-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:088-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:089-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:090-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:091-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:092-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:093-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:094-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:095-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:096-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:097-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:098-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:099-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:100-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:101-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:102-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:103-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:104-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:105-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:106-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-026:107-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:001-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:002-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:003-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:004-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:005-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:006-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:007-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:008-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:009-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:010-0000		5(b)	S	22	375	ULUWEHI				

Title of Report:	Act 178 Ceded Lands Revenue Report										
Agency:	HHFDC										
Report as of:	June 30, 2022										
Contact Person Name:	Holly Osumi										
Contact Person Email:	holly.m.osumi@hawaii.gov										
Contact Person Phone:	(808) 587-0601										
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
	(1) 8-5-027:011-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:012-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:013-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:014-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:015-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:016-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:017-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:018-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:019-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:020-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:021-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:022-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:023-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:024-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:025-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:026-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:027-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:028-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:029-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:030-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:031-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:032-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:033-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:034-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:035-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:036-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:037-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:038-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:039-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:040-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:041-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:042-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:043-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:044-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:045-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:046-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:047-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:048-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:049-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:050-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:051-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:052-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:053-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:054-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:055-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:056-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:057-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:058-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:059-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:060-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:061-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:062-0000		5(b)	S	22	375	ULUWEHI				

Title of Report:	Act 178 Ceded Lands Revenue Report										
Agency:	HHFDC										
Report as of:	June 30, 2022										
Contact Person Name:	Holly Osumi										
Contact Person Email:	holly.m.osumi@hawaii.gov										
Contact Person Phone:	(808) 587-0601										
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
	(1) 8-5-027:063-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:064-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:065-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:066-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:067-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:068-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:069-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:070-0000		5(b)	S	22	375	ULUWEHI				
Residential, CAM	(1) 8-5-027:071-0000		5(b)	S	22	375	ULUWEHI	907,048.31	0.00	907,048.31	Excluded Act178 revenue definition
	(1) 8-5-027:072-0000		5(b)	S	22	375	ULUWEHI				
Commercial	(1) 8-5-027:073-0000		5(b)	S	22	375	ULUWEHI	2,293.40	573.35	2,866.75	06/21 receipts paid 1st Qtr FY 22 (timing difference)
Commercial	(1) 8-5-027:073-0000		5(b)	S	22	375	ULUWEHI	29,184.20	7,296.05	36,480.25	07/21-05/22 receipts
Commercial	(1) 8-5-027:073-0000		5(b)	S	22	375	ULUWEHI	6,432.06	0.00	6,432.06	06/22 receipts paid 1st Qtr FY 23 (20% = 1,286.41)
	(1) 8-5-027:073-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:074-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:075-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:076-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:077-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:078-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:079-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:080-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:081-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:082-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:083-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:084-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:085-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:086-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-027:087-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-028:001-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:002-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:003-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:004-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:005-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:006-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:007-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:008-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:009-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:010-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:011-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:012-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:013-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:014-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:015-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:016-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:017-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:018-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:019-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:020-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:022-0000		5(b)	S	22	375	ULUWEHI				

Title of Report:	Act 178 Ceded Lands Revenue Report										
Agency:	HHFDC										
Report as of:	June 30, 2022										
Contact Person Name:	Holly Osumi										
Contact Person Email:	holly.m.osumi@hawaii.gov										
Contact Person Phone:	(808) 587-0601										
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
	(1) 8-5-028:023-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:024-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:025-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:026-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:027-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:028-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:029-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:030-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:031-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:032-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:033-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:034-0000		5(e)	S	22	375	ULUWEHI				
	(1) 8-5-028:035-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-028:036-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-028:037-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-028:038-0000		5(b)	S	22	375	ULUWEHI				
	(1) 8-5-028:039-0000		5(b)	S	22	375	ULUWEHI				
	(2) 4-4-001:016-0000		5(b)				HONOKAWAI KAUHALE				
Residential	(2) 4-4-001:026-0000		5(b)	T	22	906	Honokowai Kauhale Rental Project				Excluded Act178 revenue definition
Laundry, Commercial	(2) 4-4-001:026-0000		5(b)	T	22	906	Honokowai Kauhale Rental Project	0.00	1,247.83	1,247.83	06/21 receipts paid 1st Qtr FY 22 (timing difference)
Laundry, Commercial	(2) 4-4-001:026-0000		5(b)	T	22	906	Honokowai Kauhale Rental Project	0.00	18,698.87	18,698.87	07/21-05/22 receipts
Laundry, Commercial	(2) 4-4-001:026-0000		5(b)	T	22	906	Honokowai Kauhale Rental Project	1,227.68	0.00	1,227.68	06/22 receipts paid 1st Qtr FY 23 (timing difference)
Ground lease	(2) 4-4-001:026-0000		5(b)	S	21	382	Honokowai Kauhale Rental Project	75.00	0.00	75.00	06/22 receipts paid 1st Qtr FY 23 (20% = 15.00)
	(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	0.00	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				Excluded Act178 revenue definition
Commercial, laundry, parking	(3) 7-4-017:030-0000	S-15279	5(b)	T	22	906	LA`ILANI	0.00	902.60	902.60	06/21 receipts paid 1st Qtr FY 22 (timing difference)
Commercial, laundry, parking	(3) 7-4-017:030-0000	S-15279	5(b)	T	22	906	LA`ILANI	0.00	12,274.20	12,274.20	07/21-05/22 receipts, 06/22 to be paid 1st Qtr FY23
Commercial, laundry, parking	(3) 7-4-017:030-0000	S-15279	5(b)	T	22	906	LA`ILANI	931.20	0.00	931.20	06/22 receipts paid 1st Qtr FY 23 (timing difference)
Commercial rent	(3) 7-4-017:030-0000	S-15279	5(b)	S	21	382	LA`ILANI	0.00	606.00	606.00	06/21 receipts paid 1st Qtr FY 22 (timing difference)
Commercial rent	(3) 7-4-017:030-0000	S-15279	5(b)	S	22	382	LA`ILANI	26,664.00	6,666.00	33,330.00	07/21-05/22 receipts, 06/22 to be paid 1st Qtr FY23
Commercial rent	(3) 7-4-017:030-0000	S-15279	5(b)	S	22	382	LA`ILANI	3,030.00	0.00	3,030.00	06/22 receipts paid 1st Qtr FY 23 (20% = 606.00)

Title of Report:	Act 178 Ceded Lands Revenue Report										
Agency:	HHFDC										
Report as of:	June 30, 2022										
Contact Person Name:	Holly Osumi										
Contact Person Email:	holly.m.osumi@hawaii.gov										
Contact Person Phone:	(808) 587-0601										
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
				S	21	382					06/22 receipts paid 1st Qtr FY23
Ground lease	(3) 7-4-017:030-0000	S-15279	5(b)				LA`ILANI	75.00	0.00	75.00	(20% = 15.00)
	(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)	T	22	906	Kamana Elderly Apts	0.00	701.61	701.61	08/21 - 05/22 receipts
Commercial	(3) 2-4-066-022-0000		5(b)	S	22	375	Kamana Elderly Apts	0.00	217.08	217.08	07/21 receipt
							Total	1,893,994.24	66,403.91	1,960,398.15	

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Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
		Payment Details:									
		June '21 Payment paid in FY22				5,679.96					
		FY22 1st Quarter Payment				9,033.66					
		FY22 2nd Quarter Payment				17,662.88					
		FY22 3rd Quarter Payment				16,532.94					
		FY22 4th Quarter Payment				17,494.47					
		Payments submitted to OHA for FY22 per B&F				66,403.91					
		HHFDC liability for FY22				69,191.89					
		Total Payments paid for FY22				60,723.95					
		Difference (Paid to B&F in 1st Qtr FY23)				8,467.94					

Title of Report:	OHA Ceded Land Report FY 2022
Agency:	Natural Energy Laboratory of Hawaii Authority
Report as of:	June 30, 2022
Contact Person Name:	Jerrae Miranda
Contact Person Email:	jerrae.miranda@hawaii.gov
Contact Person Phone:	808-357-9585 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)7-3-43:92 and (3)7-3-43:66	Ceded	S	2022	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	2022	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	2022	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	8,844.92	2,211.23	11,056.15	
Lease	(3)7-3-043:080	Ceded	S	2022	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:101	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,316.63	829.16	4,145.79	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	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	2022	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	2022	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	2022	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	2022	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	690.98	172.75	863.73	
Lease	(3)7-3-43:106	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,502.61	625.65	3,128.26	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	(611.40)	(152.85)	-764.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	(2,383.20)	(595.80)	-2,979.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	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	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	768.00	192.00	960.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	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	2022	S-345-B	1401 Office Space	Legacy Reef Foundation	40.00	10.00	50.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Pacific Hybreed, Inc.	343.10	85.77	428.87	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:111	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Forever Oceans	1,643.77	410.94	2,054.71	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	U of H Infrasound	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	960.00	240.00	1,200.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	611.40	152.85	764.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	2,383.20	595.80	2,979.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	(611.40)	(152.85)	-764.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	(2,383.20)	(595.80)	-2,979.00	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:78	Ceded	S	2022	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	2022	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	960.00	240.00	1,200.00	
Lease	(3)7-3-43:84	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Marine Mammal Center	645.13	161.28	806.41	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Silver Spiral Seas LLC	4,580.08	1,145.02	5,725.10	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Silver Spiral Seas LLC	1,756.72	439.18	2,195.90	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,706.77	1,426.69	7,133.46	
Lease	(3)7-3-43:101	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,316.63	829.16	4,145.79	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Blue Ocean Barns	2,742.00	685.50	3,427.50	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	Blue Ocean Barns	938.61	234.65	1,173.26	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1401 Office Space	Blue Ocean Barns	(40.30)	(10.07)	-50.37	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1401 Office Space	Blue Ocean Barns	(403.01)	(100.75)	-503.76	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	U of H Small Business Development Center	1,385.87	346.47	1,732.34	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	484.17	121.04	605.21	
Lease	(3)7-3-043:080	Ceded	S	2022	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-043:080	Ceded	S	2022	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,923.20	480.80	2,404.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Pacific Shellfish - Kona	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:86	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	1,328.14	332.04	1,660.18	
Lease	(3)7-3-43:106	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,502.61	625.65	3,128.26	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1305 Lightening Detector	U of H Infrasound	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,843.20	460.80	2,304.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	U of H Infrasound	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	(387.20)	(96.80)	-484.00	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	(96.80)	(24.20)	-121.00	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	(768.00)	(192.00)	-960.00	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	(192.00)	(48.00)	-240.00	
Lease	(3)7-3-43:41	Ceded	S	2022	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	2022	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	2022	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	132.78	33.19	165.97	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	343.00	85.75	428.75	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	343.00	85.75	428.75	

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	2022	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	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	343.00	85.75	428.75	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	137.96	34.49	172.45	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	768.00	192.00	960.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	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	2022	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:107	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Marine Mammal Center	645.13	161.28	806.41	
Lease	(3)7-3-43:51	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	690.98	172.75	863.73	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	3,946.00	986.50	4,932.50	
Lease	(3)7-3-43:83	Ceded	S	2022	S-345-B	1203 Tech Park Improved	WHEA (New Site)	882.36	220.59	1,102.95	
Lease	(3)7-3-043:075	Ceded	S	2022	S-345-B	1401 Office Space	Keahole Point Provisions	2,459.61	614.90	3,074.51	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Legacy Reef Foundation	200.00	50.00	250.00	
Lease	(3)7-3-43:84	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43:71	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	Pacific Hybreed, Inc.	343.10	85.77	428.87	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	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	2022	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	2022	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	2022	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	960.00	240.00	1,200.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:80	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Apparent, Inc	2,952.40	738.10	3,690.50	
Lease	(3)7-3-43:71	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Sea-Bird Electronics	35.85	8.96	44.81	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,706.77	1,426.69	7,133.46	
Lease	(3)7-3-43:101	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,316.63	829.16	4,145.79	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	Smarthomes.us	1,505.25	376.31	1,881.56	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1305 Lightening Detector	U of H Infrasound	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,843.20	460.80	2,304.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Misc. Vendors	682.03	170.51	852.54	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	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	2022	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	2022	S-345-B	1203 Tech Park Improved	Blue Ocean Barns	2,742.00	685.50	3,427.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	EcoHarvest	322.00	80.50	402.50	
Lease	(3)7-3-43:106	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,502.61	625.65	3,128.26	
Lease	(3)7-3-43:83	Ceded	S	2022	S-345-B	1203 Tech Park Improved	WHEA (New Site)	882.36	220.59	1,102.95	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	611.40	152.85	764.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	2,383.20	595.80	2,979.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	611.40	152.85	764.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	2,383.20	595.80	2,979.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	134.68	33.67	168.35	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1401 Office Space	Blue Ocean Barns	938.61	234.65	1,173.26	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Legacy Reef Foundation	65.32	16.33	81.65	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	768.00	192.00	960.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	4,009.14	1,002.29	5,011.43	
Lease	(3)7-3-43:51	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	690.98	172.75	863.73	
Lease	(3)7-3-043:075	Ceded	S	2022	S-345-B	1401 Office Space	Keahole Point Provisions	1,341.61	335.40	1,677.01	

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	2022	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
Lease	(3)7-3-43:107	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Marine Mammal Center	645.13	161.28	806.41	
Lease	(3)7-3-43:41	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-043:080	Ceded	S	2022	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:78	Ceded	S	2022	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	2022	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	2022	S-345-B	1401 Office Space	Pacific Hybreed, Inc.	343.10	85.77	428.87	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	43.70	10.93	54.63	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	1,280.00	320.00	1,600.00	
Lease	(3)7-3-43:86	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	6,094.88	1,523.72	7,618.60	
Lease	(3)7-3-43:84	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	Ocean Era LLC	663.05	165.76	828.81	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Ocean Era LLC	420.00	105.00	525.00	
Lease	(3)7-3-043:073	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Mats 4 LLC	2,045.86	511.46	2,557.32	
Lease	(3)7-3-043:073	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Mats 4 LLC	2,014.14	503.53	2,517.67	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,706.77	1,426.69	7,133.46	
Lease	(3)7-3-043:080	Ceded	S	2022	S-345-B	1203 Tech Park Improved	LightManufacturing	2,229.62	557.40	2,787.02	
Lease	(3)7-3-043:080	Ceded	S	2022	S-345-B	1203 Tech Park Improved	LightManufacturing	2,160.00	540.00	2,700.00	
Lease	(3)7-3-43:101	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,316.63	829.16	4,145.79	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	1,319.00	329.75	1,648.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	1,319.00	329.75	1,648.75	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Smarthomes.us	1,505.25	376.31	1,881.56	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:83	Ceded	S	2022	S-345-B	1203 Tech Park Improved	WHEA (New Site)	882.36	220.59	1,102.95	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	326.39	81.60	407.99	
Lease	(3)7-3-43:41	Ceded	S	2022	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	2022	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	2022	S-345-B	1203 Tech Park Improved	Pacific Shellfish - Kona	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	4,009.14	1,002.29	5,011.43	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	EcoHarvest	322.00	80.50	402.50	
Lease	(3)7-3-43:86	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	6,094.88	1,523.72	7,618.60	
Lease	(3)7-3-043:075	Ceded	S	2022	S-345-B	1401 Office Space	Keahole Point Provisions	3,560.96	890.24	4,451.20	
Lease	(3)7-3-43:84	Ceded	S	2022	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	2022	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	2022	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:51	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	690.98	172.75	863.73	
Lease	(3)7-3-43:107	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Marine Mammal Center	645.13	161.28	806.41	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Blue Ocean Barns	2,742.00	685.50	3,427.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	200.00	50.00	250.00	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1401 Office Space	Blue Ocean Barns	938.61	234.65	1,173.26	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:78	Ceded	S	2022	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	2022	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	2,994.60	748.65	3,743.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1305 Lightening Detector	U of H Infrasound	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,843.20	460.80	2,304.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	768.00	192.00	960.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	1,280.00	320.00	1,600.00	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	457.98	114.50	572.48	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	(339.06)	(84.77)	-423.83	
Lease	(3)7-3-43:106	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,502.61	625.65	3,128.26	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	U of H HNEI	795.60	198.90	994.50	

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)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-043:073	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Mats 4 LLC	2,014.14	503.53	2,517.67	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	8.32	2.08	10.40	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	291.04	72.76	363.80	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Legacy Reef Foundation	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Legacy Reef Foundation	356.40	89.10	445.50	
Lease	(3)7-3-43:101	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,316.63	829.16	4,145.79	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:83	Ceded	S	2022	S-345-B	1203 Tech Park Improved	WHEA (New Site)	882.36	220.59	1,102.95	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Smarthomes.us	1,505.25	376.31	1,881.56	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Pacific Shellfish - Kona	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	1,319.00	329.75	1,648.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:86	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	6,934.66	1,733.67	8,668.33	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Seatrec, Inc	200.00	50.00	250.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1305 Lightening Detector	U of H Infrasound	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,843.20	460.80	2,304.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	U of H Infrasound	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:107	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Marine Mammal Center	645.13	161.28	806.41	
Lease	(3)7-3-43:41	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	4,009.14	1,002.29	5,011.43	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	EcoHarvest	322.00	80.50	402.50	
Lease	(3)7-3-43:79	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:51	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	690.98	172.75	863.73	
Lease	(3)7-3-043:075	Ceded	S	2022	S-345-B	1401 Office Space	Keahole Point Provisions	2,788.99	697.25	3,486.24	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:84	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:78	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	Ocean Era LLC	663.05	165.76	828.81	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Ocean Era LLC	420.00	105.00	525.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	1,280.00	320.00	1,600.00	
Lease	(3)7-3-43:111	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Forever Oceans	1,670.07	417.52	2,087.59	
Lease	(3)7-3-43:106	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,502.61	625.65	3,128.26	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	611.40	152.85	764.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	2,383.20	595.80	2,979.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1306 RC Uncovered Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Sea-Bird Electronics	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	768.00	192.00	960.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	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	2022	S-345-B	1401 Office Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Sea-Bird Electronics	116.34	29.08	145.42	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Misc. Vendors	61.21	15.30	76.51	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:111	Ceded	S	2022	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	2022	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	2022	S-345-B	1203 Tech Park Improved	Forever Oceans	265.12	66.28	331.40	
Lease	(3)7-3-43:111	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Forever Oceans	1,400.67	350.17	1,750.84	
Lease	(3)7-3-043:080	Ceded	S	2022	S-345-B	1203 Tech Park Improved	LightManufacturing	975.48	243.87	1,219.35	
Lease	(3)7-3-043:073	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Mats 4 LLC	2,014.14	503.53	2,517.67	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	460.60	115.15	575.75	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	460.60	115.15	575.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Smarthomes.us	1,505.25	376.31	1,881.56	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2022	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 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Blue Ocean Barns	2,742.00	685.50	3,427.50	

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)7-3-43:42 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Blue Ocean Barns	2,742.00	685.50	3,427.50	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	4,009.14	1,002.29	5,011.43	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1401 Office Space	Blue Ocean Barns	938.61	234.65	1,173.26	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1401 Office Space	Blue Ocean Barns	938.61	234.65	1,173.26	
Lease	(3)7-3-043:075	Ceded	S	2022	S-345-B	1401 Office Space	Keahole Point Provisions	2,788.99	697.25	3,486.24	
Lease	(3)-7-3-43:81	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	3,268.43	817.11	4,085.54	
Lease	(3)-7-3-43:81	Ceded	S	2022	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	2022	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	2022	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	2022	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	2022	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	2022	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	2022	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	4,440.96	1,110.24	5,551.20	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	EcoHarvest	322.00	80.50	402.50	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Pacific Shellfish - Kona	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:86	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	6,934.66	1,733.67	8,668.33	
Lease	(3)7-3-43:51	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	690.98	172.75	863.73	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	611.40	152.85	764.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	2,383.20	595.80	2,979.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1305 Lightening Detector	U of H Infrasound	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	51.96	12.99	64.95	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,843.20	460.80	2,304.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Legacy Reef Foundation	188.04	47.01	235.05	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	768.00	192.00	960.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	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	2022	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	2022	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	2022	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	2022	S-345-B	1401 Office Space	U of H Small Business Development Center	1,385.87	346.47	1,732.34	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	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	2022	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	2022	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:41	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Marine Mammal Center	645.13	161.28	806.41	
Lease	(3)7-3-43:84	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-043:080	Ceded	S	2022	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-43:71	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:106	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,502.61	625.65	3,128.26	
Lease	(3)7-3-43:111	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Forever Oceans	1,670.07	417.52	2,087.59	
Lease	(3)7-3-43:79	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:78	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	1,280.00	320.00	1,600.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:80	Ceded	S	2022	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	2022	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	2022	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	2022	S-345-B	1203 Tech Park Improved	Apparent, Inc	2,952.40	738.10	3,690.50	
Lease	(3)7-3-043:073	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Mats 4 LLC	2,014.14	503.53	2,517.67	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	HATCH Accelorator Fund, LP	360.00	90.00	450.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	HATCH Accelorator Fund, LP	360.00	90.00	450.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	HATCH Accelorator Fund, LP	360.00	90.00	450.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	HATCH Accelorator Fund, LP	999.60	249.90	1,249.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	HATCH Accelorator Fund, LP	999.60	249.90	1,249.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	HATCH Accelorator Fund, LP	999.60	249.90	1,249.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	HATCH Accelorator Fund, LP	3,009.60	752.40	3,762.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	HATCH Accelorator Fund, LP	3,009.60	752.40	3,762.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	HATCH Accelorator Fund, LP	3,009.60	752.40	3,762.00	
Lease	(3)7-3-43:71	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	159.00	39.75	198.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	343.00	85.75	428.75	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	159.00	39.75	198.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	343.00	85.75	428.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Smarthomes.us	1,505.25	376.31	1,881.56	

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	2022	S-345-B	1203 Tech Park Improved	Kohana Kai Aquafarms, LLC	294.00	73.50	367.50	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	3,129.50	782.37	3,911.87	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	2,618.45	654.61	3,273.06	
Lease	(3)7-3-43:83	Ceded	S	2022	S-345-B	1203 Tech Park Improved	WHEA (New Site)	882.36	220.59	1,102.95	
Lease	(3)7-3-43:101	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,316.63	829.16	4,145.79	
Lease	(3)7-3-43:101	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,316.63	829.16	4,145.79	
Lease	(3)7-3-43:79	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	690.98	172.75	863.73	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	611.40	152.85	764.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	2,383.20	595.80	2,979.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1305 Lightening Detector	U of H Infrasound	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,843.20	460.80	2,304.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	768.00	192.00	960.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	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	2022	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	2022	S-345-B	1203 Tech Park Improved	Blue Ocean Barns	2,742.00	685.50	3,427.50	
Lease	(3)7-3-43:107	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Marine Mammal Center	645.13	161.28	806.41	
Lease	(3)-7-3-43:81	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	4,440.96	1,110.24	5,551.20	
Lease	(3)7-3-43:41	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	432.00	108.00	540.00	
Lease	(3)7-3-43:106	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,502.61	625.65	3,128.26	
Lease	(3)7-3-43:80	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Terraformation	8,400.00	2,100.00	10,500.00	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1401 Office Space	Blue Ocean Barns	938.61	234.65	1,173.26	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	4,009.14	1,002.29	5,011.43	
Lease	(3)7-3-43:83	Ceded	S	2022	S-345-B	1203 Tech Park Improved	WHEA (New Site)	882.36	220.59	1,102.95	
Lease	(3)7-3-43:111	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Forever Oceans	1,670.07	417.52	2,087.59	
Lease	(3)7-3-043:075	Ceded	S	2022	S-345-B	1401 Office Space	Keahole Point Provisions	2,788.99	697.25	3,486.24	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	U of H Small Business Development Center	1,385.87	346.47	1,732.34	
Lease	(3)7-3-43:84	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	6,934.66	1,733.67	8,668.33	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Legacy Reef Foundation	11.96	2.99	14.95	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Legacy Reef Foundation	192.53	48.13	240.66	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:78	Ceded	S	2022	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	2022	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	2022	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	2022	S-345-B	1203 Tech Park Improved	EcoHarvest	322.00	80.50	402.50	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	1,280.00	320.00	1,600.00	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:101	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,316.63	829.16	4,145.79	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	WHEA (New Site)	882.36	220.59	1,102.95	
Lease	(3)7-3-043:080	Ceded	S	2022	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-043:080	Ceded	S	2022	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1305 Lightening Detector	U of H Infrasound	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,843.20	460.80	2,304.00	
Lease	(3)7-3-43:71	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Ocean Rider - Sublease	9,600.00	2,400.00	12,000.00	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,798.05	1,449.51	7,247.56	
Lease	(3)7-3-43:80	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Terraformation	8,400.00	2,100.00	10,500.00	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	460.60	115.15	575.75	
Lease	(3)7-3-043:073	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Mats 4 LLC	2,014.14	503.53	2,517.67	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Smarthomes.us	1,505.25	376.31	1,881.56	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Misc. Vendors	160.00	40.00	200.00	
Lease	(3)7-3-43:80	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	EcoHarvest	(183.42)	(45.86)	-229.28	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	EcoHarvest	(87.60)	(21.90)	-109.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	EcoHarvest	234.40	58.60	293.00	
Lease	(3)7-3-43:41	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:51	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	690.98	172.75	863.73	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	EcoHarvest	338.21	84.55	422.76	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	EcoHarvest	403.20	100.80	504.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	EcoHarvest	403.20	100.80	504.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Blue Ocean Barns	2,742.00	685.50	3,427.50	
Lease	(3)7-3-43:86	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	6,934.66	1,733.67	8,668.33	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1401 Office Space	Blue Ocean Barns	938.61	234.65	1,173.26	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	4,009.14	1,002.29	5,011.43	
Lease	(3)7-3-043:075	Ceded	S	2022	S-345-B	1401 Office Space	Keahole Point Provisions	2,788.99	697.25	3,486.24	

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)7-3-43:71	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:79	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
Lease	(3)7-3-43:107	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Marine Mammal Center	645.13	161.28	806.41	
Lease	(3)7-3-43:84	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43:106	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,502.61	625.65	3,128.26	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	611.40	152.85	764.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	2,383.20	595.80	2,979.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	1,319.00	329.75	1,648.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	76.13	19.03	95.16	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Heimdal	204.80	51.20	256.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Legacy Reef Foundation	163.87	40.97	204.84	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	768.00	192.00	960.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:111	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Forever Oceans	1,670.07	417.52	2,087.59	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:78	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	25,733.34	6,433.33	32,166.67	
Lease	(3)7-3-43:94	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Pacific Shellfish - Kona	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:94	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Pacific Shellfish - Kona	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:94	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Pacific Shellfish - Kona	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	1,280.00	320.00	1,600.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-043:073	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Mats 4 LLC	2,014.14	503.53	2,517.67	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	HATCH Accelorator Fund, LP	360.00	90.00	450.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	HATCH Accelorator Fund, LP	360.00	90.00	450.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	HATCH Accelorator Fund, LP	360.00	90.00	450.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	HATCH Accelorator Fund, LP	999.60	249.90	1,249.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	HATCH Accelorator Fund, LP	999.60	249.90	1,249.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	HATCH Accelorator Fund, LP	999.60	249.90	1,249.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Smarthomes.us	1,505.25	376.31	1,881.56	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Heimdal	204.80	51.20	256.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	HATCH Accelorator Fund, LP	3,009.60	752.40	3,762.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	HATCH Accelorator Fund, LP	3,009.60	752.40	3,762.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	HATCH Accelorator Fund, LP	3,009.60	752.40	3,762.00	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,798.05	1,449.51	7,247.56	
Lease	(3)-7-3-43:81	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	4,440.96	1,110.24	5,551.20	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Silver Spiral Seas LLC	5,026.85	1,256.71	6,283.56	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Silver Spiral Seas LLC	2,810.75	702.69	3,513.44	
Lease	(3)7-3-43:80	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Terraformation	8,400.00	2,100.00	10,500.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:101	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,316.63	829.16	4,145.79	
Lease	(3)7-3-43:106	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,502.61	625.65	3,128.26	
Lease	(3)7-3-43:83	Ceded	S	2022	S-345-B	1203 Tech Park Improved	WHEA (New Site)	882.36	220.59	1,102.95	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1305 Lightening Detector	U of H Infrasound	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,843.20	460.80	2,304.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Blue Ocean Barns	2,742.00	685.50	3,427.50	
Lease	(3)7-3-43:41	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	6,934.66	1,733.67	8,668.33	
Lease	(3)7-3-43:94	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Pacific Shellfish - Kona	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1401 Office Space	Blue Ocean Barns	938.61	234.65	1,173.26	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	1,239.04	309.76	1,548.80	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	1,528.62	382.16	1,910.78	
Lease	(3)7-3-043:075	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	4,009.14	1,002.29	5,011.43	
Lease	(3)7-3-43:79	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	690.98	172.75	863.73	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	240.00	60.00	300.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1306 RC Uncovered Space	Pacific Hybreed, Inc.	1,002.80	250.70	1,253.50	
Lease	(3)7-3-043:075	Ceded	S	2022	S-345-B	1401 Office Space	Keahole Point Provisions	3,475.19	868.80	4,343.99	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Pacific Hybreed, Inc.	578.26	144.56	722.82	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	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	2022	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	2022	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	611.40	152.85	764.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	2,383.20	595.80	2,979.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	1,441.20	360.30	1,801.50	

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)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	768.00	192.00	960.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:107	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Marine Mammal Center	645.13	161.28	806.41	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	EcoHarvest	234.40	58.60	293.00	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:78	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	25,733.34	6,433.33	32,166.67	
Lease	(3)7-3-43:71	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	EcoHarvest	403.20	100.80	504.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Ocean Era LLC	663.05	165.76	828.81	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Ocean Era LLC	420.00	105.00	525.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Ocean Era LLC	663.05	165.76	828.81	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Ocean Era LLC	420.00	105.00	525.00	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	3,017.52	754.38	3,771.90	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	16,093.79	4,023.45	20,117.24	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	17,614.75	4,403.69	22,018.44	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Sea-Bird Electronics	43.66	10.92	54.58	
Lease	(3)7-3-43:111	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Forever Oceans	1,670.07	417.52	2,087.59	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-043:073	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Mats 4 LLC	2,014.14	503.53	2,517.67	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	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	2022	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	2022	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Cyanotech Corporation	122,692.24	30,673.06	153,365.30	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,798.05	1,449.51	7,247.56	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	159.00	39.75	198.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	343.00	85.75	428.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Pacific Filtration Systems	80.77	20.19	100.96	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Pacific Filtration Systems	282.60	70.65	353.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Heimdal	204.80	51.20	256.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:106	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,502.61	625.65	3,128.26	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1305 Lightening Detector	U of H Infrasound	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Pacific Filtration Systems	282.60	70.65	353.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,843.20	460.80	2,304.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Smarthomes.us	1,505.25	376.31	1,881.56	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	U of H Infrasound	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	14,276.40	3,569.10	17,845.50	
Lease	(3)7-3-43:80	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Terraformation	8,400.00	2,100.00	10,500.00	
Lease	(3)7-3-043:080	Ceded	S	2022	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-043:080	Ceded	S	2022	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-43:101	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,316.63	829.16	4,145.79	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
Lease	(3)7-3-43:83	Ceded	S	2022	S-345-B	1203 Tech Park Improved	WHEA (New Site)	882.36	220.59	1,102.95	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-043:075	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	4,009.14	1,002.29	5,011.43	
Lease	(3)7-3-43:86	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	6,934.66	1,733.67	8,668.33	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	HATCH Accelorator Fund, LP	360.00	90.00	450.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	HATCH Accelorator Fund, LP	999.60	249.90	1,249.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	HATCH Accelorator Fund, LP	3,009.60	752.40	3,762.00	
Lease	(3)7-3-043:075	Ceded	S	2022	S-345-B	1401 Office Space	Keahole Point Provisions	3,132.10	783.02	3,915.12	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	2,787.49	696.87	3,484.36	
Lease	(3)7-3-43:78	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	25,733.34	6,433.33	32,166.67	
Lease	(3)7-3-43:51	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	690.98	172.75	863.73	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	Ocean Era LLC	663.05	165.76	828.81	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Ocean Era LLC	420.00	105.00	525.00	
Lease	(3)7-3-43:107	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Marine Mammal Center	645.13	161.28	806.41	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	EcoHarvest	234.40	58.60	293.00	
Lease	(3)7-3-43:41	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Legacy Reef Foundation	26.87	6.72	33.59	
Lease	(3)7-3-43:79	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
Lease	(3)7-3-43:86	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Royal Belgian Institute	128.00	32.00	160.00	

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)7-3-43:86	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Royal Belgian Institute	240.00	60.00	300.00	
Lease	(3)7-3-43:86	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Royal Belgian Institute	240.00	60.00	300.00	
Lease	(3)7-3-43:86	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Royal Belgian Institute	240.00	60.00	300.00	
Lease	(3)7-3-43:86	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Royal Belgian Institute	240.00	60.00	300.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	EcoHarvest	403.20	100.80	504.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Blue Ocean Barns	2,742.00	685.50	3,427.50	
Lease	(3)7-3-43:71	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Pacific Hybreed, Inc.	1,002.80	250.70	1,253.50	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1401 Office Space	Blue Ocean Barns	938.61	234.65	1,173.26	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Pacific Hybreed, Inc.	271.06	67.77	338.83	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:111	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Forever Oceans	1,670.07	417.52	2,087.59	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)-7-3-43:81	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	3,559.04	889.76	4,448.80	
Lease	(3)7-3-43:106	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Taylor Shellfish @ Kona	5,214.98	1,303.74	6,518.72	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	HATCH Accelorator Fund, LP	360.00	90.00	450.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	611.40	152.85	764.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	2,383.20	595.80	2,979.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	HATCH Accelorator Fund, LP	999.60	249.90	1,249.50	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	159.00	39.75	198.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	343.00	85.75	428.75	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	159.00	39.75	198.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	343.00	85.75	428.75	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	HATCH Accelorator Fund, LP	3,009.60	752.40	3,762.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	356.40	89.10	445.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	768.00	192.00	960.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	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	2022	S-345-B	1401 Office Space	U of H Small Business Development Center	1,385.87	346.47	1,732.34	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	460.60	115.15	575.75	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	460.60	115.15	575.75	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	460.60	115.15	575.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-043:073	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Mats 4 LLC	2,014.14	503.53	2,517.67	
Lease	(3)7-3-43:101	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,316.63	829.16	4,145.79	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Smarthomes.us	1,505.25	376.31	1,881.56	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	S-345-B	1500 HOST Pk Percent Rent	Cyanotech Corporation	2,486.40	621.60	3,108.00	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,798.05	1,449.51	7,247.56	
Lease	(3)7-3-43:80	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Terraformation	8,400.00	2,100.00	10,500.00	
Lease	(3)7-3-43:106	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,597.70	649.42	3,247.12	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Pacific Filtration Systems	282.60	70.65	353.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Heimdal	204.80	51.20	256.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-043:075	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	4,009.14	1,002.29	5,011.43	
Lease	(3)7-3-043:075	Ceded	S	2022	S-345-B	1401 Office Space	Keahole Point Provisions	3,132.10	783.02	3,915.12	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	2,787.49	696.87	3,484.36	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:79	Ceded	S	2022	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	2022	S-345-B	1305 Lightening Detector	U of H Infrasound	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,843.20	460.80	2,304.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	U of H Infrasound	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:107	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Marine Mammal Center	645.13	161.28	806.41	
Lease	(3)7-3-43:51	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	690.98	172.75	863.73	
Lease	(3)7-3-43:83	Ceded	S	2022	S-345-B	1203 Tech Park Improved	WHEA (New Site)	882.36	220.59	1,102.95	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	611.40	152.85	764.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	2,383.20	595.80	2,979.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	207.34	51.84	259.18	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	768.00	192.00	960.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
Lease	(3)7-3-43:41	Ceded	S	2022	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	2022	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	2022	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	6,934.66	1,733.67	8,668.33	
Lease	(3)7-3-043:080	Ceded	S	2022	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)7-3-43:42	Ceded	S	2022	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)7-3-43:67	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-43:78	Ceded	S	2022	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 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Blue Ocean Barns	2,742.00	685.50	3,427.50	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	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	2022	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	2022	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	881.92	220.48	1,102.40	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1401 Office Space	Blue Ocean Barns	938.61	234.65	1,173.26	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	S-345-B	0001 Tank rentals	Cyanotech Corporation	14.40	3.60	18.00	
Lease	(3)7-3-43:111	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Forever Oceans	1,670.07	417.52	2,087.59	
Lease	(3)7-3-43:71	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Monterey Bay Aquarium	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Sea-Bird Electronics	80.00	20.00	100.00	
Lease	(3)7-3-043:073	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Mats 4 LLC	2,014.14	503.53	2,517.67	
Lease	(3)7-3-43:101	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Sea Salts of Hawaii	3,316.63	829.16	4,145.79	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	U of H HNEI	421.79	105.45	527.24	
Lease	(3)-7-3-43:81	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	4,440.96	1,110.24	5,551.20	
Lease	(3)7-3-43:94	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Pacific Shellfish - Kona	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1401 Office Space	Smarthomes.us	1,505.25	376.31	1,881.56	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Pacific Hybreed, Inc.	271.06	67.77	338.83	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	HATCH Accelorator Fund, LP	360.00	90.00	450.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	HATCH Accelorator Fund, LP	999.60	249.90	1,249.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	HATCH Accelorator Fund, LP	3,009.60	752.40	3,762.00	
Lease	(3)7-3-43:71	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:106	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	2,597.70	649.42	3,247.12	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	192.00	48.00	240.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	611.40	152.85	764.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	Makai Ocean Engineering	2,383.20	595.80	2,979.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1305 Lightening Detector	U of H Infrasound	80.00	20.00	100.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1306 RC Uncovered Space	U of H Infrasound	1,843.20	460.80	2,304.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Heimdal	204.80	51.20	256.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Makai Ocean Engineering	768.00	192.00	960.00	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	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	2022	S-345-B	1401 Office Space	U of H Infrasound	2,403.63	600.91	3,004.54	
Lease	(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	5,798.05	1,449.51	7,247.56	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	EcoHarvest	234.40	58.60	293.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	EcoHarvest	594.40	148.60	743.00	
Lease	(3)7-3-43:84	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Kowa Premium Foods Hawaii Corporation	6,934.66	1,733.67	8,668.33	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	EcoHarvest	403.20	100.80	504.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	EcoHarvest	403.20	100.80	504.00	
Lease	(3)7-3-43:80	Ceded	S	2022	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	2022	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	2022	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	2022	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	2022	S-345-B	1203 Tech Park Improved	Apparent, Inc	2,952.40	738.10	3,690.50	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Blue Ocean Barns	2,818.38	704.60	3,522.98	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	544.00	136.00	680.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Ocean Era LLC	1,368.60	342.15	1,710.75	
Lease	(3)7-3-43:42 & (3)7-3-43:77	Ceded	S	2022	S-345-B	1401 Office Space	Blue Ocean Barns	938.61	234.65	1,173.26	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Ocean Era LLC	663.05	165.76	828.81	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Ocean Era LLC	420.00	105.00	525.00	
Lease	(3)7-3-43:92 and (3)7-3-43:66	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	2,787.49	696.87	3,484.36	
Lease	(3)7-3-043:075	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Keahole Point Provisions	4,009.14	1,002.29	5,011.43	
Lease	(3)7-3-43:41	Ceded	S	2022	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	2022	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	2022	S-345-B	1203 Tech Park Improved	Pacific Shellfish - Kona	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Pacific Hybreed, Inc.	1,576.52	394.13	1,970.65	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Pacific Hybreed, Inc.	271.06	67.77	338.83	
Lease	(3)7-3-043:075	Ceded	S	2022	S-345-B	1401 Office Space	Keahole Point Provisions	3,132.10	783.02	3,915.12	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	RedVox, Inc.	677.49	169.37	846.86	
Lease	(3)7-3-43:80	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Terraformation	8,400.00	2,100.00	10,500.00	
Lease	(3)7-3-43:107	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Marine Mammal Center	645.13	161.28	806.41	
Lease	(3)7-3-43:63 and (3)7-3-43:102	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
Lease	(3)7-3-043:080	Ceded	S	2022	S-345-B	1203 Tech Park Improved	LightManufacturing	1,440.00	360.00	1,800.00	
Lease	(3)7-3-43:79	Ceded	S	2022	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	2022	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	718.20	179.55	897.75	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Pacific Planktonics	192.33	48.08	240.41	
Lease	(3)7-3-43:83	Ceded	S	2022	S-345-B	1203 Tech Park Improved	WHEA (New Site)	882.36	220.59	1,102.95	
Lease	(3)7-3-43:78	Ceded	S	2022	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	2022	S-345-B	1303 Storage	Seatrec, Inc	160.00	40.00	200.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Legacy Reef Foundation	40.00	10.00	50.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Napoli Productions	165.60	41.40	207.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Napoli Productions	216.00	54.00	270.00	

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	2022	S-345-B	1306 RC Uncovered Space	Pacific Filtration Systems	282.60	70.65	353.25	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Innovator Energy LLC	328.91	82.23	411.14	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Legacy Reef Foundation	200.00	50.00	250.00	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	460.60	115.15	575.75	
Lease	(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Jamestown Point Whitney Venture LLC	460.60	115.15	575.75	
Lease	(3)7-3-43:51	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	690.98	172.75	863.73	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Tridentis Advanced Marine Vehicles	370.10	92.52	462.62	
Lease	(3)7-3-43:67	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	484.00	121.00	605.00	
Lease	(3)7-3-043:073	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Mats 4 LLC	2,014.14	503.53	2,517.67	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	161.81	40.45	202.26	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	(840.88)	(210.22)	-1,051.10	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	1,042.00	260.50	1,302.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	(873.75)	(218.44)	-1,092.19	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Fatfish Farms LLC	718.27	179.57	897.84	
Lease	(3)7-3-43:42	Ceded	S	2022	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	2022	S-345-B	1306 RC Uncovered Space	U of H HNEI	827.42	206.86	1,034.28	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	U of H HNEI	440.54	110.14	550.68	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1303 Storage	HATCH Accelorator Fund, LP	360.00	90.00	450.00	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1306 RC Uncovered Space	HATCH Accelorator Fund, LP	999.60	249.90	1,249.50	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	HATCH Accelorator Fund, LP	3,009.60	752.40	3,762.00	
Lease	(3)7-3-43:94	Ceded	S	2022	S-345-B	1203 Tech Park Improved	Pacific Shellfish - Kona	2,280.02	570.00	2,850.02	
Lease	(3)7-3-43:42	Ceded	S	2022	S-345-B	1401 Office Space	Smarthomes.us	1,505.25	376.31	1,881.56	
								1,901,892.03	**475,473.01**	**2,377,365.04**	
									-0.03		$0.03 difference due to rounding on fraction of cents. See attachments for breakdown.
							TOTAL TO OHA		**475,472.98**		

DBEDT-NELHA - Supporting Documents

FAMIS - EXPENDITURE REVENUE TRANSACTIONS BY DATE

4 results (records) for:

Departmen	Division	ProgramID	Appn Acco	MOF	Cost Cente	Project No.	Phase	Activity	Rev or Exp
B	ALL	BED146	T-22-903	T	ALL	ALL	ALL	ALL	2

Account Tit OHA CEDED LANDS PROCEEDS (NELHA)
Appn Type: 3

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	Obj code	CC	Proj No	Amount	Doc Type	Doc No	Opt Data	1099 Ind	FY/FM	Enc FM	Proc Date
B		BED146	T	3	804	T-22-903	8300	8	EL0001	88,533.82	JV	00JT0824	1ST QTR ASSESSMNT F		202205	5	11/3/2021
B		BED146	T	3	804	T-22-903	8300	8	EL0001	107,985.33	JV	00JT1227	2ND QTR ASSESSMNT		202207	7	1/19/2022
B		BED146	T	3	804	T-22-903	8300	8	EL0001	160,828.00	JV	00JT1545	3RD QTR ASSESSMNT I		202210	10	4/27/2022
B		BED146	T	3	804	T-22-903	8300	8	EL0001	118,125.83	JV	00JT0059	4THQTR ASSESSMNT F		202301	1	7/18/2022
										475,472.98							

STATE OF HAWAII

JOURNAL VOUCHER

Department No: _____ Comptroller No: _____ xxxxxxx

Department Date: _____ Trust (FUND) Comptroller Date: _____ MM/DD/YY

SFX	TC	F	YR	APP	D	ALLOT CAT	SOURCE/ OBJECT	COST CENTER	PROJECT NUMBER	PH	DEPT ACT	G/L ACCT	S/L ACCT	REFERENCE DOC NUMBER	SFX	AMOUNT		MOD	REV	OPTIONAL DEPARTMENTAL DATA	REMARKS
xx	xxx	x	xx	xxx	xx	xx	xxxx	xxxx	xxxxxx	xx	xxx	xxx	xxxxxx	xxxxxxx	xx	xxxxxxxxxx	xx	x	x	x (22)	
01	804	T	22	903	B		8300	0008	EL0001							88,533	82			1st Qtr Assessmnt FY22	NELHA
02	805	T	22	901	Z1		0251									88,533	82				OHA

EXPLANATION:
01-02: To record transfer from NELHA Ceded Land Trust Acct to credit to OHA's Account to comply with Executive Order No. 06-06 1st Qtr FY 22

cc: DBEDT-Fiscal cc: B&F/BPPMD cc: OHA

DEPARTMENTAL CERTIFICATION:

Jerrae Miranda
327-9585 ext. 234

_____ *for* HEAD OF DEPARTMENT

COMPTROLLER APPROVAL:

_____ *for* COMPTROLLER

STATE ACCOUNTING FORM A-27
AUGUST 1, 2011 (REVISED)

DEPARTMENT OF BUSINESS ECONOMIC DEVELOPMENT AND TOURISM
THE NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY
SUMMARY OF ACTUAL REVENUE RELATING TO HAWAIIAN AFFAIRS CEDED LANDS.

NELHA ACTUAL REVENUE FOR THE QUARTER ENDING September 30, 2021

RECEIPTS	LESS ADJUSTMENTS**	NET RECEIPTS	20% ASSESSMENT
$1,021,486.54	$ 578,817.35	$ 442,669.19	$88,533.84
		Rounding	-0.02
			$88,533.82

ADJUSTMENTS**
DIRECT COST REIMBURSEMENTS FROM TENANTS

MISC REIMB. i.e. telephone, fax, postage etc..	$ 60,326.50
ELECTRICAL USE REIMB	$ 80,848.01
FRESH WATER USE REIMB	$ 13,449.80
SEAWATER REIMB	$ 376,255.17
ANALYTICAL LAB CONTRACTS	$ 25,470.00
INTEREST	$ 13,490.37
ROYALTIES FROM SERVICE MARK USE	$ 8,977.50
PUNA GEOTHERMAL RENT	$0.00
SECURITY DEPOSIT	
TOTAL	$ 578,817.35

	July 2021 Revenue	August 2021 Revenue	September 2021 Revenue	TOTAL	
admin reimb (1094, 1504/1402, 1519)	$20,403.08	$22,744.64	$ 20,272.62	$63,420.34	
Fed Grants, Special Projects (580, 1364, 683)	$0.00	($1,531.74)	$ (1,562.10)	($3,093.84)	
Sub total	$20,403.08	$ 21,212.90	$ 18,710.52	$60,326.50	
electrical reimb (1096)	20,483.99	$38,058.46	$ 22,305.56	$80,848.01	
freshwater reimb (1097)	$3,852.50	$6,547.18	$ 3,050.12	$13,449.80	
seawater reimb (1092)	$124,578.72	$126,944.24	$ 124,732.21	$376,255.17	
wq lab (1495) reimb.services	$12,929.69	$7,033.31	$ 5,507.00	$25,470.00	
Interest (340, 288)	$4,705.27	$4,194.70	$ 4,590.40	$13,490.37	
Royalties from use of Service Mark Use (1089)	$8,977.50	$0.00	$ -	$8,977.50	
Puna Geothermal				$0.00	
Sub total	$175,527.67	$182,777.89	$160,185.29	$518,490.85	
Total Direct Cost Reimb	$ 195,930.75	$ 203,990.79	$ 178,895.81		$578,817.35
use fees (0257,1508,1504/1401)	$123,420.43	$167,955.40	$ 147,239.36	$438,615.19	
percentage rents (267)	$2,400.00	$0.00	$ 1,600.00	$4,000.00	
Other Revenue (1094)	$18.00	$18.00	$ 18.00	$54.00	
Direct Revenue	$125,638.43	$167,973.40	$148,857.36		$442,669.19
Total Direct/Indirect Revenue	$ 321,769.18	$ 371,964.19	$ 327,753.17		$1,021,486.54
	$ 25,167.69	$ 33,594.68	$ 29,771.47		$88,533.84
Rounding (Fraction of a Cent)	$ (0.01)	$ (0.01)			$ (0.02)
					$88,533.82

Approved by: Gregory Barbour
Exc. Dir. 10/29/2021

STATE OF HAWAII

JOURNAL VOUCHER

Department No: _____ Comptroller No: _____

Department Date: _____ Trust (FUND) Comptroller Date: xxxxxxx (MM/DD/YY)

SFX	TC	F	YR	APP	D	ALLOT CAT	SOURCE/ OBJECT	COST CENTER	PROJECT NUMBER	PH	DEPT ACT	G/L ACCT	S/L ACCT	REFERENCE DOC NUMBER	SFX	AMOUNT		MOD	REV	OPTIONAL DEPARTMENTAL DATA	REMARKS
xx	xxx	x	xx	xxx	xx	xx	xxxx	xxxx	xxxxx	xx	xxx	xxx	xxxxx	xxxxxxx	xx	xxxxxxxxxx	xx	x	x	x (22)	
01	804	T	22	903	B		8300	0008	EL0001							107,985	33			2nd Qtr Assessmnt FY22	NELHA
02	805	T	22	901	Z1		0251									107,985	33				OHA

EXPLANATION:

01-02: To record transfer from NELHA Ceded Land Trust Acct to credit OHA's Account to comply with Executive Order No. 06-06 2nd Qtr FY 22

cc: DBEDT-Fiscal cc: B&F/BPPMD cc: OHA

DEPARTMENTAL CERTIFICATION:

Jerrae Miranda
327-9585 ext. 234

for HEAD OF DEPARTMENT

COMPTROLLER APPROVAL:

for COMPTROLLER

STATE ACCOUNTING FORM A-27
AUGUST 1, 2011 (REVISED)

DEPARTMENT OF BUSINESS ECONOMIC DEVELOPMENT AND TOURISM
THE NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY
SUMMARY OF ACTUAL REVENUE RELATING TO HAWAIIAN AFFAIRS CEDED LANDS.

NELHA ACTUAL REVENUE FOR THE QUARTER ENDING December 31, 2021

RECEIPTS	LESS ADJUSTMENTS**	NET RECEIPTS	20% ASSESSMENT
$1,111,165.20	$ 571,238.50	$ 539,926.70	$107,985.34
		Rounding	-0.01
			$107,985.33

ADJUSTMENTS**
DIRECT COST REIMBURSEMENTS FROM TENANTS

MISC REIMB. i.e. telephone, fax, postage etc..	$ 59,917.28
ELECTRICAL USE REIMB	$ 93,032.58
FRESH WATER USE REIMB	$ 10,856.28
SEAWATER REIMB	$ 368,281.12
ANALYTICAL LAB CONTRACTS	$ 11,181.00
INTEREST	$ 21,317.51
ROYALTIES FROM SERVICE MARK USE	$ 6,652.73
PUNA GEOTHERMAL RENT	$0.00
SECURITY DEPOSIT	
TOTAL	$ 571,238.50

	October 2021 Revenue	November 2021 Revenue	December 2021 Revenue	TOTAL	
admin reimb (1094, 1504/1402, 1519)	$23,057.00	$21,570.40	$ 19,929.70	$64,557.10	
Fed Grants, Special Projects (580, 1364, 683)	($3,079.01)	($25.02)	$ (1,535.79)	($4,639.82)	
Sub total	$19,977.99	$ 21,545.38	$ 18,393.91	$59,917.28	
electrical reimb (1096)	31,940.60	$29,748.65	$ 31,343.33	$93,032.58	
freshwater reimb (1097)	$4,592.47	$3,918.85	$ 2,344.96	$10,856.28	
seawater reimb (1092)	$136,908.31	$119,241.73	$ 112,131.08	$368,281.12	
wq lab (1495) reimb.services	$2,611.00	$4,420.00	$ 4,150.00	$11,181.00	
Interest (340, 288)	$3,846.91	$7,376.44	$ 10,094.16	$21,317.51	
Royalties from use of Service Mark Use (1089)	$6,652.73	$0.00	$ -	$6,652.73	
Puna Geothermal				$0.00	
Sub total	$186,552.02	$164,705.67	$160,063.53	$511,321.22	
Total Direct Cost Reimb	$ 206,530.01	$ 186,251.05	$ 178,457.44		$571,238.50
use fees (0257,1508,1504/1401)	$156,037.70	$161,591.76	$ 217,443.24	$535,072.70	
percentage rents (267)	$1,600.00	$1,600.00	$ 1,600.00	$4,800.00	
Other Revenue (1094)	$18.00	$18.00	$ 18.00	$54.00	
Direct Revenue	$157,655.70	$163,209.76	$219,061.24		$539,926.70
Total Direct/Indirect Revenue	$ 364,185.71	$ 349,460.81	$ 397,518.68		$1,111,165.20
	$ 31,531.14	$ 32,641.95	$ 43,812.25		$107,985.34
Rounding (Fraction of a Cent)	$ 0.01		$ (0.02)		$ (0.01)
					$107,985.33

FAMIS as of 12/31/2021 $ 107,989.38
Difference: Input Error - Posted HNEI elec. to TF instead of SF. January 2022 JV adjustment to offset next reporting quarter ($4.05)

Approved by: _____
Exc. Dir. 01/13/2022

STATE OF HAWAII

JOURNAL VOUCHER

Department No: _____ Comptroller No: _____

Department Date: _____ Trust (FUND) Comptroller Date: xxxxxxx (MM/DD/YY)

SFX	TC	F	YR	APP	D	ALLOT CAT	SOURCE/ OBJECT	COST CENTER	PROJECT NUMBER	PROJECT PH	DEPT ACT	G/L ACCT	S/L ACCT	REFERENCE DOC NUMBER	REFERENCE DOC SFX	AMOUNT		MOD	REV	OPTIONAL DEPARTMENTAL DATA	REMARKS
xx	xxx	x	xx	xxx	xx	xx	xxxx	xxxx	xxxxxx	xx	xxx	xxx	xxxxxx	xxxxxxx	xx	xxxxxxxxxx	xx	x	x	x (22)	
01	804	T	22	903	B		8300	0008	EL0001							160,828	00			3rd Qtr Assessmnt FY22	NELHA
02	805	T	22	901	Z1		0251									160,828	00				OHA

EXPLANATION:
01-02: To record transfer from NELHA Ceded Land Trust Acct to credit OHA's Account to comply with Executive Order No. 06-06 3rd Qtr FY 22

cc: DBEDT-Fiscal cc: B&F/BPPMD cc: OHA

DEPARTMENTAL CERTIFICATION:
Jerrae Miranda
327-9585 ext. 234
_____ *for* HEAD OF DEPARTMENT

COMPTROLLER APPROVAL:
_____ *for* COMPTROLLER

STATE ACCOUNTING FORM A-27
AUGUST 1, 2011 (REVISED)

DEPARTMENT OF BUSINESS ECONOMIC DEVELOPMENT AND TOURISM
THE NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY
SUMMARY OF ACTUAL REVENUE RELATING TO HAWAIIAN AFFAIRS CEDED LANDS.

NELHA ACTUAL REVENUE FOR THE QUARTER ENDING March 31, 2022

RECEIPTS	LESS ADJUSTMENTS**	NET RECEIPTS	20% ASSESSMENT
$1,321,174.90	$ 517,034.97	$ 804,139.93	$160,827.99
		Rounding	0.01
			$160,828.00

ADJUSTMENTS**
DIRECT COST REIMBURSEMENTS FROM TENANTS

MISC REIMB. i.e. telephone, fax, postage etc..	$ 70,539.21
ELECTRICAL USE REIMB	$ 99,439.02
FRESH WATER USE REIMB	$ 14,643.99
SEAWATER REIMB	$ 295,380.19
ANALYTICAL LAB CONTRACTS	$ 11,469.39
INTEREST	$ 17,218.21
ROYALTIES FROM SERVICE MARK USE	$ 8,344.96
PUNA GEOTHERMAL RENT	$0.00
SECURITY DEPOSIT	
TOTAL	$ 517,034.97

	January 2022 Revenue	February 2022 Revenue	March 2022 Revenue	TOTAL	
admin reimb (1094, 1504/1402, 1519)	$23,932.85	$20,225.10	$ 25,442.91	$69,600.86	
Fed Grants, Special Projects (580, 1364, 683)	$1,346.22	($1,726.16)	$ 1,318.29	$938.35	
Sub total	$25,279.07	$ 18,498.94	$ 26,761.20	$70,539.21	
electrical reimb (1096)	28,148.11	$28,698.58	$ 42,592.33	$99,439.02	
freshwater reimb (1097)	$3,981.17	$4,845.80	$ 5,817.02	$14,643.99	
seawater reimb (1092)	$94,347.95	$101,547.69	$ 99,484.55	$295,380.19	
wq lab (1495) reimb.services	$4,345.39	$2,759.00	$ 4,365.00	$11,469.39	
Interest (340, 288)	$4,866.14	$5,000.33	$ 7,351.74	$17,218.21	
Royalties from use of Service Mark Use (1089)	$8,344.96	$0.00	$0.00	$8,344.96	
Puna Geothermal				$0.00	
Sub total	$144,033.72	$142,851.40	$159,610.64	$446,495.76	
Total Direct Cost Reimb	$ 169,312.79	$ 161,350.34	$ 186,371.84		$517,034.97
use fees (0257,1508,1504/1401)	$186,725.91	$179,467.69	$ 223,419.45	$589,613.05	
percentage rents (267)	$1,600.00	$13,600.00	$ 199,272.88	$214,472.88	
Other Revenue (1094)	$18.00	$18.00	$ 18.00	$54.00	
Direct Revenue	$188,343.91	$193,085.69	$422,710.33		$804,139.93
Total Direct/Indirect Revenue	$ 357,656.70	$ 354,436.03	$ 609,082.17		$1,321,174.90
	$ 37,668.78	$ 38,617.14	$ 84,542.07		$160,827.99
Rounding (Fraction of a Cent)		$ 0.01			$ 0.01
					$160,828.00

Approved by: _____

Exc. Dir. Apr 24, 2022

STATE OF HAWAII

JOURNAL VOUCHER

Department No: _____ Comptroller No: _____ xxxxxxx

Department Date: _____ Trust (FUND) Comptroller Date: _____ MM/DD/YY

SFX	TC	F	YR	APP	D	ALLOT CAT	SOURCE/ OBJECT	COST CENTER	PROJECT NUMBER	PROJECT PH	DEPT ACT	G/L ACCT	S/L ACCT	REFERENCE DOC NUMBER	REFERENCE DOC SFX	AMOUNT		MOD	REV	OPTIONAL DEPARTMENTAL DATA	REMARKS
xx	xxx	x	xx	xxx	xx	xx	xxxx	xxxx	xxxxxx	xx	xxx	xxx	xxxxxx	xxxxxxx	xx	xxxxxxxxxx	xx	x	x	x (22)	
01	804	T	22	903	B		8300	0008	EL0001							118,125	83			4thQtr Assessmnt FY22	NELHA
02	805	T	22	901	Z1		0251									118,125	83				OHA

EXPLANATION:

01-02: To record transfer from NELHA Ceded Land Trust Acct to credit OHA's Account to comply with Executive Order No. 06-06 4th Qtr FY 22

cc: DBEDT-Fiscal cc: B&F/BPPMD cc: OHA

DEPARTMENTAL CERTIFICATION:

Jerrae Miranda
327-9585 ext. 234

_____ *for* HEAD OF DEPARTMENT

COMPTROLLER APPROVAL:

_____ *for* COMPTROLLER

STATE ACCOUNTING FORM A-27
AUGUST 1, 2011 (REVISED)

DEPARTMENT OF BUSINESS ECONOMIC DEVELOPMENT AND TOURISM
THE NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY
SUMMARY OF ACTUAL REVENUE RELATING TO HAWAIIAN AFFAIRS CEDED LANDS.

NELHA ACTUAL REVENUE FOR THE QUARTER ENDING June 30, 2022

RECEIPTS	LESS ADJUSTMENTS**	NET RECEIPTS	20% ASSESSMENT
$1,241,814.16	$ 651,184.94	$ 590,629.22	$118,125.84
		Rounding	-0.01
			$118,125.83

ADJUSTMENTS**
DIRECT COST REIMBURSEMENTS FROM TENANTS

MISC REIMB. i.e. telephone, fax, postage etc..	$ 82,562.55
ELECTRICAL USE REIMB	$ 125,406.37
FRESH WATER USE REIMB	$ 25,429.36
SEAWATER REIMB	$ 350,157.54
ANALYTICAL LAB CONTRACTS	$ 17,264.74
INTEREST	$ 41,264.17
ROYALTIES FROM SERVICE MARK USE	$ 9,100.21
PUNA GEOTHERMAL RENT	$0.00
SECURITY DEPOSIT	
TOTAL	$ 651,184.94

	April 2022 Revenue	May 2022 Revenue	June 2022 Revenue	TOTAL	
admin reimb (1094, 1504/1402, 1519)	$21,682.06	$23,290.12	$ 20,933.15	$65,905.33	
Fed Grants, Special Projects (580, 1364, 683)	$2,007.81	$708.05	$ 13,941.36	$16,657.22	
Sub total	$23,689.87	$ 23,998.17	$ 34,874.51	$82,562.55	
electrical reimb (1096)	26,461.82	$43,542.24	$ 55,402.31	$125,406.37	
freshwater reimb (1097)	$11,215.15	$6,881.56	$ 7,332.65	$25,429.36	
seawater reimb (1092)	$102,375.71	$109,880.55	$ 137,901.28	$350,157.54	
wq lab (1495) reimb.services	$2,788.00	$11,057.74	$ 3,419.00	$17,264.74	
Interest (340, 288)	$5,102.53	$29,279.46	$ 6,882.18	$41,264.17	
Royalties from use of Service Mark Use (1089)	$9,100.21	$0.00	$0.00	$9,100.21	
Puna Geothermal				$0.00	
Sub total	$157,043.42	$200,641.55	$210,937.42	$568,622.39	
Total Direct Cost Reimb	$ 180,733.29	$ 224,639.72	$ 245,811.93		$651,184.94
use fees (0257,1508,1504/1401)	$182,004.70	$161,980.18	$ 219,136.12	$563,121.00	
percentage rents (267)	$24,364.22	$3,108.00	$ -	$27,472.22	
Other Revenue (1094)	$18.00	$18.00	$ -	$36.00	
Direct Revenue	$206,386.92	$165,106.18	$219,136.12		$590,629.22
Total Direct/Indirect Revenue	$ 387,120.21	$ 389,745.90	$ 464,948.05		$1,241,814.16
	$ 41,277.38	$ 33,021.24	$ 43,827.22		$118,125.84
Rounding (Fraction of a Cent)	$ (0.01)				$ (0.01)
					$118,125.83

Approved by: _____
Exc. Dir. 07/12/22

ACT 178 - Schedule of Agency Gross receipts												
Hawaii Public Housing Authority												
Report as of 06/30/2022												
Contact Person Name:	Benjamin Park											
Contact Person Email:	benjamin.h.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)	S220	22	220		PUNCHBOWL HOMES	552,674.69	0.00	552,674.69	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)	S220	22	220		LANAKILA HOMES I, II, III	407,271.63	0.00	407,271.63	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 as fee owner.
EO 2276 (Land Patent Grant S-14,478)	(3) 2-4-052:020-0000	30 Lokahi Street	5 (b)	S220	22	220		PUNAHELE HOMES	69,515.13	0.00	69,515.13	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		S220	22	220		POMAIKAI HOMES	72,803.09	0.00	72,803.09	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)	S220	22	220		HALE OLALOA	187,819.80	0.00	187,819.80	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 Kalanianaole Hwy		S220	22	220		KAUHALE O'HANA	150,415.58	0.00	150,415.58	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)	S220	22	220		KAUHALE O' HANAKAHI	90,998.56	0.00	90,998.56	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)	S220	22	220		KAPAA	281,694.05	0.00	281,694.05	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)	S220	22	220		KALAHEO	51,906.17	0.00	51,906.17	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)	S220	22	220		HALE NANA KAI O KEA	135,893.69	0.00	135,893.69	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)	S220	22	220		KAIMALINO	184,496.20	0.00	184,496.20	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)	S220	22	220		KEALAKEHE	230,449.84	0.00	230,449.84	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)	S220	22	220		KAU'IOKALANI	265,387.73	0.00	265,387.73	Originally part of Waianae Intermiediate School site EO 2229 and EO 2399. Property tax record indicates STATE as fee owner.

ACT 178 - Schedule of Agency Gross receipts												
Hawaii Public Housing Authority												
Report as of 06/30/2022												
Contact Person Name:	Benjamin Park											
Contact Person Email:	benjamin.h.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**
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)	S220	22	220		WAIMANALO HOMES	120,529.92	0.00	120,529.92	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)	S220	22	220		KOOLAU VILLAGE	333,792.36	0.00	333,792.36	Formerly owned by the State of Hawaii; KOOLAU VILLAGE, KANEOHE; 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)	S308	22	220		HAUIKI HOMES	274,958.56	0.00	274,958.56	Property tax record indicates STATE as fee owner.
LC (EO 1274, 1704 & 2285)	(1) 1-6-009:003-0000	Ahiahi Place	5 (b)	S308	22	220		PUAHALA HOMES I, II, III	612,744.22	0.00	612,744.22	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)	S308	22	220		LOKAHI	141,162.78	0.00	141,162.78	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)	S337	22	220		HALIA HALE	142,602.68	0.00	142,602.68	Property tax record indicates STATE as fee owner.
Total									4,307,116.68		4,307,116.68	
Notes:												
Gross receipt total is based on program revenues (Rental & Miscellaneous). All balances are from information												
listed in our FY2022 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.												

Title of Report:	ACT178											
Agency:	DLNR - DOBOR											
Report as of:	6/30/2022											
Contact Person Name:	Randy Nako											
Contact Person Email:	randy.k.nako@hawaii.gov											
Contact Person Phone:	808-587-0339											
Type	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Document No.**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**	
Acquisition	0826	5(b)	Special	2022	S-22-360-C		Keehi Boat Ramp	$49,438.00	$12,359.50	$61,797.50		
Acquisition	0827	5(b)	Special	2022	S-22-360-C		Waikiki Beach Waters	$155,398.80	$38,849.70	$194,248.50		
Acquisition	0828		Special	2022	S-22-360-C		Oahu - Waikiki	$328,168.44	$82,042.11	$410,210.55		
Acquisition	0831		Special	2022	S-22-360-C		Oahu - Beaches & Shorewaters	$203,074.00	$50,768.50	$253,842.50		
Acquisition	0832	5(a)	Special	2022	S-22-360-C		Ala Wai Boat Harbor	$4,514,844.48	$1,128,711.12	$5,643,555.60		
Acquisition	0833	5(b)	Special	2022	S-22-360-C		Keehi Small Boat Harbor	$4,528,161.84	$1,132,040.46	$5,660,202.30		
Acquisition	0834	5(b)	Special	2022	S-22-360-C		Haleiwa Small Boat Harbor	$761,273.52	$190,318.38	$951,591.90		
Acquisition	0835	5(b)	Special	2022	S-22-360-C		Heeia Kea Small Boat Harbor	$406,524.88	$101,631.22	$508,156.10		
Acquisition	0836	5(b)	Special	2022	S-22-360-C		Waianae Small Boat Harbor	$424,144.20	$106,036.05	$530,180.25		
Acquisition	0838	5(b)	Special	2022	S-22-360-C		Maunalua Bay Ramp	$73,241.08	$18,310.27	$91,551.35		
Acquisition	0839	5(b)	Special	2022	S-22-360-C		Sand Island Ramp	$8,751.20	$2,187.80	$10,939.00		
Acquisition	0881		Special	2022	S-22-360-C		Maui - Beachs & Shorewaters	$319,755.76	$79,938.94	$399,694.70		
Acquisition	0882	5(b)	Special	2022	S-22-360-C		Lahaina Harbor	$1,604,138.28	$401,034.57	$2,005,172.85		
Acquisition	0883	5(b)	Special	2022	S-22-360-C		Maalaea Small Boat Harbor	$2,019,436.88	$504,859.22	$2,524,296.10		
Acquisition	0885	5(b)	Special	2022	S-22-360-C		Kehei Boat Ramp	$187,738.72	$46,934.68	$234,673.40		
Acquisition	0886	5(b)	Special	2022	S-22-360-C		Mala Boat Ramp	$264,229.40	$66,057.35	$330,286.75		
Acquisition	0888	5(b)	Special	2022	S-22-360-C		Kahului Boat Ramp	$6,175.52	$1,543.88	$7,719.40		
Acquisition	0889	5(b)	Special	2022	S-22-360-C		Kaunakakai Boat Harbor	$59,213.96	$14,803.49	$74,017.45		
Acquisition	0890	5(b)	Special	2022	S-22-360-C		Manele Bay Small Boat Harbor	$532,188.12	$133,047.03	$665,235.15		
Acquisition	0891	5(b)	Special	2022	S-22-360-C		Kaanapali	$845,752.60	$211,438.15	$1,057,190.75		
Acquisition	0841		Special	2022	S-22-360-C		Hawaii - Beaches & Shorewaters	$135,191.04	$33,797.76	$168,988.80		
Acquisition	0842	5(b)	Special	2022	S-22-360-C		Wailoa Boat Harbor	$63,795.28	$15,948.82	$79,744.10		
Acquisition	0843	5(b)	Special	2022	S-22-360-C		Honokohau Small Boat Harbor	$2,184,907.80	$546,226.95	$2,731,134.75		
Acquisition	0844	5(b)	Special	2022	S-22-360-C		Keauhou Boat Harbor	$427,682.40	$106,920.60	$534,603.00		
Acquisition	0845	5(b)	Special	2022	S-22-360-C		Kawaihae Boat Harbor - North	$39,275.16	$9,818.79	$49,093.95		
Acquisition	0846	5(b)	Special	2022	S-22-360-C		Kawaihae Boat Harbor - South	$86,583.84	$21,645.96	$108,229.80		
Acquisition	0847	5(b)	Special	2022	S-22-360-C		Kailua-Kona Pier	$373,484.92	$93,371.23	$466,856.15		
Acquisition	0848	5(b)	Special	2022	S-22-360-C		Reed's Bay	$15,030.64	$3,757.66	$18,788.30		
Acquisition	0857	5(b)	Special	2022	S-22-360-C		Puako Ramp	$37,722.56	$9,430.64	$47,153.20		
Acquisition	0861		Special	2022	S-22-360-C		Kauai - Beachs & Shorewaters	$131,730.12	$32,932.53	$164,662.65		
Acquisition	0862	5(b)	Special	2022	S-22-360-C		Nawiliwili Small Boat Harbor	$537,408.08	$134,352.02	$671,760.10		
Acquisition	0863	5(b), 5(x)	Special	2022	S-22-360-C		Port Allen Boat Harbor	$359,980.36	$89,995.09	$449,975.45		
Acquisition	0864	5(b)	Special	2022	S-22-360-C		Hanalei Boat Harbor	$164,844.72	$41,211.18	$206,055.90		
Acquisition	0865	5(b)	Special	2022	S-22-360-C		Kikiaola Small Boat Harbor	$334,976.84	$83,744.21	$418,721.05		
Acquisition	0866	5(b)	Special	2022	S-22-360-C		Kukuiula Small Boat Harbor	$71,480.20	$17,870.05	$89,350.25		
Acquisition	0868	5(b)	Special	2022	S-22-360-C		Waikaea Boat Ramp	$17,877.48	$4,469.37	$22,346.85		
Acquisition	0870		Special	2020	S-22-360-C		Northern ORMA (Na Pali)	$11,533.68	$2,883.42	$14,417.10		
								$22,285,154.80	$5,571,288.70	$27,856,443.50		
						Included in amount transferred to OHA for FY22 is FY20 & FY21 remaining balances outstanding. In the amount of $218,457.01						

	DIVISION OF FORESTRY AND WILDLIFE						DIVISION OF LAND MANAGEMENT							DIVISION OF STATE PARKS								
FUND - FY - APPROPRIATION	CTTA FEE 1714 (1043)	CAMPINGS 1715 (1308)	LEASES 1720 (0251)	PERMITS 1721 (0252)	SPEC PURPOSE (0257)(1042)	TOTALS	LEASES (1331)	PERMITS (1331)	ROCK, ETC 1722 (0264)	WATER 1723 (0256)	SPEC PURPOSE 1724 (0257)	PROPERTY 1729(1035)	LAND TOTALS	PERMITS 1715 (1308)	ENTRANCE FEE (1310)	CAMPING 1718 (1304)	PARKS LEASES 1720 (0251)	PARKS PERMITS 1721 (0252)	PURPOSE 1725 (1301)	PARKS 1726 (1460)	PARKS 1727 (1307)	PARK TOTALS	GRAND TOTALS
T-22-901	3,995.00	7,136.80	16,971.47	20,807.70	673.97	**49,584.94**	254,767.59	146,185.90			43,151.21	2,840.00	446,944.70	5,019.00	959,642.09		375.17	34,638.21	122.40		52,534.27	1,052,331.14	**1,548,860.78**
T-22-902	168.00	172.60	80.00	120.00	523.80	**1,218.80**	289,149.84	37,157.64	2,617.91	43,714.60	2,353.28		374,993.27	19,794.40	203,865.25	1,209.00						224,868.65	**601,080.72**
T-22-903	671.20	5,440.40		280.00	10,674.60	**17,066.20**	882,328.08	97,984.05	10,900.00	5,932.16	301,852.17		1,298,996.46	3,621.80	657,835.92	28,551.72		600.00				690,609.44	**2,006,672.10**
T-22-904	483.00	7,385.24		160.00	2,869.20	**11,995.04**	118,611.75	48,436.36		12,032.45	5,232.00		184,312.56	48,669.20	614,434.36		4,100.00	2,423.60	135,595.10	103,348.96	58,767.17	967,338.39	**1,163,645.99**
20% PMTS TO OHA	**$ 5,317.20**	**$ 20,135.04**	**$ 17,051.47**	**$ 21,367.70**	**$ 14,741.57**	**79,864.98**	**1,544,857.26**	**329,763.95**	**13,517.91**	**61,679.21**	**352,588.66**	**2,840.00**	**$ 2,305,246.99**	**$ 77,104.40**	**$ 2,435,777.62**	**$ 29,760.72**	**$ 4,475.17**	**$ 37,661.81**	**$ 135,717.50**	**$ 103,348.96**	**$ 111,301.44**	**$ 2,935,147.62**	**$ 5,320,259.59**
T-22-931						-	362,263.30	363,433.62			172,604.91	11,360.00	909,661.83										**909,661.83**
T-22-932						-	151,209.19	48,505.88	10,471.58		9,413.14		219,599.79										**219,599.79**
T-22-933						-	992,002.23	159,544.27			64,736.42		1,216,282.92										**1,216,282.92**
T-22-934						-	349,646.98	132,110.88			20,784.00		502,541.86										**502,541.86**
													-										-
GF PORTIONS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,855,121.70**	**$ 703,594.65**	**$ 10,471.58**	**$ -**	**$ 267,538.47**	**$ 11,360.00**	**2,848,086.40**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,848,086.40**
S-22-306	21,278.80					**21,278.80**							-									-	**21,278.80**
S-22-312						-							-	311,496.80	9,743,110.52	118,860.80	17,900.68	159,856.50	542,870.06	410,166.65	445,205.80	11,749,467.81	**11,749,467.81**
S-22-316						-	4,487,783.65	598,624.51	30,800.00	77,004.67	714,170.12		5,908,382.95									-	**5,908,382.95**
S-22-325						-	266,238.12						266,238.12									-	**266,238.12**
S-22-326						-				77,185.63			77,185.63									-	**77,185.63**
S-22-347	20.00	80,540.16	63,643.02	82,855.40	63,938.27	**290,996.85**							-									-	**290,996.85**
						-							-									-	-
SF PORTIONS	**$ 21,298.80**	**$ 80,540.16**	**$ 63,643.02**	**$ 82,855.40**	**$ 63,938.27**	**$ 312,275.65**	**$ 4,754,021.77**	**$ 598,624.51**	**$ 30,800.00**	**$ 154,190.30**	**$ 714,170.12**	**$ -**	**$ 6,251,806.70**	**$ 311,496.80**	**$ 9,743,110.52**	**$ 118,860.80**	**$ 17,900.68**	**$ 159,856.50**	**$ 542,870.06**	**$ 410,166.65**	**$ 445,205.80**	**$ 11,749,467.81**	**$ 18,313,550.16**
T-22-906						-	109,014.90	31,972.95		92,602.53	428,646.10		662,236.48									-	**662,236.48**
TRF TO COUNTY OF HI						-							-									-	-
OTHER TRANSFERS	-	-	-	-	-	-	109,014.90	31,972.95		92,602.53	428,646.10		662,236.48	-	-	-	-	-	-	-	-	-	**662,236.48**
TOTAL CASH RECEIPTS	**$ 26,616.00**	**$ 100,675.20**	**$ 80,694.49**	**$ 104,223.10**	**$ 78,679.84**	**$ 392,140.63**	**$ 8,263,015.63**	**$ 1,663,956.06**	**$ 54,789.49**	**$ 308,472.04**	**$ 1,762,943.35**	**$ 14,200.00**	**$ 12,067,376.57**	**$ 388,601.20**	**$ 12,178,888.14**	**$ 148,621.52**	**$ 22,375.85**	**$ 197,518.31**	**$ 678,587.56**	**$ 513,515.61**	**$ 556,507.24**	**$ 14,684,615.43**	**$ 27,144,132.63**
OHA %	**24.96%**	**25.00%**	**26.79%**	**25.79%**	**23.06%**	**25.58%**	**18.70%**	**19.82%**	**24.67%**	**20.00%**	**20.00%**	**20.00%**	**19.10%**	**19.84%**	**20.00%**	**20.02%**	**20.00%**	**19.07%**	**20.00%**	**20.13%**	**20.00%**	**19.99%**	**20%**

Agency	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipts
Land & Natural Resources			
Forestry and Wildlife (DOFAW)	312,275.65	79,864.98	392,140.63
Land Division (LD)	9,762,129.58	2,305,246.99	12,067,376.57
State Parks (SP)	11,749,467.81	2,935,147.62	14,684,615.43
Total	21,823,873.04	5,320,259.59	27,144,132.63
		20%	

DEPARTMENT OF LAND & NATURAL RESOURCES
PUBLIC TRUST LAND PROCEEDS - FY 2022

Receipts [1]	Actual 2021-2022
Rentals, Leased Public Lands	$ 8,263,015.63
Rentals, Temporary Permits-Public Lands	$ 1,663,956.06
Sale of Real Property	$ 14,200.00
Sale of Wood, Rock and Sand	$ 54,789.49
License, Use of Government Water	$ 308,472.04
License, Use of Government Land for Specific Purposes	$ 1,762,943.35
Total Receipts	$ 12,067,376.57

Expenditures	Actual 2021-2022
Revenues to the Office of Hawaiian Affairs	$ 2,305,246.99
Revenues to Department of Hawaiian Home Lands (DHHL/DOA)	662,236.48
Revenues to General Fund	2,848,086.40
Revenues to Special Land Development Fund	5,908,382.95
Revenues to County of Hawaii	-
Revenue to Beach Restoration Special Fund	266,238.12
Revenue to Water Resource Management Fund	77,185.63
Total Transfers	$ 12,067,376.57

1 Refer to Chapter 171 & 10-13.5, Hawaii Revised Statutes $ -

306-DOFAW

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
S 22 306 C 1043 0420 000000 00 553	S 22 306	306	1043	0420	CR00017	7/19/2021	CR00017 NA ALA HELE COMMERCIAL TRAIL-MAY 2021		7/1/2021	20.00	NA ALA HELE COMMERCIAL TRAIL-MAY 2021			7/20/2021 3:40:26 PM	10204	R-438942	0
S 22 306 C 1043 0420 000000 00 553	S 22 306	306	1043	0420	CR00004	7/29/2021	CR00004 NA ALA HELE COMMERCIAL TRAILS-JUNE 2021		7/1/2021	1,228.00	NA ALA HELE COMMERCIAL TRAILS-JUNE 2021			8/2/2021 8:48:25 AM	10218	R-439267	0
S 22 306 C 1043 0430 000000 00 553	S 22 306	306	1043	0430	CR00004	7/29/2021	CR00004 NA ALA HELE COMMERCIAL TRAILS-JUNE 2021		7/1/2021	40.00	NA ALA HELE COMMERCIAL TRAILS-JUNE 2021			8/2/2021 8:48:25 AM	10218	R-439269	0
S 22 306 C 1043 0420 000000 00 553	S 22 306	306	1043	0420	CR00026	9/9/2021	CR00026 NA ALA HELE-JULY 2021 OAHU OHA 80%		9/1/2021	2,428.00	NA ALA HELE-JULY 2021 OAHU OHA 80%			9/13/2021 1:31:05 PM	10281	R-440096	0
S 22 306 C 1043 0430 000000 00 553	S 22 306	306	1043	0430	CR00026	9/9/2021	CR00026 NA ALA HELE JULY 2021-HAWAII OHA 80%		9/1/2021	288.00	NA ALA HELE JULY 2021-HAWAII OHA 80%			9/13/2021 1:31:05 PM	10281	R-440098	0
S 22 306 C 1043 0440 80-OHA 553	S 22 306	306	1043	0440	CR00032	9/29/2021	CR00032 FIPAC 22-036 ETERNAL TIDES PHOTOGRAPAHY LLC		9/1/2021	80.00	FIPAC 22-036 ETERNAL TIDES PHOTOGRAPAHY LLC			10/5/2021 3:20:15 PM	10376	R-440582	0
S 22 306 C 1043 0420 80-OHA 553	S 22 306	306	1043	0420	CR00018	11/5/2021	CR00018 NA ALA HELE COMMERCIAL TRAILS-08/2021		11/1/2021	1,816.00	NA ALA HELE COMMERCIAL TRAILS-08/2021			11/16/2021 3:28:22 PM	10485	R-441463	0
S 22 306 C 1043 0430 80-OHA 553	S 22 306	306	1043	0430	CR00018	11/5/2021	CR00018 NA ALA HELE COMMERCIAL TRAILS-08/2021		11/1/2021	32.00	NA ALA HELE COMMERCIAL TRAILS-08/2021			11/16/2021 3:28:22 PM	10485	R-441465	0
S 22 306 C 1043 0420 80-OHA 553	S 22 306	306	1043	0420	CR00013	11/17/2021	CR00013 NA ALA HELE COMMERCIAL TRAILS-SEPTEMBER 2021		11/1/2021	752.00	NA ALA HELE COMMERCIAL TRAILS-SEPTEMBER 2021			11/30/2021 5:16:01 PM	10499	R-441624	0
S 22 306 C 1043 0430 80-OHA 553	S 22 306	306	1043	0430	CR00013	11/17/2021	CR00013 NA ALA HELE COMMERCIAL TRAILS-SEPTEMBER 2021		11/1/2021	44.00	NA ALA HELE COMMERCIAL TRAILS-SEPTEMBER 2021			11/30/2021 5:16:01 PM	10499	R-441626	0
S 22 306 C 1043 0420 80-OHA 553	S 22 306	306	1043	0420	CR00016	12/22/2021	CR00016 NA ALA HELE COMMERCIAL TRAILS-OCTOBER 2021		12/1/2021	796.00	NA ALA HELE COMMERCIAL TRAILS-OCTOBER 2021			1/3/2022 4:00:47 PM	10540	R-442606	0
S 22 306 C 1043 0430 80-OHA 553	S 22 306	306	1043	0430	CR00016	12/22/2021	CR00016 NA ALA HELE COMMERCIAL TRAILS-OCTOBER 2021		12/1/2021	148.00	NA ALA HELE COMMERCIAL TRAILS-OCTOBER 2021			1/3/2022 4:00:47 PM	10540	R-442606	0
S 22 306 C 1043 0470 80-OHA 553	S 22 306	306	1043	0470	CR00016	12/22/2021	CR00016 NA ALA HELE COMMERCIAL TRAILS-OCTOBER 2021		12/1/2021	136.00	NA ALA HELE COMMERCIAL TRAILS-OCTOBER 2021			1/3/2022 4:00:47 PM	10540	R-442606	0
S 22 306 C 1043 0420 80-OHA 553	S 22 306	306	1043	0420	CR00019	3/14/2022	CR00019 NA ALA HELE COMMERCIAL TRAILS-NOVEMBER 2021		3/1/2022	872.00	NA ALA HELE COMMERCIAL TRAILS-NOVEMBER 2021			3/16/2022 4:09:47 PM	10683	R-444928	0
S 22 306 C 1043 0470 80-OHA 553	S 22 306	306	1043	0470	CR00019	3/14/2022	CR00019 NA ALA HELE COMMERCIAL TRAILS-NOVEMBER 2021		3/1/2022	36.00	NA ALA HELE COMMERCIAL TRAILS-NOVEMBER 2021			3/16/2022 4:09:47 PM	10683	R-444929	0
S 22 306 C 1043 0420 80-OHA 553	S 22 306	306	1043	0420	CR00065	3/15/2022	CR00065 NA ALA HELE COMMERCIAL TRAILS-DECEMBER 2021		3/1/2022	1,256.00	NA ALA HELE COMMERCIAL TRAILS-DECEMBER 2021			3/22/2022 5:07:43 PM	10684	R-445002	0
S 22 306 C 1043 0430 80-OHA 553	S 22 306	306	1043	0430	CR00065	3/15/2022	CR00065 NA ALA HELE COMMERCIAL TRAILS-DECEMBER 2021		3/1/2022	8.00	NA ALA HELE COMMERCIAL TRAILS-DECEMBER 2021			3/22/2022 5:07:43 PM	10684	R-445003	0
S 22 306 C 1043 0470 80-OHA 553	S 22 306	306	1043	0470	CR00065	3/15/2022	CR00065 NA ALA HELE COMMERCIAL TRAILS-DECEMBER 2021		3/1/2022	236.00	NA ALA HELE COMMERCIAL TRAILS-DECEMBER 2021			3/22/2022 5:07:43 PM	10684	R-445004	0
S 22 306 C 1043 0420 80-OHA 553	S 22 306	306	1043	0420	CR00017	3/16/2022	CR00017 NA ALA HELE COMMERCIAL TRAILS-JANUARY 2022		3/1/2022	500.00	NA ALA HELE COMMERCIAL TRAILS-JANUARY 2022			3/18/2022 12:35:21 PM	10685	R-445034	0
S 22 306 C 1043 0430 80-OHA 553	S 22 306	306	1043	0430	CR00017	3/16/2022	CR00017 NA ALA HELE COMMERCIAL TRAILS-JANUARY 2022		3/1/2022	320.00	NA ALA HELE COMMERCIAL TRAILS-JANUARY 2022			3/18/2022 12:35:21 PM	10685	R-445034	0
S 22 306 C 1043 0470 80-OHA 553	S 22 306	306	1043	0470	CR00017	3/16/2022	CR00017 NA ALA HELE COMMERCIAL TRAILS-JANUARY 2022		3/1/2022	272.00	NA ALA HELE COMMERCIAL TRAILS-JANUARY 2022			3/18/2022 12:35:21 PM	10685	R-445034	0
S 22 306 C 1043 0440 100-SF 553	S 22 306	306	1043	0440	CR00031	3/17/2022	CR00031 FIPAC 22-224 (ADMIN FEE) THE NORTH FACE		3/1/2022	10.00	FIPAC 22-224 (ADMIN FEE) THE NORTH FACE			3/28/2022 5:13:54 PM	10690	R-445106	0
S 22 306 C 1043 0440 100-SF 553	S 22 306	306	1043	0440	CR00030	3/17/2022	CR00030 FIPAC 22-220A (ADMIN FEE) ALOHA ZOE PHOTOGRAPHY LLC		3/1/2022	10.00	FIPAC 22-220A (ADMIN FEE) ALOHA ZOE PHOTOGRAPHY LLC			3/28/2022 5:13:54 PM	10690	R-445103	0
S 22 306 C 1043 0440 80-OHA 553	S 22 306	306	1043	0440	CR00030	3/17/2022	CR00030 FIPAC 22-220A ALOHA ZOE PHOTOGRAPHY LLC		3/1/2022	80.00	FIPAC 22-220A ALOHA ZOE PHOTOGRAPHY LLC			3/28/2022 5:13:54 PM	10690	R-445101	0
S 22 306 C 1043 0440 80-OHA 553	S 22 306	306	1043	0440	CR00031	3/17/2022	CR00031 FIPAC 22-224 THE NORTH FACE		3/1/2022	80.00	FIPAC 22-224 THE NORTH FACE			3/28/2022 5:13:54 PM	10690	R-445104	0
S 22 306 C 1043 0420 80-OHA 553	S 22 306	306	1043	0420	CR00046	5/23/2022	CR00046 NA ALA HELE COMMERCIAL TRAILS-FEBRUARY 2022		5/1/2022	796.00	NA ALA HELE COMMERCIAL TRAILS-FEBRUARY 2022			5/27/2022 9:51:41 AM	10781	R-446870	0
S 22 306 C 1043 0420 80-OHA 553	S 22 306	306	1043	0420	CR00056	5/23/2022	CR00056 NA ALA HELE COMMERCIAL TRAILS-MARCH 2022		5/1/2022	1,428.00	NA ALA HELE COMMERCIAL TRAILS-MARCH 2022			5/27/2022 9:51:41 AM	10781	R-446881	0
S 22 306 C 1043 0430 80-OHA 553	S 22 306	306	1043	0430	CR00056	5/23/2022	CR00056 NA ALA HELE COMMERCIAL TRAILS-MARCH 2022		5/1/2022	808.00	NA ALA HELE COMMERCIAL TRAILS-MARCH 2022			5/27/2022 9:51:41 AM	10781	R-446881	0
S 22 306 C 1043 0430 80-OHA 553	S 22 306	306	1043	0430	CR00046	5/23/2022	CR00046 NA ALA HELE COMMERCIAL TRAILS-FEBRUARY 2022		5/1/2022	764.00	NA ALA HELE COMMERCIAL TRAILS-FEBRUARY 2022			5/27/2022 9:51:41 AM	10781	R-446870	0
S 22 306 C 1043 0440 80-OHA 553	S 22 306	306	1043	0440	CR00046	5/23/2022	CR00046 NA ALA HELE COMMERCIAL TRAILS-FEBRUARY 2022		5/1/2022	232.00	NA ALA HELE COMMERCIAL TRAILS-FEBRUARY 2022			5/27/2022 9:51:41 AM	10781	R-446870	0
S 22 306 C 1043 0440 80-OHA 553	S 22 306	306	1043	0440	CR00056	5/23/2022	CR00056 NA ALA HELE COMMERCIAL TRAILS-MARCH 2022		5/1/2022	120.00	NA ALA HELE COMMERCIAL TRAILS-MARCH 2022			5/27/2022 9:51:41 AM	10781	R-446881	0
S 22 306 C 1043 0470 80-OHA 553	S 22 306	306	1043	0470	CR00046	5/23/2022	CR00046 NA ALA HELE COMMERCIAL TRAILS-FEBRUARY 2022		5/1/2022	80.00	NA ALA HELE COMMERCIAL TRAILS-FEBRUARY 2022			5/27/2022 9:51:41 AM	10781	R-446870	0
S 22 306 C 1043 0470 80-OHA 553	S 22 306	306	1043	0470	CR00056	5/23/2022	CR00056 NA ALA HELE COMMERCIAL TRAILS-MARCH 2022		5/1/2022	28.00	NA ALA HELE COMMERCIAL TRAILS-MARCH 2022			5/27/2022 9:51:41 AM	10781	R-446881	0
S 22 306 C 1043 0420 80-OHA 553	S 22 306	306	1043	0420	CR00024	6/27/2022	CR00024 NA ALA HELE COMMERCIAL TRAILS-APRIL 2022		6/1/2022	2,008.00	NA ALA HELE COMMERCIAL TRAILS-APRIL 2022			6/29/2022 2:22:52 PM	10842	R-447831	0
S 22 306 C 1043 0430 80-OHA 553	S 22 306	306	1043	0430	CR00024	6/27/2022	CR00024 NA ALA HELE COMMERCIAL TRAILS-APRIL 2022		6/1/2022	192.80	NA ALA HELE COMMERCIAL TRAILS-APRIL 2022			6/29/2022 2:22:52 PM	10842	R-447831	0
S 22 306 C 1043 0470 80-OHA 553	S 22 306	306	1043	0470	CR00024	6/27/2022	CR00024 NA ALA HELE COMMERCIAL TRAILS-APRIL 2022		6/1/2022	280.00	NA ALA HELE COMMERCIAL TRAILS-APRIL 2022			6/29/2022 2:22:52 PM	10842	R-447831	0
S 22 306 C 1043 0420 80-OHA 553	S 22 306	306	1043	0420	CR00010	6/30/2022	CR00010 NA ALA HELE COMMERCIAL TRAILS-MAY 2022		6/1/2022	2,100.00	NA ALA HELE COMMERCIAL TRAILS-MAY 2022			7/1/2022 11:40:36 AM	10845	R-447969	0
S 22 306 C 1043 0430 80-OHA 553	S 22 306	306	1043	0430	CR00010	6/30/2022	CR00010 NA ALA HELE COMMERCIAL TRAILS-MAY 2022		6/1/2022	40.00	NA ALA HELE COMMERCIAL TRAILS-MAY 2022			7/1/2022 11:40:36 AM	10845	R-447969	0
S 22 306 C 1043 0440 80-OHA 553	S 22 306	306	1043	0440	CR00010	6/30/2022	CR00010 NA ALA HELE COMMERCIAL TRAILS-MAY 2022		6/1/2022	40.00	NA ALA HELE COMMERCIAL TRAILS-MAY 2022			7/1/2022 11:40:36 AM	10845	R-447969	0
S 22 306 C 1043 0470 80-OHA 553	S 22 306	306	1043	0470	CR00010	6/30/2022	CR00010 NA ALA HELE COMMERCIAL TRAILS-MAY 2022		6/1/2022	864.00	NA ALA HELE COMMERCIAL TRAILS-MAY 2022			7/1/2022 11:40:36 AM	10845	R-447969	0
										21,268.80							

306-DOFAW

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
Sum of AMOUNT	**Column Labels**																
Row Labels	**1043**	**Grand Total**															
306	21268.8	21268.8															
Grand Total	**21268.8**	**21268.8**															

312-STATE PARK

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
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00027	7/1/2021	CR00027 PAYMENT		7/1/2021	4.50	sp0104	KATHRYN M. CASSEL	041-1725	7/8/2021 11:57:24 AM	10153	R-438511	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00071	7/6/2021	CR00071 PAYMENT		7/1/2021	4.50	sp0188	SUSAN STAYTON ET AL	041-1725	7/14/2021 2:41:39 PM	10181	R-438751	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00072	7/6/2021	CR00072 PAYMENT		7/1/2021	4.50	sp0164	EVERETT KALANI HAUMEA	041-1725	7/14/2021 2:41:39 PM	10181	R-438752	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00073	7/6/2021	CR00073 PAYMENT		7/1/2021	4.50	sp0166	IVAN NITTA	041-1725	7/14/2021 2:41:39 PM	10181	R-438753	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00074	7/6/2021	CR00074 PAYMENT		7/1/2021	4.50	sp0173	LAWRENCE C. CABRINHA, TRUSTEE	041-1725	7/14/2021 2:41:39 PM	10181	R-438754	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00075	7/6/2021	CR00075 PAYMENT		7/1/2021	4.50	sp0103	DONN A. CARSWELL	041-1725	7/14/2021 2:41:39 PM	10181	R-438755	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00027	7/12/2021	CR00027 PAYMENT		7/1/2021	4.50	sp0121	LEALANI CORPORATION	041-1725	7/14/2021 3:03:11 PM	10185	R-438798	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00004	7/19/2021	CR00004 PAYMENT		7/1/2021	4.50	sp0124	ISSAC AND DEBRA HOOKANO	041-1725	7/20/2021 3:40:26 PM	10204	R-438924	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00022	8/4/2021	CR00022 PAYMENT		8/1/2021	9.00	sp0146	ROBERT T. SWENEY	041-1725	8/9/2021 9:27:47 AM	10225	R-439394	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00011	8/10/2021	CR00011 PAYMENT		8/1/2021	4.50	sp0133	RITA PEETERS	041-1725	8/16/2021 4:39:40 PM	10246	R-439485	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00030	9/24/2021	CR00030 PAYMENT		9/1/2021	4.50	sp0110	THOMAS AND CYNTHIA GOFF	041-1725	9/30/2021 10:14:22 AM	10307	R-440377	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00036	11/23/2021	CR00036 PAYMENT		11/1/2021	9.00	sp0156	FREDERICK B. WICHMAN	041-1725	12/3/2021 11:00:01 AM	10507	R-441933	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00005	1/13/2022	CR00005 PAYMENT		1/1/2022	9.00	sp0179	KENNETH R. WOOD	041-1725	1/22/2022 4:08:46 PM	10579	R-443248	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00004	3/29/2022	CR00004 PAYMENT		3/1/2022	9.00	sp0171	MALCOLM S. SMITH	041-1725	3/30/2022 4:52:03 PM	10715	R-445522	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00026	7/12/2021	CR00026 PAYMENT		7/1/2021	4.50	sp0170	PAULETTE BURTNER	041-1725	7/14/2021 3:03:11 PM	10185	R-438797	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00010	7/22/2021	CR00010 PAYMENT		7/1/2021	4.50	sp0115	GLEN HONTZ	041-1725	7/26/2021 8:33:22 AM	10207	R-438979	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00004	8/6/2021	CR00004 PAYMENT		8/1/2021	4.50	sp0167	RUSSELL AND TRACY FU	041-1725	8/11/2021 8:36:41 AM	10229	R-439414	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00012	8/30/2021	CR00012 PAYMENT		8/1/2021	4.50	sp0177	AILEEN S. NITTA ET AL	041-1725	9/3/2021 9:02:51 AM	10266	R-439934	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00042	2/7/2022	CR00042 PAYMENT		2/1/2022	4.50	sp0172	PHILIP & MYRNA ING	041-1725	2/15/2022 5:17:28 PM	10637	R-443791	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00024	7/12/2021	CR00024 PAYMENT		7/1/2021	4.50	sp0138	RICK RALSTON ET AL (KOKEE)	041-1725	7/14/2021 3:03:11 PM	10185	R-438795	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00008	7/20/2021	CR00008 PAYMENT		7/1/2021	4.50	sp0117	BERTHA KAWAKAMI ET AL	041-1725	7/23/2021 10:33:21 AM	10205	R-438954	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00057	7/27/2021	CR00057 PAYMENT		7/1/2021	4.50	sp0180	WILCOX MEMORIAL HOSPITAL	041-1725	7/30/2021 10:12:21 AM	10213	R-439174	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00039	7/30/2021	CR00039 PAYMENT		7/1/2021	4.50	sp0189	KA IMI NAAUAO O HAWAII #13	041-1725	8/3/2021 1:36:04 PM	10220	R-439326	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00016	8/9/2021	CR00016 PAYMENT		8/1/2021	4.50	sp0141	JUDITH SAMFORD	041-1725	8/13/2021 9:39:37 AM	10245	R-439443	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00017	8/9/2021	CR00017 PAYMENT		8/1/2021	4.50	sp0402	CAMP HALE KOA ASSOCIATION	041-1725	8/13/2021 9:39:37 AM	10245	R-439500	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00086	12/27/2021	CR00086 PAYMENT		12/1/2021	9.00	sp0149	EDWARD JAMES TAYLOR	041-1725	1/5/2022 3:53:47 PM	10543	R-442817	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00028	7/1/2021	CR00028 PAYMENT		7/1/2021	18.00	sp0102	CAMP KOKEE CORP	041-1725	7/8/2021 11:57:24 AM	10153	R-438512	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00029	7/1/2021	CR00029 PAYMENT		7/1/2021	4.50	sp0152	ANNA KNAPP-THUENTE ET AL	041-1725	7/8/2021 11:57:24 AM	10153	R-438513	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00025	7/12/2021	CR00025 PAYMENT		7/1/2021	4.50	sp0157	WICHMAN TRUST	041-1725	7/14/2021 3:03:11 PM	10185	R-438796	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00009	7/16/2021	CR00009 PAYMENT		7/1/2021	4.50	sp0135	SAMUEL W. PRATT ET AL	041-1725	7/20/2021 3:34:53 PM	10201	R-438889	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00011	7/22/2021	CR00011 PAYMENT		7/1/2021	9.00	sp0122	MARAU AND HOBEY BECK	041-1725	7/26/2021 8:33:22 AM	10207	R-438980	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00074	7/26/2021	CR00074 PAYMENT		7/1/2021	4.50	sp0143	DONALD K. AND ROSEMARY K. SMYTHE	041-1725	7/28/2021 2:30:29 PM	10212	R-439115	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00054	8/23/2021	CR00054 PAYMENT		8/1/2021	4.50	sp0153	PHYLLIS TOKITA	041-1725	8/30/2021 9:52:51 AM	10260	R-439721	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00022	12/6/2021	CR00022 PAYMENT		12/1/2021	9.00	sp0187	ELEANOR SNYDER	041-1725	12/13/2021 1:27:19 PM	10521	R-442252	0
S 21 312 C 1421 0651	S 21 312	312	1421	0651	CR00017	12/29/2021	CR00017 PAYMENT		12/1/2021	4.50	sp0155	WAIMEA GARAGE LTD LOT 58	041-1725	1/4/2022 1:32:26 PM	10550	R-442867	0
S 22 312 C 0251 0620	S 22 312	312	0251	0620	CR00003	7/8/2021	CR00003 PAYMENT		7/1/2021	1,161.60	sp0507	MANA MAOLI	011-1720	7/14/2021 2:13:16 PM	10180	R-438653	0
S 22 312 C 0251 0620	S 22 312	312	0251	0620	CR00027	5/16/2022	CR00027 PAYMENT		5/1/2022	223.88	sp0042	COMPREHENSIVE FAMILY SERVICES KOKUA KALIHI VALLEY	011-1720	5/23/2022 9:21:01 AM	10774	R-446584	0
S 22 312 C 0251 0650	S 22 312	312	0251	0650	CR00004	9/13/2021	CR00004 PAYMENT		9/1/2021	2,400.00	sgl3674	WILLIAM KIMO FERNANDES	041-1720	9/17/2021 11:48:06 AM	10285	R-440131	0
S 22 312 C 0251 0650	S 22 312	312	0251	0650	CR00028	7/12/2021	CR00028 PAYMENT		7/1/2021	9,600.00	sgl3674	WILLIAM KIMO FERNANDES	041-1720	7/14/2021 3:03:11 PM	10185	R-438799	0
S 22 312 C 0251 0650	S 22 312	312	0251	0650	CR00034	9/24/2021	CR00034 PAYMENT		9/1/2021	2,400.00	sgl3674	WILLIAM KIMO FERNANDES	041-1720	9/30/2021 10:14:22 AM	10307	R-440384	0
S 22 312 C 0251 0650 655	S 22 312	312	0251	0650	CR00026	3/17/2022	CR00026 PAYMENT		3/1/2022	2,000.00	sp0466	THE STORYBOOK THEATRE OF HAWAII	041-1720	3/28/2022 5:13:54 PM	10690	R-445078	0
S 22 312 C 0252 0620	S 22 312	312	0252	0620	CR00022	1/31/2022	CR00022 PAYMENT		1/1/2022	150.00	sp0509	YMCA		2/1/2022 3:49:15 PM	10631	R-443593	
S 22 312 C 0252 0620	S 22 312	312	0252	0620	CR00035	6/27/2022	CR00035 PAYMENT		6/1/2022	150.00	sp0509	YMCA		6/29/2022 2:22:52 PM	10842	R-447843	
S 22 312 C 0252 0620	S 22 312	312	0252	0620	CR00008	4/26/2022	CR00008 PAYMENT		4/1/2022	150.00	sp0509	YMCA		4/28/2022 4:40:38 PM	10749	R-446183	
S 22 312 C 0252 0620	S 22 312	312	0252	0620	CR00020	5/19/2022	CR00020 PAYMENT		5/1/2022	1,008.00	sp0058	ERLINDA MOLINA VILLANUEVA		5/24/2022 11:17:52 AM	10778	R-446726	
S 22 312 C 0252 0620	S 22 312	312	0252	0620	CR00009	2/28/2022	CR00009 PAYMENT		2/1/2022	150.00	sp0509	YMCA		3/1/2022 7:52:39 PM	10661	R-444312	
S 22 312 C 0252 0620	S 22 312	312	0252	0620	CR00019	5/31/2022	CR00019 PAYMENT		5/1/2022	150.00	sp0509	YMCA		6/1/2022 4:03:42 PM	10789	R-447090	
S 22 312 C 0252 0620	S 22 312	312	0252	0620	CR00022	3/18/2022	CR00022 PAYMENT		3/1/2022	150.00	sp0509	YMCA		3/22/2022 7:17:33 PM	10691	R-445221	
S 22 312 C 0252 0622 100-SF 801	S 22 312	312	0252	0622	CR00017	4/12/2022	CR00017 FIPAC 22-299A MONUMENT LLC		4/1/2022	100.00	FIPAC 22-299A MONUMENT LLC			4/19/2022 3:51:41 PM	10733	R-445867	
S 22 312 C 0252 0622 100-SF 801	S 22 312	312	0252	0622	CR00019	4/12/2022	CR00019 FIPAC 22-001 EP119B VIACOM CBS STUDIOS/EYE PRODUCTIONS		4/1/2022	200.00	FIPAC 22-001 EP119B VIACOM CBS STUDIOS/EYE PRODUCTIONS			4/19/2022 3:51:41 PM	10733	R-445870	
S 22 312 C 0252 0622 100-SF 801	S 22 312	312	0252	0622	CR00008	4/21/2022	CR00008 FIPAC 22-001 EP115C VIACOM CBS STUDIOS/EYE PRODUCTIONS		4/1/2022	400.00	FIPAC 22-001 EP115C VIACOM CBS STUDIOS/EYE PRODUCTIONS			4/25/2022 11:29:59 AM	10742	R-446029	
S 22 312 C 0252 0622 100-SF 801	S 22 312	312	0252	0622	CR00018	7/16/2021	CR00018 FIPAC 21-092A 20TH CENTURY FOX TV		7/1/2021	500.00	FIPAC 21-092A 20TH CENTURY FOX TV			7/20/2021 3:34:53 PM	10201	R-438915	
S 22 312 C 0252 0622 100-SF 801	S 22 312	312	0252	0622	CR00008	7/13/2021	CR00008 FIPAC 21-160A PARAMOUNT OVERSEAS PRODUCTIONS INC		7/1/2021	100.00	FIPAC 21-160A PARAMOUNT OVERSEAS PRODUCTIONS INC			7/14/2021 2:55:56 PM	10186	R-438826	
S 22 312 C 0252 0622 100-SF 801	S 22 312	312	0252	0622	CR00019	12/23/2021	CR00019 FIPAC 21-140C HANA PRODUCTIONS LLC		12/1/2021	100.00	FIPAC 21-140C HANA PRODUCTIONS LLC			12/27/2021 5:52:07 PM	10541	R-442641	
S 22 312 C 0252 0622 100-SF 801	S 22 312	312	0252	0622	CR00052	2/22/2022	CR00052 FIPAC 22-001E EYE PRODUCTIONS INC		2/1/2022	100.00	FIPAC 22-001E EYE PRODUCTIONS INC			3/3/2022 11:23:34 AM	10658	R-444204	

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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
S 22 312 C 0252 0622 100-SF 801	S 22 312	312	0252	0622	CR00014	5/17/2022	CR00014 FIPAC 22-325A SERVCO SUBARU INC.		5/1/2022	100.00	FIPAC 22-325A SERVCO SUBARU INC.			5/23/2022 9:39:20 AM	10775	R-446635	
S 22 312 C 0252 0622 100-SF 801	S 22 312	312	0252	0622	CR00007	3/17/2022	CR00007 FIPAC 22-231C GUS CREATIVE INC		3/1/2022	150.00	FIPAC 22-231C GUS CREATIVE INC			3/28/2022 5:13:54 PM	10690	R-445086	
S 22 312 C 0252 0622 100-SF 801	S 22 312	312	0252	0622	CR00011	3/28/2022	CR00011 FIPAC 22-230A BIG TREE PRODUCTIONS LLC		3/1/2022	100.00	FIPAC 22-230A BIG TREE PRODUCTIONS LLC			3/31/2022 11:32:22 AM	10714	R-445469	
S 22 312 C 0252 0622 100-SF 904	S 22 312	312	0252	0622	CR00006	3/17/2022	CR00006 FIPAC 22-231D GUS CREATIVE LLC		3/1/2022	300.00	FIPAC 22-231D GUS CREATIVE LLC			3/28/2022 5:13:54 PM	10690	R-445084	
S 22 312 C 0252 0622 100-SF 904	S 22 312	312	0252	0622	CR00015	3/17/2022	CR00015 FIPAC 22-154D TAKOBITER LLC		3/1/2022	100.00	FIPAC 22-154D TAKOBITER LLC			3/28/2022 5:13:54 PM	10690	R-445096	
S 22 312 C 0252 0622 100-SF 904	S 22 312	312	0252	0622	CR00010	6/28/2022	CR00010 FIPAC 22-433A SAN NGUYEN-TRAN PHOTOGRAPHY		6/1/2022	100.00	FIPAC 22-433A SAN NGUYEN-TRAN PHOTOGRAPHY			6/30/2022 4:15:06 PM	10843	R-447890	
S 22 312 C 0252 0622 100-SF 904	S 22 312	312	0252	0622	CR00057	11/29/2021	CR00057 FIPAC 22-050A BUMPER PRODUCTIONS LLC		11/1/2021	100.00	FIPAC 22-050A BUMPER PRODUCTIONS LLC			12/6/2021 2:24:43 PM	10509	R-442046	
S 22 312 C 0252 0622 100-SF 904	S 22 312	312	0252	0622	CR00012	3/28/2022	CR00012 FIPAC 22-243A STEPHEN LUDWIG		3/1/2022	100.00	FIPAC 22-243A STEPHEN LUDWIG			3/31/2022 11:32:22 AM	10714	R-445470	
S 22 312 C 0252 0622 100-SF 904	S 22 312	312	0252	0622	CR00024	4/12/2022	CR00024 FIPAC 22-312A LIV VINCENT PHOTOGRAPHY LLC		4/1/2022	100.00	FIPAC 22-312A LIV VINCENT PHOTOGRAPHY LLC			4/19/2022 3:51:41 PM	10733	R-445877	
S 22 312 C 0252 0622 100-SF 904	S 22 312	312	0252	0622	CR00033	3/9/2022	CR00033 FIPAC 22-135A SAMANTHA BURKE PHOTOGRAPHY		3/1/2022	100.00	FIPAC 22-135A SAMANTHA BURKE PHOTOGRAPHY			3/13/2022 12:40:56 PM	10678	R-444733	
S 22 312 C 0252 0622 100-SF 904	S 22 312	312	0252	0622	CR00056	11/29/2021	CR00056 FIPAC 22-050B BUMPER PRODUCTIONS LLC		11/1/2021	100.00	FIPAC 22-050B BUMPER PRODUCTIONS LLC			12/6/2021 2:24:43 PM	10509	R-442044	
S 22 312 C 0252 0622 100-SF 904	S 22 312	312	0252	0622	CR00015	4/12/2022	CR00015 FIPAC 22-292A DAY'S EDGE PRODUCTIONS		4/1/2022	100.00	FIPAC 22-292A DAY'S EDGE PRODUCTIONS			4/19/2022 3:51:41 PM	10733	R-445864	
S 22 312 C 0252 0622 100-SF 904	S 22 312	312	0252	0622	CR00026	12/23/2021	CR00026 FIPAC 22-050T BUMPER PRODUCTIONS LLC		12/1/2021	2,881.25	FIPAC 22-050T BUMPER PRODUCTIONS LLC			12/27/2021 5:52:07 PM	10541	R-442651	
S 22 312 C 0252 0622 100-SF 904	S 22 312	312	0252	0622	CR00011	1/6/2022	CR00011 FIPAC 22-146A NEXSTAR MEDIA GROUP INC		1/1/2022	100.00	FIPAC 22-146A NEXSTAR MEDIA GROUP INC			1/13/2022 2:37:27 PM	10575	R-443171	
S 22 312 C 0252 0622 100-SF 904	S 22 312	312	0252	0622	CR00051	11/19/2021	CR00051 FIPAC 21-244A SIGHT AND SOUND FILMS LLC		11/1/2021	100.00	FIPAC 21-244A SIGHT AND SOUND FILMS LLC			11/30/2021 5:28:35 PM	10501	R-441739	
S 22 312 C 0252 0622 80-OHA 612	S 22 312	312	0252	0622	CR00051	11/29/2021	CR00051 FIPAC 22-066A SERVCO PACIFIC INC		11/1/2021	80.00	FIPAC 22-066A SERVCO PACIFIC INC			12/6/2021 2:24:43 PM	10509	R-442037	
S 22 312 C 0252 0622 80-OHA 612	S 22 312	312	0252	0622	CR00010	3/28/2022	CR00010 FIPAC 22-190A (1) SERVCO PACIFIC INC.		3/1/2022	80.00	FIPAC 22-190A (1) SERVCO PACIFIC INC.			3/31/2022 11:32:22 AM	10714	R-445467	
S 22 312 C 0252 0622 80-OHA 612	S 22 312	312	0252	0622	CR00013	1/6/2022	CR00013 FIPAC 22-167A SERVCO PACIFIC INC		1/1/2022	80.00	FIPAC 22-167A SERVCO PACIFIC INC			1/13/2022 2:37:27 PM	10575	R-443176	
S 22 312 C 0252 0622 80-OHA 612	S 22 312	312	0252	0622	CR00016	4/12/2022	CR00016 FIPAC 22-292B DAY'S EDGE PRODUCTIONS		4/1/2022	80.00	FIPAC 22-292B DAY'S EDGE PRODUCTIONS			4/19/2022 3:51:41 PM	10733	R-445861	
S 22 312 C 0252 0622 80-OHA 613	S 22 312	312	0252	0622	CR00004	4/12/2022	CR00004 FIPAC 22-001 EP119D VIACOM CBS STUDIOS/EYE PRODUCTIONS		4/1/2022	80.00	FIPAC 22-001 EP119D VIACOM CBS STUDIOS/EYE PRODUCTIONS			4/19/2022 3:51:41 PM	10733	R-445831	
S 22 312 C 0252 0622 80-OHA 613	S 22 312	312	0252	0622	CR00022	3/21/2022	CR00022 FIPAC 22-001 EP118S VIACOM CBS STUDIOS/EYE PRODUCTIONS		3/1/2022	80.00	FIPAC 22-001 EP118S VIACOM CBS STUDIOS/EYE PRODUCTIONS			3/29/2022 3:56:37 PM	10692	R-445252	
S 22 312 C 0252 0622 80-OHA 613	S 22 312	312	0252	0622	CR00031	12/23/2021	CR00031 FIPAC 20-002 (EP 214C) EYE PRODUCTIONS INC		12/1/2021	160.00	FIPAC 20-002 (EP 214C) EYE PRODUCTIONS INC			12/27/2021 5:52:07 PM	10541	R-442657	
S 22 312 C 0252 0622 80-OHA 613	S 22 312	312	0252	0622	CR00048	11/29/2021	CR00048 FIPAC 22-065B ANA SALES AMERICAS		11/1/2021	80.00	FIPAC 22-065B ANA SALES AMERICAS			12/6/2021 2:24:43 PM	10509	R-442031	
S 22 312 C 0252 0622 80-OHA 613	S 22 312	312	0252	0622	CR00014	5/10/2022	CR00014 FIPAC 22-317D SHOWTIME		5/1/2022	100.00	FIPAC 22-317D SHOWTIME			5/16/2022 2:30:36 PM	10769	R-446498	
S 22 312 C 0252 0622 80-OHA 613	S 22 312	312	0252	0622	CR00008	4/12/2022	CR00008 FIPAC 22-002 EP418J EYE PRODUCTIONS INC. "MAGNUM PI"		4/1/2022	980.00	FIPAC 22-002 EP418J EYE PRODUCTIONS INC. "MAGNUM PI"			4/19/2022 3:51:41 PM	10733	R-445837	
S 22 312 C 0252 0622 80-OHA 613	S 22 312	312	0252	0622	CR00018	5/17/2022	CR00018 FIPAC 22-354A SERVCO PACIFIC INC		5/1/2022	80.00	FIPAC 22-354A SERVCO PACIFIC INC			5/23/2022 9:39:20 AM	10775	R-446640	
S 22 312 C 0252 0622 80-OHA 613	S 22 312	312	0252	0622	CR00003	7/13/2021	CR00003 FIPAC 21-072O MESQUITE PRODUCTIONS		7/1/2021	240.00	FIPAC 21-072O MESQUITE PRODUCTIONS			7/14/2021 2:55:56 PM	10186	R-438810	
S 22 312 C 0252 0622 80-OHA 613	S 22 312	312	0252	0622	CR00018	12/23/2021	CR00018 FIPAC 21-140D HANA PRODUCTIONS LLC		12/1/2021	80.00	FIPAC 21-140D HANA PRODUCTIONS LLC			12/27/2021 5:52:07 PM	10541	R-442639	
S 22 312 C 0252 0622 80-OHA 613	S 22 312	312	0252	0622	CR00003	4/12/2022	CR00003 FIPAC 22-001 EP118N VIACOM CBS STUDIOS/EYE PRODUCTIONS		4/1/2022	5,330.00	FIPAC 22-001 EP118N VIACOM CBS STUDIOS/EYE PRODUCTIONS			4/19/2022 3:51:41 PM	10733	R-445830	
S 22 312 C 0252 0622 80-OHA 613	S 22 312	312	0252	0622	CR00011	5/17/2022	CR00011 FIPAC 22-275A SERVCO PACIFIC INC.		5/1/2022	80.00	FIPAC 22-275A SERVCO PACIFIC INC.			5/23/2022 9:39:20 AM	10775	R-446629	
S 22 312 C 0252 0622 80-OHA 614	S 22 312	312	0252	0622	CR00008	3/28/2022	CR00008 FIPAC 22-001 EP117I VIACOM CBS STUDIOS/EYE PRODUCTIONS		3/1/2022	2,845.60	FIPAC 22-001 EP117I VIACOM CBS STUDIOS/EYE PRODUCTIONS			3/31/2022 11:32:22 AM	10714	R-445463	
S 22 312 C 0252 0622 80-OHA 614	S 22 312	312	0252	0622	CR00009	3/28/2022	CR00009 FIPAC 22-001 EP117O VIACOM CBS STUDIOS/EYE PRODUCTIONS		3/1/2022	2,845.60	FIPAC 22-001 EP117O VIACOM CBS STUDIOS/EYE PRODUCTIONS			3/31/2022 11:32:22 AM	10714	R-445465	
S 22 312 C 0252 0622 80-OHA 614	S 22 312	312	0252	0622	CR00049	11/29/2021	CR00049 FIPAC 22-002A EYE PRODUCTIONS INC		11/1/2021	29,120.00	FIPAC 22-002A EYE PRODUCTIONS INC			12/6/2021 2:24:43 PM	10509	R-442033	
S 22 312 C 0252 0622 80-OHA 614	S 22 312	312	0252	0622	CR00018	5/27/2022	CR00018 FIPAC 22-369B CAMP ONE PRODUCTIONS INC		5/1/2022	80.00	FIPAC 22-369B CAMP ONE PRODUCTIONS INC			5/31/2022 1:56:54 PM	10785	R-447049	
S 22 312 C 0252 0622 80-OHA 614	S 22 312	312	0252	0622	CR00005	4/12/2022	CR00005 FIPAC 22-001 EP119E VIACOM CBS STUDIOS/EYE PRODUCTIONS		4/1/2022	140.00	FIPAC 22-001 EP119E VIACOM CBS STUDIOS/EYE PRODUCTIONS			4/19/2022 3:51:41 PM	10733	R-445833	
S 22 312 C 0252 0622 80-OHA 614	S 22 312	312	0252	0622	CR00007	4/12/2022	CR00007 FIPAC 22-002 EP416A EYE PRODUCTIONS INC. "MAGNUM PI"		4/1/2022	3,573.20	FIPAC 22-002 EP416A EYE PRODUCTIONS INC. "MAGNUM PI"			4/19/2022 3:51:41 PM	10733	R-445835	
S 22 312 C 0252 0622 80-OHA 614	S 22 312	312	0252	0622	CR00023	3/21/2022	CR00023 FIPAC 22-001 EP119E VIACOM CBS STUDIOS/EYE PRODUCTIONS		3/1/2022	20.00	FIPAC 22-001 EP119E VIACOM CBS STUDIOS/EYE PRODUCTIONS			3/29/2022 3:56:37 PM	10692	R-445254	
S 22 312 C 0252 0622 80-OHA 614	S 22 312	312	0252	0622	CR00015	3/9/2022	CR00015 FIPAC 20-297A CAMP ONE PRODUCTIONS		3/1/2022	80.00	FIPAC 20-297A CAMP ONE PRODUCTIONS			3/13/2022 12:40:56 PM	10678	R-444776	
S 22 312 C 0252 0622 80-OHA 614	S 22 312	312	0252	0622	CR00038	3/9/2022	CR00038 FIPAC 22-217B S.I.K.E.		3/1/2022	80.00	FIPAC 22-217B S.I.K.E.			3/13/2022 12:40:56 PM	10678	R-444781	
S 22 312 C 0252 0622 80-OHA 616	S 22 312	312	0252	0622	CR00002	12/27/2021	CR00002 FIPAC 22-001G VIACOM CBS STUDIOS		12/1/2021	80.00	FIPAC 22-001G VIACOM CBS STUDIOS			1/5/2022 3:53:47 PM	10543	R-442688	
S 22 312 C 0252 0622 80-OHA 616	S 22 312	312	0252	0622	CR00001	4/12/2022	CR00001 FIPAC 22-001 EP117E VIACOM CBS STUDIOS		4/1/2022	380.00	FIPAC 22-001 EP117E VIACOM CBS STUDIOS			4/19/2022 3:51:41 PM	10733	R-445826	
S 22 312 C 0252 0622 80-OHA 616	S 22 312	312	0252	0622	CR00002	4/12/2022	CR00002 FIPAC 22-001H VIACOM CBS STUDIOS		4/1/2022	1,520.00	FIPAC 22-001H VIACOM CBS STUDIOS			4/19/2022 3:51:41 PM	10733	R-445828	
S 22 312 C 0252 0622 80-OHA 616	S 22 312	312	0252	0622	CR00005	12/27/2021	CR00005 FIPAC 22-001I VIACOM CBS STUDIOS		12/1/2021	1,395.20	FIPAC 22-001I VIACOM CBS STUDIOS			1/5/2022 3:53:47 PM	10543	R-442691	

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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
S 22 312 C 0252 0622 80-OHA	616	S 22 312	312	0252	0622	CR00050	11/19/2021	CR00050 FIPAC 21-234A REDEFINED MEDIA LLC		11/1/2021	80.00	FIPAC 21-234A REDEFINED MEDIA LLC			11/30/2021 5:28:35 PM	10501	R-441741	
S 22 312 C 0252 0622 80-OHA	616	S 22 312	312	0252	0622	CR00010	4/21/2022	CR00010 FIPAC 22-001 EP118P VIACOM CBS STUDIOS		4/1/2022	380.00	FIPAC 22-001 EP118P VIACOM CBS STUDIOS			4/25/2022 11:29:59 AM	10742	R-446031	
S 22 312 C 0252 0622 80-OHA	618	S 22 312	312	0252	0622	CR00027	5/17/2022	CR00027 FIPAC 22-363A KINETIC PRODUCTIONS		5/1/2022	80.00	FIPAC 22-363A KINETIC PRODUCTIONS			5/23/2022 9:39:20 AM	10775	R-446704	
S 22 312 C 0252 0622 80-OHA	622	S 22 312	312	0252	0622	CR00014	1/6/2022	CR00014 FIPAC 22-171A SERVCO SUBARU INC		1/1/2022	80.00	FIPAC 22-171A SERVCO SUBARU INC			1/13/2022 2:37:27 PM	10575	R-443180	
S 22 312 C 0252 0622 80-OHA	622	S 22 312	312	0252	0622	CR00053	11/19/2021	CR00053 FIPAC 22-040A SERVCO PACIFIC INC		11/1/2021	80.00	FIPAC 22-040A SERVCO PACIFIC INC			11/30/2021 5:28:35 PM	10501	R-441733	
S 22 312 C 0252 0622 80-OHA	622	S 22 312	312	0252	0622	CR00052	11/29/2021	CR00052 FIPAC 22-068A SERVCO PACIFIC INC		11/1/2021	80.00	FIPAC 22-068A SERVCO PACIFIC INC			12/6/2021 2:24:43 PM	10509	R-442038	
S 22 312 C 0252 0622 80-OHA	622	S 22 312	312	0252	0622	CR00005	3/21/2022	CR00005 FIPAC 22-002D EYE PRODUCTIONS INC "MAGNUM PI"		3/1/2022	80.00	FIPAC 22-002D EYE PRODUCTIONS INC "MAGNUM PI"			3/29/2022 3:56:37 PM	10692	R-445175	
S 22 312 C 0252 0622 80-OHA	622	S 22 312	312	0252	0622	CR00007	5/27/2022	CR00007 FIPAC 22-337C PLANIT ENVIRONMENTAL VISION + BRANDING		5/1/2022	80.00	FIPAC 22-337C PLANIT ENVIRONMENTAL VISION + BRANDING			5/31/2022 1:56:54 PM	10785	R-447034	
S 22 312 C 0252 0622 80-OHA	622	S 22 312	312	0252	0622	CR00016	12/23/2021	CR00016 FIPAC 22-119A SIMPSON, OSHI		12/1/2021	80.00	FIPAC 22-119A SIMPSON, OSHI			12/27/2021 5:52:07 PM	10541	R-442635	
S 22 312 C 0252 0622 80-OHA	622	S 22 312	312	0252	0622	CR00009	4/12/2022	CR00009 FIPAC 22-002 EP418N EYE PRODUCTIONS INC. "MAGNUM PI"		4/1/2022	4,246.40	FIPAC 22-002 EP418N EYE PRODUCTIONS INC. "MAGNUM PI"			4/19/2022 3:51:41 PM	10733	R-445839	
S 22 312 C 0252 0622 80-OHA	667	S 22 312	312	0252	0622	CR00031	3/9/2022	CR00031 FIPAC 22-084B SEAN GELBAUGH PHOTOGRAPHY INC		3/1/2022	80.00	FIPAC 22-084B SEAN GELBAUGH PHOTOGRAPHY INC			3/13/2022 12:40:56 PM	10678	R-444728	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00013	3/9/2022	CR00013 FIPAC 18-315A WWMD? PRODUCTIONS LLC		3/1/2022	80.00	FIPAC 18-315A WWMD? PRODUCTIONS LLC			3/13/2022 12:40:56 PM	10678	R-444701	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00017	3/9/2022	CR00017 FIPAC 22-013A HAPA FLICKS PRODS		3/1/2022	80.00	FIPAC 22-013A HAPA FLICKS PRODS			3/13/2022 12:40:56 PM	10678	R-444706	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00034	12/23/2021	CR00034 FIPAC 21-050A NMG NETWORK		12/1/2021	80.00	FIPAC 21-050A NMG NETWORK			12/27/2021 5:52:07 PM	10541	R-442661	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00058	2/22/2022	CR00058 FIPAC 22-080A BLUE PLANET FOUNDATION		2/1/2022	80.00	FIPAC 22-080A BLUE PLANET FOUNDATION			3/3/2022 11:23:34 AM	10658	R-444221	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00040	11/19/2021	CR00040 FIPAC 22-034A OFFICE FOOTMARL LLC		11/1/2021	80.00	FIPAC 22-034A OFFICE FOOTMARL LLC			11/30/2021 5:28:35 PM	10501	R-441771	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00021	5/17/2022	CR00021 FIPAC 22-197A MELINDA BURGESS PHOTOGRAPHY		5/1/2022	80.00	FIPAC 22-197A MELINDA BURGESS PHOTOGRAPHY			5/23/2022 9:39:20 AM	10775	R-446645	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00009	6/28/2022	CR00009 FIPAC 22-426A JEANNEMARIE PHOTOGRAPHY		6/1/2022	80.00	FIPAC 22-426A JEANNEMARIE PHOTOGRAPHY			6/30/2022 4:15:06 PM	10843	R-447889	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00007	3/28/2022	CR00007 FIPAC 19-003S LEFT RIGHT LLC		3/1/2022	80.00	FIPAC 19-003S LEFT RIGHT LLC			3/31/2022 11:32:22 AM	10714	R-445461	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00014	3/9/2022	CR00014 FIPAC 19-324A MY MOVIIE		3/1/2022	80.00	FIPAC 19-324A MY MOVIIE			3/13/2022 12:40:56 PM	10678	R-444703	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00027	3/21/2022	CR00027 FIPAC 22-222A JON DUARTE DESIGN GROUP		3/1/2022	160.00	FIPAC 22-222A JON DUARTE DESIGN GROUP			3/29/2022 3:56:37 PM	10692	R-445259	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00017	1/6/2022	CR00017 FIPAC 22-181A ZSP MEDIA		1/1/2022	80.00	FIPAC 22-181A ZSP MEDIA			1/13/2022 2:37:27 PM	10575	R-443188	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00011	5/10/2022	CR00011 FIPAC 22-126B SHIBBY STYLEE		5/1/2022	80.00	FIPAC 22-126B SHIBBY STYLEE			5/16/2022 2:30:36 PM	10769	R-446495	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00005	6/28/2022	CR00005 FIPAC 22-362A DAVE MIYAMOTO & COMPANY LLC		6/1/2022	80.00	FIPAC 22-362A DAVE MIYAMOTO & COMPANY LLC			6/30/2022 4:15:06 PM	10843	R-447882	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00004	3/21/2022	CR00004 FIPAC 22-001 EP117H VIACOM CBS STUDIOS INC/EYE PRODUCTIONS		3/1/2022	80.00	FIPAC 22-001 EP117H VIACOM CBS STUDIOS INC/EYE PRODUCTIONS			3/29/2022 3:56:37 PM	10692	R-445173	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00029	3/9/2022	CR00029 FIPAC 21-217A CNE PRODUCTIONS LLC		3/1/2022	80.00	FIPAC 21-217A CNE PRODUCTIONS LLC			3/13/2022 12:40:56 PM	10678	R-444725	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00022	12/23/2021	CR00022 FIPAC 22-015A KAMAAINA CARE INC.		12/1/2021	80.00	FIPAC 22-015A KAMAAINA CARE INC.			12/27/2021 5:52:07 PM	10541	R-442647	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00019	5/27/2022	CR00019 FIPAC 22-392A MAKAUILA INC		5/1/2022	80.00	FIPAC 22-392A MAKAUILA INC			5/31/2022 1:56:54 PM	10785	R-447051	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00011	6/9/2022	CR00011 FIPAC 22-262A ONE MOMENT HAWAII		6/1/2022	80.00	FIPAC 22-262A ONE MOMENT HAWAII			6/15/2022 1:33:27 PM	10812	R-447352	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00009	5/17/2022	CR00009 FIPAC 22-258A MAKAUILA INC		5/1/2022	320.00	FIPAC 22-258A MAKAUILA INC			5/23/2022 9:39:20 AM	10775	R-446627	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00014	4/21/2022	CR00014 FIPAC 22-313A AFSCME		4/1/2022	80.00	FIPAC 22-313A AFSCME			4/25/2022 11:29:59 AM	10742	R-446039	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00003	6/28/2022	CR00003 FIPAC 22-237A REDEFINED MEDIA		6/1/2022	80.00	FIPAC 22-237A REDEFINED MEDIA			6/30/2022 4:15:06 PM	10843	R-447879	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00004	6/28/2022	CR00004 FIPAC 22-244A GOOD THING PRODUCTIONS		6/1/2022	140.00	FIPAC 22-244A GOOD THING PRODUCTIONS			6/30/2022 4:15:06 PM	10843	R-447880	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00012	1/6/2022	CR00012 FIPAC 22-166A RKT MEDIA HAWAII LLC		1/1/2022	80.00	FIPAC 22-166A RKT MEDIA HAWAII LLC			1/13/2022 2:37:27 PM	10575	R-443173	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00036	12/23/2021	CR00036 FIPAC 22-011A NELLA MEDIA GROUP		12/1/2021	80.00	FIPAC 22-011A NELLA MEDIA GROUP			12/27/2021 5:52:07 PM	10541	R-442663	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00042	12/23/2021	CR00042 FIPAC 22-150A MAKAUILA INC.		12/1/2021	80.00	FIPAC 22-150A MAKAUILA INC.			12/27/2021 5:52:07 PM	10541	R-442669	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00021	4/12/2022	CR00021 FIPAC 22-198A CAMP ONE PRODUCTIONS		4/1/2022	80.00	FIPAC 22-198A CAMP ONE PRODUCTIONS			4/19/2022 3:51:41 PM	10733	R-445873	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00014	3/17/2022	CR00014 FIPAC 22-177C ZERO POINT ZERO		3/1/2022	80.00	FIPAC 22-177C ZERO POINT ZERO			3/28/2022 5:13:54 PM	10690	R-445094	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00005	7/13/2021	CR00005 FIPAC 21-157A KQED		7/1/2021	80.00	FIPAC 21-157A KQED			7/14/2021 2:55:56 PM	10186	R-438818	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00006	7/13/2021	CR00006 FIPAC 21-144A CHAMBER MUSIC HAWAII		7/1/2021	160.00	FIPAC 21-144A CHAMBER MUSIC HAWAII			7/14/2021 2:55:56 PM	10186	R-438820	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00010	5/17/2022	CR00010 FIPAC 22-270A NELLA MEDIA GROUP LLC		5/1/2022	160.00	FIPAC 22-270A NELLA MEDIA GROUP LLC			5/23/2022 9:39:20 AM	10775	R-446628	
S 22 312 C 0252 0622 80-OHA	685	S 22 312	312	0252	0622	CR00022	5/17/2022	CR00022 FIPAC 22-280A OAHU PUBLICATIONS INC		5/1/2022	80.00	FIPAC 22-280A OAHU PUBLICATIONS INC			5/23/2022 9:39:20 AM	10775	R-446646	
S 22 312 C 0252 0622 80-OHA	713	S 22 312	312	0252	0622	CR00066	2/22/2022	CR00066 FIPAC 22-069A MDWTIS PRODUCTIONS LLC		2/1/2022	80.00	FIPAC 22-069A MDWTIS PRODUCTIONS LLC			3/3/2022 11:23:34 AM	10658	R-444238	
S 22 312 C 0252 0622 80-OHA	767	S 22 312	312	0252	0622	CR00067	2/22/2022	CR00067 FIPAC 22-090G REDEMPTION PICTURES INC.		2/1/2022	515.60	FIPAC 22-090G REDEMPTION PICTURES INC.			3/3/2022 11:23:34 AM	10658	R-444241	
S 22 312 C 0252 0622 80-OHA	767	S 22 312	312	0252	0622	CR00050	2/22/2022	CR00050 FIPAC 21-197B BEACH HOUSE PICTURES PTE LTD		2/1/2022	80.00	FIPAC 21-197B BEACH HOUSE PICTURES PTE LTD			3/3/2022 11:23:34 AM	10658	R-444201	
S 22 312 C 0252 0622 80-OHA	767	S 22 312	312	0252	0622	CR00059	2/22/2022	CR00059 FIPAC 18-377A BLUE RIVER PRODUCTIONS LLC		2/1/2022	80.00	FIPAC 18-377A BLUE RIVER PRODUCTIONS LLC			3/3/2022 11:23:34 AM	10658	R-444223	

312-STATE PARK

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
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00036	3/9/2022	CR00036 FIPAC 22-180C FX GROUP LLC		3/1/2022	80.00	FIPAC 22-180C FX GROUP LLC			3/13/2022 12:40:56 PM	10678	R-444738	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00008	3/17/2022	CR00008 FIPAC 22-231B GUS CREATIVE INC		3/1/2022	240.00	FIPAC 22-231B GUS CREATIVE INC			3/28/2022 5:13:54 PM	10690	R-445088	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00020	4/12/2022	CR00020 FIPAC 22-001 EP121K VIACOM CBS STUDIOS/EYE PRODUCTIONS		4/1/2022	60.00	FIPAC 22-001 EP121K VIACOM CBS STUDIOS/EYE PRODUCTIONS			4/19/2022 3:51:41 PM	10733	R-445872	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00046	11/19/2021	CR00046 FIPAC 22-001D EYE PRODUCTIONS INC		11/1/2021	80.00	FIPAC 22-001D EYE PRODUCTIONS INC			11/30/2021 5:28:35 PM	10501	R-441753	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00009	4/21/2022	CR00009 FIPAC 22-001 EP110K VIACOM CBS STUDIOS/EYE PRODUCTIONS		4/1/2022	80.00	FIPAC 22-001 EP110K VIACOM CBS STUDIOS/EYE PRODUCTIONS			4/25/2022 11:29:59 AM	10742	R-446030	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00026	6/9/2022	CR00026 FIPAC 22-384C FX GROUP LLC		6/1/2022	80.00	FIPAC 22-384C FX GROUP LLC			6/15/2022 1:33:27 PM	10812	R-447373	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00029	12/23/2021	CR00029 FIPAC 19-253A GIANT THEORY LLC		12/1/2021	80.00	FIPAC 19-253A GIANT THEORY LLC			12/27/2021 5:52:07 PM	10541	R-442655	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00030	3/9/2022	CR00030 FIPAC 22-001 EP117B VIACOM CBS STUDIOS INC/EYE PRODUCTIONS		3/1/2022	80.00	FIPAC 22-001 EP117B VIACOM CBS STUDIOS INC/EYE PRODUCTIONS			3/13/2022 12:40:56 PM	10678	R-444726	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00056	2/22/2022	CR00056 FIPAC 22-155B FX GROUP LLC		2/1/2022	160.00	FIPAC 22-155B FX GROUP LLC			3/3/2022 11:23:34 AM	10658	R-444213	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00065	2/22/2022	CR00065 FIPAC 20-030A MYSTERY BOX LLC		2/1/2022	80.00	FIPAC 20-030A MYSTERY BOX LLC			3/3/2022 11:23:34 AM	10658	R-444234	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00050	11/29/2021	CR00050 FIPAC 22-002E,F EYE PRODUCTIONS INC		11/1/2021	18,360.00	FIPAC 22-002E,F EYE PRODUCTIONS INC			12/6/2021 2:24:43 PM	10509	R-442035	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00014	6/9/2022	CR00014 FIPAC 22-352C EYE ON THE BALL ENTERPRISES INC		6/1/2022	80.00	FIPAC 22-352C EYE ON THE BALL ENTERPRISES INC			6/15/2022 1:33:27 PM	10812	R-447357	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00017	5/17/2022	CR00017 FIPAC 22-352A EYE ON THE BALL ENTERPRISES INC		5/1/2022	80.00	FIPAC 22-352A EYE ON THE BALL ENTERPRISES INC			5/23/2022 9:39:20 AM	10775	R-446638	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00017	12/23/2021	CR00017 FIPAC 21-140E HANA PRODUCTIONS LLC		12/1/2021	80.00	FIPAC 21-140E HANA PRODUCTIONS LLC			12/27/2021 5:52:07 PM	10541	R-442637	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00018	4/12/2022	CR00018 FIPAC 22-001 EP117A VIACOM CBS STUDIOS/EYE PRODUCTIONS		4/1/2022	1,280.00	FIPAC 22-001 EP117A VIACOM CBS STUDIOS/EYE PRODUCTIONS			4/19/2022 3:51:41 PM	10733	R-445885	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00007	4/21/2022	CR00007 FIPAC 22-001 EP105B VIACOM CBS STUDIOS/EYE PRODUCTIONS		4/1/2022	80.00	FIPAC 22-001 EP105B VIACOM CBS STUDIOS/EYE PRODUCTIONS			4/25/2022 11:29:59 AM	10742	R-446028	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00017	5/27/2022	CR00017 FIPAC 22-368A SPIEGEL TV GMBH		5/1/2022	240.00	FIPAC 22-368A SPIEGEL TV GMBH			5/31/2022 1:56:54 PM	10785	R-447047	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00027	6/9/2022	CR00027 FIPAC 22-384D FX GROUP LLC		6/1/2022	80.00	FIPAC 22-384D FX GROUP LLC			6/15/2022 1:33:27 PM	10812	R-447375	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00029	6/9/2022	CR00029 FIPAC 22-386D VITAMIN A		6/1/2022	80.00	FIPAC 22-386D VITAMIN A			6/15/2022 1:33:27 PM	10812	R-447378	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00042	11/19/2021	CR00042 FIPAC 21-232C FLORENCE CREATIVE		11/1/2021	80.00	FIPAC 21-232C FLORENCE CREATIVE			11/30/2021 5:28:35 PM	10501	R-441765	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00002	7/13/2021	CR00002 FIPAC 21-072A MESQUITE PRODUCTIONS		7/1/2021	480.00	FIPAC 21-072A MESQUITE PRODUCTIONS			7/14/2021 2:55:56 PM	10186	R-438805	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00057	2/22/2022	CR00057 FIPAC 22-155C FX GROUP LLC		2/1/2022	160.00	FIPAC 22-155C FX GROUP LLC			3/3/2022 11:23:34 AM	10658	R-444217	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00030	12/23/2021	CR00030 FIPAC 20-002 (EP 214C) EYE PRODUCTIONS INC.		12/1/2021	2,720.00	FIPAC 20-002 (EP 214C) EYE PRODUCTIONS INC.			12/27/2021 5:52:07 PM	10541	R-442656	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00021	3/9/2022	CR00021 FIPAC 22-151A S.I.K.E.		3/1/2022	80.00	FIPAC 22-151A S.I.K.E.			3/13/2022 12:40:56 PM	10678	R-444713	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00026	3/9/2022	CR00026 FIPAC 19-334C KEY CREW PRODUCTIONS LLC		3/1/2022	80.00	FIPAC 19-334C KEY CREW PRODUCTIONS LLC			3/13/2022 12:40:56 PM	10678	R-444722	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00035	3/9/2022	CR00035 FIPAC 22-180B FX GROUP LLC		3/1/2022	80.00	FIPAC 22-180B FX GROUP LLC			3/13/2022 12:40:56 PM	10678	R-444736	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00014	3/21/2022	CR00014 FIPAC 22-201B ETERNAL TIDES PHOTOGRAPHY LLC		3/1/2022	80.00	FIPAC 22-201B ETERNAL TIDES PHOTOGRAPHY LLC			3/29/2022 3:56:37 PM	10692	R-445199	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00021	3/21/2022	CR00021 FIPAC 22-001 EP118Q VIACOM CBS STUDIOS/EYE PRODUCTIONS		3/1/2022	380.00	FIPAC 22-001 EP118Q VIACOM CBS STUDIOS/EYE PRODUCTIONS			3/29/2022 3:56:37 PM	10692	R-445250	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00006	4/12/2022	CR00006 FIPAC 22-001 EP121K VIACOM CBS STUDIOS/EYE PRODUCTIONS		4/1/2022	20.00	FIPAC 22-001 EP121K VIACOM CBS STUDIOS/EYE PRODUCTIONS			4/19/2022 3:51:41 PM	10733	R-445834	
S 22 312 C 0252 0622 80-OHA 767	S 22 312	312	0252	0622	CR00011	4/12/2022	CR00011 FIPAC 22-228A MINNOW 11 PRODUCTIONS		4/1/2022	280.00	FIPAC 22-228A MINNOW 11 PRODUCTIONS			4/19/2022 3:51:41 PM	10733	R-445853	
S 22 312 C 0252 0622 80-OHA 771	S 22 312	312	0252	0622	CR00004	12/27/2021	CR00004 FIPAC 20-156M LEFT/RIGHT LLC		12/1/2021	80.00	FIPAC 20-156M LEFT/RIGHT LLC			1/5/2022 3:53:47 PM	10543	R-442847	
S 22 312 C 0252 0622 80-OHA 772	S 22 312	312	0252	0622	CR00009	12/27/2021	CR00009 FIPAC 22-005A MOANALUA GARDENS FOUNDATION		12/1/2021	480.00	FIPAC 22-005A MOANALUA GARDENS FOUNDATION			1/5/2022 3:53:47 PM	10543	R-442845	
S 22 312 C 0252 0622 80-OHA 772	S 22 312	312	0252	0622	CR00032	3/9/2022	CR00032 FIPAC 22-115C PBS HAWAII		3/1/2022	80.00	FIPAC 22-115C PBS HAWAII			3/13/2022 12:40:56 PM	10678	R-444730	
S 22 312 C 0252 0622 80-OHA 772	S 22 312	312	0252	0622	CR00013	3/28/2022	CR00013 FIPAC 22-259A MOANALUA GARDENS FOUNDATION		3/1/2022	80.00	FIPAC 22-259A MOANALUA GARDENS FOUNDATION			3/31/2022 11:32:22 AM	10714	R-445471	
S 22 312 C 0252 0622 80-OHA 772	S 22 312	312	0252	0622	CR00030	3/21/2022	CR00030 FIPAC 22-238A NEXSTAR MEDIA GROUP INC		3/1/2022	80.00	FIPAC 22-238A NEXSTAR MEDIA GROUP INC			3/29/2022 3:56:37 PM	10692	R-445264	
S 22 312 C 0252 0622 80-OHA 772	S 22 312	312	0252	0622	CR00017	5/10/2022	CR00017 FIPAC 22-324A ST. ANDREW'S SCHOOLS		5/1/2022	80.00	FIPAC 22-324A ST. ANDREW'S SCHOOLS			5/16/2022 2:30:36 PM	10769	R-446508	
S 22 312 C 0252 0622 80-OHA 772	S 22 312	312	0252	0622	CR00014	4/12/2022	CR00014 FIPAC 22-290A MAKAUILA INC.		4/1/2022	80.00	FIPAC 22-290A MAKAUILA INC.			4/19/2022 3:51:41 PM	10733	R-445859	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00013	4/21/2022	CR00013 FIPAC 22-294A ETERNAL TIDES PHOTOGRAPHY LLC		4/1/2022	80.00	FIPAC 22-294A ETERNAL TIDES PHOTOGRAPHY LLC			4/25/2022 11:29:59 AM	10742	R-446037	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00012	4/21/2022	CR00012 FIPAC 22-293A ETERNAL TIDES PHOTOGRAPHY LLC		4/1/2022	80.00	FIPAC 22-293A ETERNAL TIDES PHOTOGRAPHY LLC			4/25/2022 11:29:59 AM	10742	R-446035	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00059	11/29/2021	CR00059 FIPAC 22-070C ASPEN PRODUCTIONS INC		11/1/2021	80.00	FIPAC 22-070C ASPEN PRODUCTIONS INC			12/6/2021 2:24:43 PM	10509	R-442049	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00041	11/19/2021	CR00041 FIPAC 21-068A ETERNAL TIDES PHOTOGRAPHY LLC		11/1/2021	160.00	FIPAC 21-068A ETERNAL TIDES PHOTOGRAPHY LLC			11/30/2021 5:28:35 PM	10501	R-441767	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00006	6/28/2022	CR00006 FIPAC 22-376A ETERNAL TIDES PHOTOGRAPHY LLC		6/1/2022	80.00	FIPAC 22-376A ETERNAL TIDES PHOTOGRAPHY LLC			6/30/2022 4:15:06 PM	10843	R-447883	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00010	5/10/2022	CR00010 FIPAC 22-126A SHIBBY STYLEE		5/1/2022	80.00	FIPAC 22-126A SHIBBY STYLEE			5/16/2022 2:30:36 PM	10769	R-446493	

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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
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00015	5/10/2022	CR00015 FIPAC 22-317E SHOWTIME		5/1/2022	80.00	FIPAC 22-317E SHOWTIME			5/16/2022 2:30:36 PM	10769	R-446500	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00023	5/17/2022	CR00023 FIPAC 22-281A FX GROUP LLC		5/1/2022	80.00	FIPAC 22-281A FX GROUP LLC			5/23/2022 9:39:20 AM	10775	R-446647	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00015	3/21/2022	CR00015 FIPAC 22-223B OAK STREET PRODUCTIONS		3/1/2022	80.00	FIPAC 22-223B OAK STREET PRODUCTIONS			3/29/2022 3:56:37 PM	10692	R-445202	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00013	3/17/2022	CR00013 FIPAC 22-177D ZERO POINT ZERO		3/1/2022	80.00	FIPAC 22-177D ZERO POINT ZERO			3/28/2022 5:13:54 PM	10690	R-445092	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00032	12/23/2021	CR00032 FIPAC 20-002 (EP 217F) EYE PRODUCTIONS INC.		12/1/2021	80.00	FIPAC 20-002 (EP 217F) EYE PRODUCTIONS INC.			12/27/2021 5:52:07 PM	10541	R-442659	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00006	12/27/2021	CR00006 FIPAC 22-058C ETERNAL TIDES PHOTOGRAPHY LLC		12/1/2021	80.00	FIPAC 22-058C ETERNAL TIDES PHOTOGRAPHY LLC			1/5/2022 3:53:47 PM	10543	R-442693	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00007	12/27/2021	CR00007 FIPAC 22-058C ETERNAL TIDES PHOTOGRAPHY LLC		12/1/2021	80.00	FIPAC 22-058C ETERNAL TIDES PHOTOGRAPHY LLC			1/5/2022 3:53:47 PM	10543	R-442694	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00020	12/23/2021	CR00020 FIPAC 21-140B HANA PRODUCTIONS LLC		12/1/2021	80.00	FIPAC 21-140B HANA PRODUCTIONS LLC			12/27/2021 5:52:07 PM	10541	R-442643	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00052	11/19/2021	CR00052 FIPAC 21-068A (ADDENDUM) ETERNAL TIDES PHOTOGRAPHY LLC		11/1/2021	80.00	FIPAC 21-068A (ADDENDUM) ETERNAL TIDES PHOTOGRAPHY LLC			11/30/2021 5:28:35 PM	10501	R-441735	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00045	11/29/2021	CR00045 FIPAC 22-001E VIACOM CBS STUDIOS		11/1/2021	80.00	FIPAC 22-001E VIACOM CBS STUDIOS			12/6/2021 2:24:43 PM	10509	R-442026	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00060	2/22/2022	CR00060 FIPAC 18-393CD HIVANTAGE LLC		2/1/2022	160.00	FIPAC 18-393CD HIVANTAGE LLC			3/3/2022 11:23:34 AM	10658	R-444225	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00013	3/21/2022	CR00013 FIPAC 22-201A ETERNAL TIDES PHOTOGRAPHY LLC		3/1/2022	80.00	FIPAC 22-201A ETERNAL TIDES PHOTOGRAPHY LLC			3/29/2022 3:56:37 PM	10692	R-445197	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00058	11/29/2021	CR00058 FIPAC 22-070B ASPEN PRODUCTIONS INC		11/1/2021	80.00	FIPAC 22-070B ASPEN PRODUCTIONS INC			12/6/2021 2:24:43 PM	10509	R-442047	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00004	7/13/2021	CR00004 FIPAC 21-138A ONLY TODAY		7/1/2021	80.00	FIPAC 21-138A ONLY TODAY			7/14/2021 2:55:56 PM	10186	R-438831	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00015	6/9/2022	CR00015 FIPAC 22-352D EYE ON THE BALL ENTERPRISES INC		6/1/2022	80.00	FIPAC 22-352D EYE ON THE BALL ENTERPRISES INC			6/15/2022 1:33:27 PM	10812	R-447358	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00013	5/27/2022	CR00013 FIPAC 22-352B EYE ON THE BALL ENTERPRISES INC		5/1/2022	80.00	FIPAC 22-352B EYE ON THE BALL ENTERPRISES INC			5/31/2022 1:56:54 PM	10785	R-447042	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00015	5/17/2022	CR00015 FIPAC 22-326A ETERNAL TIDES PHOTOGRAPHY LLC		5/1/2022	80.00	FIPAC 22-326A ETERNAL TIDES PHOTOGRAPHY LLC			5/23/2022 9:39:20 AM	10775	R-446636	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00047	11/29/2021	CR00047 FIPAC 22-065A ANA SALES AMERICAS		11/1/2021	80.00	FIPAC 22-065A ANA SALES AMERICAS			12/6/2021 2:24:43 PM	10509	R-442029	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00060	11/29/2021	CR00060 FIPAC 22-070D ASPEN PRODUCTIONS INC		11/1/2021	80.00	FIPAC 22-070D ASPEN PRODUCTIONS INC			12/6/2021 2:24:43 PM	10509	R-442051	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00007	7/13/2021	CR00007 FIPAC 21-141A ETERNAL TIDES PHOTOGRAPHY LLC		7/1/2021	80.00	FIPAC 21-141A ETERNAL TIDES PHOTOGRAPHY LLC			7/14/2021 2:55:56 PM	10186	R-438835	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00014	3/28/2022	CR00014 FIPAC 22-269A ANA SALES AMERICAS		3/1/2022	80.00	FIPAC 22-269A ANA SALES AMERICAS			3/31/2022 11:32:22 AM	10714	R-445472	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00016	3/17/2022	CR00016 FIPAC 22-145H SEAGLASS PRODUCTIONS LLC		3/1/2022	240.00	FIPAC 22-145H SEAGLASS PRODUCTIONS LLC			3/28/2022 5:13:54 PM	10690	R-445098	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00012	5/17/2022	CR00012 FIPAC 22-283B ARCHIE FILM AND PHOTOGRAPHY		5/1/2022	80.00	FIPAC 22-283B ARCHIE FILM AND PHOTOGRAPHY			5/23/2022 9:39:20 AM	10775	R-446631	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00016	5/27/2022	CR00016 FIPAC 22-367H SPIEGEL TV GMBH		5/1/2022	160.00	FIPAC 22-367H SPIEGEL TV GMBH			5/31/2022 1:56:54 PM	10785	R-447046	
S 22 312 C 0252 0622 80-OHA 798	S 22 312	312	0252	0622	CR00028	6/9/2022	CR00028 FIPAC 22-386A VITAMIN A		6/1/2022	80.00	FIPAC 22-386A VITAMIN A			6/15/2022 1:33:27 PM	10812	R-447377	
S 22 312 C 0252 0632 80-OHA 632	S 22 312	312	0252	0632	CR00016	5/10/2022	CR00016 FPAC 22-320A ATLAS OBSCURA		5/1/2022	80.00	FPAC 22-320A ATLAS OBSCURA			5/16/2022 2:30:36 PM	10769	R-446504	
S 22 312 C 0252 0632 80-OHA 632	S 22 312	312	0252	0632	CR00008	3/21/2022	CR00008 FIPAC 22-190A MIKE MEZEUL II PHOTOGRAPHY		3/1/2022	80.00	FIPAC 22-190A MIKE MEZEUL II PHOTOGRAPHY			3/29/2022 3:56:37 PM	10692	R-445186	
S 22 312 C 0252 0632 80-OHA 632	S 22 312	312	0252	0632	CR00043	11/19/2021	CR00043 FIPAC 21-211B (3) GRAFTING 101 INC.		11/1/2021	80.00	FIPAC 21-211B (3) GRAFTING 101 INC.			11/30/2021 5:28:35 PM	10501	R-441763	
S 22 312 C 0252 0632 80-OHA 632	S 22 312	312	0252	0632	CR00033	12/23/2021	CR00033 FIPAC 20-124A HANA PRODUCTIONS LLC		12/1/2021	160.00	FIPAC 20-124A HANA PRODUCTIONS LLC			12/27/2021 5:52:07 PM	10541	R-442660	
S 22 312 C 0252 0632 80-OHA 646	S 22 312	312	0252	0632	CR00026	3/21/2022	CR00026 FIPAC 22-212I BLUE AMBER PRODUCTION INC		3/1/2022	80.00	FIPAC 22-212I BLUE AMBER PRODUCTION INC			3/29/2022 3:56:37 PM	10692	R-445257	
S 22 312 C 0252 0632 80-OHA 646	S 22 312	312	0252	0632	CR00027	3/9/2022	CR00027 FIPAC 19-370A JAKE ODENING		3/1/2022	80.00	FIPAC 19-370A JAKE ODENING			3/13/2022 12:40:56 PM	10678	R-444723	
S 22 312 C 0252 0632 80-OHA 646	S 22 312	312	0252	0632	CR00028	3/9/2022	CR00028 FIPAC 21-058A NORTH SIX INC		3/1/2022	80.00	FIPAC 21-058A NORTH SIX INC			3/13/2022 12:40:56 PM	10678	R-444724	
S 22 312 C 0252 0632 80-OHA 646	S 22 312	312	0252	0632	CR00017	7/16/2021	CR00017 FIPAC 21-211B GRAFTING 101 INC		7/1/2021	80.00	FIPAC 21-211B GRAFTING 101 INC			7/20/2021 3:34:53 PM	10201	R-438913	
S 22 312 C 0252 0632 80-OHA 646	S 22 312	312	0252	0632	CR00044	11/19/2021	CR00044 FIPAC 21-211B (2) GRAFTING 101 INC.		11/1/2021	80.00	FIPAC 21-211B (2) GRAFTING 101 INC.			11/30/2021 5:28:35 PM	10501	R-441759	
S 22 312 C 0252 0632 80-OHA 646	S 22 312	312	0252	0632	CR00054	11/29/2021	CR00054 FIPAC 22-024B EARTHSCAPE PRODUCTIONS LTD		11/1/2021	80.00	FIPAC 22-024B EARTHSCAPE PRODUCTIONS LTD			12/6/2021 2:24:43 PM	10509	R-442042	
S 22 312 C 0252 0632 80-OHA 654	S 22 312	312	0252	0632	CR00034	3/9/2022	CR00034 FIPAC 22-171A ALL IS WELL STUDIOS/BIG ISLAND GIGS FILMWORKS		3/1/2022	160.00	FIPAC 22-171A ALL IS WELL STUDIOS/BIG ISLAND GIGS FILMWORKS			3/13/2022 12:40:56 PM	10678	R-444735	
S 22 312 C 0252 0632 80-OHA 683	S 22 312	312	0252	0632	CR00045	11/19/2021	CR00045 FIPAC 21-211A GRAFTING 10I INC.		11/1/2021	80.00	FIPAC 21-211A GRAFTING 10I INC.			11/30/2021 5:28:35 PM	10501	R-441757	
S 22 312 C 0252 0632 80-OHA 690	S 22 312	312	0252	0632	CR00005	3/17/2022	CR00005 FIPAC 22-240A CO CREATIVE STUDIOS		3/1/2022	80.00	FIPAC 22-240A CO CREATIVE STUDIOS			3/28/2022 5:13:54 PM	10690	R-445100	
S 22 312 C 0252 0632 80-OHA 690	S 22 312	312	0252	0632	CR00018	5/10/2022	CR00018 FIPAC 22-329A WHR LLC DBA 222 PRODUCTIONS LLC		5/1/2022	80.00	FIPAC 22-329A WHR LLC DBA 222 PRODUCTIONS LLC			5/16/2022 2:30:36 PM	10769	R-446509	
S 22 312 C 0252 0632 80-OHA 728	S 22 312	312	0252	0632	CR00035	12/23/2021	CR00035 FIPAC 22-004D WARM SPRINGS PRODUCTIONS LLC		12/1/2021	80.00	FIPAC 22-004D WARM SPRINGS PRODUCTIONS LLC			12/27/2021 5:52:07 PM	10541	R-442662	
S 22 312 C 0252 0632 80-OHA 730	S 22 312	312	0252	0632	CR00046	11/29/2021	CR00046 FIPAC 22-007A HANA PRODUCTIONS		11/1/2021	80.00	FIPAC 22-007A HANA PRODUCTIONS			12/6/2021 2:24:43 PM	10509	R-442028	
S 22 312 C 0252 0632 80-OHA 730	S 22 312	312	0252	0632	CR00025	3/21/2022	CR00025 FIPAC 22-212FG BLUE AMBER PRODUCTION INC		3/1/2022	80.00	FIPAC 22-212FG BLUE AMBER PRODUCTION INC			3/29/2022 3:56:37 PM	10692	R-445256	
S 22 312 C 0252 0632 80-OHA 730	S 22 312	312	0252	0632	CR00025	3/9/2022	CR00025 FIPAC 22-196A ROAD RUNNER SPORTS INC		3/1/2022	80.00	FIPAC 22-196A ROAD RUNNER SPORTS INC			3/13/2022 12:40:56 PM	10678	R-444720	
S 22 312 C 0252 0632 80-OHA 730	S 22 312	312	0252	0632	CR00063	2/22/2022	CR00063 FIPAC 19-023E CHANNEL 9 AUSTRALIA INC		2/1/2022	80.00	FIPAC 19-023E CHANNEL 9 AUSTRALIA INC			3/3/2022 11:23:34 AM	10658	R-444231	
S 22 312 C 0252 0632 80-OHA 730	S 22 312	312	0252	0632	CR00006	5/27/2022	CR00006 FIPAC 22-337B PLANIT ENVIRONMENTAL VISION + BRANDING		5/1/2022	80.00	FIPAC 22-337B PLANIT ENVIRONMENTAL VISION + BRANDING			5/31/2022 1:56:54 PM	10785	R-447032	
S 22 312 C 0252 0632 80-OHA 827	S 22 312	312	0252	0632	CR00022	2/18/2022	CR00022 WAILOA RIVER SRA-SOON, CHERYL		2/1/2022	80.00	WAILOA RIVER SRA-SOON, CHERYL			2/26/2022 12:29:21 PM	10657	R-444147	

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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
S 22 312 C 0252 0632 80-OHA 854	S 22 312	312	0252	0632	CR00055	11/29/2021	CR00055 FIPAC 22-024A EARTHSCAPE PRODUCTIONS LTD		11/1/2021	80.00	FIPAC 22-024A EARTHSCAPE PRODUCTIONS LTD			12/6/2021 2:24:43 PM	10509	R-442043	
S 22 312 C 0252 0632 80-OHA 854	S 22 312	312	0252	0632	CR00024	3/21/2022	CR00024 FIPAC 22-212DE BLUE AMBER PRODUCTION INC		3/1/2022	80.00	FIPAC 22-212DE BLUE AMBER PRODUCTION INC			3/29/2022 3:56:37 PM	10692	R-445255	
S 22 312 C 0252 0632 80-OHA 854	S 22 312	312	0252	0632	CR00011	4/21/2022	CR00011 FIPAC 22-239A FX GROUP LLC		4/1/2022	160.00	FIPAC 22-239A FX GROUP LLC			4/25/2022 11:29:59 AM	10742	R-446033	
S 22 312 C 0252 0632 80-OHA 854	S 22 312	312	0252	0632	CR00022	4/12/2022	CR00022 FIPAC 22-277A INTEGRAL MANAGEMENT INC.		4/1/2022	160.00	FIPAC 22-277A INTEGRAL MANAGEMENT INC.			4/19/2022 3:51:41 PM	10733	R-445875	
S 22 312 C 0252 0632 80-OHA 854	S 22 312	312	0252	0632	CR00049	11/19/2021	CR00049 FIPAC 21-196A TRACY NIIMI DBA TN PHOTOGRAPHY		11/1/2021	80.00	FIPAC 21-196A TRACY NIIMI DBA TN PHOTOGRAPHY			11/30/2021 5:28:35 PM	10501	R-441745	
S 22 312 C 0252 0642 100-SF 642	S 22 312	312	0252	0642	CR00001	3/17/2022	CR00001 FIPAC 22-263A ELOPE MAUI		3/1/2022	100.00	FIPAC 22-263A ELOPE MAUI			3/28/2022 5:13:54 PM	10690	R-445053	
S 22 312 C 0252 0642 100-SF 642	S 22 312	312	0252	0642	CR00003	12/27/2021	CR00003 FIPAC 19-388B EHMAN PRODUCTIONS INC		12/1/2021	200.00	FIPAC 19-388B EHMAN PRODUCTIONS INC			1/5/2022 3:53:47 PM	10543	R-442690	
S 22 312 C 0252 0642 100-SF 642	S 22 312	312	0252	0642	CR00024	12/23/2021	CR00024 FIPAC 22-102A HANA PRODUCTIONS INC		12/1/2021	100.00	FIPAC 22-102A HANA PRODUCTIONS INC			12/27/2021 5:52:07 PM	10541	R-442649	
S 22 312 C 0252 0642 100-SF 642	S 22 312	312	0252	0642	CR00037	12/23/2021	CR00037 FIPAC 22-131A TKM PRODUCTIONS		12/1/2021	100.00	FIPAC 22-131A TKM PRODUCTIONS			12/27/2021 5:52:07 PM	10541	R-442664	
S 22 312 C 0252 0642 100-SF 678	S 22 312	312	0252	0642	CR00008	5/27/2022	CR00008 FIPAC 22-327E PLANIT ENVIRONMENTAL VISION + BRANDING		5/1/2022	130.00	FIPAC 22-327E PLANIT ENVIRONMENTAL VISION + BRANDING			5/31/2022 1:56:54 PM	10785	R-447035	
S 22 312 C 0252 0642 100-SF 678	S 22 312	312	0252	0642	CR00022	3/9/2022	CR00022 FIPAC 22-159H REBEL ROAD STUDIOS		3/1/2022	200.00	FIPAC 22-159H REBEL ROAD STUDIOS			3/13/2022 12:40:56 PM	10678	R-444715	
S 22 312 C 0252 0642 100-SF 678	S 22 312	312	0252	0642	CR00021	12/23/2021	CR00021 FIPAC 21-114A HANA PRODUCTIONS LLC		12/1/2021	100.00	FIPAC 21-114A HANA PRODUCTIONS LLC			12/27/2021 5:52:07 PM	10541	R-442645	
S 22 312 C 0252 0642 100-SF 678	S 22 312	312	0252	0642	CR00013	5/10/2022	CR00013 FIPAC 22-126I SHIBBY STYLEE		5/1/2022	100.00	FIPAC 22-126I SHIBBY STYLEE			5/16/2022 2:30:36 PM	10769	R-446497	
S 22 312 C 0252 0642 100-SF 680	S 22 312	312	0252	0642	CR00023	12/23/2021	CR00023 FIPAC 22-102C HANA PRODUCTIONS LLC		12/1/2021	100.00	FIPAC 22-102C HANA PRODUCTIONS LLC			12/27/2021 5:52:07 PM	10541	R-442648	
S 22 312 C 0252 0642 100-SF 680	S 22 312	312	0252	0642	CR00051	2/22/2022	CR00051 FIPAC 21-1971F BEACH HOUSE PICTURES PTE LTD		2/1/2022	100.00	FIPAC 21-1971F BEACH HOUSE PICTURES PTE LTD			3/3/2022 11:23:34 AM	10658	R-444203	
S 22 312 C 0252 0642 100-SF 680	S 22 312	312	0252	0642	CR00064	2/22/2022	CR00064 FIPAC 21-192B PARADISE CITY, THE MOVIE INC		2/1/2022	100.00	FIPAC 21-192B PARADISE CITY, THE MOVIE INC			3/3/2022 11:23:34 AM	10658	R-444233	
S 22 312 C 0252 0642 100-SF 680	S 22 312	312	0252	0642	CR00016	12/27/2021	CR00016 FIPAC 22-159D REBEL ROAD STUDIOS INC		12/1/2021	200.00	FIPAC 22-159D REBEL ROAD STUDIOS INC			1/5/2022 3:53:47 PM	10543	R-442717	
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S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	CR00009	1/6/2022	CR00009 FIPAC 22-106A MADDLE MAE PHOTOGRAPHY LLC		1/1/2022	160.00	FIPAC 22-106A MADDLE MAE PHOTOGRAPHY LLC			1/13/2022 2:37:27 PM	10575	R-443167	
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S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	CR00007	6/28/2022	CR00007 FIPAC 22-411A ANNIE HART PHOTOGAPHY		6/1/2022	80.00	FIPAC 22-411A ANNIE HART PHOTOGAPHY			6/30/2022 4:15:06 PM	10843	R-447885	
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S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	CR00030	6/9/2022	CR00030 FIPAC 22-393A BRADYHOUSE PHOTOGRAPHERS		6/1/2022	80.00	FIPAC 22-393A BRADYHOUSE PHOTOGRAPHERS			6/15/2022 1:33:27 PM	10812	R-447380	
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312-STATE PARK

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
S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	CR00014	12/27/2021	CR00014 FIPAC 22-160A CANDICE MARIE PHOTOGRAPHY		12/1/2021	80.00	FIPAC 22-160A CANDICE MARIE PHOTOGRAPHY			1/5/2022 3:53:47 PM	10543	R-442715	
S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	CR00053	2/22/2022	CR00053 FIPAC 22-099A ALOHA ZOE PHOTOGRAPHY LLC		2/1/2022	160.00	FIPAC 22-099A ALOHA ZOE PHOTOGRAPHY LLC			3/3/2022 11:23:34 AM	10658	R-444206	
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S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	CR00055	2/22/2022	CR00055 FIPAC 22-117A HENRY TIEU PHOTOGRAPHY LLC		2/1/2022	80.00	FIPAC 22-117A HENRY TIEU PHOTOGRAPHY LLC			3/3/2022 11:23:34 AM	10658	R-444211	
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S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	CR00004	3/17/2022	CR00004 FIPAC 22-241A ANNIE HART PHOTOGRAPHY		3/1/2022	160.00	FIPAC 22-241A ANNIE HART PHOTOGRAPHY			3/28/2022 5:13:54 PM	10690	R-445082	
S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	CR00006	3/21/2022	CR00006 FIPAC 22-186A AUTHENTIC COLLECTIVE LLC		3/1/2022	80.00	FIPAC 22-186A AUTHENTIC COLLECTIVE LLC			3/29/2022 3:56:37 PM	10692	R-445180	
S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	CR00010	4/12/2022	CR00010 FIPAC 22-209A THIRDEYESAMUEL		4/1/2022	80.00	FIPAC 22-209A THIRDEYESAMUEL			4/19/2022 3:51:41 PM	10733	R-445851	
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S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	CR00029	5/24/2022	CR00029 KOKEE S.P. (PARKING)-WENDT, KRAIG		5/1/2022	16.00	KOKEE S.P. (PARKING)-WENDT, KRAIG			5/31/2022 1:49:21 PM	10784	R-446995	
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S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	CR00002	3/17/2022	CR00002 FIPAC 22-241C ANNIE HART PHOTOGRAPHY		3/1/2022	160.00	FIPAC 22-241C ANNIE HART PHOTOGRAPHY			3/28/2022 5:13:54 PM	10690	R-445054	
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S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	CR00010	3/21/2022	CR00010 FIPAC 22-190E MIKE MEZEUL II PHOTOGRAPHY		3/1/2022	80.00	FIPAC 22-190E MIKE MEZEUL II PHOTOGRAPHY			3/29/2022 3:56:37 PM	10692	R-445190	
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S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	CR00010	1/6/2022	CR00010 FIPAC 22-106B MADDIE MAE PHOTOGRAPHY LLC		1/1/2022	160.00	FIPAC 22-106B MADDIE MAE PHOTOGRAPHY LLC			1/13/2022 2:37:27 PM	10575	R-443169	
S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	CR00015	1/6/2022	CR00015 FIPAC 22-169B HALLAH HD VIDEOGRAPHY		1/1/2022	80.00	FIPAC 22-169B HALLAH HD VIDEOGRAPHY			1/13/2022 2:37:27 PM	10575	R-443184	
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S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	CR00015	12/27/2021	CR00015 FIPAC 22-160B CANDICE MARIE PHOTOGRAPHY		12/1/2021	80.00	FIPAC 22-160B CANDICE MARIE PHOTOGRAPHY			1/5/2022 3:53:47 PM	10543	R-442716	
S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	CR0001	5/27/2022	CR00015 FIPAC 22-356B JULIA KATHLEEN PHOTOGRAPHY LLC		5/1/2022	80.00	FIPAC 22-356B JULIA KATHLEEN PHOTOGRAPHY LLC			5/31/2022 1:56:54 PM	10785	R-447045	
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S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	CR00008	6/28/2022	CR00008 FIPAC 22-415A BRADYHOUSE PHOTOGRAPHERS		6/1/2022	80.00	FIPAC 22-415A BRADYHOUSE PHOTOGRAPHERS			6/30/2022 4:15:06 PM	10843	R-447887	
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S 22 312 C 0252 0652 80-OHA 603	S 22 312	312	0252	0652	CR00007	3/21/2022	CR00007 FIPAC 22-186B AUTHENTIC COLLECTIVE LLC		3/1/2022	80.00	FIPAC 22-186B AUTHENTIC COLLECTIVE LLC			3/29/2022 3:56:37 PM	10692	R-445185	
S 22 312 C 0252 0652 80-OHA 603	S 22 312	312	0252	0652	CR00016	3/9/2022	CR00016 FIPAC 20-297B CAMP ONE PRODUCTIONS		3/1/2022	80.00	FIPAC 20-297B CAMP ONE PRODUCTIONS			3/13/2022 12:40:56 PM	10678	R-444705	
S 22 312 C 0252 0652 80-OHA 603	S 22 312	312	0252	0652	CR00026	5/17/2022	CR00026 FIPAC 22-348B BRADYHOUSE PHOTOGRAPHERS		5/1/2022	80.00	FIPAC 22-348B BRADYHOUSE PHOTOGRAPHERS			5/23/2022 9:39:20 AM	10775	R-446653	
S 22 312 C 0252 0652 80-OHA 603	S 22 312	312	0252	0652	CR00014	5/27/2022	CR00014 FIPAC 22-356A JULIA KATHLEEN PHOTOGRAPHY LLC		5/1/2022	80.00	FIPAC 22-356A JULIA KATHLEEN PHOTOGRAPHY LLC			5/31/2022 1:56:54 PM	10785	R-447043	
S 22 312 C 0252 0652 80-OHA 603	S 22 312	312	0252	0652	CR00024	3/9/2022	CR00024 FIPAC 22-182D WILD AISLE PHOTOGRAPHY		3/1/2022	80.00	FIPAC 22-182D WILD AISLE PHOTOGRAPHY			3/13/2022 12:40:56 PM	10678	R-444718	
S 22 312 C 0252 0652 80-OHA 603	S 22 312	312	0252	0652	CR00016	6/9/2022	CR00016 FIPAC 22-360A SARAH LINDA PHOTOGRAPHY		6/1/2022	80.00	FIPAC 22-360A SARAH LINDA PHOTOGRAPHY			6/15/2022 1:33:27 PM	10812	R-447360	
S 22 312 C 0252 0652 80-OHA 603	S 22 312	312	0252	0652	CR00012	6/9/2022	CR00012 FIPAC 22-319E FX GROUP LLC		6/1/2022	80.00	FIPAC 22-319E FX GROUP LLC			6/15/2022 1:33:27 PM	10812	R-447353	
S 22 312 C 0252 0652 80-OHA 603	S 22 312	312	0252	0652	CR00009	5/27/2022	CR00009 FIPAC 22-337F PLANIT ENVIRONMENTAL VISION + BRANDING		5/1/2022	80.00	FIPAC 22-337F PLANIT ENVIRONMENTAL VISION + BRANDING			5/31/2022 1:56:54 PM	10785	R-447037	
S 22 312 C 0252 0652 80-OHA 603	S 22 312	312	0252	0652	CR00020	5/17/2022	CR00020 FIPAC 22-357B RISE IN LOVE LLC		5/1/2022	80.00	FIPAC 22-357B RISE IN LOVE LLC			5/23/2022 9:39:20 AM	10775	R-446644	

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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
S 22 312 C 0252 0652 80-OHA 603	S 22 312	312	0252	0652	CR00006	4/21/2022	CR00006 FIPAC 19-071B BBC STUDIOS-NATURAL HISTORY UNIT		4/1/2022	240.00	FIPAC 19-071B BBC STUDIOS-NATURAL HISTORY UNIT			4/25/2022 11:29:59 AM	10742	R-446027	
S 22 312 C 0252 0652 80-OHA 603	S 22 312	312	0252	0652	CR00012	4/12/2022	CR00012 FIPAC 22-242A SARAH AND BRENT PHOTOGRAPHY		4/1/2022	80.00	FIPAC 22-242A SARAH AND BRENT PHOTOGRAPHY			4/19/2022 3:51:41 PM	10733	R-445855	
S 22 312 C 0252 0652 80-OHA 603	S 22 312	312	0252	0652	CR00012	3/17/2022	CR00012 FIPAC 22-199C PHOTOBOMB PRODUCTIONS LLC		3/1/2022	80.00	FIPAC 22-199C PHOTOBOMB PRODUCTIONS LLC			3/28/2022 5:13:54 PM	10690	R-445090	
S 22 312 C 0252 0652 80-OHA 603	S 22 312	312	0252	0652	CR00018	3/21/2022	CR00018 FIPAC 22-227D UNITED SPORTS BRANDS		3/1/2022	80.00	FIPAC 22-227D UNITED SPORTS BRANDS			3/29/2022 3:56:37 PM	10692	R-445210	
S 22 312 C 0252 0652 80-OHA 603	S 22 312	312	0252	0652	CR00020	3/21/2022	CR00020 FIPAC 22-233D MOVE PRODUCTIONS LTD		3/1/2022	80.00	FIPAC 22-233D MOVE PRODUCTIONS LTD			3/29/2022 3:56:37 PM	10692	R-445213	
S 22 312 C 0252 0652 80-OHA 647	S 22 312	312	0252	0652	CR00010	3/17/2022	CR00010 FIPAC 22-199E PHOTOBOMB PRODUCTIONS LLC		3/1/2022	80.00	FIPAC 22-199E PHOTOBOMB PRODUCTIONS LLC			3/28/2022 5:13:54 PM	10690	R-445062	
S 22 312 C 0252 0652 80-OHA 647	S 22 312	312	0252	0652	CR00019	3/21/2022	CR00019 FIPAC 22-227E UNITED SPORTS BRANDS		3/1/2022	80.00	FIPAC 22-227E UNITED SPORTS BRANDS			3/29/2022 3:56:37 PM	10692	R-445211	
S 22 312 C 0252 0652 80-OHA 647	S 22 312	312	0252	0652	CR00032	6/9/2022	CR00032 FIPAC 22-397A BRADYHOUSE PHOTOGRAPHERS		6/1/2022	80.00	FIPAC 22-397A BRADYHOUSE PHOTOGRAPHERS			6/15/2022 1:33:27 PM	10812	R-447383	
S 22 312 C 0252 0652 80-OHA 647	S 22 312	312	0252	0652	CR00054	11/19/2021	CR00054 FIPAC 21-172A FOTO POP PHOTOGRAPHY/FILMS		11/1/2021	80.00	FIPAC 21-172A FOTO POP PHOTOGRAPHY/FILMS			11/30/2021 5:28:35 PM	10501	R-441731	
S 22 312 C 0252 0652 80-OHA 650	S 22 312	312	0252	0652	CR00022	6/9/2022	CR00022 FIPAC 22-375E NELLA MEDIA GROUP LLC		6/1/2022	80.00	FIPAC 22-375E NELLA MEDIA GROUP LLC			6/15/2022 1:33:27 PM	10812	R-447368	
S 22 312 C 0252 0652 80-OHA 650	S 22 312	312	0252	0652	CR00020	6/9/2022	CR00020 FIPAC 22-375C NELLA MEDIA GROUP LLC		6/1/2022	80.00	FIPAC 22-375C NELLA MEDIA GROUP LLC			6/15/2022 1:33:27 PM	10812	R-447365	
S 22 312 C 0252 0652 80-OHA 650	S 22 312	312	0252	0652	CR00047	11/19/2021	CR00047 FIPAC 21-130A NETFLIX PRODUCTIONS LLC		11/1/2021	120.00	FIPAC 21-130A NETFLIX PRODUCTIONS LLC			11/30/2021 5:28:35 PM	10501	R-441751	
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S 22 312 C 0252 0652 80-OHA 650	S 22 312	312	0252	0652	CR00053	11/29/2021	CR00053 FIPAC 21-051A,B,C, JAXON COMMUNICATIONS LLC		11/1/2021	240.00	FIPAC 21-051A,B,C, JAXON COMMUNICATIONS LLC			12/6/2021 2:24:43 PM	10509	R-442040	
S 22 312 C 0252 0652 80-OHA 650	S 22 312	312	0252	0652	CR00019	6/9/2022	CR00019 FIPAC 22-375B NELLA MEDIA GROUP LLC		6/1/2022	80.00	FIPAC 22-375B NELLA MEDIA GROUP LLC			6/15/2022 1:33:27 PM	10812	R-447364	
S 22 312 C 0252 0652 80-OHA 650	S 22 312	312	0252	0652	CR00009	3/17/2022	CR00009 FIPAC 22-199H PHOTOBOMB PRODUCTIONS LLC		3/1/2022	80.00	FIPAC 22-199H PHOTOBOMB PRODUCTIONS LLC			3/28/2022 5:13:54 PM	10690	R-445061	
S 22 312 C 0252 0652 80-OHA 650	S 22 312	312	0252	0652	CR00001	12/27/2021	CR00001 FIPAC 20-156NN LEFT/RIGHT LLC		12/1/2021	80.00	FIPAC 20-156NN LEFT/RIGHT LLC			1/5/2022 3:53:47 PM	10543	R-442687	
S 22 312 C 0252 0652 80-OHA 650	S 22 312	312	0252	0652	CR00021	6/9/2022	CR00021 FIPAC 22-375D NELLA MEDIA GROUP LLC		6/1/2022	80.00	FIPAC 22-375D NELLA MEDIA GROUP LLC			6/15/2022 1:33:27 PM	10812	R-447367	
S 22 312 C 0252 0652 80-OHA 663	S 22 312	312	0252	0652	CR00011	5/27/2022	CR00011 FIPAC 22-351A FRANCE TELEVISIONS		5/1/2022	80.00	FIPAC 22-351A FRANCE TELEVISIONS			5/31/2022 1:56:54 PM	10785	R-447040	
S 22 312 C 0252 0652 80-OHA 663	S 22 312	312	0252	0652	CR00012	3/21/2022	CR00012 FIPAC 22-190H MIKE MEZEUL II PHOTOGRAPHY		3/1/2022	80.00	FIPAC 22-190H MIKE MEZEUL II PHOTOGRAPHY			3/29/2022 3:56:37 PM	10692	R-445192	
S 22 312 C 0252 0652 80-OHA 663	S 22 312	312	0252	0652	CR00013	5/17/2022	CR00013 FIPAC 22-323A MVNP		5/1/2022	80.00	FIPAC 22-323A MVNP			5/23/2022 9:39:20 AM	10775	R-446633	
S 22 312 C 0252 0652 80-OHA 663	S 22 312	312	0252	0652	CR00003	3/21/2022	CR00003 FIPAC 18-247B GARY BOGDON PHOTOGRAPHY INC		3/1/2022	80.00	FIPAC 18-247B GARY BOGDON PHOTOGRAPHY INC			3/29/2022 3:56:37 PM	10692	R-445171	
S 22 312 C 0252 0652 80-OHA 663	S 22 312	312	0252	0652	CR00025	12/23/2021	CR00025 FIPAC 21-231A THE HANALEI INITIATIVE		12/1/2021	80.00	FIPAC 21-231A THE HANALEI INITIATIVE			12/27/2021 5:52:07 PM	10541	R-442650	
S 22 312 C 0252 0652 80-OHA 666	S 22 312	312	0252	0652	CR00016	5/17/2022	CR00016 FIPAC 22-350A NELLA MEDIA GROUP LLC		5/1/2022	80.00	FIPAC 22-350A NELLA MEDIA GROUP LLC			5/23/2022 9:39:20 AM	10775	R-446659	
S 22 312 C 0252 0652 80-OHA 666	S 22 312	312	0252	0652	CR00010	5/27/2022	CR00010 FIPAC 22-343A WALT DISNEY COMPANY		5/1/2022	80.00	FIPAC 22-343A WALT DISNEY COMPANY			5/31/2022 1:56:54 PM	10785	R-447038	
S 22 312 C 0252 0652 80-OHA 602	S 22 312	312	0252	0652	JV01216	6/21/2022	JV01216 DATED 06/21/2022 (JM7388 DATED 06/27/2022) DM#36939 TDR#306375, 214132 DATED 04/21/2022 (FIPAC 19-071A, 19-071B)	JV01216 DATED 06/21/2022 (JM7388 DATED 06/27/2022) DM#36939 TDR#306375, 214132 DATED 04/21/2022 (FIPAC 19-071A, 19-071B)	6/1/2022	-480.00				7/3/2022 3:08:44 PM	2330	J-11384	
S 22 312 C 0252 0652 80-OHA 603	S 22 312	312	0252	0652	JV01216	6/21/2022	JV01216 DATED 06/21/2022 (JM7388 DATED 06/27/2022) DM#36939 TDR#306375, 214132 DATED 04/21/2022 (FIPAC 19-071A, 19-071B)	JV01216 DATED 06/21/2022 (JM7388 DATED 06/27/2022) DM#36939 TDR#306375, 214132 DATED 04/21/2022 (FIPAC 19-071A, 19-071B)	6/1/2022	-240.00				7/3/2022 3:08:44 PM	2330	J-11384	
S 22 312 C 0252 0652 80-OHA 650	S 22 312	312	0252	0652	JV00483	12/17/2021	JV00483 DATED 12/17/2021 (JM3287 DATED 12/27/2021) BAD CHECK-FIN#36018 TDR#207243, 303371 DATED 11/19/2021 (NETFLIX PRODUCTIONS LLC)	JV00483 DATED 12/17/2021 (JM3287 DATED 12/27/2021) BAD CHECK-FIN#36018 TDR#207243, 303371 DATED 11/19/2021 (NETFLIX PRODUCTIONS LLC)	12/1/2021	-120.00				6/20/2022 10:50:25 AM	2320	J-11365	
S 23 312 C 0252 0620 613	S 23 312	312	0252	0620	CR00013	3/30/2022	CR00013 PAYMENT		3/1/2022	49,901.25	sp0550	GO HOLOHOLO, INC.	011-1721	3/31/2022 4:44:34 PM	10716	R-445552	
S 22 312 C 1213 0620 667	S 22 312	312	1213	0620	CR00003	9/2/2021	CR00003 PERCENTAGE RENT-JULY 2021		9/1/2021	32,447.40	sp0544	DIAMOND PARKING SERVICES, LLC	003-1716	9/7/2021 9:38:32 AM	10269	R-440022	0
S 22 312 C 1213 0620 667	S 22 312	312	1213	0620	CR00018	12/13/2021	CR00018 PERCENTAGE RENT-SEPTEMBER 2021		12/1/2021	20,567.94	sp0544	DIAMOND PARKING SERVICES, LLC	003-1716	12/20/2021 4:57:34 PM	10531	R-442349	0
S 22 312 C 1213 0620 667	S 22 312	312	1213	0620	CR00019	12/13/2021	CR00019 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	16,434.14	sp0544	DIAMOND PARKING SERVICES, LLC	003-1716	12/20/2021 4:57:34 PM	10531	R-442350	0
S 22 312 C 1213 0620 667	S 22 312	312	1213	0620	CR00051	1/3/2022	CR00051 PERCENTAGE RENT-NOVEMBER 2021		1/1/2022	19,419.71	sp0544	DIAMOND PARKING SERVICES, LLC	003-1716	1/5/2022 4:03:29 PM	10552	R-443005	0
S 22 312 C 1213 0620 667	S 22 312	312	1213	0620	CR00029	2/7/2022	CR00029 PERCENTAGE RENT-DECEMBER 2021		2/1/2022	22,472.89	sp0544	DIAMOND PARKING SERVICES, LLC	003-1716	2/15/2022 5:17:28 PM	10637	R-443778	0
S 22 312 C 1213 0620 667	S 22 312	312	1213	0620	CR00034	3/7/2022	CR00034 PERCENTAGE RENT-JANUARY 2022		3/1/2022	17,763.23	sp0544	DIAMOND PARKING SERVICES, LLC	003-1716	3/15/2022 6:55:15 PM	10676	R-444821	0
S 22 312 C 1213 0620 667	S 22 312	312	1213	0620	CR00003	4/21/2022	CR00003 PERCENTAGE RENT-FEBRUARY 2022		4/1/2022	15,615.90	sp0544	DIAMOND PARKING SERVICES, LLC	003-1716	4/25/2022 11:29:59 AM	10742	R-446023	0
S 22 312 C 1213 0620 667	S 22 312	312	1213	0620	CR00027	5/13/2022	CR00027 PERCENTAGE RENT-MARCH 2022		5/1/2022	19,731.31	sp0544	DIAMOND PARKING SERVICES, LLC	003-1716	5/23/2022 10:48:29 AM	10776	R-446698	0
S 22 312 C 1213 0622 80-OHA 612	S 22 312	312	1213	0622	CR00016	4/12/2022	CR00016 FIPAC 22-292B (PARKING) DAY'S EDGE PRODUCTIONS		4/1/2022	40.00	FIPAC 22-292B (PARKING) DAY'S EDGE PRODUCTIONS			4/19/2022 3:51:41 PM	10733	R-445866	0
S 22 312 C 1213 0622 80-OHA 612	S 22 312	312	1213	0622	CR00010	3/28/2022	CR00010 FIPAC 22-190A (1) (PARKING) SERVCO PACIFIC INC		3/1/2022	20.00	FIPAC 22-190A (1) (PARKING) SERVCO PACIFIC INC			3/31/2022 11:32:22 AM	10714	R-445468	0
S 22 312 C 1213 0622 80-OHA 612	S 22 312	312	1213	0622	CR00013	1/6/2022	CR00013 FIPAC 22-167A (PARKING) SERVCO PACIFIC INC		1/1/2022	20.00	FIPAC 22-167A (PARKING) SERVCO PACIFIC INC			1/13/2022 2:37:27 PM	10575	R-443178	0
S 22 312 C 1213 0622 80-OHA 613	S 22 312	312	1213	0622	CR00018	12/23/2021	CR00018 FIPAC 21-140D (PARKING) HANA PRODUCTIONS LLC		12/1/2021	100.00	FIPAC 21-140D (PARKING) HANA PRODUCTIONS LLC			12/27/2021 5:52:07 PM	10541	R-442640	0

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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
S 22 312 C 1213 0622 80-OHA 613	S 22 312	312	1213	0622	CR00031	12/23/2021	CR00031 FIPAC 20-002 (EP 214C) (PARKING) EYE PRODUCTIONS INC		12/1/2021	1,656.00	FIPAC 20-002 (EP 214C) (PARKING) EYE PRODUCTIONS INC			12/27/2021 5:52:07 PM	10541	R-442658	0
S 22 312 C 1213 0622 80-OHA 613	S 22 312	312	1213	0622	CR00022	3/21/2022	CR00022 FIPAC 22-001 EP118S (PARKING) VIACOM CBS STUDIOS/EYE PRODUCTIONS		3/1/2022	420.00	FIPAC 22-001 EP118S (PARKING) VIACOM CBS STUDIOS/EYE PRODUCTIONS			3/29/2022 3:56:37 PM	10692	R-445253	0
S 22 312 C 1213 0622 80-OHA 613	S 22 312	312	1213	0622	CR00003	7/13/2021	CR00003 FIPAC 21-072O (PARKING) MESQUITE PRODUCTIONS		7/1/2021	2,820.00	FIPAC 21-072O (PARKING) MESQUITE PRODUCTIONS			7/14/2021 2:55:56 PM	10186	R-438812	0
S 22 312 C 1213 0622 80-OHA 613	S 22 312	312	1213	0622	CR00048	11/29/2021	CR00048 FIPAC 22-065B (PARKING) ANA SALES AMERICAS		11/1/2021	20.00	FIPAC 22-065B (PARKING) ANA SALES AMERICAS			12/6/2021 2:24:43 PM	10509	R-442032	0
S 22 312 C 1213 0622 80-OHA 613	S 22 312	312	1213	0622	CR00004	4/12/2022	CR00004 FIPAC 22-001 EP119D (PARKING) VIACOM CBS STUDIOS/EYE PRODUCTIONS		4/1/2022	20.00	FIPAC 22-001 EP119D (PARKING) VIACOM CBS STUDIOS/EYE PRODUCTIONS			4/19/2022 3:51:41 PM	10733	R-445832	0
S 22 312 C 1213 0622 80-OHA 613	S 22 312	312	1213	0622	CR00008	4/12/2022	CR00008 FIPAC 22-002 EP418J (PARKING) EYE PRODUCTIONS INC. "MAGNUM PI"		4/1/2022	1,028.00	FIPAC 22-002 EP418J (PARKING) EYE PRODUCTIONS INC. "MAGNUM PI"			4/19/2022 3:51:41 PM	10733	R-445838	0
S 22 312 C 1213 0622 80-OHA 613	S 22 312	312	1213	0622	CR00014	5/10/2022	CR00014 FIPAC 22-317D (PARKING) SHOWTIME		5/1/2022	60.00	FIPAC 22-317D (PARKING) SHOWTIME			5/16/2022 2:30:36 PM	10769	R-446499	0
S 22 312 C 1213 0622 80-OHA 613	S 22 312	312	1213	0622	CR00011	5/17/2022	CR00011 FIPAC 22-275A (PARKING) SERVCO PACIFIC INC.		5/1/2022	20.00	FIPAC 22-275A (PARKING) SERVCO PACIFIC INC.			5/23/2022 9:39:20 AM	10775	R-446630	0
S 22 312 C 1213 0622 80-OHA 613	S 22 312	312	1213	0622	CR00018	5/17/2022	CR00018 FIPAC 22-354A (PARKING) SERVCO PACIFIC INC		5/1/2022	20.00	FIPAC 22-354A (PARKING) SERVCO PACIFIC INC			5/23/2022 9:39:20 AM	10775	R-446641	0
S 22 312 C 1213 0622 80-OHA 614	S 22 312	312	1213	0622	CR00018	5/27/2022	CR00018 FIPAC 22-369B (PARKING) CAMP ONE PRODUCTIONS INC		5/1/2022	20.00	FIPAC 22-369B (PARKING) CAMP ONE PRODUCTIONS INC			5/31/2022 1:56:54 PM	10785	R-447050	0
S 22 312 C 1213 0622 80-OHA 614	S 22 312	312	1213	0622	CR00007	4/12/2022	CR00007 FIPAC 22-022 EP416A (PARKING) EYE PRODUCTIONS INC. "MAGNUM PI"		4/1/2022	1,040.00	FIPAC 22-022 EP416A (PARKING) EYE PRODUCTIONS INC. "MAGNUM PI"			4/19/2022 3:51:41 PM	10733	R-445836	0
S 22 312 C 1213 0622 80-OHA 614	S 22 312	312	1213	0622	CR00008	3/28/2022	CR00008 FIPAC 22-001 EP117I (PARKING) VIACOM CBS STUDIOS/EYE PRODUCTIONS		3/1/2022	80.00	FIPAC 22-001 EP117I (PARKING) VIACOM CBS STUDIOS/EYE PRODUCTIONS			3/31/2022 11:32:22 AM	10714	R-445464	0
S 22 312 C 1213 0622 80-OHA 614	S 22 312	312	1213	0622	CR00009	3/28/2022	CR00009 FIPAC 22-001 EP117O VIACOM CBS STUDIOS/EYE PRODUCTIONS		3/1/2022	80.00	FIPAC 22-001 EP117O VIACOM CBS STUDIOS/EYE PRODUCTIONS			3/31/2022 11:32:22 AM	10714	R-445466	0
S 22 312 C 1213 0622 80-OHA 614	S 22 312	312	1213	0622	CR00049	11/29/2021	CR00049 FIPAC 22-002A (PARKING) EYE PRODUCTIONS INC		11/1/2021	1,560.00	FIPAC 22-002A (PARKING) EYE PRODUCTIONS INC			12/6/2021 2:24:43 PM	10509	R-442034	0
S 22 312 C 1213 0622 80-OHA 614	S 22 312	312	1213	0622	CR00038	3/9/2022	CR00038 FIPAC 22-217B (PARKING) S.I.K.E.		3/1/2022	80.00	FIPAC 22-217B (PARKING) S.I.K.E.			3/13/2022 12:40:56 PM	10678	R-444782	0
S 22 312 C 1213 0622 80-OHA 616	S 22 312	312	1213	0622	CR00002	12/27/2021	CR00002 FIPAC 22-001G (PARKING) VIACOM CBS STUDIOS		12/1/2021	5,120.00	FIPAC 22-001G (PARKING) VIACOM CBS STUDIOS			1/5/2022 3:53:47 PM	10543	R-442689	0
S 22 312 C 1213 0622 80-OHA 616	S 22 312	312	1213	0622	CR00005	12/27/2021	CR00005 FIPAC 22-001I (PARKING) VIACOM CBS STUDIOS		12/1/2021	11,760.00	FIPAC 22-001I (PARKING) VIACOM CBS STUDIOS			1/5/2022 3:53:47 PM	10543	R-442692	0
S 22 312 C 1213 0622 80-OHA 616	S 22 312	312	1213	0622	CR00050	11/19/2021	CR00050 FIPAC 21-234A (PARKING) REDEFINED MEDIA LLC		11/1/2021	80.00	FIPAC 21-234A (PARKING) REDEFINED MEDIA LLC			11/30/2021 5:28:35 PM	10501	R-441743	0
S 22 312 C 1213 0622 80-OHA 616	S 22 312	312	1213	0622	CR00001	4/12/2022	CR00001 FIPAC 22-001 EP117E (PARKING) VIACOM CBS STUDIOS		4/1/2022	4,000.00	FIPAC 22-001 EP117E (PARKING) VIACOM CBS STUDIOS			4/19/2022 3:51:41 PM	10733	R-445827	0
S 22 312 C 1213 0622 80-OHA 616	S 22 312	312	1213	0622	CR00002	4/12/2022	CR00002 FIPAC 22-001H (PARKING) VIACOM CBS STUDIOS		4/1/2022	10,640.00	FIPAC 22-001H (PARKING) VIACOM CBS STUDIOS			4/19/2022 3:51:41 PM	10733	R-445829	0
S 22 312 C 1213 0622 80-OHA 616	S 22 312	312	1213	0622	CR00010	4/21/2022	CR00010 FIPAC 22-001 EP118P (PARKING) VIACOM CBS STUDIOS		4/1/2022	100.00	FIPAC 22-001 EP118P (PARKING) VIACOM CBS STUDIOS			4/25/2022 11:29:59 AM	10742	R-446032	0
S 22 312 C 1213 0622 80-OHA 622	S 22 312	312	1213	0622	CR00009	4/12/2022	CR00009 FIPAC 22-002 EP418N (PARKING) EYE PRODUCTIONS INC. "MAGNUM PI"		4/1/2022	380.00	FIPAC 22-002 EP418N (PARKING) EYE PRODUCTIONS INC. "MAGNUM PI"			4/19/2022 3:51:41 PM	10733	R-445840	0
S 22 312 C 1213 0622 80-OHA 622	S 22 312	312	1213	0622	CR00052	11/29/2021	CR00052 FIPAC 22-068A (PARKING) SERVCO PACIFIC INC		11/1/2021	20.00	FIPAC 22-068A (PARKING) SERVCO PACIFIC INC			12/6/2021 2:24:43 PM	10509	R-442039	0
S 22 312 C 1213 0622 80-OHA 622	S 22 312	312	1213	0622	CR00016	12/23/2021	CR00016 FIPAC 22-119A (PARKING) SIMPSON, OSHI		12/1/2021	40.00	FIPAC 22-119A (PARKING) SIMPSON, OSHI			12/27/2021 5:52:07 PM	10541	R-442636	0
S 22 312 C 1213 0622 80-OHA 622	S 22 312	312	1213	0622	CR00014	1/6/2022	CR00014 FIPAC 22-171A (PARKING) SERVCO SUBARU INC		1/1/2022	40.00	FIPAC 22-171A (PARKING) SERVCO SUBARU INC			1/13/2022 2:37:27 PM	10575	R-443182	0
S 22 312 C 1213 0622 80-OHA 622	S 22 312	312	1213	0622	CR00005	3/21/2022	CR00005 FIPAC 22-002D (PARKING) EYE PRODUCTIONS INC "MAGNUM PI"		3/1/2022	380.00	FIPAC 22-002D (PARKING) EYE PRODUCTIONS INC "MAGNUM PI"			3/29/2022 3:56:37 PM	10692	R-445178	0
S 22 312 C 1213 0622 80-OHA 667	S 22 312	312	1213	0622	CR00031	3/9/2022	CR00031 FIPAC 22-084B (PARKING) SEAN GELBAUGH PHOTOGRAPHY INC		3/1/2022	24.00	FIPAC 22-084B (PARKING) SEAN GELBAUGH PHOTOGRAPHY INC			3/13/2022 12:40:56 PM	10678	R-444729	0
S 22 312 C 1213 0622 80-OHA 685	S 22 312	312	1213	0622	CR00014	3/17/2022	CR00014 FIPAC 22-177C (PARKING) ZERO POINT ZERO		3/1/2022	60.00	FIPAC 22-177C (PARKING) ZERO POINT ZERO			3/28/2022 5:13:54 PM	10690	R-445095	0
S 22 312 C 1213 0622 80-OHA 685	S 22 312	312	1213	0622	CR00021	4/12/2022	CR00021 FIPAC 22-198A (PARKING) CAMP ONE PRODUCTIONS		4/1/2022	60.00	FIPAC 22-198A (PARKING) CAMP ONE PRODUCTIONS			4/19/2022 3:51:41 PM	10733	R-445874	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00011	4/12/2022	CR00011 FIPAC 22-228A (PARKING) MINNOW 11 PRODUCTIONS		4/1/2022	300.00	FIPAC 22-228A (PARKING) MINNOW 11 PRODUCTIONS			4/19/2022 3:51:41 PM	10733	R-445887	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00017	5/17/2022	CR00017 FIPAC 22-352A (PARKING) EYE ON THE BALL ENTERPRISES INC		5/1/2022	40.00	FIPAC 22-352A (PARKING) EYE ON THE BALL ENTERPRISES INC			5/23/2022 9:39:20 AM	10775	R-446639	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00026	6/9/2022	CR00026 FIPAC 22-384C (PARKING) FX GROUP LLC		6/1/2022	20.00	FIPAC 22-384C (PARKING) FX GROUP LLC			6/15/2022 1:33:27 PM	10812	R-447374	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00027	6/9/2022	CR00027 FIPAC 22-384D (PARKING) FX GROUP LLC		6/1/2022	80.00	FIPAC 22-384D (PARKING) FX GROUP LLC			6/15/2022 1:33:27 PM	10812	R-447376	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00029	6/9/2022	CR00029 FIPAC 22-386D (PARKING) VITAMIN A		6/1/2022	120.00	FIPAC 22-386D (PARKING) VITAMIN A			6/15/2022 1:33:27 PM	10812	R-447379	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00017	5/27/2022	CR00017 FIPAC 22-368A (PARKING) SPIEGEL TV GMBH		5/1/2022	60.00	FIPAC 22-368A (PARKING) SPIEGEL TV GMBH			5/31/2022 1:56:54 PM	10785	R-447048	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00021	3/21/2022	CR00021 FIPAC 22-001 EP118Q (PARKING) VIACOM CBS STUDIOS/EYE PRODUCTIONS		3/1/2022	100.00	FIPAC 22-001 EP118Q (PARKING) VIACOM CBS STUDIOS/EYE PRODUCTIONS			3/29/2022 3:56:37 PM	10692	R-445251	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00014	3/21/2022	CR00014 FIPAC 22-201B (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC		3/1/2022	40.00	FIPAC 22-201B (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC			3/29/2022 3:56:37 PM	10692	R-445200	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00030	3/9/2022	CR00030 FIPAC 22-001 EP117B (PARKING) VIACOM CBS STUDIOS INC/EYE PRODUCTIONS		3/1/2022	240.00	FIPAC 22-001 EP117B (PARKING) VIACOM CBS STUDIOS INC/EYE PRODUCTIONS			3/13/2022 12:40:56 PM	10678	R-444727	0

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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
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00008	3/17/2022	CR00008 FIPAC 22-231B (PARKING) GUS CREATIVE INC		3/1/2022	320.00	FIPAC 22-231B (PARKING) GUS CREATIVE INC			3/28/2022 5:13:54 PM	10690	R-445089	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00035	3/9/2022	CR00035 FIPAC 22-180B (PARKING) FX GROUP LLC		3/1/2022	40.00	FIPAC 22-180B (PARKING) FX GROUP LLC			3/13/2022 12:40:56 PM	10678	R-444737	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00036	3/9/2022	CR00036 FIPAC 22-180C (PARKING) FX GROUP LLC		3/1/2022	40.00	FIPAC 22-180C (PARKING) FX GROUP LLC			3/13/2022 12:40:56 PM	10678	R-444739	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00021	3/9/2022	CR00021 FIPAC 22-151A (PARKING) S.I.K.E.		3/1/2022	60.00	FIPAC 22-151A (PARKING) S.I.K.E.			3/13/2022 12:40:56 PM	10678	R-444714	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00056	2/22/2022	CR00056 FIPAC 22-155B (PARKING) FX GROUP LLC		2/1/2022	160.00	FIPAC 22-155B (PARKING) FX GROUP LLC			3/3/2022 11:23:34 AM	10658	R-444215	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00057	2/22/2022	CR00057 FIPAC 22-155C (PARKING) FX GROUP LLC		2/1/2022	160.00	FIPAC 22-155C (PARKING) FX GROUP LLC			3/3/2022 11:23:34 AM	10658	R-444219	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00065	2/22/2022	CR00065 FIPAC 22-030A MYSTERY BOX LLC		2/1/2022	20.00	FIPAC 22-030A MYSTERY BOX LLC			3/3/2022 11:23:34 AM	10658	R-444236	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00067	2/22/2022	CR00067 FIPAC 22-090G (PARKING) REDEMPTION PICTURES INC.		2/1/2022	120.00	FIPAC 22-090G (PARKING) REDEMPTION PICTURES INC.			3/3/2022 11:23:34 AM	10658	R-444245	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00017	12/23/2021	CR00017 FIPAC 21-140E (PARKING) HANA PRODUCTIONS LLC		12/1/2021	60.00	FIPAC 21-140E (PARKING) HANA PRODUCTIONS LLC			12/27/2021 5:52:07 PM	10541	R-442638	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00050	11/29/2021	CR00050 FIPAC 22-002E,F (PARKING) EYE PRODUCTIONS INC		11/1/2021	2,880.00	FIPAC 22-002E,F (PARKING) EYE PRODUCTIONS INC			12/6/2021 2:24:43 PM	10509	R-442036	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00046	11/19/2021	CR00046 FIPAC 22-001D (PARKING) EYE PRODUCTIONS INC.		11/1/2021	60.00	FIPAC 22-001D (PARKING) EYE PRODUCTIONS INC.			11/30/2021 5:28:35 PM	10501	R-441755	0
S 22 312 C 1213 0622 80-OHA 767	S 22 312	312	1213	0622	CR00002	7/13/2021	CR00002 FIPAC 21-072A (PARKING) MESQUITE PRODUCTIONS		7/1/2021	360.00	FIPAC 21-072A (PARKING) MESQUITE PRODUCTIONS			7/14/2021 2:55:56 PM	10186	R-438807	0
S 22 312 C 1213 0622 80-OHA 772	S 22 312	312	1213	0622	CR00032	3/9/2022	CR00032 FIPAC 22-115C (PARKING) PBS HAWAII		3/1/2022	20.00	FIPAC 22-115C (PARKING) PBS HAWAII			3/13/2022 12:40:56 PM	10678	R-444731	0
S 22 312 C 1213 0622 80-OHA 772	S 22 312	312	1213	0622	CR00030	3/21/2022	CR00030 FIPAC 22-238A (PARKING) NEXSTAR MEDIA GROUP INC		3/1/2022	120.00	FIPAC 22-238A (PARKING) NEXSTAR MEDIA GROUP INC			3/29/2022 3:56:37 PM	10692	R-445265	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00014	3/28/2022	CR00014 FIPAC 22-269A (PARKING) ANA SALES AMERICAS		3/1/2022	20.00	FIPAC 22-269A (PARKING) ANA SALES AMERICAS			3/31/2022 11:32:22 AM	10714	R-445473	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00015	5/10/2022	CR00015 FIPAC 22-317E (PARKING) SHOWTIME		5/1/2022	60.00	FIPAC 22-317E (PARKING) SHOWTIME			5/16/2022 2:30:36 PM	10769	R-446501	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00015	6/9/2022	CR00015 FIPAC 22-352D (PARKING) EYE ON THE BALL ENTERPRISES INC		6/1/2022	40.00	FIPAC 22-352D (PARKING) EYE ON THE BALL ENTERPRISES INC			6/15/2022 1:33:27 PM	10812	R-447359	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00015	5/17/2022	CR00015 FIPAC 22-326A (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC		5/1/2022	40.00	FIPAC 22-326A (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC			5/23/2022 9:39:20 AM	10775	R-446637	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00012	5/17/2022	CR00012 FIPAC 22-283B (PARKING) ARCHIE FILM AND PHOTOGRAPHY		5/1/2022	40.00	FIPAC 22-283B (PARKING) ARCHIE FILM AND PHOTOGRAPHY			5/23/2022 9:39:20 AM	10775	R-446632	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00012	4/21/2022	CR00012 FIPAC 22-293A (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC		4/1/2022	40.00	FIPAC 22-293A (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC			4/25/2022 11:29:59 AM	10742	R-446036	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00013	4/21/2022	CR00013 FIPAC 22-294A (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC		4/1/2022	40.00	FIPAC 22-294A (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC			4/25/2022 11:29:59 AM	10742	R-446038	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00010	5/10/2022	CR00010 FIPAC 22-126A (PARKING) SHIBBY STYLEE		5/1/2022	20.00	FIPAC 22-126A (PARKING) SHIBBY STYLEE			5/16/2022 2:30:36 PM	10769	R-446494	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00023	5/17/2022	CR00023 FIPAC 22-281A (PARKING) FX GROUP LLC		5/1/2022	60.00	FIPAC 22-281A (PARKING) FX GROUP LLC			5/23/2022 9:39:20 AM	10775	R-446648	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00006	6/28/2022	CR00006 FIPAC 22-376A (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC		6/1/2022	40.00	FIPAC 22-376A (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC			6/30/2022 4:15:06 PM	10843	R-447884	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00020	12/23/2021	CR00020 FIPAC 21-140B (PARKING) HANA PRODUCTIONS LLC		12/1/2021	100.00	FIPAC 21-140B (PARKING) HANA PRODUCTIONS LLC			12/27/2021 5:52:07 PM	10541	R-442644	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00007	12/27/2021	CR00007 FIPAC 22-058C (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC		12/1/2021	24.00	FIPAC 22-058C (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC			1/5/2022 3:53:47 PM	10543	R-442695	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00027	12/23/2021	CR00027 FIPAC 22-070C (PARKING) ASPEN PRODUCTIONS INC		12/1/2021	100.00	FIPAC 22-070C (PARKING) ASPEN PRODUCTIONS INC			12/27/2021 5:52:07 PM	10541	R-442653	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00013	3/17/2022	CR00013 FIPAC 22-177D (PARKING) ZERO POINT ZERO		3/1/2022	60.00	FIPAC 22-177D (PARKING) ZERO POINT ZERO			3/28/2022 5:13:54 PM	10690	R-445093	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00015	3/21/2022	CR00015 FIPAC 22-223B (PARKING) OAK STREET PRODUCTIONS		3/1/2022	240.00	FIPAC 22-223B (PARKING) OAK STREET PRODUCTIONS			3/29/2022 3:56:37 PM	10692	R-445203	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00013	3/21/2022	CR00013 FIPAC 22-201A (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC		3/1/2022	40.00	FIPAC 22-201A (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC			3/29/2022 3:56:37 PM	10692	R-445198	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00016	3/17/2022	CR00016 FIPAC 22-145H (PARKING) SEAGLASS PRODUCTIONS LLC		3/1/2022	300.00	FIPAC 22-145H (PARKING) SEAGLASS PRODUCTIONS LLC			3/28/2022 5:13:54 PM	10690	R-445099	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00004	7/13/2021	CR00004 FIPAC 21-138A (PARKING) ONLY TODAY		1/1/2021	40.00	FIPAC 21-138A (PARKING) ONLY TODAY			7/14/2021 2:55:56 PM	10186	R-438833	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00007	7/13/2021	CR00007 FIPAC 21-141A (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC		7/1/2021	40.00	FIPAC 21-141A (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC			7/14/2021 2:55:56 PM	10186	R-438837	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00041	11/19/2021	CR00041 FIPAC 21-068A (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC		11/1/2021	80.00	FIPAC 21-068A (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC			11/30/2021 5:28:35 PM	10501	R-441769	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00045	11/29/2021	CR00045 FIPAC 22-001E (PARKING) VIACOM CBS STUDIOS		11/1/2021	120.00	FIPAC 22-001E (PARKING) VIACOM CBS STUDIOS			12/6/2021 2:24:43 PM	10509	R-442027	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00047	11/29/2021	CR00047 FIPAC 22-065A (PARKING) ANA SALES AMERICAS		11/1/2021	20.00	FIPAC 22-065A (PARKING) ANA SALES AMERICAS			12/6/2021 2:24:43 PM	10509	R-442030	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00058	11/29/2021	CR00058 FIPAC 22-070B (PARKING) ASPEN PRODUCTIONS INC		11/1/2021	300.00	FIPAC 22-070B (PARKING) ASPEN PRODUCTIONS INC			12/6/2021 2:24:43 PM	10509	R-442048	0

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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
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S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00060	11/29/2021	CR00060 FIPAC 22-070D (PARKING) ASPEN PRODUCTIONS INC		11/1/2021	400.00	FIPAC 22-070D (PARKING) ASPEN PRODUCTIONS INC			12/6/2021 2:24:43 PM	10509	R-442052	0
S 22 312 C 1213 0622 80-OHA 798	S 22 312	312	1213	0622	CR00052	11/19/2021	CR00052 FIPAC 21-068A (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC		11/1/2021	40.00	FIPAC 21-068A (PARKING) ETERNAL TIDES PHOTOGRAPHY LLC			11/30/2021 5:28:35 PM	10501	R-441737	0
S 22 312 C 1213 0630 632	S 22 312	312	1213	0630	CR00020	12/13/2021	CR00020 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	76,992.59	sp0545	DIAMOND PARKING SERVICES, LLC	028-1716	12/20/2021 4:57:34 PM	10531	R-442447	0
S 22 312 C 1213 0630 632	S 22 312	312	1213	0630	CR00004	9/2/2021	CR00004 PERCENTAGE RENT-JULY 2021		9/1/2021	156,850.37	sp0545	DIAMOND PARKING SERVICES, LLC	028-1716	9/7/2021 9:38:32 AM	10269	R-440023	0
S 22 312 C 1213 0630 632	S 22 312	312	1213	0630	CR00004	7/2/2021	CR00004 PERCENTAGE RENT-MAY 2021		7/1/2021	96,604.35	sp0545	DIAMOND PARKING SERVICES, LLC	028-1716	7/14/2021 2:03:56 PM	10182	R-438763	0
S 22 312 C 1213 0630 632	S 22 312	312	1213	0630	CR00035	3/7/2022	CR00035 PERCENTAGE RENT-JANUARY 2022		3/1/2022	103,192.24	sp0545	DIAMOND PARKING SERVICES, LLC	028-1716	3/15/2022 6:55:15 PM	10676	R-444822	0
S 22 312 C 1213 0630 632	S 22 312	312	1213	0630	CR00052	1/3/2022	CR00052 PERCENTAGE RENT-NOVEMBER 2021		1/1/2022	99,920.70	sp0545	DIAMOND PARKING SERVICES, LLC	028-1716	1/5/2022 4:03:29 PM	10552	R-443006	0
S 22 312 C 1213 0630 632	S 22 312	312	1213	0630	CR00030	2/7/2022	CR00030 PERCENTAGE RENT-DECEMBER 2021		2/1/2022	116,589.75	sp0545	DIAMOND PARKING SERVICES, LLC	028-1716	2/15/2022 5:17:28 PM	10637	R-443779	0
S 22 312 C 1213 0630 632	S 22 312	312	1213	0630	CR00028	5/13/2022	CR00028 PERCENTAGE RENT-MARCH 2022		5/1/2022	126,990.15	sp0545	DIAMOND PARKING SERVICES, LLC	028-1716	5/23/2022 10:48:29 AM	10776	R-446699	0
S 22 312 C 1213 0630 632	S 22 312	312	1213	0630	CR00008	3/24/2022	CR00008 PERCENTAGE RENT-FEBRUARY 2022		3/1/2022	101,542.72	sp0545	DIAMOND PARKING SERVICES, LLC	028-1716	3/29/2022 5:53:43 PM	10697	R-445391	0
S 22 312 C 1213 0630 639	S 22 312	312	1213	0630	CR00001	4/21/2022	CR00001 PERCENTAGE RENT-FEBRUARY 2022		4/1/2022	106,643.78	sp0408	REPUBLIC PARKING NORTHWEST, INC.		4/25/2022 11:29:59 AM	10742	R-446021	0
S 22 312 C 1213 0630 639	S 22 312	312	1213	0630	CR00007	2/8/2022	CR00007 PERCENTAGE RENT-DECEMBER 2021		2/1/2022	112,280.84	sp0408	REPUBLIC PARKING NORTHWEST, INC.		2/11/2022 1:33:42 PM	10639	R-443829	0
S 22 312 C 1213 0630 639	S 22 312	312	1213	0630	CR00011	1/7/2022	CR00011 PERCENTAGE RENT-NOVEMBER 2021		1/1/2022	97,630.90	sp0408	REPUBLIC PARKING NORTHWEST, INC.		1/12/2022 4:08:52 PM	10572	R-443150	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 PARKING NORTHWEST, INC.	028-1716	9/3/2021 9:02:51 AM	10266	R-439998	0
S 22 312 C 1213 0630 639	S 22 312	312	1213	0630	CR00001	9/2/2021	CR00001 PERCENTAGE RENT-JULY 2021		9/1/2021	135,051.83	sp0408	REPUBLIC PARKING NORTHWEST, INC.	028-1716	9/7/2021 9:38:32 AM	10269	R-440020	0
S 22 312 C 1213 0630 639	S 22 312	312	1213	0630	CR00012	12/13/2021	CR00012 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	64,467.88	sp0408	REPUBLIC PARKING NORTHWEST, INC.	028-1716	12/20/2021 4:57:34 PM	10531	R-442345	0
S 22 312 C 1213 0632 80-OHA 632	S 22 312	312	1213	0632	CR00016	5/10/2022	CR00016 FIPAC 22-320A (PARKING) ATLAS OBSCURA		5/1/2022	20.00	FIPAC 22-320A (PARKING) ATLAS OBSCURA			5/16/2022 2:30:36 PM	10769	R-446507	0
S 22 312 C 1213 0632 80-OHA 646	S 22 312	312	1213	0632	CR00044	11/19/2021	CR00044 FIPAC 21-211B (2) (PARKING) GRAFTING 101 INC.		11/1/2021	176.00	FIPAC 21-211B (2) (PARKING) GRAFTING 101 INC.			11/30/2021 5:28:35 PM	10501	R-441761	0
S 22 312 C 1213 0632 80-OHA 646	S 22 312	312	1213	0632	CR00026	3/21/2022	CR00026 FIPAC 22-212I (PARKING) BLUE AMBER PRODUCTION INC		3/1/2022	140.00	FIPAC 22-212I (PARKING) BLUE AMBER PRODUCTION INC			3/29/2022 3:56:37 PM	10692	R-445258	0
S 22 312 C 1213 0632 80-OHA 730	S 22 312	312	1213	0632	CR00025	3/9/2022	CR00025 FIPAC 22-196A (PARKING) ROAD RUNNER SPORTS INC		3/1/2022	60.00	FIPAC 22-196A (PARKING) ROAD RUNNER SPORTS INC			3/13/2022 12:40:56 PM	10678	R-444777	0
S 22 312 C 1213 0632 80-OHA 730	S 22 312	312	1213	0632	CR00006	5/27/2022	CR00006 FIPAC 22-337B (PARKING) PLANIT ENVIRONMENTAL VISION + BRANDING		5/1/2022	40.00	FIPAC 22-337B (PARKING) PLANIT ENVIRONMENTAL VISION + BRANDING			5/31/2022 1:56:54 PM	10785	R-447033	0
S 22 312 C 1213 0632 80-OHA 854	S 22 312	312	1213	0632	CR00011	4/21/2022	CR00011 FIPAC 22-239A (PARKING) FX GROUP LLC		4/1/2022	120.00	FIPAC 22-239A (PARKING) FX GROUP LLC			4/25/2022 11:29:59 AM	10742	R-446034	0
S 22 312 C 1213 0632 80-OHA 854	S 22 312	312	1213	0632	CR00022	4/12/2022	CR00022 FIPAC 22-277A (PARKING) INTEGRAL MANAGEMENT INC.		4/1/2022	80.00	FIPAC 22-277A (PARKING) INTEGRAL MANAGEMENT INC.			4/19/2022 3:51:41 PM	10733	R-445876	0
S 22 312 C 1213 0640 680	S 22 312	312	1213	0640	CR00026	7/26/2021	CR00026 PERCENTAGE RENT-MAY 2021		7/1/2021	51,065.02	sp0467	DIAMOND PARKING SERVICES, LLC	027-1716	7/28/2021 2:30:29 PM	10212	R-439066	0
S 22 312 C 1213 0640 680	S 22 312	312	1213	0640	CR00023	8/9/2021	CR00023 PERCENTAGE RENT-JUNE 2021		8/1/2021	76,972.31	sp0467	DIAMOND PARKING SERVICES, LLC	027-1716	8/13/2021 9:39:37 AM	10245	R-439450	0
S 22 312 C 1213 0640 680	S 22 312	312	1213	0640	CR00013	12/13/2021	CR00013 PERCENTAGE RENT-SEPTEMBER 2021		12/1/2021	62,328.05	sp0467	DIAMOND PARKING SERVICES, LLC	027-1716	12/20/2021 4:57:34 PM	10531	R-442346	0
S 22 312 C 1213 0640 680	S 22 312	312	1213	0640	CR00016	12/13/2021	CR00016 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	55,350.02	sp0467	DIAMOND PARKING SERVICES, LLC	027-1716	12/20/2021 4:57:34 PM	10531	R-442347	0
S 22 312 C 1213 0640 680	S 22 312	312	1213	0640	CR00026	9/27/2021	CR00026 PERCENTAGE RENT-JULY 2021		9/1/2021	98,959.88	sp0467	DIAMOND PARKING SERVICES, LLC	027-1716	10/1/2021 2:51:08 PM	10308	R-440427	0
S 22 312 C 1213 0640 680	S 22 312	312	1213	0640	CR00017	2/7/2022	CR00017 PERCENTAGE RENT-DECEMBER 2021		2/1/2022	46,774.01	sp0467	DIAMOND PARKING SERVICES, LLC	027-1716	2/15/2022 5:17:28 PM	10637	R-443766	0
S 22 312 C 1213 0640 680	S 22 312	312	1213	0640	CR00046	1/3/2022	CR00046 PERCENTAGE RENT-NOVEMBER 2021		1/1/2022	57,391.04	sp0467	DIAMOND PARKING SERVICES, LLC	027-1716	1/5/2022 4:03:29 PM	10552	R-442997	0
S 22 312 C 1213 0640 680	S 22 312	312	1213	0640	CR00022	3/7/2022	CR00022 PERCENTAGE RENT-JANUARY 2022		3/1/2022	51,374.70	sp0467	DIAMOND PARKING SERVICES, LLC	027-1716	3/15/2022 6:55:15 PM	10676	R-444808	0
S 22 312 C 1213 0640 680	S 22 312	312	1213	0640	CR00005	3/24/2022	CR00005 PERCENTAGE RENT-FEBRUARY 2022		3/1/2022	46,930.89	sp0467	DIAMOND PARKING SERVICES, LLC	027-1716	3/29/2022 5:53:43 PM	10697	R-445388	0
S 22 312 C 1213 0640 680	S 22 312	312	1213	0640	CR00026	5/13/2022	CR00026 PERCENTAGE RENT-MARCH 2022		5/1/2022	58,411.62	sp0467	DIAMOND PARKING SERVICES, LLC	027-1716	5/23/2022 10:48:29 AM	10776	R-446697	0
S 22 312 C 1213 0650 602	S 22 312	312	1213	0650	CR00029	5/13/2022	CR00029 PERCENTAGE RENT-JANUARY 2022		5/1/2022	171,721.74	sp0555	REPUBLIC PARKING NORTHWEST, LLC	048-1716	5/23/2022 10:48:29 AM	10776	R-446700	0
S 22 312 C 1213 0650 602	S 22 312	312	1213	0650	CR00029	5/13/2022	CR00029 PERCENTAGE RENT-FEBRUARY 2022		5/1/2022	190,253.05	sp0555	REPUBLIC PARKING NORTHWEST, LLC	048-1716	5/23/2022 10:48:29 AM	10776	R-446701	0
S 22 312 C 1213 0650 602	S 22 312	312	1213	0650	CR00030	5/13/2022	CR00030 PERCENTAGE RENT-MARCH 2022		5/1/2022	235,893.91	sp0555	REPUBLIC PARKING NORTHWEST, LLC	048-1716	5/23/2022 10:48:29 AM	10776	R-446702	0
S 22 312 C 1213 0650 602	S 22 312	312	1213	0650	CR00015	1/7/2022	CR00015 PERCENTAGE RENT-NOVEMBER 2021		1/1/2022	178,652.58	sp0555	REPUBLIC PARKING NORTHWEST, LLC	048-1716	1/12/2022 4:08:52 PM	10572	R-443154	0
S 22 312 C 1213 0650 602	S 22 312	312	1213	0650	CR00037	3/7/2022	CR00037 PERCENTAGE RENT-DECEMBER 2021		3/1/2022	190,446.26	sp0555	REPUBLIC PARKING NORTHWEST, LLC	048-1716	3/15/2022 6:55:15 PM	10676	R-444824	0
S 22 312 C 1213 0650 602	S 22 312	312	1213	0650	CR00021	12/13/2021	CR00021 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	186,286.79	sp0555	REPUBLIC PARKING NORTHWEST, LLC	048-1716	12/20/2021 4:57:34 PM	10531	R-442448	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00004	3/17/2022	CR00004 FIPAC 22-241A (PARKING) ANNIE HART PHOTOGRAPHY		3/1/2022	80.00	FIPAC 22-241A (PARKING) ANNIE HART PHOTOGRAPHY			3/28/2022 5:13:54 PM	10690	R-445083	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00028	3/21/2022	CR00028 FIPAC 22-227A (PARKING) SANDY SWIFT PHOTOGRAPHY		3/1/2022	40.00	FIPAC 22-227A (PARKING) SANDY SWIFT PHOTOGRAPHY			3/29/2022 3:56:37 PM	10692	R-445262	0

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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
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00016	3/21/2022	CR00016 FIPAC 22-227B (PARKING) UNITED SPORTS BRANDS		3/1/2022	40.00	FIPAC 22-227B (PARKING) UNITED SPORTS BRANDS			3/29/2022 3:56:37 PM	10692	R-445206	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00006	3/21/2022	CR00006 FIPAC 22-186A (PARKING) AUTHENTIC COLLECTIVE LLC		3/1/2022	40.00	FIPAC 22-186A (PARKING) AUTHENTIC COLLECTIVE LLC			3/29/2022 3:56:37 PM	10692	R-445183	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00009	3/21/2022	CR00009 FIPAC 22-190D (PARKING) MIKE MEZEUL II PHOTOGRAPHY		3/1/2022	20.00	FIPAC 22-190D (PARKING) MIKE MEZEUL II PHOTOGRAPHY			3/29/2022 3:56:37 PM	10692	R-445189	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00013	12/27/2021	CR00013 FIPAC 22-147B (PARKING) BRADYHOUSE PHOTOGRAPHERS		12/1/2021	20.00	FIPAC 22-147B (PARKING) BRADYHOUSE PHOTOGRAPHERS			1/5/2022 3:53:47 PM	10543	R-442714	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00023	3/9/2022	CR00023 FIPAC 22-182C (PARKING) WILD AISLE PHOTOGRAPHY		3/1/2022	20.00	FIPAC 22-182C (PARKING) WILD AISLE PHOTOGRAPHY			3/13/2022 12:40:56 PM	10678	R-444717	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00019	3/9/2022	CR00019 FIPAC 22-136F (PARKING) BRADYHOUSE PHOTOGRAPHERS		3/1/2022	40.00	FIPAC 22-136F (PARKING) BRADYHOUSE PHOTOGRAPHERS			3/13/2022 12:40:56 PM	10678	R-444708	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00024	5/17/2022	CR00024 FIPAC 22-328A (PARKING) SIGHT & SOUND FILMS LLC		5/1/2022	80.00	FIPAC 22-328A (PARKING) SIGHT & SOUND FILMS LLC			5/23/2022 9:39:20 AM	10775	R-446650	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00025	5/17/2022	CR00025 FIPAC 22-348A (PARKING) BRADYHOUSE PHOTOGRAPHERS		5/1/2022	40.00	FIPAC 22-348A (PARKING) BRADYHOUSE PHOTOGRAPHERS			5/23/2022 9:39:20 AM	10775	R-446652	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00013	4/12/2022	CR00013 FIPAC 22-276A (PARKING) TKM PRODUCTIONS LLC		4/1/2022	20.00	FIPAC 22-276A (PARKING) TKM PRODUCTIONS LLC			4/19/2022 3:51:41 PM	10733	R-445858	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00019	5/17/2022	CR00019 FIPAC 22-357A (PARKING) RISE IN LOVE LLC		5/1/2022	40.00	FIPAC 22-357A (PARKING) RISE IN LOVE LLC			5/23/2022 9:39:20 AM	10775	R-446643	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00017	6/9/2022	CR00017 FIPAC 22-360B (PARKING) SARAH LINDA PHOTOGRAPHY		6/1/2022	20.00	FIPAC 22-360B (PARKING) SARAH LINDA PHOTOGRAPHY			6/15/2022 1:33:27 PM	10812	R-447362	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00030	6/9/2022	CR00030 FIPAC 22-393A (PARKING) BRADYHOUSE PHOTOGRAPHERS		6/1/2022	40.00	FIPAC 22-393A (PARKING) BRADYHOUSE PHOTOGRAPHERS			6/15/2022 1:33:27 PM	10812	R-447381	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00033	6/9/2022	CR00033 FIPAC 22-418B (PARKING) ALOHA ZOE PHOTOGRAPHY LLC		6/1/2022	40.00	FIPAC 22-418B (PARKING) ALOHA ZOE PHOTOGRAPHY LLC			6/15/2022 1:33:27 PM	10812	R-447386	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00010	3/30/2022	CR00010 PARKING-KOKEE ENTRY		3/1/2022	16.00	PARKING-KOKEE ENTRY			3/31/2022 4:44:34 PM	10716	R-445549	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00010	4/12/2022	CR00010 FIPAC 22-209A (PARKING) THIRDEYESAMUEL		4/1/2022	20.00	FIPAC 22-209A (PARKING) THIRDEYESAMUEL			4/19/2022 3:51:41 PM	10733	R-445852	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00008	5/17/2022	CR00008 FIPAC 22-207A (PARKING) VOYAGE WORKSHOPS LLC		5/1/2022	80.00	FIPAC 22-207A (PARKING) VOYAGE WORKSHOPS LLC			5/23/2022 9:39:20 AM	10775	R-446626	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00023	4/12/2022	CR00023 FIPAC 22-296A (PARKING) ALOHA ZOE PHOTOGRAPHY LLC		4/1/2022	40.00	FIPAC 22-296A (PARKING) ALOHA ZOE PHOTOGRAPHY LLC			4/19/2022 3:51:41 PM	10733	R-445880	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00007	6/28/2022	CR00007 FIPAC 22-411A (PARKING) ANNIE HART PHOTOGRAPHY		6/1/2022	40.00	FIPAC 22-411A (PARKING) ANNIE HART PHOTOGRAPHY			6/30/2022 4:15:06 PM	10843	R-447886	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00008	6/28/2022	CR00008 FIPAC 22-415A (PARKING) BRADYHOUSE PHOTOGRAPHERS		6/1/2022	40.00	FIPAC 22-415A (PARKING) BRADYHOUSE PHOTOGRAPHERS			6/30/2022 4:15:06 PM	10843	R-447888	0
S 22 312 C 1213 0652 80-OHA 602	S 22 312	312	1213	0652	CR00023	6/9/2022	CR00023 FIPAC 22-375F (PARKING) NELLA MEDIA GROUP LLC		6/1/2022	40.00	FIPAC 22-375F (PARKING) NELLA MEDIA GROUP LLC			6/15/2022 1:33:27 PM	10812	R-447370	0
S 22 312 C 1213 0652 80-OHA 603	S 22 312	312	1213	0652	CR0001	5/27/2022	CR00014 FIPAC 22-356A (PARKING) JULIA KATHLEEN PHOTOGRAPHY LLC		5/1/2022	20.00	FIPAC 22-356A (PARKING) JULIA KATHLEEN PHOTOGRAPHY LLC			5/31/2022 1:56:54 PM	10785	R-447044	0
S 22 312 C 1213 0652 80-OHA 603	S 22 312	312	1213	0652	CR00012	4/12/2022	CR00012 FIPAC 22-242A (PARKING) SARAH AND BRENT PHOTOGRAPHY		4/1/2022	40.00	FIPAC 22-242A (PARKING) SARAH AND BRENT PHOTOGRAPHY			4/19/2022 3:51:41 PM	10733	R-445856	0
S 22 312 C 1213 0652 80-OHA 603	S 22 312	312	1213	0652	CR00028	5/17/2022	CR00028 FIPAC 22-366A (PARKING) BETWEEN THE PINE LLC		5/1/2022	40.00	FIPAC 22-366A (PARKING) BETWEEN THE PINE LLC			5/23/2022 9:39:20 AM	10775	R-446655	0
S 22 312 C 1213 0652 80-OHA 603	S 22 312	312	1213	0652	CR00020	3/9/2022	CR00020 FIPAC 22-178B (PARKING) BRADYHOUSE PHOTOGRAPHERS		3/1/2022	40.00	FIPAC 22-178B (PARKING) BRADYHOUSE PHOTOGRAPHERS			3/13/2022 12:40:56 PM	10678	R-444710	0
S 22 312 C 1213 0652 80-OHA 603	S 22 312	312	1213	0652	CR00024	3/9/2022	CR00024 FIPAC 22-182D (PARKING) WILD AISLE PHOTOGRAPHY		3/1/2022	20.00	FIPAC 22-182D (PARKING) WILD AISLE PHOTOGRAPHY			3/13/2022 12:40:56 PM	10678	R-444719	0
S 22 312 C 1213 0652 80-OHA 603	S 22 312	312	1213	0652	CR00020	3/21/2022	CR00020 FIPAC 22-233D (PARKING) MOVE PRODUCTIONS LTD		3/1/2022	60.00	FIPAC 22-233D (PARKING) MOVE PRODUCTIONS LTD			3/29/2022 3:56:37 PM	10692	R-445214	0
S 22 312 C 1213 0652 80-OHA 603	S 22 312	312	1213	0652	CR00012	3/17/2022	CR00012 FIPAC 22-199C (PARKING) PHOTOBOMB PRODUCTIONS LLC		3/1/2022	40.00	FIPAC 22-199C (PARKING) PHOTOBOMB PRODUCTIONS LLC			3/28/2022 5:13:54 PM	10690	R-445091	0
S 22 312 C 1213 0652 80-OHA 603	S 22 312	312	1213	0652	CR00037	3/9/2022	CR00037 FIPAC 22-193A (PARKING) BETWEEN TWO PINE LLC		3/1/2022	20.00	FIPAC 22-193A (PARKING) BETWEEN TWO PINE LLC			3/13/2022 12:40:56 PM	10678	R-444778	0
S 22 312 C 1213 0652 80-OHA 647	S 22 312	312	1213	0652	CR00019	3/21/2022	CR00019 FIPAC 22-227E (PARKING) UNITED SPORTS BRANDS		3/1/2022	40.00	FIPAC 22-227E (PARKING) UNITED SPORTS BRANDS			3/29/2022 3:56:37 PM	10692	R-445212	0
S 22 312 C 1213 0652 80-OHA 647	S 22 312	312	1213	0652	CR00032	6/9/2022	CR00032 FIPAC 22-397A (PARKING) BRADYHOUSE PHOTOGRAPHERS		6/1/2022	40.00	FIPAC 22-397A (PARKING) BRADYHOUSE PHOTOGRAPHERS			6/15/2022 1:33:27 PM	10812	R-447384	0
S 22 312 C 1213 0652 80-OHA 650	S 22 312	312	1213	0652	CR00020	6/9/2022	CR00020 FIPAC 22-375C (PARKING) NELLA MEDIA GROUP LLC		6/1/2022	40.00	FIPAC 22-375C (PARKING) NELLA MEDIA GROUP LLC			6/15/2022 1:33:27 PM	10812	R-447366	0
S 22 312 C 1213 0652 80-OHA 650	S 22 312	312	1213	0652	CR00048	11/19/2021	CR00048 FIPAC 21-130A (PARKING) NETFLIX PRODUCTIONS LLC		11/1/2021	40.00	FIPAC 21-130A (PARKING) NETFLIX PRODUCTIONS LLC			11/30/2021 5:28:35 PM	10501	R-441749	0

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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
S 22 312 C 1213 0652 80-OHA 650	S 22 312	312	1213	0652	CR00053	11/29/2021	CR00053 FIPAC 21-051A,B,C, (PARKING) JAXON COMMUNICATIONS LLC		11/1/2021	60.00	FIPAC 21-051A,B,C, (PARKING) JAXON COMMUNICATIONS LLC			12/6/2021 2:24:43 PM	10509	R-442041	0
S 22 312 C 1213 0652 80-OHA 663	S 22 312	312	1213	0652	CR00012	3/21/2022	CR00012 FIPAC 22-190H (PARKING) MIKE MEZEUL II PHOTOGRAPHY		3/1/2022	20.00	FIPAC 22-190H (PARKING) MIKE MEZEUL II PHOTOGRAPHY			3/29/2022 3:56:37 PM	10692	R-445193	0
S 22 312 C 1213 0652 80-OHA 663	S 22 312	312	1213	0652	CR00013	5/17/2022	CR00013 FIPAC 22-323A (PARKING) MVNP		5/1/2022	60.00	FIPAC 22-323A (PARKING) MVNP			5/23/2022 9:39:20 AM	10775	R-446634	0
S 22 312 C 1213 0652 80-OHA 666	S 22 312	312	1213	0652	CR00016	5/17/2022	CR00016 FIPAC 22-350A (PARKING) NELLA MEDIA GROUP LLC		5/1/2022	40.00	FIPAC 22-350A (PARKING) NELLA MEDIA GROUP LLC			5/23/2022 9:39:20 AM	10775	R-446660	0
S 22 312 C 1213 0652 80-OHA 666	S 22 312	312	1213	0652	CR00010	5/27/2022	CR00010 FIPAC 22-343A (PARKING) WALT DISNEY COMPANY		5/1/2022	20.00	FIPAC 22-343A (PARKING) WALT DISNEY COMPANY			5/31/2022 1:56:54 PM	10785	R-447039	0
S 23 312 C 1213 0620 667	S 23 312	312	1213	0620	CR00006	6/14/2022	CR00006 PERCENTAGE RENT-APRIL 2022		6/1/2022	17,186.78	sp0544	DIAMOND PARKING SERVICES, LLC	003-1716	6/17/2022 1:59:22 PM	10818	R-447432	0
S 23 312 C 1213 0620 667	S 23 312	312	1213	0620	CR00049	10/28/2021	CR00049 PERCENTAGE RENT-AUGUST 2021		10/1/2021	9,306.65	sp0544	DIAMOND PARKING SERVICES, LLC	003-1716	11/3/2021 4:31:49 PM	10461	R-441249	0
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S 23 312 C 1213 0630 632	S 23 312	312	1213	0630	CR00011	7/29/2021	CR00011 PERCENTAGE RENT-JUNE 2021		7/1/2021	142,023.99	sp0545	DIAMOND PARKING SERVICES, LLC	028-1716	8/2/2021 8:48:25 AM	10218	R-439280	0
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S 23 312 C 1213 0630 632	S 23 312	312	1213	0630	CR00024	10/29/2021	CR00024 PERCENTAGE RENT-SEPTEMBER 2021		10/1/2021	77,900.80	sp0545	DIAMOND PARKING SERVICES, LLC	028-1716	11/4/2021 10:46:20 AM	10465	R-441288	0
S 23 312 C 1213 0630 632	S 23 312	312	1213	0630	CR00007	6/14/2022	CR00007 PERCENTAGE RENT-APRIL 2022		6/1/2022	127,644.90	sp0545	DIAMOND PARKING SERVICES, LLC	028-1716	6/17/2022 1:59:22 PM	10818	R-447433	0
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S 23 312 C 1213 0630 639	S 23 312	312	1213	0630	CR00001	6/14/2022	CR00001 PERCENTAGE RENT-MARCH 2022		6/1/2022	121,600.05	sp0408	REPUBLIC PARKING NORTHWEST, INC.		6/17/2022 1:59:22 PM	10818	R-447427	0
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S 23 312 C 1213 0630 639	S 23 312	312	1213	0630	CR00035	10/28/2021	CR00035 PERCENTAGE RENT-AUGUST 2021		10/1/2021	120,989.52	sp0408	REPUBLIC PARKING NORTHWEST, INC.	028-1716	11/3/2021 4:31:49 PM	10461	R-441235	0
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S 23 312 C 1213 0630 639	S 23 312	312	1213	0630	CR00025	8/9/2021	CR00025 PERCENTAGE RENT-MARCH 2021		8/1/2021	7,280.70	sp0408	REPUBLIC PARKING NORTHWEST, INC.	028-1716	8/13/2021 9:39:37 AM	10245	R-439452	0
S 23 312 C 1213 0630 639	S 23 312	312	1213	0630	CR00026	8/9/2021	CR00026 PERCENTAGE RENT APRIL 2021		8/1/2021	8,945.26	sp0408	REPUBLIC PARKING NORTHWEST, INC.	028-1716	8/13/2021 9:39:37 AM	10245	R-439453	0
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S 23 312 C 1213 0630 639	S 23 312	312	1213	0630	CR00004	3/14/2022	CR00004 PERCENTAGE RENT-JANUARY 2022		3/1/2022	86,798.76	sp0408	REPUBLIC PARKING NORTHWEST, INC.		3/16/2022 4:09:47 PM	10683	R-444913	0
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S 23 312 C 1213 0650 602	S 23 312	312	1213	0650	CR00045	8/9/2021	CR00045 PERCENTAGE RENT-APRIL 2021		8/1/2021	48,636.26	sp0555	REPUBLIC PARKING NORTHWEST, LLC	048-1716	8/13/2021 9:39:37 AM	10245	R-439472	0
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S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00024	12/16/2021	CR00024 PAYMENT		12/1/2021	4,400.00	sp0118	JOHN & CRYSTAL KOCHER	041-1725	12/23/2021 3:18:30 PM	10532	R-442407	0
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S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00054	12/20/2021	CR00054 PAYMENT		12/1/2021	5,440.00	sp0182	KUMUWELA, INC.	041-1725	12/22/2021 2:27:06 PM	10538	R-442544	0
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S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00003	12/30/2021	CR00003 PAYMENT		12/1/2021	4,400.00	sp0141	JUDITH SAMFORD	041-1725	1/5/2022 1:49:20 PM	10551	R-442903	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00081	12/27/2021	CR00081 PAYMENT		12/1/2021	7,600.00	sp0169	KIKIAOLA LAND CO LTD	041-1725	1/5/2022 3:53:47 PM	10543	R-442812	0

312-STATE PARK

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
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00085	12/27/2021	CR00085 PAYMENT		12/1/2021	5,440.00	sp0170	PAULETTE BURTNER	041-1725	1/5/2022 3:53:47 PM	10543	R-442816	0
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S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00007	1/31/2022	CR00007 PAYMENT		1/1/2022	4,720.00	sp0451	VANICE M. ARANIO	041-1725	2/1/2022 3:49:15 PM	10631	R-443578	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00009	1/31/2022	CR00009 PAYMENT		1/1/2022	6,400.00	sp0454	JAMES B. & HARVEST EDMONDS	041-1725	2/1/2022 3:49:15 PM	10631	R-443580	0
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S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00041	2/7/2022	CR00041 PAYMENT		2/1/2022	7,600.00	sp0161	KAREN MARIE BELLAVITA	041-1725	2/15/2022 5:17:28 PM	10637	R-443790	0
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S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00023	1/6/2022	CR00023 PAYMENT		1/1/2022	5,440.00	sp0184	BERT AND VICKI AGOR	041-1725	1/13/2022 2:37:27 PM	10575	R-443197	0
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S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00009	12/29/2021	CR00009 PAYMENT		12/1/2021	5,440.00	sp0101	LUCY A. BLACK ET AL	041-1725	1/4/2022 1:32:26 PM	10550	R-442859	0
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S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00035	12/21/2021	CR00035 PAYMENT		12/1/2021	5,440.00	sp0142	SHEEHAN FAMILY LIMITED	041-1725	12/22/2021 2:53:17 PM	10539	R-442582	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00051	12/20/2021	CR00051 PAYMENT		12/1/2021	5,436.40	sp0103	DONN A. CARSWELL	041-1725	12/22/2021 2:27:06 PM	10538	R-442541	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00053	12/20/2021	CR00053 PAYMENT		12/1/2021	5,440.00	sp0154	A.J. & ELIZABETH TOULON	041-1725	12/22/2021 2:27:06 PM	10538	R-442543	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00034	12/17/2021	CR00034 PAYMENT		12/1/2021	4,396.40	sp0145	ANNE SUTTON	041-1725	12/23/2021 10:39:19 AM	10537	R-442488	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00035	12/17/2021	CR00035 PAYMENT		12/1/2021	4,400.00	sp0131	WILLIAM OLSON	041-1725	12/23/2021 10:39:19 AM	10537	R-442489	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00001	2/8/2022	CR00001 PAYMENT		2/1/2022	6,000.00	sp0465	JOSEPH W. PIMENTAL, SR. ET AL	041-1725	2/11/2022 1:33:42 PM	10639	R-443823	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00042	2/7/2022	CR00042 PAYMENT		2/1/2022	4,400.00	sp0172	PHILIP & MYRNA ING	041-1725	2/15/2022 5:17:28 PM	10637	R-443791	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00007	2/2/2022	CR00007 PAYMENT		2/1/2022	8,000.00	sp0462	DOUGLAS T. ALLEN	041-1725	2/10/2022 6:12:52 PM	10634	R-443743	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00006	1/31/2022	CR00006 PAYMENT		1/1/2022	5,280.00	sp0450	ANNETTE T.P. PERREIRA ET AL	041-1725	2/1/2022 3:49:15 PM	10631	R-443577	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00008	1/31/2022	CR00008 PAYMENT		1/1/2022	3,760.00	sp0452	JEFF A. BRANDENBURG	041-1725	2/1/2022 3:49:15 PM	10631	R-443579	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00010	1/31/2022	CR00010 PAYMENT		1/1/2022	5,920.00	sp0456	RONALD AND NOVEAN VALDEZ	041-1725	2/1/2022 3:49:15 PM	10631	R-443581	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00011	1/31/2022	CR00011 PAYMENT		1/1/2022	6,080.00	sp0458	DAVID W. ALEXANDER	041-1725	2/1/2022 3:49:15 PM	10631	R-443582	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00012	1/31/2022	CR00012 PAYMENT		1/1/2022	6,080.00	sp0460	YVETTE SCRIBNER	041-1725	2/1/2022 3:49:15 PM	10631	R-443583	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00032	1/31/2022	CR00032 PAYMENT		1/1/2022	4,396.40	sp0132	WARREN H. ONISHI ET AL	041-1725	2/1/2022 3:49:15 PM	10631	R-443603	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00008	2/1/2022	CR00008 PAYMENT		2/1/2022	7,600.00	sp0126	WAKEFIELD M. & ROBERT M. MIST	041-1725	2/3/2022 10:48:38 AM	10632	R-443618	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00032	2/1/2022	CR00032 PAYMENT		2/1/2022	4,400.00	sp0164	EVERETT KALANI HAUMEA	041-1725	2/3/2022 10:48:38 AM	10632	R-443642	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00027	2/8/2022	CR00027 PAYMENT		2/1/2022	1,640.00	sp0455	JODIE SILVA	041-1725	2/11/2022 1:33:42 PM	10639	R-443851	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00005	1/7/2022	CR00005 PAYMENT		1/1/2022	5,436.40	sp0125	MILLER ROBERT L LOT 42, 44	041-1725	1/12/2022 4:08:52 PM	10572	R-443198	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00016	1/7/2022	CR00016 PAYMENT		1/1/2022	5,425.60	sp0191	HAWAII CONFERENCE FOUNDATION	041-1725	1/12/2022 4:08:52 PM	10572	R-443199	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00015	1/10/2022	CR00015 PAYMENT		1/1/2022	5,439.60	sp0114	FRANK O. HAY, JR.	041-1725	1/13/2022 2:56:48 PM	10576	R-443219	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00005	1/13/2022	CR00005 PAYMENT		1/1/2022	4,400.00	sp0179	KENNETH R. WOOD	041-1725	1/22/2022 4:08:46 PM	10579	R-443248	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00020	1/27/2022	CR00020 PAYMENT		1/1/2022	2,236.40	sp0167	RUSSELL AND TRACY FU	041-1725	1/29/2022 12:59:37 PM	10622	R-443524	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00079	4/18/2022	CR00079 PAYMENT		4/1/2022	4,400.00	sp0102	CAMP KOKEE CORP	041-1725	4/23/2022 12:50:46 PM	10740	R-446008	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00059	5/16/2022	CR00059 PAYMENT		5/1/2022	4,400.00	sp0153	PHYLLIS TOKITA	041-1725	5/23/2022 9:21:01 AM	10774	R-446616	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00028	7/1/2021	CR00028 PAYMENT		7/1/2021	4,400.00	sp0102	CAMP KOKEE CORP	041-1725	7/8/2021 11:57:24 AM	10153	R-438512	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00008	2/2/2022	CR00008 PAYMENT		2/1/2022	7,760.00	sp0457	VERA C. TABE	041-1725	2/10/2022 6:12:52 PM	10634	R-443744	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00006	2/2/2022	CR00006 PAYMENT		2/1/2022	5,440.00	sp0100	GARY BALDWIN	041-1725	2/10/2022 6:12:52 PM	10634	R-443742	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00033	1/31/2022	CR00033 PAYMENT		1/1/2022	5,920.00	sp0463	DANIELLE RAMOS	041-1725	2/1/2022 3:49:15 PM	10631	R-443604	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00034	1/31/2022	CR00034 PAYMENT		1/1/2022	11,440.00	sp0459	NEIL J. CLENDENINN	041-1725	2/1/2022 3:49:15 PM	10631	R-443605	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00053	1/18/2022	CR00053 PAYMENT		1/1/2022	7,600.00	sp0138	RICK RALSTON ET AL (KOKEE)	041-1725	1/22/2022 4:42:25 PM	10609	R-443369	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00055	1/18/2022	CR00055 PAYMENT		1/1/2022	2,720.00	sp0175	NED T. & HOLLIS H. DANA	041-1725	1/22/2022 4:42:25 PM	10609	R-443371	0

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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
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00030	1/25/2022	CR00030 PAYMENT		1/1/2022	5,440.00	sp0189	KA IMI NAAUAO O HAWAII #13	041-1725	1/26/2022 4:37:12 PM	10615	R-443487	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00043	2/7/2022	CR00043 PAYMENT		2/1/2022	14,400.00	sp0453	GINA MARIE POPE	041-1725	2/15/2022 5:17:28 PM	10637	R-443792	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00025	2/8/2022	CR00025 PAYMENT		2/1/2022	1,640.00	sp0455	JODIE SILVA	041-1725	2/11/2022 1:33:42 PM	10639	R-443849	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00037	1/3/2022	CR00037 PAYMENT		1/1/2022	4,400.00	sp0115	GLEN HONTZ	041-1725	1/5/2022 4:03:29 PM	10552	R-442988	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00040	1/3/2022	CR00040 PAYMENT		1/1/2022	4,400.00	sp0150	BRENT AND KAREN OLSON	041-1725	1/5/2022 4:03:29 PM	10552	R-442991	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00006	1/7/2022	CR00006 PAYMENT		1/1/2022	4,400.00	sp0166	IVAN NITTA	041-1725	1/12/2022 4:08:52 PM	10572	R-443141	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00006	1/13/2022	CR00006 PAYMENT		1/1/2022	4,400.00	sp0151	RUTH THOMAS	041-1725	1/22/2022 4:08:46 PM	10579	R-443249	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00004	1/14/2022	CR00004 PAYMENT		1/1/2022	5,436.40	sp0110	THOMAS AND CYNTHIA GOFF	041-1725	1/24/2022 5:17:41 PM	10608	R-443309	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00011	1/11/2022	CR00011 PAYMENT		1/1/2022	7,600.00	sp0135	SAMUEL W. PRATT ET AL	041-1725	1/13/2022 3:05:28 PM	10577	R-443237	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00022	12/16/2021	CR00022 PAYMENT		12/1/2021	5,440.00	sp0137	KEVIN HUFF	041-1725	12/23/2021 3:18:30 PM	10532	R-442405	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00052	12/20/2021	CR00052 PAYMENT		12/1/2021	4,400.00	sp0127	STANLEY H. MORINAKA	041-1725	12/22/2021 2:27:06 PM	10538	R-442542	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00034	12/21/2021	CR00034 PAYMENT		12/1/2021	5,440.00	sp0181	RUTH BELMONTE	041-1725	12/22/2021 2:53:17 PM	10539	R-442581	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00036	12/21/2021	CR00036 PAYMENT		12/1/2021	5,440.00	sp0120	KOKEE MOUNTAIN HOUSE, INC.	041-1725	12/22/2021 2:53:17 PM	10539	R-442583	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00084	12/27/2021	CR00084 PAYMENT		12/1/2021	4,400.00	sp0183a	DAVID K. & LINDA A. SPROAT	041-1725	1/5/2022 3:53:47 PM	10543	R-442815	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00088	12/27/2021	CR00088 PAYMENT		12/1/2021	4,400.00	sp0139	KARL L. RAMIREZ	041-1725	1/5/2022 3:53:47 PM	10543	R-442819	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00022	2/28/2022	CR00022 PAYMENT		2/1/2022	5,920.00	sp0461	LEON GONZALVES, SR.	041-1725	3/1/2022 7:52:39 PM	10661	R-444323	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00025	3/1/2022	CR00025 PAYMENT		3/1/2022	5,440.00	sp0178	GEORGE AND ELIZABETH KAWAMURA	041-1725	3/3/2022 11:26:26 AM	10664	R-444405	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	JV00580	1/24/2022	JV00580 DATED 01/24/2022 (JM4327 DATED 02/17/2022) RECLASS PREPAID WATER SERVICE FEE TO OUTSTANDING RENT		2/1/2022	3.60	sp0125	MILLER ROBERT L LOT 42, 44	041-1725	4/24/2022 5:22:42 PM	10745	R-446062	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00005	3/31/2022	CR00005 PAYMENT		3/1/2022	1,596.40	sp0155	WAIMEA GARAGE LTD LOT 58	041-1725	4/2/2022 10:50:10 AM	10718	R-445564	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00051	3/28/2022	CR00051 PAYMENT		3/1/2022	2,796.40	sp0104	KATHRYN M. CASSEL	041-1725	3/31/2022 11:32:22 AM	10714	R-445511	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00003	3/11/2022	CR00003 PAYMENT		3/1/2022	5,426.80	sp0168	WILKINSON, CHRISTINE R.	041-1725	3/15/2022 8:06:15 PM	10682	R-444877	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00017	12/29/2021	CR00017 PAYMENT		12/1/2021	2,243.60	sp0155	WAIMEA GARAGE LTD LOT 58	041-1725	1/4/2022 1:32:26 PM	10550	R-442867	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00004	12/30/2021	CR00004 PAYMENT		12/1/2021	7,600.00	sp0159	THOMAS B. WILLIAMSON	041-1725	1/5/2022 1:49:20 PM	10551	R-442904	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00014	12/23/2021	CR00014 PAYMENT		12/1/2021	4,400.00	sp0193	KAUAI CHRISTIAN FELLOWSHIP	041-1725	12/27/2021 5:52:07 PM	10541	R-442633	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00037	12/21/2021	CR00037 PAYMENT		12/1/2021	5,440.00	sp0107	DENISE CARSWELL	041-1725	12/22/2021 2:53:17 PM	10539	R-442584	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00049	12/20/2021	CR00049 PAYMENT		12/1/2021	4,400.00	sp0187	ELEANOR SNYDER	041-1725	12/22/2021 2:27:06 PM	10538	R-442539	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00050	12/20/2021	CR00050 PAYMENT		12/1/2021	5,440.00	sp0117	BERTHA KAWAKAMI ET AL	041-1725	12/22/2021 2:27:06 PM	10538	R-442540	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00034	1/3/2022	CR00034 PAYMENT		1/1/2022	7,600.00	sp0111	MICHAEL A. GIVENS (TRUST)	041-1725	1/5/2022 4:03:29 PM	10552	R-442985	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00035	1/3/2022	CR00035 PAYMENT		1/1/2022	4,400.00	sp0133	RITA PEETERS	041-1725	1/5/2022 4:03:29 PM	10552	R-442986	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00039	1/3/2022	CR00039 PAYMENT		1/1/2022	7,600.00	sp0156	FREDERICK B. WICHMAN	041-1725	1/5/2022 4:03:29 PM	10552	R-442990	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00042	1/3/2022	CR00042 PAYMENT NSFed by ctrl# 447745 JV00718 DATED 02/25/2022 (JM4775 DATED 03/11/2022) BAD CHECK-FIN#36398 TDR#208972, 304173 DATED 01/03/2022		1/1/2022	5,440.00	sp0136	RUTH ELIZABETH PICCARD	041-1725	1/5/2022 4:03:29 PM	10552	R-442993	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00054	1/18/2022	CR00054 PAYMENT		1/1/2022	5,480.00	sp0113	KENNETH & CATHARINE HARDING	041-1725	1/22/2022 4:42:25 PM	10609	R-443370	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00056	1/18/2022	CR00056 PAYMENT		1/1/2022	2,727.60	sp0175	NED T. & HOLLIS H. DANA	041-1725	1/22/2022 4:42:25 PM	10609	R-443372	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00021	1/27/2022	CR00021 PAYMENT		1/1/2022	5,440.00	sp0143	DONALD K. AND ROSEMARY K. SMYTHE	041-1725	1/29/2022 12:59:37 PM	10622	R-443525	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00081	2/15/2022	CR00081 PAYMENT		2/1/2022	5,440.00	sp0173	LAWRENCE C. CABRINHA, TRUSTEE	041-1725	2/22/2022 10:31:01 AM	10644	R-443967	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	CR00023	12/16/2021	CR00023 PAYMENT		12/1/2021	7,600.00	sp0147	WORKSTAR OCCUPATIONAL HEALTH SYSTEMS INC	041-1725	12/23/2021 3:18:30 PM	10532	R-442406	0
S 22 312 C 1301 0651	S 22 312	312	1301	0651	NSF rec	2/25/2022	NSF receipt Ctrl# 442993 JV00718 DATED 02/25/2022 (JM4775 DATED 03/11/2022) BAD CHECK-FIN#36398 TDR#208972, 304173 DATED 01/03/2022		3/1/2022	-5,440.00	sp0136	RUTH ELIZABETH PICCARD	041-1725			R-447745	0
S 22 312 C 1304 0630 80-OHA 631	S 22 312	312	1304	0630	CR00002	6/8/2022	CR00002 HIC WAILOA RIVER PAV.-05/01/2022-05/15/2022		6/1/2022	656.00	HIC WAILOA RIVER PAV.-05/01/2022-05/15/2022			6/13/2022 8:40:24 AM	10810	R-447329	0
S 22 312 C 1304 0630 80-OHA 631	S 22 312	312	1304	0630	CR00013	3/10/2022	CR00013 HIC WAILOA RIVER PAV.-11/16/2021-11/30/2021		3/1/2022	128.00	HIC WAILOA RIVER PAV.-11/16/2021-11/30/2021			3/15/2022 9:23:17 PM	10681	R-444855	0
S 22 312 C 1304 0630 80-OHA 631	S 22 312	312	1304	0630	CR00003	4/11/2022	CR00003 HIC WAILOA RIVER PAV.-11/01/2021-11/15/2021		4/1/2022	136.00	HIC WAILOA RIVER PAV.-11/01/2021-11/15/2021			4/16/2022 6:17:08 PM	10730	R-445802	0
S 22 312 C 1304 0630 80-OHA 631	S 22 312	312	1304	0630	CR00014	3/10/2022	CR00014 HIC WAILOA RIVER PAV.-12/01/2021-12/15/2021		3/1/2022	280.00	HIC WAILOA RIVER PAV.-12/01/2021-12/15/2021			3/15/2022 9:23:17 PM	10681	R-444866	0
S 22 312 C 1304 0630 80-OHA 631	S 22 312	312	1304	0630	CR00020	5/9/2022	CR00020 HIC WAIOLA RIVER PAV.-03/01/2022-03/15/2022		5/1/2022	352.00	HIC WAIOLA RIVER PAV.-03/01/2022-03/15/2022			5/16/2022 2:24:49 PM	10768	R-446481	0
S 22 312 C 1304 0630 80-OHA 631	S 22 312	312	1304	0630	CR00001	6/8/2022	CR00001 HIC WAILOA RIVER PAV.-04/16/2022-04/30/2022		6/1/2022	1,152.00	HIC WAILOA RIVER PAV.-04/16/2022-04/30/2022			6/13/2022 8:40:24 AM	10810	R-447315	0
S 22 312 C 1304 0630 80-OHA 631	S 22 312	312	1304	0630	CR00028	5/24/2022	CR00028 HIC WAILOA RIVER PAV.-04/01/2022-04/15/2022		5/1/2022	1,960.00	HIC WAILOA RIVER PAV.-04/01/2022-04/15/2022			5/31/2022 1:49:21 PM	10784	R-447025	0
S 22 312 C 1304 0630 80-OHA 631	S 22 312	312	1304	0630	CR00003	3/22/2022	CR00003 HIC WAILOA RIVER PAV.-01/16/2022-01/31/2022		3/1/2022	504.00	HIC WAILOA RIVER PAV.-01/16/2022-01/31/2022			3/28/2022 4:21:03 PM	10693	R-445314	0
S 22 312 C 1304 0630 80-OHA 631	S 22 312	312	1304	0630	CR00004	4/13/2022	CR00004 HIC WAILOA RIVER PAV.-02/16/2022-02/28/2022		4/1/2022	704.00	HIC WAILOA RIVER PAV.-02/16/2022-02/28/2022			4/20/2022 2:10:35 PM	10737	R-445902	0
S 22 312 C 1304 0630 80-OHA 631	S 22 312	312	1304	0630	CR00004	3/22/2022	CR00004 HIC WAILOA RIVER PAV.-02/01/2022-02/15/2022		3/1/2022	144.00	HIC WAILOA RIVER PAV.-02/01/2022-02/15/2022			3/28/2022 4:21:03 PM	10693	R-445324	0
S 22 312 C 1304 0630 80-OHA 631	S 22 312	312	1304	0630	CR00010	3/4/2022	CR00010 HIC WAILOA RIVER PAV.-07/16/2021-07/31/2021		3/1/2022	300.00	HIC WAILOA RIVER PAV.-07/16/2021-07/31/2021			3/12/2022 2:24:09 PM	10674	R-444585	0

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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
S 22 312 C 1304 0630 80-OHA 631	S 22 312	312	1304	0630	CR00027	5/24/2022	CR00027 HIC WAILOA RIVER PAV.-03/16/2022-03/31/2022		5/1/2022	152.00	HIC WAILOA RIVER PAV.-03/16/2022-03/31/2022			5/31/2022 1:49:21 PM	10784	R-446982	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00027	5/24/2022	CR00027 HIC HAPUNA CABINS-03/16/2022-03/31/2022		5/1/2022	5,076.80	HIC HAPUNA CABINS-03/16/2022-03/31/2022			5/31/2022 1:49:21 PM	10784	R-446980	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00029	5/17/2022	CR00029 PERMIT #H0422-03 KONA AQUATIC CLUB INC		5/1/2022	200.00	PERMIT #H0422-03 KONA AQUATIC CLUB INC			5/23/2022 9:39:20 AM	10775	R-446656	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00010	3/4/2022	CR00010 HIC HAPUNA CABINS-07/16/2021-07/31/2021		3/1/2022	2,524.00	HIC HAPUNA CABINS-07/16/2021-07/31/2021			3/12/2022 2:24:09 PM	10674	R-444581	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00017	3/4/2022	CR00017 HIC HAPUNA CABINS-10/01/2021-10/15/2021		3/1/2022	2,912.00	HIC HAPUNA CABINS-10/01/2021-10/15/2021			3/12/2022 2:24:09 PM	10674	R-444636	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00012	3/4/2022	CR00012 HIC HAPUNA CABINS-08/16/2021-08/31/2021		3/1/2022	3,008.00	HIC HAPUNA CABINS-08/16/2021-08/31/2021			3/12/2022 2:24:09 PM	10674	R-444656	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00023	2/18/2022	CR00023 HIC HAPUNA CABINS-04/16/2021-04/30/2021		2/1/2022	2,125.60	HIC HAPUNA CABINS-04/16/2021-04/30/2021			2/26/2022 12:29:21 PM	10657	R-444047	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00024	2/18/2022	CR00024 HIC HAPUNA CABINS-05/01/2021-05/15/2021		2/1/2022	2,623.20	HIC HAPUNA CABINS-05/01/2021-05/15/2021			2/26/2022 12:29:21 PM	10657	R-444068	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00003	3/22/2022	CR00003 HIC HAPUNA CABINS-01/16/2022-01/31/2022		3/1/2022	3,032.00	HIC HAPUNA CABINS-01/16/2022-01/31/2022			3/28/2022 4:21:03 PM	10693	R-445313	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00002	4/11/2022	CR00002 HIC HAPUNA CABINS-10/16/2021-10/31/2021		4/1/2022	2,336.00	HIC HAPUNA CABINS-10/16/2021-10/31/2021			4/16/2022 6:17:08 PM	10730	R-445785	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00018	7/8/2021	CR00018 HIC HAPUNA CABINS-04/01/2021-04/15/2021		7/1/2021	2,623.20	HIC HAPUNA CABINS-04/01/2021-04/15/2021			7/14/2021 2:13:16 PM	10180	R-438676	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00002	3/22/2022	CR00002 HIC HAPUNA CABINS-01/01/2022-01/15/2022		3/1/2022	2,737.60	HIC HAPUNA CABINS-01/01/2022-01/15/2022			3/28/2022 4:21:03 PM	10693	R-445304	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00004	3/22/2022	CR00004 HIC HAPUNA CABINS-02/01/2022-02/15/2022		3/1/2022	3,484.80	HIC HAPUNA CABINS-02/01/2022-02/15/2022			3/28/2022 4:21:03 PM	10693	R-445323	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00003	4/11/2022	CR00003 HIC HAPUNA CABINS-11/01/2021-11/15/2021		4/1/2022	2,548.00	HIC HAPUNA CABINS-11/01/2021-11/15/2021			4/16/2022 6:17:08 PM	10730	R-445800	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00014	3/4/2022	CR00014 HIC HAPUNA CABINS-09/16/2021-09/30/2021		3/1/2022	2,044.00	HIC HAPUNA CABINS-09/16/2021-09/30/2021			3/12/2022 2:24:09 PM	10674	R-444660	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00025	2/18/2022	CR00025 HIC HAPUNA CABINS-05/16/2021-05/31/2021		2/1/2022	3,624.00	HIC HAPUNA CABINS-05/16/2021-05/31/2021			2/26/2022 12:29:21 PM	10657	R-444089	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00009	3/4/2022	CR00009 HIC HAPUNA CABINS-06/16/2021-06/30/2021		3/1/2022	2,577.60	HIC HAPUNA CABINS-06/16/2021-06/30/2021			3/12/2022 2:24:09 PM	10674	R-444569	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00011	3/4/2022	CR00011 HIC HAPUNA CABINS-08/01/2021-08/15/2021		3/1/2022	1,656.00	HIC HAPUNA CABINS-08/01/2021-08/15/2021			3/12/2022 2:24:09 PM	10674	R-444595	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00028	5/24/2022	CR00028 HIC HAPUNA CABINS-04/01/2022-04/15/2022		5/1/2022	5,004.00	HIC HAPUNA CABINS-04/01/2022-04/15/2022			5/31/2022 1:49:21 PM	10784	R-446991	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00020	5/9/2022	CR00020 HIC HAPUNA CABINS-03/01/2022-03/15/2022		5/1/2022	4,917.60	HIC HAPUNA CABINS-03/01/2022-03/15/2022			5/16/2022 2:24:49 PM	10768	R-446479	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00001	6/8/2022	CR00001 HIC HAPUNA CABINS-04/16/2022-04/30/2022		6/1/2022	3,489.60	HIC HAPUNA CABINS-04/16/2022-04/30/2022			6/13/2022 8:40:24 AM	10810	R-447312	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00002	6/8/2022	CR00002 HIC HAPUNA CABINS-05/01/2022-05/15/2022		6/1/2022	2,111.20	HIC HAPUNA CABINS-05/01/2022-05/15/2022			6/13/2022 8:40:24 AM	10810	R-447326	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00013	3/10/2022	CR00013 HIC HAPUNA CABINS-11/16/2021-11/30/2021		3/1/2022	4,215.20	HIC HAPUNA CABINS-11/16/2021-11/30/2021			3/15/2022 9:23:17 PM	10681	R-444853	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00013	3/4/2022	CR00013 HIC HAPUNA CABINS-09/01/2021-09/15/2021		3/1/2022	2,712.00	HIC HAPUNA CABINS-09/01/2021-09/15/2021			3/12/2022 2:24:09 PM	10674	R-444617	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00026	3/11/2022	CR00026 HIC HAPUNA CABINS-12/16/2021-12/31/2021		3/1/2022	3,248.00	HIC HAPUNA CABINS-12/16/2021-12/31/2021			3/15/2022 8:06:15 PM	10682	R-444907	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00001	4/11/2022	CR00001 HIC HAPUNA CABINS-07/01/2021-07/15/2021		4/1/2022	2,460.00	HIC HAPUNA CABINS-07/01/2021-07/15/2021			4/16/2022 6:17:08 PM	10730	R-445774	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00004	4/13/2022	CR00004 HIC HAPUNA CABINS-02/16/2022-02/28/2022		4/1/2022	1,703.20	HIC HAPUNA CABINS-02/16/2022-02/28/2022			4/20/2022 2:10:35 PM	10737	R-445901	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00014	3/10/2022	CR00014 HIC HAPUNA CABINS-12/01/2021-12/15/2021		3/1/2022	2,296.00	HIC HAPUNA CABINS-12/01/2021-12/15/2021			3/15/2022 9:23:17 PM	10681	R-444864	0
S 22 312 C 1304 0630 80-OHA 646	S 22 312	312	1304	0630	CR00026	2/18/2022	CR00026 HIC HAPUNA CABINS-06/01/2021-06/15/2021		2/1/2022	2,868.00	HIC HAPUNA CABINS-06/01/2021-06/15/2021			2/26/2022 12:29:21 PM	10657	R-444112	0
S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00025	2/18/2022	CR00025 HIC KALOPA CABINS-05/16/2021-05/31/2021		2/1/2022	1,512.00	HIC KALOPA CABINS-05/16/2021-05/31/2021			2/26/2022 12:29:21 PM	10657	R-444091	0
S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00027	5/24/2022	CR00027 HIC KALOPA CABINS-03/16/2022-03/31/2022		5/1/2022	4,672.00	HIC KALOPA CABINS-03/16/2022-03/31/2022			5/31/2022 1:49:21 PM	10784	R-446981	0
S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00017	3/4/2022	CR00017 HIC KALOPA CABINS-10/01/2021-10/15/2021		3/1/2022	1,320.00	HIC KALOPA CABINS-10/01/2021-10/15/2021			3/12/2022 2:24:09 PM	10674	R-444637	0
S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00013	3/10/2022	CR00013 HIC KALOPA CABINS-11/16/2021-11/30/2021		3/1/2022	1,248.00	HIC KALOPA CABINS-11/16/2021-11/30/2021			3/15/2022 9:23:17 PM	10681	R-444854	0
S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00010	3/4/2022	CR00010 HIC KALOPA CABINS-07/16/2021-07/31/2021		3/1/2022	1,232.00	HIC KALOPA CABINS-07/16/2021-07/31/2021			3/12/2022 2:24:09 PM	10674	R-444582	0
S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00026	2/18/2022	CR00026 HIC KALOPA CABINS-06/01/2021-06/15/2021		2/1/2022	1,736.00	HIC KALOPA CABINS-06/01/2021-06/15/2021			2/26/2022 12:29:21 PM	10657	R-444114	0
S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00028	5/24/2022	CR00028 HIC KALOPA CABINS-04/01/2022-04/15/2022		5/1/2022	1,328.00	HIC KALOPA CABINS-04/01/2022-04/15/2022			5/31/2022 1:49:21 PM	10784	R-446992	0
S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00002	6/8/2022	CR00002 HIC KALOPA CABINS-05/01/2022-05/15/2022		6/1/2022	1,868.00	HIC KALOPA CABINS-05/01/2022-05/15/2022			6/13/2022 8:40:24 AM	10810	R-447327	0
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S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00024	2/18/2022	CR00024 HIC-KALOPA CABINS-05/01/2021-05/15/2021		2/1/2022	976.00	HIC-KALOPA CABINS-05/01/2021-05/15/2021			2/26/2022 12:29:21 PM	10657	R-444070	0
S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00014	3/4/2022	CR00014 HIC KALOPA CABINS-09/16/2021-09/30/2021		3/1/2022	1,177.60	HIC KALOPA CABINS-09/16/2021-09/30/2021			3/12/2022 2:24:09 PM	10674	R-444627	0
S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00001	4/11/2022	CR00001 HIC KALOPA CABINS-07/01/2021-07/15/2021		4/1/2022	1,416.00	HIC KALOPA CABINS-07/01/2021-07/15/2021			4/16/2022 6:17:08 PM	10730	R-445775	0
S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00002	3/22/2022	CR00002 HIC KALOPA CABINS-01/01/2022-01/15/2022		3/1/2022	164.00	HIC KALOPA CABINS-01/01/2022-01/15/2022			3/28/2022 4:21:03 PM	10693	R-445305	0
S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00003	4/11/2022	CR00003 HIC KALOPA CABINS-11/01/2021-11/15/2021		4/1/2022	1,180.00	HIC KALOPA CABINS-11/01/2021-11/15/2021			4/16/2022 6:17:08 PM	10730	R-445801	0
S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00026	3/11/2022	CR00026 HIC KALOPA CABINS-12/16/2021-12/31/2021		3/1/2022	1,368.00	HIC KALOPA CABINS-12/16/2021-12/31/2021			3/15/2022 8:06:15 PM	10682	R-444908	0
S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00023	2/18/2022	CR00023 HIC KALOPA CABINS-04/16/2021-04/30/2021		2/1/2022	1,440.00	HIC KALOPA CABINS-04/16/2021-04/30/2021			2/26/2022 12:29:21 PM	10657	R-444049	0
S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00013	3/4/2022	CR00013 HIC KALOPA CABINS-09/01/2021-09/15/2021		3/1/2022	1,080.00	HIC KALOPA CABINS-09/01/2021-09/15/2021			3/12/2022 2:24:09 PM	10674	R-444657	0
S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00009	3/4/2022	CR00009 HIC KALOPA CABINS-06/16/2021-06/30/2021		3/1/2022	1,976.00	HIC KALOPA CABINS-06/16/2021-06/30/2021			3/12/2022 2:24:09 PM	10674	R-444570	0

312-STATE PARK

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
S 22 312 C 1304 0630 80-OHA 654	S 22 312	312	1304	0630	CR00014	3/10/2022	CR00014 HIC KALOPA CABINS-12/01/2021-12/15/2021		3/1/2022	913.60	HIC KALOPA CABINS-12/01/2021-12/15/2021			3/15/2022 9:23:17 PM	10681	R-444865	0
S 22 312 C 1304 0640 80-OHA 625	S 22 312	312	1304	0640	CR00023	2/18/2022	CR00023 HIC POLIPOLI CABINS-04/16/2021-04/30/2021		2/1/2022	508.00	HIC POLIPOLI CABINS-04/16/2021-04/30/2021			2/26/2022 12:29:21 PM	10657	R-444042	0
S 22 312 C 1304 0640 80-OHA 625	S 22 312	312	1304	0640	CR00024	2/18/2022	CR00024 HIC POLIPOLI CABINS-05/01/2021-05/15/2021		2/1/2022	728.00	HIC POLIPOLI CABINS-05/01/2021-05/15/2021			2/26/2022 12:29:21 PM	10657	R-444063	0
S 22 312 C 1304 0640 80-OHA 625	S 22 312	312	1304	0640	CR00026	2/18/2022	CR00026 HIC POLIPOLI CABINS-06/01/2021-06/15/2021		2/1/2022	672.00	HIC POLIPOLI CABINS-06/01/2021-06/15/2021			2/26/2022 12:29:21 PM	10657	R-444107	0
S 22 312 C 1304 0640 80-OHA 625	S 22 312	312	1304	0640	CR00001	4/11/2022	CR00001 HIC POLIPOLI CABINS-07/01/2021-07/15/2021		4/1/2022	844.00	HIC POLIPOLI CABINS-07/01/2021-07/15/2021			4/16/2022 6:17:08 PM	10730	R-445771	0
S 22 312 C 1304 0640 80-OHA 625	S 22 312	312	1304	0640	CR00025	2/18/2022	CR00025 HIC POLIPOLI CABINS-05/16/2021-05/31/2021		2/1/2022	560.00	HIC POLIPOLI CABINS-05/16/2021-05/31/2021			2/26/2022 12:29:21 PM	10657	R-444084	0
S 22 312 C 1304 0640 80-OHA 625	S 22 312	312	1304	0640	CR00009	3/4/2022	CR00009 HIC POLIPOLI CABINS-06/16/2021-06/30/2021		3/1/2022	564.00	HIC POLIPOLI CABINS-06/16/2021-06/30/2021			3/12/2022 2:24:09 PM	10674	R-444566	0
S 22 312 C 1304 0640 80-OHA 625	S 22 312	312	1304	0640	CR00010	3/4/2022	CR00010 HIC POLIPOLI CABINS-07/16/2021-07/31/2021		3/1/2022	732.00	HIC POLIPOLI CABINS-07/16/2021-07/31/2021			3/12/2022 2:24:09 PM	10674	R-444578	0
S 22 312 C 1304 0640 80-OHA 625	S 22 312	312	1304	0640	CR00018	7/8/2021	CR00018 HIC POLIPOLI CABINS-04/01/2021-04/15/2021		7/1/2021	228.00	HIC POLIPOLI CABINS-04/01/2021-04/15/2021			7/14/2021 2:13:16 PM	10180	R-438674	0
S 22 312 C 1307 0620 643	S 22 312	312	1307	0620	CR00030	6/17/2022	CR00030 PERCENTAGE RENT-MARCH 2022		6/1/2022	11,776.19	sp0521	PACIFIC HISTORIC PARKS	011-1727	6/21/2022 4:00:22 PM	10831	R-447539	0
S 22 312 C 1307 0620 643	S 22 312	312	1307	0620	CR00039	4/20/2022	CR00039 PERCENTAGE RENT-JANUARY 2022		4/1/2022	1,905.42	sp0531	BOTTLING GROUP, LLC		4/26/2022 7:36:56 PM	10747	R-446122	0
S 22 312 C 1307 0620 643	S 22 312	312	1307	0620	CR00008	5/31/2022	CR00008 PAYMENT		5/1/2022	40,000.00	sp0047	CURTIS K. HONG		6/1/2022 4:03:42 PM	10789	R-447078	0
S 22 312 C 1307 0620 643	S 22 312	312	1307	0620	CR00011	5/31/2022	CR00011 PAYMENT		5/1/2022	8,000.00	sp0047	CURTIS K. HONG		6/1/2022 4:03:42 PM	10789	R-447081	0
S 22 312 C 1307 0620 643	S 22 312	312	1307	0620	CR00037	6/17/2022	CR00037 PERCENTAGE RENT-APRIL 2022		6/1/2022	2,249.62	sp0531	BOTTLING GROUP, LLC		6/21/2022 4:00:22 PM	10831	R-447544	0
S 22 312 C 1307 0620 643	S 22 312	312	1307	0620	CR00038	6/17/2022	CR00038 PERCENTAGE RENT-MAY 2022		6/1/2022	2,517.70	sp0531	BOTTLING GROUP, LLC		6/21/2022 4:00:22 PM	10831	R-447545	0
S 22 312 C 1307 0620 643	S 22 312	312	1307	0620	CR00018	4/20/2022	CR00018 PAYMENT		4/1/2022	5,760.00	sp0047	CURTIS K. HONG	011-1727	4/26/2022 7:36:56 PM	10747	R-446128	0
S 22 312 C 1307 0620 643	S 22 312	312	1307	0620	CR00040	4/20/2022	CR00040 PERCENTAGE RENT-FEBRUARY 2022		4/1/2022	1,642.67	sp0531	BOTTLING GROUP, LLC		4/26/2022 7:36:56 PM	10747	R-446123	0
S 22 312 C 1307 0620 643	S 22 312	312	1307	0620	CR00030	5/20/2022	CR00030 PERCENTAGE RENT-MARCH 2022		5/1/2022	1,893.53	sp0531	BOTTLING GROUP, LLC		5/27/2022 9:10:36 AM	10780	R-446785	0
S 22 312 C 1307 0620 643	S 22 312	312	1307	0620	CR00024	5/20/2022	CR00024 PERCENTAGE RENT-FEBRUARY 2022		5/1/2022	9,625.83	sp0521	PACIFIC HISTORIC PARKS	011-1727	5/27/2022 9:10:36 AM	10780	R-446778	0
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S 22 312 C 1307 0620 643	S 22 312	312	1307	0620	CR00028	9/27/2021	CR00028 PERCENTAGE RENT-JUNE 2021		9/1/2021	9,956.54	sp0521	PACIFIC HISTORIC PARKS	011-1727	10/1/2021 2:51:08 PM	10308	R-440417	0
S 22 312 C 1307 0620 643	S 22 312	312	1307	0620	CR00050	1/3/2022	CR00050 PERCENTAGE RENT-NOVEMBER 2021		1/1/2022	1,044.56	sp0531	BOTTLING GROUP, LLC		1/5/2022 4:03:29 PM	10552	R-443004	0
S 22 312 C 1307 0620 643	S 22 312	312	1307	0620	CR00026	3/7/2022	CR00026 PERCENTAGE RENT-OCTOBER 2021		3/1/2022	8,230.96	sp0521	PACIFIC HISTORIC PARKS	011-1727	3/15/2022 6:55:15 PM	10676	R-444812	0
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S 22 312 C 1307 0620 643	S 22 312	312	1307	0620	CR00038	4/20/2022	CR00038 PERCENTAGE RENT-DECEMBER 2021		4/1/2022	880.11	sp0531	BOTTLING GROUP, LLC		4/26/2022 7:36:56 PM	10747	R-446121	0
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S 22 312 C 1307 0650 752	S 22 312	312	1307	0650	CR00010	2/24/2022	CR00010 PAYMENT		2/1/2022	4,000.00	sbk5194	SMITH'S MOTOR BOAT SERVICE	041-1727	3/1/2022 6:33:53 PM	10660	R-444279	0
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312-STATE PARK

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
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00011	9/23/2021	CR00011 PAYMENT		9/1/2021	3,333.34	sp0510	NAPALI OUTFITTERS, INC.	041-1727	9/28/2021 9:48:13 AM	10306	R-440342	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00036	6/22/2022	CR00036 PAYMENT		6/1/2022	655.50	sp0501	SMITH'S MOTOR BOAT SERVICE INC.	041-1727	6/24/2022 4:22:18 PM	10836	R-447690	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00035	6/22/2022	CR00035 PAYMENT		6/1/2022	4,000.00	sbk5194	SMITH'S MOTOR BOAT SERVICE	041-1727	6/24/2022 4:22:18 PM	10836	R-447689	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00006	5/19/2022	CR00006 PAYMENT		5/1/2022	3,333.34	sp0510	NAPALI OUTFITTERS, INC.	041-1727	5/24/2022 11:17:52 AM	10778	R-446713	0
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S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00023	3/23/2022	CR00023 PAYMENT		3/1/2022	655.50	sp0501	SMITH'S MOTOR BOAT SERVICE INC.	041-1727	3/24/2022 2:42:19 PM	10694	R-445377	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00038	12/21/2021	CR00038 PAYMENT		12/1/2021	655.50	sp0501	SMITH'S MOTOR BOAT SERVICE INC.	041-1727	12/22/2021 2:53:17 PM	10539	R-442585	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00026	11/30/2021	CR00026 PAYMENT		11/1/2021	4,000.00	sbk5194	SMITH'S MOTOR BOAT SERVICE	041-1727	12/1/2021 2:00:55 PM	10508	R-441959	0
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S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00025	7/23/2021	CR00025 PAYMENT		7/1/2021	3,333.34	sp0510	NAPALI OUTFITTERS, INC.	041-1727	7/27/2021 2:58:12 PM	10211	R-439037	0
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S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00008	1/19/2022	CR00008 PAYMENT		1/1/2022	251.17	sp0502	SMITH'S MOTOR BOAT SERVICE INC.	041-1727	1/22/2022 4:55:14 PM	10610	R-443380	0
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S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00024	3/23/2022	CR00024 PAYMENT		3/1/2022	251.17	sp0502	SMITH'S MOTOR BOAT SERVICE INC.	041-1727	3/24/2022 2:42:19 PM	10694	R-445378	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00037	6/22/2022	CR00037 PAYMENT		6/1/2022	251.17	sp0502	SMITH'S MOTOR BOAT SERVICE INC.	041-1727	6/24/2022 4:22:18 PM	10836	R-447691	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00018	5/24/2022	CR00018 PAYMENT		5/1/2022	251.17	sp0502	SMITH'S MOTOR BOAT SERVICE INC.	041-1727	5/31/2022 1:49:21 PM	10784	R-446962	0
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S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00033	6/22/2022	CR00033 PAYMENT		6/1/2022	3,333.34	sp0510	NAPALI OUTFITTERS, INC.	041-1727	6/24/2022 4:22:18 PM	10836	R-447687	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00016	5/24/2022	CR00016 PAYMENT		5/1/2022	4,000.00	sbk5194	SMITH'S MOTOR BOAT SERVICE	041-1727	5/31/2022 1:49:21 PM	10784	R-446960	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00017	5/24/2022	CR00017 PAYMENT		5/1/2022	655.50	sp0501	SMITH'S MOTOR BOAT SERVICE INC.	041-1727	5/31/2022 1:49:21 PM	10784	R-446961	0
S 22 312 C 1307 0650	752	S 22 312	312	1307	0650	CR00033	9/28/2021	CR00033 PAYMENT		9/1/2021	251.17	sp0502	SMITH'S MOTOR BOAT SERVICE INC.	041-1727	10/1/2021 4:43:05 PM	10314	R-440467	0
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S 22 312 C 1308 0620 80-OHA	612	S 22 312	312	1308	0620	CR00020	5/9/2022	CR00020 HIC KEAIWA CAMPING - 03/01/2022-03/15/2022		5/1/2022	825.60	HIC KEAIWA CAMPING -03/01/2022-03/15/2022			5/16/2022 2:24:49 PM	10768	R-446473	0
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S 22 312 C 1308 0620 80-OHA	612	S 22 312	312	1308	0620	CR00003	3/22/2022	CR00003 HIC KEAIWA CAMPING-01/16/2022-01/31/2022		3/1/2022	592.00	HIC KEAIWA CAMPING-01/16/2022-01/31/2022			3/28/2022 4:21:03 PM	10693	R-445307	0
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S 22 312 C 1308 0620 80-OHA	612	S 22 312	312	1308	0620	CR00014	3/10/2022	CR00014 HIC KEAIWA CAMPING-12/01/2021-12/15/2021		3/1/2022	672.00	HIC KEAIWA CAMPING-12/01/2021-12/15/2021			3/15/2022 9:23:17 PM	10681	R-444858	0
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S 22 312 C 1308 0620 80-OHA	612	S 22 312	312	1308	0620	CR00010	3/4/2022	CR00010 HIC KEAIWA CAMPING-07/16/2021-07/31/2021		3/1/2022	712.00	HIC KEAIWA CAMPING-07/16/2021-07/31/2021			3/12/2022 2:24:09 PM	10674	R-444574	0
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S 22 312 C 1308 0620 80-OHA	612	S 22 312	312	1308	0620	CR00017	3/4/2022	CR00017 HIC KEAIWA CAMPING-10/01/2021-10/15/2021		3/1/2022	520.00	HIC KEAIWA CAMPING-10/01/2021-10/15/2021			3/12/2022 2:24:09 PM	10674	R-444629	0
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S 22 312 C 1308 0620 80-OHA	612	S 22 312	312	1308	0620	CR00025	2/18/2022	CR00025 HIC KEAIWA CAMPING-05/16/2021-05/31/2021		2/1/2022	989.60	HIC KEAIWA CAMPING-05/16/2021-05/31/2021			2/26/2022 12:29:21 PM	10657	R-444077	0
S 22 312 C 1308 0620 80-OHA	612	S 22 312	312	1308	0620	CR00026	2/18/2022	CR00026 HIC KEAIWA CAMPING-06/01/2021-06/15/2021		2/1/2022	1,072.00	HIC KEAIWA CAMPING-06/01/2021-06/15/2021			2/26/2022 12:29:21 PM	10657	R-444099	0
S 22 312 C 1308 0620 80-OHA	612	S 22 312	312	1308	0620	CR00004	3/22/2022	CR00004 HIC KEAIWA CAMPING-02/01/2022-02/15/2022		3/1/2022	504.00	HIC KEAIWA CAMPING-02/01/2022-02/15/2022			3/28/2022 4:21:03 PM	10693	R-445317	0
S 22 312 C 1308 0620 80-OHA	612	S 22 312	312	1308	0620	CR00026	3/11/2022	CR00026 HIC KEAIWA CAMPING-12/16/2021-12/31/2021		3/1/2022	368.00	HIC KEAIWA CAMPING-12/16/2021-12/31/2021			3/15/2022 8:06:15 PM	10682	R-444901	0
S 22 312 C 1308 0620 80-OHA	612	S 22 312	312	1308	0620	CR00001	4/11/2022	CR00001 HIC KEAIWA CAMPING-07/01/2021-07/15/2021		4/1/2022	512.00	HIC KEAIWA CAMPING-07/01/2021-07/15/2021			4/16/2022 6:17:08 PM	10730	R-445766	0
S 22 312 C 1308 0620 80-OHA	612	S 22 312	312	1308	0620	CR00002	4/11/2022	CR00002 HIC KEAIWA CAMPING-10/16/2021-10/31/2021		4/1/2022	440.00	HIC KEAIWA CAMPING-10/16/2021-10/31/2021			4/16/2022 6:17:08 PM	10730	R-445779	0

312-STATE PARK

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
S 22 312 C 1308 0620 80-OHA 612	S 22 312	312	1308	0620	CR00002	3/22/2022	CR00002 HIC KEAIWA CAMPING-01/01/2022-01/15/2022		3/1/2022	448.00	HIC KEAIWA CAMPING-01/01/2022-01/15/2022			3/28/2022 4:21:03 PM	10693	R-445298	0
S 22 312 C 1308 0620 80-OHA 612	S 22 312	312	1308	0620	CR00003	4/11/2022	CR00003 HIC KEAIWA CAMPING-11/01/2021-11/15/2021		4/1/2022	571.20	HIC KEAIWA CAMPING-11/01/2021-11/15/2021			4/16/2022 6:17:08 PM	10730	R-445788	0
S 22 312 C 1308 0620 80-OHA 612	S 22 312	312	1308	0620	CR00014	3/4/2022	CR00014 HIC KEAIWA CAMPING 09/16/2021-09/30/2021		3/1/2022	508.00	HIC KEAIWA CAMPING 09/16/2021-09/30/2021			3/12/2022 2:24:09 PM	10674	R-444620	0
S 22 312 C 1308 0620 80-OHA 612	S 22 312	312	1308	0620	CR00023	2/18/2022	CR00023 HIC KEAIWA CAMPING-04/16/2021-04/30/2021		2/1/2022	936.00	HIC KEAIWA CAMPING-04/16/2021-04/30/2021			2/26/2022 12:29:21 PM	10657	R-444035	0
S 22 312 C 1308 0620 80-OHA 612	S 22 312	312	1308	0620	CR00018	7/8/2021	CR00018 HIC KEAIWA CAMPING-04/01/2021-04/15/2021		7/1/2021	753.60	HIC KEAIWA CAMPING-04/01/2021-04/15/2021			7/14/2021 2:13:16 PM	10180	R-438669	0
S 22 312 C 1308 0630 80-OHA 654	S 22 312	312	1308	0630	CR00009	3/4/2022	CR00009 HIC KALOPA CAMPING-06/16/2021-06/30/2021		3/1/2022	1,156.00	HIC KALOPA CAMPING-06/16/2021-06/30/2021			3/12/2022 2:24:09 PM	10674	R-444571	0
S 22 312 C 1308 0630 80-OHA 654	S 22 312	312	1308	0630	CR00010	3/4/2022	CR00010 HIC KALOPA CAMPING-07/16/2021-07/31/2021		3/1/2022	736.00	HIC KALOPA CAMPING-07/16/2021-07/31/2021			3/12/2022 2:24:09 PM	10674	R-444583	0
S 22 312 C 1308 0630 80-OHA 654	S 22 312	312	1308	0630	CR00023	2/18/2022	CR00023 HIC KALOPA CAMPING-04/16/2021-04/30/2021		2/1/2022	601.60	HIC KALOPA CAMPING-04/16/2021-04/30/2021			2/26/2022 12:29:21 PM	10657	R-444051	0
S 22 312 C 1308 0630 80-OHA 654	S 22 312	312	1308	0630	CR00024	2/18/2022	CR00024 HIC KALOPA CAMPING-05/01/2021-05/15/2021		2/1/2022	668.00	HIC KALOPA CAMPING-05/01/2021-05/15/2021			2/26/2022 12:29:21 PM	10657	R-444072	0
S 22 312 C 1308 0630 80-OHA 654	S 22 312	312	1308	0630	CR00018	7/8/2021	CR00018 HIC KALOPA CAMPING-04/01/2021-04/15/2021		7/1/2021	848.00	HIC KALOPA CAMPING-04/01/2021-04/15/2021			7/14/2021 2:13:16 PM	10180	R-438677	0
S 22 312 C 1308 0630 80-OHA 654	S 22 312	312	1308	0630	CR00001	6/8/2022	CR00001 HIC KALOPA CAMPING-04/16/2022-04/30/2022		6/1/2022	792.00	HIC KALOPA CAMPING-04/16/2022-04/30/2022			6/13/2022 8:40:24 AM	10810	R-447314	0
S 22 312 C 1308 0630 80-OHA 654	S 22 312	312	1308	0630	CR00025	2/18/2022	CR00025 HIC KALOPA CAMPING-05/16/2021-05/31/2021		2/1/2022	672.00	HIC KALOPA CAMPING-05/16/2021-05/31/2021			2/26/2022 12:29:21 PM	10657	R-444093	0
S 22 312 C 1308 0630 80-OHA 654	S 22 312	312	1308	0630	CR00026	2/18/2022	CR00026 HIC KALOPA CAMPING-06/01/2021-06/15/2021		2/1/2022	764.00	HIC KALOPA CAMPING-06/01/2021-06/15/2021			2/26/2022 12:29:21 PM	10657	R-444116	0
S 22 312 C 1308 0630 80-OHA 654	S 22 312	312	1308	0630	CR00011	3/4/2022	CR00011 HIC KALOPA CAMPING-08/01/2021-08/15/2021		3/1/2022	469.60	HIC KALOPA CAMPING-08/01/2021-08/15/2021			3/12/2022 2:24:09 PM	10674	R-444596	0
S 22 312 C 1308 0630 80-OHA 654	S 22 312	312	1308	0630	CR00012	3/4/2022	CR00012 HIC KALOPA CAMPING-08/16/2021-08/31/2021		3/1/2022	332.00	HIC KALOPA CAMPING-08/16/2021-08/31/2021			3/12/2022 2:24:09 PM	10674	R-444607	0
S 22 312 C 1308 0630 80-OHA 654	S 22 312	312	1308	0630	CR00001	4/11/2022	CR00001 HIC KALOPA CAMPING-07/01/2021-07/15/2021		4/1/2022	372.00	HIC KALOPA CAMPING-07/01/2021-07/15/2021			4/16/2022 6:17:08 PM	10730	R-445776	0
S 22 312 C 1308 0630 80-OHA 654	S 22 312	312	1308	0630	CR00002	6/8/2022	CR00002 HIC KALOPA CAMPING-05/01/2022-05/15/2022		6/1/2022	600.00	HIC KALOPA CAMPING-05/01/2022-05/15/2022			6/13/2022 8:40:24 AM	10810	R-447328	0
S 22 312 C 1308 0630 80-OHA 730	S 22 312	312	1308	0630	CR00001	4/11/2022	CR00001 HIC KIHOLO CAMPING-07/01/2021-07/15/2021		4/1/2022	954.40	HIC KIHOLO CAMPING-07/01/2021-07/15/2021			4/16/2022 6:17:08 PM	10730	R-445777	0
S 22 312 C 1308 0630 80-OHA 730	S 22 312	312	1308	0630	CR00026	2/18/2022	CR00026 HIC KIHOLO CAMPING-06/01/2021-06/15/2021		2/1/2022	513.60	HIC KIHOLO CAMPING-06/01/2021-06/15/2021			2/26/2022 12:29:21 PM	10657	R-444118	0
S 22 312 C 1308 0630 80-OHA 730	S 22 312	312	1308	0630	CR00024	2/18/2022	CR00024 HIC KIHOLO CAMPING-05/01/2021-05/15/2021		2/1/2022	499.20	HIC KIHOLO CAMPING-05/01/2021-05/15/2021			2/26/2022 12:29:21 PM	10657	R-444074	0
S 22 312 C 1308 0630 80-OHA 730	S 22 312	312	1308	0630	CR00018	7/8/2021	CR00018 HIC KIHOLO CAMPING-04/01/2021-04/15/2021		7/1/2021	552.00	HIC KIHOLO CAMPING-04/01/2021-04/15/2021			7/14/2021 2:13:16 PM	10180	R-438678	0
S 22 312 C 1308 0630 80-OHA 730	S 22 312	312	1308	0630	CR00023	2/18/2022	CR00023 HIC-KIHOLO CAMPING-04/16/2021-04/30/2021		2/1/2022	532.00	HIC-KIHOLO CAMPING-04/16/2021-04/30/2021			2/26/2022 12:29:21 PM	10657	R-444053	0
S 22 312 C 1308 0630 80-OHA 730	S 22 312	312	1308	0630	CR00012	3/4/2022	CR00012 HIC KIHOLO CAMPING-08/16/2021-08/31/2021		3/1/2022	321.60	HIC KIHOLO CAMPING-08/16/2021-08/31/2021			3/12/2022 2:24:09 PM	10674	R-444608	0
S 22 312 C 1308 0630 80-OHA 730	S 22 312	312	1308	0630	CR00009	3/4/2022	CR00009 HIC KIHOLO CAMPING-06/16/2021-06/30/2021		3/1/2022	988.80	HIC KIHOLO CAMPING-06/16/2021-06/30/2021			3/12/2022 2:24:09 PM	10674	R-444572	0
S 22 312 C 1308 0630 80-OHA 730	S 22 312	312	1308	0630	CR00011	3/4/2022	CR00011 HIC KIHOLO CAMPING-08/01/2021-08/15/2021		3/1/2022	744.00	HIC KIHOLO CAMPING-08/01/2021-08/15/2021			3/12/2022 2:24:09 PM	10674	R-444597	0
S 22 312 C 1308 0630 80-OHA 730	S 22 312	312	1308	0630	CR00010	3/4/2022	CR00010 HIC KIHOLO CAMPING-07/16/2021-07/31/2021		3/1/2022	867.20	HIC KIHOLO CAMPING-07/16/2021-07/31/2021			3/12/2022 2:24:09 PM	10674	R-444584	0
S 22 312 C 1308 0630 80-OHA 730	S 22 312	312	1308	0630	CR00025	2/18/2022	CR00025 HIC KIHOLO CAMPING-05/16/2021-05/31/2021		2/1/2022	503.20	HIC KIHOLO CAMPING-05/16/2021-05/31/2021			2/26/2022 12:29:21 PM	10657	R-444095	0
S 22 312 C 1308 0640 80-OHA 623	S 22 312	312	1308	0640	CR00001	6/8/2022	CR00001 HIC PALAAU CAMPING-04/16/2022-04/30/2022		6/1/2022	168.00	HIC PALAAU CAMPING-04/16/2022-04/30/2022			6/13/2022 8:40:24 AM	10810	R-447309	0
S 22 312 C 1308 0640 80-OHA 623	S 22 312	312	1308	0640	CR00002	6/8/2022	CR00002 HIC PALAAU CAMPING-05/01/2022-05/15/2022		6/1/2022	52.00	HIC PALAAU CAMPING-05/01/2022-05/15/2022			6/13/2022 8:40:24 AM	10810	R-447323	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00020	5/9/2022	CR00020 HIC WAIANAPANAPA CAMPING-03/01/2022-03/15/2022		5/1/2022	7,827.20	HIC WAIANAPANAPA CAMPING-03/01/2022-03/15/2022			5/16/2022 2:24:49 PM	10768	R-446478	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00028	5/24/2022	CR00028 HIC WAIANAPANAPA CAMPING-04/01/2022-04/15/2022		5/1/2022	7,382.40	HIC WAIANAPANAPA CAMPING-04/01/2022-04/15/2022			5/31/2022 1:49:21 PM	10784	R-446990	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00001	4/11/2022	CR00001 HIC WAIANAPANAPA CAMPING-07/01/2021-07/15/2021		4/1/2022	1,500.00	HIC WAIANAPANAPA CAMPING-07/01/2021-07/15/2021			4/16/2022 6:17:08 PM	10730	R-445773	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00004	3/22/2022	CR00004 HIC WAIANAPANAPA CAMPING-02/01/2022-02/15/2022		3/1/2022	1,908.00	HIC WAIANAPANAPA CAMPING-02/01/2022-02/15/2022			3/28/2022 4:21:03 PM	10693	R-445322	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00013	3/10/2022	CR00013 HIC WAIANAPANAPA CAMPING-11/16/2021-11/30/2021		3/1/2022	2,089.60	HIC WAIANAPANAPA CAMPING-11/16/2021-11/30/2021			3/15/2022 9:23:17 PM	10681	R-444852	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00002	3/22/2022	CR00002 HIC WAIANAPANAPA CAMPING-01/01/2022-01/15/2022		3/1/2022	2,129.60	HIC WAIANAPANAPA CAMPING-01/01/2022-01/15/2022			3/28/2022 4:21:03 PM	10693	R-445303	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00013	3/4/2022	CR00013 HIC WAIANAPANAPA CAMPING-09/01/2021-09/15/2021		3/1/2022	1,733.60	HIC WAIANAPANAPA CAMPING-09/01/2021-09/15/2021			3/12/2022 2:24:09 PM	10674	R-444616	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00009	3/4/2022	CR00009 HIC WAIANAPANAPA CAMPING-06/16/2021-06/30/2021		3/1/2022	2,160.80	HIC WAIANAPANAPA CAMPING-06/16/2021-06/30/2021			3/12/2022 2:24:09 PM	10674	R-444568	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00011	3/4/2022	CR00011 HIC WAIANAPANAPA CAMPING-08/01/2021-08/15/2021		3/1/2022	1,996.00	HIC WAIANAPANAPA CAMPING-08/01/2021-08/15/2021			3/12/2022 2:24:09 PM	10674	R-444594	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00023	2/18/2022	CR00023 HIC WAIANAPANAPA CAMPING-04/16/2021-04/30/2021		2/1/2022	1,713.60	HIC WAIANAPANAPA CAMPING-04/16/2021-04/30/2021			2/26/2022 12:29:21 PM	10657	R-444045	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00002	6/8/2022	CR00002 HIC WAIANAPANAPA CAMPING-05/01/2022-05/15/2022		6/1/2022	2,743.20	HIC WAIANAPANAPA CAMPING-05/01/2022-05/15/2022			6/13/2022 8:40:24 AM	10810	R-447325	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00001	6/8/2022	CR00001 HIC WAIANAPANAPA CAMPING-04/16/2022-04/30/2022		6/1/2022	3,508.80	HIC WAIANAPANAPA CAMPING-04/16/2022-04/30/2022			6/13/2022 8:40:24 AM	10810	R-447311	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00027	5/24/2022	CR00027 HIC WAIANAPANAPA CAMPING-03/16/2022-03/31/2022		5/1/2022	9,584.00	HIC WAIANAPANAPA CAMPING-03/16/2022-03/31/2022			5/31/2022 1:49:21 PM	10784	R-446979	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00026	2/18/2022	CR00026 HIC WAIANAPANAPA CAMPING-06/01/2021-06/15/2021		2/1/2022	1,729.60	HIC WAIANAPANAPA CAMPING-06/01/2021-06/15/2021			2/26/2022 12:29:21 PM	10657	R-444110	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00010	3/4/2022	CR00010 HIC WAIANAPANAPA CAMPING-07/16/2021-07/31/2021		3/1/2022	2,417.60	HIC WAIANAPANAPA CAMPING-07/16/2021-07/31/2021			3/12/2022 2:24:09 PM	10674	R-444580	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00014	3/4/2022	CR00014 HIC WAIANAPANAPA CAMPING-09/16/2021-09/30/2021		3/1/2022	2,108.00	HIC WAIANAPANAPA CAMPING-09/16/2021-09/30/2021			3/12/2022 2:24:09 PM	10674	R-444625	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00014	3/10/2022	CR00014 HIC WAIANAPANAPA CAMPING-12/01/2021-12/15/2021		3/1/2022	2,036.00	HIC WAIANAPANAPA CAMPING-12/01/2021-12/15/2021			3/15/2022 9:23:17 PM	10681	R-444863	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00002	4/11/2022	CR00002 HIC WAIANAPANAPA CAMPING-10/16/2021-10/31/2021		4/1/2022	1,832.00	HIC WAIANAPANAPA CAMPING-10/16/2021-10/31/2021			4/16/2022 6:17:08 PM	10730	R-445784	0

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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
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00026	3/11/2022	CR00026 HIC WAIANAPANAPA CAMPING-12/16/2021-12/31/2021		3/1/2022	1,829.60	HIC WAIANAPANAPA CAMPING-12/16/2021-12/31/2021			3/15/2022 8:06:15 PM	10682	R-444909	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00025	2/18/2022	CR00025 HIC WAIANAPANAPA CAMPING-05/16/2021-05/31/2021		2/1/2022	2,349.60	HIC WAIANAPANAPA CAMPING-05/16/2021-05/31/2021			2/26/2022 12:29:21 PM	10657	R-444087	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00017	3/4/2022	CR00017 HIC WAIANAPANAPA CAMPING-10/01/2021-10/15/2021		3/1/2022	1,860.00	HIC WAIANAPANAPA CAMPING-10/01/2021-10/15/2021			3/12/2022 2:24:09 PM	10674	R-444635	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00012	3/4/2022	CR00012 HIC WAIANAPANAPA CAMPING-08/16/2021-08/31/2021		3/1/2022	2,132.00	HIC WAIANAPANAPA CAMPING-08/16/2021-08/31/2021			3/12/2022 2:24:09 PM	10674	R-444605	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00003	4/11/2022	CR00003 HIC WAIANAPANAPA CAMPING-11/01/2021-11/15/2021		4/1/2022	2,044.00	HIC WAIANAPANAPA CAMPING-11/01/2021-11/15/2021			4/16/2022 6:17:08 PM	10730	R-445799	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00004	4/13/2022	CR00004 HIC WAIANAPANAPA CAMPING-02/16/2022-02/28/2022		4/1/2022	6,552.80	HIC WAIANAPANAPA CAMPING-02/16/2022-02/28/2022			4/20/2022 2:10:35 PM	10737	R-445900	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00003	3/22/2022	CR00003 HIC WAIANAPANAPA CAMPING-01/16/2022-01/31/2022		3/1/2022	2,267.20	HIC WAIANAPANAPA CAMPING-01/16/2022-01/31/2022			3/28/2022 4:21:03 PM	10693	R-445312	0
S 22 312 C 1308 0640 80-OHA 642	S 22 312	312	1308	0640	CR00024	2/18/2022	CR00024 HIC WAIANAPANAPA CAMPING-05/01/2021-05/15/2021		2/1/2022	3,532.00	HIC WAIANAPANAPA CAMPING-05/01/2021-05/15/2021			2/26/2022 12:29:21 PM	10657	R-444066	0
S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00025	2/18/2022	CR00025 HIC KOKEE CAMPING-05/16/2021-05/31/2021		2/1/2022	2,625.60	HIC KOKEE CAMPING-05/16/2021-05/31/2021			2/26/2022 12:29:21 PM	10657	R-444079	0
S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00009	3/4/2022	CR00009 HIC KOKEE CAMPING-06/16/2021-06/30/2021		3/1/2022	2,615.20	HIC KOKEE CAMPING-06/16/2021-06/30/2021			3/12/2022 2:24:09 PM	10674	R-444563	0
S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00010	3/4/2022	CR00010 HIC KOKEE CAMPING-07/16/2021-07/31/2021		3/1/2022	2,791.20	HIC KOKEE CAMPING-07/16/2021-07/31/2021			3/12/2022 2:24:09 PM	10674	R-444575	0
S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00013	3/10/2022	CR00013 HIC KOKEE CAMPING-11/16/2021-11/30/2021		3/1/2022	3,773.60	HIC KOKEE CAMPING-11/16/2021-11/30/2021			3/15/2022 9:23:17 PM	10681	R-444849	0
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S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00026	3/11/2022	CR00026 HIC KOKEE CAMPING-12/16/2021-12/31/2021		3/1/2022	1,872.00	HIC KOKEE CAMPING-12/16/2021-12/31/2021			3/15/2022 8:06:15 PM	10682	R-444903	0
S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00001	6/8/2022	CR00001 HIC KOKEE CAMPING-04/16/2022-04/30/2022		6/1/2022	2,712.00	HIC KOKEE CAMPING-04/16/2022-04/30/2022			6/13/2022 8:40:24 AM	10810	R-447306	0
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S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00020	5/9/2022	CR00020 HIC KOKEE CAMPING-03/01/2022-03/15/2022		5/1/2022	5,279.20	HIC KOKEE CAMPING-03/01/2022-03/15/2022			5/16/2022 2:24:49 PM	10768	R-446474	0
S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00026	2/18/2022	CR00026 HIC KOKEE CAMPING-06/01/2021-06/15/2021		2/1/2022	2,915.20	HIC KOKEE CAMPING-06/01/2021-06/15/2021			2/26/2022 12:29:21 PM	10657	R-444102	0
S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00004	4/13/2022	CR00004 HIC KOKEE CAMPING-02/16/2022-02/28/2022		4/1/2022	2,820.00	HIC KOKEE CAMPING-02/16/2022-02/28/2022			4/20/2022 2:10:35 PM	10737	R-445897	0
S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00003	4/11/2022	CR00003 HIC KOKEE CAMPING-11/01/2021-11/15/2021		4/1/2022	2,905.60	HIC KOKEE CAMPING-11/01/2021-11/15/2021			4/16/2022 6:17:08 PM	10730	R-445796	0
S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00018	7/8/2021	CR00018 HIC KOKEE CAMPING-04/01/2021-04/15/2021		7/1/2021	4,600.00	HIC KOKEE CAMPING-04/01/2021-04/15/2021			7/14/2021 2:13:16 PM	10180	R-438671	0
S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00004	3/22/2022	CR00004 HIC KOKEE CAMPING-02/01/2022-02/15/2022		3/1/2022	2,931.20	HIC KOKEE CAMPING-02/01/2022-02/15/2022			3/28/2022 4:21:03 PM	10693	R-445319	0
S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00014	3/10/2022	CR00014 HIC KOKEE CAMPPING-12/01/2021-12/15/2021		3/1/2022	3,096.00	HIC KOKEE CAMPPING-12/01/2021-12/15/2021			3/15/2022 9:23:17 PM	10681	R-444860	0
S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00012	3/4/2022	CR00012 HIC KOKEE CAMPING-08/16/2021-08/31/2021		3/1/2022	2,493.60	HIC KOKEE CAMPING-08/16/2021-08/31/2021			3/12/2022 2:24:09 PM	10674	R-444653	0
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S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00017	3/4/2022	CR00017 HIC KOKEE CAMPING-10/01/2021-10/15/2021		3/1/2022	2,189.60	HIC KOKEE CAMPING-10/01/2021-10/15/2021			3/12/2022 2:24:09 PM	10674	R-444632	0
S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00002	4/11/2022	CR00002 HIC KOKEE CAMPING-10/16/2021-10/31/2021		4/1/2022	2,752.00	HIC KOKEE CAMPING-10/16/2021-10/31/2021			4/16/2022 6:17:08 PM	10730	R-445781	0
S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00024	2/18/2022	CR00024 HIC KOKEE CAMPING-05/01/2021-05/15/2021		2/1/2022	3,361.60	HIC KOKEE CAMPING-05/01/2021-05/15/2021			2/26/2022 12:29:21 PM	10657	R-444058	0
S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00027	5/24/2022	CR00027 HIC KOKEE CAMPING-03/16/2022-03/31/2022		5/1/2022	6,032.80	HIC KOKEE CAMPING-03/16/2022-03/31/2022			5/31/2022 1:49:21 PM	10784	R-446975	0
S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00003	3/22/2022	CR00003 HIC KOKEE CAMPING-01/16/2022-01/31/2022		3/1/2022	4,107.20	HIC KOKEE CAMPING-01/16/2022-01/31/2022			3/28/2022 4:21:03 PM	10693	R-445309	0
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S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00014	3/4/2022	CR00014 HIC KOKEE CAMPING-09/16/2021-09/30/2021		3/1/2022	2,588.00	HIC KOKEE CAMPING-09/16/2021-09/30/2021			3/12/2022 2:24:09 PM	10674	R-444622	0
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S 22 312 C 1308 0650 80-OHA 602	S 22 312	312	1308	0650	CR00002	6/8/2022	CR00002 HIC KOKEE CAMPING-05/01/2022-05/15/2022		6/1/2022	2,908.80	HIC KOKEE CAMPING-05/01/2022-05/15/2022			6/13/2022 8:40:24 AM	10810	R-447320	0
S 22 312 C 1308 0650 80-OHA 661	S 22 312	312	1308	0650	CR00002	6/8/2022	CR00002 HIC MILOLII CAMPING-05/01/2022-05/15/2022		6/1/2022	6,935.20	HIC MILOLII CAMPING-05/01/2022-05/15/2022			6/13/2022 8:40:24 AM	10810	R-447322	0
S 22 312 C 1308 0650 80-OHA 661	S 22 312	312	1308	0650	CR00010	3/4/2022	CR00010 HIC MILOLII CAMPING-07/16/2021-07/31/2021		3/1/2022	6,985.60	HIC MILOLII CAMPING-07/16/2021-07/31/2021			3/12/2022 2:24:09 PM	10674	R-444577	0
S 22 312 C 1308 0650 80-OHA 661	S 22 312	312	1308	0650	CR00009	3/4/2022	CR00009 HIC MILOLII CAMPING-06/16/2021-06/30/2021		3/1/2022	7,184.80	HIC MILOLII CAMPING-06/16/2021-06/30/2021			3/12/2022 2:24:09 PM	10674	R-444565	0
S 22 312 C 1308 0650 80-OHA 661	S 22 312	312	1308	0650	CR00001	4/11/2022	CR00001 HIC MILOLII CAMPING-07/01/2021-07/15/2021		4/1/2022	7,181.60	HIC MILOLII CAMPING-07/01/2021-07/15/2021			4/16/2022 6:17:08 PM	10730	R-445770	0
S 22 312 C 1308 0650 80-OHA 661	S 22 312	312	1308	0650	CR00018	7/8/2021	CR00018 HIC MILOLII CAMPING-04/01/2021-04/15/2021		7/1/2021	256.00	HIC MILOLII CAMPING-04/01/2021-04/15/2021			7/14/2021 2:13:16 PM	10180	R-438673	0
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S 22 312 C 1308 0650 80-OHA 661	S 22 312	312	1308	0650	CR00026	2/18/2022	CR00026 HIC MILOLII CAMPING-06/01/2021-06/15/2021		2/1/2022	7,962.40	HIC MILOLII CAMPING-06/01/2021-06/15/2021			2/26/2022 12:29:21 PM	10657	R-444105	0
S 22 312 C 1308 0650 80-OHA 661	S 22 312	312	1308	0650	CR00013	3/4/2022	CR00013 HIC MILOLII CAMPING-09/01/2021-09/15/2021		3/1/2022	4.80	HIC MILOLII CAMPING-09/01/2021-09/15/2021			3/12/2022 2:24:09 PM	10674	R-444614	0
S 22 312 C 1308 0650 80-OHA 661	S 22 312	312	1308	0650	CR00024	2/18/2022	CR00024 HIC MILOLII CAMPING-05/01/2021-05/15/2021		2/1/2022	8,296.80	HIC MILOLII CAMPING-05/01/2021-05/15/2021			2/26/2022 12:29:21 PM	10657	R-444061	0
S 22 312 C 1308 0650 80-OHA 661	S 22 312	312	1308	0650	CR00023	2/18/2022	CR00023 HIC MILOLII CAMPING-04/16/2021-04/30/2021		2/1/2022	29,821.60	HIC MILOLII CAMPING-04/16/2021-04/30/2021			2/26/2022 12:29:21 PM	10657	R-444040	0
S 22 312 C 1308 0650 80-OHA 661	S 22 312	312	1308	0650	CR00027	5/24/2022	CR00027 HIC MILOLII CAMPING-03/16/2022-03/31/2022		5/1/2022	3,929.60	HIC MILOLII CAMPING-03/16/2022-03/31/2022			5/31/2022 1:49:21 PM	10784	R-446977	0
S 22 312 C 1308 0650 80-OHA 661	S 22 312	312	1308	0650	CR00012	3/4/2022	CR00012 HIC MILOLII CAMPING-08/16/2021-08/31/2021		3/1/2022	516.80	HIC MILOLII CAMPING-08/16/2021-08/31/2021			3/12/2022 2:24:09 PM	10674	R-444603	0

312-STATE PARK

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
S 22 312 C 1308 0650 80-OHA 661	S 22 312	312	1308	0650	CR00011	3/4/2022	CR00011 HIC MILOLII CAMPING-08/01/2021-08/15/2021		3/1/2022	5,365.60	HIC MILOLII CAMPING-08/01/2021-08/15/2021			3/12/2022 2:24:09 PM	10674	R-444592	0
S 22 312 C 1308 0650 80-OHA 661	S 22 312	312	1308	0650	CR00025	2/18/2022	CR00025 HIC MILOLII CAMPING-05/16/2021-05/31/2021		2/1/2022	9,024.80	HIC MILOLII CAMPING-05/16/2021-05/31/2021			2/26/2022 12:29:21 PM	10657	R-444082	0
S 22 312 C 1308 0650 80-OHA 661	S 22 312	312	1308	0650	CR00028	5/24/2022	CR00028 HIC MILOLII CAMPING-04/01/2022-04/15/2022		5/1/2022	9,016.00	HIC MILOLII CAMPING-04/01/2022-04/15/2022			5/31/2022 1:49:21 PM	10784	R-446988	0
S 22 312 C 1308 0650 80-OHA 661	S 22 312	312	1308	0650	CR00020	5/9/2022	CR00020 HIC MILOLII CAMPING-03/01/2022-03/15/2022		5/1/2022	1,688.00	HIC MILOLII CAMPING-03/01/2022-03/15/2022			5/16/2022 2:24:49 PM	10768	R-446476	0
S 22 312 C 1310 0610	S 22 312	312	1310	0610	CR00024	5/13/2022	CR00024 PERCENTAGE RENT-MARCH 2022		5/1/2022	125,850.65	sp0543	PRO PARK INC.	128-1716	5/23/2022 10:48:29 AM	10776	R-446696	0
S 22 312 C 1310 0610	S 22 312	312	1310	0610	CR00010	3/22/2022	CR00010 PERCENTAGE RENT-FEBRUARY 2022		3/1/2022	115,945.29	sp0543	PRO PARK INC.	128-1716	3/28/2022 4:21:03 PM	10693	R-445333	0
S 22 312 C 1310 0610	S 22 312	312	1310	0610	CR00020	2/7/2022	CR00020 PERCENTAGE RENT-DECEMBER 2021		2/1/2022	124,120.71	sp0543	PRO PARK INC.	128-1716	2/15/2022 5:17:28 PM	10637	R-443769	0
S 22 312 C 1310 0610	S 22 312	312	1310	0610	CR00004	12/17/2021	CR00004 PERCENTAGE RENT-NOVEMBER 2021		12/1/2021	76,741.36	sp0543	PRO PARK INC.	128-1716	12/23/2021 10:39:19 AM	10537	R-442460	0
S 22 312 C 1310 0610	S 22 312	312	1310	0610	CR00024	3/4/2022	CR00024 PERCENTAGE RENT-JANUARY 2022		3/1/2022	112,315.44	sp0543	PRO PARK INC.	128-1716	3/12/2022 2:24:09 PM	10674	R-444644	0
S 22 312 C 1310 0610	S 22 312	312	1310	0610	CR00022	12/13/2021	CR00022 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	90,235.17	sp0543	PRO PARK INC.	128-1716	12/20/2021 4:57:34 PM	10531	R-442353	0
S 22 312 C 1310 0610 614	S 22 312	312	1310	0610	CR00023	12/13/2021	CR00023 PAYMENT		12/1/2021	180.00	sp0470	PRO PARK, INC.	128-1716	12/20/2021 4:57:34 PM	10531	R-442344	0
S 22 312 C 1310 0610 614	S 22 312	312	1310	0610	CR00011	3/22/2022	CR00011 PAYMENT		3/1/2022	180.00	sp0470	PRO PARK, INC.	128-1716	3/28/2022 4:21:03 PM	10693	R-445334	0
S 22 312 C 1310 0610 614	S 22 312	312	1310	0610	CR00003	7/2/2021	CR00003 PAYMENT		7/1/2021	180.00	sp0470	PRO PARK, INC.	128-1716	7/14/2021 2:03:56 PM	10182	R-438762	0
S 22 312 C 1310 0610 614	S 22 312	312	1310	0610	CR00005	12/17/2021	CR00005 PAYMENT		12/1/2021	180.00	sp0470	PRO PARK, INC.	128-1716	12/23/2021 10:39:19 AM	10537	R-442461	0
S 22 312 C 1310 0610 614	S 22 312	312	1310	0610	Reappli	8/16/2021	Reapplied Receipt CR00029 PAYMENT		1/1/2021	180.00	sp0470	PRO PARK, INC.	128-1716	10/4/2021 2:33:53 PM	10413	R-440650	0
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S 22 312 C 1310 0610 614	S 22 312	312	1310	0610	CR00026	3/4/2022	CR00026 PAYMENT		3/1/2022	180.00	sp0470	PRO PARK, INC.	128-1716	3/12/2022 2:24:09 PM	10674	R-444712	0
S 22 312 C 1310 0610 614	S 22 312	312	1310	0610	CR00009	9/29/2021	CR00009 PAYMENT		9/1/2021	180.00	sp0470	PRO PARK, INC.	128-1716	10/5/2021 3:20:15 PM	10376	R-440652	0
S 22 312 C 1310 0610 614	S 22 312	312	1310	0610	CR00025	5/13/2022	CR00025 PAYMENT		5/1/2022	180.00	sp0470	PRO PARK, INC.	128-1716	5/23/2022 10:48:29 AM	10776	R-446685	0
S 22 312 C 1310 0610 614	S 22 312	312	1310	0610	CR00025	3/4/2022	CR00025 PAYMENT		3/1/2022	180.00	sp0470	PRO PARK, INC.	128-1716	3/12/2022 2:24:09 PM	10674	R-444711	0
S 22 312 C 1310 0610 614	S 22 312	312	1310	0610	CR00027	7/26/2021	CR00027 PAYMENT		7/1/2021	180.00	sp0470	PRO PARK, INC.	128-1716	7/28/2021 2:30:29 PM	10212	R-439117	0
S 22 312 C 1310 0621	S 22 312	312	1310	0621	CR00024	5/13/2022	CR00024 PERCENTAGE RENT-MARCH 2022		5/1/2022	153,817.47	sp0543	PRO PARK INC.	128-1716	5/23/2022 10:48:29 AM	10776	R-446696	0
S 22 312 C 1310 0621	S 22 312	312	1310	0621	CR00022	12/13/2021	CR00022 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	110,287.43	sp0543	PRO PARK INC.	128-1716	12/20/2021 4:57:34 PM	10531	R-442353	0
S 22 312 C 1310 0621	S 22 312	312	1310	0621	CR00004	12/17/2021	CR00004 PERCENTAGE RENT-NOVEMBER 2021		12/1/2021	93,794.99	sp0543	PRO PARK INC.	128-1716	12/23/2021 10:39:19 AM	10537	R-442460	0
S 22 312 C 1310 0621	S 22 312	312	1310	0621	CR00020	2/7/2022	CR00020 PERCENTAGE RENT-DECEMBER 2021		2/1/2022	151,703.09	sp0543	PRO PARK INC.	128-1716	2/15/2022 5:17:28 PM	10637	R-443769	0
S 22 312 C 1310 0621	S 22 312	312	1310	0621	CR00010	3/22/2022	CR00010 PERCENTAGE RENT-FEBRUARY 2022		3/1/2022	141,710.90	sp0543	PRO PARK INC.	128-1716	3/28/2022 4:21:03 PM	10693	R-445333	0
S 22 312 C 1310 0621	S 22 312	312	1310	0621	CR00024	3/4/2022	CR00024 PERCENTAGE RENT-JANUARY 2022		3/1/2022	137,274.43	sp0543	PRO PARK INC.	128-1716	3/12/2022 2:24:09 PM	10674	R-444644	0
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S 22 312 C 1310 0621 614	S 22 312	312	1310	0621	CR00011	3/22/2022	CR00011 PAYMENT		3/1/2022	220.00	sp0470	PRO PARK, INC.	128-1716	3/28/2022 4:21:03 PM	10693	R-445334	0
S 22 312 C 1310 0621 614	S 22 312	312	1310	0621	CR00005	12/17/2021	CR00005 PAYMENT		12/1/2021	220.00	sp0470	PRO PARK, INC.	128-1716	12/23/2021 10:39:19 AM	10537	R-442461	0
S 22 312 C 1310 0621 614	S 22 312	312	1310	0621	CR00027	7/26/2021	CR00027 PAYMENT		7/1/2021	220.00	sp0470	PRO PARK, INC.	128-1716	7/28/2021 2:30:29 PM	10212	R-439117	0
S 22 312 C 1310 0621 614	S 22 312	312	1310	0621	CR00025	5/13/2022	CR00025 PAYMENT		5/1/2022	220.00	sp0470	PRO PARK, INC.	128-1716	5/23/2022 10:48:29 AM	10776	R-446685	0
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S 22 312 C 1310 0621 614	S 22 312	312	1310	0621	CR00027	6/13/2022	CR00027 PAYMENT		6/1/2022	220.00	sp0470	PRO PARK, INC.	128-1716	6/16/2022 4:30:26 PM	10815	R-447425	0
S 22 312 C 1310 0621 614	S 22 312	312	1310	0621	CR00009	9/29/2021	CR00009 PAYMENT		9/1/2021	220.00	sp0470	PRO PARK, INC.	128-1716	10/5/2021 3:20:15 PM	10376	R-440652	0
S 22 312 C 1310 0621 614	S 22 312	312	1310	0621	Reappli	8/16/2021	Reapplied Receipt CR00029 PAYMENT		1/1/2021	220.00	sp0470	PRO PARK, INC.	128-1716	10/4/2021 2:33:53 PM	10413	R-440650	0
S 22 312 C 1310 0621 614	S 22 312	312	1310	0621	CR00026	3/4/2022	CR00026 PAYMENT		3/1/2022	220.00	sp0470	PRO PARK, INC.	128-1716	3/12/2022 2:24:09 PM	10674	R-444712	0
S 22 312 C 1310 0621 614	S 22 312	312	1310	0621	CR00023	12/13/2021	CR00023 PAYMENT		12/1/2021	220.00	sp0470	PRO PARK, INC.	128-1716	12/20/2021 4:57:34 PM	10531	R-442344	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00020	4/20/2022	CR00020 PERCENTAGE RENT-FEBRUARY 2022		4/1/2022	1,437.42	sp0065	KAYAK PARTNERS, LLC		4/26/2022 7:36:56 PM	10747	R-446104	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00010	4/20/2022	CR00010 PERCENTAGE RENT-FEBRUARY 2022		4/1/2022	1,651.02	sp0029	POLYNESIAN KAYAK ADVENTURES, LLC		4/26/2022 7:36:56 PM	10747	R-446080	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00019	3/7/2022	CR00019 PERCENTAGE RENT-DECEMBER 2021		3/1/2022	1,277.44	sp0072	KAYAK WAILUA, LLC		3/15/2022 6:55:15 PM	10676	R-444805	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00011	3/7/2022	CR00011 PERCENTAGE RENT-JANUARY 2022		3/1/2022	1,584.90	sp0029	POLYNESIAN KAYAK ADVENTURES, LLC		3/15/2022 6:55:15 PM	10676	R-444797	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00018	3/7/2022	CR00018 PERCENTAGE RENT-NOVEMBER 2021		3/1/2022	783.58	sp0069	NAPALI OUTFITTERS, INC.		3/15/2022 6:55:15 PM	10676	R-444804	0
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00024	2/7/2022	CR00024 PERCENTAGE RENT-DECEMBER 2021		2/1/2022	1,827.36	sp0036	PROMOTIONAL CONCEPTS HAWAII, INC.		2/15/2022 5:17:28 PM	10637	R-443773	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00019	2/7/2022	CR00019 PERCENTAGE RENT-DECEMBER 2021		2/1/2022	2,112.66	sp8701	LADY ANN CRUISES		2/15/2022 5:17:28 PM	10637	R-443768	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00044	1/3/2022	CR00044 PERCENTAGE RENT-OCTOBER 2021		1/1/2022	2,500.68	sp0028	NAPALI OUTFITTERS, INC		1/5/2022 4:03:29 PM	10552	R-442995	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00035	12/30/2021	CR00035 PERCENTAGE RENT-NOVEMBER 2021		12/1/2021	2,760.82	sp8701	LADY ANN CRUISES	041-1726	1/5/2022 1:49:20 PM	10551	R-442943	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00028	12/30/2021	CR00028 PERCENTAGE RENT-NOVEMBER 2021		12/1/2021	1,812.88	sp0029	POLYNESIAN KAYAK ADVENTURES, LLC		1/5/2022 1:49:20 PM	10551	R-442936	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00027	12/15/2021	CR00027 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	2,434.56	sp0030	KAYAK ADVENTURES, INC.		12/17/2021 3:35:33 PM	10530	R-442365	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00029	12/15/2021	CR00029 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	2,185.88	sp0036	PROMOTIONAL CONCEPTS HAWAII, INC.		12/17/2021 3:35:33 PM	10530	R-442367	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00036	12/15/2021	CR00036 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	888.51	sp0065	KAYAK PARTNERS, LLC		12/17/2021 3:35:33 PM	10530	R-442374	0

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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
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00023	7/26/2021	CR00023 PERCENTAGE RENT-JUNE 2021		7/1/2021	482.83	sp0065	KAYAK PARTNERS, LLC		7/28/2021 2:30:29 PM	10212	R-439063	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00013	7/26/2021	CR00013 PERCENTAGE RENT-MARCH 2021		7/1/2021	166.09	sp0024	WAILUA KAYAK & CANOE, INC.		7/28/2021 2:30:29 PM	10212	R-439052	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00018	7/26/2021	CR00018 PERCENTAGE RENT-JUNE 2021		7/1/2021	1,479.65	sp0030	KAYAK ADVENTURES, INC.		7/28/2021 2:30:29 PM	10212	R-439058	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00012	7/26/2021	CR00012 PERCENTAGE RENT-JUNE 2021		7/1/2021	3,738.56	sp0005	NA PALI COAST BOAT CHARTERS HEGARTY, TOM	041-1726	7/28/2021 2:30:29 PM	10212	R-439051	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00038	7/26/2021	CR00038 PERCENTAGE RENT-JUNE 2021		7/1/2021	5,948.10	sp8701	LADY ANN CRUISES	041-1726	7/28/2021 2:30:29 PM	10212	R-439079	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00025	7/26/2021	CR00025 PERCENTAGE RENT-APRIL 2021		7/1/2021	1,251.58	sp0069	NAPALI OUTFITTERS, INC.		7/28/2021 2:30:29 PM	10212	R-439116	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00010	8/12/2021	CR00010 PERCENTAGE RENT-MAY 2021		8/1/2021	1,332.01	sp0069	NAPALI OUTFITTERS, INC.		8/17/2021 1:59:35 PM	10251	R-439515	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00012	9/27/2021	CR00012 PERCENTAGE RENT-AUGUST 2021		9/1/2021	4,159.63	sp0005	NA PALI COAST BOAT CHARTERS HEGARTY, TOM	041-1726	10/1/2021 2:51:08 PM	10308	R-440401	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00016	9/27/2021	CR00016 PERCENTAGE RENT-JULY 2021		9/1/2021	1,475.90	sp0030	KAYAK ADVENTURES, INC.		10/1/2021 2:51:08 PM	10308	R-440405	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00017	9/27/2021	CR00017 PERCENTAGE RENT-AUGUST 2021		9/1/2021	2,118.91	sp0030	KAYAK ADVENTURES, INC.		10/1/2021 2:51:08 PM	10308	R-440406	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00024	9/27/2021	CR00024 PERCENTAGE RENT-AUGUST 2021		9/1/2021	2,278.80	sp0072	KAYAK WAILUA, LLC		10/1/2021 2:51:08 PM	10308	R-440412	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00018	9/27/2021	CR00018 PERCENTAGE RENT-AUGUST 2021		9/1/2021	1,545.22	sp0031	DUKE'S KAYAK ADVENTURES		10/1/2021 2:51:08 PM	10308	R-440475	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00019	12/15/2021	CR00019 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	699.09	sp0024	WAILUA KAYAK & CANOE, INC.		12/17/2021 3:35:33 PM	10530	R-442357	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00024	12/15/2021	CR00024 PERCENTAGE RENT-AUGUST 2021		12/1/2021	2,195.50	sp0028	NAPALI OUTFITTERS, INC		12/17/2021 3:35:33 PM	10530	R-442362	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00026	12/15/2021	CR00026 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	1,752.88	sp0029	POLYNESIAN KAYAK ADVENTURES, LLC		12/17/2021 3:35:33 PM	10530	R-442364	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00018	10/28/2021	CR00018 PERCENTAGE RENT-SEPTEMBER 2021		10/1/2021	1,859.44	sp0026	KAYAK WAILUA, LLC		11/3/2021 4:31:49 PM	10461	R-441220	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00027	10/28/2021	CR00027 PERCENTAGE RENT-JULY 2021		10/1/2021	703.72	sp0045	KAYAK KAUAI	041-1726	11/3/2021 4:31:49 PM	10461	R-441227	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00013	10/28/2021	CR00013 PERCENTAGE RENT-SEPTEMBER 2021		10/1/2021	8,481.00	sp0004	NA PALI ZODIAC PRODUCTIONS	041-1726	11/3/2021 4:31:49 PM	10461	R-441261	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00015	6/16/2022	CR00015 PERCENTAGE RENT-APRIL 2022		6/1/2022	2,001.03	sp0065	KAYAK PARTNERS, LLC		6/21/2022 4:09:46 PM	10832	R-447563	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00009	6/16/2022	CR00009 PERCENTAGE RENT-APRIL 2022		6/1/2022	531.84	sp0027	WAILUA KAYAK ADVENTURES, LLC		6/21/2022 4:09:46 PM	10832	R-447557	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00002	5/20/2022	CR00002 PERCENTAGE RENT-APRIL 2022		5/1/2022	1,965.74	sp0024	WAILUA KAYAK & CANOE, INC.		5/27/2022 9:10:36 AM	10780	R-446756	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00003	5/20/2022	CR00003 PERCENTAGE RENT-MARCH 2022		5/1/2022	2,073.71	sp0026	KAYAK WAILUA, LLC		5/27/2022 9:10:36 AM	10780	R-446757	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00007	5/20/2022	CR00007 PERCENTAGE RENT-MARCH 2022		5/1/2022	2,073.71	sp0029	POLYNESIAN KAYAK ADVENTURES, LLC		5/27/2022 9:10:36 AM	10780	R-446761	0
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00012	6/29/2022	CR00012 PERCENTAGE RENT-MAY 2022		6/1/2022	10,485.38	sp0004	NA PALI ZODIAC PRODUCTIONS		6/30/2022 5:53:43 PM	10844	R-447949	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00001	4/20/2022	CR00001 PERCENTAGE RENT-FEBRUARY 2022		4/1/2022	1,296.98	sp0004	NA PALI ZODIAC PRODUCTIONS		4/26/2022 7:36:56 PM	10747	R-446071	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00013	4/20/2022	CR00013 PERCENTAGE RENT-MARCH 2022		4/1/2022	2,241.60	sp0031	DUKE'S KAYAK ADVENTURES		4/26/2022 7:36:56 PM	10747	R-446083	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00022	4/20/2022	CR00022 PERCENTAGE RENT-FEBRUARY 2022		4/1/2022	1,651.02	sp0072	KAYAK WAILUA, LLC		4/26/2022 7:36:56 PM	10747	R-446106	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00023	4/20/2022	CR00023 PERCENTAGE RENT-FEBRUARY 2022		4/1/2022	1,513.12	sp8701	LADY ANN CRUISES		4/26/2022 7:36:56 PM	10747	R-446107	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00024	4/20/2022	CR00024 PERCENTAGE RENT-MARCH 2022		4/1/2022	2,537.28	sp8701	LADY ANN CRUISES		4/26/2022 7:36:56 PM	10747	R-446108	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00012	3/7/2022	CR00012 PERCENTAGE RENT-JANUARY 2022		3/1/2022	2,125.39	sp0030	KAYAK ADVENTURES, INC.		3/15/2022 6:55:15 PM	10676	R-444798	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00014	3/7/2022	CR00014 PERCENTAGE RENT-JANUARY 2022		3/1/2022	1,485.11	sp0036	PROMOTIONAL CONCEPTS HAWAII, INC.		3/15/2022 6:55:15 PM	10676	R-444800	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00002	3/7/2022	CR00002 PERCENTAGE RENT-JANUARY 2022		3/1/2022	1,296.98	sp0004	NA PALI ZODIAC PRODUCTIONS		3/15/2022 6:55:15 PM	10676	R-444787	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00004	3/7/2022	CR00004 PERCENTAGE RENT-JANUARY 2022		3/1/2022	566.48	sp0024	WAILUA KAYAK & CANOE, INC.		3/15/2022 6:55:15 PM	10676	R-444789	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00005	3/7/2022	CR00005 PERCENTAGE RENT-JANUARY 2022		3/1/2022	507.35	sp0025	OUTFITTERS KAUA'I		3/15/2022 6:55:15 PM	10676	R-444790	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00008	3/7/2022	CR00008 PERCENTAGE RENT-JANUARY 2022		3/1/2022	242.40	sp0027	WAILUA KAYAK ADVENTURES, LLC		3/15/2022 6:55:15 PM	10676	R-444793	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00045	1/3/2022	CR00045 PERCENTAGE RENT-OCTOBER 2021		1/1/2022	1,538.90	sp0069	NAPALI OUTFITTERS, INC.		1/5/2022 4:03:29 PM	10552	R-442996	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00029	12/30/2021	CR00029 PERCENTAGE RENT-NOVEMBER 2021		12/1/2021	2,711.23	sp0030	KAYAK ADVENTURES, INC.		1/5/2022 1:49:20 PM	10551	R-442937	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00030	12/30/2021	CR00030 PERCENTAGE RENT-NOVEMBER 2021		12/1/2021	1,930.22	sp0031	DUKE'S KAYAK ADVENTURES		1/5/2022 1:49:20 PM	10551	R-442938	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00016	2/7/2022	CR00016 PERCENTAGE RENT-DECEMBER 2021		2/1/2022	1,063.78	sp0031	DUKE'S KAYAK ADVENTURES		2/15/2022 5:17:28 PM	10637	R-443765	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00003	2/8/2022	CR00003 PERCENTAGE RENT-DECEMBER 2021		2/1/2022	520.14	sp0024	WAILUA KAYAK & CANOE, INC.		2/11/2022 1:33:42 PM	10639	R-443825	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00004	2/8/2022	CR00004 PERCENTAGE RENT-DECEMBER 2021		2/1/2022	320.64	sp0027	WAILUA KAYAK ADVENTURES, LLC		2/11/2022 1:33:42 PM	10639	R-443826	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00011	9/27/2021	CR00011 PERCENTAGE RENT AUGUST 2021		9/1/2021	10,698.76	sp0004	NA PALI ZODIAC PRODUCTIONS	041-1726	10/1/2021 2:51:08 PM	10308	R-440473	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00034	12/15/2021	CR00034 PERCENTAGE RENT-AUGUST 2021		12/1/2021	851.56	sp0045	KAYAK KAUAI	041-1726	12/17/2021 3:35:33 PM	10530	R-442372	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00035	12/15/2021	CR00035 PERCENTAGE RENT-SEPTEMBER 2021		12/1/2021	408.20	sp0045	KAYAK KAUAI	041-1726	12/17/2021 3:35:33 PM	10530	R-442373	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00025	12/15/2021	CR00025 PERCENTAGE RENT-SEPTEMBER 2021		12/1/2021	2,472.16	sp0028	NAPALI OUTFITTERS, INC		12/17/2021 3:35:33 PM	10530	R-442363	0

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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
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00014	7/26/2021	CR00014 PERCENTAGE RENT-JUNE 2021		7/1/2021	1,861.77	sp0024	WAILUA KAYAK & CANOE, INC.		7/28/2021 2:30:29 PM	10212	R-439054	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00021	7/26/2021	CR00021 PERCENTAGE RENT-JUNE 2021		7/1/2021	1,804.00	sp0044	NA PALI KAYAK	041-1726	7/28/2021 2:30:29 PM	10212	R-439061	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00022	7/26/2021	CR00022 PERCENTAGE RENT-JUNE 2021		7/1/2021	505.38	sp0046	OUTFITTERS KAUAI	041-1726	7/28/2021 2:30:29 PM	10212	R-439062	0
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00023	8/30/2021	CR00023 PERCENTAGE RENT-JULY 2021		1/1/2021	412.14	sp0046	OUTFITTERS KAUAI	041-1726	9/3/2021 9:02:51 AM	10266	R-439997	0
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00012	8/12/2021	CR00012 PERCENTAGE RENT-JULY 2021		8/1/2021	2,485.92	sp0072	KAYAK WAILUA, LLC		8/17/2021 1:59:35 PM	10251	R-439517	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00008	6/16/2022	CR00008 PERCENTAGE RENT-MAY 2022		6/1/2022	2,158.14	sp0026	KAYAK WAILUA, LLC		6/21/2022 4:09:46 PM	10832	R-447556	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00010	6/16/2022	CR00010 PERCENTAGE RENT-FEBRUARY 2022		6/1/2022	2,038.48	sp0028	NAPALI OUTFITTERS, INC		6/21/2022 4:09:46 PM	10832	R-447558	0
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00013	6/29/2022	CR00013 PERCENTAGE RENT-MAY 2022		6/1/2022	2,758.21	sp0005	NA PALI COAST BOAT CHARTERS HEGARTY, TOM		6/30/2022 5:53:43 PM	10844	R-447950	0
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00018	12/15/2021	CR00018 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	1,080.34	sp0005	NA PALI COAST BOAT CHARTERS HEGARTY, TOM	041-1726	12/17/2021 3:35:33 PM	10530	R-442356	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00023	12/15/2021	CR00023 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	432.00	sp0027	WAILUA KAYAK ADVENTURES, LLC		12/17/2021 3:35:33 PM	10530	R-442361	0
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00023	12/30/2021	CR00023 PERCENTAGE RENT-NOVEMBER 2021		12/1/2021	5,166.81	sp0004	NA PALI ZODIAC PRODUCTIONS	041-1726	1/5/2022 1:49:20 PM	10551	R-442931	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00025	12/30/2021	CR00025 PERCENTAGE RENT-NOVEMBER 2021		12/1/2021	641.62	sp0024	WAILUA KAYAK & CANOE, INC.		1/5/2022 1:49:20 PM	10551	R-442933	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00032	12/30/2021	CR00032 PERCENTAGE RENT-NOVEMBER 2021		12/1/2021	2,262.74	sp0065	KAYAK PARTNERS, LLC		1/5/2022 1:49:20 PM	10551	R-442940	0

312-STATE PARK

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
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00016	3/7/2022	CR00016 PERCENTAGE RENT-JANUARY 2022		3/1/2022	1,444.31	sp0065	KAYAK PARTNERS, LLC		3/15/2022 6:55:15 PM	10676	R-444802	0
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00014	9/27/2021	CR00014 PERCENTAGE RENT-AUGUST 2021		9/1/2021	812.10	sp0025	OUTFITTERS KAUA'I		10/1/2021 2:51:08 PM	10308	R-440403	0
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00021	10/28/2021	CR00021 PERCENTAGE RENT-SEPTEMBER 2021		10/1/2021	1,859.44	sp0029	POLYNESIAN KAYAK ADVENTURES, LLC		11/3/2021 4:31:49 PM	10461	R-441222	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00033	10/28/2021	CR00033 PERCENTAGE RENT-SEPTEMBER 2021		10/1/2021	1,859.44	sp0072	KAYAK WAILUA, LLC		11/3/2021 4:31:49 PM	10461	R-441233	0
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00002	8/12/2021	CR00002 PERCENTAGE RENT-JULY 2021		8/1/2021	2,025.84	sp0024	WAILUA KAYAK & CANOE, INC.		8/17/2021 1:59:35 PM	10251	R-439505	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00003	8/12/2021	CR00003 PERCENTAGE RENT-JUNE 2021		8/1/2021	2,083.84	sp0026	KAYAK WAILUA, LLC		8/17/2021 1:59:35 PM	10251	R-439506	0
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00008	8/12/2021	CR00008 PERCENTAGE RENT-JULY 2021		8/1/2021	2,485.92	sp0029	POLYNESIAN KAYAK ADVENTURES, LLC		8/17/2021 1:59:35 PM	10251	R-439513	0
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00016	6/16/2022	CR00016 PERCENTAGE RENT-FEBRUARY 2022		6/1/2022	1,447.33	sp0069	NAPALI OUTFITTERS, INC.		6/21/2022 4:09:46 PM	10832	R-447572	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00004	4/20/2022	CR00004 PERCENTAGE RENT-MARCH 2022		4/1/2022	1,513.62	sp0024	WAILUA KAYAK & CANOE, INC.		4/26/2022 7:36:56 PM	10747	R-446074	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00011	4/20/2022	CR00011 PERCENTAGE RENT-FEBRUARY 2022		4/1/2022	2,094.09	sp0030	KAYAK ADVENTURES, INC.		4/26/2022 7:36:56 PM	10747	R-446081	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00007	4/20/2022	CR00007 PERCENTAGE RENT-MARCH 2022		4/1/2022	523.09	sp0025	OUTFITTERS KAUA'I		4/26/2022 7:36:56 PM	10747	R-446077	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00006	5/20/2022	CR00006 PERCENTAGE RENT-JANUARY 2022		5/1/2022	1,715.28	sp0028	NAPALI OUTFITTERS, INC		5/27/2022 9:10:36 AM	10780	R-446760	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00014	6/29/2022	CR00014 PERCENTAGE RENT-MAY 2022		6/1/2022	1,881.63	sp0030	KAYAK ADVENTURES, INC.		6/30/2022 5:53:43 PM	10844	R-447951	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00040	12/15/2021	CR00040 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	1,752.88	sp0072	KAYAK WAILUA, LLC		12/17/2021 3:35:33 PM	10530	R-442378	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00021	12/15/2021	CR00021 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	1,752.88	sp0026	KAYAK WAILUA, LLC		12/17/2021 3:35:33 PM	10530	R-442359	0
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00028	12/15/2021	CR00028 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	1,702.08	sp0031	DUKE'S KAYAK ADVENTURES		12/17/2021 3:35:33 PM	10530	R-442366	0
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00039	12/15/2021	CR00039 PERCENTAGE RENT-SEPTEMBER 2021		12/1/2021	1,850.56	sp0069	NAPALI OUTFITTERS, INC.		12/17/2021 3:35:33 PM	10530	R-442377	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00017	12/15/2021	CR00017 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	5,611.27	sp0004	NA PALI ZODIAC PRODUCTIONS	041-1726	12/17/2021 3:35:33 PM	10530	R-442355	0
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S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00003	1/6/2022	CR00003 PERCENTAGE RENT-NOVEMBER 2021		1/1/2022	480.00	sp0027	WAILUA KAYAK ADVENTURES, LLC		1/13/2022 2:37:27 PM	10575	R-443161	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00026	12/30/2021	CR00026 PERCENTAGE RENT-NOVEMBER 2021		12/1/2021	397.55	sp0025	OUTFITTERS KAUA'I		1/5/2022 1:49:20 PM	10551	R-442934	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00027	12/30/2021	CR00027 PERCENTAGE RENT-NOVEMBER 2021		12/1/2021	1,812.88	sp0026	KAYAK WAILUA, LLC		1/5/2022 1:49:20 PM	10551	R-442935	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00031	12/30/2021	CR00031 PERCENTAGE RENT-NOVEMBER 2021		12/1/2021	2,270.72	sp0036	PROMOTIONAL CONCEPTS HAWAII, INC.		1/5/2022 1:49:20 PM	10551	R-442939	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00034	12/30/2021	CR00034 PERCENTAGE RENT-NOVEMBER 2021		12/1/2021	1,812.88	sp0072	KAYAK WAILUA, LLC		1/5/2022 1:49:20 PM	10551	R-442942	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00015	2/7/2022	CR00015 PERCENTAGE RENT-DECEMBER 2021		2/1/2022	380.62	sp0025	OUTFITTERS KAUA'I		2/15/2022 5:17:28 PM	10637	R-443764	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00010	3/7/2022	CR00010 PERCENTAGE RENT-DECEMBER 2021		3/1/2022	1,277.44	sp0029	POLYNESIAN KAYAK ADVENTURES, LLC		3/15/2022 6:55:15 PM	10676	R-444796	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00013	3/7/2022	CR00013 PERCENTAGE RENT-JANUARY 2022		3/1/2022	1,630.40	sp0031	DUKE'S KAYAK ADVENTURES		3/15/2022 6:55:15 PM	10676	R-444799	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00008	9/29/2021	CR00008 PERCENTAGE RENT-AUGUST 2021		9/1/2021	2,278.80	sp0029	POLYNESIAN KAYAK ADVENTURES, LLC		10/5/2021 3:20:15 PM	10376	R-440549	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00013	9/27/2021	CR00013 PERCENTAGE RENT-AUGUST 2021		9/1/2021	1,561.28	sp0024	WAILUA KAYAK & CANOE, INC.		10/1/2021 2:51:08 PM	10308	R-440402	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00022	9/27/2021	CR00022 PERCENTAGE RENT-AUGUST 2021		9/1/2021	1,419.00	sp0044	NA PALI KAYAK	041-1726	10/1/2021 2:51:08 PM	10308	R-440410	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00025	9/27/2021	CR00025 PERCENTAGE RENT-AUGUST 2021		9/1/2021	3,281.89	sp8701	LADY ANN CRUISES	041-1726	10/1/2021 2:51:08 PM	10308	R-440413	0
S 22 312 C 1460 0650	S 22 312	312	1460	0650	CR00020	10/28/2021	CR00020 PERCENTAGE RENT-JULY 2021		10/1/2021	1,887.90	sp0028	NAPALI OUTFITTERS, INC		11/3/2021 4:31:49 PM	10461	R-441221	0

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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
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S 22 312 C 1460 0650		S 22 312	312	1460	0650	CR00032	10/28/2021	CR00032 PERCENTAGE RENT-JULY 2021		10/1/2021	1,432.26	sp0069	NAPALI OUTFITTERS, INC.		11/3/2021 4:31:49 PM	10461	R-441232	0
S 22 312 C 1460 0650		S 22 312	312	1460	0650	CR00015	7/26/2021	CR00015 PERCENTAGE RENT-JUNE 2021		7/1/2021	447.48	sp0025	OUTFITTERS KAUA'I		7/28/2021 2:30:29 PM	10212	R-439055	0
S 22 312 C 1460 0650		S 22 312	312	1460	0650	CR00016	7/26/2021	CR00016 PERCENTAGE RENT-MAY 2021		7/1/2021	579.84	sp0027	WAILUA KAYAK ADVENTURES, LLC		7/28/2021 2:30:29 PM	10212	R-439056	0
S 22 312 C 1460 0650		S 22 312	312	1460	0650	CR00017	7/26/2021	CR00017 PERCENTAGE RENT-APRIL 2021		7/1/2021	1,481.46	sp0028	NAPALI OUTFITTERS, INC		7/28/2021 2:30:29 PM	10212	R-439057	0
S 22 312 C 1460 0650		S 22 312	312	1460	0650	CR00019	7/26/2021	CR00019 PERCENTAGE RENT-JUNE 2021		7/1/2021	1,838.05	sp0031	DUKE'S KAYAK ADVENTURES		7/28/2021 2:30:29 PM	10212	R-439059	0
S 22 312 C 1460 0650		S 22 312	312	1460	0650	CR00013	8/30/2021	CR00013 PERCENTAGE RENT-JULY 2021		8/1/2021	8,409.69	sp0004	NA PALI ZODIAC PRODUCTIONS	041-1726	9/3/2021 9:02:51 AM	10266	R-439936	0
S 22 312 C 1460 0650		S 22 312	312	1460	0650	CR00017	8/30/2021	CR00017 PERCENTAGE RENT-JUNE 2021		8/1/2021	1,853.01	sp0028	NAPALI OUTFITTERS, INC		9/3/2021 9:02:51 AM	10266	R-439939	0
S 22 312 C 1460 0650		S 22 312	312	1460	0650	CR00004	8/12/2021	CR00004 PERCENTAGE RENT-JULY 2021		8/1/2021	2,485.92	sp0026	KAYAK WAILUA, LLC		8/17/2021 1:59:35 PM	10251	R-439507	0
S 22 312 C 1460 0650		S 22 312	312	1460	0650	CR00006	8/12/2021	CR00006 PERCENTAGE RENT-MAY 2021		8/1/2021	1,549.13	sp0028	NAPALI OUTFITTERS, INC		8/17/2021 1:59:35 PM	10251	R-439509	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00023	8/17/2021	CR00023 PERCENTAGE RENT-JULY 2021		8/1/2021	1,498.68	sp0527	WAILUA KAYAK & CANOE, INC.		8/24/2021 11:06:14 AM	10256	R-439612	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00033	7/26/2021	CR00033 PERCENTAGE RENT-APRIL 2021		7/1/2021	1,058.12	sp0527	WAILUA KAYAK & CANOE, INC.		7/28/2021 2:30:29 PM	10212	R-439073	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00034	7/26/2021	CR00034 PERCENTAGE RENT-JUNE 2021		7/1/2021	1,324.84	sp0527	WAILUA KAYAK & CANOE, INC.		7/28/2021 2:30:29 PM	10212	R-439075	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00030	9/27/2021	CR00030 PERCENTAGE RENT-AUGUST 2021		9/1/2021	1,348.57	sp0527	WAILUA KAYAK & CANOE, INC.		10/1/2021 2:51:08 PM	10308	R-440419	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00029	3/7/2022	CR00029 PERCENTAGE RENT-JANUARY 2022		3/1/2022	505.82	sp0526	OUTFITTERS KAUA'I, LTD.		3/15/2022 6:55:15 PM	10676	R-444816	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00032	3/7/2022	CR00032 PERCENTAGE RENT-NOVEMBER 2021		3/1/2022	290.81	sp0529	NAPALI OUTFITTERS, INC.		3/15/2022 6:55:15 PM	10676	R-444819	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00049	1/3/2022	CR00049 PERCENTAGE RENT-OCTOBER 2021		1/1/2022	318.15	sp0529	NAPALI OUTFITTERS, INC.		1/5/2022 4:03:29 PM	10552	R-443003	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00031	12/16/2021	CR00031 PERCENTAGE RENT-SEPTEMBER 2021		12/1/2021	162.24	sp0528	WAILUA KAYAK ADVENTURES, LLC		12/23/2021 3:18:30 PM	10532	R-442414	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00034	12/16/2021	CR00034 PERCENTAGE RENT-SEPTEMBER 2021		12/1/2021	342.86	sp0529	NAPALI OUTFITTERS, INC.		12/23/2021 3:18:30 PM	10532	R-442417	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00033	6/17/2022	CR00033 PERCENTAGE RENT-MAY 2022		6/1/2022	553.78	sp0526	OUTFITTERS KAUA'I, LTD.		6/21/2022 4:00:22 PM	10831	R-447540	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00037	7/26/2021	CR00037 PERCENTAGE RENT-APRIL 2021		7/1/2021	285.30	sp0529	NAPALI OUTFITTERS, INC.		7/28/2021 2:30:29 PM	10212	R-439078	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00031	8/30/2021	CR00031 PERCENTAGE RENT-JUNE 2021		8/1/2021	270.13	sp0529	NAPALI OUTFITTERS, INC.		9/3/2021 9:02:51 AM	10266	R-439954	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00031	9/27/2021	CR00031 PERCENTAGE RENT-JULY 2021		9/1/2021	345.60	sp0528	WAILUA KAYAK ADVENTURES, LLC		10/1/2021 2:51:08 PM	10308	R-440420	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00009	2/8/2022	CR00009 PERCENTAGE RENT-DECEMBER 2021		2/1/2022	181.86	sp0526	OUTFITTERS KAUA'I, LTD.		2/11/2022 1:33:42 PM	10639	R-443831	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00010	2/8/2022	CR00010 PERCENTAGE RENT-DECEMBER 2021		2/1/2022	258.23	sp0527	WAILUA KAYAK & CANOE, INC.		2/11/2022 1:33:42 PM	10639	R-443832	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00013	1/7/2022	CR00013 PERCENTAGE RENT-NOVEMBER 2021		1/1/2022	514.24	sp0526	OUTFITTERS KAUA'I, LTD.		1/12/2022 4:08:52 PM	10572	R-443152	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00032	12/16/2021	CR00032 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	160.00	sp0528	WAILUA KAYAK ADVENTURES, LLC		12/23/2021 3:18:30 PM	10532	R-442415	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00029	12/16/2021	CR00029 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	611.46	sp0526	OUTFITTERS KAUA'I, LTD.		12/23/2021 3:18:30 PM	10532	R-442453	0
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S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00032	4/20/2022	CR00032 PERCENTAGE RENT-FEBRUARY 2022		4/1/2022	556.46	sp0526	OUTFITTERS KAUA'I, LTD.		4/26/2022 7:36:56 PM	10747	R-446115	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00028	5/20/2022	CR00028 PERCENTAGE RENT-DECEMBER 2021		5/1/2022	190.80	sp0529	NAPALI OUTFITTERS, INC.		5/27/2022 9:10:36 AM	10780	R-446783	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00035	6/17/2022	CR00035 PERCENTAGE RENT-APRIL 2022		6/1/2022	160.00	sp0528	WAILUA KAYAK ADVENTURES, LLC		6/21/2022 4:00:22 PM	10831	R-447542	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00025	8/17/2021	CR00025 PERCENTAGE RENT-MAY 2021		8/1/2021	345.47	sp0529	NAPALI OUTFITTERS, INC.		8/24/2021 11:06:14 AM	10256	R-439614	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00030	8/30/2021	CR00030 PERCENTAGE RENT-JULY 2021		8/1/2021	1,341.69	sp0526	OUTFITTERS KAUA'I, LTD.		9/3/2021 9:02:51 AM	10266	R-439953	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00015	7/29/2021	CR00015 PERCENTAGE RENT-JUNE 2021		7/1/2021	1,253.03	sp0526	OUTFITTERS KAUA'I, LTD.		8/2/2021 8:48:25 AM	10218	R-439284	0
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S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00033	7/26/2021	CR00033 PERCENTAGE RENT-MARCH 2021		7/1/2021	436.66	sp0527	WAILUA KAYAK & CANOE, INC.		7/28/2021 2:30:29 PM	10212	R-439074	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00044	10/28/2021	CR00044 PERCENTAGE RENT-AUGUST 2021		10/1/2021	1,187.26	sp0526	OUTFITTERS KAUA'I, LTD.		11/3/2021 4:31:49 PM	10461	R-441244	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00046	10/28/2021	CR00046 PERCENTAGE RENT-JULY 2021		10/1/2021	369.58	sp0529	NAPALI OUTFITTERS, INC.		11/3/2021 4:31:49 PM	10461	R-441246	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00011	2/8/2022	CR00011 PERCENTAGE RENT-DECEMBER 2021		2/1/2022	160.00	sp0528	WAILUA KAYAK ADVENTURES, LLC		2/11/2022 1:33:42 PM	10639	R-443833	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00048	1/3/2022	CR00048 PERCENTAGE RENT-NOVEMBER 2021		1/1/2022	667.86	sp0527	WAILUA KAYAK & CANOE, INC.		1/5/2022 4:03:29 PM	10552	R-443002	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00031	3/7/2022	CR00031 PERCENTAGE RENT-JANUARY 2022		3/1/2022	160.00	sp0528	WAILUA KAYAK ADVENTURES, LLC		3/15/2022 6:55:15 PM	10676	R-444818	0
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S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00036	4/20/2022	CR00036 PERCENTAGE RENT-FEBRUARY 2022		4/1/2022	160.00	sp0528	WAILUA KAYAK ADVENTURES, LLC		4/26/2022 7:36:56 PM	10747	R-446119	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00029	5/20/2022	CR00029 PERCENTAGE RENT-JANUARY 2022		5/1/2022	306.22	sp0529	NAPALI OUTFITTERS, INC.		5/27/2022 9:10:36 AM	10780	R-446784	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00034	6/17/2022	CR00034 PERCENTAGE RENT-MAY 2022		6/1/2022	567.31	sp0527	WAILUA KAYAK & CANOE, INC.		6/21/2022 4:00:22 PM	10831	R-447541	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00036	6/17/2022	CR00036 PERCENTAGE RENT-FEBRUARY 2022		6/1/2022	308.98	sp0529	NAPALI OUTFITTERS, INC.		6/21/2022 4:00:22 PM	10831	R-447543	0

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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
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S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00030	12/16/2021	CR00030 PERCENTAGE RENT-OCTOBER 2021		12/1/2021	1,349.86	sp0527	WAILUA KAYAK & CANOE, INC.		12/23/2021 3:18:30 PM	10532	R-442454	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00033	12/16/2021	CR00033 PERCENTAGE RENT-AUGUST 2021		12/1/2021	354.59	sp0529	NAPALI OUTFITTERS, INC.		12/23/2021 3:18:30 PM	10532	R-442455	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00004	1/6/2022	CR00004 PERCENTAGE RENT-NOVEMBER 2021		1/1/2022	160.00	sp0528	WAILUA KAYAK ADVENTURES, LLC		1/13/2022 2:37:27 PM	10575	R-443162	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00030	3/7/2022	CR00030 PERCENTAGE RENT-JANUARY 2022		3/1/2022	664.74	sp0527	WAILUA KAYAK & CANOE, INC.		3/15/2022 6:55:15 PM	10676	R-444817	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00037	4/20/2022	CR00037 PERCENTAGE RENT-MARCH 2022		4/1/2022	160.00	sp0528	WAILUA KAYAK ADVENTURES, LLC		4/26/2022 7:36:56 PM	10747	R-446120	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00033	4/20/2022	CR00033 PERCENTAGE RENT-MARCH 2022		4/1/2022	634.81	sp0526	OUTFITTERS KAUA'I, LTD.		4/26/2022 7:36:56 PM	10747	R-446116	0
S 22 312 C 1460 0650	604	S 22 312	312	1460	0650	CR00034	4/20/2022	CR00034 PERCENTAGE RENT-FEBRUARY 2022		4/1/2022	689.80	sp0527	WAILUA KAYAK & CANOE, INC.		4/26/2022 7:36:56 PM	10747	R-446117	0
S 22 312 C 1460 0650	609	S 22 312	312	1460	0650	CR00047	1/3/2022	CR00047 PERCENTAGE RENT-JULY 2021		1/1/2022	327.38	sp0525	KAUAI WATER SKI & SURF CO., INC.		1/5/2022 4:03:29 PM	10552	R-442998	0
S 22 312 C 1460 0650	609	S 22 312	312	1460	0650	CR00047	1/3/2022	CR00047 PERCENTAGE RENT-OCTOBER 2021		1/1/2022	313.46	sp0525	KAUAI WATER SKI & SURF CO., INC.		1/5/2022 4:03:29 PM	10552	R-443001	0
S 22 312 C 1460 0650	609	S 22 312	312	1460	0650	CR00047	1/3/2022	CR00047 PERCENTAGE RENT-AUGUST 2021		1/1/2022	542.39	sp0525	KAUAI WATER SKI & SURF CO., INC.		1/5/2022 4:03:29 PM	10552	R-442999	0
S 22 312 C 1460 0650	609	S 22 312	312	1460	0650	CR00047	1/3/2022	CR00047 PERCENTAGE RENT-SEPTEMBER 2021		1/1/2022	423.74	sp0525	KAUAI WATER SKI & SURF CO., INC.		1/5/2022 4:03:29 PM	10552	R-443000	0
S 23 312 C 0251 0620		S 23 312	312	0251	0620	CR00006	10/18/2021	CR00006 PAYMENT		10/1/2021	115.20	sp0042	COMPREHENSIVE FAMILY SERVICES KOKUA KALIHI VALLEY	011-1720	10/20/2021 3:03:59 PM	10439	R-440969	0
S 23 312 C 1301 0620		S 23 312	312	1301	0620	CR00007	8/23/2021	CR00007 PAYMENT		8/1/2021	105.60	sp0006	HAWAII NATURE CENTER	011-1725	8/30/2021 9:52:51 AM	10260	R-439666	0
S 23 312 C 1301 0620	616	S 23 312	312	1301	0620	CR00002	6/28/2022	CR00002 PAYMENT		6/1/2022	384.00	sp0468	HAWAII SOFTBALL FOUNDATION	011-1725	6/30/2022 4:15:06 PM	10843	R-447937	0
S 23 312 C 1301 0651		S 23 312	312	1301	0651	CR00036	9/28/2021	CR00036 PAYMENT		9/1/2021	3.60	sp0177	AILEEN S. NITTA ET AL	041-1725	10/1/2021 4:43:05 PM	10314	R-440469	0
S 23 312 C 1301 0651		S 23 312	312	1301	0651	CR00004	8/6/2021	CR00004 PAYMENT		8/1/2021	4,392.80	sp0167	RUSSELL AND TRACY FU	041-1725	8/11/2021 8:36:41 AM	10229	R-439414	0
S 23 312 C 1301 0651		S 23 312	312	1301	0651	CR00017	8/9/2021	CR00017 PAYMENT		8/1/2021	200.02	sp0402	CAMP HALE KOA ASSOCIATION	041-1725	8/13/2021 9:39:37 AM	10245	R-439500	0
S 23 312 C 1301 0651		S 23 312	312	1301	0651	CR00054	8/23/2021	CR00054 PAYMENT		8/1/2021	3.60	sp0153	PHYLLIS TOKITA	041-1725	8/30/2021 9:52:51 AM	10260	R-439721	0
S 23 312 C 1301 0651		S 23 312	312	1301	0651	CR00025	10/18/2021	CR00025 PAYMENT		10/1/2021	3.60	sp0145	ANNE SUTTON	041-1725	10/20/2021 3:03:59 PM	10439	R-440990	0
S 23 312 C 1301 0651		S 23 312	312	1301	0651	CR00046	6/21/2022	CR00046 PAYMENT		6/1/2022	0.80	sgl4564	HONPA HONGWANJI MISSION OF HI.	041-1725	6/23/2022 3:45:09 PM	10834	R-447620	0
S 23 312 C 1301 0651		S 23 312	312	1301	0651	CR00036	6/23/2022	CR00036 PAYMENT		6/1/2022	200.02	sp0402	CAMP HALE KOA ASSOCIATION	041-1725	6/24/2022 4:43:07 PM	10838	R-447741	0
S 23 312 C 1301 0651		S 23 312	312	1301	0651	CR00053	10/26/2021	CR00053 PAYMENT		10/1/2021	3.60	sp0103	DONN A. CARSWELL	041-1725	11/1/2021 3:40:32 PM	10458	R-441186	0
S 23 312 C 1301 0651		S 23 312	312	1301	0651	CR00022	1/21/2022	CR00022 PAYMENT		1/1/2022	803.60	sp0104	KATHRYN M. CASSEL	041-1725	1/25/2022 1:01:28 PM	10613	R-443422	0
S 23 312 C 1307 0620	643	S 23 312	312	1307	0620	CR00047	10/28/2021	CR00047 PERCENTAGE RENT-AUGUST 2021		10/1/2021	2,205.06	sp0531	BOTTLING GROUP, LLC	011-1727	11/3/2021 4:31:49 PM	10461	R-441247	0
S 23 312 C 1307 0620	643	S 23 312	312	1307	0620	CR00021	10/29/2021	CR00021 PERCENTAGE RENT-AUGUST 2021		10/1/2021	17,844.44	sp0521	PACIFIC HISTORIC PARKS	011-1727	11/4/2021 10:46:20 AM	10465	R-441285	0
S 23 312 C 1307 0620	643	S 23 312	312	1307	0620	CR00022	10/29/2021	CR00022 PERCENTAGE RENT-SEPTEMBER 2021		10/1/2021	1,470.67	sp0531	BOTTLING GROUP, LLC	011-1727	11/4/2021 10:46:20 AM	10465	R-441286	0
S 23 312 C 1307 0620	643	S 23 312	312	1307	0620	CR00032	8/30/2021	CR00032 PERCENTAGE RENT-JUNE 2021		8/1/2021	2,588.13	sp0531	BOTTLING GROUP, LLC	011-1727	9/3/2021 9:02:51 AM	10266	R-439955	0
S 23 312 C 1307 0620	643	S 23 312	312	1307	0620	CR00026	8/17/2021	CR00026 PERCENTAGE RENT-MAY 2021		8/1/2021	2,141.30	sp0531	BOTTLING GROUP, LLC	011-1727	8/24/2021 11:06:14 AM	10256	R-439615	0
S 23 312 C 1307 0620	643	S 23 312	312	1307	0620	CR00042	10/28/2021	CR00042 PERCENTAGE RENT-JULY 2021		10/1/2021	9,361.50	sp0521	PACIFIC HISTORIC PARKS	011-1727	11/3/2021 4:31:49 PM	10461	R-441242	0
S 23 312 C 1307 0650		S 23 312	312	1307	0650	CR00034	6/22/2022	CR00034 PAYMENT		6/1/2022	19,680.00	sgl4968	SMITH'S MOTOR BOAT SERVICE	041-1727	6/24/2022 4:22:18 PM	10836	R-447688	0
S 23 312 C 1307 0650		S 23 312	312	1307	0650	CR00026	10/28/2021	CR00026 PERCENTAGE RENT-SEPTEMBER 2021		10/1/2021	4,019.02	sp0039	THE LODGE AT KOKEE, LLC	041-1727	11/3/2021 4:31:49 PM	10461	R-441264	0
S 23 312 C 1307 0650		S 23 312	312	1307	0650	CR00069	7/6/2021	CR00069 PAYMENT		7/1/2021	19,680.00	sgl4968	SMITH'S MOTOR BOAT SERVICE	041-1727	7/14/2021 2:41:39 PM	10181	R-438749	0
S 23 312 C 1307 0650		S 23 312	312	1307	0650	CR00020	8/30/2021	CR00020 PERCENTAGE RENT-JULY 2021		8/1/2021	4,541.76	sp0039	THE LODGE AT KOKEE, LLC	041-1727	9/3/2021 9:02:51 AM	10266	R-439943	0
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S 23 312 C 1307 0650	603	S 23 312	312	1307	0650	JV00261	10/4/2021	JV00261 DATED 10/04/2021 (JM2015 DATED 10/22/2021) RENT FROM SECURITY DEPOSIT		10/1/2021	800.00	sp0052	SUKHOTHAI CORP.	041-1727	10/4/2021 4:14:04 PM	10415	R-440660	0
S 23 312 C 1307 0650	752	S 23 312	312	1307	0650	CR00052	10/26/2021	CR00052 PAYMENT		10/1/2021	3,333.34	sp0510	NAPALI OUTFITTERS, INC.	041-1727	11/1/2021 3:40:32 PM	10458	R-441185	0
S 23 312 C 1307 0650	752	S 23 312	312	1307	0650	CR00070	7/6/2021	CR00070 PAYMENT		7/1/2021	4,000.00	sbk5194	SMITH'S MOTOR BOAT SERVICE	041-1727	7/14/2021 2:41:39 PM	10181	R-438750	0
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S 23 312 C 1307 0650	752	S 23 312	312	1307	0650	CR00041	4/25/2022	CR00041 PAYMENT		4/1/2022	4,000.00	sbk5194	SMITH'S MOTOR BOAT SERVICE	041-1727	4/28/2022 1:38:52 PM	10748	R-446174	0
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S 23 312 C 1307 0650	752	S 23 312	312	1307	0650	CR00020	8/9/2021	CR00020 PAYMENT		8/1/2021	4,000.00	sbk5194	SMITH'S MOTOR BOAT SERVICE	041-1727	8/13/2021 9:39:37 AM	10245	R-439447	0
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S 23 312 C 1307 0650	752	S 23 312	312	1307	0650	CR00051	8/23/2021	CR00051 PAYMENT		8/1/2021	3,333.34	sp0510	NAPALI OUTFITTERS, INC.	041-1727	8/30/2021 9:52:51 AM	10260	R-439718	0
S 23 312 C 1307 0650	752	S 23 312	312	1307	0650	CR00067	7/6/2021	CR00067 PAYMENT		7/1/2021	251.17	sp0502	SMITH'S MOTOR BOAT SERVICE INC.	041-1727	7/14/2021 2:41:39 PM	10181	R-438747	0

312-STATE PARK

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
S 23 312 C 1307 0650	752	S 23 312	312	1307	0650	CR00055	10/26/2021	CR00055 PAYMENT		10/1/2021	251.17	sp0502	SMITH'S MOTOR BOAT SERVICE INC.	041-1727	11/1/2021 3:40:32 PM	10458	R-441188	0
S 23 312 C 1307 0650	752	S 23 312	312	1307	0650	CR00056	10/26/2021	CR00056 PAYMENT		10/1/2021	655.50	sp0501	SMITH'S MOTOR BOAT SERVICE INC.	041-1727	11/1/2021 3:40:32 PM	10458	R-441189	0
S 23 312 C 1307 0650	752	S 23 312	312	1307	0650	CR00019	8/9/2021	CR00019 PAYMENT		8/1/2021	251.17	sp0502	SMITH'S MOTOR BOAT SERVICE INC.	041-1727	8/13/2021 9:39:37 AM	10245	R-439446	0
S 23 312 C 1307 0650	752	S 23 312	312	1307	0650	CR00057	10/26/2021	CR00057 PAYMENT		10/1/2021	4,000.00	sbk5194	SMITH'S MOTOR BOAT SERVICE	041-1727	11/1/2021 3:40:32 PM	10458	R-441190	0
S 23 312 C 1310 0610		S 23 312	312	1310	0610	CR00019	10/7/2021	CR00019 PERCENTAGE RENT-AUGUST 2021		10/1/2021	100,963.27	sp0543	PRO PARK INC.	128-1716	10/15/2021 1:55:26 PM	10423	R-440852	0
S 23 312 C 1310 0610		S 23 312	312	1310	0610	CR00019	6/24/2022	CR00019 PERCENTAGE RENT-MAY 2022		6/1/2022	191,664.50	sp0543	PRO PARK INC.	128-1716	6/28/2022 5:12:43 PM	10841	R-447762	0
S 23 312 C 1310 0610		S 23 312	312	1310	0610	CR00026	6/13/2022	CR00026 PERCENTAGE RENT-APRIL 2022		6/1/2022	112,991.98	sp0543	PRO PARK INC.	128-1716	6/16/2022 4:30:26 PM	10815	R-447424	0
S 23 312 C 1310 0610		S 23 312	312	1310	0610	CR00020	8/17/2021	CR00020 PERCENTAGE RENT-MAY 2021		8/1/2021	140,768.45	sp0543	PRO PARK INC.	128-1716	8/24/2021 11:06:14 AM	10256	R-439609	0
S 23 312 C 1310 0610		S 23 312	312	1310	0610	CR00021	8/17/2021	CR00021 PERCENTAGE RENT-JULY 2021		8/1/2021	170,960.89	sp0543	PRO PARK INC.	128-1716	8/24/2021 11:06:14 AM	10256	R-439610	0
S 23 312 C 1310 0610		S 23 312	312	1310	0610	CR00053	10/28/2021	CR00053 PERCENTAGE RENT-SEPTEMBER 2021		10/1/2021	96,650.10	sp0543	PRO PARK INC.	128-1716	11/3/2021 4:31:49 PM	10461	R-441256	0
S 23 312 C 1310 0610	614	S 23 312	312	1310	0610	CR00037	10/28/2021	CR00037 PAYMENT		10/1/2021	180.00	sp0470	PRO PARK, INC.	128-1716	11/3/2021 4:31:49 PM	10461	R-441237	0
S 23 312 C 1310 0610	614	S 23 312	312	1310	0610	CR00020	6/24/2022	CR00020 PAYMENT		6/1/2022	180.00	sp0470	PRO PARK, INC.	128-1716	6/28/2022 5:12:43 PM	10841	R-447800	0
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S 23 312 C 1310 0610	614	S 23 312	312	1310	0610	CR00029	8/16/2021	CR00029 PAYMENT Reversed by ctrl# 440651 (Re-applied receipt)		8/1/2021	180.00	sp0470	PRO PARK, INC.	128-1716	8/23/2021 9:13:35 AM	10255	R-439587	0
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S 23 312 C 1310 0621		S 23 312	312	1310	0621	CR00019	10/7/2021	CR00019 PERCENTAGE RENT-AUGUST 2021		10/1/2021	123,399.55	sp0543	PRO PARK INC.	128-1716	10/15/2021 1:55:26 PM	10423	R-440852	0
S 23 312 C 1310 0621		S 23 312	312	1310	0621	CR00019	6/24/2022	CR00019 PERCENTAGE RENT-MAY 2022		6/1/2022	234,256.62	sp0543	PRO PARK INC.	128-1716	6/28/2022 5:12:43 PM	10841	R-447762	0
S 23 312 C 1310 0621		S 23 312	312	1310	0621	CR00020	8/17/2021	CR00020 PERCENTAGE RENT-MAY 2021		8/1/2021	172,050.33	sp0543	PRO PARK INC.	128-1716	8/24/2021 11:06:14 AM	10256	R-439609	0
S 23 312 C 1310 0621		S 23 312	312	1310	0621	CR00053	10/28/2021	CR00053 PERCENTAGE RENT-SEPTEMBER 2021		10/1/2021	118,127.91	sp0543	PRO PARK INC.	128-1716	11/3/2021 4:31:49 PM	10461	R-441256	0
S 23 312 C 1310 0621		S 23 312	312	1310	0621	CR00026	6/13/2022	CR00026 PERCENTAGE RENT-APRIL 2022		6/1/2022	138,101.30	sp0543	PRO PARK INC.	128-1716	6/16/2022 4:30:26 PM	10815	R-447424	0
S 23 312 C 1310 0621	614	S 23 312	312	1310	0621	CR00037	10/28/2021	CR00037 PAYMENT		10/1/2021	220.00	sp0470	PRO PARK, INC.	128-1716	11/3/2021 4:31:49 PM	10461	R-441237	0
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S 23 312 C 1460 0650		S 23 312	312	1460	0650	CR00013	8/12/2021	CR00013 PERCENTAGE RENT-JULY 2021		8/1/2021	5,015.02	sp8701	LADY ANN CRUISES	041-1726	8/17/2021 1:59:35 PM	10251	R-439518	0
S 23 312 C 1460 0650		S 23 312	312	1460	0650	CR00005	8/12/2021	CR00005 PERCENTAGE RENT-JUNE 2021		8/1/2021	1,086.72	sp0027	WAILUA KAYAK ADVENTURES, LLC		8/17/2021 1:59:35 PM	10251	R-439508	0
S 23 312 C 1460 0650		S 23 312	312	1460	0650	CR00019	8/30/2021	CR00019 PERCENTAGE RENT-JULY 2021		8/1/2021	2,038.35	sp0036	PROMOTIONAL CONCEPTS HAWAII, INC.		9/3/2021 9:02:51 AM	10266	R-439938	0
S 23 312 C 1460 0650		S 23 312	312	1460	0650	CR00018	8/30/2021	CR00018 PERCENTAGE RENT-JUNE 2021		8/1/2021	1,771.14	sp0036	PROMOTIONAL CONCEPTS HAWAII, INC.		9/3/2021 9:02:51 AM	10266	R-439937	0
S 23 312 C 1460 0650		S 23 312	312	1460	0650	CR00014	8/30/2021	CR00014 PERCENTAGE RENT-JULY 2021		8/1/2021	5,080.74	sp0005	NA PALI COAST BOAT CHARTERS HEGARTY, TOM	041-1726	9/3/2021 9:02:51 AM	10266	R-439941	0
S 23 312 C 1460 0650		S 23 312	312	1460	0650	CR00021	8/30/2021	CR00021 PERCENTAGE RENT-JULY 2021		8/1/2021	2,354.00	sp0044	NA PALI KAYAK	041-1726	9/3/2021 9:02:51 AM	10266	R-439944	0
S 23 312 C 1460 0650		S 23 312	312	1460	0650	CR00016	10/29/2021	CR00016 PERCENTAGE RENT-SEPTEMBER 2021		10/1/2021	1,276.00	sp0044	NA PALI KAYAK	041-1726	11/4/2021 10:46:20 AM	10465	R-441280	0
S 23 312 C 1460 0650		S 23 312	312	1460	0650	CR00034	10/28/2021	CR00034 PERCENTAGE RENT-SEPTEMBER 2021		10/1/2021	3,161.90	sp8701	LADY ANN CRUISES	041-1726	11/3/2021 4:31:49 PM	10461	R-441234	0
S 23 312 C 1460 0650		S 23 312	312	1460	0650	CR00024	10/28/2021	CR00024 PERCENTAGE RENT-AUGUST 2021		10/1/2021	1,962.04	sp0036	PROMOTIONAL CONCEPTS HAWAII, INC.		11/3/2021 4:31:49 PM	10461	R-441225	0
S 23 312 C 1460 0650		S 23 312	312	1460	0650	CR00025	10/28/2021	CR00025 PERCENTAGE RENT-SEPTEMBER 2021		10/1/2021	2,086.01	sp0036	PROMOTIONAL CONCEPTS HAWAII, INC.		11/3/2021 4:31:49 PM	10461	R-441226	0
S 23 312 C 1460 0650		S 23 312	312	1460	0650	CR00014	10/28/2021	CR00014 PERCENTAGE RENT-SEPTEMBER 2021		10/1/2021	1,983.14	sp0005	NA PALI COAST BOAT CHARTERS HEGARTY, TOM	041-1726	11/3/2021 4:31:49 PM	10461	R-441216	0
S 23 312 C 1460 0650		S 23 312	312	1460	0650	CR00016	8/30/2021	CR00016 PERCENTAGE RENT-JULY 2021		8/1/2021	728.06	sp0025	OUTFITTERS KAUA'I		9/3/2021 9:02:51 AM	10266	R-439940	0
S 23 312 C 1460 0650		S 23 312	312	1460	0650	CR00024	8/30/2021	CR00024 PERCENTAGE RENT-JULY 2021		8/1/2021	1,556.67	sp0065	KAYAK PARTNERS, LLC		9/3/2021 9:02:51 AM	10266	R-439947	0
S 23 312 C 1460 0650		S 23 312	312	1460	0650	CR00030	10/28/2021	CR00030 PERCENTAGE RENT-SEPTEMBER 2021		10/1/2021	1,592.91	sp0065	KAYAK PARTNERS, LLC		11/3/2021 4:31:49 PM	10461	R-441230	0
S 23 312 C 1460 0650		S 23 312	312	1460	0650	CR00017	10/28/2021	CR00017 PERCENTAGE RENT-SEPTEMBER 2021		10/1/2021	481.41	sp0025	OUTFITTERS KAUA'I		11/3/2021 4:31:49 PM	10461	R-441219	0
S 23 312 C 1460 0650		S 23 312	312	1460	0650	CR00019	10/28/2021	CR00019 PERCENTAGE RENT-AUGUST 2021		10/1/2021	1,056.00	sp0027	WAILUA KAYAK ADVENTURES, LLC		11/3/2021 4:31:49 PM	10461	R-441257	0
S 23 312 C 1460 0650	604	S 23 312	312	1460	0650	CR00024	8/17/2021	CR00024 PERCENTAGE RENT-JUNE 2021		8/1/2021	299.52	sp0528	WAILUA KAYAK ADVENTURES, LLC		8/24/2021 11:06:14 AM	10256	R-439613	0
S 23 312 C 1460 0650	604	S 23 312	312	1460	0650	CR00045	10/28/2021	CR00045 PERCENTAGE RENT-AUGUST 2021		10/1/2021	360.00	sp0528	WAILUA KAYAK ADVENTURES, LLC		11/3/2021 4:31:49 PM	10461	R-441245	0
S 23 312 C 1460 0650	609	S 23 312	312	1460	0650	CR00028	8/17/2021	CR00028 PERCENTAGE RENT-MARCH 2021		8/1/2021	160.00	sp0525	KAUAI WATER SKI & SURF CO., INC.		8/24/2021 11:06:14 AM	10256	R-439623	0
S 23 312 C 1460 0650	609	S 23 312	312	1460	0650	CR00028	8/17/2021	CR00028 PERCENTAGE RENT-MAY 2021		8/1/2021	160.00	sp0525	KAUAI WATER SKI & SURF CO., INC.		8/24/2021 11:06:14 AM	10256	R-439625	0
S 23 312 C 1460 0650	609	S 23 312	312	1460	0650	CR00028	8/17/2021	CR00028 PERCENTAGE RENT-FEBRUARY 2021		8/1/2021	160.00	sp0525	KAUAI WATER SKI & SURF CO., INC.		8/24/2021 11:06:14 AM	10256	R-439622	0
S 23 312 C 1460 0650	609	S 23 312	312	1460	0650	CR00028	8/17/2021	CR00028 PERCENTAGE RENT-JUNE 2021		8/1/2021	160.00	sp0525	KAUAI WATER SKI & SURF CO., INC.		8/24/2021 11:06:14 AM	10256	R-439626	0
S 23 312 C 1460 0650	609	S 23 312	312	1460	0650	CR00028	8/17/2021	CR00028 PERCENTAGE RENT-JANUARY 2021		8/1/2021	160.00	sp0525	KAUAI WATER SKI & SURF CO., INC.		8/24/2021 11:06:14 AM	10256	R-439621	0
S 23 312 C 1460 0650	609	S 23 312	312	1460	0650	CR00028	8/17/2021	CR00028 PERCENTAGE RENT-APRIL 2021		8/1/2021	160.00	sp0525	KAUAI WATER SKI & SURF CO., INC.		8/24/2021 11:06:14 AM	10256	R-439624	0
S 23 312 C 1310 0621		S 22 312	312	1310	0621	CR00015	9/1/2021	CR00015 RENT-JUNE 2021 14776		9/1/2021	325,565.98	RENT-JUNE 2021 14776			9/3/2021 11:00:25 AM	10268	R-440014	0

312-STATE PARK

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
										11,749,467.81							
Sum of AMOUNT	**Column Labels**																
Row Labels	**0251**	**0252**	**1213**	**1301**	**1304**	**1307**	**1308**	**1310**	**1421**	**1460**	**Grand Total**						
312								325565.98			325565.98						
312	17900.68	159856.5	6169660.5	542870.06	118860.8	445205.8	311496.8	3247884.04	202.5	409964.15	11423901.83						
Grand Total	**17900.68**	**159856.5**	**6169660.5**	**542870.06**	**118860.8**	**445205.8**	**311496.8**	**3573450.02**	**202.5**	**409964.15**	**11749467.81**						

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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
S 21 316 C 0252 0520	S 21 316	316	0252	0520	CR00048	7/26/2021	CR00048 PAYMENT		7/1/2021	3,265.40	rp7470	JSR EQUIPMENT, INC.	126-1721	7/28/2021 2:30:29 PM	10212	R-439089	0
S 21 316 C 0252 0540	S 21 316	316	0252	0540	CR00047	7/26/2021	CR00047 PAYMENT		7/1/2021	1,514.06	rp7484	YAMADA PACIFIC, INC.	146-1721	7/28/2021 2:30:29 PM	10212	R-439088	0
S 21 316 C 0252 0540	S 21 316	316	0252	0540	CR00042	7/26/2021	CR00042 PAYMENT		7/1/2021	1,400.00	rp7343	CLUB LANAI PROPERTIES, LLC	146-1721	7/28/2021 2:30:29 PM	10212	R-439083	0
S 21 316 C 0256 0550	S 21 316	316	0256	0550	CR00073	7/26/2021	CR00073 PAYMENT		7/1/2021	1,110.04	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	7/28/2021 2:30:29 PM	10212	R-439114	0
S 22 316 C 0251 0516	S 22 316	316	0251	0516	CR00001	5/27/2022	CR00001 PAYMENT		5/1/2022	82,467.00	gl6011	4 WHEELS AUTO, LLC	127-1720	5/31/2022 1:56:54 PM	10785	R-447053	0
S 22 316 C 0251 0516	S 22 316	316	0251	0516	CR00002	4/29/2022	CR00002 PAYMENT		4/1/2022	71,471.40	gl6011	4 WHEELS AUTO, LLC	127-1720	5/2/2022 4:57:37 PM	10758	R-446257	0
S 22 316 C 0251 0516	S 22 316	316	0251	0516	CR00002	11/2/2021	CR00002 PAYMENT		11/1/2021	71,471.40	gl6011	4 WHEELS AUTO, LLC	127-1720	11/16/2021 4:35:22 PM	10467	R-441331	0
S 22 316 C 0251 0520	S 22 316	316	0251	0520	CR00004	11/1/2021	CR00004 PAYMENT		11/1/2021	36,596.80	gl4095	OLOMANA GOLF LINKS, INC.	126-1720	11/4/2021 11:44:25 AM	10466	R-441347	0
S 22 316 C 0251 0520	S 22 316	316	0251	0520	CR00001	12/21/2021	CR00001 PAYMENT		12/1/2021	107,483.20	gl4095	OLOMANA GOLF LINKS, INC.	126-1720	12/22/2021 2:53:17 PM	10539	R-442549	0
S 22 316 C 0251 0520	S 22 316	316	0251	0520	CR00004	4/8/2022	CR00004 CONSIDERATION		4/1/2022	213,000.00	20od031c	HAWAIIAN ELECTRIC COMPANY, INC		4/11/2022 2:27:13 PM	10729	R-445749	0
S 22 316 C 0251 0520	S 22 316	316	0251	0520	CR00005	4/8/2022	CR00005 CONSIDERATION		4/1/2022	114,000.00	20od031b	HAWAIIAN ELECTRIC COMPANY, INC		4/11/2022 2:27:13 PM	10729	R-445752	0
S 22 316 C 0251 0520	S 22 316	316	0251	0520	CR00001	2/22/2022	CR00001 PAYMENT		2/1/2022	59,920.00	gl6057	HAWAII PACIFIC UNIVERSITY	126-1720	3/3/2022 11:23:34 AM	10658	R-444142	0
S 22 316 C 0251 0520	S 22 316	316	0251	0520	CR00002	11/5/2021	CR00002 PAYMENT		11/1/2021	90,500.00	gl5219	SubCom, LLC	126-1720	11/16/2021 3:28:22 PM	10485	R-441441	0
S 22 316 C 0251 0520 100-SF	S 22 316	316	0251	0520	CR00010	4/11/2022	CR00010 RE-4508 WAIKIKI BEACH ACTIVITIES		4/1/2022	500.00	RE-4508 WAIKIKI BEACH ACTIVITIES			4/16/2022 6:17:08 PM	10730	R-445811	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00004	5/2/2022	CR00004 PAYMENT		5/1/2022	34,760.00	gl5187	ALOHA PETROLEUM, LTD.	136-1720	5/4/2022 1:11:22 PM	10760	R-446285	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00016	5/2/2022	CR00016 PAYMENT		5/1/2022	2,856.00	gl4359	MICHAEL NAKASHIMA	136-1720	5/4/2022 1:11:22 PM	10760	R-446295	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00018	5/2/2022	CR00018 PAYMENT		5/1/2022	1,533.34	gl3716	HAWAIIAN FRESH PRODUCTS, INC.	136-1720	5/4/2022 1:11:22 PM	10760	R-446297	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00035	5/16/2022	CR00035 PAYMENT		5/1/2022	1,597.33	gl4308	KAR PROPERTY, LLC	136-1720	5/23/2022 9:21:01 AM	10774	R-446592	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00016	4/11/2022	CR00016 PAYMENT		4/1/2022	2,518.00	gl4314	SCOTT T. NAKAHARA	136-1720	4/16/2022 6:17:08 PM	10730	R-445844	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00001	4/18/2022	CR00001 PAYMENT		4/1/2022	1,597.33	gl4308	KAR PROPERTY, LLC	136-1720	4/23/2022 12:50:46 PM	10740	R-445929	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006127	4/14/2022	H006127 PAYMENT		4/1/2022	3,244.00	gl5001	PUBTIME, INC.	136-1720	4/23/2022 12:50:46 PM	10740	R-445930	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00041	4/18/2022	CR00041 PAYMENT		4/1/2022	1,126.14	gl4443	I. KITAGAWA AND COMPANY, LIMITED	136-1720	4/23/2022 12:50:46 PM	10740	R-445970	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00042	4/18/2022	CR00042 PAYMENT		4/1/2022	34,320.00	gl3583	YAMADA CONSOLIDATED, INC.	136-1720	4/23/2022 12:50:46 PM	10740	R-445971	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00008	4/22/2022	CR00008 PAYMENT		4/1/2022	7,760.00	gl3999	MS AUTO, INC.	136-1720	4/26/2022 1:47:43 PM	10746	R-446070	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00003	3/31/2022	CR00003 PAYMENT		3/1/2022	3,760.00	gl4330	MICHAEL T. NAKASHIMA	136-1720	4/2/2022 10:50:10 AM	10718	R-445562	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00013	4/5/2022	CR00013 PAYMENT		4/1/2022	1,467.92	gl3716	HAWAIIAN FRESH PRODUCTS, INC.	136-1720	4/11/2022 11:25:57 AM	10728	R-445741	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00024	3/28/2022	CR00024 PAYMENT		3/1/2022	3,922.00	gl4283	KAPALAMA COMMERCIAL CENTER	136-1720	3/31/2022 11:32:22 AM	10714	R-445483	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00014	3/3/2022	CR00014 PAYMENT		3/1/2022	5,240.00	gl3622	HIROSHI & NAOE MATSUBARA	136-1720	3/8/2022 3:40:38 PM	10673	R-444531	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006113	3/7/2022	H006113 PAYMENT		3/1/2022	23,424.00	gl4662	MEADOW GOLD DAIRIES HAWAII, LLC & ARS HOLDING, LLC	136-1720	3/12/2022 4:04:30 PM	10677	R-444684	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00003	3/16/2022	CR00003 PAYMENT		3/1/2022	7,280.00	gl4664	J.D. AND BARBARA A. UMPHREY, CO-TRUSTEES	136-1720	3/18/2022 12:35:21 PM	10685	R-445018	0

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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
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00005	1/11/2022	CR00005 PAYMENT		1/1/2022	11,137.50	gl3599	CENTRAL SUPPLY, INC.	136-1720	1/13/2022 3:05:28 PM	10577	R-443231	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00025	1/18/2022	CR00025 PAYMENT		1/1/2022	2,856.00	gl4359	MICHAEL NAKASHIMA	136-1720	1/22/2022 4:42:25 PM	10609	R-443341	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006063	12/16/2021	H006063 PAYMENT		12/1/2021	3,952.00	gl5001	PUBTIME, INC.	136-1720	12/23/2021 10:39:19 AM	10537	R-442457	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00032	12/20/2021	CR00032 PAYMENT		12/1/2021	9,840.00	gl4333	KAWIKA OHANA, LLC	136-1720	12/22/2021 2:27:06 PM	10538	R-442521	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00023	12/17/2021	CR00023 PAYMENT		12/1/2021	6,784.00	gl3593	HILO AUTOMOTIVE SUPPLY CENTER	136-1720	12/23/2021 10:39:19 AM	10537	R-442477	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00025	12/17/2021	CR00025 PAYMENT		12/1/2021	2,710.00	gl3750	JIEYU SHEPARD	136-1720	12/23/2021 10:39:19 AM	10537	R-442479	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00010	12/23/2021	CR00010 PAYMENT		12/1/2021	1,637.57	gl4308	KAR PROPERTY, LLC	136-1720	12/27/2021 5:52:07 PM	10541	R-442629	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00055	12/27/2021	CR00055 PAYMENT		12/1/2021	2,945.00	gl4331	J.W. MCCULLY, TRUSTEE	136-1720	1/5/2022 3:53:47 PM	10543	R-442786	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006080	1/18/2022	H006080 PAYMENT		1/1/2022	1,976.00	gl5001	PUBTIME, INC.	136-1720	1/22/2022 5:07:56 PM	10611	R-443383	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006083	1/18/2022	H006083 PAYMENT		1/1/2022	30,524.00	gl3609	HAWAII PLANING MILL LTD.	136-1720	1/22/2022 5:07:56 PM	10611	R-443386	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006086	1/26/2022	H006086 PAYMENT		1/1/2022	26,969.00	gl3925	HAWAII ELECTRIC LIGHT CO. INC.	136-1720	1/29/2022 12:59:37 PM	10622	R-443505	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00018	2/18/2022	CR00018 PAYMENT		2/1/2022	5,240.00	gl4668	MYONG NAN PARK	136-1720	2/26/2022 12:29:21 PM	10657	R-444136	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00020	2/18/2022	CR00020 PAYMENT		2/1/2022	5,600.00	gl3670	MACHIDA INC.	136-1720	2/26/2022 12:29:21 PM	10657	R-444138	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	:Prog G	9/20/2021	:Prog Gen Reverses receipt Ctrl# 440237 (Re-applied receipt)		9/1/2021	-1,023.77	gl4443	I. KITAGAWA AND COMPANY, LIMITED	136-1720			R-440951	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00001	9/28/2021	CR00001 PAYMENT		9/1/2021	6,480.00	gl4312	GARY J. & KAREN RUBIO	136-1720	10/6/2021 10:46:06 AM	10411	R-440620	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00006	12/10/2021	CR00006 PAYMENT		12/1/2021	2,396.00	gl4313	SCOTT T. NAKAHARA	136-1720	12/15/2021 12:32:35 PM	10526	R-442287	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00013	12/6/2021	CR00013 PAYMENT		12/1/2021	12,583.38	gl5642	EDMUND CLARENCE OLSON, TRUSTEE	136-1720	12/13/2021 1:27:19 PM	10521	R-442243	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00014	11/29/2021	CR00014 PAYMENT		11/1/2021	10,580.00	gl4443	I. KITAGAWA AND COMPANY, LIMITED	136-1720	12/6/2021 2:24:43 PM	10509	R-441979	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00015	7/12/2021	CR00015 PAYMENT		7/1/2021	5,820.00	gl3591	JIEYU SHEPARD	136-1720	7/14/2021 3:03:11 PM	10185	R-438786	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00015	7/1/2021	CR00015 PAYMENT		7/1/2021	1,533.34	gl3716	HAWAIIAN FRESH PRODUCTS, INC.	136-1720	7/8/2021 11:57:24 AM	10153	R-438499	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00012	9/7/2021	CR00012 PAYMENT		9/1/2021	2,557.99	gl4307	CQ PACIFIC LLC	136-1720	9/10/2021 4:47:11 PM	10280	R-440057	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006141	5/6/2022	H006141 PAYMENT		5/1/2022	17,400.00	gl5018	BAYVIEW BANYAN CORP.	136-1720	5/16/2022 2:24:49 PM	10768	R-446456	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00022	5/19/2022	CR00022 PAYMENT		5/1/2022	5,240.00	gl4668	MYONG NAN PARK	136-1720	5/24/2022 11:17:52 AM	10778	R-446728	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006146	5/23/2022	H006146 PAYMENT		5/1/2022	8,000.00	gl4665	DMS DIESEL REPAIR, LLC	136-1720	5/31/2022 1:49:21 PM	10784	R-446947	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00010	5/24/2022	CR00010 PAYMENT		5/1/2022	3,595.74	gl4201	DAVID DE LUZ, SR.	136-1720	5/31/2022 1:49:21 PM	10784	R-446954	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006153	5/31/2022	H006153 PAYMENT		5/1/2022	2,610.00	gl5001	PUBTIME, INC.	136-1720	6/1/2022 4:03:42 PM	10789	R-447082	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00029	7/27/2021	CR00029 PAYMENT		7/1/2021	15,200.00	gl4663	YAMADA TRANSFER	136-1720	7/30/2021 10:12:21 AM	10213	R-439146	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00030	7/27/2021	CR00030 PAYMENT		7/1/2021	26,969.00	gl3925	HAWAII ELECTRIC LIGHT CO. INC.	136-1720	7/30/2021 10:12:21 AM	10213	R-439147	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006049	11/15/2021	H006049 PAYMENT		11/1/2021	17,400.00	gl5018	BAYVIEW BANYAN CORP.	136-1720	11/30/2021 5:16:01 PM	10499	R-441606	0

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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
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00013	11/23/2021	CR00013 PAYMENT		11/1/2021	5,240.00	gl4668	MYONG NAN PARK	136-1720	12/3/2021 11:00:01 AM	10507	R-441910	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00015	11/30/2021	CR00015 PAYMENT		11/1/2021	1,597.33	gl4308	KAR PROPERTY, LLC	136-1720	12/1/2021 2:00:55 PM	10508	R-441949	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00010	11/30/2021	CR00010 PAYMENT		11/1/2021	2,320.51	gl3716	HAWAIIAN FRESH PRODUCTS, INC.	136-1720	12/1/2021 2:00:55 PM	10508	R-441944	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00011	11/1/2021	CR00011 PAYMENT		11/1/2021	6,696.00	gl4284	KAPALAMA COMMERCIAL CENTER	136-1720	11/4/2021 11:44:25 AM	10466	R-441322	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00033	3/18/2022	CR00033 PAYMENT		3/1/2022	3,170.00	gl4332	J.W. MCCULLY, TRUSTEE	136-1720	3/22/2022 7:17:33 PM	10691	R-445232	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00040	3/21/2022	CR00040 PAYMENT		3/1/2022	1,467.92	gl3716	HAWAIIAN FRESH PRODUCTS, INC.	136-1720	3/29/2022 3:56:37 PM	10692	R-445278	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00009	4/22/2022	CR00009 PAYMENT		4/1/2022	21,005.91	gl3742	JH MOKU OLA, LLC	136-1720	4/26/2022 1:47:43 PM	10746	R-446084	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00046	4/18/2022	CR00046 PAYMENT		4/1/2022	50,400.00	gl4323	KALANIANAOLE REAL ESTATE INVESTMENTS LLC	136-1720	4/23/2022 12:50:46 PM	10740	R-445975	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00051	4/18/2022	CR00051 PAYMENT		4/1/2022	66,536.00	gl4302	YAMADA TRANSFER, INC.	136-1720	4/23/2022 12:50:46 PM	10740	R-445980	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00017	4/11/2022	CR00017 PAYMENT		4/1/2022	2,396.00	gl4313	SCOTT T. NAKAHARA	136-1720	4/16/2022 6:17:08 PM	10730	R-445818	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00014	2/22/2022	CR00014 PAYMENT		2/1/2022	1,533.83	gl3716	HAWAIIAN FRESH PRODUCTS, INC.	136-1720	3/3/2022 11:23:34 AM	10658	R-444159	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00046	2/15/2022	CR00046 PAYMENT		2/1/2022	1,597.33	gl4308	KAR PROPERTY, LLC	136-1720	2/22/2022 10:31:01 AM	10644	R-443934	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00013	2/22/2022	CR00013 PAYMENT		2/1/2022	4,615.76	gl4667	A. P. WATER SUPPLY, INC.	136-1720	3/3/2022 11:23:34 AM	10658	R-444243	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006095	2/11/2022	H006095 PAYMENT		2/1/2022	1,976.00	gl5001	PUBTIME, INC.	136-1720	2/17/2022 6:25:51 PM	10641	R-443865	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00016	2/11/2022	CR00016 PAYMENT		2/1/2022	13,640.00	gl3621	CRESCENT CITY PROPERTIES, INC.	136-1720	2/17/2022 6:25:51 PM	10641	R-443879	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00038	2/15/2022	CR00038 PAYMENT		2/1/2022	5,320.00	gl3875	ALTERNATIVE ENERGY MARKETING, INC.	136-1720	2/22/2022 10:31:01 AM	10644	R-443926	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00010	1/10/2022	CR00010 PAYMENT		1/1/2022	74,160.00	gl3961	HILO-HAWAIIAN ASSOCIATES, INC.	136-1720	1/13/2022 2:56:48 PM	10576	R-443214	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006074	12/29/2021	H006074 PAYMENT		12/1/2021	5,712.00	gl6101	LEE-C CORP. DBA KEN'S HOUSE OF PANCAKES	136-1720	1/5/2022 1:49:20 PM	10551	R-442901	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00054	12/27/2021	CR00054 PAYMENT		12/1/2021	3,170.00	gl4332	J.W. MCCULLY, TRUSTEE	136-1720	1/5/2022 3:53:47 PM	10543	R-442785	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00008	12/22/2021	CR00008 PAYMENT		12/1/2021	3,000.00	gl5365	WAILUKU RIVER HYDROELECTRIC LTD., PART.	136-1720	1/3/2022 4:00:47 PM	10540	R-442686	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00029	12/20/2021	CR00029 PAYMENT		12/1/2021	4,704.00	gl3598	MAUNA KEA INFRARED, LLC	136-1720	12/22/2021 2:27:06 PM	10538	R-442518	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00026	12/17/2021	CR00026 PAYMENT		12/1/2021	5,820.00	gl3591	JIEYU SHEPARD	136-1720	12/23/2021 10:39:19 AM	10537	R-442480	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00027	12/17/2021	CR00027 PAYMENT		12/1/2021	8,952.00	gl3603	JIEYU SHEPARD	136-1720	12/23/2021 10:39:19 AM	10537	R-442481	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00014	12/21/2021	CR00014 PAYMENT		12/1/2021	6,000.00	gl3600	HILO MECHANICAL, INC.	136-1720	12/22/2021 2:53:17 PM	10539	R-442562	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00013	9/20/2021	CR00013 PAYMENT		9/1/2021	2,945.00	gl4331	J.W. MCCULLY, TRUSTEE	136-1720	9/27/2021 2:47:33 PM	10301	R-440242	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00005	11/3/2021	CR00005 PAYMENT		11/1/2021	34,760.00	gl5187	ALOHA PETROLEUM, LTD.	136-1720	11/9/2021 9:32:52 AM	10473	R-441421	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006001	7/29/2021	H006001 PAYMENT		7/1/2021	21,005.91	gl3742	JH MOKU OLA, LLC	136-1720	8/3/2021 1:36:04 PM	10220	R-439289	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00013	7/8/2021	CR00013 PAYMENT		7/1/2021	6,696.00	gl4284	KAPALAMA COMMERCIAL CENTER	136-1720	7/14/2021 2:13:16 PM	10180	R-438663	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00014	7/8/2021	CR00014 PAYMENT		7/1/2021	1,597.33	gl4308	KAR PROPERTY, LLC	136-1720	7/14/2021 2:13:16 PM	10180	R-438664	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00014	7/1/2021	CR00014 PAYMENT		7/1/2021	6,000.00	gl3600	HILO MECHANICAL, INC.	136-1720	7/8/2021 11:57:24 AM	10153	R-438498	0

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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
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H005991	7/9/2021	H005991 PAYMENT		7/1/2021	227,426.02	gl5844	ATTN: EDWARD BUSHOR WHR, LLC.	136-1720	7/14/2021 3:03:11 PM	10185	R-438778	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00013	7/12/2021	CR00013 PAYMENT		7/1/2021	1,533.34	gl3716	HAWAIIAN FRESH PRODUCTS, INC.	136-1720	7/14/2021 3:03:11 PM	10185	R-438784	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00015	7/15/2021	CR00015 PAYMENT		7/1/2021	4,742.96	gl4667	A. P. WATER SUPPLY, INC.	136-1720	7/20/2021 3:24:00 PM	10200	R-438873	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00004	9/1/2021	CR00004 PAYMENT		9/1/2021	7,280.00	gl4664	J.D. AND BARBARA A. UMPHREY, CO-TRUSTEES	136-1720	9/3/2021 11:00:25 AM	10268	R-440003	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00001	9/3/2021	CR00001 PAYMENT		9/1/2021	1,573.33	gl4308	KAR PROPERTY, LLC	136-1720	9/10/2021 3:06:34 PM	10279	R-440040	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00003	9/10/2021	CR00003 PAYMENT		9/1/2021	5,240.00	gl3622	HIROSHI & NAOE MATSUBARA	136-1720	9/14/2021 5:04:50 PM	10283	R-440125	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006084	1/18/2022	H006084 PAYMENT		1/1/2022	32,319.60	gl3611	HAWAII PLANING MILL, LTD.	136-1720	1/22/2022 5:07:56 PM	10611	R-443387	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00014	1/28/2022	CR00014 PAYMENT		1/1/2022	11,040.00	gl3620	CHIKA NAKANO REPAIR SHOP, INC.	136-1720	2/1/2022 12:58:23 PM	10629	R-443559	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00025	1/24/2022	CR00025 PAYMENT		1/1/2022	1,483.74	gl3716	HAWAIIAN FRESH PRODUCTS, INC.	136-1720	1/26/2022 10:42:30 AM	10614	R-443449	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00001	2/2/2022	CR00001 PAYMENT		2/1/2022	12,680.00	gl5656	BIG ISLAND TOYOTA, INC.	136-1720	2/10/2022 6:12:52 PM	10634	R-443737	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00028	1/31/2022	CR00028 PAYMENT		1/1/2022	6,000.00	gl3596	PARADISE PLANTS HOME AND GARDEN CENTRAL LLC	136-1720	2/1/2022 3:49:15 PM	10631	R-443599	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00042	2/15/2022	CR00042 PAYMENT		2/1/2022	5,442.00	gl4303	DAVID DE LUZ	136-1720	2/22/2022 10:31:01 AM	10644	R-443968	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00009	2/15/2022	CR00009 PAYMENT		2/1/2022	4,104.00	gl4309	WESTERN PACIFIC INVESTMENTS	136-1720	2/22/2022 10:31:01 AM	10644	R-443899	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00041	2/15/2022	CR00041 PAYMENT		2/1/2022	7,174.00	gl4379	DAVID DE LUZ	136-1720	2/22/2022 10:31:01 AM	10644	R-443929	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00013	12/21/2021	CR00013 PAYMENT		12/1/2021	4,720.00	gl4667	A. P. WATER SUPPLY, INC.	136-1720	12/22/2021 2:53:17 PM	10539	R-442561	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00008	1/3/2022	CR00008 PAYMENT		1/1/2022	13,540.00	gl5848	DAVID S. DELUZ, SR., TRUSTEE	136-1720	1/5/2022 4:03:29 PM	10552	R-442959	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00058	12/27/2021	CR00058 PAYMENT		12/1/2021	4,364.00	gl3604	ROGER ANTONIO	136-1720	1/5/2022 3:53:47 PM	10543	R-442789	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00016	3/24/2022	CR00016 PAYMENT		3/1/2022	3,595.74	gl4201	DAVID DE LUZ, SR.	136-1720	3/29/2022 5:53:43 PM	10697	R-445431	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00023	3/28/2022	CR00023 PAYMENT		3/1/2022	6,696.00	gl4284	KAPALAMA COMMERCIAL CENTER	136-1720	3/31/2022 11:32:22 AM	10714	R-445484	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00051	3/7/2022	CR00051 PAYMENT		3/1/2022	2,557.99	gl4307	CQ PACIFIC LLC	136-1720	3/15/2022 6:55:15 PM	10676	R-444675	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	NSF rec	2/25/2022	NSF receipt Ctrl# 443215 JV00718 DATED 02/25/2022 (JM4775 DATED 03/11/2022) BAD CHECK-FIN#36421 TDR#209670, 304491 DATED 01/10/2022		3/1/2022	-6,000.00	gl3596	PARADISE PLANTS HOME AND GARDEN CENTRAL LLC	136-1720			R-447746	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00022	6/21/2022	CR00022 PAYMENT		6/1/2022	2,710.00	gl3750	JIEYU SHEPARD	136-1720	6/23/2022 3:45:09 PM	10834	R-447596	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00061	5/31/2022	CR00061 PAYMENT		5/1/2022	9,453.86	gl4443	I. KITAGAWA AND COMPANY, LIMITED	136-1720	6/1/2022 4:03:42 PM	10789	R-447130	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00015	5/2/2022	CR00015 PAYMENT		5/1/2022	7,080.00	gl4667	A. P. WATER SUPPLY, INC.	136-1720	5/4/2022 1:11:22 PM	10760	R-446294	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006138	4/29/2022	H006138 PAYMENT		4/1/2022	26,969.00	gl3925	HAWAII ELECTRIC LIGHT CO. INC.	136-1720	5/2/2022 4:57:37 PM	10758	R-446280	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006129	4/18/2022	H006129 PAYMENT		4/1/2022	7,680.00	gl3935	ALAN R. NAGAKURA, TRUSTEE		4/23/2022 2:28:51 PM	10741	R-446018	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00014	5/13/2022	CR00014 PAYMENT		5/1/2022	7,174.00	gl4379	DAVID DE LUZ	136-1720	5/23/2022 10:48:29 AM	10776	R-446675	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00013	5/13/2022	CR00013 PAYMENT		5/1/2022	4,104.00	gl4310	ALUMSIDE PRODUCTS, INC.	136-1720	5/23/2022 10:48:29 AM	10776	R-446674	0

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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
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00015	5/13/2022	CR00015 PAYMENT		5/1/2022	5,442.00	gl4303	DAVID DE LUZ	136-1720	5/23/2022 10:48:29 AM	10776	R-446676	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00005	5/11/2022	CR00005 PAYMENT		5/1/2022	6,080.00	gl5186	HAWAII PETROLEUM, INC.	136-1720	5/16/2022 3:52:57 PM	10772	R-446518	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00036	5/16/2022	CR00036 PAYMENT		5/1/2022	22,756.00	gl4300	WILLIAM A. MILLER	136-1720	5/23/2022 9:21:01 AM	10774	R-446593	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00031	3/18/2022	CR00031 PAYMENT		3/1/2022	1,597.33	gl4308	KAR PROPERTY, LLC	136-1720	3/22/2022 7:17:33 PM	10691	R-445230	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00032	3/18/2022	CR00032 PAYMENT		3/1/2022	2,945.00	gl4331	J.W. MCCULLY, TRUSTEE	136-1720	3/22/2022 7:17:33 PM	10691	R-445231	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006117	3/22/2022	H006117 PAYMENT		3/1/2022	6,480.00	gl4312	GARY J. & KAREN RUBIO	136-1720	3/24/2022 2:42:19 PM	10694	R-445336	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00039	3/21/2022	CR00039 PAYMENT		3/1/2022	2,710.00	gl3750	JIEYU SHEPARD	136-1720	3/29/2022 3:56:37 PM	10692	R-445277	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006121	3/28/2022	H006121 PAYMENT		3/1/2022	232,108.18	gl5844	ATTN: EDWARD BUSHOR WHR, LLC.	136-1720	3/30/2022 4:52:03 PM	10715	R-445518	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006107	2/28/2022	H006107 PAYMENT		3/1/2022	8,000.00	gl4665	DMS DIESEL REPAIR, LLC	136-1720	3/3/2022 11:26:26 AM	10664	R-444408	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00054	3/7/2022	CR00054 PAYMENT		3/1/2022	2,396.00	gl4313	SCOTT T. NAKAHARA	136-1720	3/15/2022 6:55:15 PM	10676	R-444676	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00055	3/7/2022	CR00055 PAYMENT		3/1/2022	2,518.00	gl4314	SCOTT T. NAKAHARA	136-1720	3/15/2022 6:55:15 PM	10676	R-444677	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00015	2/22/2022	CR00015 PAYMENT		2/1/2022	10,580.00	gl4443	I. KITAGAWA AND COMPANY, LIMITED	136-1720	3/3/2022 11:23:34 AM	10658	R-444160	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00002	12/6/2021	CR00002 PAYMENT		12/1/2021	2,558.01	gl4307	CQ PACIFIC LLC	136-1720	12/13/2021 1:27:19 PM	10521	R-442231	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00005	12/10/2021	CR00005 PAYMENT		12/1/2021	2,518.00	gl4314	SCOTT T. NAKAHARA	136-1720	12/15/2021 12:32:35 PM	10526	R-442286	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00009	1/3/2022	CR00009 PAYMENT		1/1/2022	3,760.00	gl4330	MICHAEL T. NAKASHIMA	136-1720	1/5/2022 4:03:29 PM	10552	R-442960	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00056	12/27/2021	CR00056 PAYMENT		12/1/2021	1,200.00	gl3606	THE FOOD BASKET, INC.	136-1720	1/5/2022 3:53:47 PM	10543	R-442787	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00053	12/27/2021	CR00053 PAYMENT		12/1/2021	11,880.00	gl3601	COCA-COLA BOTTLING OF HAWAII, LLC	136-1720	1/5/2022 3:53:47 PM	10543	R-442784	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00011	1/10/2022	CR00011 PAYMENT NSFed by ctrl# 447746 JV00718 DATED 02/25/2022 (JM4775 DATED 03/11/2022) BAD CHECK- FIN#36421 TDR#209670, 304491 DATED 01/10/2022		1/1/2022	6,000.00	gl3596	PARADISE PLANTS HOME AND GARDEN CENTRAL LLC	136-1720	1/13/2022 2:56:48 PM	10576	R-443215	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00026	1/24/2022	CR00026 PAYMENT		1/1/2022	15,200.00	gl4663	YAMADA TRANSFER	136-1720	1/26/2022 10:42:30 AM	10614	R-443450	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00010	1/27/2022	CR00010 PAYMENT		1/1/2022	7,760.00	gl3999	MS AUTO, INC.	136-1720	1/29/2022 12:59:37 PM	10622	R-443526	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006079	1/12/2022	H006079 PAYMENT		1/1/2022	4,100.00	gl3595	HEIDE & COOK, LLC	136-1720	1/22/2022 4:55:14 PM	10610	R-443374	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006082	1/18/2022	H006082 PAYMENT		1/1/2022	13,466.40	gl3592	HAWAII PLANING MILL, LTD.	136-1720	1/22/2022 5:07:56 PM	10611	R-443385	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006094	2/4/2022	H006094 PAYMENT		2/1/2022	40,049.89	gl5844	ATTN: EDWARD BUSHOR WHR, LLC.	136-1720	2/17/2022 6:25:51 PM	10641	R-443864	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00043	2/15/2022	CR00043 PAYMENT		2/1/2022	4,104.00	gl4310	ALUMSIDE PRODUCTS, INC.	136-1720	2/22/2022 10:31:01 AM	10644	R-443931	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006091	1/31/2022	H006091 PAYMENT		1/1/2022	21,005.98	gl3742	JH MOKU OLA, LLC	136-1720	2/1/2022 3:49:15 PM	10631	R-443609	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00011	1/28/2022	CR00011 PAYMENT		1/1/2022	6,048.00	gl3619	MATTOS ELECTRIC, LLC	136-1720	2/1/2022 12:58:23 PM	10629	R-443556	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00004	9/29/2021	CR00004 PAYMENT		9/1/2021	3,760.00	gl4330	MICHAEL T. NAKASHIMA	136-1720	10/5/2021 3:20:15 PM	10376	R-440540	0

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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
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00008	9/20/2021	CR00008 PAYMENT Reversed by ctrl# 440951 (Re-applied receipt)		9/1/2021	1,023.77	gl4443	I. KITAGAWA AND COMPANY, LIMITED	136-1720	9/27/2021 2:47:33 PM	10301	R-440237	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00012	9/20/2021	CR00012 PAYMENT		9/1/2021	3,170.00	gl4332	J.W. MCCULLY, TRUSTEE	136-1720	9/27/2021 2:47:33 PM	10301	R-440241	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00003	9/10/2021	CR00003 PAYMENT #6019-6020		9/1/2021	1,976.00	gl5001	PUBTIME, INC.	136-1720	9/28/2021 11:54:27 AM	10299	R-440182	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00012	11/1/2021	CR00012 PAYMENT		11/1/2021	3,922.00	gl4283	KAPALAMA COMMERCIAL CENTER	136-1720	11/4/2021 11:44:25 AM	10466	R-441323	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00008	11/2/2021	CR00008 PAYMENT		11/1/2021	7,760.00	gl3999	MS AUTO, INC.	136-1720	11/16/2021 4:35:22 PM	10467	R-441436	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00011	11/8/2021	CR00011 PAYMENT		11/1/2021	22,756.00	gl4300	WILLIAM A. MILLER	136-1720	11/23/2021 9:14:30 AM	10486	R-441489	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00001	11/10/2021	CR00001 PAYMENT		11/1/2021	34,320.00	gl3583	YAMADA CONSOLIDATED, INC.	136-1720	11/22/2021 9:11:12 AM	10488	R-441529	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00006	11/16/2021	CR00006 PAYMENT		11/1/2021	5,442.00	gl4303	DAVID DE LUZ	136-1720	11/22/2021 10:07:10 AM	10495	R-441563	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00007	11/16/2021	CR00007 PAYMENT		11/1/2021	7,174.00	gl4379	DAVID DE LUZ	136-1720	11/22/2021 10:07:10 AM	10495	R-441564	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	H006055	11/29/2021	H006055 PAYMENT		11/1/2021	8,000.00	gl4665	DMS DIESEL REPAIR, LLC	136-1720	12/1/2021 2:00:55 PM	10508	R-441961	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00011	11/19/2021	CR00011 PAYMENT		11/1/2021	4,104.00	gl4310	ALUMSIDE PRODUCTS, INC.	136-1720	11/30/2021 5:28:35 PM	10501	R-441839	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00009	7/23/2021	CR00009 PAYMENT		7/1/2021	2,856.00	gl4359	MICHAEL NAKASHIMA	136-1720	7/27/2021 2:58:12 PM	10211	R-439021	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00021	7/30/2021	CR00021 PAYMENT		7/1/2021	11,040.00	gl3620	CHIKA NAKANO REPAIR SHOP, INC.	136-1720	8/3/2021 1:36:04 PM	10220	R-439309	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00012	7/8/2021	CR00012 PAYMENT		7/1/2021	3,922.00	gl4283	KAPALAMA COMMERCIAL CENTER	136-1720	7/14/2021 2:13:16 PM	10180	R-438662	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00016	7/12/2021	CR00016 PAYMENT		7/1/2021	8,952.00	gl3603	JIEYU SHEPARD	136-1720	7/14/2021 3:03:11 PM	10185	R-438787	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00017	7/12/2021	CR00017 PAYMENT		7/1/2021	2,710.00	gl3750	JIEYU SHEPARD	136-1720	7/14/2021 3:03:11 PM	10185	R-438788	0
S 22 316 C 0251 0530	S 22 316	316	0251	0530	CR00018	7/12/2021	CR00018 PAYMENT		7/1/2021	6,000.00	gl3596	PARADISE PLANTS HOME AND GARDEN CENTRAL LLC	136-1720	7/14/2021 3:03:11 PM	10185	R-438789	0
S 22 316 C 0251 0540	S 22 316	316	0251	0540	CR00024	2/15/2022	CR00024 PAYMENT		2/1/2022	300.00	gl4212	RUBY & SONS HOSPITALITY LLC	146-1720	2/22/2022 10:31:01 AM	10644	R-443914	0
S 22 316 C 0251 0540	S 22 316	316	0251	0540	CR00007	4/8/2022	CR00007 PERCENTAGE RENT-02/02/2021-01/31/2022		4/1/2022	235,167.41	gl5731	KAHEAWA WIND POWER, LLC	146-1720	4/11/2022 2:27:13 PM	10729	R-445755	0
S 22 316 C 0251 0540	S 22 316	316	0251	0540	CR00003	3/8/2022	CR00003 PAYMENT		3/1/2022	76,619.20	gl6003	KAHEAWA WIND POWER II, LLC	146-1720	3/12/2022 4:04:30 PM	10677	R-444686	0
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S 22 316 C 0251 0540	S 22 316	316	0251	0540	CR00005	4/4/2022	CR00005 PAYMENT		4/1/2022	1,092.00	gl5929	AOAO O NA LOKO IA O MAUI	024-1720	4/9/2022 5:06:47 PM	10726	R-445705	0
S 22 316 C 0251 0540	S 22 316	316	0251	0540	CR00032	2/7/2022	CR00032 PAYMENT		2/1/2022	17,040.00	gl6003	KAHEAWA WIND POWER II, LLC	146-1720	2/15/2022 5:17:28 PM	10637	R-443890	0
S 22 316 C 0251 0540	S 22 316	316	0251	0540	CR00009	2/1/2022	CR00009 PAYMENT		2/1/2022	104,000.00	gl4212	RUBY & SONS HOSPITALITY LLC	146-1720	2/3/2022 10:48:38 AM	10632	R-443619	0
S 22 316 C 0251 0540	S 22 316	316	0251	0540	M015057	2/16/2022	M015057 ROYALTY-12/01/2020-11/30/2021		2/1/2022	181,774.73	gl6003	KAHEAWA WIND POWER II, LLC	146-1720	3/1/2022 6:33:53 PM	10660	R-444377	0
S 22 316 C 0251 0540	S 22 316	316	0251	0540	CR00004	4/11/2022	CR00004 PAYMENT		4/1/2022	420.80	gl6003	KAHEAWA WIND POWER II, LLC	146-1720	4/16/2022 6:17:08 PM	10730	R-445804	0
S 22 316 C 0251 0550	S 22 316	316	0251	0550	CR00067	4/18/2022	CR00067 PAYMENT		4/1/2022	51,600.00	gl3832	HOTEL CORAL REEF, LLC	156-1720	4/23/2022 12:50:46 PM	10740	R-445996	0
S 22 316 C 0251 0550	S 22 316	316	0251	0550	CR00068	4/18/2022	CR00068 PAYMENT		4/1/2022	10,800.00	gl5578	HOTEL CORAL REEF, LLC	156-1720	4/23/2022 12:50:46 PM	10740	R-445997	0
S 22 316 C 0252 0510	S 22 316	316	0252	0510	CR00035	9/9/2021	CR00035 BEACH WEDDINGS (NON-CEDED)		9/1/2021	556.80	BEACH WEDDINGS (NON-CEDED)			9/13/2021 1:31:05 PM	10281	R-440114	0

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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
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S 22 316 C 0252 0510 100-SF	S 22 316	316	0252	0510	CR00023	12/22/2021	CR00023 BEACH WEDDINGS-OCTOBER 2021		12/1/2021	540.00	BEACH WEDDINGS-OCTOBER 2021			1/3/2022 4:00:47 PM	10540	R-442613	0
S 22 316 C 0252 0510 100-SF	S 22 316	316	0252	0510	CR00014	6/27/2022	CR00014 BEACH WEDDINGS-APRIL 2022		6/1/2022	408.90	BEACH WEDDINGS-APRIL 2022			6/29/2022 2:22:52 PM	10842	R-447820	0
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S 22 316 C 0252 0510 100-SF	S 22 316	316	0252	0510	CR00003	11/17/2021	CR00003 BEACH WEDDINGS-SEPTEMBER 2021		11/1/2021	500.00	BEACH WEDDINGS-SEPTEMBER 2021			11/30/2021 5:16:01 PM	10499	R-441613	0
S 22 316 C 0252 0510 100-SF	S 22 316	316	0252	0510	CR00017	3/14/2022	CR00017 BEACH WEDDINGS-NOVEMBER 2021		3/1/2022	420.90	BEACH WEDDINGS-NOVEMBER 2021			3/16/2022 4:09:47 PM	10683	R-444926	0
S 22 316 C 0252 0510 100-SF	S 22 316	316	0252	0510	CR00040	5/23/2022	CR00040 BEACH WEDDINGS-FEBRUARY 2022		5/1/2022	556.80	BEACH WEDDINGS-FEBRUARY 2022			5/27/2022 9:51:41 AM	10781	R-446864	0
S 22 316 C 0252 0510 100-SF	S 22 316	316	0252	0510	CR00050	5/23/2022	CR00050 BEACH WEDDINGS-MARCH 2022		5/1/2022	1,229.90	BEACH WEDDINGS-MARCH 2022			5/27/2022 9:51:41 AM	10781	R-446875	0
S 22 316 C 0252 0510 100-SF	S 22 316	316	0252	0510	CR00022	6/30/2022	CR00022 BEACH WEDDINGS-MAY 2022		6/1/2022	1,560.00	BEACH WEDDINGS-MAY 2022			7/1/2022 11:40:36 AM	10845	R-447982	0
S 22 316 C 0252 0510 100-SF	S 22 316	316	0252	0510	CR00057	3/15/2022	CR00057 BEACH WEDDINGS-DECEMBER 2021		3/1/2022	287.10	BEACH WEDDINGS-DECEMBER 2021			3/22/2022 5:07:43 PM	10684	R-445014	0
S 22 316 C 0252 0510 100-SF	S 22 316	316	0252	0510	CR00016	3/16/2022	CR00016 BEACH WEDDINGS-JANUARY 2022		3/1/2022	139.20	BEACH WEDDINGS-JANUARY 2022			3/18/2022 12:35:21 PM	10685	R-445033	0
S 22 316 C 0252 0510 100-SF	S 22 316	316	0252	0510	CR00007	7/29/2021	CR00007 BEACH WEDDINGS-JUNE 2021		7/1/2021	783.00	BEACH WEDDINGS-JUNE 2021			8/2/2021 8:48:25 AM	10218	R-439276	0
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S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00008	11/29/2021	CR00008 PAYMENT		11/1/2021	508.40	rp7188	DOONWOOD ENGINEERING, INC.	126-1721	12/6/2021 2:24:43 PM	10509	R-441973	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00005	12/6/2021	CR00005 PAYMENT		12/1/2021	3,752.57	rp7748	ROBERT'S CENTRAL LAUPAHOEHOE INC.	126-1721	12/13/2021 1:27:19 PM	10521	R-442234	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00005	11/18/2021	CR00005 PAYMENT		11/1/2021	3,265.40	rp7470	JSR EQUIPMENT, INC.	126-1721	11/22/2021 10:16:36 AM	10498	R-441591	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00004	3/15/2022	CR00004 PAYMENT		3/1/2022	132.00	rp7893	C/O PURESTAR GROUP UNITED LAUNDRY SERVICES, LLC	126-1721	3/22/2022 5:07:43 PM	10684	R-444940	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00004	3/1/2022	CR00004 PAYMENT		3/1/2022	3,295.86	rp7725	PESTANA CORP. DBA BOB'S	126-1721	3/3/2022 11:26:26 AM	10664	R-444413	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00004	1/27/2022	CR00004 PAYMENT		1/1/2022	3,295.86	rp7725	PESTANA CORP. DBA BOB'S	126-1721	1/29/2022 12:59:37 PM	10622	R-443508	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00007	12/29/2021	CR00007 PAYMENT		12/1/2021	644.14	rp7188	DOONWOOD ENGINEERING, INC.	126-1721	1/4/2022 1:32:26 PM	10550	R-442857	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00005	1/14/2022	CR00005 PAYMENT		1/1/2022	214.78	rp7514	C/O PURESTAR GROUP UNITED LAUNDRY SERVICES, INC.	126-1721	1/24/2022 5:17:41 PM	10608	R-443310	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00013	5/9/2022	CR00013 PAYMENT		5/1/2022	4,579.82	rp7748	ROBERT'S CENTRAL LAUPAHOEHOE INC.	126-1721	5/16/2022 2:24:49 PM	10768	R-446465	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00007	5/23/2022	CR00007 PAYMENT		5/1/2022	1,120.00	rp7915	RESORTTRUST HAWAII, LLC	126-1721	5/27/2022 9:51:41 AM	10781	R-446817	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00026	5/16/2022	CR00026 PAYMENT		5/1/2022	644.14	rp7188	DOONWOOD ENGINEERING, INC.	126-1721	5/23/2022 9:21:01 AM	10774	R-446583	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00036	6/28/2022	CR00036 PAYMENT		6/1/2022	644.14	rp7188	DOONWOOD ENGINEERING, INC.	126-1721	6/30/2022 4:15:06 PM	10843	R-447919	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00002	7/19/2021	CR00002 PAYMENT		7/1/2021	111.66	rp7514	C/O PURESTAR GROUP UNITED LAUNDRY SERVICES, INC.	126-1721	7/20/2021 3:40:26 PM	10204	R-438922	0

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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
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S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00043	7/26/2021	CR00043 PAYMENT		7/1/2021	2,919.66	rp5557	ED YAMASHIRO, INC.	126-1721	7/28/2021 2:30:29 PM	10212	R-439084	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00005	7/30/2021	CR00005 PAYMENT		7/1/2021	508.40	rp7188	DOONWOOD ENGINEERING, INC.	126-1721	8/3/2021 1:36:04 PM	10220	R-439293	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00002	7/28/2021	CR00002 PAYMENT		7/1/2021	3,199.86	rp7725	PESTANA CORP. DBA BOB'S	126-1721	7/30/2021 10:25:41 AM	10217	R-439247	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00014	9/17/2021	CR00014 PAYMENT		9/1/2021	2,919.66	rp5557	ED YAMASHIRO, INC.	126-1721	9/28/2021 11:54:27 AM	10299	R-440194	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00002	9/14/2021	CR00002 PAYMENT		9/1/2021	5,007.19	rp7893	C/O PURESTAR GROUP UNITED LAUNDRY SERVICES, LLC	126-1721	9/17/2021 11:37:43 AM	10286	R-440136	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00010	9/24/2021	CR00010 PAYMENT		9/1/2021	1,088.00	rp7915	RESORTTRUST HAWAII, LLC	126-1721	9/30/2021 10:14:22 AM	10307	R-440357	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00004	11/5/2021	CR00004 PAYMENT		11/1/2021	3,753.37	rp7748	ROBERT'S CENTRAL LAUPAHOEHOE INC.	126-1721	11/16/2021 3:28:22 PM	10485	R-441443	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00009	4/14/2022	CR00009 PAYMENT		4/1/2022	3,591.94	rp7470	JSR EQUIPMENT, INC.	126-1721	4/23/2022 10:22:19 AM	10739	R-445921	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00003	2/16/2022	CR00003 PAYMENT		2/1/2022	3,591.94	rp7470	JSR EQUIPMENT, INC.	126-1721	2/19/2022 6:10:53 PM	10646	R-443972	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00002	12/20/2021	CR00002 PAYMENT		12/1/2021	3,007.26	rp5557	ED YAMASHIRO, INC.	126-1721	12/22/2021 2:27:06 PM	10538	R-442491	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00007	1/14/2022	CR00007 PAYMENT		1/1/2022	273.78	rp7514	C/O PURESTAR GROUP UNITED LAUNDRY SERVICES, INC.	126-1721	1/24/2022 5:17:41 PM	10608	R-443312	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00009	1/18/2022	CR00009 PAYMENT		1/1/2022	3,591.94	rp7470	JSR EQUIPMENT, INC.	126-1721	1/22/2022 4:42:25 PM	10609	R-443325	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00003	1/10/2022	CR00003 PAYMENT		1/1/2022	4,591.70	rp7748	ROBERT'S CENTRAL LAUPAHOEHOE INC.	126-1721	1/13/2022 2:56:48 PM	10576	R-443243	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00012	3/15/2022	CR00012 PAYMENT		3/1/2022	1,120.00	rp7915	RESORTTRUST HAWAII, LLC	126-1721	3/22/2022 5:07:43 PM	10684	R-444948	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00008	4/14/2022	CR00008 PAYMENT		4/1/2022	3,007.26	rp5557	ED YAMASHIRO, INC.	126-1721	4/23/2022 10:22:19 AM	10739	R-445920	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00004	2/28/2022	CR00004 PAYMENT		2/1/2022	644.14	rp7188	DOONWOOD ENGINEERING, INC.	126-1721	3/1/2022 7:52:39 PM	10661	R-444307	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00010	12/14/2021	CR00010 PAYMENT		12/1/2021	3,591.94	rp7470	JSR EQUIPMENT, INC.	126-1721	12/15/2021 4:36:55 PM	10529	R-442309	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00019	2/15/2022	CR00019 PAYMENT		2/1/2022	3,007.26	rp5557	ED YAMASHIRO, INC.	126-1721	2/22/2022 10:31:01 AM	10644	R-443909	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00015	2/15/2022	CR00015 PAYMENT		2/1/2022	1,120.00	rp7915	RESORTTRUST HAWAII, LLC	126-1721	2/22/2022 10:31:01 AM	10644	R-443905	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00014	1/24/2022	CR00014 PAYMENT		1/1/2022	2,240.00	rp7915	RESORTTRUST HAWAII, LLC	126-1721	1/26/2022 10:42:30 AM	10614	R-443438	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00009	9/17/2021	CR00009 PAYMENT		9/1/2021	3,265.40	rp7470	JSR EQUIPMENT, INC.	126-1721	9/28/2021 11:54:27 AM	10299	R-440189	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00007	9/30/2021	CR00007 PAYMENT		9/1/2021	508.40	rp7188	DOONWOOD ENGINEERING, INC.	126-1721	10/6/2021 10:46:06 AM	10411	R-440626	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00044	7/26/2021	CR00044 PAYMENT		7/1/2021	1,138.88	rp7915	RESORTTRUST HAWAII, LLC	126-1721	7/28/2021 2:30:29 PM	10212	R-439085	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00005	9/7/2021	CR00005 PAYMENT		9/1/2021	3,199.86	rp7725	PESTANA CORP. DBA BOB'S	126-1721	9/10/2021 4:47:11 PM	10280	R-440050	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00001	4/28/2022	CR00001 PAYMENT		4/1/2022	644.14	rp7188	DOONWOOD ENGINEERING, INC.	126-1721	4/30/2022 1:40:56 PM	10753	R-446235	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00005	5/13/2022	CR00005 PAYMENT		5/1/2022	3,591.94	rp7470	JSR EQUIPMENT, INC.	126-1721	5/23/2022 10:48:29 AM	10776	R-446666	0

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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
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00006	5/13/2022	CR00006 PAYMENT		5/1/2022	3,007.26	rp5557	ED YAMASHIRO, INC.	126-1721	5/23/2022 10:48:29 AM	10776	R-446667	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00011	5/19/2022	CR00011 PAYMENT		5/1/2022	3,334.90	rp7725	PESTANA CORP. DBA BOB'S	126-1721	5/24/2022 11:17:52 AM	10778	R-446718	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00007	6/17/2022	CR00007 PAYMENT		6/1/2022	3,591.94	rp7470	JSR EQUIPMENT, INC.	126-1721	6/21/2022 4:00:22 PM	10831	R-447547	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00001	6/6/2022	CR00001 PAYMENT		6/1/2022	5,723.69	rp7748	ROBERT'S CENTRAL LAUPAHOEHOE INC.	126-1721	6/9/2022 10:00:54 AM	10805	R-447285	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00001	4/22/2022	CR00001 PAYMENT		4/1/2022	3,367.86	rp7725	PESTANA CORP. DBA BOB'S	126-1721	4/26/2022 1:47:43 PM	10746	R-446063	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00005	4/27/2022	CR00005 PAYMENT		4/1/2022	1,120.00	rp7915	RESORTTRUST HAWAII, LLC	126-1721	5/4/2022 1:49:25 PM	10752	R-446214	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00008	1/14/2022	CR00008 PAYMENT		1/1/2022	5,067.31	rp7893	C/O PURESTAR GROUP UNITED LAUNDRY SERVICES, LLC	126-1721	1/24/2022 5:17:41 PM	10608	R-443313	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00006	1/14/2022	CR00006 PAYMENT		1/1/2022	4,835.38	rp7893	C/O PURESTAR GROUP UNITED LAUNDRY SERVICES, LLC	126-1721	1/24/2022 5:17:41 PM	10608	R-443316	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00020	1/24/2022	CR00020 PAYMENT		1/1/2022	644.14	rp7188	DOONWOOD ENGINEERING, INC.	126-1721	1/26/2022 10:42:30 AM	10614	R-443444	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00031	2/7/2022	CR00031 PAYMENT		2/1/2022	5,234.22	rp7748	ROBERT'S CENTRAL LAUPAHOEHOE INC.	126-1721	2/15/2022 5:17:28 PM	10637	R-443822	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00004	4/1/2022	CR00004 PAYMENT		4/1/2022	644.14	rp7188	DOONWOOD ENGINEERING, INC.	126-1721	4/6/2022 1:18:53 PM	10719	R-445570	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00004	4/6/2022	CR00004 PAYMENT		4/1/2022	4,587.26	rp7748	ROBERT'S CENTRAL LAUPAHOEHOE INC.	126-1721	4/9/2022 3:58:47 PM	10725	R-445695	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00041	3/7/2022	CR00041 PAYMENT		3/1/2022	3,929.92	rp7748	ROBERT'S CENTRAL LAUPAHOEHOE INC.	126-1721	3/15/2022 6:55:15 PM	10676	R-444665	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00007	3/15/2022	CR00007 PAYMENT		3/1/2022	3,007.26	rp5557	ED YAMASHIRO, INC.	126-1721	3/22/2022 5:07:43 PM	10684	R-444943	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00010	3/15/2022	CR00010 PAYMENT		3/1/2022	3,591.94	rp7470	JSR EQUIPMENT, INC.	126-1721	3/22/2022 5:07:43 PM	10684	R-444946	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00010	7/12/2021	CR00010 PAYMENT		7/1/2021	3,755.72	rp7748	ROBERT'S CENTRAL LAUPAHOEHOE INC.	126-1721	7/14/2021 3:03:11 PM	10185	R-438781	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00007	7/1/2021	CR00007 PAYMENT		7/1/2021	508.40	rp7188	DOONWOOD ENGINEERING, INC.	126-1721	7/8/2021 11:57:24 AM	10153	R-438491	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00006	9/2/2021	CR00006 PAYMENT		9/1/2021	508.40	rp7188	DOONWOOD ENGINEERING, INC.	126-1721	9/7/2021 9:38:32 AM	10269	R-440025	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00003	11/16/2021	CR00003 PAYMENT		11/1/2021	3,199.86	rp7725	PESTANA CORP. DBA BOB'S	126-1721	11/22/2021 10:07:10 AM	10495	R-441560	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00001	12/9/2021	CR00001 PAYMENT		12/1/2021	3,199.86	rp7725	PESTANA CORP. DBA BOB'S	126-1721	12/14/2021 3:14:18 PM	10524	R-442262	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00005	11/29/2021	CR00005 PAYMENT		11/1/2021	1,088.00	rp7915	RESORTTRUST HAWAII, LLC	126-1721	12/6/2021 2:24:43 PM	10509	R-441970	0
S 22 316 C 0252 0520	S 22 316	316	0252	0520	CR00003	9/14/2021	CR00003 PAYMENT		9/1/2021	265.16	rp7514	C/O PURESTAR GROUP UNITED LAUNDRY SERVICES, INC.	126-1721	9/17/2021 11:37:43 AM	10286	R-440137	0
S 22 316 C 0252 0520 100-SF	S 22 316	316	0252	0520	CR00005	6/27/2022	CR00005 RE-4515 WAIKIKI ROUGHWATER COMMITTEE, INC.		6/1/2022	160.00	RE-4515 WAIKIKI ROUGHWATER COMMITTEE, INC.			6/29/2022 2:22:52 PM	10842	R-447811	0
S 22 316 C 0252 0520 100-SF	S 22 316	316	0252	0520	CR00006	6/27/2022	CR00006 RE-4513 PEERLESS HOST HAWAII, LLC		6/1/2022	1,000.00	RE-4513 PEERLESS HOST HAWAII, LLC			6/29/2022 2:22:52 PM	10842	R-447812	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	H006154	5/31/2022	H006154 PAYMENT		5/1/2022	2,360.29	rp7912	PACIFIC WASTE, INC.	136-1721	6/1/2022 4:03:42 PM	10789	R-447083	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00003	6/7/2022	CR00003 PAYMENT		6/1/2022	1,175.80	rp7567	KAILUA KONA VILLAGE DEV GROUP, LLC	136-1721	6/9/2022 10:06:28 AM	10806	R-447296	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00030	5/19/2022	CR00030 PAYMENT		5/1/2022	115.18	rp7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	5/24/2022 11:17:52 AM	10778	R-446736	0

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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
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00031	5/19/2022	CR00031 PAYMENT		5/1/2022	2,288.22	rp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	5/24/2022 11:17:52 AM	10778	R-446737	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	H006137	4/29/2022	H006137 PAYMENT		4/1/2022	2,360.29	rp7912	PACIFIC WASTE, INC.	136-1721	5/2/2022 4:57:37 PM	10758	R-446279	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00031	4/26/2022	CR00031 PAYMENT		4/1/2022	3,721.22	rp7931	BANK OF HAWAII	136-1721	4/28/2022 4:40:38 PM	10749	R-446229	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00014	4/26/2022	CR00014 PAYMENT		4/1/2022	39.74	rp7786	VOLCANO ISLAND HONEY CO., LLC	136-1721	4/28/2022 4:40:38 PM	10749	R-446187	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00005	5/10/2022	CR00005 PAYMENT		5/1/2022	57.59	rp7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	5/16/2022 2:30:36 PM	10769	R-446488	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00004	1/7/2022	CR00004 PAYMENT		1/1/2022	251.00	rp7919	KIMI HOTEL, INC.	136-1721	1/12/2022 4:08:52 PM	10572	R-443139	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	H006073	12/29/2021	H006073 PAYMENT		12/1/2021	2,360.29	rp7912	PACIFIC WASTE, INC.	136-1721	1/5/2022 1:49:20 PM	10551	R-442900	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	H006085	1/26/2022	H006085 PAYMENT		1/1/2022	128.00	rp7930	MARINE TOYS FOR TOTS FOUNDATION	136-1721	1/29/2022 12:59:37 PM	10622	R-443504	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00007	1/19/2022	CR00007 PAYMENT		1/1/2022	2,288.22	rp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	1/22/2022 4:55:14 PM	10610	R-443379	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	H006092	2/1/2022	H006092 PAYMENT		2/1/2022	2,360.29	rp7912	PACIFIC WASTE, INC.	136-1721	2/3/2022 10:48:38 AM	10632	R-443643	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00002	2/2/2022	CR00002 PAYMENT		2/1/2022	2,663.45	rp7931	BANK OF HAWAII	136-1721	2/10/2022 6:12:52 PM	10634	R-443738	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00021	2/18/2022	CR00021 PAYMENT		2/1/2022	93.82	rp7612	CAFE 100, INC.	136-1721	2/26/2022 12:29:21 PM	10657	R-444139	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00018	2/11/2022	CR00018 PAYMENT		2/1/2022	3,708.59	rp7914	OCEANFRONT 121, INC.	136-1721	2/17/2022 6:25:51 PM	10641	R-443881	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00062	4/18/2022	CR00062 PAYMENT		4/1/2022	2,288.22	rp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	4/23/2022 12:50:46 PM	10740	R-445991	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00037	3/28/2022	CR00037 PAYMENT		3/1/2022	3,721.22	rp7931	BANK OF HAWAII	136-1721	3/31/2022 11:32:22 AM	10714	R-445497	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00015	3/3/2022	CR00015 PAYMENT		3/1/2022	251.00	rp7919	KIMI HOTEL, INC.	136-1721	3/8/2022 3:40:38 PM	10673	R-444532	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00043	3/21/2022	CR00043 PAYMENT		3/1/2022	470.40	rp7567	KAILUA KONA VILLAGE DEV GROUP, LLC	136-1721	3/29/2022 3:56:37 PM	10692	R-445281	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00001	9/23/2021	CR00001 PAYMENT		9/1/2021	960.00	rp6931	KENT KANEKO	136-1721	10/1/2021 4:43:05 PM	10314	R-440431	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00018	11/1/2021	CR00018 PAYMENT		11/1/2021	55.91	rp7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	11/4/2021 11:44:25 AM	10466	R-441327	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00020	12/6/2021	CR00020 PAYMENT		12/1/2021	55.91	rp7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	12/13/2021 1:27:19 PM	10521	R-442250	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00019	12/6/2021	CR00019 PAYMENT		12/1/2021	235.94	rp7919	KIMI HOTEL, INC.	136-1721	12/13/2021 1:27:19 PM	10521	R-442277	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00017	11/29/2021	CR00017 PAYMENT		11/1/2021	3,612.84	rp7931	BANK OF HAWAII	136-1721	12/6/2021 2:24:43 PM	10509	R-441982	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00018	11/29/2021	CR00018 PAYMENT		11/1/2021	91.09	rp7612	CAFE 100, INC.	136-1721	12/6/2021 2:24:43 PM	10509	R-441983	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00004	9/10/2021	CR00004 PAYMENT		9/1/2021	1,944.66	rp7890	RUEL ABALOS	136-1721	9/14/2021 5:04:50 PM	10283	R-440126	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00020	7/12/2021	CR00020 PAYMENT		7/1/2021	7,125.14	rp7914	OCEANFRONT 121, INC.	136-1721	7/14/2021 3:03:11 PM	10185	R-438791	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00016	7/1/2021	CR00016 PAYMENT		7/1/2021	91.09	rp7612	CAFE 100, INC.	136-1721	7/8/2021 11:57:24 AM	10153	R-438500	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00016	7/8/2021	CR00016 PAYMENT		7/1/2021	922.61	rp7890	RUEL ABALOS	136-1721	7/14/2021 2:13:16 PM	10180	R-438666	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	H006075	12/30/2021	H006075 PAYMENT		12/1/2021	32.00	rp7930	MARINE TOYS FOR TOTS FOUNDATION	136-1721	1/5/2022 1:49:20 PM	10551	R-442948	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00023	12/21/2021	CR00023 PAYMENT		12/1/2021	868.82	rp7567	KAILUA KONA VILLAGE DEV GROUP, LLC	136-1721	12/22/2021 2:53:17 PM	10539	R-442571	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00029	1/31/2022	CR00029 PAYMENT		1/1/2022	600.65	rp7567	KAILUA KONA VILLAGE DEV GROUP, LLC	136-1721	2/1/2022 3:49:15 PM	10631	R-443600	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00005	2/4/2022	CR00005 PAYMENT		2/1/2022	251.00	rp7919	KIMI HOTEL, INC.	136-1721	2/10/2022 6:18:01 PM	10635	R-443749	0

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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
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00064	2/15/2022	CR00064 PAYMENT		2/1/2022	2,288.22	rp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	2/22/2022 10:31:01 AM	10644	R-443952	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00017	2/22/2022	CR00017 PAYMENT		2/1/2022	1,001.50	rp7890	RUEL ABALOS	136-1721	3/3/2022 11:23:34 AM	10658	R-444162	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00020	2/22/2022	CR00020 PAYMENT		2/1/2022	340.15	rp7567	KAILUA KONA VILLAGE DEV GROUP, LLC	136-1721	3/3/2022 11:23:34 AM	10658	R-444165	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00021	2/22/2022	CR00021 PAYMENT		2/1/2022	3,721.22	rp7931	BANK OF HAWAII	136-1721	3/3/2022 11:23:34 AM	10658	R-444166	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00035	3/15/2022	CR00035 PAYMENT		3/1/2022	39.74	rp7786	VOLCANO ISLAND HONEY CO., LLC	136-1721	3/22/2022 5:07:43 PM	10684	R-444971	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00005	4/6/2022	CR00005 PAYMENT		4/1/2022	2,002.99	rp7890	RUEL ABALOS	136-1721	4/9/2022 3:58:47 PM	10725	R-445696	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	H006125	3/31/2022	H006125 PAYMENT		3/1/2022	2,360.29	rp7912	PACIFIC WASTE, INC.	136-1721	4/2/2022 10:50:10 AM	10718	R-445567	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00014	4/5/2022	CR00014 PAYMENT		4/1/2022	251.00	rp7919	KIMI HOTEL, INC.	136-1721	4/11/2022 11:25:57 AM	10728	R-445736	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00013	4/14/2022	CR00013 PAYMENT		4/1/2022	3,708.59	rp7914	OCEANFRONT 121, INC.	136-1721	4/23/2022 10:22:19 AM	10739	R-445925	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00006	11/3/2021	CR00006 PAYMENT		11/1/2021	972.33	rp7890	RUEL ABALOS	136-1721	11/9/2021 9:32:52 AM	10473	R-441422	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00015	12/14/2021	CR00015 PAYMENT		12/1/2021	2,668.48	rp7892	REEDS BAY RESORT HOTEL, LTD.	136-1721	12/15/2021 4:36:55 PM	10529	R-442314	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00012	12/15/2021	CR00012 PAYMENT		12/1/2021	1,188.29	rp7580	BOUGAINVILLEA PLAZA LIMITED PARTNERSHIP	136-1721	12/17/2021 3:35:33 PM	10530	R-442329	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	H006056	11/30/2021	H006056 PAYMENT		11/1/2021	2,291.54	rp7912	PACIFIC WASTE, INC.	136-1721	12/1/2021 2:00:55 PM	10508	R-441962	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00029	9/24/2021	CR00029 PAYMENT		9/1/2021	91.09	rp7612	CAFE 100, INC.	136-1721	9/30/2021 10:14:22 AM	10307	R-440376	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00025	9/24/2021	CR00025 PAYMENT		9/1/2021	55.91	rp7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	9/30/2021 10:14:22 AM	10307	R-440372	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00001	8/25/2021	CR00001 PAYMENT		8/1/2021	-1,680.00	rp6931	KENT KANEKO	136-1721	9/3/2021 9:02:51 AM	10266	R-439957	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00028	7/30/2021	CR00028 PAYMENT		7/1/2021	91.09	rp7612	CAFE 100, INC.	136-1721	8/3/2021 1:36:04 PM	10220	R-439316	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	H005995	7/23/2021	H005995 PAYMENT		7/1/2021	400.00	rp6931	KENT KANEKO	136-1721	7/28/2021 2:30:29 PM	10212	R-439044	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00015	5/19/2022	CR00015 PAYMENT		5/1/2022	93.82	rp7612	CAFE 100, INC.	136-1721	5/24/2022 11:17:52 AM	10778	R-446722	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00008	6/29/2022	CR00008 PAYMENT		6/1/2022	4,651.53	rp7931	BANK OF HAWAII	136-1721	6/30/2022 5:53:43 PM	10844	R-447945	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00014	6/17/2022	CR00014 PAYMENT		6/1/2022	1,001.50	rp7890	RUEL ABALOS	136-1721	6/21/2022 4:00:22 PM	10831	R-447522	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00026	6/14/2022	CR00026 PAYMENT		6/1/2022	39.74	rp7786	VOLCANO ISLAND HONEY CO., LLC	136-1721	6/17/2022 1:59:22 PM	10818	R-447452	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00028	6/14/2022	CR00028 PAYMENT		6/1/2022	3,708.59	rp7914	OCEANFRONT 121, INC.	136-1721	6/17/2022 1:59:22 PM	10818	R-447454	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00032	6/21/2022	CR00032 PAYMENT		6/1/2022	2,288.22	rp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	6/23/2022 3:45:09 PM	10834	R-447606	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	H006156	6/1/2022	H006156 PAYMENT		6/1/2022	224.00	rp7930	MARINE TOYS FOR TOTS FOUNDATION	136-1721	6/3/2022 1:05:01 PM	10791	R-447157	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00005	6/3/2022	CR00005 PAYMENT		6/1/2022	251.00	rp7919	KIMI HOTEL, INC.	136-1721	6/9/2022 9:42:02 AM	10804	R-447284	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00009	6/1/2022	CR00009 PAYMENT		6/1/2022	4,651.53	rp7931	BANK OF HAWAII	136-1721	6/3/2022 1:05:01 PM	10791	R-447141	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00003	5/6/2022	CR00003 PAYMENT		5/1/2022	251.00	rp7919	KIMI HOTEL, INC.	136-1721	5/9/2022 3:31:52 PM	10767	R-446453	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00020	5/2/2022	CR00020 PAYMENT		5/1/2022	1,001.50	rp7890	RUEL ABALOS	136-1721	5/4/2022 1:11:22 PM	10760	R-446299	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00011	8/26/2021	CR00011 PAYMENT		8/1/2021	3,612.84	rp7931	BANK OF HAWAII	136-1721	8/31/2021 8:54:23 AM	10264	R-439838	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00020	8/4/2021	CR00020 PAYMENT		8/1/2021	3,612.84	rp7931	BANK OF HAWAII	136-1721	8/9/2021 9:27:47 AM	10225	R-439392	0

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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
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00016	7/23/2021	CR00016 PAYMENT		7/1/2021	2,590.77	rp7892	REEDS BAY RESORT HOTEL, LTD.	136-1721	7/27/2021 2:58:12 PM	10211	R-439028	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00039	7/27/2021	CR00039 PAYMENT		7/1/2021	77.17	rp7786	VOLCANO ISLAND HONEY CO., LLC	136-1721	7/30/2021 10:12:21 AM	10213	R-439156	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00031	9/17/2021	CR00031 PAYMENT		9/1/2021	1,906.86	rp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	9/28/2021 11:54:27 AM	10299	R-440211	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00005	9/13/2021	CR00005 PAYMENT		9/1/2021	32.00	rp7930	MARINE TOYS FOR TOTS FOUNDATION	136-1721	9/17/2021 11:48:06 AM	10285	R-440132	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00007	11/3/2021	CR00007 PAYMENT		11/1/2021	251.00	rp7919	KIMI HOTEL, INC.	136-1721	11/9/2021 9:32:52 AM	10473	R-441423	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00015	11/8/2021	CR00015 PAYMENT		11/1/2021	3,600.58	rp7914	OCEANFRONT 121, INC.	136-1721	11/23/2021 9:14:30 AM	10486	R-441493	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	H006046	11/3/2021	H006046 PAYMENT		11/1/2021	96.00	rp7930	MARINE TOYS FOR TOTS FOUNDATION	136-1721	11/16/2021 3:28:22 PM	10485	R-441519	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00018	1/25/2022	CR00018 PAYMENT		1/1/2022	39.74	rp7786	VOLCANO ISLAND HONEY CO., LLC	136-1721	1/26/2022 4:37:12 PM	10615	R-443475	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00071	12/27/2021	CR00071 PAYMENT		12/1/2021	93.82	rp7612	CAFE 100, INC.	136-1721	1/5/2022 3:53:47 PM	10543	R-442892	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	H006076	12/30/2021	H006076 PAYMENT		12/1/2021	64.00	rp7930	MARINE TOYS FOR TOTS FOUNDATION	136-1721	1/5/2022 1:49:20 PM	10551	R-442949	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00069	12/27/2021	CR00069 PAYMENT		12/1/2021	29,353.37	rp7892	REEDS BAY RESORT HOTEL, LTD.	136-1721	1/5/2022 3:53:47 PM	10543	R-442800	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00042	12/21/2021	CR00042 PAYMENT		12/1/2021	3,721.22	rp7931	BANK OF HAWAII	136-1721	12/22/2021 2:53:17 PM	10539	R-442589	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00005	12/9/2021	CR00005 PAYMENT		12/1/2021	972.33	rp7890	RUEL ABALOS	136-1721	12/14/2021 3:14:18 PM	10524	R-442266	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00010	12/16/2021	CR00010 PAYMENT		12/1/2021	3,708.11	rp7914	OCEANFRONT 121, INC.	136-1721	12/23/2021 3:18:30 PM	10532	R-442433	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00018	12/14/2021	CR00018 PAYMENT		12/1/2021	99.02	rp7580	BOUGAINVILLEA PLAZA LIMITED PARTNERSHIP	136-1721	12/15/2021 4:36:55 PM	10529	R-442317	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00036	12/20/2021	CR00036 PAYMENT		12/1/2021	2,288.22	rp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	12/22/2021 2:27:06 PM	10538	R-442525	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00029	2/22/2022	CR00029 PAYMENT		2/1/2022	39.74	rp7786	VOLCANO ISLAND HONEY CO., LLC	136-1721	3/3/2022 11:23:34 AM	10658	R-444174	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	H006111	3/1/2022	H006111 PAYMENT		3/1/2022	2,360.29	rp7912	PACIFIC WASTE, INC.	136-1721	3/3/2022 11:26:26 AM	10664	R-444412	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00012	3/11/2022	CR00012 PAYMENT		3/1/2022	3,708.59	rp7914	OCEANFRONT 121, INC.	136-1721	3/15/2022 8:06:15 PM	10682	R-444886	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00042	3/18/2022	CR00042 PAYMENT		3/1/2022	93.82	rp7612	CAFE 100, INC.	136-1721	3/22/2022 7:17:33 PM	10691	R-445241	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00017	9/20/2021	CR00017 PAYMENT		9/1/2021	3,600.58	rp7914	OCEANFRONT 121, INC.	136-1721	9/27/2021 2:47:33 PM	10301	R-440246	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00030	9/17/2021	CR00030 PAYMENT		9/1/2021	2,590.77	rp7892	REEDS BAY RESORT HOTEL, LTD.	136-1721	9/28/2021 11:54:27 AM	10299	R-440210	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00017	9/21/2021	CR00017 PAYMENT		9/1/2021	38.58	rp7786	VOLCANO ISLAND HONEY CO., LLC	136-1721	9/28/2021 10:37:47 AM	10302	R-440265	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00026	8/26/2021	CR00026 PAYMENT		8/1/2021	58.10	rp7931	BANK OF HAWAII	136-1721	10/27/2021 3:31:04 PM	10455	R-441126	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00007	11/26/2021	CR00007 PAYMENT		11/1/2021	38.58	rp7786	VOLCANO ISLAND HONEY CO., LLC	136-1721	11/30/2021 4:59:16 PM	10504	R-441861	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00009	11/2/2021	CR00009 PAYMENT		11/1/2021	526.30	rp7567	KAILUA KONA VILLAGE DEV GROUP, LLC	136-1721	11/16/2021 4:35:22 PM	10467	R-441525	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00016	11/18/2021	CR00016 PAYMENT		11/1/2021	1,906.86	rp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	11/22/2021 10:16:36 AM	10498	R-441602	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00017	11/18/2021	CR00017 PAYMENT		11/1/2021	4,501.20	rp7914	OCEANFRONT 121, INC.	136-1721	11/22/2021 10:16:36 AM	10498	R-441603	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00014	9/7/2021	CR00014 PAYMENT		9/1/2021	251.00	rp7919	KIMI HOTEL, INC.	136-1721	9/10/2021 4:47:11 PM	10280	R-440059	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00062	7/26/2021	CR00062 PAYMENT		7/1/2021	2,078.91	rp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	7/28/2021 2:30:29 PM	10212	R-439103	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00004	7/28/2021	CR00004 PAYMENT		7/1/2021	55.91	rp7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	7/30/2021 10:25:41 AM	10217	R-439249	0

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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
S 22 316 C 0252 0530	S 22 316	316	0252	0530	H005985	7/1/2021	H005985 PAYMENT		7/1/2021	2,291.54	rp7912	PACIFIC WASTE, INC.	136-1721	7/14/2021 2:03:56 PM	10182	R-438761	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00019	7/12/2021	CR00019 PAYMENT		7/1/2021	456.70	rp7567	KAILUA KONA VILLAGE DEV GROUP, LLC	136-1721	7/14/2021 3:03:11 PM	10185	R-438790	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00015	2/28/2022	CR00015 PAYMENT		2/1/2022	57.59	rp7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	3/1/2022 7:52:39 PM	10661	R-444318	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00015	3/11/2022	CR00015 PAYMENT		3/1/2022	57.59	rp7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	3/15/2022 8:06:15 PM	10682	R-444889	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00021	3/17/2022	CR00021 PAYMENT		3/1/2022	2,288.22	rp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	3/28/2022 5:13:54 PM	10690	R-445073	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00012	1/27/2022	CR00012 PAYMENT		1/1/2022	1.68	rp7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	1/29/2022 12:59:37 PM	10622	R-443516	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00016	1/21/2022	CR00016 PAYMENT		1/1/2022	93.82	rp7612	CAFE 100, INC.	136-1721	1/25/2022 1:01:28 PM	10613	R-443416	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00006	1/11/2022	CR00006 PAYMENT		1/1/2022	1,001.50	rp7890	RUEL ABALOS	136-1721	1/13/2022 3:05:28 PM	10577	R-443242	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00008	1/11/2022	CR00008 PAYMENT		1/1/2022	58.27	rp7567	KAILUA KONA VILLAGE DEV GROUP, LLC	136-1721	1/13/2022 3:05:28 PM	10577	R-443234	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00038	1/18/2022	CR00038 PAYMENT		1/1/2022	3,708.59	rp7914	OCEANFRONT 121, INC.	136-1721	1/22/2022 4:42:25 PM	10609	R-443354	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00016	12/14/2021	CR00016 PAYMENT		12/1/2021	0.01	rp7892	REEDS BAY RESORT HOTEL, LTD.	136-1721	12/15/2021 4:36:55 PM	10529	R-442315	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00010	12/15/2021	CR00010 PAYMENT		12/1/2021	39.74	rp7786	VOLCANO ISLAND HONEY CO., LLC	136-1721	12/17/2021 3:35:33 PM	10530	R-442327	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00072	12/27/2021	CR00072 PAYMENT		12/1/2021	113.50	rp7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	1/5/2022 3:53:47 PM	10543	R-442893	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00006	5/11/2022	CR00006 PAYMENT		5/1/2022	3,708.59	rp7914	OCEANFRONT 121, INC.	136-1721	5/16/2022 3:52:57 PM	10772	R-446519	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00042	5/16/2022	CR00042 PAYMENT		5/1/2022	39.74	rp7786	VOLCANO ISLAND HONEY CO., LLC	136-1721	5/23/2022 9:21:01 AM	10774	R-446599	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00016	6/17/2022	CR00016 PAYMENT		6/1/2022	93.82	rp7612	CAFE 100, INC.	136-1721	6/21/2022 4:00:22 PM	10831	R-447524	0
S 22 316 C 0252 0530	S 22 316	316	0252	0530	CR00023	6/22/2022	CR00023 PAYMENT		6/1/2022	588.20	rp7567	KAILUA KONA VILLAGE DEV GROUP, LLC	136-1721	6/24/2022 4:22:18 PM	10836	R-447677	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00013	5/31/2022	CR00013 PAYMENT		5/1/2022	1,665.82	rp7783	THE HARRY & JEANETTE WEINBERG FOUNDATION, INC.	146-1721	6/1/2022 4:03:42 PM	10789	R-447084	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00012	5/2/2022	CR00012 PAYMENT		5/1/2022	1,920.00	rp7209	RAYCOM NATIONAL, INC.	146-1721	5/4/2022 1:11:22 PM	10760	R-446320	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00005	1/3/2022	CR00005 PAYMENT		1/1/2022	134.45	rp7723	AOAO OF MANA KAI-MAUI	146-1721	1/5/2022 4:03:29 PM	10552	R-442956	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00003	12/10/2021	CR00003 PAYMENT		12/1/2021	924.80	rp7208	RAYCOM NATIONAL, INC.	146-1721	12/15/2021 12:32:35 PM	10526	R-442295	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00002	12/14/2021	CR00002 RE-4491 DECOR GLOBAL INC		12/1/2021	12,034.00	RE-4491 DECOR GLOBAL INC			12/15/2021 4:36:55 PM	10529	R-442298	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00008	1/10/2022	CR00008 PAYMENT		1/1/2022	995.20	rp7209	RAYCOM NATIONAL, INC.	146-1721	1/13/2022 2:56:48 PM	10576	R-443212	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00017	1/24/2022	CR00017 PAYMENT		1/1/2022	1,816.88	rp7484	YAMADA PACIFIC, INC.	146-1721	1/26/2022 10:42:30 AM	10614	R-443441	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00008	1/27/2022	CR00008 PAYMENT		1/1/2022	1,442.00	rp7343	CLUB LANAI PROPERTIES, LLC	146-1721	1/29/2022 12:59:37 PM	10622	R-443512	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00015	2/8/2022	CR00015 PAYMENT		2/1/2022	1,076.25	rp7787	PACIFIC RADIO GROUP, INC.	146-1721	2/11/2022 1:33:42 PM	10639	R-443840	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00018	2/15/2022	CR00018 PAYMENT		2/1/2022	1,816.88	rp7484	YAMADA PACIFIC, INC.	146-1721	2/22/2022 10:31:01 AM	10644	R-443908	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00048	3/7/2022	CR00048 PAYMENT		3/1/2022	300.00	rp7780	RUBY & SONS HOSPITALITY LLC	146-1721	3/15/2022 6:55:15 PM	10676	R-444672	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00010	2/28/2022	CR00010 PAYMENT		2/1/2022	1,665.82	rp7783	THE HARRY & JEANETTE WEINBERG FOUNDATION, INC.	146-1721	3/1/2022 7:52:39 PM	10661	R-444313	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00010	3/3/2022	CR00010 PAYMENT		3/1/2022	106.64	rp7723	AOAO OF MANA KAI-MAUI	146-1721	3/8/2022 3:40:38 PM	10673	R-444527	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00036	3/21/2022	CR00036 PAYMENT		3/1/2022	106.64	rp7723	AOAO OF MANA KAI-MAUI	146-1721	3/29/2022 3:56:37 PM	10692	R-445292	0

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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
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00025	4/12/2022	CR00025 PAYMENT		4/1/2022	300.00	rp7780	RUBY & SONS HOSPITALITY LLC	146-1721	4/19/2022 3:51:41 PM	10733	R-445881	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00008	4/6/2022	CR00008 PAYMENT		4/1/2022	935.86	rp7787	PACIFIC RADIO GROUP, INC.	146-1721	4/9/2022 3:58:47 PM	10725	R-445699	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00010	7/8/2021	CR00010 PAYMENT		7/1/2021	935.86	rp7787	PACIFIC RADIO GROUP, INC.	146-1721	7/14/2021 2:13:16 PM	10180	R-438660	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00010	11/1/2021	CR00010 PAYMENT Reversed by ctrl# 442291 Reverse receipt due to data entry error. Payment for RP-7209.		11/1/2021	924.80	rp7208	RAYCOM NATIONAL, INC.	146-1721	11/4/2021 11:44:25 AM	10466	R-441321	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00003	12/8/2021	CR00003 PAYMENT		12/1/2021	92.74	rp7723	AOAO OF MANA KAI-MAUI	146-1721	12/13/2021 1:48:14 PM	10523	R-442258	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00010	11/1/2021	CR00010 PAYMENT [REPROCESS RECEIPT DUE TO DATA ENTRY ERROR - PAYMENT POSTED TO RP-7208)		11/1/2021	924.80	rp7209	RAYCOM NATIONAL, INC.	146-1721	12/14/2021 4:40:19 PM	10528	R-442292	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00022	3/15/2022	CR00022 PAYMENT		3/1/2022	300.00	rp7780	RUBY & SONS HOSPITALITY LLC	146-1721	3/22/2022 5:07:43 PM	10684	R-444958	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00028	4/18/2022	CR00028 PAYMENT		4/1/2022	1,665.82	rp7783	THE HARRY & JEANETTE WEINBERG FOUNDATION, INC.	146-1721	4/23/2022 12:50:46 PM	10740	R-445957	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00007	4/14/2022	CR00007 PAYMENT		4/1/2022	1,816.88	rp7484	YAMADA PACIFIC, INC.	146-1721	4/23/2022 10:22:19 AM	10739	R-445919	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00009	2/16/2022	CR00009 PAYMENT		2/1/2022	1,920.00	rp7208	RAYCOM NATIONAL, INC.	146-1721	2/19/2022 6:10:53 PM	10646	R-443976	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00010	2/16/2022	CR00010 PAYMENT		2/1/2022	1,920.00	rp7209	RAYCOM NATIONAL, INC.	146-1721	2/19/2022 6:10:53 PM	10646	R-443977	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00013	12/20/2021	CR00013 PAYMENT		12/1/2021	1,816.88	rp7484	YAMADA PACIFIC, INC.	146-1721	12/22/2021 2:27:06 PM	10538	R-442502	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00014	12/20/2021	CR00014 PAYMENT		12/1/2021	2,842.00	rp7343	CLUB LANAI PROPERTIES, LLC	146-1721	12/22/2021 2:27:06 PM	10538	R-442503	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00005	12/13/2021	CR00005 PAYMENT		12/1/2021	300.00	rp7780	RUBY & SONS HOSPITALITY LLC	146-1721	12/20/2021 4:57:34 PM	10531	R-442337	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00002	11/10/2021	CR00002 PAYMENT [REPROCESSED RECEIPT AND APPLICATION OF PAYMENT DUE TO DATA ENTRY ERROR FOR 11/01/2021 CR#10 FOR RP-7209]		11/1/2021	924.80	rp7208	RAYCOM NATIONAL, INC.	146-1721	12/14/2021 4:40:19 PM	10528	R-442293	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00014	1/18/2022	CR00014 PAYMENT		1/1/2022	136.00	rp7780	RUBY & SONS HOSPITALITY LLC	146-1721	1/22/2022 4:42:25 PM	10609	R-443398	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00009	1/10/2022	CR00009 PAYMENT		1/1/2022	1,920.00	rp7208	RAYCOM NATIONAL, INC.	146-1721	1/13/2022 2:56:48 PM	10576	R-443213	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00007	1/10/2022	CR00007 PAYMENT		1/1/2022	935.86	rp7787	PACIFIC RADIO GROUP, INC.	146-1721	1/13/2022 2:56:48 PM	10576	R-443207	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00002	2/14/2022	CR00002 RE-4489 HAWAII AMATEUR SURF ASSOC.		2/1/2022	160.00	RE-4489 HAWAII AMATEUR SURF ASSOC.			2/17/2022 7:46:53 PM	10643	R-443891	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00010	11/8/2021	CR00010 PAYMENT		11/1/2021	136.00	rp7780	RUBY & SONS HOSPITALITY LLC	146-1721	11/23/2021 9:14:30 AM	10486	R-441488	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00011	11/29/2021	CR00011 PAYMENT		11/1/2021	1,448.54	rp7783	THE HARRY & JEANETTE WEINBERG FOUNDATION, INC.	146-1721	12/6/2021 2:24:43 PM	10509	R-441976	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00003	7/20/2021	CR00003 PAYMENT		7/1/2021	1,448.54	rp7783	THE HARRY & JEANETTE WEINBERG FOUNDATION, INC.	146-1721	7/23/2021 10:33:21 AM	10205	R-438949	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00009	9/2/2021	CR00009 PAYMENT		9/1/2021	50.99	rp7723	AOAO OF MANA KAI-MAUI	146-1721	9/7/2021 9:38:32 AM	10269	R-440028	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00008	9/7/2021	CR00008 PAYMENT		9/1/2021	935.86	rp7787	PACIFIC RADIO GROUP, INC.	146-1721	9/10/2021 4:47:11 PM	10280	R-440053	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00011	5/2/2022	CR00011 PAYMENT		5/1/2022	1,920.00	rp7208	RAYCOM NATIONAL, INC.	146-1721	5/4/2022 1:11:22 PM	10760	R-446290	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00016	5/9/2022	CR00016 PAYMENT		5/1/2022	1,076.25	rp7787	PACIFIC RADIO GROUP, INC.	146-1721	5/16/2022 2:24:49 PM	10768	R-446468	0

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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
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00014	6/22/2022	CR00014 PAYMENT		6/1/2022	2,400.00	rp7209	RAYCOM NATIONAL, INC.	146-1721	6/24/2022 4:22:18 PM	10836	R-447668	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00009	6/15/2022	CR00009 PAYMENT		6/1/2022	1,442.00	rp7343	CLUB LANAI PROPERTIES, LLC	146-1721	6/17/2022 10:16:08 AM	10819	R-447475	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00018	6/14/2022	CR00018 PAYMENT		6/1/2022	300.00	rp7780	RUBY & SONS HOSPITALITY LLC	146-1721	6/17/2022 1:59:22 PM	10818	R-447444	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00004	6/3/2022	CR00004 PAYMENT		6/1/2022	106.64	rp7723	AOAO OF MANA KAI-MAUI	146-1721	6/9/2022 9:42:02 AM	10804	R-447283	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00031	6/27/2022	CR00031 PAYMENT		6/1/2022	1,665.82	rp7783	THE HARRY & JEANETTE WEINBERG FOUNDATION, INC.	146-1721	6/29/2022 2:22:52 PM	10842	R-447839	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00013	6/22/2022	CR00013 PAYMENT		6/1/2022	140.38	rp7787	PACIFIC RADIO GROUP, INC.	146-1721	6/24/2022 4:22:18 PM	10836	R-447667	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00009	4/26/2022	CR00009 PAYMENT		4/1/2022	106.64	rp7723	AOAO OF MANA KAI-MAUI	146-1721	4/28/2022 4:40:38 PM	10749	R-446184	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00034	5/16/2022	CR00034 PAYMENT		5/1/2022	300.00	rp7780	RUBY & SONS HOSPITALITY LLC	146-1721	5/23/2022 9:21:01 AM	10774	R-446591	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00029	5/16/2022	CR00029 PAYMENT		5/1/2022	1,816.88	rp7484	YAMADA PACIFIC, INC.	146-1721	5/23/2022 9:21:01 AM	10774	R-446586	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00005	7/8/2021	CR00005 PAYMENT		7/1/2021	10.88	rp7723	AOAO OF MANA KAI-MAUI	146-1721	7/14/2021 2:13:16 PM	10180	R-438655	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00021	9/24/2021	CR00021 PAYMENT		9/1/2021	1,400.00	rp7343	CLUB LANAI PROPERTIES, LLC	146-1721	9/30/2021 10:14:22 AM	10307	R-440368	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00002	9/29/2021	CR00002 PAYMENT		9/1/2021	924.80	rp7209	RAYCOM NATIONAL, INC.	146-1721	10/5/2021 3:20:15 PM	10376	R-440538	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	:Prog G	11/10/2021	:Prog Gen Reverses receipt Ctrl# 441530 Reverse receipt due to data entry error for 11/01/2021 CR#10 - payment for RP-7209.		11/1/2021	-924.80	rp7208	RAYCOM NATIONAL, INC.	146-1721			R-442290	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00004	12/16/2021	CR00004 PAYMENT		12/1/2021	1,665.82	rp7783	THE HARRY & JEANETTE WEINBERG FOUNDATION, INC.	146-1721	12/23/2021 3:18:30 PM	10532	R-442431	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00009	11/8/2021	CR00009 PAYMENT		11/1/2021	935.86	rp7787	PACIFIC RADIO GROUP, INC.	146-1721	11/23/2021 9:14:30 AM	10486	R-441487	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00022	4/18/2022	CR00022 PAYMENT		4/1/2022	1,442.00	rp7343	CLUB LANAI PROPERTIES, LLC	146-1721	4/23/2022 12:50:46 PM	10740	R-445951	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00030	4/21/2022	CR00030 PAYMENT		4/1/2022	140.38	rp7787	PACIFIC RADIO GROUP, INC.	146-1721	4/25/2022 11:29:59 AM	10742	R-446055	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00019	3/28/2022	CR00019 PAYMENT		3/1/2022	1,860.80	rp7208	RAYCOM NATIONAL, INC.	146-1721	3/31/2022 11:32:22 AM	10714	R-445478	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00004	3/3/2022	CR00004 PAYMENT		3/1/2022	1,920.00	rp7208	RAYCOM NATIONAL, INC.	146-1721	3/8/2022 3:40:38 PM	10673	R-444521	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00005	3/3/2022	CR00005 PAYMENT		3/1/2022	1,920.00	rp7209	RAYCOM NATIONAL, INC.	146-1721	3/8/2022 3:40:38 PM	10673	R-444522	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00049	3/7/2022	CR00049 PAYMENT		3/1/2022	935.86	rp7787	PACIFIC RADIO GROUP, INC.	146-1721	3/15/2022 6:55:15 PM	10676	R-444673	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00008	3/11/2022	CR00008 PAYMENT		3/1/2022	1,442.00	rp7343	CLUB LANAI PROPERTIES, LLC	146-1721	3/15/2022 8:06:15 PM	10682	R-444882	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00025	1/31/2022	CR00025 PAYMENT		1/1/2022	78.83	rp7723	AOAO OF MANA KAI-MAUI	146-1721	2/1/2022 3:49:15 PM	10631	R-443596	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00005	1/19/2022	CR00005 PAYMENT		1/1/2022	164.00	rp7780	RUBY & SONS HOSPITALITY LLC	146-1721	1/22/2022 4:55:14 PM	10610	R-443377	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00009	9/14/2021	CR00009 PAYMENT		9/1/2021	136.00	rp7780	RUBY & SONS HOSPITALITY LLC	146-1721	9/17/2021 11:37:43 AM	10286	R-440143	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00009	12/6/2021	CR00009 PAYMENT		12/1/2021	655.10	rp7787	PACIFIC RADIO GROUP, INC.	146-1721	12/13/2021 1:27:19 PM	10521	R-442276	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	:Prog G	11/1/2021	:Prog Gen Reverses receipt Ctrl# 441321 Reverse receipt due to data entry error. Payment for RP-7209.		11/1/2021	-924.80	rp7208	RAYCOM NATIONAL, INC.	146-1721			R-442291	0

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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
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00004	12/10/2021	CR00004 PAYMENT		12/1/2021	924.80	rp7209	RAYCOM NATIONAL, INC.	146-1721	12/15/2021 12:32:35 PM	10526	R-442296	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00002	11/10/2021	CR00002 PAYMENT Reversed by ctrl# 442290 Reverse receipt due to data entry error for 11/01/2021 CR#10 - payment for RP-7209.		11/1/2021	924.80	rp7208	RAYCOM NATIONAL, INC.	146-1721	11/22/2021 9:11:12 AM	10488	R-441530	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00003	9/29/2021	CR00003 PAYMENT		9/1/2021	983.30	rp7208	RAYCOM NATIONAL, INC.	146-1721	10/5/2021 3:20:15 PM	10376	R-440539	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00004	9/20/2021	CR00004 PAYMENT		9/1/2021	1,514.06	rp7484	YAMADA PACIFIC, INC.	146-1721	9/27/2021 2:47:33 PM	10301	R-440233	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00023	3/18/2022	CR00023 PAYMENT		3/1/2022	1,920.00	rp7208	RAYCOM NATIONAL, INC.	146-1721	3/22/2022 7:17:33 PM	10691	R-445295	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00006	3/15/2022	CR00006 PAYMENT		3/1/2022	1,665.82	rp7783	THE HARRY & JEANETTE WEINBERG FOUNDATION, INC.	146-1721	3/22/2022 5:07:43 PM	10684	R-444942	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00009	3/15/2022	CR00009 PAYMENT		3/1/2022	1,816.88	rp7484	YAMADA PACIFIC, INC.	146-1721	3/22/2022 5:07:43 PM	10684	R-444945	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00020	3/28/2022	CR00020 PAYMENT		3/1/2022	1,920.00	rp7209	RAYCOM NATIONAL, INC.	146-1721	3/31/2022 11:32:22 AM	10714	R-445547	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00002	2/10/2022	CR00002 PAYMENT		2/1/2022	1,442.00	rp7343	CLUB LANAI PROPERTIES, LLC	146-1721	2/17/2022 5:58:41 PM	10640	R-443853	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00031	2/22/2022	CR00031 PAYMENT		2/1/2022	280.77	rp7787	PACIFIC RADIO GROUP, INC.	146-1721	3/3/2022 11:23:34 AM	10658	R-444176	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00023	1/31/2022	CR00023 PAYMENT		1/1/2022	1,665.82	rp7783	THE HARRY & JEANETTE WEINBERG FOUNDATION, INC.	146-1721	2/1/2022 3:49:15 PM	10631	R-443594	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00007	12/22/2021	CR00007 PAYMENT		12/1/2021	421.15	rp7787	PACIFIC RADIO GROUP, INC.	146-1721	1/3/2022 4:00:47 PM	10540	R-442596	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00003	5/10/2022	CR00003 PAYMENT		5/1/2022	59.20	rp7208	RAYCOM NATIONAL, INC.	146-1721	5/16/2022 2:30:36 PM	10769	R-446486	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00004	6/8/2022	CR00004 PAYMENT		6/1/2022	1,111.34	rp7787	PACIFIC RADIO GROUP, INC.	146-1721	6/13/2022 8:40:24 AM	10810	R-447333	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00008	6/15/2022	CR00008 PAYMENT		6/1/2022	1,802.50	rp7343	CLUB LANAI PROPERTIES, LLC	146-1721	6/17/2022 10:16:08 AM	10819	R-447474	0
S 22 316 C 0252 0540	S 22 316	316	0252	0540	CR00011	6/21/2022	CR00011 PAYMENT		6/1/2022	1,816.88	rp7484	YAMADA PACIFIC, INC.	146-1721	6/23/2022 3:45:09 PM	10834	R-447585	0
S 22 316 C 0252 0540 100-SF	S 22 316	316	0252	0540	CR00013	4/11/2022	CR00013 RE-4503 MAUI INTERSCHOLASTIC LEAGUE		4/1/2022	70.00	RE-4503 MAUI INTERSCHOLASTIC LEAGUE			4/16/2022 6:17:08 PM	10730	R-445814	0
S 22 316 C 0252 0540 100-SF	S 22 316	316	0252	0540	CR00006	11/10/2021	CR00006 RE-4487 HAWAII AMATEUR SURFING ASSOC.		11/1/2021	160.00	RE-4487 HAWAII AMATEUR SURFING ASSOC.			11/22/2021 9:11:12 AM	10488	R-441532	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00010	11/5/2021	CR00010 PAYMENT		11/1/2021	780.80	rp7507	STEVE THATCHER	156-1721	11/16/2021 3:28:22 PM	10485	R-441449	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00035	11/29/2021	CR00035 PAYMENT		11/1/2021	1,752.50	rp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	12/6/2021 2:24:43 PM	10509	R-442001	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00016	9/7/2021	CR00016 PAYMENT		9/1/2021	780.80	rp7507	STEVE THATCHER	156-1721	9/10/2021 4:47:11 PM	10280	R-440061	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00054	7/27/2021	CR00054 PAYMENT		7/1/2021	555.20	rp7256	SUNRISE CAPITAL, INC.	156-1721	7/30/2021 10:12:21 AM	10213	R-439171	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00003	4/7/2022	CR00003 PAYMENT		4/1/2022	960.00	rp7507	STEVE THATCHER	156-1721	4/10/2022 6:04:43 PM	10727	R-445745	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00045	3/28/2022	CR00045 PAYMENT		3/1/2022	1,864.92	rp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	3/31/2022 11:32:22 AM	10714	R-445505	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00014	1/31/2022	CR00014 PAYMENT		1/1/2022	42.22	rp7407	COCO PALMS VENTURES, LLC.	156-1721	2/1/2022 3:49:15 PM	10631	R-443585	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00036	2/22/2022	CR00036 PAYMENT		2/1/2022	1,806.27	rp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	3/3/2022 11:23:34 AM	10658	R-444181	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00005	5/18/2022	CR00005 PAYMENT		5/1/2022	72.35	rp7407	COCO PALMS VENTURES, LLC.	156-1721	5/27/2022 8:58:11 AM	10777	R-446806	0

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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
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00007	5/18/2022	CR00007 PAYMENT		5/1/2022	741.75	rp7613	COCO PALMS VENTURES LLC	156-1721	5/27/2022 8:58:11 AM	10777	R-446808	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00019	5/13/2022	CR00019 PAYMENT		5/1/2022	399.22	rp7507	STEVE THATCHER	156-1721	5/23/2022 10:48:29 AM	10776	R-446680	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00022	1/6/2022	CR00022 PAYMENT		1/1/2022	804.22	rp7507	STEVE THATCHER	156-1721	1/13/2022 2:37:27 PM	10575	R-443196	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00016	1/31/2022	CR00016 PAYMENT		1/1/2022	915.94	rp7613	COCO PALMS VENTURES LLC	156-1721	2/1/2022 3:49:15 PM	10631	R-443587	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00005	2/2/2022	CR00005 PAYMENT		2/1/2022	804.22	rp7507	STEVE THATCHER	156-1721	2/10/2022 6:12:52 PM	10634	R-443741	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00037	2/22/2022	CR00037 PAYMENT		2/1/2022	58.65	rp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	3/3/2022 11:23:34 AM	10658	R-444182	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00060	3/7/2022	CR00060 PAYMENT		3/1/2022	909.10	rp7507	STEVE THATCHER	156-1721	3/15/2022 6:55:15 PM	10676	R-444682	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00045	3/15/2022	CR00045 PAYMENT		3/1/2022	571.86	rp7256	SUNRISE CAPITAL, INC.	156-1721	3/22/2022 5:07:43 PM	10684	R-444981	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00003	12/7/2021	CR00003 PAYMENT		12/1/2021	780.80	rp7507	STEVE THATCHER	156-1721	12/13/2021 1:41:50 PM	10522	R-442255	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00023	7/12/2021	CR00023 PAYMENT		7/1/2021	555.20	rp7256	SUNRISE CAPITAL, INC.	156-1721	7/14/2021 3:03:11 PM	10185	R-438794	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00018	5/9/2022	CR00018 PAYMENT		5/1/2022	867.58	rp7507	STEVE THATCHER	156-1721	5/16/2022 2:24:49 PM	10768	R-446470	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00006	5/18/2022	CR00006 PAYMENT		5/1/2022	965.71	rp7444	COCO PALMS VENTURES LLC	156-1721	5/27/2022 8:58:11 AM	10777	R-446807	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00015	5/24/2022	CR00015 PAYMENT		5/1/2022	571.86	rp7256	SUNRISE CAPITAL, INC.	156-1721	5/31/2022 1:49:21 PM	10784	R-446959	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00077	4/18/2022	CR00077 PAYMENT		4/1/2022	571.86	rp7256	SUNRISE CAPITAL, INC.	156-1721	4/23/2022 12:50:46 PM	10740	R-446006	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00029	11/23/2021	CR00029 PAYMENT		11/1/2021	555.20	rp7256	SUNRISE CAPITAL, INC.	156-1721	12/3/2021 11:00:01 AM	10507	R-441926	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00004	2/2/2022	CR00004 PAYMENT		2/1/2022	1,864.92	rp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	2/10/2022 6:12:52 PM	10634	R-443740	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00015	1/31/2022	CR00015 PAYMENT		1/1/2022	1,208.26	rp7444	COCO PALMS VENTURES LLC	156-1721	2/1/2022 3:49:15 PM	10631	R-443586	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00023	1/25/2022	CR00023 PAYMENT		1/1/2022	571.86	rp7256	SUNRISE CAPITAL, INC.	156-1721	1/26/2022 4:37:12 PM	10615	R-443480	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00026	4/12/2022	CR00026 PAYMENT		4/1/2022	21.42	rp7407	COCO PALMS VENTURES, LLC.	156-1721	4/19/2022 3:51:41 PM	10733	R-445882	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00031	9/24/2021	CR00031 PAYMENT		9/1/2021	555.20	rp7256	SUNRISE CAPITAL, INC.	156-1721	9/30/2021 10:14:22 AM	10307	R-440378	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00027	4/12/2022	CR00027 PAYMENT		4/1/2022	613.06	rp7444	COCO PALMS VENTURES LLC	156-1721	4/19/2022 3:51:41 PM	10733	R-445883	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00028	4/12/2022	CR00028 PAYMENT		4/1/2022	464.74	rp7613	COCO PALMS VENTURES LLC	156-1721	4/19/2022 3:51:41 PM	10733	R-445884	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00061	2/15/2022	CR00061 PAYMENT		2/1/2022	571.86	rp7256	SUNRISE CAPITAL, INC.	156-1721	2/22/2022 10:31:01 AM	10644	R-443949	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00026	12/21/2021	CR00026 PAYMENT		12/1/2021	1,864.92	rp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	12/22/2021 2:53:17 PM	10539	R-442573	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00031	1/3/2022	CR00031 PAYMENT		1/1/2022	571.86	rp7256	SUNRISE CAPITAL, INC.	156-1721	1/5/2022 4:03:29 PM	10552	R-442982	0
S 22 316 C 0252 0550	S 22 316	316	0252	0550	CR00030	4/26/2022	CR00030 PAYMENT		4/1/2022	1,864.92	rp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	4/28/2022 4:40:38 PM	10749	R-446200	0
S 22 316 C 0256 0530	S 22 316	316	0256	0530	CR00024	1/3/2022	CR00024 PAYMENT		1/1/2022	26.37	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	1/5/2022 4:03:29 PM	10552	R-443010	0
S 22 316 C 0256 0530	S 22 316	316	0256	0530	CR00015	12/16/2021	CR00015 PAYMENT		12/1/2021	123.63	rp7267	WOOD VALLEY WATER & FARM COOPERATIVE	038-1723	12/23/2021 3:18:30 PM	10532	R-442456	0
S 22 316 C 0256 0530	S 22 316	316	0256	0530	CR00028	9/24/2021	CR00028 PAYMENT		9/1/2021	21.37	rp7267	WOOD VALLEY WATER & FARM COOPERATIVE	038-1723	9/30/2021 10:14:22 AM	10307	R-440375	0
S 22 316 C 0256 0530	S 22 316	316	0256	0530	CR00005	11/12/2021	CR00005 PAYMENT		11/1/2021	24.78	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	11/22/2021 9:00:34 AM	10489	R-441541	0
S 22 316 C 0256 0530	S 22 316	316	0256	0530	CR00012	4/4/2022	CR00012 PAYMENT		4/1/2022	26.37	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	4/9/2022 5:06:47 PM	10726	R-445712	0

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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
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S 22 316 C 0256 0530	S 22 316	316	0256	0530	CR00003	9/3/2021	CR00003 PAYMENT		9/1/2021	24.78	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	9/10/2021 3:06:34 PM	10279	R-440042	0
S 22 316 C 0256 0530	S 22 316	316	0256	0530	CR00055	6/27/2022	CR00055 PAYMENT		6/1/2022	26.37	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	6/29/2022 2:22:52 PM	10842	R-447863	0
S 22 316 C 0256 0530	S 22 316	316	0256	0530	CR00010	4/28/2022	CR00010 PAYMENT		4/1/2022	26.37	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	4/30/2022 1:40:56 PM	10753	R-446244	0
S 22 316 C 0256 0530	S 22 316	316	0256	0530	CR00012	6/1/2022	CR00012 PAYMENT		6/1/2022	26.37	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	6/3/2022 1:05:01 PM	10791	R-447144	0
S 22 316 C 0256 0530	S 22 316	316	0256	0530	CR00025	2/22/2022	CR00025 PAYMENT		2/1/2022	26.37	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	3/3/2022 11:23:34 AM	10658	R-444170	0
S 22 316 C 0256 0530	S 22 316	316	0256	0530	CR00015	1/28/2022	CR00015 PAYMENT		1/1/2022	26.37	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	2/1/2022 12:58:23 PM	10629	R-443560	0
S 22 316 C 0256 0530	S 22 316	316	0256	0530	CR00023	9/28/2021	CR00023 PAYMENT		9/1/2021	46.32	rp7267	WOOD VALLEY WATER & FARM COOPERATIVE	038-1723	10/1/2021 4:43:05 PM	10314	R-440457	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00025	9/17/2021	CR00025 PAYMENT		9/1/2021	485.56	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	9/28/2021 11:54:27 AM	10299	R-440205	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00022	9/24/2021	CR00022 PAYMENT		9/1/2021	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	9/30/2021 10:14:22 AM	10307	R-440369	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00008	9/27/2021	CR00008 PAYMENT		9/1/2021	10.68	rp7054	KAPAPALA RANCH	038-1723	10/1/2021 2:51:08 PM	10308	R-440392	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00020	11/30/2021	CR00020 PAYMENT		11/1/2021	10.68	rp7054	KAPAPALA RANCH	038-1723	12/1/2021 2:00:55 PM	10508	R-441953	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00024	7/30/2021	CR00024 PAYMENT		7/1/2021	15.00	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	8/3/2021 1:36:04 PM	10220	R-439312	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00035	7/30/2021	CR00035 PAYMENT		7/1/2021	10.68	rp7054	KAPAPALA RANCH	038-1723	8/3/2021 1:36:04 PM	10220	R-439323	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00012	7/23/2021	CR00012 PAYMENT		7/1/2021	10.68	rp7054	KAPAPALA RANCH	038-1723	7/27/2021 2:58:12 PM	10211	R-439024	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00007	7/20/2021	CR00007 PAYMENT		7/1/2021	10.55	rp7918	KAU MAHI, LLC	038-1723	7/23/2021 10:33:21 AM	10205	R-438953	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00013	9/1/2021	CR00013 PAYMENT		9/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	9/3/2021 11:00:25 AM	10268	R-440012	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00016	1/25/2022	CR00016 PAYMENT		1/1/2022	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	1/26/2022 4:37:12 PM	10615	R-443473	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00028	2/22/2022	CR00028 PAYMENT		2/1/2022	11.23	rp7918	KAU MAHI, LLC	038-1723	3/3/2022 11:23:34 AM	10658	R-444173	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00068	12/27/2021	CR00068 PAYMENT		12/1/2021	11.37	rp7054	KAPAPALA RANCH	038-1723	1/5/2022 3:53:47 PM	10543	R-442890	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00023	1/3/2022	CR00023 PAYMENT		1/1/2022	11.37	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	1/5/2022 4:03:29 PM	10552	R-443009	0
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S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00021	3/24/2022	CR00021 PAYMENT		3/1/2022	11.37	rp7054	KAPAPALA RANCH	038-1723	3/29/2022 5:53:43 PM	10697	R-445436	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00044	3/7/2022	CR00044 PAYMENT		3/1/2022	971.58	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	3/15/2022 6:55:15 PM	10676	R-444668	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00017	5/23/2022	CR00017 PAYMENT		5/1/2022	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	5/27/2022 9:51:41 AM	10781	R-446827	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00021	6/22/2022	CR00021 PAYMENT		6/1/2022	11.23	rp7918	KAU MAHI, LLC	038-1723	6/24/2022 4:22:18 PM	10836	R-447675	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00057	6/27/2022	CR00057 PAYMENT		6/1/2022	11.23	rp7918	KAU MAHI, LLC	038-1723	6/29/2022 2:22:52 PM	10842	R-447865	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00007	5/11/2022	CR00007 PAYMENT		5/1/2022	11.23	rp7918	KAU MAHI, LLC	038-1723	5/16/2022 3:52:57 PM	10772	R-446520	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00014	12/6/2021	CR00014 PAYMENT		12/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	12/13/2021 1:27:19 PM	10521	R-442244	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00054	4/18/2022	CR00054 PAYMENT		4/1/2022	11.23	rp7918	KAU MAHI, LLC	038-1723	4/23/2022 12:50:46 PM	10740	R-445983	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00007	3/1/2022	CR00007 PAYMENT		3/1/2022	128.33	gl5706	HAWAII ELECTRIC LIGHT CO. INC.	038-1723	3/3/2022 11:26:26 AM	10664	R-444387	0

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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
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00009	2/25/2022	CR00009 PAYMENT		2/1/2022	11.37	rp7054	KAPAPALA RANCH	038-1723	3/1/2022 3:02:22 PM	10662	R-444356	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00058	6/27/2022	CR00058 PAYMENT		6/1/2022	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	6/29/2022 2:22:52 PM	10842	R-447866	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00007	11/5/2021	CR00007 PAYMENT		11/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	11/16/2021 3:28:22 PM	10485	R-441446	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00010	1/3/2022	CR00010 PAYMENT		1/1/2022	90.00	gl4203	PARKER RANCH, INC.	038-1723	1/5/2022 4:03:29 PM	10552	R-442961	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00019	1/25/2022	CR00019 PAYMENT		1/1/2022	11.23	rp7918	KAU MAHI, LLC	038-1723	1/26/2022 4:37:12 PM	10615	R-443476	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00003	1/13/2022	CR00003 PAYMENT		1/1/2022	63.40	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	1/22/2022 4:08:46 PM	10579	R-443247	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00004	1/31/2022	CR00004 PAYMENT		1/1/2022	11.37	rp7054	KAPAPALA RANCH	038-1723	2/1/2022 3:49:15 PM	10631	R-443575	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00011	2/28/2022	CR00011 PAYMENT		2/1/2022	13.92	gl5706	HAWAII ELECTRIC LIGHT CO. INC.	038-1723	3/1/2022 7:52:39 PM	10661	R-444314	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00016	11/30/2021	CR00016 PAYMENT		11/1/2021	10.55	rp7918	KAU MAHI, LLC	038-1723	12/1/2021 2:00:55 PM	10508	R-441950	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00023	11/23/2021	CR00023 PAYMENT		11/1/2021	10.55	rp7918	KAU MAHI, LLC	038-1723	12/3/2021 11:00:01 AM	10507	R-441920	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00006	7/20/2021	CR00006 PAYMENT		7/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	7/23/2021 10:33:21 AM	10205	R-438952	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00021	2/8/2022	CR00021 PAYMENT		2/1/2022	11.37	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	2/11/2022 1:33:42 PM	10639	R-443847	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00009	1/11/2022	CR00009 PAYMENT		1/1/2022	11.23	rp7918	KAU MAHI, LLC	038-1723	1/13/2022 3:05:28 PM	10577	R-443235	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00007	3/22/2022	CR00007 PAYMENT		3/1/2022	11.37	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	3/28/2022 4:21:03 PM	10693	R-445330	0
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S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00016	3/3/2022	CR00016 PAYMENT		3/1/2022	11.37	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	3/8/2022 3:40:38 PM	10673	R-444533	0
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S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00014	2/28/2022	CR00014 PAYMENT		2/1/2022	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	3/1/2022 7:52:39 PM	10661	R-444317	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00007	4/29/2022	CR00007 PAYMENT		4/1/2022	11.37	rp7054	KAPAPALA RANCH	038-1723	5/2/2022 4:57:37 PM	10758	R-446262	0
S 22 316 C 0256 0534	S 22 316	316	0256	0534	CR00008	5/11/2022	CR00008 PAYMENT		5/1/2022	11.37	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	5/16/2022 3:52:57 PM	10772	R-446521	0
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S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00009	3/3/2022	CR00009 PAYMENT		3/1/2022	1,606.55	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	3/8/2022 3:40:38 PM	10673	R-444526	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00015	3/23/2022	CR00015 PAYMENT		3/1/2022	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	3/24/2022 2:42:19 PM	10694	R-445371	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00016	7/30/2021	CR00016 PAYMENT		7/1/2021	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	8/3/2021 1:36:04 PM	10220	R-439304	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00019	7/30/2021	CR00019 PAYMENT		7/1/2021	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	8/3/2021 1:36:04 PM	10220	R-439307	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00011	11/23/2021	CR00011 PAYMENT		11/1/2021	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	12/3/2021 11:00:01 AM	10507	R-441908	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00016	3/15/2022	CR00016 PAYMENT		3/1/2022	5.38	gl4661	KIPAHULU WAI HUI	026-1723	3/22/2022 5:07:43 PM	10684	R-444952	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00001	11/12/2021	CR00001 PAYMENT		11/1/2021	5.38	gl4661	KIPAHULU WAI HUI	026-1723	11/22/2021 9:00:34 AM	10489	R-441537	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00015	9/24/2021	CR00015 PAYMENT		9/1/2021	4.00	gl4660	AINA O KIPAHULU ASSOCIATION	026-1723	9/30/2021 10:14:22 AM	10307	R-440362	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00013	3/23/2022	CR00013 PAYMENT		3/1/2022	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	3/24/2022 2:42:19 PM	10694	R-445369	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00014	3/23/2022	CR00014 PAYMENT		3/1/2022	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	3/24/2022 2:42:19 PM	10694	R-445370	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00016	3/23/2022	CR00016 PAYMENT		3/1/2022	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	3/24/2022 2:42:19 PM	10694	R-445372	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00006	4/1/2022	CR00006 PAYMENT		4/1/2022	4.00	gl4660	AINA O KIPAHULU ASSOCIATION	026-1723	4/6/2022 1:18:53 PM	10719	R-445572	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00006	3/3/2022	CR00006 PAYMENT		3/1/2022	7,464.34	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	3/8/2022 3:40:38 PM	10673	R-444523	0

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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
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00007	3/3/2022	CR00007 PAYMENT		3/1/2022	1,912.19	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	3/8/2022 3:40:38 PM	10673	R-444524	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00012	11/23/2021	CR00012 PAYMENT		11/1/2021	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	12/3/2021 11:00:01 AM	10507	R-441909	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00009	11/23/2021	CR00009 PAYMENT		11/1/2021	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	12/3/2021 11:00:01 AM	10507	R-441906	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00010	11/23/2021	CR00010 PAYMENT		11/1/2021	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	12/3/2021 11:00:01 AM	10507	R-441907	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00017	7/30/2021	CR00017 PAYMENT		7/1/2021	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	8/3/2021 1:36:04 PM	10220	R-439305	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00017	5/26/2022	CR00017 PAYMENT		5/1/2022	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	5/31/2022 1:42:48 PM	10783	R-446940	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00014	5/26/2022	CR00014 PAYMENT		5/1/2022	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	5/31/2022 1:42:48 PM	10783	R-446937	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00015	5/26/2022	CR00015 PAYMENT		5/1/2022	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	5/31/2022 1:42:48 PM	10783	R-446938	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00016	5/26/2022	CR00016 PAYMENT		5/1/2022	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	5/31/2022 1:42:48 PM	10783	R-446939	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00008	3/3/2022	CR00008 PAYMENT		3/1/2022	3,914.53	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	3/8/2022 3:40:38 PM	10673	R-444525	0
S 22 316 C 0256 0544	S 22 316	316	0256	0544	CR00018	7/30/2021	CR00018 PAYMENT		7/1/2021	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	8/3/2021 1:36:04 PM	10220	R-439306	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00001	12/1/2021	CR00001 PAYMENT		12/1/2021	63.53	rp7088	JEFFREY S. LINDNER	046-1723	12/3/2021 3:03:35 PM	10510	R-442054	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00006	9/29/2021	CR00006 PAYMENT		9/1/2021	63.53	rp7088	JEFFREY S. LINDNER	046-1723	10/5/2021 3:20:15 PM	10376	R-440544	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00080	2/15/2022	CR00080 PAYMENT		2/1/2022	135.21	rp7088	JEFFREY S. LINDNER	046-1723	2/22/2022 10:31:01 AM	10644	R-443966	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00019	1/21/2022	CR00019 PAYMENT		1/1/2022	2,362.47	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	1/25/2022 1:01:28 PM	10613	R-443435	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00039	5/19/2022	CR00039 PAYMENT		5/1/2022	1,181.23	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	5/24/2022 11:17:52 AM	10778	R-446746	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00025	6/22/2022	CR00025 PAYMENT		6/1/2022	87.70	rp7088	JEFFREY S. LINDNER	046-1723	6/24/2022 4:22:18 PM	10836	R-447679	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00022	7/12/2021	CR00022 PAYMENT		7/1/2021	63.53	rp7088	JEFFREY S. LINDNER	046-1723	7/14/2021 3:03:11 PM	10185	R-438793	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00010	9/23/2021	CR00010 PAYMENT		9/1/2021	1,110.04	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	9/28/2021 9:48:13 AM	10306	R-440341	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00025	3/17/2022	CR00025 PAYMENT		3/1/2022	266.85	rp7088	JEFFREY S. LINDNER	046-1723	3/28/2022 5:13:54 PM	10690	R-445381	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00023	3/24/2022	CR00023 PAYMENT		3/1/2022	1,038.84	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	3/29/2022 5:53:43 PM	10697	R-445438	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00048	3/28/2022	CR00048 PAYMENT		3/1/2022	20.10	rp7088	JEFFREY S. LINDNER	046-1723	3/31/2022 11:32:22 AM	10714	R-445508	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00038	2/7/2022	CR00038 PAYMENT		2/1/2022	67.61	rp7088	JEFFREY S. LINDNER	046-1723	2/15/2022 5:17:28 PM	10637	R-443787	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00079	12/27/2021	CR00079 PAYMENT		12/1/2021	87.70	rp7088	JEFFREY S. LINDNER	046-1723	1/5/2022 3:53:47 PM	10543	R-442899	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00013	11/26/2021	CR00013 PAYMENT		11/1/2021	1,110.04	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	11/30/2021 4:59:16 PM	10504	R-441867	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00008	7/16/2021	CR00008 PAYMENT		7/1/2021	50.40	rp7088	JEFFREY S. LINDNER	046-1723	7/20/2021 3:34:53 PM	10201	R-438888	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00024	3/24/2022	CR00024 PAYMENT		3/1/2022	142.40	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	3/29/2022 5:53:43 PM	10697	R-445439	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00062	6/27/2022	CR00062 PAYMENT		6/1/2022	1,181.23	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	6/29/2022 2:22:52 PM	10842	R-447870	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00034	4/21/2022	CR00034 PAYMENT		4/1/2022	1,181.23	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	4/25/2022 11:29:59 AM	10742	R-446059	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00068	7/26/2021	CR00068 PAYMENT		7/1/2021	63.53	rp7088	JEFFREY S. LINDNER	046-1723	7/28/2021 2:30:29 PM	10212	R-439109	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00019	2/16/2022	CR00019 PAYMENT		2/1/2022	1,181.23	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	2/19/2022 6:10:53 PM	10646	R-443985	0
S 22 316 C 0256 0550	S 22 316	316	0256	0550	CR00058	5/31/2022	CR00058 PAYMENT		5/1/2022	87.70	rp7088	JEFFREY S. LINDNER	046-1723	6/1/2022 4:03:42 PM	10789	R-447127	0
S 22 316 C 0257 0531	S 22 316	316	0257	0531	CR00001	12/28/2021	CR00001 ROYALTY-OCTOBER 2021		12/1/2021	58,739.91	ll0902	KAPOHO LAND PARTNERSHIP	034-1724	1/4/2022 1:26:07 PM	10549	R-442821	0

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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
S 22 316 C 0257 0531	S 22 316	316	0257	0531	CR00001	1/26/2022	CR00001 ROYALTY-NOVEMBER 2021		1/1/2022	47,621.22	ll0902	KAPOHO LAND PARTNERSHIP	034-1724	1/27/2022 1:39:45 PM	10621	R-443498	0
S 22 316 C 0257 0531	S 22 316	316	0257	0531	CR00010	7/16/2021	CR00010 ROYALTY-MAY 2021		7/1/2021	68,999.77	ll0902	KAPOHO LAND PARTNERSHIP	034-1724	7/20/2021 3:34:53 PM	10201	R-438890	0
S 22 316 C 0257 0531	S 22 316	316	0257	0531	CR00002	11/15/2021	CR00002 ROYALTY-SEPTEMBER 2021		11/1/2021	58,946.82	ll0902	KAPOHO LAND PARTNERSHIP	034-1724	11/17/2021 8:39:10 AM	10490	R-441548	0
S 22 316 C 0257 0531	S 22 316	316	0257	0531	CR00002	5/16/2022	CR00002 ROYALTY-MARCH 2022		5/1/2022	55,133.03	ll0902	KAPOHO LAND PARTNERSHIP	034-1724	5/23/2022 9:21:01 AM	10774	R-446557	0
S 22 316 C 0257 0531	S 22 316	316	0257	0531	CR00003	2/11/2022	CR00003 ROYALTY-DECEMBER 2021		2/1/2022	61,227.12	ll0902	KAPOHO LAND PARTNERSHIP	034-1724	2/17/2022 6:25:51 PM	10641	R-443866	0
S 22 316 C 0257 0531	S 22 316	316	0257	0531	CR00014	3/30/2022	CR00014 ROYALTY-JANUARY 2022		3/1/2022	95,646.84	ll0902	KAPOHO LAND PARTNERSHIP	034-1724	3/31/2022 4:44:34 PM	10716	R-445555	0
S 22 316 C 0257 0531	S 22 316	316	0257	0531	CR00001	9/20/2021	CR00001 ROYALTY-JULY 2021		9/1/2021	59,476.72	ll0902	KAPOHO LAND PARTNERSHIP	034-1724	9/27/2021 2:47:33 PM	10301	R-440230	0
S 22 316 C 0264 0530	S 22 316	316	0264	0530	CR00065	4/18/2022	CR00065 PAYMENT		4/1/2022	9,000.00	ll0357	YAMADA & SONS, INC.	136-1722	4/23/2022 12:50:46 PM	10740	R-445994	0
S 22 316 C 1331 0520	S 22 316	316	1331	0520	CR00002	12/3/2021	CR00002 PAYMENT		12/1/2021	510.81	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	12/8/2021 3:28:32 PM	10512	R-442072	0
S 22 316 C 1331 0520	S 22 316	316	1331	0520	CR00008	7/30/2021	CR00008 PAYMENT		7/1/2021	510.81	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	8/3/2021 1:36:04 PM	10220	R-439296	0
S 22 316 C 1331 0520	S 22 316	316	1331	0520	CR00016	3/28/2022	CR00016 PAYMENT		3/1/2022	526.14	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	3/31/2022 11:32:22 AM	10714	R-445475	0
S 22 316 C 1331 0520	S 22 316	316	1331	0520	CR00020	1/31/2022	CR00020 PAYMENT		1/1/2022	526.14	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	2/1/2022 3:49:15 PM	10631	R-443591	0
S 22 316 C 1331 0520	S 22 316	316	1331	0520	CR00003	5/25/2022	CR00003 PAYMENT		5/1/2022	1,965.00	gl4588	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	211-1720	5/31/2022 1:34:31 PM	10782	R-446888	0
S 22 316 C 1331 0520	S 22 316	316	1331	0520	CR00012	7/12/2021	CR00012 PAYMENT		7/1/2021	510.81	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	7/14/2021 3:03:11 PM	10185	R-438783	0
S 22 316 C 1331 0520	S 22 316	316	1331	0520	CR00001	9/7/2021	CR00001 PAYMENT		9/1/2021	510.81	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	9/10/2021 4:47:11 PM	10280	R-440046	0
S 22 316 C 1331 0520	S 22 316	316	1331	0520	CR00005	11/8/2021	CR00005 PAYMENT		11/1/2021	510.81	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	11/23/2021 9:14:30 AM	10486	R-441483	0
S 22 316 C 1331 0520	S 22 316	316	1331	0520	CR00002	2/24/2022	CR00002 PAYMENT		2/1/2022	1,950.00	gl4223	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	211-1720	3/1/2022 6:33:53 PM	10660	R-444270	0
S 22 316 C 1331 0520	S 22 316	316	1331	0520	CR00002	4/1/2022	CR00002 PAYMENT		4/1/2022	10.37	gl4588	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	211-1720	4/6/2022 1:18:53 PM	10719	R-445568	0
S 22 316 C 1331 0520	S 22 316	316	1331	0520	CR00003	4/1/2022	CR00003 PAYMENT		4/1/2022	317.50	gl4588	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGEMENT	211-1720	4/6/2022 1:18:53 PM	10719	R-445569	0
S 22 316 C 1331 0520	S 22 316	316	1331	0520	CR00006	1/10/2022	CR00006 PAYMENT		1/1/2022	526.14	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	1/13/2022 2:56:48 PM	10576	R-443206	0
S 22 316 C 1331 0520	S 22 316	316	1331	0520	CR00016	2/15/2022	CR00016 PAYMENT		2/1/2022	526.14	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	2/22/2022 10:31:01 AM	10644	R-443906	0
S 23 316 C 0251 0520	S 23 316	316	0251	0520	CR00036	6/9/2022	CR00036 PAYMENT		6/1/2022	28,000.00	gl4095	OLOMANA GOLF LINKS, INC.	126-1720	6/15/2022 1:33:27 PM	10812	R-447390	0
S 23 316 C 0251 0520	S 23 316	316	0251	0520	CR00001	6/15/2022	CR00001 PAYMENT		6/1/2022	90,500.00	gl5219	SubCom, LLC	126-1720	6/17/2022 10:16:08 AM	10819	R-447467	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00021	6/14/2022	CR00021 PAYMENT		6/1/2022	3,000.00	gl5365	WAILUKU RIVER HYDROELECTRIC LTD., PART.	136-1720	6/17/2022 1:59:22 PM	10818	R-447447	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00023	6/21/2022	CR00023 PAYMENT		6/1/2022	8,952.00	gl3603	JIEYU SHEPARD	136-1720	6/23/2022 3:45:09 PM	10834	R-447597	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00040	6/27/2022	CR00040 PAYMENT		6/1/2022	6,000.00	gl3600	HILO MECHANICAL, INC.	136-1720	6/29/2022 2:22:52 PM	10842	R-447848	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00001	10/19/2021	CR00001 PAYMENT		10/1/2021	1,976.00	gl5001	PUBTIME, INC.	136-1720	10/22/2021 10:54:05 AM	10445	R-441040	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00011	10/18/2021	CR00011 PAYMENT		10/1/2021	2,856.00	gl4359	MICHAEL NAKASHIMA	136-1720	10/20/2021 3:03:59 PM	10439	R-440974	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00009	10/12/2021	CR00009 PAYMENT		10/1/2021	6,696.00	gl4284	KAPALAMA COMMERCIAL CENTER	136-1720	10/18/2021 11:47:30 AM	10426	R-440894	0

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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
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00006	10/4/2021	CR00006 PAYMENT		10/1/2021	3,595.74	gl4201	DAVID DE LUZ, SR.	136-1720	10/15/2021 2:46:55 PM	10417	R-440666	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00009	10/29/2021	CR00009 PAYMENT		10/1/2021	1,477.14	gl3716	HAWAIIAN FRESH PRODUCTS, INC.	136-1720	11/4/2021 10:46:20 AM	10465	R-441273	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00010	10/29/2021	CR00010 PAYMENT		10/1/2021	6,080.00	gl5186	HAWAII PETROLEUM, INC.	136-1720	11/4/2021 10:46:20 AM	10465	R-441274	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00020	8/27/2021	CR00020 PAYMENT		8/1/2021	2,400.64	gl4667	A. P. WATER SUPPLY, INC.	136-1720	8/31/2021 2:42:29 PM	10265	R-439894	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00029	8/23/2021	CR00029 PAYMENT		8/1/2021	5,240.00	gl4668	MYONG NAN PARK	136-1720	8/30/2021 9:52:51 AM	10260	R-439696	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00031	8/23/2021	CR00031 PAYMENT		8/1/2021	5,442.00	gl4303	DAVID DE LUZ	136-1720	8/30/2021 9:52:51 AM	10260	R-439698	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00033	8/23/2021	CR00033 PAYMENT		8/1/2021	7,174.00	gl4379	DAVID DE LUZ	136-1720	8/30/2021 9:52:51 AM	10260	R-439700	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00002	8/6/2021	CR00002 PAYMENT		8/1/2021	13,640.00	gl3621	CRESCENT CITY PROPERTIES, INC.	136-1720	8/11/2021 8:36:41 AM	10229	R-439412	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00007	8/9/2021	CR00007 PAYMENT		8/1/2021	1,597.33	gl4308	KAR PROPERTY, LLC	136-1720	8/13/2021 9:39:37 AM	10245	R-439434	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00003	8/11/2021	CR00003 PAYMENT		8/1/2021	7,514.84	gl3999	MS AUTO, INC.	136-1720	8/16/2021 4:52:27 PM	10247	R-439497	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	H005989	7/6/2021	H005989 PAYMENT		7/1/2021	32,319.60	gl3611	HAWAII PLANING MILL, LTD.	136-1720	7/14/2021 2:41:39 PM	10181	R-438759	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00029	7/6/2021	CR00029 PAYMENT		7/1/2021	3,170.00	gl4332	J.W. MCCULLY, TRUSTEE	136-1720	7/14/2021 2:41:39 PM	10181	R-438709	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	H006003	7/30/2021	H006003 PAYMENT		8/1/2021	3,952.00	gl5001	PUBTIME, INC.	136-1720	8/3/2021 3:03:25 PM	10221	R-439332	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00012	1/21/2022	CR00012 PAYMENT		1/1/2022	1,597.33	gl4308	KAR PROPERTY, LLC	136-1720	1/25/2022 1:01:28 PM	10613	R-443412	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00039	6/27/2022	CR00039 PAYMENT		6/1/2022	11,137.50	gl3599	CENTRAL SUPPLY, INC.	136-1720	6/29/2022 2:22:52 PM	10842	R-447847	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00013	6/15/2022	CR00013 PAYMENT		6/1/2022	6,696.00	gl4284	KAPALAMA COMMERCIAL CENTER	136-1720	6/17/2022 10:16:08 AM	10819	R-447479	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00022	6/14/2022	CR00022 PAYMENT		6/1/2022	6,784.00	gl3593	HILO AUTOMOTIVE SUPPLY CENTER	136-1720	6/17/2022 1:59:22 PM	10818	R-447448	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00011	6/13/2022	CR00011 PAYMENT		6/1/2022	5,320.00	gl3875	ALTERNATIVE ENERGY MARKETING, INC.	136-1720	6/16/2022 4:30:26 PM	10815	R-447409	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00021	6/21/2022	CR00021 PAYMENT		6/1/2022	5,820.00	gl3591	JIEYU SHEPARD	136-1720	6/23/2022 3:45:09 PM	10834	R-447595	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00032	8/23/2021	CR00032 PAYMENT		8/1/2021	5,320.00	gl3875	ALTERNATIVE ENERGY MARKETING, INC.	136-1720	8/30/2021 9:52:51 AM	10260	R-439699	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	H006007	8/12/2021	H006007 PAYMENT		8/1/2021	1,976.00	gl5001	PUBTIME, INC.	136-1720	8/23/2021 9:13:35 AM	10255	R-439560	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00018	8/13/2021	CR00018 PAYMENT		8/1/2021	4,104.00	gl4310	ALUMSIDE PRODUCTS, INC.	136-1720	8/17/2021 2:04:35 PM	10254	R-439537	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00020	8/13/2021	CR00020 PAYMENT		8/1/2021	2,396.00	gl4313	SCOTT T. NAKAHARA	136-1720	8/17/2021 2:04:35 PM	10254	R-439539	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00007	8/10/2021	CR00007 PAYMENT		8/1/2021	1,533.34	gl3716	HAWAIIAN FRESH PRODUCTS, INC.	136-1720	8/16/2021 4:39:40 PM	10246	R-439481	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00001	8/27/2021	CR00001 PAYMENT		8/1/2021	8,000.00	gl4665	DMS DIESEL REPAIR, LLC	136-1720	9/3/2021 9:02:51 AM	10266	R-439924	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00018	8/27/2021	CR00018 PAYMENT		8/1/2021	1,447.34	gl3716	HAWAIIAN FRESH PRODUCTS, INC.	136-1720	8/31/2021 2:42:29 PM	10265	R-439892	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	H006004	8/2/2021	H006004 PAYMENT		8/1/2021	23,424.00	gl4662	MEADOW GOLD DAIRIES HAWAII, LLC & ARS HOLDING, LLC	136-1720	8/3/2021 3:03:25 PM	10221	R-439360	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	H005987	7/6/2021	H005987 PAYMENT		7/1/2021	13,466.40	gl3592	HAWAII PLANING MILL, LTD.	136-1720	7/14/2021 2:41:39 PM	10181	R-438757	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	H005988	7/6/2021	H005988 PAYMENT		7/1/2021	30,524.00	gl3609	HAWAII PLANING MILL LTD.	136-1720	7/14/2021 2:41:39 PM	10181	R-438758	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00003	7/6/2021	CR00003 PAYMENT		7/1/2021	4,100.00	gl3595	HEIDE & COOK, LLC	136-1720	7/14/2021 2:41:39 PM	10181	R-438681	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00028	7/6/2021	CR00028 PAYMENT		7/1/2021	2,945.00	gl4331	J.W. MCCULLY, TRUSTEE	136-1720	7/14/2021 2:41:39 PM	10181	R-438708	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00009	10/28/2021	CR00009 PAYMENT		10/1/2021	2,710.00	gl3750	JIEYU SHEPARD	136-1720	11/3/2021 4:31:49 PM	10461	R-441210	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00023	10/25/2021	CR00023 PAYMENT		10/1/2021	66,536.00	gl4302	YAMADA TRANSFER, INC.	136-1720	11/1/2021 2:26:14 PM	10451	R-441111	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00010	10/12/2021	CR00010 PAYMENT		10/1/2021	3,922.00	gl4283	KAPALAMA COMMERCIAL CENTER	136-1720	10/18/2021 11:47:30 AM	10426	R-440895	0

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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
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00040	6/9/2022	CR00040 PAYMENT		6/1/2022	2,558.01	gl4307	CQ PACIFIC LLC	136-1720	6/15/2022 1:33:27 PM	10812	R-447394	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00004	6/6/2022	CR00004 PAYMENT		6/1/2022	12,583.38	gl5642	EDMUND CLARENCE OLSON, TRUSTEE	136-1720	6/9/2022 10:00:54 AM	10805	R-447288	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00002	6/7/2022	CR00002 PAYMENT		6/1/2022	1,597.33	gl4308	KAR PROPERTY, LLC	136-1720	6/9/2022 10:06:28 AM	10806	R-447295	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	H006161	6/23/2022	H006161 PAYMENT		6/1/2022	5,712.00	gl6101	LEE-C CORP. DBA KEN'S HOUSE OF PANCAKES	136-1720	6/28/2022 5:12:43 PM	10841	R-447752	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00019	6/21/2022	CR00019 PAYMENT		6/1/2022	3,170.00	gl4332	J.W. MCCULLY, TRUSTEE	136-1720	6/23/2022 3:45:09 PM	10834	R-447593	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00020	6/21/2022	CR00020 PAYMENT		6/1/2022	2,945.00	gl4331	J.W. MCCULLY, TRUSTEE	136-1720	6/23/2022 3:45:09 PM	10834	R-447594	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00004	8/9/2021	CR00004 PAYMENT		8/1/2021	6,048.00	gl3619	MATTOS ELECTRIC, LLC	136-1720	8/13/2021 9:39:37 AM	10245	R-439431	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00019	8/13/2021	CR00019 PAYMENT		8/1/2021	2,518.00	gl4314	SCOTT T. NAKAHARA	136-1720	8/17/2021 2:04:35 PM	10254	R-439538	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00014	8/16/2021	CR00014 PAYMENT		8/1/2021	10,580.00	gl4443	I. KITAGAWA AND COMPANY, LIMITED	136-1720	8/23/2021 9:13:35 AM	10255	R-439573	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00005	8/5/2021	CR00005 PAYMENT		8/1/2021	2,464.24	gl4667	A. P. WATER SUPPLY, INC.	136-1720	8/9/2021 9:33:27 AM	10226	R-439401	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00025	7/6/2021	CR00025 PAYMENT		7/1/2021	3,760.00	gl4330	MICHAEL T. NAKASHIMA	136-1720	7/14/2021 2:41:39 PM	10181	R-438705	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00026	7/6/2021	CR00026 PAYMENT		7/1/2021	40,339.78	gl3961	HILO-HAWAIIAN ASSOCIATES, INC.	136-1720	7/14/2021 2:41:39 PM	10181	R-438706	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00013	10/29/2021	CR00013 PAYMENT		10/1/2021	50,400.00	gl4323	KALANIANAOLE REAL ESTATE INVESTMENTS LLC	136-1720	11/4/2021 10:46:20 AM	10465	R-441277	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00021	10/25/2021	CR00021 PAYMENT		10/1/2021	24.00	gl4308	KAR PROPERTY, LLC	136-1720	11/1/2021 2:26:14 PM	10451	R-441109	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00002	10/12/2021	CR00002 6034 PAYMENT		10/1/2021	26,969.00	gl3925	HAWAII ELECTRIC LIGHT CO. INC.	136-1720	10/19/2021 2:59:45 PM	10427	R-440916	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00023	10/19/2021	CR00023 PAYMENT		10/1/2021	21,005.84	gl3742	JH MOKU OLA, LLC	136-1720	10/22/2021 9:30:41 AM	10442	R-441018	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00001	8/13/2021	CR00001 PAYMENT		8/1/2021	4,104.00	gl4309	WESTERN PACIFIC INVESTMENTS	136-1720	8/17/2021 2:04:35 PM	10254	R-439521	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00024	8/23/2021	CR00024 PAYMENT		8/1/2021	5,600.00	gl3670	MACHIDA INC.	136-1720	8/30/2021 9:52:51 AM	10260	R-439691	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00023	7/6/2021	CR00023 PAYMENT		7/1/2021	4,364.00	gl3604	ROGER ANTONIO	136-1720	7/14/2021 2:41:39 PM	10181	R-438703	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00009	8/9/2021	CR00009 PAYMENT		8/1/2021	12,680.00	gl5656	BIG ISLAND TOYOTA, INC.	136-1720	8/13/2021 9:39:37 AM	10245	R-439436	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00010	8/2/2021	CR00010 PAYMENT		8/1/2021	74,360.00	gl5862	ATTN: CHIEF ACCOUNTING OFFICER GLOBAL RESORT PARTNERS	136-1720	8/3/2021 3:03:25 PM	10221	R-439341	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00022	10/25/2021	CR00022 PAYMENT		10/1/2021	1,597.33	gl4308	KAR PROPERTY, LLC	136-1720	11/1/2021 2:26:14 PM	10451	R-441110	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00008	10/1/2021	CR00008 PAYMENT		10/1/2021	1,462.67	gl3716	HAWAIIAN FRESH PRODUCTS, INC.	136-1720	10/6/2021 11:30:35 AM	10412	R-440645	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00008	10/7/2021	CR00008 PAYMENT		10/1/2021	1,557.09	gl4308	KAR PROPERTY, LLC	136-1720	10/15/2021 1:55:26 PM	10423	R-440841	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00002	11/22/2021	CR00002 PAYMENT		11/1/2021	4,104.00	gl4309	WESTERN PACIFIC INVESTMENTS	136-1720	11/30/2021 4:35:53 PM	10502	R-441775	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	JV00048	8/2/2021	JV00048 DATED 08/02/2021 (JM0803 DATED 08/24/2021) RECLASS 06/02/2021 LATE FEE/1% SERVICE CHARGE TO RENT		8/1/2021	4,682.16	gl5844	ATTN: EDWARD BUSHOR WHR, LLC.	136-1720	1/6/2022 12:58:57 PM	10558	R-443019	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00017	6/22/2022	CR00017 PAYMENT		6/1/2022	2,610.00	gl5001	PUBTIME, INC.	136-1720	6/24/2022 4:22:18 PM	10836	R-447671	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00018	6/22/2022	CR00018 PAYMENT		6/1/2022	1,481.94	gl3716	HAWAIIAN FRESH PRODUCTS, INC.	136-1720	6/24/2022 4:22:18 PM	10836	R-447672	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00024	6/21/2022	CR00024 PAYMENT		6/1/2022	11,880.00	gl3601	COCA-COLA BOTTLING OF HAWAII, LLC	136-1720	6/23/2022 3:45:09 PM	10834	R-447598	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00035	6/9/2022	CR00035 PAYMENT		6/1/2022	4,104.00	gl4309	WESTERN PACIFIC INVESTMENTS	136-1720	6/15/2022 1:33:27 PM	10812	R-447389	0

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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
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00014	6/15/2022	CR00014 PAYMENT		6/1/2022	3,922.00	gl4283	KAPALAMA COMMERCIAL CENTER	136-1720	6/17/2022 10:16:08 AM	10819	R-447480	0
S 23 316 C 0251 0530	S 23 316	316	0251	0530	CR00008	6/17/2022	CR00008 PAYMENT		6/1/2022	13,540.00	gl5848	DAVID S. DELUZ, SR., TRUSTEE	136-1720	6/21/2022 4:00:22 PM	10831	R-447516	0
S 23 316 C 0251 0540	S 23 316	316	0251	0540	CR00014	7/6/2021	CR00014 PAYMENT		7/1/2021	60,000.00	gl6003	KAHEAWA WIND POWER II, LLC	146-1720	7/14/2021 2:41:39 PM	10181	R-438692	0
S 23 316 C 0251 0540	S 23 316	316	0251	0540	CR00010	8/17/2021	CR00010 PAYMENT		8/1/2021	104,000.00	gl4212	RUBY & SONS HOSPITALITY LLC	146-1720	8/24/2021 11:06:14 AM	10256	R-439599	0
S 23 316 C 0251 0540	S 23 316	316	0251	0540	CR00017	10/19/2021	CR00017 PAYMENT		10/1/2021	2,261.56	gl4570	HALEAKALA WALDORF SCHOOL	095-1720	10/22/2021 9:30:41 AM	10442	R-441012	0
S 23 316 C 0251 0540	S 23 316	316	0251	0540	CR00005	10/7/2021	CR00005 PAYMENT		10/1/2021	1,092.00	gl5929	AOAO O NA LOKO IA O MAUI	024-1720	10/15/2021 1:55:26 PM	10423	R-440838	0
S 23 316 C 0251 0540	S 23 316	316	0251	0540	CR00015	7/6/2021	CR00015 PAYMENT		7/1/2021	81,000.00	gl5731	KAHEAWA WIND POWER, LLC	146-1720	7/14/2021 2:41:39 PM	10181	R-438693	0
S 23 316 C 0251 0540	S 23 316	316	0251	0540	CR00015	6/14/2022	CR00015 PAYMENT		6/1/2022	50.92	gl5929	AOAO O NA LOKO IA O MAUI	024-1720	6/17/2022 1:59:22 PM	10818	R-447441	0
S 23 316 C 0251 0550	S 23 316	316	0251	0550	CR00045	10/26/2021	CR00045 PAYMENT		10/1/2021	51,600.00	gl3832	HOTEL CORAL REEF, LLC	156-1720	11/1/2021 3:40:32 PM	10458	R-441178	0
S 23 316 C 0251 0550	S 23 316	316	0251	0550	CR00046	10/26/2021	CR00046 PAYMENT		10/1/2021	10,800.00	gl5578	HOTEL CORAL REEF, LLC	156-1720	11/1/2021 3:40:32 PM	10458	R-441179	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00003	10/21/2021	CR00003 PAYMENT		10/1/2021	2,919.66	rp5557	ED YAMASHIRO, INC.	126-1721	10/29/2021 11:09:08 AM	10450	R-441058	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00004	10/1/2021	CR00004 PAYMENT		10/1/2021	3,199.86	rp7725	PESTANA CORP. DBA BOB'S	126-1721	10/6/2021 11:30:35 AM	10412	R-440641	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00008	8/17/2021	CR00008 PAYMENT		8/1/2021	3,265.40	rp7470	JSR EQUIPMENT, INC.	126-1721	8/24/2021 11:06:14 AM	10256	R-439597	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00006	10/25/2021	CR00006 PAYMENT		10/1/2021	1,088.00	rp7915	RESORTTRUST HAWAII, LLC	126-1721	11/1/2021 2:26:14 PM	10451	R-441094	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00011	7/6/2021	CR00011 PAYMENT		7/1/2021	1,037.12	rp7915	RESORTTRUST HAWAII, LLC	126-1721	7/14/2021 2:41:39 PM	10181	R-438689	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00002	8/9/2021	CR00002 PAYMENT		8/1/2021	3,755.72	rp7748	ROBERT'S CENTRAL LAUPAHOEHOE INC.	126-1721	8/13/2021 9:39:37 AM	10245	R-439429	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00009	8/18/2021	CR00009 PAYMENT		8/1/2021	182.21	rp7514	C/O PURESTAR GROUP UNITED LAUNDRY SERVICES, INC.	126-1721	8/23/2021 10:14:21 AM	10257	R-439636	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00007	8/16/2021	CR00007 PAYMENT		8/1/2021	2,919.66	rp5557	ED YAMASHIRO, INC.	126-1721	8/23/2021 9:13:35 AM	10255	R-439566	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00004	8/23/2021	CR00004 PAYMENT		8/1/2021	1,088.00	rp7915	RESORTTRUST HAWAII, LLC	126-1721	8/30/2021 9:52:51 AM	10260	R-439663	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00003	10/7/2021	CR00003 PAYMENT		10/1/2021	3,754.16	rp7748	ROBERT'S CENTRAL LAUPAHOEHOE INC.	126-1721	10/15/2021 1:55:26 PM	10423	R-440836	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00018	10/26/2021	CR00018 PAYMENT		10/1/2021	508.40	rp7188	DOONWOOD ENGINEERING, INC.	126-1721	11/1/2021 3:40:32 PM	10458	R-441151	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00005	10/21/2021	CR00005 PAYMENT		10/1/2021	3,265.40	rp7470	JSR EQUIPMENT, INC.	126-1721	10/29/2021 11:09:08 AM	10450	R-441060	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00006	11/22/2021	CR00006 PAYMENT		11/1/2021	2,919.66	rp5557	ED YAMASHIRO, INC.	126-1721	11/30/2021 4:35:53 PM	10502	R-441779	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00008	8/18/2021	CR00008 PAYMENT		8/1/2021	4,854.06	rp7893	C/O PURESTAR GROUP UNITED LAUNDRY SERVICES, LLC	126-1721	8/23/2021 10:14:21 AM	10257	R-439635	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00002	1/21/2022	CR00002 PAYMENT		1/1/2022	3,007.26	rp5557	ED YAMASHIRO, INC.	126-1721	1/25/2022 1:01:28 PM	10613	R-443402	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00003	6/22/2022	CR00003 PAYMENT		6/1/2022	1,120.00	rp7915	RESORTTRUST HAWAII, LLC	126-1721	6/24/2022 4:22:18 PM	10836	R-447657	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00009	6/21/2022	CR00009 PAYMENT		6/1/2022	3,007.26	rp5557	ED YAMASHIRO, INC.	126-1721	6/23/2022 3:45:09 PM	10834	R-447583	0
S 23 316 C 0252 0520	S 23 316	316	0252	0520	CR00035	6/28/2022	CR00035 PAYMENT		6/1/2022	3,335.62	rp7725	PESTANA CORP. DBA BOB'S	126-1721	6/30/2022 4:15:06 PM	10843	R-447918	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00021	10/21/2021	CR00021 PAYMENT		10/1/2021	91.09	rp7612	CAFE 100, INC.	136-1721	10/29/2021 11:09:08 AM	10450	R-441076	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	:Prog G	10/1/2021	:Prog Gen Reverses receipt Ctrl# 440653 MISAPPLICATION		10/1/2021	-5,423.44	rp7931	BANK OF HAWAII	136-1721			R-441125	0

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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
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00039	10/29/2021	CR00039 PAYMENT		10/1/2021	2,291.54	rp7912	PACIFIC WASTE, INC.	136-1721	11/4/2021 10:46:20 AM	10465	R-441312	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00001	9/30/2021	CR00001 PAYMENT #6027		10/1/2021	2,291.54	rp7912	PACIFIC WASTE, INC.	136-1721	10/6/2021 11:30:35 AM	10412	R-440637	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00040	8/23/2021	CR00040 PAYMENT		8/1/2021	38.58	rp7786	VOLCANO ISLAND HONEY CO., LLC	136-1721	8/30/2021 9:52:51 AM	10260	R-439707	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00010	8/26/2021	CR00010 PAYMENT		8/1/2021	957.96	rp7567	KAILUA KONA VILLAGE DEV GROUP, LLC	136-1721	8/31/2021 8:54:23 AM	10264	R-439837	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00022	8/27/2021	CR00022 PAYMENT		8/1/2021	55.91	rp7719	HAWAII EXPLOSIVES AND PYROTECHNICS, INC.	136-1721	8/31/2021 2:42:29 PM	10265	R-439896	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00005	8/18/2021	CR00005 PAYMENT		8/1/2021	3,600.58	rp7914	OCEANFRONT 121, INC.	136-1721	8/23/2021 10:14:21 AM	10257	R-439632	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00019	8/16/2021	CR00019 PAYMENT		8/1/2021	2,590.77	rp7892	REEDS BAY RESORT HOTEL, LTD.	136-1721	8/23/2021 9:13:35 AM	10255	R-439577	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00039	8/23/2021	CR00039 PAYMENT		8/1/2021	91.09	rp7612	CAFE 100, INC.	136-1721	8/30/2021 9:52:51 AM	10260	R-439706	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00001	10/29/2021	CR00001 PAYMENT		10/1/2021	3,612.84	rp7931	BANK OF HAWAII	136-1721	11/4/2021 10:46:20 AM	10465	R-441265	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00013	10/1/2021	CR00013 PAYMENT		10/1/2021	3,612.84	rp7931	BANK OF HAWAII	136-1721	10/27/2021 3:44:45 PM	10456	R-441127	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00015	10/18/2021	CR00015 PAYMENT		10/1/2021	2,590.78	rp7892	REEDS BAY RESORT HOTEL, LTD.	136-1721	10/20/2021 3:03:59 PM	10439	R-440978	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00004	8/18/2021	CR00004 PAYMENT		8/1/2021	76.01	rp7914	OCEANFRONT 121, INC.	136-1721	8/23/2021 10:14:21 AM	10257	R-439631	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00030	10/19/2021	CR00030 PAYMENT		10/1/2021	38.58	rp7786	VOLCANO ISLAND HONEY CO., LLC	136-1721	10/22/2021 9:30:41 AM	10442	R-441026	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00003	8/18/2021	CR00003 PAYMENT		8/1/2021	2,590.77	rp7892	REEDS BAY RESORT HOTEL, LTD.	136-1721	8/23/2021 10:14:21 AM	10257	R-439630	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00011	8/9/2021	CR00011 PAYMENT		8/1/2021	251.00	rp7919	KIMI HOTEL, INC.	136-1721	8/13/2021 9:39:37 AM	10245	R-439438	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00012	8/9/2021	CR00012 PAYMENT		8/1/2021	456.70	rp7567	KAILUA KONA VILLAGE DEV GROUP, LLC	136-1721	8/13/2021 9:39:37 AM	10245	R-439439	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00009	8/10/2021	CR00009 PAYMENT		8/1/2021	1,022.05	rp7890	RUEL ABALOS	136-1721	8/16/2021 4:39:40 PM	10246	R-439483	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00001	9/1/2021	CR00001 PAYMENT		8/1/2021	2,228.63	rp7912	PACIFIC WASTE, INC.	136-1721	9/3/2021 10:40:54 AM	10267	R-439959	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00048	8/23/2021	CR00048 PAYMENT		8/1/2021	1,906.86	rp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	8/30/2021 9:52:51 AM	10260	R-439715	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	H006002	7/30/2021	H006002 PAYMENT		8/1/2021	2,354.46	rp7912	PACIFIC WASTE, INC.	136-1721	8/3/2021 3:03:25 PM	10221	R-439331	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00013	10/1/2021	CR00013 PAYMENT Reversed by ctrl# 441125 MISAPPLICATION		10/1/2021	5,423.44	rp7931	BANK OF HAWAII	136-1721	10/6/2021 11:30:35 AM	10412	R-440653	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00010	10/7/2021	CR00010 PAYMENT		10/1/2021	251.00	rp7919	KIMI HOTEL, INC.	136-1721	10/15/2021 1:55:26 PM	10423	R-440843	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00019	10/21/2021	CR00019 PAYMENT		10/1/2021	1,906.86	rp7716	HILO TERMITE & PEST CONTROL, LTD.	136-1721	10/29/2021 11:09:08 AM	10450	R-441074	0
S 23 316 C 0252 0530	S 23 316	316	0252	0530	CR00028	4/25/2022	CR00028 PAYMENT		4/1/2022	93.82	rp7612	CAFE 100, INC.	136-1721	4/28/2022 1:38:52 PM	10748	R-446161	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00007	11/22/2021	CR00007 PAYMENT		11/1/2021	1,514.06	rp7484	YAMADA PACIFIC, INC.	146-1721	11/30/2021 4:35:53 PM	10502	R-441780	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00018	7/6/2021	CR00018 PAYMENT		7/1/2021	924.80	rp7209	RAYCOM NATIONAL, INC.	146-1721	7/14/2021 2:41:39 PM	10181	R-438697	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00009	8/30/2021	CR00009 PAYMENT		8/1/2021	866.30	rp7208	RAYCOM NATIONAL, INC.	146-1721	9/3/2021 9:02:51 AM	10266	R-439931	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00006	8/13/2021	CR00006 PAYMENT		8/1/2021	1,400.00	rp7343	CLUB LANAI PROPERTIES, LLC	146-1721	8/17/2021 2:04:35 PM	10254	R-439525	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00003	8/10/2021	CR00003 PAYMENT		8/1/2021	174.59	rp7723	AOAO OF MANA KAI-MAUI	146-1721	8/16/2021 4:39:40 PM	10246	R-439477	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00003	10/8/2021	CR00003 PAYMENT		10/1/2021	52.32	rp7723	AOAO OF MANA KAI-MAUI	146-1721	10/14/2021 10:50:34 AM	10424	R-440879	0

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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
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00006	10/12/2021	CR00006 PAYMENT		10/1/2021	935.86	rp7787	PACIFIC RADIO GROUP, INC.	146-1721	10/18/2021 11:47:30 AM	10426	R-440891	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00007	10/25/2021	CR00007 PAYMENT		10/1/2021	1,514.06	rp7484	YAMADA PACIFIC, INC.	146-1721	11/1/2021 2:26:14 PM	10451	R-441095	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00020	10/26/2021	CR00020 PAYMENT		10/1/2021	174.90	rp7723	AOAO OF MANA KAI-MAUI	146-1721	11/1/2021 3:40:32 PM	10458	R-441153	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00028	10/26/2021	CR00028 PAYMENT		10/1/2021	924.80	rp7209	RAYCOM NATIONAL, INC.	146-1721	11/1/2021 3:40:32 PM	10458	R-441161	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00003	10/1/2021	CR00003 PAYMENT		10/1/2021	1,448.54	rp7783	THE HARRY & JEANETTE WEINBERG FOUNDATION, INC.	146-1721	10/6/2021 11:30:35 AM	10412	R-440640	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00005	10/29/2021	CR00005 PAYMENT		10/1/2021	1,448.54	rp7783	THE HARRY & JEANETTE WEINBERG FOUNDATION, INC.	146-1721	11/4/2021 10:46:20 AM	10465	R-441269	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00004	8/13/2021	CR00004 PAYMENT		8/1/2021	1,514.06	rp7484	YAMADA PACIFIC, INC.	146-1721	8/17/2021 2:04:35 PM	10254	R-439524	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00004	8/10/2021	CR00004 PAYMENT		8/1/2021	1,448.54	rp7783	THE HARRY & JEANETTE WEINBERG FOUNDATION, INC.	146-1721	8/16/2021 4:39:40 PM	10246	R-439478	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00010	8/16/2021	CR00010 PAYMENT		8/1/2021	1,849.60	rp7208	RAYCOM NATIONAL, INC.	146-1721	8/23/2021 9:13:35 AM	10255	R-439569	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00004	8/4/2021	CR00004 PAYMENT		8/1/2021	935.86	rp7787	PACIFIC RADIO GROUP, INC.	146-1721	8/9/2021 9:27:47 AM	10225	R-439376	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00005	8/26/2021	CR00005 PAYMENT		8/1/2021	1,448.54	rp7783	THE HARRY & JEANETTE WEINBERG FOUNDATION, INC.	146-1721	8/31/2021 8:54:23 AM	10264	R-439833	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00011	8/17/2021	CR00011 PAYMENT		8/1/2021	136.00	rp7780	RUBY & SONS HOSPITALITY LLC	146-1721	8/24/2021 11:06:14 AM	10256	R-439600	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00003	10/12/2021	CR00003 PAYMENT		10/1/2021	136.00	rp7780	RUBY & SONS HOSPITALITY LLC	146-1721	10/18/2021 11:47:30 AM	10426	R-440888	0
S 23 316 C 0252 0540	S 23 316	316	0252	0540	CR00014	10/25/2021	CR00014 PAYMENT		10/1/2021	1,400.00	rp7343	CLUB LANAI PROPERTIES, LLC	146-1721	11/1/2021 2:26:14 PM	10451	R-441133	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	:Prog G	8/26/2021	:Prog Gen Reverses receipt Ctrl# 439853 MISAPPLICATION		8/1/2021	-116.21	rp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721			R-441122	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00003	10/29/2021	CR00003 PAYMENT		10/1/2021	1,810.60	rp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	11/4/2021 10:46:20 AM	10465	R-441267	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00005	10/14/2021	CR00005 PAYMENT		10/1/2021	595.20	rp7444	COCO PALMS VENTURES LLC	156-1721	10/19/2021 9:11:20 AM	10431	R-440934	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00020	8/2/2021	CR00020 PAYMENT		8/1/2021	451.20	rp7613	COCO PALMS VENTURES LLC	156-1721	8/3/2021 3:03:25 PM	10221	R-439352	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00021	8/2/2021	CR00021 PAYMENT		8/1/2021	595.20	rp7444	COCO PALMS VENTURES LLC	156-1721	8/3/2021 3:03:25 PM	10221	R-439353	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00022	8/2/2021	CR00022 PAYMENT		8/1/2021	20.80	rp7407	COCO PALMS VENTURES, LLC.	156-1721	8/3/2021 3:03:25 PM	10221	R-439354	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00007	8/5/2021	CR00007 PAYMENT		8/1/2021	828.61	rp7507	STEVE THATCHER	156-1721	8/9/2021 9:33:27 AM	10226	R-439403	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00047	7/6/2021	CR00047 PAYMENT		7/1/2021	732.99	rp7507	STEVE THATCHER	156-1721	7/14/2021 2:41:39 PM	10181	R-438727	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00006	8/18/2021	CR00006 PAYMENT		8/1/2021	555.20	rp7256	SUNRISE CAPITAL, INC.	156-1721	8/23/2021 10:14:21 AM	10257	R-439633	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00026	8/26/2021	CR00026 PAYMENT Reversed by ctrl# 441122 MISAPPLICATION		8/1/2021	116.21	rp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	8/31/2021 8:54:23 AM	10264	R-439853	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00020	8/26/2021	CR00020 PAYMENT		8/1/2021	1,752.50	rp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	8/31/2021 8:54:23 AM	10264	R-439847	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00026	8/26/2021	CR00026 PAYMENT		8/1/2021	58.10	rp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	10/27/2021 3:31:04 PM	10455	R-441124	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00013	10/1/2021	CR00013 PAYMENT		10/1/2021	1,810.60	rp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	10/27/2021 3:44:45 PM	10456	R-441131	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00011	10/7/2021	CR00011 PAYMENT		10/1/2021	780.80	rp7507	STEVE THATCHER	156-1721	10/15/2021 1:55:26 PM	10423	R-440844	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00003	10/14/2021	CR00003 PAYMENT		10/1/2021	451.20	rp7613	COCO PALMS VENTURES LLC	156-1721	10/19/2021 9:11:20 AM	10431	R-440932	0

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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
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00004	10/14/2021	CR00004 PAYMENT		10/1/2021	20.80	rp7407	COCO PALMS VENTURES, LLC.	156-1721	10/19/2021 9:11:20 AM	10431	R-440933	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00021	6/1/2022	CR00021 PAYMENT		6/1/2022	2,331.15	rp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	6/3/2022 1:05:01 PM	10791	R-447153	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00021	8/4/2021	CR00021 PAYMENT		8/1/2021	1,810.60	rp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	8/9/2021 9:27:47 AM	10225	R-439393	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00002	10/29/2021	CR00002 PAYMENT		10/1/2021	58.10	rp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	11/4/2021 10:46:20 AM	10465	R-441266	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00035	10/19/2021	CR00035 PAYMENT		10/1/2021	555.20	rp7256	SUNRISE CAPITAL, INC.	156-1721	10/22/2021 9:30:41 AM	10442	R-441031	0
S 23 316 C 0252 0550	S 23 316	316	0252	0550	CR00007	6/29/2022	CR00007 PAYMENT		6/1/2022	2,331.15	rp7509	BANK OF HAWAII, REAL ESTATE MANAGER	156-1721	6/30/2022 5:53:43 PM	10844	R-447944	0
S 23 316 C 0256 0530	S 23 316	316	0256	0530	CR00042	8/23/2021	CR00042 PAYMENT		8/1/2021	10.42	rp7267	WOOD VALLEY WATER & FARM COOPERATIVE	038-1723	8/30/2021 9:52:51 AM	10260	R-439709	0
S 23 316 C 0256 0534	S 23 316	316	0256	0534	CR00041	6/27/2022	CR00041 PAYMENT		6/1/2022	90.00	gl4203	PARKER RANCH, INC.	038-1723	6/29/2022 2:22:52 PM	10842	R-447849	0
S 23 316 C 0256 0534	S 23 316	316	0256	0534	CR00016	8/26/2021	CR00016 PAYMENT		8/1/2021	10.68	rp7054	KAPAPALA RANCH	038-1723	8/31/2021 8:54:23 AM	10264	R-439843	0
S 23 316 C 0256 0534	S 23 316	316	0256	0534	CR00025	10/25/2021	CR00025 PAYMENT		10/1/2021	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	11/1/2021 2:26:14 PM	10451	R-441113	0
S 23 316 C 0256 0534	S 23 316	316	0256	0534	CR00023	4/25/2022	CR00023 PAYMENT		4/1/2022	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	4/28/2022 1:38:52 PM	10748	R-446156	0
S 23 316 C 0256 0534	S 23 316	316	0256	0534	CR00042	10/26/2021	CR00042 PAYMENT		10/1/2021	971.12	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	11/1/2021 3:40:32 PM	10458	R-441175	0
S 23 316 C 0256 0534	S 23 316	316	0256	0534	CR00008	10/4/2021	CR00008 PAYMENT		10/1/2021	1,001.14	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	10/15/2021 2:46:55 PM	10417	R-440668	0
S 23 316 C 0256 0534	S 23 316	316	0256	0534	CR00020	8/16/2021	CR00020 PAYMENT		8/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	8/23/2021 9:13:35 AM	10255	R-439578	0
S 23 316 C 0256 0534	S 23 316	316	0256	0534	CR00013	8/9/2021	CR00013 PAYMENT		8/1/2021	17.36	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	8/13/2021 9:39:37 AM	10245	R-439440	0
S 23 316 C 0256 0534	S 23 316	316	0256	0534	CR00007	8/4/2021	CR00007 PAYMENT		8/1/2021	13.40	gl4203	PARKER RANCH, INC.	038-1723	8/9/2021 9:27:47 AM	10225	R-439379	0
S 23 316 C 0256 0534	S 23 316	316	0256	0534	CR00017	8/16/2021	CR00017 PAYMENT		8/1/2021	10.55	rp7918	KAU MAHI, LLC	038-1723	8/23/2021 9:13:35 AM	10255	R-439589	0
S 23 316 C 0256 0534	S 23 316	316	0256	0534	CR00049	8/23/2021	CR00049 PAYMENT		8/1/2021	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	8/30/2021 9:52:51 AM	10260	R-439716	0
S 23 316 C 0256 0534	S 23 316	316	0256	0534	CR00035	7/6/2021	CR00035 PAYMENT		7/1/2021	76.60	gl4203	PARKER RANCH, INC.	038-1723	7/14/2021 2:41:39 PM	10181	R-438715	0
S 23 316 C 0256 0534	S 23 316	316	0256	0534	CR00048	7/6/2021	CR00048 PAYMENT		7/1/2021	953.76	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	7/14/2021 2:41:39 PM	10181	R-438728	0
S 23 316 C 0256 0534	S 23 316	316	0256	0534	CR00012	10/12/2021	CR00012 PAYMENT		10/1/2021	21.11	rp7918	KAU MAHI, LLC	038-1723	10/18/2021 11:47:30 AM	10426	R-440897	0
S 23 316 C 0256 0534	S 23 316	316	0256	0534	CR00010	10/1/2021	CR00010 PAYMENT		10/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	10/6/2021 11:30:35 AM	10412	R-440647	0
S 23 316 C 0256 0534	S 23 316	316	0256	0534	CR00018	10/21/2021	CR00018 PAYMENT		10/1/2021	10.68	rp7054	KAPAPALA RANCH	038-1723	10/29/2021 11:09:08 AM	10450	R-441073	0
S 23 316 C 0256 0534	S 23 316	316	0256	0534	CR00024	11/22/2021	CR00024 PAYMENT		11/1/2021	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	11/30/2021 4:35:53 PM	10502	R-441797	0
S 23 316 C 0256 0544	S 23 316	316	0256	0544	CR00004	10/4/2021	CR00004 PAYMENT		10/1/2021	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	10/15/2021 2:46:55 PM	10417	R-440664	0
S 23 316 C 0256 0544	S 23 316	316	0256	0544	CR00003	10/4/2021	CR00003 PAYMENT		10/1/2021	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	10/15/2021 2:46:55 PM	10417	R-440663	0
S 23 316 C 0256 0544	S 23 316	316	0256	0544	CR00019	4/25/2022	CR00019 PAYMENT		4/1/2022	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	4/28/2022 1:38:52 PM	10748	R-446152	0
S 23 316 C 0256 0544	S 23 316	316	0256	0544	CR00021	4/25/2022	CR00021 PAYMENT		4/1/2022	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	4/28/2022 1:38:52 PM	10748	R-446154	0
S 23 316 C 0256 0544	S 23 316	316	0256	0544	CR00024	10/26/2021	CR00024 PAYMENT		10/1/2021	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	11/1/2021 3:40:32 PM	10458	R-441157	0
S 23 316 C 0256 0544	S 23 316	316	0256	0544	CR00025	10/26/2021	CR00025 PAYMENT		10/1/2021	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	11/1/2021 3:40:32 PM	10458	R-441158	0
S 23 316 C 0256 0544	S 23 316	316	0256	0544	CR00002	10/4/2021	CR00002 PAYMENT		10/1/2021	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	10/15/2021 2:46:55 PM	10417	R-440662	0
S 23 316 C 0256 0544	S 23 316	316	0256	0544	CR00006	8/30/2021	CR00006 PAYMENT		8/1/2021	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	9/3/2021 9:02:51 AM	10266	R-439928	0

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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
S 23 316 C 0256 0544	S 23 316	316	0256	0544	CR00004	8/30/2021	CR00004 PAYMENT		8/1/2021	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	9/3/2021 9:02:51 AM	10266	R-439926	0
S 23 316 C 0256 0544	S 23 316	316	0256	0544	CR00020	4/25/2022	CR00020 PAYMENT		4/1/2022	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	4/28/2022 1:38:52 PM	10748	R-446153	0
S 23 316 C 0256 0544	S 23 316	316	0256	0544	CR00022	4/25/2022	CR00022 PAYMENT		4/1/2022	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	4/28/2022 1:38:52 PM	10748	R-446155	0
S 23 316 C 0256 0544	S 23 316	316	0256	0544	CR00005	8/30/2021	CR00005 PAYMENT		8/1/2021	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	9/3/2021 9:02:51 AM	10266	R-439927	0
S 23 316 C 0256 0544	S 23 316	316	0256	0544	CR00007	8/30/2021	CR00007 PAYMENT		8/1/2021	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	9/3/2021 9:02:51 AM	10266	R-439929	0
S 23 316 C 0256 0544	S 23 316	316	0256	0544	CR00022	10/26/2021	CR00022 PAYMENT		10/1/2021	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	11/1/2021 3:40:32 PM	10458	R-441155	0
S 23 316 C 0256 0544	S 23 316	316	0256	0544	CR00023	10/26/2021	CR00023 PAYMENT		10/1/2021	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	11/1/2021 3:40:32 PM	10458	R-441156	0
S 23 316 C 0256 0544	S 23 316	316	0256	0544	CR00001	10/4/2021	CR00001 PAYMENT		10/1/2021	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	10/15/2021 2:46:55 PM	10417	R-440661	0
S 23 316 C 0256 0550	S 23 316	316	0256	0550	CR00027	10/21/2021	CR00027 PAYMENT		10/1/2021	1,110.04	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	10/29/2021 11:09:08 AM	10450	R-441082	0
S 23 316 C 0256 0550	S 23 316	316	0256	0550	CR00037	4/25/2022	CR00037 PAYMENT		4/1/2022	87.70	rp7088	JEFFREY S. LINDNER	046-1723	4/28/2022 1:38:52 PM	10748	R-446170	0
S 23 316 C 0256 0550	S 23 316	316	0256	0550	CR00007	8/19/2021	CR00007 PAYMENT		8/1/2021	1,110.04	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	8/26/2021 9:42:40 AM	10258	R-439654	0
S 23 316 C 0256 0550	S 23 316	316	0256	0550	CR00005	10/20/2021	CR00005 PAYMENT		10/1/2021	63.53	rp7088	JEFFREY S. LINDNER	046-1723	10/22/2021 10:54:05 AM	10445	R-441044	0
S 23 316 C 0257 0531	S 23 316	316	0257	0531	CR00007	8/6/2021	CR00007 ROYALTY-JUNE 2021		8/1/2021	76,688.44	II0902	KAPOHO LAND PARTNERSHIP	034-1724	8/11/2021 8:36:41 AM	10229	R-439417	0
S 23 316 C 0257 0531	S 23 316	316	0257	0531	CR00013	4/25/2022	CR00013 ROYALTY-FEBRUARY 2022		4/1/2022	74,002.49	II0902	KAPOHO LAND PARTNERSHIP	034-1724	4/28/2022 1:38:52 PM	10748	R-446146	0
S 23 316 C 0257 0531	S 23 316	316	0257	0531	CR00030	10/7/2021	CR00030 ROYALTY-AUGUST 2021		10/1/2021	57,687.76	II0902	KAPOHO LAND PARTNERSHIP	034-1724	10/15/2021 1:55:26 PM	10423	R-440868	0
S 23 316 C 0264 0530	S 23 316	316	0264	0530	CR00031	4/25/2022	CR00031 PAYMENT		4/1/2022	12,800.00	II0359	YAMADA AND SONS, INC.	136-1722	4/28/2022 1:38:52 PM	10748	R-446164	0
S 23 316 C 0264 0530	S 23 316	316	0264	0530	CR00029	10/25/2021	CR00029 PAYMENT		10/1/2021	9,000.00	II0357	YAMADA & SONS, INC.	136-1722	11/1/2021 2:26:14 PM	10451	R-441117	0
										5,908,382.95							

Sum of AMOUNT	Column Labels						
Row Labels	**0251**	**0252**	**0256**	**0257**	**0264**	**1331**	**Grand Total**
316	4478882.17	598624.51	77004.67	714170.12	30800	8901.48	5908382.95
Grand Total	**4478882.17**	**598624.51**	**77004.67**	**714170.12**	**30800**	**8901.48**	**5,908,382.95**

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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
S 22 325 C 0251 0520	S 22 325	325	0251	0520	CR00005	2/15/2022	CR00005 PAYMENT		2/1/2022	2,880.00	gl5960	HOLAWA C, LLC	014-1720	2/22/2022 10:31:01 AM	10644	R-443897	0
S 22 325 C 0251 0520	S 22 325	325	0251	0520	CR00004	1/28/2022	CR00004 CONSIDERATION		1/1/2022	1,783.72	gl5343	MARTIN A. YESTER	014-1720	2/1/2022 12:58:23 PM	10629	R-443538	0
S 22 325 C 0251 0520	S 22 325	325	0251	0520	CR00006	1/28/2022	CR00006 CONSIDERATION		1/1/2022	4,000.00	gl6168	HAROLD RAYMOND AND JULIE YVONNE SHARRER		2/1/2022 12:58:23 PM	10629	R-443540	0
S 22 325 C 0251 0520	S 22 325	325	0251	0520	CR00006	2/15/2022	CR00006 PAYMENT		2/1/2022	3,317.60	gl5959	STANLEY ZERNE, TRUSTEES	014-1720	2/22/2022 10:31:01 AM	10644	R-443898	0
S 22 325 C 0251 0520	S 22 325	325	0251	0520	CR00007	1/28/2022	CR00007 CONSIDERATION		1/1/2022	114,720.00	16od155	C. MICHAEL MULLER	014-1720	2/1/2022 12:58:23 PM	10629	R-443569	0
S 22 325 C 0251 0520	S 22 325	325	0251	0520	CR00002	5/25/2022	CR00002 CONSIDERATION		5/1/2022	108,064.00	gl5978	TLM PARTNERS, LTD.	014-1720	5/31/2022 1:34:31 PM	10782	R-446911	0
S 22 325 C 0251 0520	S 22 325	325	0251	0520	CR00004	2/15/2022	CR00004 PAYMENT		2/1/2022	7,680.00	gl5961	MICHAEL M DIXON	014-1720	2/22/2022 10:31:01 AM	10644	R-443896	0
S 22 325 C 0251 0530	S 22 325	325	0251	0530	CR00017	2/8/2022	CR00017 PAYMENT		2/1/2022	1,468.80	gl5613	GEORGE AND SHARON HANDGIS, TRUSTEES	039-1720	2/11/2022 1:33:42 PM	10639	R-443842	0
S 22 325 C 0251 0530	S 22 325	325	0251	0530	CR00015	4/11/2022	CR00015 PAYMENT		4/1/2022	204.00	gl5877	MICHAEL DELESALLE	039-1720	4/16/2022 6:17:08 PM	10730	R-445843	0
S 22 325 C 0251 0540	S 22 325	325	0251	0540	CR00010	2/1/2022	CR00010 PAYMENT		2/1/2022	10,600.00	gl6028	PJB HOLDINGS LLC, ET AL	023-1720	2/3/2022 10:48:38 AM	10632	R-443620	0
S 23 325 C 0251 0520	S 23 325	325	0251	0520	CR00003	11/22/2021	CR00003 PAYMENT		11/1/2021	920.00	gl5784	JING YANG	014-1720	11/30/2021 4:35:53 PM	10502	R-441776	0
S 23 325 C 0251 0540	S 23 325	325	0251	0540	CR00001	8/10/2021	CR00001 PAYMENT		8/1/2021	10,600.00	gl6028	PJB HOLDINGS LLC, ET AL	023-1720	8/16/2021 4:39:40 PM	10246	R-439475	0
										266,238.12							

Sum of AMOUNT	Column Labels	
Row Labels	0251	Grand Total
325	266,238.12	266,238.12
Grand Total	**266,238.12**	**266,238.12**

326-CWRM

UAC	APPY	APPY2	SC	CC	REF. NO.	ADJ/REC DA	DESCRIPTIC	DETAILS	POST	AMOUNT	TENANT COI	TENANT NAME	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 21 326 C 0256 0550	S 21 326	326	0256	0550	CR00073	7/26/2021	CR00073	PAYMENT	7/1/2021	1,110.04	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	7/28/2021 2:3	10212	R-439114	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00025	2/22/2022	CR00025	PAYMENT	2/1/2022	26.37	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	3/3/2022 11:2	10658	R-444170	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00023	9/28/2021	CR00023	PAYMENT	9/1/2021	46.32	rp7267	WOOD VALLEY WATER & FARM COOPERATIVE	038-1723	10/1/2021 4:4	10314	R-440457	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00003	9/3/2021	CR00003	PAYMENT	9/1/2021	24.78	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	9/10/2021 3:0	10279	R-440042	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00007	12/3/2021	CR00007	PAYMENT	12/1/2021	24.78	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	12/8/2021 3:2	10512	R-442077	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00055	6/27/2022	CR00055	PAYMENT	6/1/2022	26.37	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	6/29/2022 2:2	10842	R-447863	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00028	9/24/2021	CR00028	PAYMENT	9/1/2021	21.37	rp7267	WOOD VALLEY WATER & FARM COOPERATIVE	038-1723	9/30/2021 10:	10307	R-440375	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00005	11/12/2021	CR00005	PAYMENT	11/1/2021	24.78	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	11/22/2021 9:	10489	R-441541	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00012	4/4/2022	CR00012	PAYMENT	4/1/2022	26.37	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	4/9/2022 5:06	10726	R-445712	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00015	12/16/2021	CR00015	PAYMENT	12/1/2021	123.63	rp7267	WOOD VALLEY WATER & FARM COOPERATIVE	038-1723	12/23/2021 3:	10532	R-442456	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00015	1/28/2022	CR00015	PAYMENT	1/1/2022	26.37	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	2/1/2022 12:5	10629	R-443560	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00024	1/3/2022	CR00024	PAYMENT	1/1/2022	26.37	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	1/5/2022 4:03	10552	R-443010	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00010	4/28/2022	CR00010	PAYMENT	4/1/2022	26.37	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	4/30/2022 1:4	10753	R-446244	0
S 22 326 C 0256 0530	S 22 326	326	0256	0530	CR00012	6/1/2022	CR00012	PAYMENT	6/1/2022	26.37	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	6/3/2022 1:05	10791	R-447144	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00021	6/22/2022	CR00021	PAYMENT	6/1/2022	11.23	rp7918	KAU MAHI, LLC	038-1723	6/24/2022 4:2	10836	R-447675	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00057	6/27/2022	CR00057	PAYMENT	6/1/2022	11.23	rp7918	KAU MAHI, LLC	038-1723	6/29/2022 2:2	10842	R-447865	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00007	5/11/2022	CR00007	PAYMENT	5/1/2022	11.23	rp7918	KAU MAHI, LLC	038-1723	5/16/2022 3:5	10772	R-446520	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00008	5/11/2022	CR00008	PAYMENT	5/1/2022	11.37	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	5/16/2022 3:5	10772	R-446521	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00007	3/1/2022	CR00007	PAYMENT	3/1/2022	128.33	gl5706	HAWAII ELECTRIC LIGHT CO. INC.	038-1723	3/3/2022 11:2	10664	R-444387	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00003	2/28/2022	CR00003	PAYMENT	2/1/2022	563.06	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	3/1/2022 7:52	10661	R-444306	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00009	2/25/2022	CR00009	PAYMENT	2/1/2022	11.37	rp7054	KAPAPALA RANCH	038-1723	3/1/2022 3:02	10662	R-444356	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00054	4/18/2022	CR00054	PAYMENT	4/1/2022	11.23	rp7918	KAU MAHI, LLC	038-1723	4/23/2022 12:	10740	R-445983	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00044	3/7/2022	CR00044	PAYMENT	3/1/2022	971.58	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	3/15/2022 6:5	10676	R-444668	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00014	12/6/2021	CR00014	PAYMENT	12/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	12/13/2021 1:	10521	R-442244	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00020	11/30/2021	CR00020	PAYMENT	11/1/2021	10.68	rp7054	KAPAPALA RANCH	038-1723	12/1/2021 2:0	10508	R-441953	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00009	1/11/2022	CR00009	PAYMENT	1/1/2022	11.23	rp7918	KAU MAHI, LLC	038-1723	1/13/2022 3:0	10577	R-443235	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00021	2/8/2022	CR00021	PAYMENT	2/1/2022	11.37	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	2/11/2022 1:3	10639	R-443847	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00007	3/22/2022	CR00007	PAYMENT	3/1/2022	11.37	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	3/28/2022 4:2	10693	R-445330	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00015	3/24/2022	CR00015	PAYMENT	3/1/2022	941.34	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	3/29/2022 5:5	10697	R-445430	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00016	3/3/2022	CR00016	PAYMENT	3/1/2022	11.37	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	3/8/2022 3:40	10673	R-444533	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00014	2/28/2022	CR00014	PAYMENT	2/1/2022	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	3/1/2022 7:52	10661	R-444317	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00044	3/21/2022	CR00044	PAYMENT	3/1/2022	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	3/29/2022 3:5	10692	R-445282	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00016	11/30/2021	CR00016	PAYMENT	11/1/2021	10.55	rp7918	KAU MAHI, LLC	038-1723	12/1/2021 2:0	10508	R-441950	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00006	7/20/2021	CR00006	PAYMENT	7/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	7/23/2021 10:	10205	R-438952	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00015	6/1/2022	CR00015	PAYMENT	6/1/2022	11.37	rp7054	KAPAPALA RANCH	038-1723	6/3/2022 1:05	10791	R-447147	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00007	4/29/2022	CR00007	PAYMENT	4/1/2022	11.37	rp7054	KAPAPALA RANCH	038-1723	5/2/2022 4:57	10758	R-446262	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00058	6/27/2022	CR00058	PAYMENT	6/1/2022	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	6/29/2022 2:2	10842	R-447866	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00003	6/2/2022	CR00003	PAYMENT	6/1/2022	180.96	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	6/9/2022 9:19	10803	R-447276	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00010	1/3/2022	CR00010	PAYMENT	1/1/2022	90.00	gl4203	PARKER RANCH, INC.	038-1723	1/5/2022 4:03	10552	R-442961	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00004	1/31/2022	CR00004	PAYMENT	1/1/2022	11.37	rp7054	KAPAPALA RANCH	038-1723	2/1/2022 3:49	10631	R-443575	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00019	1/25/2022	CR00019	PAYMENT	1/1/2022	11.23	rp7918	KAU MAHI, LLC	038-1723	1/26/2022 4:3	10615	R-443476	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00003	1/13/2022	CR00003	PAYMENT	1/1/2022	63.40	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	1/22/2022 4:0	10579	R-443247	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00011	2/28/2022	CR00011	PAYMENT	2/1/2022	13.92	gl5706	HAWAII ELECTRIC LIGHT CO. INC.	038-1723	3/1/2022 7:52	10661	R-444314	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00013	9/1/2021	CR00013	PAYMENT	9/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	9/3/2021 11:0	10268	R-440012	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00007	11/5/2021	CR00007	PAYMENT	11/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	11/16/2021 3:	10485	R-441446	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00023	11/23/2021	CR00023	PAYMENT	11/1/2021	10.55	rp7918	KAU MAHI, LLC	038-1723	12/3/2021 11:	10507	R-441920	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00007	7/20/2021	CR00007	PAYMENT	7/1/2021	10.55	rp7918	KAU MAHI, LLC	038-1723	7/23/2021 10:	10205	R-438953	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00024	7/30/2021	CR00024	PAYMENT	7/1/2021	15.00	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	8/3/2021 1:36	10220	R-439312	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00035	7/30/2021	CR00035	PAYMENT	7/1/2021	10.68	rp7054	KAPAPALA RANCH	038-1723	8/3/2021 1:36	10220	R-439323	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00012	7/23/2021	CR00012	PAYMENT	7/1/2021	10.68	rp7054	KAPAPALA RANCH	038-1723	7/27/2021 2:5	10211	R-439024	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00008	9/27/2021	CR00008	PAYMENT	9/1/2021	10.68	rp7054	KAPAPALA RANCH	038-1723	10/1/2021 2:5	10308	R-440392	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00025	9/17/2021	CR00025	PAYMENT	9/1/2021	485.56	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	9/28/2021 11:	10299	R-440205	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00022	9/24/2021	CR00022	PAYMENT	9/1/2021	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	9/30/2021 10:	10307	R-440369	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00028	2/22/2022	CR00028	PAYMENT	2/1/2022	11.23	rp7918	KAU MAHI, LLC	038-1723	3/3/2022 11:2	10658	R-444173	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00021	3/24/2022	CR00021	PAYMENT	3/1/2022	11.37	rp7054	KAPAPALA RANCH	038-1723	3/29/2022 5:5	10697	R-445436	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00016	1/25/2022	CR00016	PAYMENT	1/1/2022	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	1/26/2022 4:3	10615	R-443473	0

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S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00022	12/21/2021	CR00022 PAYMENT	12/1/2021	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	12/22/2021 2:	10539	R-442570	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00023	1/3/2022	CR00023 PAYMENT	1/1/2022	11.37	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	1/5/2022 4:03	10552	R-443009	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00068	12/27/2021	CR00068 PAYMENT	12/1/2021	11.37	rp7054	KAPAPALA RANCH	038-1723	1/5/2022 3:53	10543	R-442890	0
S 22 326 C 0256 0534	S 22 326	326	0256	0534	CR00017	5/23/2022	CR00017 PAYMENT	5/1/2022	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	5/27/2022 9:5	10781	R-446827	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00015	5/26/2022	CR00015 PAYMENT	5/1/2022	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	5/31/2022 1:4	10783	R-446938	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00016	5/26/2022	CR00016 PAYMENT	5/1/2022	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	5/31/2022 1:4	10783	R-446939	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00008	3/3/2022	CR00008 PAYMENT	3/1/2022	3,914.53	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	3/8/2022 3:40	10673	R-444525	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00009	11/23/2021	CR00009 PAYMENT	11/1/2021	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	12/3/2021 11:	10507	R-441906	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00018	7/30/2021	CR00018 PAYMENT	7/1/2021	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	8/3/2021 1:36	10220	R-439306	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00011	11/23/2021	CR00011 PAYMENT	11/1/2021	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	12/3/2021 11:	10507	R-441908	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00001	11/12/2021	CR00001 PAYMENT	11/1/2021	5.38	gl4661	KIPAHULU WAI HUI	026-1723	11/22/2021 9:	10489	R-441537	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00015	9/24/2021	CR00015 PAYMENT	9/1/2021	4.00	gl4660	AINA O KIPAHULU ASSOCIATION	026-1723	9/30/2021 10:	10307	R-440362	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00016	7/30/2021	CR00016 PAYMENT	7/1/2021	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	8/3/2021 1:36	10220	R-439304	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00016	3/15/2022	CR00016 PAYMENT	3/1/2022	5.38	gl4661	KIPAHULU WAI HUI	026-1723	3/22/2022 5:0	10684	R-444952	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00014	5/26/2022	CR00014 PAYMENT	5/1/2022	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	5/31/2022 1:4	10783	R-446937	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00019	7/30/2021	CR00019 PAYMENT	7/1/2021	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	8/3/2021 1:36	10220	R-439307	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00009	3/3/2022	CR00009 PAYMENT	3/1/2022	1,606.55	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	3/8/2022 3:40	10673	R-444526	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00014	3/23/2022	CR00014 PAYMENT	3/1/2022	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	3/24/2022 2:4	10694	R-445370	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00015	3/23/2022	CR00015 PAYMENT	3/1/2022	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	3/24/2022 2:4	10694	R-445371	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00010	11/23/2021	CR00010 PAYMENT	11/1/2021	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	12/3/2021 11:	10507	R-441907	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00012	11/23/2021	CR00012 PAYMENT	11/1/2021	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	12/3/2021 11:	10507	R-441909	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00017	7/30/2021	CR00017 PAYMENT	7/1/2021	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	8/3/2021 1:36	10220	R-439305	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00006	3/3/2022	CR00006 PAYMENT	3/1/2022	7,464.34	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	3/8/2022 3:40	10673	R-444523	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00007	3/3/2022	CR00007 PAYMENT	3/1/2022	1,912.19	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	3/8/2022 3:40	10673	R-444524	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00006	4/1/2022	CR00006 PAYMENT	4/1/2022	4.00	gl4660	AINA O KIPAHULU ASSOCIATION	026-1723	4/6/2022 1:18	10719	R-445572	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00016	3/23/2022	CR00016 PAYMENT	3/1/2022	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	3/24/2022 2:4	10694	R-445372	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00013	3/23/2022	CR00013 PAYMENT	3/1/2022	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	3/24/2022 2:4	10694	R-445369	0
S 22 326 C 0256 0544	S 22 326	326	0256	0544	CR00017	5/26/2022	CR00017 PAYMENT	5/1/2022	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	5/31/2022 1:4	10783	R-446940	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00025	3/17/2022	CR00025 PAYMENT	3/1/2022	266.85	rp7088	JEFFREY S. LINDNER	046-1723	3/28/2022 5:1	10690	R-445381	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00023	3/24/2022	CR00023 PAYMENT	3/1/2022	1,038.84	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	3/29/2022 5:5	10697	R-445438	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00048	3/28/2022	CR00048 PAYMENT	3/1/2022	20.10	rp7088	JEFFREY S. LINDNER	046-1723	3/31/2022 11:	10714	R-445508	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00019	2/16/2022	CR00019 PAYMENT	2/1/2022	1,181.23	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	2/19/2022 6:1	10646	R-443985	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00038	2/7/2022	CR00038 PAYMENT	2/1/2022	67.61	rp7088	JEFFREY S. LINDNER	046-1723	2/15/2022 5:1	10637	R-443787	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00079	12/27/2021	CR00079 PAYMENT	12/1/2021	87.70	rp7088	JEFFREY S. LINDNER	046-1723	1/5/2022 3:53	10543	R-442899	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00022	7/12/2021	CR00022 PAYMENT	7/1/2021	63.53	rp7088	JEFFREY S. LINDNER	046-1723	7/14/2021 3:0	10185	R-438793	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00010	9/23/2021	CR00010 PAYMENT	9/1/2021	1,110.04	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	9/28/2021 9:4	10306	R-440341	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00068	7/26/2021	CR00068 PAYMENT	7/1/2021	63.53	rp7088	JEFFREY S. LINDNER	046-1723	7/28/2021 2:3	10212	R-439109	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00058	5/31/2022	CR00058 PAYMENT	5/1/2022	87.70	rp7088	JEFFREY S. LINDNER	046-1723	6/1/2022 4:03	10789	R-447127	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00034	4/21/2022	CR00034 PAYMENT	4/1/2022	1,181.23	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	4/25/2022 11:	10742	R-446059	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00062	6/27/2022	CR00062 PAYMENT	6/1/2022	1,181.23	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	6/29/2022 2:2	10842	R-447870	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00024	3/24/2022	CR00024 PAYMENT	3/1/2022	142.40	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	3/29/2022 5:5	10697	R-445439	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00008	7/16/2021	CR00008 PAYMENT	7/1/2021	50.40	rp7088	JEFFREY S. LINDNER	046-1723	7/20/2021 3:3	10201	R-438888	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00013	11/26/2021	CR00013 PAYMENT	11/1/2021	1,110.04	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	11/30/2021 4:	10504	R-441867	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00001	12/1/2021	CR00001 PAYMENT	12/1/2021	63.53	rp7088	JEFFREY S. LINDNER	046-1723	12/3/2021 3:0	10510	R-442054	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00006	9/29/2021	CR00006 PAYMENT	9/1/2021	63.53	rp7088	JEFFREY S. LINDNER	046-1723	10/5/2021 3:2	10376	R-440544	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00019	1/21/2022	CR00019 PAYMENT	1/1/2022	2,362.47	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	1/25/2022 1:0	10613	R-443435	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00080	2/15/2022	CR00080 PAYMENT	2/1/2022	135.21	rp7088	JEFFREY S. LINDNER	046-1723	2/22/2022 10:	10644	R-443966	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00025	6/22/2022	CR00025 PAYMENT	6/1/2022	87.70	rp7088	JEFFREY S. LINDNER	046-1723	6/24/2022 4:2	10836	R-447679	0
S 22 326 C 0256 0550	S 22 326	326	0256	0550	CR00039	5/19/2022	CR00039 PAYMENT	5/1/2022	1,181.23	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	5/24/2022 11:	10778	R-446746	0
S 23 326 C 0256 0530	S 23 326	326	0256	0530	CR00042	8/23/2021	CR00042 PAYMENT	8/1/2021	10.42	rp7267	WOOD VALLEY WATER & FARM COOPERATIVE	038-1723	8/30/2021 9:5	10260	R-439709	0
S 23 326 C 0256 0534	S 23 326	326	0256	0534	CR00049	8/23/2021	CR00049 PAYMENT	8/1/2021	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	8/30/2021 9:5	10260	R-439716	0
S 23 326 C 0256 0534	S 23 326	326	0256	0534	CR00048	7/6/2021	CR00048 PAYMENT	7/1/2021	953.76	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	7/14/2021 2:4	10181	R-438728	0
S 23 326 C 0256 0534	S 23 326	326	0256	0534	CR00041	6/27/2022	CR00041 PAYMENT	6/1/2022	90.00	gl4203	PARKER RANCH, INC.	038-1723	6/29/2022 2:2	10842	R-447849	0
S 23 326 C 0256 0534	S 23 326	326	0256	0534	CR00013	8/9/2021	CR00013 PAYMENT	8/1/2021	17.36	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	8/13/2021 9:3	10245	R-439440	0
S 23 326 C 0256 0534	S 23 326	326	0256	0534	CR00017	8/16/2021	CR00017 PAYMENT	8/1/2021	10.55	rp7918	KAU MAHI, LLC	038-1723	8/23/2021 9:1	10255	R-439589	0
S 23 326 C 0256 0534	S 23 326	326	0256	0534	CR00020	8/16/2021	CR00020 PAYMENT	8/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	8/23/2021 9:1	10255	R-439578	0
S 23 326 C 0256 0534	S 23 326	326	0256	0534	CR00035	7/6/2021	CR00035 PAYMENT	7/1/2021	76.60	gl4203	PARKER RANCH, INC.	038-1723	7/14/2021 2:4	10181	R-438715	0

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S 23 326 C 0256 0534	S 23 326	326	0256	0534	CR00024	11/22/2021	CR00024 PAYMENT		11/1/2021	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	11/30/2021 4:	10502	R-441797	0
S 23 326 C 0256 0534	S 23 326	326	0256	0534	CR00018	10/21/2021	CR00018 PAYMENT		10/1/2021	10.68	rp7054	KAPAPALA RANCH	038-1723	10/29/2021 1:	10450	R-441073	0
S 23 326 C 0256 0534	S 23 326	326	0256	0534	CR00010	10/1/2021	CR00010 PAYMENT		10/1/2021	10.68	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	10/6/2021 11:	10412	R-440647	0
S 23 326 C 0256 0534	S 23 326	326	0256	0534	CR00008	10/4/2021	CR00008 PAYMENT		10/1/2021	1,001.14	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	10/15/2021 2:	10417	R-440668	0
S 23 326 C 0256 0534	S 23 326	326	0256	0534	CR00012	10/12/2021	CR00012 PAYMENT		10/1/2021	21.11	rp7918	KAU MAHI, LLC	038-1723	10/18/2021 1:	10426	R-440897	0
S 23 326 C 0256 0534	S 23 326	326	0256	0534	CR00007	8/4/2021	CR00007 PAYMENT		8/1/2021	13.40	gl4203	PARKER RANCH, INC.	038-1723	8/9/2021 9:27	10225	R-439379	0
S 23 326 C 0256 0534	S 23 326	326	0256	0534	CR00042	10/26/2021	CR00042 PAYMENT		10/1/2021	971.12	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	11/1/2021 3:4	10458	R-441175	0
S 23 326 C 0256 0534	S 23 326	326	0256	0534	CR00023	4/25/2022	CR00023 PAYMENT		4/1/2022	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	4/28/2022 1:3	10748	R-446156	0
S 23 326 C 0256 0534	S 23 326	326	0256	0534	CR00025	10/25/2021	CR00025 PAYMENT		10/1/2021	7.50	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	11/1/2021 2:2	10451	R-441113	0
S 23 326 C 0256 0534	S 23 326	326	0256	0534	CR00016	8/26/2021	CR00016 PAYMENT		8/1/2021	10.68	rp7054	KAPAPALA RANCH	038-1723	8/31/2021 8:5	10264	R-439843	0
S 23 326 C 0256 0544	S 23 326	326	0256	0544	CR00006	8/30/2021	CR00006 PAYMENT		8/1/2021	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	9/3/2021 9:02	10266	R-439928	0
S 23 326 C 0256 0544	S 23 326	326	0256	0544	CR00025	10/26/2021	CR00025 PAYMENT		10/1/2021	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	11/1/2021 3:4	10458	R-441158	0
S 23 326 C 0256 0544	S 23 326	326	0256	0544	CR00002	10/4/2021	CR00002 PAYMENT		10/1/2021	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	10/15/2021 2:	10417	R-440662	0
S 23 326 C 0256 0544	S 23 326	326	0256	0544	CR00020	4/25/2022	CR00020 PAYMENT		4/1/2022	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	4/28/2022 1:3	10748	R-446153	0
S 23 326 C 0256 0544	S 23 326	326	0256	0544	CR00022	4/25/2022	CR00022 PAYMENT		4/1/2022	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	4/28/2022 1:3	10748	R-446155	0
S 23 326 C 0256 0544	S 23 326	326	0256	0544	CR00024	10/26/2021	CR00024 PAYMENT		10/1/2021	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	11/1/2021 3:4	10458	R-441157	0
S 23 326 C 0256 0544	S 23 326	326	0256	0544	CR00004	10/4/2021	CR00004 PAYMENT		10/1/2021	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	10/15/2021 2:	10417	R-440664	0
S 23 326 C 0256 0544	S 23 326	326	0256	0544	CR00003	10/4/2021	CR00003 PAYMENT		10/1/2021	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	10/15/2021 2:	10417	R-440663	0
S 23 326 C 0256 0544	S 23 326	326	0256	0544	CR00021	4/25/2022	CR00021 PAYMENT		4/1/2022	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	4/28/2022 1:3	10748	R-446154	0
S 23 326 C 0256 0544	S 23 326	326	0256	0544	CR00019	4/25/2022	CR00019 PAYMENT		4/1/2022	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	4/28/2022 1:3	10748	R-446152	0
S 23 326 C 0256 0544	S 23 326	326	0256	0544	CR00004	8/30/2021	CR00004 PAYMENT		8/1/2021	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	9/3/2021 9:02	10266	R-439926	0
S 23 326 C 0256 0544	S 23 326	326	0256	0544	CR00005	8/30/2021	CR00005 PAYMENT		8/1/2021	535.52	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	9/3/2021 9:02	10266	R-439927	0
S 23 326 C 0256 0544	S 23 326	326	0256	0544	CR00007	8/30/2021	CR00007 PAYMENT		8/1/2021	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	9/3/2021 9:02	10266	R-439929	0
S 23 326 C 0256 0544	S 23 326	326	0256	0544	CR00022	10/26/2021	CR00022 PAYMENT		10/1/2021	1,304.84	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	11/1/2021 3:4	10458	R-441155	0
S 23 326 C 0256 0544	S 23 326	326	0256	0544	CR00023	10/26/2021	CR00023 PAYMENT		10/1/2021	2,488.11	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	11/1/2021 3:4	10458	R-441156	0
S 23 326 C 0256 0544	S 23 326	326	0256	0544	CR00001	10/4/2021	CR00001 PAYMENT		10/1/2021	637.40	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	10/15/2021 2:	10417	R-440661	0
S 23 326 C 0256 0550	S 23 326	326	0256	0550	CR00027	10/21/2021	CR00027 PAYMENT		10/1/2021	1,110.04	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	10/29/2021 1:	10450	R-441082	0
S 23 326 C 0256 0550	S 23 326	326	0256	0550	CR00037	4/25/2022	CR00037 PAYMENT		4/1/2022	87.70	rp7088	JEFFREY S. LINDNER	046-1723	4/28/2022 1:3	10748	R-446170	0
S 23 326 C 0256 0550	S 23 326	326	0256	0550	CR00005	10/20/2021	CR00005 PAYMENT		10/1/2021	63.53	rp7088	JEFFREY S. LINDNER	046-1723	10/22/2021 1(	10445	R-441044	0
S 23 326 C 0256 0550	S 23 326	326	0256	0550	CR00007	8/19/2021	CR00007 PAYMENT		8/1/2021	1,110.04	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	8/26/2021 9:4	10258	R-439654	0
										77,185.63							

Sum of AMOUNT	**Column Labels**	
Row Labels	**0256**	**Grand Total**
326	77185.63	77185.63
Grand Total	**77185.63**	**77185.63**

347-DOFAW

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
S 21 347 C 1308 0420 000000 00 536	S 21 347	347	1308	0420	CR00031	9/9/2021	CR00031 CABIN RENTALS & CAMPING PERMITS OHA 80%	9/1/2021	2,420.00	CABIN RENTALS & CAMPING PERMITS OHA 80%			9/13/2021 1:31:05 PM	10281	R-440108	0
S 22 347 C 0251 0420	S 22 347	347	0251	0420	CR00002	4/1/2022	CR00002 PAYMENT	4/1/2022	155.52	gl4588	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGE	211-1720	4/6/2022 1:18:53 PM	10719	R-445568	0
S 22 347 C 0251 0420	S 22 347	347	0251	0420	CR00002	2/24/2022	CR00002 PAYMENT	2/1/2022	29,250.00	gl4223	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGE	211-1720	3/1/2022 6:33:53 PM	10660	R-444270	0
S 22 347 C 0251 0420	S 22 347	347	0251	0420	CR00003	4/1/2022	CR00003 PAYMENT	4/1/2022	4,762.50	gl4588	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGE	211-1720	4/6/2022 1:18:53 PM	10719	R-445569	0
S 22 347 C 0251 0420	S 22 347	347	0251	0420	CR00003	5/25/2022	CR00003 PAYMENT	5/1/2022	29,475.00	gl4588	INSITE TOWERS DEVELOPMENT, LLC, ATTN: LAND MANAGE	211-1720	5/31/2022 1:34:31 PM	10782	R-446888	0
S 2+A13:R58	S 22 347	347	0252	0420	CR00016	2/15/2022	CR00016 PAYMENT	2/1/2022	7,892.05	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	2/22/2022 10:31:01 AM	10644	R-443906	0
S 22 347 C 0252 0420	S 22 347	347	0252	0420	CR00006	1/10/2022	CR00006 PAYMENT	1/1/2022	7,892.05	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	1/13/2022 2:56:48 PM	10576	R-443206	0
S 22 347 C 0252 0420	S 22 347	347	0252	0420	CR00016	3/28/2022	CR00016 PAYMENT	3/1/2022	7,892.05	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	3/31/2022 11:32:22 AM	10714	R-445475	0
S 22 347 C 0252 0420	S 22 347	347	0252	0420	CR00020	1/31/2022	CR00020 PAYMENT	1/1/2022	7,892.05	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	2/1/2022 3:49:15 PM	10631	R-443591	0
S 22 347 C 0252 0420	S 22 347	347	0252	0420	CR00002	9/28/2021	CR00002 PAYMENT	9/1/2021	10,216.25	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	10/1/2021 4:43:05 PM	10314	R-440432	0
S 22 347 C 0252 0420	S 22 347	347	0252	0420	CR00002	12/3/2021	CR00002 PAYMENT	12/1/2021	7,662.19	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	12/8/2021 3:28:32 PM	10512	R-442072	0
S 22 347 C 0252 0420	S 22 347	347	0252	0420	CR00008	7/30/2021	CR00008 PAYMENT	7/1/2021	7,662.19	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	8/3/2021 1:36:04 PM	10220	R-439296	0
S 22 347 C 0252 0420	S 22 347	347	0252	0420	CR00001	9/7/2021	CR00001 PAYMENT	9/1/2021	7,662.19	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	9/10/2021 4:47:11 PM	10280	R-440046	0
S 22 347 C 0252 0420	S 22 347	347	0252	0420	CR00012	7/12/2021	CR00012 PAYMENT	7/1/2021	7,662.19	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	7/14/2021 3:03:11 PM	10185	R-438783	0
S 22 347 C 0252 0420	S 22 347	347	0252	0420	CR00005	11/8/2021	CR00005 PAYMENT	11/1/2021	7,662.19	rp7560	MOUNT WILSON FM BROADCASTERS, INC.	211-1721	11/23/2021 9:14:30 AM	10486	R-441483	0
S 22 347 C 0252 0420 80-OHA 387	S 22 347	347	0252	0420	CR00049	5/24/2022	CR00049 FIPAC 22-210 WANDER KINGS	5/1/2022	80.00	FIPAC 22-210 WANDER KINGS			5/31/2022 1:49:21 PM	10784	R-447015	0
S 22 347 C 0252 0420 80-OHA 387	S 22 347	347	0252	0420	CR00050	5/24/2022	CR00050 FIPAC 22-218 ANA SALES AMERICAS	5/1/2022	80.00	FIPAC 22-218 ANA SALES AMERICAS			5/31/2022 1:49:21 PM	10784	R-447017	0
S 22 347 C 0252 0420 80-OHA 387	S 22 347	347	0252	0420	CR00051	5/24/2022	CR00051 FIPAC 22-115 PBS	5/1/2022	80.00	FIPAC 22-115 PBS			5/31/2022 1:49:21 PM	10784	R-447019	0
S 22 347 C 0252 0420 80-OHA 387	S 22 347	347	0252	0420	CR00052	5/24/2022	CR00052 FIPAC 22-058 ETERNAL TIDES PHOTOGRAPHY	5/1/2022	80.00	FIPAC 22-058 ETERNAL TIDES PHOTOGRAPHY			5/31/2022 1:49:21 PM	10784	R-447021	0
S 22 347 C 0252 0420 80-OHA 387	S 22 347	347	0252	0420	CR00054	5/24/2022	CR00054 FIPAC 22-273A SHIBBY STYLEE	5/1/2022	80.00	FIPAC 22-273A SHIBBY STYLEE			5/31/2022 1:49:21 PM	10784	R-447023	0
S 22 347 C 0252 0420 80-OHA 387	S 22 347	347	0252	0420	CR00048	5/24/2022	CR00048 TEMPORARY PERMITS-MAKIKI 10/26/2021 (WONG, EMILE	5/1/2022	40.00	TEMPORARY PERMITS-MAKIKI 10/26/2021 (WONG, EMILEE)			5/31/2022 1:49:21 PM	10784	R-447014	0
S 22 347 C 0252 0420 80-OHA 387	S 22 347	347	0252	0420	CR00053	5/24/2022	CR00053 FIPAC 22-070A ASPEN PRODUCTIONS	5/1/2022	80.00	FIPAC 22-070A ASPEN PRODUCTIONS			5/31/2022 1:49:21 PM	10784	R-447022	0
S 22 347 C 0252 0430 80-OHA 387	S 22 347	347	0252	0430	CR00015	6/24/2022	CR00015 FIPAC 22-380A COUPLE CUPS	6/1/2022	80.00	FIPAC 22-380A COUPLE CUPS			6/28/2022 5:12:43 PM	10841	R-447793	0
S 22 347 C 0252 0430 80-OHA 387	S 22 347	347	0252	0430	CR00018	6/24/2022	CR00018 FIPAC 22-396A AUBREY TRANS	6/1/2022	80.00	FIPAC 22-396A AUBREY TRANS			6/28/2022 5:12:43 PM	10841	R-447799	0
S 22 347 C 0252 0430 80-OHA 387	S 22 347	347	0252	0430	CR00014	5/25/2022	CR00014 FIPAC 22-338 ANN FERGUSON PHOTOGRAPHY LLC	5/1/2022	80.00	FIPAC 22-338 ANN FERGUSON PHOTOGRAPHY LLC			5/31/2022 1:34:31 PM	10782	R-446902	0
S 22 347 C 0252 0430 80-OHA 387	S 22 347	347	0252	0430	CR00012	2/24/2022	CR00012 FIPAC 22-086 LIKEABLE MEDIA	2/1/2022	80.00	FIPAC 22-086 LIKEABLE MEDIA			3/1/2022 6:33:53 PM	10660	R-444285	0
S 22 347 C 0252 0430 80-OHA 387	S 22 347	347	0252	0430	CR00013	5/25/2022	CR00013 FIPAC 22-335 MVNP	5/1/2022	80.00	FIPAC 22-335 MVNP			5/31/2022 1:34:31 PM	10782	R-446900	0
S 22 347 C 0252 0430 80-OHA 387	S 22 347	347	0252	0430	CR00016	6/24/2022	CR00016 FIPAC 22-381A ETERNAL TIDES PHOTOGRAPHY	6/1/2022	80.00	FIPAC 22-381A ETERNAL TIDES PHOTOGRAPHY			6/28/2022 5:12:43 PM	10841	R-447795	0
S 22 347 C 0252 0430 80-OHA 387	S 22 347	347	0252	0430	CR00017	6/24/2022	CR00017 FIPAC 22-387 ALOHA ZOE PHOTOGRAPHY	6/1/2022	80.00	FIPAC 22-387 ALOHA ZOE PHOTOGRAPHY			6/28/2022 5:12:43 PM	10841	R-447797	0
S 22 347 C 0252 0430 80-OHA 387	S 22 347	347	0252	0430	CR00027	2/24/2022	CR00027 FIPAC 22-115B PBS HAWAII	2/1/2022	80.00	FIPAC 22-115B PBS HAWAII			3/1/2022 6:33:53 PM	10660	R-444338	0
S 22 347 C 0252 0430 80-OHA 387	S 22 347	347	0252	0430	CR00059	3/17/2022	CR00059 FIPAC 22-268A ALOHA ZOE PHOTOGRAPHY LLC	3/1/2022	80.00	FIPAC 22-268A ALOHA ZOE PHOTOGRAPHY LLC			3/28/2022 5:13:54 PM	10690	R-445145	0
S 22 347 C 0252 0430 80-OHA 387	S 22 347	347	0252	0430	CR00014	6/24/2022	CR00014 FIPAC 22-315 ALOHA ZOE PHOTOGRAPHY LLC	6/1/2022	80.00	FIPAC 22-315 ALOHA ZOE PHOTOGRAPHY LLC			6/28/2022 5:12:43 PM	10841	R-447791	0
S 22 347 C 0252 0430 80-OHA 387	S 22 347	347	0252	0430	CR00058	3/17/2022	CR00058 FIPAC 22-194 VOW OF THE WILD LLC	3/1/2022	80.00	FIPAC 22-194 VOW OF THE WILD LLC			3/28/2022 5:13:54 PM	10690	R-445143	0
S 22 347 C 0252 0430 80-OHA 387	S 22 347	347	0252	0430	CR00028	2/24/2022	CR00028 FIPAC 22-189 ETERNAL TIDES PHOTOGRAPHY LLC	2/1/2022	80.00	FIPAC 22-189 ETERNAL TIDES PHOTOGRAPHY LLC			3/1/2022 6:33:53 PM	10660	R-444340	0
S 22 347 C 0252 0430 80-OHA 387	S 22 347	347	0252	0430	CR00026	2/24/2022	CR00026 FIPAC 22-196 TREVOR CLARK PHOTOGRAPHY LLC	2/1/2022	80.00	FIPAC 22-196 TREVOR CLARK PHOTOGRAPHY LLC			3/1/2022 6:33:53 PM	10660	R-444293	0
S 22 347 C 0252 0430 80-OHA 387	S 22 347	347	0252	0430	CR00015	5/25/2022	CR00015 FIPAC 22-206 PANIOLO TONEWOODS LLC	5/1/2022	80.00	FIPAC 22-206 PANIOLO TONEWOODS LLC			5/31/2022 1:34:31 PM	10782	R-446904	0
S 22 347 C 0252 0440 80-OHA 387	S 22 347	347	0252	0440	CR00034	3/17/2022	CR00034 FIPAC 22-252A ETERNAL TIDES PHOTOGRAPHY LLC	3/1/2022	80.00	FIPAC 22-252A ETERNAL TIDES PHOTOGRAPHY LLC			3/28/2022 5:13:54 PM	10690	R-445117	0
S 22 347 C 0252 0440 80-OHA 387	S 22 347	347	0252	0440	CR00032	3/17/2022	CR00032 FIPAC 22-251 ETERNAL TIDES PHOTOGRAPHY LLC	3/1/2022	80.00	FIPAC 22-251 ETERNAL TIDES PHOTOGRAPHY LLC			3/28/2022 5:13:54 PM	10690	R-445107	0
S 22 347 C 0252 0440 80-OHA 387	S 22 347	347	0252	0440	CR00033	3/17/2022	CR00033 FIPAC 22-252 ETERNAL TIDES PHOTOGRAPHY LLC	3/1/2022	80.00	FIPAC 22-252 ETERNAL TIDES PHOTOGRAPHY LLC			3/28/2022 5:13:54 PM	10690	R-445110	0
S 22 347 C 0252 0440 80-OHA 387	S 22 347	347	0252	0440	CR00029	2/24/2022	CR00029 FIPAC 22-05 ETERNAL TIDES PHOTOGRAPHY LLC	2/1/2022	80.00	FIPAC 22-05 ETERNAL TIDES PHOTOGRAPHY LLC			3/1/2022 6:33:53 PM	10660	R-444341	0
S 22 347 C 0252 0440 80-OHA 387	S 22 347	347	0252	0440	CR00002	5/26/2022	CR00002 FIPAC 22-374 ALOHA ZOE PHOTOGRAPHY LLC	5/1/2022	80.00	FIPAC 22-374 ALOHA ZOE PHOTOGRAPHY LLC			5/31/2022 1:42:48 PM	10783	R-446920	0
S 22 347 C 0252 0440 80-OHA 387	S 22 347	347	0252	0440	CR00031	2/24/2022	CR00031 FIPAC 22-122 ETERNAL TIDES PHOTOGRAPHY LLC	2/1/2022	80.00	FIPAC 22-122 ETERNAL TIDES PHOTOGRAPHY LLC			3/1/2022 6:33:53 PM	10660	R-444347	0
S 22 347 C 0252 0470 80-OHA 387	S 22 347	347	0252	0470	CR00044	3/17/2022	CR00044 FIPAC 22-049A BRADYHOUSE PHOTOGRAPHERS LLC	3/1/2022	80.00	FIPAC 22-049A BRADYHOUSE PHOTOGRAPHERS LLC			3/28/2022 5:13:54 PM	10690	R-445126	0
S 22 347 C 0252 0470 80-OHA 387	S 22 347	347	0252	0470	CR00045	3/17/2022	CR00045 FIPAC 22-079 SPIEGEL TV GIMBH	3/1/2022	80.00	FIPAC 22-079 SPIEGEL TV GIMBH			3/28/2022 5:13:54 PM	10690	R-445128	0
S 22 347 C 0252 0470 80-OHA 387	S 22 347	347	0252	0470	CR00009	6/24/2022	CR00009 FIPAC 22-333 THE FOXES PHOTOGRAPHY	6/1/2022	80.00	FIPAC 22-333 THE FOXES PHOTOGRAPHY			6/28/2022 5:12:43 PM	10841	R-447781	0
S 22 347 C 0252 0470 80-OHA 387	S 22 347	347	0252	0470	CR00011	6/24/2022	CR00011 FIPAC 22-393 BRADYHOUSE PHOTOGRAPHERS LLC	6/1/2022	80.00	FIPAC 22-393 BRADYHOUSE PHOTOGRAPHERS LLC			6/28/2022 5:12:43 PM	10841	R-447785	0
S 22 347 C 0252 0470 80-OHA 387	S 22 347	347	0252	0470	CR00046	3/17/2022	CR00046 FIPAC 22-225 MADDIE MAE PHOTOGRAPHY LLC	3/1/2022	80.00	FIPAC 22-225 MADDIE MAE PHOTOGRAPHY LLC			3/28/2022 5:13:54 PM	10690	R-445130	0
S 22 347 C 0252 0470 80-OHA 387	S 22 347	347	0252	0470	CR00047	3/17/2022	CR00047 FIPAC 22-235 WILD HEARTS LLC	3/1/2022	80.00	FIPAC 22-235 WILD HEARTS LLC			3/28/2022 5:13:54 PM	10690	R-445132	0
S 22 347 C 0252 0470 80-OHA 387	S 22 347	347	0252	0470	CR00010	6/24/2022	CR00010 FIPAC 22-418 ALOHA ZOE PHOTOGRAPHY	6/1/2022	80.00	FIPAC 22-418 ALOHA ZOE PHOTOGRAPHY			6/28/2022 5:12:43 PM	10841	R-447783	0
S 22 347 C 0252 0470 80-OHA 387	S 22 347	347	0252	0470	CR00013	4/28/2022	CR00013 FIPAC 22-295 ALOHA ZOE PHOTOGRAPHY	4/1/2022	80.00	FIPAC 22-295 ALOHA ZOE PHOTOGRAPHY			4/30/2022 1:40:56 PM	10753	R-446247	0
S 22 347 C 0257 0430 000000 00 598	S 22 347	347	0257	0430	CR00007	4/1/2022	CR00007 PAYMENT	4/1/2022	20,000.00	fgl5475	AT&T NETWORK REAL ESTATE ADMIN NEW CINGULAR WIR	230-1724	4/6/2022 1:18:53 PM	10719	R-445573	0
S 22 347 C 1042 0420 000000 00 423	S 22 347	347	1042	0420	CR00039	9/21/2021	CR00039 FOREST PRODUCTS TIMBER	9/1/2021	289.27	FOREST PRODUCTS TIMBER			9/28/2021 10:37:47 AM	10302	R-440290	0
S 22 347 C 1042 0420 000000 00 423	S 22 347	347	1042	0420	CR00004	10/27/2021	CR00004 FOREST PRODUCTS-TIMBER	10/1/2021	12.00	FOREST PRODUCTS-TIMBER			11/1/2021 5:01:18 PM	10459	R-441197	0
S 22 347 C 1042 0420 000000 00 423	S 22 347	347	1042	0420	CR00013	9/30/2021	CR00013 FOREST PRODUCTS-TIMBER	9/1/2021	128.00	FOREST PRODUCTS-TIMBER			10/6/2021 10:46:06 AM	10411	R-440635	0
S 22 347 C 1042 0420 000000 00 423	S 22 347	347	1042	0420	CR00011	9/30/2021	CR00011 FOREST PRODUCTS -TIMBER	9/1/2021	155.20	FOREST PRODUCTS -TIMBER			10/6/2021 10:46:06 AM	10411	R-440631	0
S 22 347 C 1042 0420 000000 00 448	S 22 347	347	1042	0420	CR00038	9/21/2021	CR00038 FOREST PRODUCTS NON-TIMBER	9/1/2021	243.71	FOREST PRODUCTS NON-TIMBER			9/28/2021 10:37:47 AM	10302	R-440288	0
S 22 347 C 1042 0420 80-OHA 423	S 22 347	347	1042	0420	CR00027	11/19/2021	CR00027 FOREST PRODUCTS (TIMBER)- MAKIKI 10/15/2021	11/1/2021	1,208.00	FOREST PRODUCTS (TIMBER)- MAKIKI 10/15/2021			11/30/2021 5:28:35 PM	10501	R-441718	0
S 22 347 C 1042 0420 80-OHA 423	S 22 347	347	1042	0420	CR00035	5/24/2022	CR00035 FOREST PRODUCTS (TIMBER)-MAKIKI 12/28/2021 (KUKO	5/1/2022	51.69	FOREST PRODUCTS (TIMBER)-MAKIKI 12/28/2021 (KUKONA, NORMAN)			5/31/2022 1:49:21 PM	10784	R-447001	0
S 22 347 C 1042 0420 80-OHA 448	S 22 347	347	1042	0420	CR00036	5/24/2022	CR00036 FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (\	5/1/2022	16.00	FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (WONG, JASON)			5/31/2022 1:49:21 PM	10784	R-447002	0
S 22 347 C 1042 0420 80-OHA 448	S 22 347	347	1042	0420	CR00040	5/24/2022	CR00040 FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (I	5/1/2022	16.00	FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (MARTIN, CHRISTY)			5/31/2022 1:49:21 PM	10784	R-447006	0
S 22 347 C 1042 0420 80-OHA 448	S 22 347	347	1042	0420	CR00042	5/24/2022	CR00042 FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (I	5/1/2022	32.00	FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (KAWELO, KAPUA)			5/31/2022 1:49:21 PM	10784	R-447008	0
S 22 347 C 1042 0420 80-OHA 448	S 22 347	347	1042	0420	CR00045	5/24/2022	CR00045 FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (I	5/1/2022	24.00	FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (NAKAMATSU, KAHAI)			5/31/2022 1:49:21 PM	10784	R-447011	0
S 22 347 C 1042 0420 80-OHA 448	S 22 347	347	1042	0420	CR00038	5/24/2022	CR00038 FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (I	5/1/2022	16.00	FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (BURK, CHRISTINA)			5/31/2022 1:49:21 PM	10784	R-447004	0
S 22 347 C 1042 0420 80-OHA 448	S 22 347	347	1042	0420	CR00039	5/24/2022	CR00039 FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (I	5/1/2022	360.00	FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (KIYABU, DENISE)			5/31/2022 1:49:21 PM	10784	R-447005	0
S 22 347 C 1042 0420 80-OHA 448	S 22 347	347	1042	0420	CR00037	5/24/2022	CR00037 FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (I	5/1/2022	32.00	FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (BEACHY, JANE)			5/31/2022 1:49:21 PM	10784	R-447003	0
S 22 347 C 1042 0420 80-OHA 448	S 22 347	347	1042	0420	CR00041	5/24/2022	CR00041 FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (\	5/1/2022	16.00	FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (WILLIAMS, JILL)			5/31/2022 1:49:21 PM	10784	R-447007	0
S 22 347 C 1042 0420 80-OHA 448	S 22 347	347	1042	0420	CR00043	5/24/2022	CR00043 FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (:	5/1/2022	32.00	FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (ZOLI, MARIGOLD)			5/31/2022 1:49:21 PM	10784	R-447009	0
S 22 347 C 1042 0420 80-OHA 448	S 22 347	347	1042	0420	CR00044	5/24/2022	CR00044 FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 ((	5/1/2022	24.00	FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (CULLISON, JAMES)			5/31/2022 1:49:21 PM	10784	R-447010	0
S 22 347 C 1042 0420 80-OHA 448	S 22 347	347	1042	0420	CR00046	5/24/2022	CR00046 FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (I	5/1/2022	16.00	FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (MICHINO, ELLEN)			5/31/2022 1:49:21 PM	10784	R-447012	0
S 22 347 C 1042 0420 80-OHA 448	S 22 347	347	1042	0420	CR00047	5/24/2022	CR00047 FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (:	5/1/2022	24.00	FOREST PRODUCTS (NON-TIMBER)-MAKIKI 04/25/2022 (STAAB, MALIA)			5/31/2022 1:49:21 PM	10784	R-447026	0
S 22 347 C 1042 0430 000000 00 423	S 22 347	347	1042	0430	CR00024	8/31/2021	CR00024 FOREST PRODUCTS-TIMBER HILO	8/1/2021	40.00	FOREST PRODUCTS-TIMBER HILO			9/3/2021 10:40:54 AM	10267	R-439982	0

347-DOFAW

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
S 22 347 C 1042 0430 000000 00 423	S 22 347	347	1042	0430	CR00023	8/31/2021	CR00023 FOREST PRODUCTSITMBER HILO	8/1/2021	120.00	FOREST PRODUCTSITMBER HILO			9/3/2021 10:40:54 AM	10267	R-439980	0
S 22 347 C 1042 0430 80-OHA 423	S 22 347	347	1042	0430	CR00010	5/25/2022	CR00010 FOREST PRODUCTS (TIMBER)-HILO #22-11	5/1/2022	7,768.00	FOREST PRODUCTS (TIMBER)-HILO #22-11			5/31/2022 1:34:31 PM	10782	R-446896	0
S 22 347 C 1042 0430 80-OHA 423	S 22 347	347	1042	0430	CR00012	6/24/2022	CR00012 FOREST PRODUCTS (TIMBER)-HILO #22-012	6/1/2022	8,123.20	FOREST PRODUCTS (TIMBER)-HILO #22-012			6/28/2022 5:12:43 PM	10841	R-447788	0
S 22 347 C 1042 0430 80-OHA 423	S 22 347	347	1042	0430	CR00023	7/22/2021	CR00023 FOREST PRODUCTS (TIMBER)-HILO #U22-1	7/1/2021	5,595.20	FOREST PRODUCTS (TIMBER)-HILO #U22-1			7/26/2021 8:33:22 AM	10207	R-438999	0
S 22 347 C 1042 0430 80-OHA 448	S 22 347	347	1042	0430	CR00060	3/17/2022	CR00060 FOREST PRODUCTS (NON-TIMBER)-HILO #22-10	3/1/2022	120.00	FOREST PRODUCTS (NON-TIMBER)-HILO #22-10			3/28/2022 5:13:54 PM	10690	R-445148	0
S 22 347 C 1042 0430 80-OHA 448	S 22 347	347	1042	0430	CR00013	2/24/2022	CR00013 FOREST PRODUCTS-HILO #22-7	2/1/2022	488.00	FOREST PRODUCTS-HILO #22-7			3/1/2022 6:33:53 PM	10660	R-444287	0
S 22 347 C 1042 0430 80-OHA 448	S 22 347	347	1042	0430	CR00011	6/28/2022	CR00011 FOREST PRODUCTS (NON-TIMBER)-KAMUELA #WH 22-20	6/1/2022	136.00	FOREST PRODUCTS (NON-TIMBER)-KAMUELA #WH 22-20			6/30/2022 4:15:06 PM	10843	R-447892	0
S 22 347 C 1042 0430 80-OHA 448	S 22 347	347	1042	0430	CR00012	11/16/2021	CR00012 FOREST PRODUCTS (NON-TIMBER)-HILO #U22-5	11/1/2021	40.00	FOREST PRODUCTS (NON-TIMBER)-HILO #U22-5			11/22/2021 10:07:10 AM	10495	R-441608	0
S 22 347 C 1042 0430 80-OHA 448	S 22 347	347	1042	0430	CR00011	2/24/2022	CR00011 FOREST PRODUCTS-HILO #22-006	2/1/2022	40.00	FOREST PRODUCTS-HILO #22-006			3/1/2022 6:33:53 PM	10660	R-444283	0
S 22 347 C 1042 0430 80-OHA 448	S 22 347	347	1042	0430	CR00010	5/25/2022	CR00010 FOREST PRODUCTS (NON-TIMBER)-HILO #22-11	5/1/2022	40.00	FOREST PRODUCTS (NON-TIMBER)-HILO #22-11			5/31/2022 1:34:31 PM	10782	R-446897	0
S 22 347 C 1042 0430 80-OHA 448	S 22 347	347	1042	0430	CR00012	6/24/2022	CR00012 FOREST PRODUCTS (NON-TIMBER)-HILO #22-012	6/1/2022	72.00	FOREST PRODUCTS (NON-TIMBER)-HILO #22-012			6/28/2022 5:12:43 PM	10841	R-447789	0
S 22 347 C 1042 0430 80-OHA 448	S 22 347	347	1042	0430	CR00014	2/24/2022	CR00014 FOREST PRODUCTS-HILO #22-8	2/1/2022	40.00	FOREST PRODUCTS-HILO #22-8			3/1/2022 6:33:53 PM	10660	R-444289	0
S 22 347 C 1042 0430 80-OHA 448	S 22 347	347	1042	0430	CR00015	2/24/2022	CR00015 FOREST PRODUCTS-HILO #22-9	2/1/2022	40.00	FOREST PRODUCTS-HILO #22-9			3/1/2022 6:33:53 PM	10660	R-444291	0
S 22 347 C 1042 0440 80-OHA 423	S 22 347	347	1042	0440	CR00035	3/17/2022	CR00035 FOREST PRODUCTS (TIMBER)-MAUI #22-08	3/1/2022	617.60	FOREST PRODUCTS (TIMBER)-MAUI #22-08			3/28/2022 5:13:54 PM	10690	R-445116	0
S 22 347 C 1042 0440 80-OHA 423	S 22 347	347	1042	0440	CR00011	3/30/2022	CR00011 FOREST PRODUCTS (TIMBER)-MAUI #22-06	3/1/2022	2,055.20	FOREST PRODUCTS (TIMBER)-MAUI #22-06			3/31/2022 4:44:34 PM	10716	R-445550	0
S 22 347 C 1042 0440 80-OHA 448	S 22 347	347	1042	0440	CR00012	4/27/2022	CR00012 FOREST PRODUCTS (NON-TIMBER)-MAUI #22-14	4/1/2022	40.00	FOREST PRODUCTS (NON-TIMBER)-MAUI #22-14			5/4/2022 1:49:25 PM	10752	R-446220	0
S 22 347 C 1042 0470 80-OHA 423	S 22 347	347	1042	0470	CR00022	2/24/2022	CR00022 FOREST PRODUCTS (TIMBER)-KAUAI #22-006	2/1/2022	857.60	FOREST PRODUCTS (TIMBER)-KAUAI #22-006			3/1/2022 6:33:53 PM	10660	R-444301	0
S 22 347 C 1042 0470 80-OHA 423	S 22 347	347	1042	0470	CR00054	3/17/2022	CR00054 FOREST PRODUCTS (TIMBER)-KAUAI #22-008	3/1/2022	4,390.40	FOREST PRODUCTS (TIMBER)-KAUAI #22-008			3/28/2022 5:13:54 PM	10690	R-445140	0
S 22 347 C 1042 0470 80-OHA 423	S 22 347	347	1042	0470	CR00031	11/19/2021	CR00031 FOREST PRODUCTS (TIMBER)-KAUAI #22-004	11/1/2021	7,879.20	FOREST PRODUCTS (TIMBER)-KAUAI #22-004			11/30/2021 5:28:35 PM	10501	R-441724	0
S 22 347 C 1042 0470 80-OHA 423	S 22 347	347	1042	0470	CR00008	6/24/2022	CR00008 FOREST PRODUCTS (TIMBER)-KAUAI 05/25/2022	6/1/2022	1,232.00	FOREST PRODUCTS (TIMBER)-KAUAI 05/25/2022			6/28/2022 5:12:43 PM	10841	R-447780	0
S 22 347 C 1042 0470 80-OHA 423	S 22 347	347	1042	0470	CR00016	4/27/2022	CR00016 FOREST PRODUCTS (TIMBER)-KAUAI #22-009	4/1/2022	1,496.00	FOREST PRODUCTS (TIMBER)-KAUAI #22-009			5/4/2022 1:49:25 PM	10752	R-446224	0
S 22 347 C 1042 0470 80-OHA 448	S 22 347	347	1042	0470	CR00023	2/24/2022	CR00023 FOREST PRODUCTS (NON-TIMBER)-KAUAI #22-007	2/1/2022	8.00	FOREST PRODUCTS (NON-TIMBER)-KAUAI #22-007			3/1/2022 6:33:53 PM	10660	R-444298	0
S 22 347 C 1042 0470 80-OHA 448	S 22 347	347	1042	0470	CR00007	6/24/2022	CR00007 FOREST PRODUCTS (NON-TIMBER)-KAUAI #22-011	6/1/2022	4.00	FOREST PRODUCTS (NON-TIMBER)-KAUAI #22-011			6/28/2022 5:12:43 PM	10841	R-447806	0
S 22 347 C 1043 0440 100-SF 570	S 22 347	347	1043	0440	CR00029	2/24/2022	CR00029 FIPAC 22-05 (SERVICE FEE) ETERNAL TIDES PHOTOGRAP	2/1/2022	10.00	FIPAC 22-05 (SERVICE FEE) ETERNAL TIDES PHOTOGRAPHY LLC			3/1/2022 6:33:53 PM	10660	R-444345	0
S 22 347 C 1043 0440 100-SF 570	S 22 347	347	1043	0440	CR00031	2/24/2022	CR00031 FIPAC 22-122 (SERVICE FEE) ETERNAL TIDES PHOTOGRA	2/1/2022	10.00	FIPAC 22-122 (SERVICE FEE) ETERNAL TIDES PHOTOGRAPHY LLC			3/1/2022 6:33:53 PM	10660	R-444351	0
S 22 347 C 1308 0420	S 22 347	347	1308	0420	CR00003	10/27/2021	CR00003 CABIN RENTALS & CAMPING PERMITS	10/1/2021	19.20	CABIN RENTALS & CAMPING PERMITS			11/1/2021 5:01:18 PM	10459	R-441199	0
S 22 347 C 1308 0420 000000 00 536	S 22 347	347	1308	0420	CR00043	9/21/2021	CR00043 CABIN RENTALS & CAMPING PERMITS	9/1/2021	211.20	CABIN RENTALS & CAMPING PERMITS			9/28/2021 10:37:47 AM	10302	R-440295	0
S 22 347 C 1308 0420 000000 00 536	S 22 347	347	1308	0420	CR00012	9/30/2021	CR00012 CABIN RENTALS & CAMPING PERMITS	9/1/2021	19.20	CABIN RENTALS & CAMPING PERMITS			10/6/2021 10:46:06 AM	10411	R-440633	0
S 22 347 C 1308 0420 80-OHA 536	S 22 347	347	1308	0420	CR00013	7/19/2021	CR00013 CAMPING PERMITS-OAHU #22-001	7/1/2021	2,468.00	CAMPING PERMITS-OAHU #22-001			7/20/2021 3:40:26 PM	10204	R-438936	0
S 22 347 C 1308 0420 80-OHA 536	S 22 347	347	1308	0420	CR00020	3/14/2022	CR00020 CAMPING PERMITS-OAHU #22-007	3/1/2022	2,150.40	CAMPING PERMITS-OAHU #22-007			3/16/2022 4:09:47 PM	10683	R-444931	0
S 22 347 C 1308 0420 80-OHA 536	S 22 347	347	1308	0420	CR00052	5/23/2022	CR00052 CAMPING PERMITS-OAHU #22-011	5/1/2022	1,947.20	CAMPING PERMITS-OAHU #22-011			5/27/2022 9:51:41 AM	10781	R-446877	0
S 22 347 C 1308 0420 80-OHA 536	S 22 347	347	1308	0420	CR00009	6/30/2022	CR00009 CAMPING PERMITS-OAHU #22-013	6/1/2022	2,427.20	CAMPING PERMITS-OAHU #22-013			7/1/2022 11:40:36 AM	10845	R-447968	0
S 22 347 C 1308 0420 80-OHA 536	S 22 347	347	1308	0420	CR00062	7/27/2021	CR00062 CAMPING PERMITS-OAHU #22-002	7/1/2021	2,704.80	CAMPING PERMITS-OAHU #22-002			7/30/2021 10:12:21 AM	10213	R-439180	0
S 22 347 C 1308 0420 80-OHA 536	S 22 347	347	1308	0420	CR00069	3/15/2022	CR00069 CAMPING PERMITS-OAHU #22-008	3/1/2022	1,972.80	CAMPING PERMITS-OAHU #22-008			3/22/2022 5:07:43 PM	10684	R-445010	0
S 22 347 C 1308 0420 80-OHA 536	S 22 347	347	1308	0420	CR00014	11/5/2021	CR00014 CAMPING PERMITS-OAHU #22-004	11/1/2021	1,814.40	CAMPING PERMITS-OAHU #22-004			11/16/2021 3:28:22 PM	10485	R-441455	0
S 22 347 C 1308 0420 80-OHA 536	S 22 347	347	1308	0420	CR00034	5/24/2022	CR00034 CAMPING PERMITS-MAKIKI 11/13/2021 (BSA, TROOP 75)	5/1/2022	32.00	CAMPING PERMITS-MAKIKI 11/13/2021 (BSA, TROOP 75)			5/31/2022 1:49:21 PM	10784	R-447000	0
S 22 347 C 1308 0420 80-OHA 536	S 22 347	347	1308	0420	CR00042	5/23/2022	CR00042 CAMPING PERMITS-OAHU #22-010	5/1/2022	2,104.00	CAMPING PERMITS-OAHU #22-010			5/27/2022 9:51:41 AM	10781	R-446866	0
S 22 347 C 1308 0420 80-OHA 536	S 22 347	347	1308	0420	CR00017	11/17/2021	CR00017 CAMPING PERMITS-OAHU #22-005	11/1/2021	2,280.00	CAMPING PERMITS-OAHU #22-005			11/30/2021 5:16:01 PM	10499	R-441635	0
S 22 347 C 1308 0420 80-OHA 536	S 22 347	347	1308	0420	CR00021	3/16/2022	CR00021 CAMPING PERMITS-OAHU #22-009	3/1/2022	1,709.60	CAMPING PERMITS-OAHU #22-009			3/18/2022 12:35:21 PM	10685	R-445039	0
S 22 347 C 1308 0420 80-OHA 536	S 22 347	347	1308	0420	CR00015	12/22/2021	CR00015 CAMPING PERMITS-OAHU #22-006	12/1/2021	2,065.60	CAMPING PERMITS-OAHU #22-006			1/3/2022 4:00:47 PM	10540	R-442605	0
S 22 347 C 1308 0420 80-OHA 536	S 22 347	347	1308	0420	CR00033	5/24/2022	CR00033 CAMPING PERMITS-MAKIKI 01/26/2022 (BSA)	5/1/2022	27.20	CAMPING PERMITS-MAKIKI 01/26/2022 (BSA)			5/31/2022 1:49:21 PM	10784	R-446999	0
S 22 347 C 1308 0420 80-OHA 536	S 22 347	347	1308	0420	CR00026	6/27/2022	CR00026 CAMPING PERMITS-OAHU #22-012	6/1/2022	2,174.40	CAMPING PERMITS-OAHU #22-012			6/29/2022 2:22:52 PM	10842	R-447834	0
S 22 347 C 1308 0430 000000 00 536	S 22 347	347	1308	0430	CR00028	9/9/2021	CR00028 CABIN RENTAL & CAMPING PERMITS OHA 80%	9/1/2021	1,531.20	CABIN RENTAL & CAMPING PERMITS OHA 80%			9/13/2021 1:31:05 PM	10281	R-440102	0
S 22 347 C 1308 0430 80-OHA 536	S 22 347	347	1308	0430	CR00068	3/15/2022	CR00068 CAMPING PERMITS-HAWAII #22-008	3/1/2022	2,826.40	CAMPING PERMITS-HAWAII #22-008			3/22/2022 5:07:43 PM	10684	R-445009	0
S 22 347 C 1308 0430 80-OHA 536	S 22 347	347	1308	0430	CR00043	5/23/2022	CR00043 CAMPING PERMITS-HAWAII #22-010	5/1/2022	1,170.40	CAMPING PERMITS-HAWAII #22-010			5/27/2022 9:51:41 AM	10781	R-446867	0
S 22 347 C 1308 0430 80-OHA 536	S 22 347	347	1308	0430	CR00027	6/27/2022	CR00027 CAMPING PERMITS-HAWAII #22-012	6/1/2022	412.80	CAMPING PERMITS-HAWAII #22-012			6/29/2022 2:22:52 PM	10842	R-447835	0
S 22 347 C 1308 0430 80-OHA 536	S 22 347	347	1308	0430	CR00007	6/30/2022	CR00007 CAMPING PERMITS-HAWAII #22-013	6/1/2022	409.60	CAMPING PERMITS-HAWAII #22-013			7/1/2022 11:40:36 AM	10845	R-447966	0
S 22 347 C 1308 0430 80-OHA 536	S 22 347	347	1308	0430	CR00015	11/5/2021	CR00015 CAMPING PERMITS-HAWAII #22-004	11/1/2021	2,915.20	CAMPING PERMITS-HAWAII #22-004			11/16/2021 3:28:22 PM	10485	R-441457	0
S 22 347 C 1308 0430 80-OHA 536	S 22 347	347	1308	0430	CR00012	11/16/2021	CR00012 CAMPING PERMIT-HILO #U22-5	11/1/2021	48.00	CAMPING PERMIT-HILO #U22-5			11/22/2021 10:07:10 AM	10495	R-441609	0
S 22 347 C 1308 0430 80-OHA 536	S 22 347	347	1308	0430	CR00021	3/14/2022	CR00021 CAMPING PERMITS-HAWAII #22-007	3/1/2022	3,425.60	CAMPING PERMITS-HAWAII #22-007			3/16/2022 4:09:47 PM	10683	R-444932	0
S 22 347 C 1308 0430 80-OHA 536	S 22 347	347	1308	0430	CR00013	12/22/2021	CR00013 CAMPING PERMITS-HAWAII #22-006	12/1/2021	2,788.00	CAMPING PERMITS-HAWAII #22-006			1/3/2022 4:00:47 PM	10540	R-442603	0
S 22 347 C 1308 0430 80-OHA 536	S 22 347	347	1308	0430	CR00053	5/23/2022	CR00053 CAMPING PERMITS-HAWAII #22-011	5/1/2022	552.00	CAMPING PERMITS-HAWAII #22-011			5/27/2022 9:51:41 AM	10781	R-446878	0
S 22 347 C 1308 0430 80-OHA 536	S 22 347	347	1308	0430	CR00019	3/16/2022	CR00019 CAMPING PERMITS-HAWAII #22-009	3/1/2022	3,527.20	CAMPING PERMITS-HAWAII #22-009			3/18/2022 12:35:21 PM	10685	R-445037	0
S 22 347 C 1308 0430 80-OHA 536	S 22 347	347	1308	0430	CR00014	11/17/2021	CR00014 CAMPING PERMITS-HAWAII #22-005	11/1/2021	2,155.20	CAMPING PERMITS-HAWAII #22-005			11/30/2021 5:16:01 PM	10499	R-441629	0
S 22 347 C 1308 0440 000000 00 536	S 22 347	347	1308	0440	CR00030	9/9/2021	CR00030 CABIN RENTALS & CAMPING PERMITS OHA 80%	9/1/2021	72.00	CABIN RENTALS & CAMPING PERMITS OHA 80%			9/13/2021 1:31:05 PM	10281	R-440106	0
S 22 347 C 1308 0440 80-OHA 536	S 22 347	347	1308	0440	CR00064	7/27/2021	CR00064 CAMPING PERMITS-MAUI #22-002	7/1/2021	38.40	CAMPING PERMITS-MAUI #22-002			7/30/2021 10:12:21 AM	10213	R-439184	0
S 22 347 C 1308 0440 80-OHA 536	S 22 347	347	1308	0440	CR00014	12/22/2021	CR00014 CAMPING PERMITS-MAUI #22-006	12/1/2021	91.20	CAMPING PERMITS-MAUI #22-006			1/3/2022 4:00:47 PM	10540	R-442604	0
S 22 347 C 1308 0440 80-OHA 536	S 22 347	347	1308	0440	CR00022	3/16/2022	CR00022 CAMPING PERMITS-MAUI #22-009	3/1/2022	168.00	CAMPING PERMITS-MAUI #22-009			3/18/2022 12:35:21 PM	10685	R-445040	0
S 22 347 C 1308 0440 80-OHA 536	S 22 347	347	1308	0440	CR00016	11/17/2021	CR00016 CAMPING PERMITS-MAUI #22-005	11/1/2021	57.60	CAMPING PERMITS-MAUI #22-005			11/30/2021 5:16:01 PM	10499	R-441633	0
S 22 347 C 1308 0440 80-OHA 536	S 22 347	347	1308	0440	CR00017	11/5/2021	CR00017 CAMPING PERMITS-MAUI #22-004	11/1/2021	9.60	CAMPING PERMITS-MAUI #22-004			11/16/2021 3:28:22 PM	10485	R-441461	0
S 22 347 C 1308 0440 80-OHA 536	S 22 347	347	1308	0440	CR00014	7/19/2021	CR00014 CAMPING PERMITS-MAUI #22-001	7/1/2021	9.60	CAMPING PERMITS-MAUI #22-001			7/20/2021 3:40:26 PM	10204	R-438938	0
S 22 347 C 1308 0440 80-OHA 536	S 22 347	347	1308	0440	CR00028	6/27/2022	CR00028 CAMPING PERMITS-MAUI #22-012	6/1/2022	23.20	CAMPING PERMITS-MAUI #22-012			6/29/2022 2:22:52 PM	10842	R-447836	0
S 22 347 C 1308 0440 80-OHA 536	S 22 347	347	1308	0440	CR00045	5/23/2022	CR00045 CAMPING PERMITS-MAUI #22-010	5/1/2022	33.60	CAMPING PERMITS-MAUI #22-010			5/27/2022 9:51:41 AM	10781	R-446869	0
S 22 347 C 1308 0440 80-OHA 536	S 22 347	347	1308	0440	CR00071	3/15/2022	CR00071 CAMPING PERMITS-MAUI #22-008	3/1/2022	91.20	CAMPING PERMITS-MAUI #22-008			3/22/2022 5:07:43 PM	10684	R-445013	0
S 22 347 C 1308 0440 80-OHA 536	S 22 347	347	1308	0440	CR00023	3/14/2022	CR00023 CAMPING PERMITS-MAUI #22-007	3/1/2022	14.40	CAMPING PERMITS-MAUI #22-007			3/16/2022 4:09:47 PM	10683	R-444934	0
S 22 347 C 1308 0440 80-OHA 536	S 22 347	347	1308	0440	CR00055	5/23/2022	CR00055 CAMPING PERMITS-MAUI #22-011	5/1/2022	81.60	CAMPING PERMITS-MAUI #22-011			5/27/2022 9:51:41 AM	10781	R-446880	0
S 22 347 C 1308 0470 000000 00 536	S 22 347	347	1308	0470	CR00029	9/9/2021	CR00029 CABIN RENTAL & CAMPING PERMTS OHA 80%	9/1/2021	2,608.80	CABIN RENTAL & CAMPING PERMTS OHA 80%			9/13/2021 1:31:05 PM	10281	R-440104	0
S 22 347 C 1308 0470 80-OHA 536	S 22 347	347	1308	0470	CR00054	5/23/2022	CR00054 CAMPING PERMITS-KAUAI #22-011	5/1/2022	3,517.60	CAMPING PERMITS-KAUAI #22-011			5/27/2022 9:51:41 AM	10781	R-446879	0
S 22 347 C 1308 0470 80-OHA 536	S 22 347	347	1308	0470	CR00012	12/22/2021	CR00012 CAMPING PERMITS-KAUAI #22-006	12/1/2021	1,618.40	CAMPING PERMITS-KAUAI #22-006			1/3/2022 4:00:47 PM	10540	R-442602	0
S 22 347 C 1308 0470 80-OHA 536	S 22 347	347	1308	0470	CR00044	5/23/2022	CR00044 CAMPING PERMITS-KAUAI #22-010	5/1/2022	1,901.60	CAMPING PERMITS-KAUAI #22-010			5/27/2022 9:51:41 AM	10781	R-446868	0
S 22 347 C 1308 0470 80-OHA 536	S 22 347	347	1308	0470	CR00008	6/30/2022	CR00008 CAMPING PERMITS-KAUAI #22-013	6/1/2022	2,556.80	CAMPING PERMITS-KAUAI #22-013			7/1/2022 11:40:36 AM	10845	R-447967	0

347-DOFAW

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
S 22 347 C 1308 0470 80-OHA	536	S 22 347	347	1308	0470	CR00025	6/27/2022	CR00025 CAMPING PERMITS-KAUAI #22-012		6/1/2022	3,107.20	CAMPING PERMITS-KAUAI #22-012			6/29/2022 2:22:52 PM	10842	R-447833	0
S 22 347 C 1308 0470 80-OHA	536	S 22 347	347	1308	0470	CR00015	7/19/2021	CR00015 CAMPING PERMITS-KAUAI #22-001		7/1/2021	3,184.80	CAMPING PERMITS-KAUAI #22-001			7/20/2021 3:40:26 PM	10204	R-438940	0
S 22 347 C 1308 0470 80-OHA	536	S 22 347	347	1308	0470	CR00070	3/15/2022	CR00070 CAMPING PERMITS-KAUAI #22-008		3/1/2022	1,843.20	CAMPING PERMITS-KAUAI #22-008			3/22/2022 5:07:43 PM	10684	R-445012	0
S 22 347 C 1308 0470 80-OHA	536	S 22 347	347	1308	0470	CR00022	3/14/2022	CR00022 CAMPING PERMITS-KAUAI #22-007		3/1/2022	1,440.80	CAMPING PERMITS-KAUAI #22-007			3/16/2022 4:09:47 PM	10683	R-444933	0
S 22 347 C 1308 0470 80-OHA	536	S 22 347	347	1308	0470	CR00020	3/16/2022	CR00020 CAMPING PERMITS-KAUAI #22-009		3/1/2022	1,851.20	CAMPING PERMITS-KAUAI #22-009			3/18/2022 12:35:21 PM	10685	R-445038	0
S 22 347 C 1308 0470 80-OHA	536	S 22 347	347	1308	0470	CR00063	7/27/2021	CR00063 CAMPING PERMITS-KAUAI #22-002		7/1/2021	2,352.00	CAMPING PERMITS-KAUAI #22-002			7/30/2021 10:12:21 AM	10213	R-439182	0
S 22 347 C 1308 0470 80-OHA	536	S 22 347	347	1308	0470	CR00015	11/17/2021	CR00015 CAMPING PERMITS-KAUAI #22-005		11/1/2021	1,686.40	CAMPING PERMITS-KAUAI #22-005			11/30/2021 5:16:01 PM	10499	R-441631	0
S 22 347 C 1308 0470 80-OHA	536	S 22 347	347	1308	0470	CR00016	11/5/2021	CR00016 CAMPING PERMITS-KAUAI #22-004		11/1/2021	1,872.16	CAMPING PERMITS-KAUAI #22-004			11/16/2021 3:28:22 PM	10485	R-441459	0
											290,996.85							

Sum of AMOUNT	Column Labels						
Row Labels	0251	0252	0257	1042	1043	1308	Grand Total
347	63643.02	82855.4	20000	43938.27	20	80540.16	290996.85
Grand Total	63643.02	82855.4	20000	43938.27	20	80540.16	290996.85

OHA (901-904)

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-901	901	1715	0420	DOFAW	20-OHA		536	617.00	TR			300505		202201	7/29/2021	ZZA210729145000220
C		LNR101	T	3	011	T-22-901	901	1721	0420	DOFAW				2,043.25	TR			300472		202201	7/27/2021	ZZA210727125000300
C		LNR101	T	3	011	T-22-901	901	1721	0420	DOFAW				2,043.25	TR			301061		202202	8/25/2021	ZZA210825328000370
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C		LNR101	T	3	011	T-22-901	901	1715	0420	DOFAW	20-OHA		536	676.20	TR			300782		202202	8/11/2021	ZZA210811241000330
C		LNR101	T	3	011	T-22-901	901	1715	0420	DOFAW	000000	00	536	605.00	TR			301554		202203	9/20/2021	ZZA210920517000200
C		LNR101	T	3	011	T-22-901	901	1714	0420	DOFAW	000000	00	553	607.00	TR			301554		202203	9/20/2021	ZZA210920517000190
C		LNR101	T	3	011	T-22-901	901	1721	0420	DOFAW				2,043.25	TR			301558		202203	9/20/2021	ZZA210920517000450
C		LNR101	T	3	011	T-22-901	901	1715	0420	DOFAW	000000	00	536	4.80	TR			302200		202204	10/21/2021	ZZA211021769000310
C		LNR101	T	3	011	T-22-901	901	1724	0420	DOFAW	000000	00	423	70.80	TR			302200		202204	10/21/2021	ZZA211021769000320
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C		LNR101	T	3	011	T-22-901	901	1724	0420	DOFAW	000000	00	448	60.93	TR			302064		202204	10/15/2021	ZZA211015718000090
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C		LNR101	T	3	011	T-22-901	901	1715	0420	DOFAW	000000	00	536	4.80	TR			302916		202205	11/23/2021	ZZA211123035000240
C		LNR101	T	3	011	T-22-901	901	1724	0420	DOFAW	000000	00	423	3.00	TR			302916		202205	11/23/2021	ZZA211123035000250
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C		LNR101	T	3	011	T-22-901	901	1714	0420	DOFAW	20-OHA		553	188.00	TR			303306		202206	12/13/2021	ZZA211213174000290
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C		LNR101	T	3	011	T-22-901	901	1714	0420	DOFAW	20-OHA		553	199.00	TR			303924		202207	1/12/2022	ZZA220112410000150
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C		LNR101	T	3	011	T-22-901	901	1720	0420	DOFAW				1,311.47	TR			306132		202210	4/29/2022	ZZA220428243000330
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C		LNR101	T	3	011	T-22-901	901	1715	0420	DOFAW	20-OHA		536	1,012.80	TR			307079		202212	6/15/2022	ZZA220615616000120
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C		LNR101	T	3	011	T-22-901	901	1720	0420	DOFAW				7,860.00	TR			307074		202212	6/15/2022	ZZA220615615000220
C		LNR101	T	3	011	T-22-903	903	1724	0430	DOFAW	20-OHA		423	1,407.80	TR			300607		202201	8/3/2021	ZZA210803185000200
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C		LNR101	T	3	011	T-22-903	903	1714	0430	DOFAW	000000	00	553	72.00	TR			301554		202203	9/20/2021	ZZA210920517000220
C		LNR101	T	3	011	T-22-903	903	1715	0430	DOFAW	000000	00	536	382.80	TR			301554		202203	9/20/2021	ZZA210920517000230
C		LNR101	T	3	011	T-22-903	903	1714	0430	DOFAW	20-OHA		553	8.00	TR			303027		202205	11/29/2021	ZZA211129073000250
C		LNR101	T	3	011	T-22-903	903	1715	0430	DOFAW	20-OHA		536	728.80	TR			303027		202205	11/29/2021	ZZA211129073000260
C		LNR101	T	3	011	T-22-903	903	1715	0430	DOFAW	20-OHA		536	538.80	TR			303306		202206	12/13/2021	ZZA211213174000330
C		LNR101	T	3	011	T-22-903	903	1715	0430	DOFAW	20-OHA		536	12.00	TR			303304		202206	12/13/2021	ZZA211213174000170
C		LNR101	T	3	011	T-22-903	903	1724	0430	DOFAW	20-OHA		448	10.00	TR			303304		202206	12/13/2021	ZZA211213174000180

OHA (901-904)

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-903	903	1714	0430	DOFAW	20-OHA		553	11.00	TR			303306		202206	12/13/2021	ZZA211213174000320
C		LNR101	T	3	011	T-22-903	903	1714	0430	DOFAW	20-OHA		553	37.00	TR			303924		202207	1/12/2022	ZZA220112410000180
C		LNR101	T	3	011	T-22-903	903	1715	0430	DOFAW	20-OHA		536	697.00	TR			303924		202207	1/12/2022	ZZA220112410000190
C		LNR101	T	3	011	T-22-903	903	1715	0430	DOFAW	20-OHA		536	856.40	TR			305620		202209	4/4/2022	ZZA220404049000100
C		LNR101	T	3	011	T-22-903	903	1724	0430	DOFAW	20-OHA		448	152.00	TR			305187		202209	3/15/2022	ZZA220315896000200
C		LNR101	T	3	011	T-22-903	903	1721	0430	DOFAW	20-OHA		387	80.00	TR			305187		202209	3/15/2022	ZZA220315896000190
C		LNR101	T	3	011	T-22-903	903	1724	0430	DOFAW	000000	00	598	5,000.00	TR			306132		202210	4/29/2022	ZZA220428243000340
C		LNR101	T	3	011	T-22-903	903	1724	0430	DOFAW	20-OHA		448	30.00	TR			305794		202210	4/13/2022	ZZA220413127000200
C		LNR101	T	3	011	T-22-903	903	1721	0430	DOFAW	20-OHA		387	40.00	TR			305794		202210	4/13/2022	ZZA220413127000190
C		LNR101	T	3	011	T-22-903	903	1715	0430	DOFAW	20-OHA		536	706.60	TR			305666		202210	4/6/2022	ZZA220406066000390
C		LNR101	T	3	011	T-22-903	903	1715	0430	DOFAW	20-OHA		536	881.80	TR			305663		202210	4/6/2022	ZZA220406066000230
C		LNR101	T	3	011	T-22-903	903	1714	0430	DOFAW	20-OHA		553	2.00	TR			305666		202210	4/6/2022	ZZA220406066000380
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C		LNR101	T	3	011	T-22-903	903	1715	0430	DOFAW	20-OHA		536	102.40	TR			300077		202212	7/8/2022	ZZA220708861000050
C		LNR101	T	3	011	T-22-903	903	1715	0430	DOFAW	20-OHA		536	103.20	TR			300085		202212	7/8/2022	ZZA220708862000120
C		LNR101	T	3	011	T-22-903	903	1724	0430	DOFAW	20-OHA		448	34.00	TR			300082		202212	7/8/2022	ZZA220708861000260
C		LNR101	T	3	011	T-22-903	903	1714	0430	DOFAW	20-OHA		553	48.20	TR			300085		202212	7/8/2022	ZZA220708862000110
C		LNR101	T	3	011	T-22-903	903	1714	0430	DOFAW	20-OHA		553	10.00	TR			300077		202212	7/8/2022	ZZA220708861000040
C		LNR101	T	3	011	T-22-903	903	1721	0430	DOFAW	20-OHA		387	100.00	TR			300058		202212	7/7/2022	ZZA220707840000060
C		LNR101	T	3	011	T-22-903	903	1724	0430	DOFAW	20-OHA		448	18.00	TR			300058		202212	7/7/2022	ZZA220707840000080
C		LNR101	T	3	011	T-22-903	903	1724	0430	DOFAW	20-OHA		423	2,030.80	TR			300058		202212	7/7/2022	ZZA220707840000070
C		LNR101	T	3	011	T-22-903	903	1724	0430	DOFAW	20-OHA		448	10.00	TR			307074		202212	6/15/2022	ZZA220615615000250
C		LNR101	T	3	011	T-22-903	903	1721	0430	DOFAW	20-OHA		387	60.00	TR			307074		202212	6/15/2022	ZZA220615615000230
C		LNR101	T	3	011	T-22-903	903	1715	0430	DOFAW	20-OHA		536	430.60	TR			307079		202212	6/15/2022	ZZA220615616000160
C		LNR101	T	3	011	T-22-903	903	1724	0430	DOFAW	20-OHA		423	1,942.00	TR			307074		202212	6/15/2022	ZZA220615615000240
C		LNR101	T	3	011	T-22-903	903	1714	0430	DOFAW	20-OHA		553	393.00	TR			307079		202212	6/15/2022	ZZA220615616000150
C		LNR101	T	3	011	T-22-902	902	1715	0440	DOFAW	20-OHA		536	2.40	TR			300505		202201	7/29/2021	ZZA210729145000230
C		LNR101	T	3	011	T-22-902	902	1715	0440	DOFAW	20-OHA		536	9.60	TR			300782		202202	8/11/2021	ZZA210811241000340
C		LNR101	T	3	011	T-22-902	902	1715	0440	DOFAW	000000	00	536	18.00	TR			301554		202203	9/20/2021	ZZA210920517000210
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C		LNR101	T	3	011	T-22-902	902	1715	0440	DOFAW	20-OHA		536	2.40	TR			303027		202205	11/29/2021	ZZA211129073000240
C		LNR101	T	3	011	T-22-902	902	1715	0440	DOFAW	20-OHA		536	14.40	TR			303306		202206	12/13/2021	ZZA211213174000310
C		LNR101	T	3	011	T-22-902	902	1715	0440	DOFAW	20-OHA		536	22.80	TR			303924		202207	1/12/2022	ZZA220112410000170
C		LNR101	T	3	011	T-22-902	902	1715	0440	DOFAW	20-OHA		536	3.60	TR			305620		202209	4/4/2022	ZZA220404049000090
C		LNR101	T	3	011	T-22-902	902	1721	0440	DOFAW	20-OHA		387	40.00	TR			305187		202209	3/15/2022	ZZA220315896000180
C		LNR101	T	3	011	T-22-902	902	1716	0440	DOFAW	20-OHA		570	20.00	TR			305187		202209	3/15/2022	ZZA220315896000170
C		LNR101	T	3	011	T-22-902	902	1722	0440	DOFAW	20-OHA		423	154.40	TR			305794		202210	4/13/2022	ZZA220413127000180
C		LNR101	T	3	011	T-22-902	902	1714	0440	DOFAW	20-OHA		553	40.00	TR			305794		202210	4/13/2022	ZZA220413127000140
C		LNR101	T	3	011	T-22-902	902	1716	0440	DOFAW	20-OHA		570	30.00	TR			305794		202210	4/13/2022	ZZA220413127000160
C		LNR101	T	3	011	T-22-902	902	1721	0440	DOFAW	20-OHA		387	60.00	TR			305794		202210	4/13/2022	ZZA220413127000170
C		LNR101	T	3	011	T-22-902	902	1716	0440	DOFAW	20-OHA		553	20.00	TR			305794		202210	4/13/2022	ZZA220413127000150
C		LNR101	T	3	011	T-22-902	902	1724	0440	DOFAW	20-OHA		423	513.80	TR			305784		202210	4/13/2022	ZZA220413126000010
C		LNR101	T	3	011	T-22-902	902	1715	0440	DOFAW	20-OHA		536	22.80	TR			305666		202210	4/6/2022	ZZA220406066000370
C		LNR101	T	3	011	T-22-902	902	1715	0440	DOFAW	20-OHA		536	42.00	TR			305663		202210	4/6/2022	ZZA220406066000210
C		LNR101	T	3	011	T-22-902	902	1724	0440	DOFAW	20-OHA		448	10.00	TR			306476		202211	5/16/2022	ZZA220516376000130
C		LNR101	T	3	011	T-22-902	902	1714	0440	DOFAW	20-OHA		553	10.00	TR			300077		202212	7/8/2022	ZZA220708861000030
C		LNR101	T	3	011	T-22-902	902	1715	0440	DOFAW	20-OHA		536	5.80	TR			300085		202212	7/8/2022	ZZA220708862000100
C		LNR101	T	3	011	T-22-902	902	1716	0440	DOFAW	20-OHA		570	10.00	TR			307072		202212	6/15/2022	ZZA220615615000070
C		LNR101	T	3	011	T-22-902	902	1715	0440	DOFAW	20-OHA		536	28.80	TR			307079		202212	6/15/2022	ZZA220615616000140
C		LNR101	T	3	011	T-22-902	902	1714	0440	DOFAW	20-OHA		553	88.00	TR			307079		202212	6/15/2022	ZZA220615616000130
C		LNR101	T	3	011	T-22-902	902	1721	0440	DOFAW	20-OHA		387	20.00	TR			307072		202212	6/15/2022	ZZA220615615000080
C		LNR101	T	3	011	T-22-904	904	1715	0470	DOFAW	20-OHA		536	796.20	TR			300505		202201	7/29/2021	ZZA210729145000240
C		LNR101	T	3	011	T-22-904	904	1715	0470	DOFAW	20-OHA		536	588.00	TR			300782		202202	8/11/2021	ZZA210811241000350
C		LNR101	T	3	011	T-22-904	904	1715	0470	DOFAW	000000	00	536	652.20	TR			301554		202203	9/20/2021	ZZA210920517000240
C		LNR101	T	3	011	T-22-904	904	1715	0470	DOFAW	20-OHA		536	468.04	TR			303027		202205	11/29/2021	ZZA211129073000270
C		LNR101	T	3	011	T-22-904	904	1724	0470	DOFAW	20-OHA		423	1,969.80	TR			303369		202206	12/16/2021	ZZA211215191000480
C		LNR101	T	3	011	T-22-904	904	1715	0470	DOFAW	20-OHA		536	421.60	TR			303306		202206	12/13/2021	ZZA211213174000340
C		LNR101	T	3	011	T-22-904	904	1714	0470	DOFAW	20-OHA		553	34.00	TR			303924		202207	1/12/2022	ZZA220112410000200

OHA (901-904)

FAMIS - REVENUE: STANDARD DOWNLOAD

1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-904	904	1715	0470	DOFAW	20-OHA		536	404.60	TR			303924		202207	1/12/2022	ZZA220112410000210
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C		LNR101	T	3	011	T-22-904	904	1715	0470	DOFAW	20-OHA		536	360.20	TR			305620		202209	4/4/2022	ZZA220404049000120
C		LNR101	T	3	011	T-22-904	904	1724	0470	DOFAW	20-OHA		423	214.40	TR			305187		202209	3/15/2022	ZZA220315896000220
C		LNR101	T	3	011	T-22-904	904	1724	0470	DOFAW	20-OHA		448	2.00	TR			305187		202209	3/15/2022	ZZA220315896000210
C		LNR101	T	3	011	T-22-904	904	1714	0470	DOFAW	20-OHA		553	68.00	TR			305663		202210	4/6/2022	ZZA220406066000240
C		LNR101	T	3	011	T-22-904	904	1722	0470	DOFAW	20-OHA		423	1,097.60	TR			305794		202210	4/13/2022	ZZA220413127000220
C		LNR101	T	3	011	T-22-904	904	1721	0470	DOFAW	20-OHA		387	80.00	TR			305794		202210	4/13/2022	ZZA220413127000210
C		LNR101	T	3	011	T-22-904	904	1715	0470	DOFAW	20-OHA		536	460.80	TR			305666		202210	4/6/2022	ZZA220406066000410
C		LNR101	T	3	011	T-22-904	904	1715	0470	DOFAW	20-OHA		536	462.80	TR			305663		202210	4/6/2022	ZZA220406066000250
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C		LNR101	T	3	011	T-22-904	904	1724	0470	DOFAW	20-OHA		423	308.00	TR			300058		202212	7/7/2022	ZZA220707840000100
C		LNR101	T	3	011	T-22-904	904	1721	0470	DOFAW	20-OHA		387	60.00	TR			300058		202212	7/7/2022	ZZA220707840000090
C		LNR101	T	3	011	T-22-904	904	1724	0470	DOFAW	20-OHA		448	1.00	TR			300058		202212	7/7/2022	ZZA220707840000110
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C		LNR101	T	3	011	T-22-901	901	1721	0510	LAND	20-OHA			4,832.00	TR			300506		202201	7/29/2021	ZZA210729145000260
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C		LNR101	T	3	011	T-22-901	901	1721	0510	LAND	20-OHA			6,041.00	TR			300078		202212	7/8/2022	ZZA220708861000100
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C		LNR101	T	3	011	T-22-901	901	1720	0516	LAND				33.00	TR			307126		202212	6/17/2022	ZZA220617646000260
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C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				8.00	TR			300552		202201	7/30/2021	ZZA210730157000200
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				12.00	TR			300555		202201	7/30/2021	ZZA210730158000010
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C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				306.07	TR			300557		202201	7/30/2021	ZZA210730158000150
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				220.66	TR			300508		202201	7/29/2021	ZZA210729145000320
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				236.16	TR			300508		202201	7/29/2021	ZZA210729145000330
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				13.88	TR			300508		202201	7/29/2021	ZZA210729145000310
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C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				39.40	TR			300398		202201	7/26/2021	ZZA210723107000310
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				7,380.00	TR			300398		202201	7/26/2021	ZZA210723107000330
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				510.51	TR			300398		202201	7/26/2021	ZZA210723107000320
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				37.52	TR			300400		202201	7/23/2021	ZZA210723108000030
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				6,938.48	TR			300308		202201	7/22/2021	ZZA210721076000270
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				777.94	TR			301233		202202	9/1/2021	ZZA210901391000020
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				58.48	TR			301233		202202	9/1/2021	ZZA210901391000010

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-901	901	1721	0520	LAND				1,285.87	TR			301232		202202	9/1/2021	ZZA210901390000320
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				32.35	TR			301173		202202	8/30/2021	ZZA210830366000210
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				15.00	TR			301173		202202	8/30/2021	ZZA210830366000200
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				938.93	TR			301057		202202	8/25/2021	ZZA210825328000150
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				127.10	TR			301062		202202	8/25/2021	ZZA210825329000020
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				130.12	TR			301062		202202	8/25/2021	ZZA210825329000010
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				420.00	TR			301057		202202	8/25/2021	ZZA210825328000140
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				306.07	TR			300941		202202	8/19/2021	ZZA210819286000040
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				10.48	TR			300943		202202	8/19/2021	ZZA210819286000260
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				124.80	TR			300942		202202	8/19/2021	ZZA210819286000170
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				240.23	TR			300944		202202	8/19/2021	ZZA210819287000010
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				8.00	TR			300943		202202	8/19/2021	ZZA210819286000270
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,888.78	TR			300780		202202	8/11/2021	ZZA210811241000070
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				799.97	TR			300786		202202	8/11/2021	ZZA210811242000220
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				653.06	TR			300783		202202	8/11/2021	ZZA210811242000020
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				1,255.00	TR			300786		202202	8/11/2021	ZZA210811242000230
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				370.72	TR			300783		202202	8/11/2021	ZZA210811242000030
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				4.00	TR			300780		202202	8/11/2021	ZZA210811241000060
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				16.00	TR			300789		202202	8/11/2021	ZZA210811242000370
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				10.48	TR			300786		202202	8/11/2021	ZZA210811242000210
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				48.00	TR			300783		202202	8/11/2021	ZZA210811242000010
C		LNR101	T	3	011	T-22-901	901	1729	0520	LAND				2,840.00	TR			301593		202203	9/21/2021	ZZA210921542000260
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				56.00	TR			301591		202203	9/21/2021	ZZA210921542000020
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				10.12	TR			301593		202203	9/21/2021	ZZA210921542000240
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				10,300.00	TR			301588		202203	9/21/2021	ZZA210921541000160
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,088.86	TR			301593		202203	9/21/2021	ZZA210921542000250
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				170.39	TR			301591		202203	9/21/2021	ZZA210921542000010
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				68.03	TR			301588		202203	9/21/2021	ZZA210921541000170
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				64.00	TR			301562		202203	9/20/2021	ZZA210920518000170
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				143.02	TR			301560		202203	9/20/2021	ZZA210920518000060
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,978.71	TR			301557		202203	9/20/2021	ZZA210920517000350
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				272.00	TR			301416		202203	9/14/2021	ZZA210914471000200
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				872.78	TR			301398		202203	9/13/2021	ZZA210913461000060
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				235.70	TR			301385		202203	9/10/2021	ZZA210910453000020
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				12.00	TR			301293		202203	9/3/2021	ZZA210903410000020
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,044.22	TR			301293		202203	9/3/2021	ZZA210903410000030
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				840.00	TR			301293		202203	9/3/2021	ZZA210903410000040
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				99.00	TR			301932		202204	10/7/2021	ZZA211007667000340
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				1,920.00	TR			302452		202204	11/1/2021	ZZA211101872000120
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				319.27	TR			302451		202204	11/1/2021	ZZA211101872000080
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,211.00	TR			302432		202204	10/29/2021	ZZA211029857000120
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				168.33	TR			302435		202204	10/29/2021	ZZA211029857000350
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,042.52	TR			302433		202204	10/29/2021	ZZA211029857000230
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,058.65	TR			302431		202204	10/29/2021	ZZA211029857000010
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				241.12	TR			302201		202204	10/21/2021	ZZA211021770000010
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,860.62	TR			302102		202204	10/18/2021	ZZA211018739000030
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				630.97	TR			302107		202204	10/18/2021	ZZA211018740000010
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				58.45	TR			302104		202204	10/18/2021	ZZA211018739000170
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				56.00	TR			302107		202204	10/18/2021	ZZA211018740000020
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				73.47	TR			302066		202204	10/15/2021	ZZA211015718000270
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				1,000.00	TR			302065		202204	10/15/2021	ZZA211015718000110
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				197.29	TR			302065		202204	10/15/2021	ZZA211015718000120
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				701.00	TR			301956		202204	10/8/2021	ZZA211008683000150
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				2,132.48	TR			301956		202204	10/8/2021	ZZA211008683000140
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				13.40	TR			301955		202204	10/8/2021	ZZA211008683000020
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,372.83	TR			301932		202204	10/7/2021	ZZA211007667000330
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				2,000.00	TR			302562		202205	11/3/2021	ZZA211103905000010
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				48.00	TR			303026		202205	11/29/2021	ZZA211129073000010

OHA (901-904)

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
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Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-901	901	1724	0520	LAND				5,149.70	TR			303034		202205	11/29/2021	ZZA211129074000180
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				8.08	TR			303033		202205	11/29/2021	ZZA211129074000020
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,053.34	TR			303028		202205	11/29/2021	ZZA211129073000310
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				11,809.20	TR			303034		202205	11/29/2021	ZZA211129074000170
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				2,733.08	TR			303033		202205	11/29/2021	ZZA211129074000030
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				22,625.00	TR			303028		202205	11/29/2021	ZZA211129073000300
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,629.33	TR			303026		202205	11/29/2021	ZZA211129073000020
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				80.00	TR			302968		202205	11/24/2021	ZZA211124058000150
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				644.46	TR			302814		202205	11/17/2021	ZZA211117986000150
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				223.88	TR			302652		202205	11/9/2021	ZZA211109935000080
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				56.00	TR			302652		202205	11/9/2021	ZZA211109935000090
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				72.00	TR			302562		202205	11/3/2021	ZZA211103905000020
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				2,060.00	TR			303309		202206	12/13/2021	ZZA211213175000070
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				1.88	TR			303724		202206	1/4/2022	ZZA220104331000320
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				58.12	TR			303704		202206	1/4/2022	ZZA220104330000250
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				101.14	TR			303703		202206	1/4/2022	ZZA220104330000090
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				12.00	TR			303701		202206	1/4/2022	ZZA220104329000410
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				799.97	TR			303700		202206	1/4/2022	ZZA220104329000330
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				245.67	TR			303724		202206	1/4/2022	ZZA220104331000330
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				8.00	TR			303703		202206	1/4/2022	ZZA220104330000080
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				939.51	TR			303704		202206	1/4/2022	ZZA220104330000260
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,073.94	TR			303662		202206	1/3/2022	ZZA220103307000020
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				135.70	TR			303659		202206	1/3/2022	ZZA220103306000170
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				9,241.20	TR			303662		202206	1/3/2022	ZZA220103307000010
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				52.64	TR			303659		202206	1/3/2022	ZZA220103306000180
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				454.60	TR			303374		202206	12/15/2021	ZZA211215193000220
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				48.13	TR			303373		202206	12/15/2021	ZZA211215193000020
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				42.02	TR			303370		202206	12/15/2021	ZZA211215192000020
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				517.36	TR			303376		202206	12/15/2021	ZZA211215194000170
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				820.87	TR			303368		202206	12/15/2021	ZZA211215191000260
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				12.00	TR			303377		202206	12/15/2021	ZZA211215194000300
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				49.88	TR			303374		202206	12/15/2021	ZZA211215193000210
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				12.00	TR			303373		202206	12/15/2021	ZZA211215193000010
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				6,474.00	TR			303368		202206	12/15/2021	ZZA211215191000250
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				1,330.12	TR			303370		202206	12/15/2021	ZZA211215192000010
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				12.20	TR			303365		202206	12/15/2021	ZZA211215191000030
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				936.08	TR			303309		202206	12/13/2021	ZZA211213175000080
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				24.00	TR			303305		202206	12/13/2021	ZZA211213174000190
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				799.97	TR			303305		202206	12/13/2021	ZZA211213174000200
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				3,641.00	TR			303272		202206	12/10/2021	ZZA211210165000190
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				319.27	TR			303271		202206	12/10/2021	ZZA211210165000150
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				149.20	TR			303275		202206	12/10/2021	ZZA211210164000020
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				478.00	TR			303275		202206	12/10/2021	ZZA211210164000010
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				127.44	TR			303179		202206	12/6/2021	ZZA211206122000110
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				449.80	TR			303179		202206	12/6/2021	ZZA211206122000120
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				12.00	TR			303747		202207	1/5/2022	ZZA220105345000010
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				420.00	TR			304280		202207	2/1/2022	ZZA220201535000270
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				294.95	TR			304167		202207	1/27/2022	ZZA220127508000410
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				100.00	TR			304172		202207	1/27/2022	ZZA220127509000110
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				562.00	TR			304164		202207	1/27/2022	ZZA220127508000010
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,102.62	TR			304164		202207	1/27/2022	ZZA220127508000020
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				1,480.00	TR			304179		202207	1/27/2022	ZZA220127510000150
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				2,840.80	TR			304172		202207	1/27/2022	ZZA220127509000100
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				96.00	TR			303922		202207	1/12/2022	ZZA220112409000360
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				123.12	TR			303925		202207	1/12/2022	ZZA220112410000240
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				863.12	TR			303916		202207	1/12/2022	ZZA220112409000020
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				33.32	TR			303922		202207	1/12/2022	ZZA220112409000370
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				37.52	TR			303916		202207	1/12/2022	ZZA220112409000010

OHA (901-904)

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
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Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-901	901	1720	0520	LAND				12.00	TR			303749		202207	1/5/2022	ZZA220105345000220
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				26,874.80	TR			303745		202207	1/5/2022	ZZA220105346000010
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				24.72	TR			303749		202207	1/5/2022	ZZA220105345000230
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				764.04	TR			303747		202207	1/5/2022	ZZA220105345000030
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				7.98	TR			303747		202207	1/5/2022	ZZA220105345000020
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				748.67	TR			303745		202207	1/5/2022	ZZA220105346000020
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				354.49	TR			304878		202208	3/1/2022	ZZA220301760000240
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				8.24	TR			304875		202208	3/1/2022	ZZA220301760000020
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				39.27	TR			304877		202208	3/1/2022	ZZA220301760000210
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				35.04	TR			304815		202208	2/25/2022	ZZA220225743000080
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				48.00	TR			304819		202208	2/25/2022	ZZA220225743000300
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				60.60	TR			304815		202208	2/25/2022	ZZA220225743000090
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				244.83	TR			304819		202208	2/25/2022	ZZA220225743000310
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				15.00	TR			304815		202208	2/25/2022	ZZA220225743000070
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				867.68	TR			304745		202208	2/23/2022	ZZA220223712000020
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				48.00	TR			304743		202208	2/23/2022	ZZA220223711000220
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				8.24	TR			304740		202208	2/23/2022	ZZA220223711000020
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				49.44	TR			304743		202208	2/23/2022	ZZA220223711000240
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				30,125.93	TR			304739		202208	2/23/2022	ZZA220223710000210
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				52.24	TR			304737		202208	2/23/2022	ZZA220223710000010
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,356.84	TR			304740		202208	2/23/2022	ZZA220223711000010
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				328.84	TR			304739		202208	2/23/2022	ZZA220223710000220
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				139.77	TR			304743		202208	2/23/2022	ZZA220223711000230
C		LNR101	T	3	802	T-22-901	901	1720	0520	LAND				20.24	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000330
C		LNR101	T	3	802	T-22-901	901	1720	0520	LAND				10.12	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000210
C		LNR101	T	3	802	T-22-901	901	1720	0520	LAND				10.12	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000090
C		LNR101	T	3	802	T-22-901	901	1720	0520	LAND				22.02	JV			00JM4379	RENT FROM LATE	202208	2/22/2022	ZZT220222089000060
C		LNR101	T	3	802	T-22-901	901	1720	0520	LAND				10.12	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000270
C		LNR101	T	3	802	T-22-901	901	1720	0520	LAND				10.12	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000150
C		LNR101	T	3	802	T-22-901	901	1720	0520	LAND				41.55	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000030
C		LNR101	T	3	802	T-22-901	901	1720	0520	LAND				30.36	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000240
C		LNR101	T	3	802	T-22-901	901	1720	0520	LAND				10.12	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000180
C		LNR101	T	3	802	T-22-901	901	1720	0520	LAND				10.12	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000120
C		LNR101	T	3	802	T-22-901	901	1720	0520	LAND				20.24	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000060
C		LNR101	T	3	802	T-22-901	901	1720	0520	LAND				12.00	JV			00JM4379	RENT FROM LATE	202208	2/22/2022	ZZT220222089000090
C		LNR101	T	3	802	T-22-901	901	1720	0520	LAND				30.36	JV			00JM4379	RENT FROM LATE	202208	2/22/2022	ZZT220222089000030
C		LNR101	T	3	802	T-22-901	901	1720	0520	LAND				20.24	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000300
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				99.52	TR			304644		202208	2/17/2022	ZZA220217663000010
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				760.05	TR			304601		202208	2/16/2022	ZZA220216657000110
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				96.00	TR			304603		202208	2/16/2022	ZZA220216657000330
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				258.00	TR			304607		202208	2/16/2022	ZZA220216658000120
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,056.06	TR			304607		202208	2/16/2022	ZZA220216658000130
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				74.53	TR			304605		202208	2/16/2022	ZZA220216658000010
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				8.24	TR			304601		202208	2/16/2022	ZZA220216657000100
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				2,597.83	TR			304610		202208	2/16/2022	ZZA220216658000330
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				1,255.00	TR			304488		202208	2/11/2022	ZZA220211625000060
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				12.00	TR			304493		202208	2/11/2022	ZZA220211626000150
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,291.86	TR			304491		202208	2/11/2022	ZZA220211626000010
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				6,000.00	TR			304493		202208	2/11/2022	ZZA220211626000160
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				478.00	TR			304488		202208	2/11/2022	ZZA220211625000050
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				16.00	TR			304996		202209	3/4/2022	ZZA220304805000150
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				59.76	TR			305618		202209	4/4/2022	ZZA220404048000240
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				10,300.00	TR			305529		202209	3/31/2022	ZZA220331022000240
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				99.00	TR			305459		202209	3/29/2022	ZZA220329986000030
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,202.40	TR			305459		202209	3/29/2022	ZZA220329986000020
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				48.00	TR			305462		202209	3/29/2022	ZZA220329987000010
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				823.96	TR			305351		202209	3/23/2022	ZZA220323948000080
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				97.20	TR			305191		202209	3/15/2022	ZZA220315897000020

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-901	901	1724	0520	LAND				8.44	TR			305184		202209	3/15/2022	ZZA220315895000150
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				15,004.00	TR			305191		202209	3/15/2022	ZZA220315897000010
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				737.27	TR			305184		202209	3/15/2022	ZZA220315895000140
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND	20-OHA			120.00	TR			305113		202209	3/11/2022	ZZA220311859000020
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				3,481.40	TR			305117		202209	3/11/2022	ZZA220311859000280
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				742.48	TR			305114		202209	3/11/2022	ZZA220311859000080
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,669.23	TR			305117		202209	3/11/2022	ZZA220311859000290
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				41.20	TR			305114		202209	3/11/2022	ZZA220311859000090
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,308.55	TR			305053		202209	3/8/2022	ZZA220308839000010
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				897.99	TR			304996		202209	3/4/2022	ZZA220304805000160
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				300.84	TR			306133		202210	4/29/2022	ZZA220428243000350
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,146.81	TR			306131		202210	4/29/2022	ZZA220428243000230
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND	20-OHA			400.00	TR			306129		202210	4/29/2022	ZZA220428243000030
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				100.00	TR			306129		202210	4/29/2022	ZZA220428243000020
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				13.80	TR			306125		202210	4/27/2022	ZZA220427240000220
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				7,480.00	TR			306123		202210	4/27/2022	ZZA220427240000060
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				57.68	TR			306124		202210	4/27/2022	ZZA220427240000120
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				302.00	TR			306125		202210	4/27/2022	ZZA220427240000230
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				3,754.00	TR			306124		202210	4/27/2022	ZZA220427240000110
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				219.25	TR			306121		202210	4/27/2022	ZZA220427240000010
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				28.80	TR			305816		202210	4/13/2022	ZZA220413130000100
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				12.00	TR			305812		202210	4/13/2022	ZZA220413129000060
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				33.51	TR			305795		202210	4/13/2022	ZZA220413127000230
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				139.77	TR			305816		202210	4/13/2022	ZZA220413130000110
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				782.66	TR			305812		202210	4/13/2022	ZZA220413129000070
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				940.40	TR			305667		202210	4/6/2022	ZZA220406067000030
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				33.32	TR			305661		202210	4/6/2022	ZZA220406066000010
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				2,472.46	TR			305667		202210	4/6/2022	ZZA220406067000020
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				2,010.73	TR			306714		202211	5/26/2022	ZZA220526461000060
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				43.36	TR			306714		202211	5/26/2022	ZZA220526461000050
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				219.87	TR			306593		202211	5/20/2022	ZZA220520422000180
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				2,660.00	TR			306593		202211	5/20/2022	ZZA220520422000170
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				368.00	TR			306591		202211	5/20/2022	ZZA220520422000010
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				5,149.70	TR			306496		202211	5/16/2022	ZZA220516378000030
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				96.00	TR			306496		202211	5/16/2022	ZZA220516378000010
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				140.00	TR			306492		202211	5/16/2022	ZZA220516377000130
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				3,641.00	TR			306492		202211	5/16/2022	ZZA220516377000110
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				5.00	TR			306490		202211	5/16/2022	ZZA220516377000010
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				509.66	TR			306492		202211	5/16/2022	ZZA220516377000120
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				532.88	TR			306496		202211	5/16/2022	ZZA220516378000020
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				194.35	TR			306479		202211	5/16/2022	ZZA220516376000240
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				280.00	TR			306477		202211	5/16/2022	ZZA220516376000160
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				981.73	TR			306373		202211	5/13/2022	ZZA220512348000020
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				35.04	TR			306374		202211	5/12/2022	ZZA220512348000170
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				5,690.00	TR			306374		202211	5/12/2022	ZZA220512348000160
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				107.20	TR			306374		202211	5/12/2022	ZZA220512348000180
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,649.80	TR			306333		202211	5/10/2022	ZZA220510322000110
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				12.00	TR			306889		202212	6/7/2022	ZZA220607536000130
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				48.00	TR			300080		202212	7/8/2022	ZZA220708861000150
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				532.88	TR			300086		202212	7/8/2022	ZZA220708862000170
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,083.15	TR			300083		202212	7/8/2022	ZZA220708861000270
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				41.20	TR			300063		202212	7/7/2022	ZZA220707841000030
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				48.00	TR			300063		202212	7/7/2022	ZZA220707841000010
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				313.51	TR			300063		202212	7/7/2022	ZZA220707841000020
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				49.88	TR			307527		202212	7/1/2022	ZZA220701806000010
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				16.48	TR			307527		202212	7/1/2022	ZZA220701806000030
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				24.00	TR			307482		202212	6/30/2022	ZZA220630781000430
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				897.99	TR			307483		202212	6/30/2022	ZZA220630782000010

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-901	901	1721	0520	LAND				671.77	TR			307350		202212	6/27/2022	ZZA220627752000040
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				526.33	TR			307346		202212	6/27/2022	ZZA220627751000150
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				89.46	TR			307344		202212	6/27/2022	ZZA220627751000030
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				550.00	TR			307346		202212	6/27/2022	ZZA220627751000140
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				24.00	TR			307348		202212	6/27/2022	ZZA220627751000320
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				22,625.00	TR			307344		202212	6/27/2022	ZZA220627751000020
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				7,000.00	TR			307350		202212	6/27/2022	ZZA220627752000030
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				12.00	TR			307262		202212	6/22/2022	ZZA220622691000320
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				122.98	TR			307262		202212	6/22/2022	ZZA220622691000330
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND	20-OHA			810.00	TR			307261		202212	6/22/2022	ZZA220622691000290
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,144.74	TR			307201		202212	6/20/2022	ZZA220620666000360
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				141.40	TR			307200		202212	6/20/2022	ZZA220620666000270
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				672.75	TR			307124		202212	6/17/2022	ZZA220617646000080
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				924.90	TR			307527		202212	7/1/2022	ZZA220701806000020
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				25.88	TR			307124		202212	6/17/2022	ZZA220617646000070
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				12.00	TR			307077		202212	6/15/2022	ZZA220615615000350
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				216.13	TR			307073		202212	6/15/2022	ZZA220615615000090
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				280.00	TR			307080		202212	6/15/2022	ZZA220615616000220
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				5,219.88	TR			307080		202212	6/15/2022	ZZA220615616000200
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				49.44	TR			307077		202212	6/15/2022	ZZA220615615000360
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				27,016.00	TR			307075		202212	6/15/2022	ZZA220615615000260
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				110.40	TR			307029		202212	6/13/2022	ZZA220613583000030
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				1.88	TR			307023		202212	6/13/2022	ZZA220613581000190
C		LNR101	T	3	011	T-22-901	901	1724	0520	LAND				57.68	TR			307034		202212	6/13/2022	ZZA220613583000250
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				13.88	TR			307029		202212	6/13/2022	ZZA220613583000010
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,047.08	TR			307024		202212	6/13/2022	ZZA220613582000020
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				1,050.00	TR			307034		202212	6/13/2022	ZZA220613583000230
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				8.24	TR			307020		202212	6/13/2022	ZZA220613580000330
C		LNR101	T	3	011	T-22-901	901	1720	0520	LAND				72.00	TR			307024		202212	6/13/2022	ZZA220613582000010
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,978.64	TR			307029		202212	6/13/2022	ZZA220613583000020
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				417.28	TR			307034		202212	6/13/2022	ZZA220613583000240
C		LNR101	T	3	011	T-22-901	901	1721	0520	LAND				1,144.95	TR			306889		202212	6/7/2022	ZZA220607536000140
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				13,629.33	TR			300308		202201	7/22/2021	ZZA210721076000300
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				126.55	TR			300608		202201	8/3/2021	ZZA210803185000220
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				985.48	TR			300605		202201	8/3/2021	ZZA210803185000060
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				725.74	TR			300605		202201	8/3/2021	ZZA210803185000050
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				8.24	TR			300608		202201	8/3/2021	ZZA210803185000230
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				13.20	TR			300557		202201	7/30/2021	ZZA210730158000160
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				41.40	TR			300555		202201	7/30/2021	ZZA210730158000040
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				8,499.51	TR			300552		202201	7/30/2021	ZZA210730157000220
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				13.20	TR			300555		202201	7/30/2021	ZZA210730158000030
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,962.04	TR			300508		202201	7/29/2021	ZZA210729145000360
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				8.24	TR			300508		202201	7/29/2021	ZZA210729145000370
C		LNR101	T	3	802	T-22-903	903	1721	0530	LAND				15.73	JV			00JM0291	RENT FROM LATE	202201	7/28/2021	ZZT210728214000330
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				63,123.53	TR			300473		202201	7/27/2021	ZZA210727125000330
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,895.46	TR			300473		202201	7/27/2021	ZZA210727125000340
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				13.20	TR			300475		202201	7/27/2021	ZZA210727125000440
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				122.32	TR			300471		202201	7/27/2021	ZZA210727125000280
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				570.21	TR			300398		202201	7/26/2021	ZZA210723107000370
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				35,906.01	TR			300398		202201	7/26/2021	ZZA210723107000360
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				284.70	TR			300400		202201	7/23/2021	ZZA210723108000060
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				3,053.83	TR			300400		202201	7/23/2021	ZZA210723108000050
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				658.36	TR			300308		202201	7/22/2021	ZZA210721076000310
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				572.89	TR			300359		202201	7/22/2021	ZZA210722089000280
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				684.08	TR			300780		202202	8/11/2021	ZZA210811241000120
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				16.48	TR			301233		202202	9/1/2021	ZZA210901391000070
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				997.14	TR			301233		202202	9/1/2021	ZZA210901391000050
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,566.83	TR			301232		202202	9/1/2021	ZZA210901390000330

OHA (901-904)

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-903	903	1720	0530	LAND				4,048.87	TR			301233		202202	9/1/2021	ZZA210901391000040
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,971.11	TR			301170		202202	8/30/2021	ZZA210830366000110
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				389.96	TR			301173		202202	8/30/2021	ZZA210830366000250
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				13.20	TR			301171		202202	8/30/2021	ZZA210830366000170
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				524.00	TR			301170		202202	8/30/2021	ZZA210830366000130
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				286.63	TR			301169		202202	8/30/2021	ZZA210830366000050
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				3,424.50	TR			301173		202202	8/30/2021	ZZA210830366000240
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				57.86	TR			301170		202202	8/30/2021	ZZA210830366000120
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				158.00	TR			301169		202202	8/30/2021	ZZA210830366000060
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				828.00	TR			301169		202202	8/30/2021	ZZA210830366000040
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,342.07	TR			301062		202202	8/25/2021	ZZA210825329000080
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				5,081.33	TR			301057		202202	8/25/2021	ZZA210825328000170
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				417.69	TR			301057		202202	8/25/2021	ZZA210825328000180
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				85.50	TR			301059		202202	8/25/2021	ZZA210825328000290
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				8,248.81	TR			301062		202202	8/25/2021	ZZA210825329000070
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				3,410.00	TR			301059		202202	8/25/2021	ZZA210825328000280
C		LNR101	T	3	802	T-22-903	903	1721	0530	LAND				(15.73)	JV			00JM0803	REVERSE J0021,	202202	8/24/2021	ZZT210824597000030
C		LNR101	T	3	802	T-22-903	903	1720	0530	LAND				1,170.54	JV			00JM0803	RENT FROM LATE	202202	8/24/2021	ZZT210824597000060
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,566.03	TR			300941		202202	8/19/2021	ZZA210819286000080
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,387.79	TR			300943		202202	8/19/2021	ZZA210819286000300
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				48.00	TR			300942		202202	8/19/2021	ZZA210819286000180
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				616.06	TR			300944		202202	8/19/2021	ZZA210819287000020
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				8.24	TR			300942		202202	8/19/2021	ZZA210819286000200
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				343.69	TR			300943		202202	8/19/2021	ZZA210819286000290
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				17.85	TR			300942		202202	8/19/2021	ZZA210819286000190
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				25,434.00	TR			300941		202202	8/19/2021	ZZA210819286000070
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				902.20	TR			300780		202202	8/11/2021	ZZA210811241000110
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,771.40	TR			300789		202202	8/11/2021	ZZA210811242000380
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				13.98	TR			300786		202202	8/11/2021	ZZA210811242000260
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				60.76	TR			300783		202202	8/11/2021	ZZA210811242000060
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				32.96	TR			300789		202202	8/11/2021	ZZA210811242000390
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				39.31	TR			300783		202202	8/11/2021	ZZA210811242000070
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				184.96	TR			300786		202202	8/11/2021	ZZA210811242000250
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				11,607.17	TR			300783		202202	8/11/2021	ZZA210811242000050
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				406.50	TR			301385		202203	9/10/2021	ZZA210910453000030
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				16,056.33	TR			301591		202203	9/21/2021	ZZA210921542000060
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				48.00	TR			301593		202203	9/21/2021	ZZA210921542000280
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				637.61	TR			301588		202203	9/21/2021	ZZA210921541000200
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				232.45	TR			301591		202203	9/21/2021	ZZA210921542000070
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				8.00	TR			301588		202203	9/21/2021	ZZA210921541000190
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				84.76	TR			301592		202203	9/21/2021	ZZA210921542000170
C		LNR101	T	3	011	T-22-903	903	1723	0530	LAND				19.82	TR			301559		202203	9/20/2021	ZZA210920518000030
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				69.52	TR			301560		202203	9/20/2021	ZZA210920518000090
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				393.33	TR			301559		202203	9/20/2021	ZZA210920518000010
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				144.83	TR			301557		202203	9/20/2021	ZZA210920517000380
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				420.20	TR			301562		202203	9/20/2021	ZZA210920518000190
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				5,820.00	TR			301562		202203	9/20/2021	ZZA210920518000180
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				136.52	TR			301559		202203	9/20/2021	ZZA210920518000020
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				11,649.80	TR			301555		202203	9/20/2021	ZZA210920517000270
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,308.61	TR			301557		202203	9/20/2021	ZZA210920517000370
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,476.42	TR			301416		202203	9/14/2021	ZZA210914471000240
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				2,027.60	TR			301413		202203	9/14/2021	ZZA210914471000040
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				31.20	TR			301416		202203	9/14/2021	ZZA210914471000270
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				10,637.43	TR			301416		202203	9/14/2021	ZZA210914471000230
C		LNR101	T	3	011	T-22-903	903	1723	0530	LAND				8.34	TR			301416		202203	9/14/2021	ZZA210914471000250
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				240.00	TR			301413		202203	9/14/2021	ZZA210914471000050
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				3,530.40	TR			301398		202203	9/13/2021	ZZA210913461000080
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,674.98	TR			301398		202203	9/13/2021	ZZA210913461000090

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-903	903	1724	0530	LAND				39.31	TR			301398		202203	9/13/2021	ZZA210913461000110
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				355.30	TR			301385		202203	9/10/2021	ZZA210910453000040
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				33.52	TR			301293		202203	9/3/2021	ZZA210903410000070
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				486.16	TR			301931		202204	10/7/2021	ZZA211007667000300
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				6,742.25	TR			302452		202204	11/1/2021	ZZA211101872000130
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				402.96	TR			302433		202204	10/29/2021	ZZA211029857000260
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				898.94	TR			302432		202204	10/29/2021	ZZA211029857000140
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				2,062.13	TR			302431		202204	10/29/2021	ZZA211029857000040
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				999.40	TR			302429		202204	10/29/2021	ZZA211029856000250
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				98.56	TR			302436		202204	10/29/2021	ZZA211029858000040
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				3,537.83	TR			302436		202204	10/29/2021	ZZA211029858000030
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				62.75	TR			302433		202204	10/29/2021	ZZA211029857000270
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				376.62	TR			302432		202204	10/29/2021	ZZA211029857000150
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,385.67	TR			302431		202204	10/29/2021	ZZA211029857000030
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,920.00	TR			302201		202204	10/21/2021	ZZA211021770000030
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				16.48	TR			302201		202204	10/21/2021	ZZA211021770000040
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				79.88	TR			302108		202204	10/18/2021	ZZA211018740000230
C		LNR101	T	3	011	T-22-903	903	1723	0530	LAND				17.09	TR			302107		202204	10/18/2021	ZZA211018740000070
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				463.00	TR			302104		202204	10/18/2021	ZZA211018739000190
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				39.31	TR			302107		202204	10/18/2021	ZZA211018740000090
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				759.90	TR			302102		202204	10/18/2021	ZZA211018739000050
C		LNR101	T	3	011	T-22-903	903	1723	0530	LAND				37.05	TR			302102		202204	10/18/2021	ZZA211018739000060
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				455.11	TR			302104		202204	10/18/2021	ZZA211018739000200
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				492.67	TR			302102		202204	10/18/2021	ZZA211018739000040
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				354.59	TR			302107		202204	10/18/2021	ZZA211018740000060
C		LNR101	T	3	011	T-22-903	903	1723	0530	LAND				19.82	TR			302065		202204	10/15/2021	ZZA211015718000170
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,280.00	TR			302065		202204	10/15/2021	ZZA211015718000150
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				303.02	TR			302065		202204	10/15/2021	ZZA211015718000160
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,455.58	TR			301956		202204	10/8/2021	ZZA211008683000190
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				8.00	TR			301958		202204	10/8/2021	ZZA211008683000330
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,088.98	TR			301955		202204	10/8/2021	ZZA211008683000050
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,175.00	TR			301956		202204	10/8/2021	ZZA211008683000180
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				3,592.55	TR			301955		202204	10/8/2021	ZZA211008683000040
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,358.00	TR			301931		202204	10/7/2021	ZZA211007667000290
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				543.71	TR			302814		202205	11/17/2021	ZZA211117986000200
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				5,297.01	TR			303034		202205	11/29/2021	ZZA211129074000200
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				305.83	TR			303031		202205	11/29/2021	ZZA211129073000450
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				106.08	TR			303028		202205	11/29/2021	ZZA211129073000330
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				16.00	TR			303026		202205	11/29/2021	ZZA211129073000050
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				579.44	TR			303034		202205	11/29/2021	ZZA211129074000220
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				281.65	TR			303033		202205	11/29/2021	ZZA211129074000060
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,988.00	TR			303033		202205	11/29/2021	ZZA211129074000050
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				8,722.00	TR			303031		202205	11/29/2021	ZZA211129073000440
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,313.82	TR			303026		202205	11/29/2021	ZZA211129073000060
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				29.63	TR			302968		202205	11/24/2021	ZZA211124058000190
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,267.50	TR			302968		202205	11/24/2021	ZZA211124058000180
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				910.00	TR			302814		202205	11/17/2021	ZZA211117986000190
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				8,886.11	TR			302652		202205	11/9/2021	ZZA211109935000120
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,955.00	TR			302651		202205	11/9/2021	ZZA211109935000020
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				485.59	TR			302652		202205	11/9/2021	ZZA211109935000130
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				3,162.00	TR			302562		202205	11/3/2021	ZZA211103905000040
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				709.68	TR			302562		202205	11/3/2021	ZZA211103905000050
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				8.80	TR			302564		202205	11/3/2021	ZZA211103905000190
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,476.10	TR			303176		202206	12/6/2021	ZZA211206121000340
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				2,050.00	TR			303700		202206	1/4/2022	ZZA220104329000350
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				324.30	TR			303724		202206	1/4/2022	ZZA220104331000360
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				998.04	TR			303704		202206	1/4/2022	ZZA220104330000290
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				921.17	TR			303724		202206	1/4/2022	ZZA220104331000350

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-903	903	1720	0530	LAND				11,650.00	TR			303704		202206	1/4/2022	ZZA220104330000280
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				414.68	TR			303703		202206	1/4/2022	ZZA220104330000120
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,228.50	TR			303701		202206	1/4/2022	ZZA220104329000440
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				243.08	TR			303700		202206	1/4/2022	ZZA220104329000360
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				146.87	TR			303662		202206	1/3/2022	ZZA220103307000060
C		LNR101	T	3	011	T-22-903	903	1723	0530	LAND				19.82	TR			303660		202206	1/3/2022	ZZA220103306000250
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				29.36	TR			303658		202206	1/3/2022	ZZA220103306000090
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				5,052.15	TR			303662		202206	1/3/2022	ZZA220103307000050
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				112.71	TR			303660		202206	1/3/2022	ZZA220103306000240
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				218.00	TR			303376		202206	12/15/2021	ZZA211215194000190
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,795.26	TR			303374		202206	12/15/2021	ZZA211215193000260
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,391.47	TR			303373		202206	12/15/2021	ZZA211215193000060
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				96.60	TR			303365		202206	12/15/2021	ZZA211215191000080
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				3,650.00	TR			303377		202206	12/15/2021	ZZA211215194000320
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C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				27.51	TR			303374		202206	12/15/2021	ZZA211215193000270
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				16.48	TR			303377		202206	12/15/2021	ZZA211215194000330
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,182.00	TR			303370		202206	12/15/2021	ZZA211215192000040
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,140.48	TR			303368		202206	12/15/2021	ZZA211215191000300
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				3,267.83	TR			303374		202206	12/15/2021	ZZA211215193000250
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				11,669.07	TR			303373		202206	12/15/2021	ZZA211215193000050
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				114.37	TR			303370		202206	12/15/2021	ZZA211215192000050
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				8.24	TR			303368		202206	12/15/2021	ZZA211215191000330
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				271.01	TR			303368		202206	12/15/2021	ZZA211215191000310
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,619.43	TR			303365		202206	12/15/2021	ZZA211215191000070
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				4,350.00	TR			303307		202206	12/13/2021	ZZA211213175000020
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,412.40	TR			303309		202206	12/13/2021	ZZA211213175000120
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,131.00	TR			303309		202206	12/13/2021	ZZA211213175000110
C		LNR101	T	3	011	T-22-903	903	1722	0530	LAND				3,200.00	TR			303307		202206	12/13/2021	ZZA211213175000030
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				3,154.00	TR			303305		202206	12/13/2021	ZZA211213174000220
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,175.05	TR			303275		202206	12/10/2021	ZZA211210164000060
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				8,983.69	TR			303273		202206	12/10/2021	ZZA211210165000290
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				71.68	TR			303272		202206	12/10/2021	ZZA211210165000210
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				5,737.60	TR			303275		202206	12/10/2021	ZZA211210164000050
C		LNR101	T	3	011	T-22-903	903	1723	0530	LAND				19.82	TR			303272		202206	12/10/2021	ZZA211210165000220
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				39.31	TR			303176		202206	12/6/2021	ZZA211206121000350
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				109.48	TR			303179		202206	12/6/2021	ZZA211206122000170
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				15,055.95	TR			303176		202206	12/6/2021	ZZA211206121000330
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				8.24	TR			303179		202206	12/6/2021	ZZA211206122000200
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				17,853.52	TR			303179		202206	12/6/2021	ZZA211206122000160
C		LNR101	T	3	011	T-22-903	903	1722	0530	LAND				2,250.00	TR			303179		202206	12/6/2021	ZZA211206122000180
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,428.00	TR			304170		202207	1/27/2022	ZZA220127509000020
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				889.00	TR			304280		202207	2/1/2022	ZZA220201535000280
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				294.69	TR			304167		202207	1/27/2022	ZZA220127508000430
C		LNR101	T	3	011	T-22-903	903	1723	0530	LAND				21.10	TR			304172		202207	1/27/2022	ZZA220127509000150
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				614.07	TR			304170		202207	1/27/2022	ZZA220127509000030
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				4,325.00	TR			304172		202207	1/27/2022	ZZA220127509000130
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				9,348.75	TR			304164		202207	1/27/2022	ZZA220127508000050
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				439.00	TR			304167		202207	1/27/2022	ZZA220127508000420
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				26.18	TR			304164		202207	1/27/2022	ZZA220127508000080
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				8,552.02	TR			304164		202207	1/27/2022	ZZA220127508000060
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				512.69	TR			304172		202207	1/27/2022	ZZA220127509000140
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,059.91	TR			303922		202207	1/12/2022	ZZA220112409000400
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				6,455.90	TR			303916		202207	1/12/2022	ZZA220112409000040
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				770.00	TR			303925		202207	1/12/2022	ZZA220112410000270
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				409.39	TR			303922		202207	1/12/2022	ZZA220112409000390
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,238.38	TR			303916		202207	1/12/2022	ZZA220112409000050
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,758.76	TR			303749		202207	1/5/2022	ZZA220105345000260

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-903	903	1720	0530	LAND				7,886.00	TR			303745		202207	1/5/2022	ZZA220105346000050
C		LNR101	T	3	011	T-22-903	903	1723	0530	LAND				98.90	TR			303749		202207	1/5/2022	ZZA220105345000270
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				37.06	TR			303747		202207	1/5/2022	ZZA220105345000060
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,255.15	TR			303745		202207	1/5/2022	ZZA220105346000060
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				174.00	TR			303749		202207	1/5/2022	ZZA220105345000250
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				7,102.50	TR			303747		202207	1/5/2022	ZZA220105345000050
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				367.20	TR			304878		202208	3/1/2022	ZZA220301760000260
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				14,437.53	TR			304875		202208	3/1/2022	ZZA220301760000040
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,113.72	TR			304875		202208	3/1/2022	ZZA220301760000050
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				247.93	TR			304878		202208	3/1/2022	ZZA220301760000270
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				62.75	TR			304819		202208	2/25/2022	ZZA220225743000320
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				910.00	TR			304815		202208	2/25/2022	ZZA220225743000120
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				674.10	TR			304817		202208	2/25/2022	ZZA220225743000260
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				3,170.00	TR			304817		202208	2/25/2022	ZZA220225743000250
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,489.96	TR			304815		202208	2/25/2022	ZZA220225743000130
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				45.20	TR			304745		202208	2/23/2022	ZZA220223712000060
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				4,760.94	TR			304745		202208	2/23/2022	ZZA220223712000040
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				8,731.45	TR			304740		202208	2/23/2022	ZZA220223711000040
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				97.19	TR			304739		202208	2/23/2022	ZZA220223710000250
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				6,751.50	TR			304737		202208	2/23/2022	ZZA220223710000050
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				389.02	TR			304745		202208	2/23/2022	ZZA220223712000050
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				524.00	TR			304743		202208	2/23/2022	ZZA220223711000290
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				265.39	TR			304740		202208	2/23/2022	ZZA220223711000050
C		LNR101	T	3	011	T-22-903	903	1723	0530	LAND				21.10	TR			304739		202208	2/23/2022	ZZA220223710000260
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				612.03	TR			304737		202208	2/23/2022	ZZA220223710000060
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				30.62	TR			304743		202208	2/23/2022	ZZA220223711000270
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				6,518.73	TR			304739		202208	2/23/2022	ZZA220223710000240
C		LNR101	T	3	801	T-22-903	903	1720	0530	LAND				(69.63)	JV			00JM4326	RENT TO INTERE	202208	2/17/2022	ZZT220217044000020
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				8.49	TR			304644		202208	2/17/2022	ZZA220217663000020
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				8.80	TR			304603		202208	2/16/2022	ZZA220216657000350
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				399.33	TR			304601		202208	2/16/2022	ZZA220216657000150
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				572.06	TR			304605		202208	2/16/2022	ZZA220216658000040
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				8.49	TR			304601		202208	2/16/2022	ZZA220216657000170
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				82.41	TR			304610		202208	2/16/2022	ZZA220216658000340
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				9,533.02	TR			304607		202208	2/16/2022	ZZA220216658000160
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,369.15	TR			304607		202208	2/16/2022	ZZA220216658000170
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				19,571.50	TR			304603		202208	2/16/2022	ZZA220216657000340
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,034.52	TR			304605		202208	2/16/2022	ZZA220216658000030
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				313.49	TR			304601		202208	2/16/2022	ZZA220216657000160
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				272.68	TR			304488		202208	2/11/2022	ZZA220211625000100
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				444.82	TR			304493		202208	2/11/2022	ZZA220211626000170
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				20,040.20	TR			304491		202208	2/11/2022	ZZA220211626000030
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				90.29	TR			304491		202208	2/11/2022	ZZA220211626000040
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				2,784.37	TR			304488		202208	2/11/2022	ZZA220211625000090
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				62.75	TR			304493		202208	2/11/2022	ZZA220211626000180
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				55.53	TR			304996		202209	3/4/2022	ZZA220304805000200
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				12,117.35	TR			305621		202209	4/4/2022	ZZA220404049000150
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				0.20	TR			305618		202209	4/4/2022	ZZA220404048000260
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				962.96	TR			305618		202209	4/4/2022	ZZA220404048000270
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				90.29	TR			305531		202209	3/31/2022	ZZA220331023000030
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				1,167.30	TR			305531		202209	3/31/2022	ZZA220331023000040
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				5,856.00	TR			305531		202209	3/31/2022	ZZA220331023000020
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				4,489.50	TR			305462		202209	3/29/2022	ZZA220329987000040
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				8.24	TR			305459		202209	3/29/2022	ZZA220329986000070
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				10,310.76	TR			305459		202209	3/29/2022	ZZA220329986000060
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				62.75	TR			305462		202209	3/29/2022	ZZA220329987000050
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,124.38	TR			305351		202209	3/23/2022	ZZA220323948000110
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				6,757.59	TR			305351		202209	3/23/2022	ZZA220323948000100

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-903	903	1720	0530	LAND				4,630.94	TR			305191		202209	3/15/2022	ZZA220315897000040
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				45.20	TR			305186		202209	3/15/2022	ZZA220315896000060
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				893.67	TR			305184		202209	3/15/2022	ZZA220315895000170
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,513.93	TR			305188		202209	3/15/2022	ZZA220315896000240
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				571.91	TR			305186		202209	3/15/2022	ZZA220315896000040
C		LNR101	T	3	011	T-22-903	903	1723	0530	LAND				21.10	TR			305191		202209	3/15/2022	ZZA220315897000060
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,965.02	TR			305191		202209	3/15/2022	ZZA220315897000050
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				830.00	TR			305186		202209	3/15/2022	ZZA220315896000030
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				388.44	TR			305184		202209	3/15/2022	ZZA220315895000180
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,911.24	TR			305117		202209	3/11/2022	ZZA220311859000340
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				4,330.83	TR			305114		202209	3/11/2022	ZZA220311859000100
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				1,088.00	TR			305114		202209	3/11/2022	ZZA220311859000120
C		LNR101	T	3	280	T-22-903	903	1720	0530	LAND				(1,500.00)	JV			00JM4775	FIN #36421	202209	3/11/2022	ZZT220311360000220
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				8.49	TR			305117		202209	3/11/2022	ZZA220311859000350
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				23.46	TR			305114		202209	3/11/2022	ZZA220311859000110
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				160.00	TR			305113		202209	3/11/2022	ZZA220311859000030
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				20,540.74	TR			305117		202209	3/11/2022	ZZA220311859000330
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				0.20	TR			305053		202209	3/8/2022	ZZA220308839000040
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				8.00	TR			304996		202209	3/4/2022	ZZA220304805000190
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				15,358.58	TR			305661		202210	4/6/2022	ZZA220406066000040
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				526.95	TR			306131		202210	4/29/2022	ZZA220428243000260
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,279.50	TR			306129		202210	4/29/2022	ZZA220428243000060
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				488.00	TR			306131		202210	4/29/2022	ZZA220428243000250
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				508.40	TR			306125		202210	4/27/2022	ZZA220427240000260
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				366.98	TR			306124		202210	4/27/2022	ZZA220427240000140
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				145.71	TR			306124		202210	4/27/2022	ZZA220427240000150
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				18.87	TR			306123		202210	4/27/2022	ZZA220427240000070
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				940.00	TR			305937		202210	4/20/2022	ZZA220420179000070
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				598.56	TR			305937		202210	4/20/2022	ZZA220420179000080
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				918.94	TR			305812		202210	4/13/2022	ZZA220413129000080
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,020.00	TR			305785		202210	4/13/2022	ZZA220413126000020
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				168.96	TR			305816		202210	4/13/2022	ZZA220413130000140
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				463.00	TR			305795		202210	4/13/2022	ZZA220413127000240
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				3,379.86	TR			305791		202210	4/13/2022	ZZA220413126000200
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				580.55	TR			305795		202210	4/13/2022	ZZA220413127000250
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,375.81	TR			305816		202210	4/13/2022	ZZA220413130000130
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				556.19	TR			305812		202210	4/13/2022	ZZA220413129000090
C		LNR101	T	3	011	T-22-903	903	1723	0530	LAND				21.10	TR			306125		202210	4/27/2022	ZZA220427240000270
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,666.85	TR			305791		202210	4/13/2022	ZZA220413126000210
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				58,040.24	TR			305788		202210	4/13/2022	ZZA220413126000110
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				16.98	TR			305785		202210	4/13/2022	ZZA220413126000030
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,668.59	TR			305691		202210	4/7/2022	ZZA220407071000310
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				7,862.90	TR			305667		202210	4/6/2022	ZZA220406067000070
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				184.03	TR			305664		202210	4/6/2022	ZZA220406066000290
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				545.47	TR			305661		202210	4/6/2022	ZZA220406066000050
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				245.03	TR			305667		202210	4/6/2022	ZZA220406067000080
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,828.00	TR			305664		202210	4/6/2022	ZZA220406066000280
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				53.69	TR			305661		202210	4/6/2022	ZZA220406066000060
C		LNR101	T	3	011	T-22-903	903	1722	0530	LAND				2,250.00	TR			306492		202211	5/16/2022	ZZA220516377000180
C		LNR101	T	3	802	T-22-903	903	1720	0530	LAND				13.00	JV			00JM6695	RENT FROM LATE	202211	6/2/2022	ZZT220602473000060
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,319.77	TR			306770		202211	5/31/2022	ZZA220531477000310
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,923.69	TR			306770		202211	5/31/2022	ZZA220531477000300
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				466.65	TR			306714		202211	5/26/2022	ZZA220526461000110
C		LNR101	T	3	011	T-22-903	903	1722	0530	LAND				3,200.00	TR			306714		202211	5/26/2022	ZZA220526461000120
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				430.09	TR			306714		202211	5/26/2022	ZZA220526461000100
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				540.10	TR			306712		202211	5/26/2022	ZZA220526461000010
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				14.40	TR			306709		202211	5/26/2022	ZZA220526460000330
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,142.23	TR			306593		202211	5/20/2022	ZZA220520422000220

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-903	903	1720	0530	LAND				15,755.33	TR			306592		202211	5/20/2022	ZZA220520422000060
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				11,242.25	TR			306593		202211	5/20/2022	ZZA220520422000210
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,041.55	TR			306592		202211	5/20/2022	ZZA220520422000070
C		LNR101	T	3	801	T-22-903	903	1721	0530	LAND				(148.06)	JV			00JT1653	TRF TO RP-7868	202211	5/17/2022	ZZT220517250000020
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,213.08	TR			306492		202211	5/16/2022	ZZA220516377000170
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				147.06	TR			306479		202211	5/16/2022	ZZA220516376000270
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				53.69	TR			306492		202211	5/16/2022	ZZA220516377000200
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				54,390.20	TR			306492		202211	5/16/2022	ZZA220516377000160
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				991.45	TR			306496		202211	5/16/2022	ZZA220516378000080
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				2,624.51	TR			306496		202211	5/16/2022	ZZA220516378000060
C		LNR101	T	3	011	T-22-903	903	1723	0530	LAND				21.10	TR			306479		202211	5/16/2022	ZZA220516376000280
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				283.33	TR			306479		202211	5/16/2022	ZZA220516376000260
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				16.98	TR			306477		202211	5/16/2022	ZZA220516376000180
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				7,575.48	TR			306373		202211	5/13/2022	ZZA220512348000060
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				87.86	TR			306373		202211	5/13/2022	ZZA220512348000070
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				3.80	TR			306374		202211	5/12/2022	ZZA220512348000210
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				48.00	TR			306374		202211	5/12/2022	ZZA220512348000200
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,189.58	TR			306333		202211	5/10/2022	ZZA220510322000130
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,920.00	TR			306332		202211	5/10/2022	ZZA220510322000070
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C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				4,856.83	TR			300086		202212	7/8/2022	ZZA220708862000200
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				602.46	TR			300083		202212	7/8/2022	ZZA220708861000290
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				568.74	TR			300086		202212	7/8/2022	ZZA220708862000210
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				938.80	TR			300080		202212	7/8/2022	ZZA220708861000180
C		LNR101	T	3	011	T-22-903	903	1723	0530	LAND				21.10	TR			300086		202212	7/8/2022	ZZA220708862000220
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				48.00	TR			300083		202212	7/8/2022	ZZA220708861000280
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				208.13	TR			300063		202212	7/7/2022	ZZA220707841000070
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				67.14	TR			300061		202212	7/7/2022	ZZA220707840000260
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				45.20	TR			300063		202212	7/7/2022	ZZA220707841000090
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,841.41	TR			300059		202212	7/7/2022	ZZA220707840000120
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,590.99	TR			300063		202212	7/7/2022	ZZA220707841000060
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				427.33	TR			300061		202212	7/7/2022	ZZA220707840000250
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				16.98	TR			300059		202212	7/7/2022	ZZA220707840000130
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				8.49	TR			300061		202212	7/7/2022	ZZA220707840000270
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				9,512.35	TR			307527		202212	7/1/2022	ZZA220701806000060
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,202.44	TR			307527		202212	7/1/2022	ZZA220701806000070
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				564.25	TR			307483		202212	6/30/2022	ZZA220630782000040
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				8.80	TR			307485		202212	6/30/2022	ZZA220630782000150
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				4,490.33	TR			307483		202212	6/30/2022	ZZA220630782000030
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				373.40	TR			307348		202212	6/27/2022	ZZA220627751000350
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,018.35	TR			307346		202212	6/27/2022	ZZA220627751000190
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				3,337.77	TR			307344		202212	6/27/2022	ZZA220627751000050
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				2,446.00	TR			307346		202212	6/27/2022	ZZA220627751000180
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				280.65	TR			307344		202212	6/27/2022	ZZA220627751000060
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C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				1,906.00	TR			307348		202212	6/27/2022	ZZA220627751000340
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				16.73	TR			307262		202212	6/22/2022	ZZA220622691000340
C		LNR101	T	3	011	T-22-903	903	1723	0530	LAND				21.10	TR			307203		202212	6/20/2022	ZZA220620667000050
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				5,311.31	TR			307203		202212	6/20/2022	ZZA220620667000030
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C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				4,414.35	TR			307201		202212	6/20/2022	ZZA220620666000380
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				235.16	TR			307200		202212	6/20/2022	ZZA220620666000300
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				399.33	TR			307200		202212	6/20/2022	ZZA220620666000290
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,540.32	TR			307203		202212	6/20/2022	ZZA220620667000040
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C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				1,826.54	TR			307124		202212	6/17/2022	ZZA220617646000120
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				4,248.00	TR			307126		202212	6/17/2022	ZZA220617646000280
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				8,604.96	TR			307124		202212	6/17/2022	ZZA220617646000110

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-903	903	1720	0530	LAND				2,898.94	TR			307077		202212	6/15/2022	ZZA220615615000390
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C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				2,712.83	TR			307080		202212	6/15/2022	ZZA220615616000240
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				267.68	TR			307080		202212	6/15/2022	ZZA220615616000250
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C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				8.49	TR			307073		202212	6/15/2022	ZZA220615615000120
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				120.91	TR			307029		202212	6/13/2022	ZZA220613583000070
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				2,557.50	TR			307024		202212	6/13/2022	ZZA220613582000040
C		LNR101	T	3	011	T-22-903	903	1724	0530	LAND				45.20	TR			307024		202212	6/13/2022	ZZA220613582000060
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				8,527.66	TR			307034		202212	6/13/2022	ZZA220613583000270
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				765.78	TR			307024		202212	6/13/2022	ZZA220613582000050
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				4,180.00	TR			307029		202212	6/13/2022	ZZA220613583000060
C		LNR101	T	3	011	T-22-903	903	1721	0530	LAND				429.06	TR			307034		202212	6/13/2022	ZZA220613583000280
C		LNR101	T	3	011	T-22-903	903	1720	0530	LAND				4,350.00	TR			306889		202212	6/7/2022	ZZA220607536000170
C		LNR101	T	3	011	T-22-903	903	1724	0531	LAND				27,599.91	TR			300555		202201	7/30/2021	ZZA210730158000050
C		LNR101	T	3	011	T-22-903	903	1724	0531	LAND				30,675.38	TR			301059		202202	8/25/2021	ZZA210825328000300
C		LNR101	T	3	011	T-22-903	903	1724	0531	LAND				23,075.10	TR			302433		202204	10/29/2021	ZZA211029857000280
C		LNR101	T	3	011	T-22-903	903	1724	0531	LAND				23,790.69	TR			301955		202204	10/8/2021	ZZA211008683000060
C		LNR101	T	3	011	T-22-903	903	1724	0531	LAND				23,578.73	TR			303271		202206	12/10/2021	ZZA211210165000160
C		LNR101	T	3	011	T-22-903	903	1724	0531	LAND				23,495.96	TR			303918		202207	1/12/2022	ZZA220112409000230
C		LNR101	T	3	011	T-22-903	903	1724	0531	LAND				24,490.85	TR			304875		202208	3/1/2022	ZZA220301760000060
C		LNR101	T	3	011	T-22-903	903	1724	0531	LAND				19,048.49	TR			304742		202208	2/23/2022	ZZA220223711000170
C		LNR101	T	3	011	T-22-903	903	1724	0531	LAND				38,258.73	TR			305785		202210	4/13/2022	ZZA220413126000040
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C		LNR101	T	3	011	T-22-903	903	1724	0531	LAND				22,053.21	TR			307034		202212	6/13/2022	ZZA220613583000290
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				8.55	TR			300605		202201	8/3/2021	ZZA210803185000070
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				16.99	TR			300552		202201	7/30/2021	ZZA210730157000230
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				824.29	TR			300398		202201	7/26/2021	ZZA210723107000380
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				16.99	TR			301233		202202	9/1/2021	ZZA210901391000060
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				13.88	TR			301057		202202	8/25/2021	ZZA210825328000190
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				20.55	TR			301062		202202	8/25/2021	ZZA210825329000090
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				10.72	TR			300943		202202	8/19/2021	ZZA210819286000310
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				8.55	TR			301562		202203	9/20/2021	ZZA210920518000200
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				6.00	TR			301416		202203	9/14/2021	ZZA210914471000260
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				8.55	TR			301398		202203	9/13/2021	ZZA210913461000100
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				800.91	TR			302432		202204	10/29/2021	ZZA211029857000160
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				16.88	TR			302436		202204	10/29/2021	ZZA211029858000050
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				8.55	TR			302431		202204	10/29/2021	ZZA211029857000050
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				8.55	TR			302104		202204	10/18/2021	ZZA211018739000210
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				6.00	TR			302107		202204	10/18/2021	ZZA211018740000080
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				388.45	TR			301956		202204	10/8/2021	ZZA211008683000200
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				8.55	TR			303026		202205	11/29/2021	ZZA211129073000070
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				8.55	TR			303028		202205	11/29/2021	ZZA211129073000340
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				776.89	TR			302814		202205	11/17/2021	ZZA211117986000210
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				8.55	TR			303662		202206	1/3/2022	ZZA220103307000070
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				6.00	TR			303368		202206	12/15/2021	ZZA211215191000320
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				16.99	TR			303373		202206	12/15/2021	ZZA211215193000070
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				8.44	TR			303365		202206	12/15/2021	ZZA211215191000090
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				6.00	TR			303179		202206	12/6/2021	ZZA211206122000190
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				9.09	TR			304164		202207	1/27/2022	ZZA220127508000070
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				81.09	TR			304172		202207	1/27/2022	ZZA220127509000160
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				6.00	TR			303745		202207	1/5/2022	ZZA220105346000070
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				8.98	TR			304488		202208	2/11/2022	ZZA220211625000110
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				9.09	TR			304878		202208	3/1/2022	ZZA220301760000280
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				9.09	TR			304737		202208	2/23/2022	ZZA220223710000070
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				14.98	TR			304743		202208	2/23/2022	ZZA220223711000280
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				50.72	TR			304612		202208	2/16/2022	ZZA220216658000420
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				9.09	TR			305462		202209	3/29/2022	ZZA220329987000060

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-903	903	1723	0534	LAND				777.26	TR			305459		202209	3/29/2022	ZZA220329986000080
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				102.66	TR			305351		202209	3/23/2022	ZZA220323948000120
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				467.58	TR			305184		202209	3/15/2022	ZZA220315895000190
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				8.98	TR			305191		202209	3/15/2022	ZZA220315897000070
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				9.09	TR			305186		202209	3/15/2022	ZZA220315896000050
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				762.16	TR			305812		202210	4/13/2022	ZZA220413129000100
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				6.00	TR			305816		202210	4/13/2022	ZZA220413130000150
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				9.09	TR			305814		202210	4/13/2022	ZZA220413129000290
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				18.07	TR			306770		202211	5/31/2022	ZZA220531477000320
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				6.00	TR			306714		202211	5/26/2022	ZZA220526461000130
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				9.09	TR			306593		202211	5/20/2022	ZZA220520422000230
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				8.98	TR			306492		202211	5/16/2022	ZZA220516377000190
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				86.98	TR			300086		202212	7/8/2022	ZZA220708862000230
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				8.98	TR			300063		202212	7/7/2022	ZZA220707841000080
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				36.19	TR			307262		202212	6/22/2022	ZZA220622691000350
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				9.09	TR			307201		202212	6/20/2022	ZZA220620666000400
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				9.09	TR			307203		202212	6/20/2022	ZZA220620667000060
C		LNR101	T	3	011	T-22-903	903	1723	0534	LAND				6.00	TR			307080		202212	6/15/2022	ZZA220615616000260
C		LNR101	T	3	011	T-22-903	903	1720	0537	LAND				4,000.00	TR			303034		202205	11/29/2021	ZZA211129074000210
C		LNR101	T	3	011	T-22-903	903	1720	0537	LAND				858.38	TR			303699		202206	1/4/2022	ZZA220104329000300
C		LNR101	T	3	011	T-22-903	903	1720	0537	LAND				4,000.00	TR			306496		202211	5/16/2022	ZZA220516378000070
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				1,808.00	TR			300308		202201	7/22/2021	ZZA210721076000280
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				132.71	TR			300605		202201	8/3/2021	ZZA210803185000040
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				216.35	TR			300555		202201	7/30/2021	ZZA210730158000020
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				362.13	TR			300552		202201	7/30/2021	ZZA210730157000210
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				38.75	TR			300508		202201	7/29/2021	ZZA210729145000340
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				7.43	TR			300508		202201	7/29/2021	ZZA210729145000350
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				32.55	TR			300475		202201	7/27/2021	ZZA210727125000430
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				281.84	TR			300398		202201	7/26/2021	ZZA210723107000350
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				36,020.71	TR			300398		202201	7/26/2021	ZZA210723107000340
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				248.14	TR			300400		202201	7/23/2021	ZZA210723108000040
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				14.22	TR			300308		202201	7/22/2021	ZZA210721076000290
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				782.88	TR			300780		202202	8/11/2021	ZZA210811241000080
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				509.63	TR			301233		202202	9/1/2021	ZZA210901391000030
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				907.83	TR			301173		202202	8/30/2021	ZZA210830366000230
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				464.87	TR			301169		202202	8/30/2021	ZZA210830366000030
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				12.89	TR			301173		202202	8/30/2021	ZZA210830366000220
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				2,650.00	TR			301169		202202	8/30/2021	ZZA210830366000020
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.00	TR			301062		202202	8/25/2021	ZZA210825329000060
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				8.00	TR			301059		202202	8/25/2021	ZZA210825328000270
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				110.10	TR			301062		202202	8/25/2021	ZZA210825329000040
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				27.60	TR			301062		202202	8/25/2021	ZZA210825329000030
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				32.55	TR			301057		202202	8/25/2021	ZZA210825328000160
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				24.00	TR			300941		202202	8/19/2021	ZZA210819286000060
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				276.19	TR			300943		202202	8/19/2021	ZZA210819286000280
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				22.12	TR			300941		202202	8/19/2021	ZZA210819286000050
C		LNR101	T	3	011	T-22-902	902	1722	0540	LAND				248.97	TR			300780		202202	8/11/2021	ZZA210811241000090
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				18.07	TR			300786		202202	8/11/2021	ZZA210811242000240
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				289.31	TR			300783		202202	8/11/2021	ZZA210811242000040
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				24.00	TR			300780		202202	8/11/2021	ZZA210811241000100
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				26,836.75	TR			301293		202203	9/3/2021	ZZA210903410000050
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				59.15	TR			301588		202203	9/21/2021	ZZA210921541000180
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				8.00	TR			301592		202203	9/21/2021	ZZA210921542000160
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C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				48.00	TR			301591		202203	9/21/2021	ZZA210921542000030
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				16.00	TR			301591		202203	9/21/2021	ZZA210921542000050
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				59.96	TR			301560		202203	9/20/2021	ZZA210920518000070

OHA (901-904)

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-902	902	1721	0540	LAND				282.52	TR			301557		202203	9/20/2021	ZZA210920517000360
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				600.00	TR			301560		202203	9/20/2021	ZZA210920518000080
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.00	TR			301416		202203	9/14/2021	ZZA210914471000220
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.00	TR			301413		202203	9/14/2021	ZZA210914471000030
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				253.82	TR			301416		202203	9/14/2021	ZZA210914471000210
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				216.58	TR			301413		202203	9/14/2021	ZZA210914471000010
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				402.02	TR			301398		202203	9/13/2021	ZZA210913461000070
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				59.62	TR			301293		202203	9/3/2021	ZZA210903410000060
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.00	TR			301931		202204	10/7/2021	ZZA211007667000280
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				273.00	TR			302433		202204	10/29/2021	ZZA211029857000240
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				406.30	TR			302431		202204	10/29/2021	ZZA211029857000020
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.00	TR			302436		202204	10/29/2021	ZZA211029858000020
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				75.19	TR			302435		202204	10/29/2021	ZZA211029857000360
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				408.01	TR			302436		202204	10/29/2021	ZZA211029858000010
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				44.52	TR			302433		202204	10/29/2021	ZZA211029857000250
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				485.02	TR			302429		202204	10/29/2021	ZZA211029856000240
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.00	TR			302201		202204	10/21/2021	ZZA211021770000020
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				485.26	TR			302107		202204	10/18/2021	ZZA211018740000030
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				70.40	TR			302108		202204	10/18/2021	ZZA211018740000210
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.00	TR			302107		202204	10/18/2021	ZZA211018740000050
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				9.11	TR			302104		202204	10/18/2021	ZZA211018739000180
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				20.16	TR			302108		202204	10/18/2021	ZZA211018740000220
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C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.00	TR			302065		202204	10/15/2021	ZZA211015718000140
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C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				185.58	TR			301956		202204	10/8/2021	ZZA211008683000160
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				81.00	TR			301932		202204	10/7/2021	ZZA211007667000350
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				53.77	TR			302562		202205	11/3/2021	ZZA211103905000030
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				48.00	TR			303026		202205	11/29/2021	ZZA211129073000030
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				40.00	TR			303033		202205	11/29/2021	ZZA211129074000040
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				1,015.80	TR			303031		202205	11/29/2021	ZZA211129073000430
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				240.47	TR			303034		202205	11/29/2021	ZZA211129074000190
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				64.48	TR			303028		202205	11/29/2021	ZZA211129073000320
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				49.52	TR			303026		202205	11/29/2021	ZZA211129073000040
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.00	TR			302968		202205	11/24/2021	ZZA211124058000170
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C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				443.60	TR			302814		202205	11/17/2021	ZZA211117986000170
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				6,897.00	TR			302814		202205	11/17/2021	ZZA211117986000160
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				341.22	TR			302652		202205	11/9/2021	ZZA211109935000100
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				106.30	TR			302652		202205	11/9/2021	ZZA211109935000110
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				143.75	TR			302651		202205	11/9/2021	ZZA211109935000010
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				70.94	TR			302564		202205	11/3/2021	ZZA211103905000180
C		LNR101	T	3	011	T-22-902	902	1722	0540	LAND				224.82	TR			303179		202206	12/6/2021	ZZA211206122000140
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				114.53	TR			303724		202206	1/4/2022	ZZA220104331000340
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				238.02	TR			303704		202206	1/4/2022	ZZA220104330000270
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				0.24	TR			303703		202206	1/4/2022	ZZA220104330000110
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				462.40	TR			303701		202206	1/4/2022	ZZA220104329000430
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				45.81	TR			303699		202206	1/4/2022	ZZA220104329000290
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				42.90	TR			303701		202206	1/4/2022	ZZA220104329000420
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				7.52	TR			303700		202206	1/4/2022	ZZA220104329000340
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				129.25	TR			303703		202206	1/4/2022	ZZA220104330000100
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				181.77	TR			303662		202206	1/3/2022	ZZA220103307000040
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				9.52	TR			303663		202206	1/3/2022	ZZA220103307000190
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				1,500.00	TR			303662		202206	1/3/2022	ZZA220103307000030
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				17.88	TR			303658		202206	1/3/2022	ZZA220103306000080
C		LNR101	T	3	011	T-22-902	902	1722	0540	LAND				142.18	TR			303377		202206	12/15/2021	ZZA211215194000310
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				553.47	TR			303368		202206	12/15/2021	ZZA211215191000280

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-902	902	1720	0540	LAND				16.20	TR			303365		202206	12/15/2021	ZZA211215191000040
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				578.00	TR			303374		202206	12/15/2021	ZZA211215193000230
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C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				371.16	TR			303374		202206	12/15/2021	ZZA211215193000240
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.00	TR			303373		202206	12/15/2021	ZZA211215193000040
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.00	TR			303376		202206	12/15/2021	ZZA211215194000180
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				15.42	TR			303368		202206	12/15/2021	ZZA211215191000290
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				126.62	TR			303365		202206	12/15/2021	ZZA211215191000050
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				724.55	TR			303368		202206	12/15/2021	ZZA211215191000270
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				22.23	TR			303309		202206	12/13/2021	ZZA211213175000100
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				28.23	TR			303305		202206	12/13/2021	ZZA211213174000210
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				128.00	TR			303309		202206	12/13/2021	ZZA211213175000090
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				231.20	TR			303273		202206	12/10/2021	ZZA211210165000270
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				296.82	TR			303275		202206	12/10/2021	ZZA211210164000030
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.00	TR			303275		202206	12/10/2021	ZZA211210164000040
C		LNR101	T	3	011	T-22-902	902	1722	0540	LAND				372.81	TR			303273		202206	12/10/2021	ZZA211210165000280
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.00	TR			303179		202206	12/6/2021	ZZA211206122000150
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				428.29	TR			303176		202206	12/6/2021	ZZA211206121000310
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				852.77	TR			303179		202206	12/6/2021	ZZA211206122000130
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.00	TR			303176		202206	12/6/2021	ZZA211206121000320
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				161.15	TR			303745		202207	1/5/2022	ZZA220105346000040
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				288.60	TR			304278		202207	2/1/2022	ZZA220201535000210
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				0.83	TR			304278		202207	2/1/2022	ZZA220201535000220
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				48.96	TR			304170		202207	1/27/2022	ZZA220127509000010
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				150.47	TR			304164		202207	1/27/2022	ZZA220127508000030
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				16.48	TR			304164		202207	1/27/2022	ZZA220127508000040
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C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				32.44	TR			303922		202207	1/12/2022	ZZA220112409000380
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				357.59	TR			303925		202207	1/12/2022	ZZA220112410000250
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C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				457.15	TR			303749		202207	1/5/2022	ZZA220105345000240
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.24	TR			303747		202207	1/5/2022	ZZA220105345000040
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				734.00	TR			304488		202208	2/11/2022	ZZA220211625000070
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.24	TR			304876		202208	3/1/2022	ZZA220301760000160
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				303.50	TR			304878		202208	3/1/2022	ZZA220301760000250
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				360.50	TR			304876		202208	3/1/2022	ZZA220301760000150
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				40.13	TR			304875		202208	3/1/2022	ZZA220301760000030
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				28,650.00	TR			304815		202208	2/25/2022	ZZA220225743000100
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				23.83	TR			304815		202208	2/25/2022	ZZA220225743000110
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.24	TR			304743		202208	2/23/2022	ZZA220223711000260
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.24	TR			304739		202208	2/23/2022	ZZA220223710000230
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				495.52	TR			304737		202208	2/23/2022	ZZA220223710000030
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				23.31	TR			304742		202208	2/23/2022	ZZA220223711000160
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				351.74	TR			304743		202208	2/23/2022	ZZA220223711000250
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				724.55	TR			304737		202208	2/23/2022	ZZA220223710000020
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				671.73	TR			304745		202208	2/23/2022	ZZA220223712000030
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				360.50	TR			304740		202208	2/23/2022	ZZA220223711000030
C		LNR101	T	3	011	T-22-902	902	1722	0540	LAND				131.22	TR			304737		202208	2/23/2022	ZZA220223710000040
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				81.00	TR			304605		202208	2/16/2022	ZZA220216658000020
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				38.90	TR			304601		202208	2/16/2022	ZZA220216657000130
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				244.19	TR			304607		202208	2/16/2022	ZZA220216658000140
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.24	TR			304601		202208	2/16/2022	ZZA220216657000140
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.24	TR			304607		202208	2/16/2022	ZZA220216658000150
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				495.00	TR			304601		202208	2/16/2022	ZZA220216657000120
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				2.75	TR			304488		202208	2/11/2022	ZZA220211625000080

OHA (901-904)

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-902	902	1721	0540	LAND				8.00	TR			304486		202208	2/11/2022	ZZA220211625000020
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				1,012.21	TR			304491		202208	2/11/2022	ZZA220211626000020
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				16.20	TR			304996		202209	3/4/2022	ZZA220304805000170
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				391.40	TR			305618		202209	4/4/2022	ZZA220404048000250
C		LNR101	T	3	802	T-22-902	902	1721	0540	LAND				20.19	JV			00JM5299	RENT FROM LATE	202209	4/1/2022	ZZT220401665000030
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				39,404.80	TR			305531		202209	3/31/2022	ZZA220331023000010
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				28.53	TR			305529		202209	3/31/2022	ZZA220331022000250
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.24	TR			305529		202209	3/31/2022	ZZA220331022000260
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				1,017.58	TR			305462		202209	3/29/2022	ZZA220329987000020
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				608.24	TR			305459		202209	3/29/2022	ZZA220329986000050
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				322.21	TR			305459		202209	3/29/2022	ZZA220329986000040
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				20.81	TR			305351		202209	3/23/2022	ZZA220323948000090
C		LNR101	T	3	011	T-22-902	902	1722	0540	LAND				414.87	TR			305186		202209	3/15/2022	ZZA220315896000020
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				45,443.68	TR			305188		202209	3/15/2022	ZZA220315896000230
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				89.30	TR			305191		202209	3/15/2022	ZZA220315897000030
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				25.84	TR			305186		202209	3/15/2022	ZZA220315896000010
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				416.45	TR			305184		202209	3/15/2022	ZZA220315895000160
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				123.00	TR			305117		202209	3/11/2022	ZZA220311859000300
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				16.48	TR			305117		202209	3/11/2022	ZZA220311859000320
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				660.12	TR			305117		202209	3/11/2022	ZZA220311859000310
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				4,260.00	TR			305053		202209	3/8/2022	ZZA220308839000020
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				13.24	TR			305053		202209	3/8/2022	ZZA220308839000030
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				976.48	TR			304996		202209	3/4/2022	ZZA220304805000180
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				617.09	TR			305661		202210	4/6/2022	ZZA220406066000020
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				145.12	TR			306133		202210	4/29/2022	ZZA220428243000360
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				233.97	TR			306131		202210	4/29/2022	ZZA220428243000240
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				105.20	TR			306129		202210	4/29/2022	ZZA220428243000040
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.24	TR			306129		202210	4/29/2022	ZZA220428243000050
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				58,791.85	TR			306121		202210	4/27/2022	ZZA220427240000020
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				273.00	TR			306125		202210	4/27/2022	ZZA220427240000240
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				81.08	TR			306125		202210	4/27/2022	ZZA220427240000250
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				20.81	TR			306124		202210	4/27/2022	ZZA220427240000130
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				9.49	TR			305937		202210	4/20/2022	ZZA220420179000060
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				206.27	TR			305816		202210	4/13/2022	ZZA220413130000120
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				48.00	TR			305814		202210	4/13/2022	ZZA220413129000280
C		LNR101	T	3	011	T-22-902	902	1722	0540	LAND				290.34	TR			305791		202210	4/13/2022	ZZA220413126000180
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.24	TR			305791		202210	4/13/2022	ZZA220413126000190
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				953.20	TR			305791		202210	4/13/2022	ZZA220413126000170
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				23,104.00	TR			305691		202210	4/7/2022	ZZA220407071000290
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.24	TR			305661		202210	4/6/2022	ZZA220406066000030
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				16.48	TR			305667		202210	4/6/2022	ZZA220406067000060
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				1,219.65	TR			305667		202210	4/6/2022	ZZA220406067000040
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				835.42	TR			306333		202211	5/10/2022	ZZA220510322000120
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				8.24	TR			306770		202211	5/31/2022	ZZA220531477000290
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				724.55	TR			306714		202211	5/26/2022	ZZA220526461000070
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				73.79	TR			306714		202211	5/26/2022	ZZA220526461000080
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				40.65	TR			306709		202211	5/26/2022	ZZA220526460000320
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				16.48	TR			306593		202211	5/20/2022	ZZA220520422000200
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				1,022.00	TR			306592		202211	5/20/2022	ZZA220520422000040
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				52.02	TR			306593		202211	5/20/2022	ZZA220520422000190
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				702.20	TR			306592		202211	5/20/2022	ZZA220520422000050
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				48.00	TR			306592		202211	5/20/2022	ZZA220520422000030
C		LNR101	T	3	802	T-22-902	902	1721	0540	LAND				148.06	JV			00JT1653	TRF FROM RP-78	202211	5/17/2022	ZZT220517250000040
C		LNR101	T	3	011	T-22-902	902	1722	0540	LAND				276.09	TR			306496		202211	5/16/2022	ZZA220516378000050
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				971.97	TR			306492		202211	5/16/2022	ZZA220516377000150
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				50.20	TR			306479		202211	5/16/2022	ZZA220516376000250
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				70.40	TR			306492		202211	5/16/2022	ZZA220516377000140
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				3,076.02	TR			306490		202211	5/16/2022	ZZA220516377000020

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-902	902	1721	0540	LAND	20-OHA			453.25	TR			306477		202211	5/16/2022	ZZA220516376000170
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				62.57	TR			306496		202211	5/16/2022	ZZA220516378000040
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				9.80	TR			306373		202211	5/13/2022	ZZA220512348000040
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				1,111.80	TR			306373		202211	5/13/2022	ZZA220512348000030
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.24	TR			306373		202211	5/13/2022	ZZA220512348000050
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				68.89	TR			306374		202211	5/12/2022	ZZA220512348000190
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				75.00	TR			306334		202211	5/10/2022	ZZA220510322000230
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				636.53	TR			307034		202212	6/13/2022	ZZA220613583000260
C		LNR101	T	3	802	T-22-902	902	1721	0540	LAND				(79.29)	JV			00JT1934	REVERSE J1132,	202212	7/8/2022	ZZT220708151000100
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				26.56	TR			300080		202212	7/8/2022	ZZA220708861000170
C		LNR101	T	3	802	T-22-902	902	1721	0540	LAND				(33.93)	JV			00JT1934	REVERSE J1132,	202212	7/8/2022	ZZT220708151000120
C		LNR101	T	3	801	T-22-902	902	1721	0540	LAND				(33.93)	JV			00JT1934	CORR APPROPRIA	202212	7/8/2022	ZZT220708151000150
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				461.50	TR			300086		202212	7/8/2022	ZZA220708862000180
C		LNR101	T	3	801	T-22-902	902	1721	0540	LAND				(79.29)	JV			00JT1934	CORR APPROPRIA	202212	7/8/2022	ZZT220708151000130
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.24	TR			300086		202212	7/8/2022	ZZA220708862000190
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				288.60	TR			300080		202212	7/8/2022	ZZA220708861000160
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				523.34	TR			300063		202212	7/7/2022	ZZA220707841000050
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				37.92	TR			300061		202212	7/7/2022	ZZA220707840000240
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				1,628.00	TR			300063		202212	7/7/2022	ZZA220707841000040
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				96.00	TR			307527		202212	7/1/2022	ZZA220701806000040
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				574.83	TR			307527		202212	7/1/2022	ZZA220701806000050
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				59.44	TR			307485		202212	6/30/2022	ZZA220630782000140
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				157.86	TR			307483		202212	6/30/2022	ZZA220630782000020
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.24	TR			307350		202212	6/27/2022	ZZA220627752000060
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				53.78	TR			307348		202212	6/27/2022	ZZA220627751000330
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				113.03	TR			307346		202212	6/27/2022	ZZA220627751000170
C		LNR101	T	3	280	T-22-902	902	1721	0540	LAND				(1,500.00)	JV			00JM7390	FIN #36894	202212	6/27/2022	ZZT220627915000120
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				8.24	TR			307350		202212	6/27/2022	ZZA220627752000050
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				12.73	TR			307346		202212	6/27/2022	ZZA220627751000160
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				752.14	TR			307344		202212	6/27/2022	ZZA220627751000040
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				269.06	TR			307261		202212	6/22/2022	ZZA220622691000300
C		LNR101	T	3	802	T-22-902	902	1721	0540	LAND				79.29	JV			00JT1837	CORR APPROPRIA	202212	6/21/2022	ZZT220621816000020
C		LNR101	T	3	271	T-22-902	902	1721	0540	LAND				(1,434.43)	VP	3231	C49299			202212	6/21/2022	C L220621475000020
C		LNR101	T	3	802	T-22-902	902	1721	0540	LAND				33.93	JV			00JT1837	CORR APPROPRIA	202212	6/21/2022	ZZT220621816000040
C		LNR101	T	3	271	T-22-902	902	1721	0540	LAND				(144.19)	VP	3231	C49299			202212	6/21/2022	C L220621475000050
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				28.53	TR			307203		202212	6/20/2022	ZZA220620667000010
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.24	TR			307200		202212	6/20/2022	ZZA220620666000280
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.24	TR			307203		202212	6/20/2022	ZZA220620667000020
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				89.33	TR			307202		202212	6/20/2022	ZZA220620666000450
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				14.22	TR			307201		202212	6/20/2022	ZZA220620666000370
C		LNR101	T	3	011	T-22-902	902	1722	0540	LAND				272.95	TR			307124		202212	6/17/2022	ZZA220617646000100
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				931.76	TR			307126		202212	6/17/2022	ZZA220617646000270
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				847.43	TR			307124		202212	6/17/2022	ZZA220617646000090
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				16.20	TR			307077		202212	6/15/2022	ZZA220615615000370
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				19.11	TR			307080		202212	6/15/2022	ZZA220615616000230
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				8.24	TR			307077		202212	6/15/2022	ZZA220615615000380
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				218.81	TR			307029		202212	6/13/2022	ZZA220613583000050
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				128.00	TR			307023		202212	6/13/2022	ZZA220613581000200
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.24	TR			307024		202212	6/13/2022	ZZA220613582000030
C		LNR101	T	3	011	T-22-902	902	1720	0540	LAND				1,542.90	TR			307029		202212	6/13/2022	ZZA220613583000040
C		LNR101	T	3	011	T-22-902	902	1724	0540	LAND				8.24	TR			306889		202212	6/7/2022	ZZA220607536000160
C		LNR101	T	3	011	T-22-902	902	1721	0540	LAND				282.30	TR			306889		202212	6/7/2022	ZZA220607536000150
C		LNR101	T	3	280	T-22-902	902	1721	0540	LAND				(5.04)	JV			00JT1752	FIN #36868	202212	6/3/2022	ZZT220603508000010
C		LNR101	T	3	011	T-22-902	902	1723	0544	LAND				3,972.69	TR			301062		202202	8/25/2021	ZZA210825329000050
C		LNR101	T	3	011	T-22-902	902	1723	0544	LAND				3,972.69	TR			301413		202203	9/14/2021	ZZA210914471000020
C		LNR101	T	3	011	T-22-902	902	1723	0544	LAND				3,972.69	TR			302432		202204	10/29/2021	ZZA211029857000130
C		LNR101	T	3	011	T-22-902	902	1723	0544	LAND				3.20	TR			302107		202204	10/18/2021	ZZA211018740000040
C		LNR101	T	3	011	T-22-902	902	1723	0544	LAND				3,972.69	TR			302814		202205	11/17/2021	ZZA211117986000180

OHA (901-904)

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-902	902	1723	0544	LAND				3,972.69	TR			303365		202206	12/15/2021	ZZA211215191000060
C		LNR101	T	3	011	T-22-902	902	1723	0544	LAND				4.30	TR			303272		202206	12/10/2021	ZZA211210165000200
C		LNR101	T	3	011	T-22-902	902	1723	0544	LAND				11,918.08	TR			305462		202209	3/29/2022	ZZA220329987000030
C		LNR101	T	3	011	T-22-902	902	1723	0544	LAND				3.20	TR			306133		202210	4/29/2022	ZZA220428243000370
C		LNR101	T	3	011	T-22-902	902	1723	0544	LAND				3,972.69	TR			305691		202210	4/7/2022	ZZA220407071000300
C		LNR101	T	3	011	T-22-902	902	1723	0544	LAND				4.30	TR			305667		202210	4/6/2022	ZZA220406067000050
C		LNR101	T	3	011	T-22-902	902	1723	0544	LAND				3,972.69	TR			306714		202211	5/26/2022	ZZA220526461000090
C		LNR101	T	3	011	T-22-902	902	1723	0544	LAND				3,972.69	TR			307073		202212	6/15/2022	ZZA220615615000100
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				2,160.00	TR			300308		202201	7/22/2021	ZZA210721076000320
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				26.51	TR			300608		202201	8/3/2021	ZZA210803185000240
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				30.80	TR			300605		202201	8/3/2021	ZZA210803185000080
C		LNR101	T	3	011	T-22-904	904	1724	0550	LAND				12.00	TR			300605		202201	8/3/2021	ZZA210803185000090
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				40.32	TR			300555		202201	7/30/2021	ZZA210730158000060
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				164.40	TR			300552		202201	7/30/2021	ZZA210730157000240
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				69.32	TR			300508		202201	7/29/2021	ZZA210729145000380
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				50.82	TR			300473		202201	7/27/2021	ZZA210727125000370
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				450.00	TR			300473		202201	7/27/2021	ZZA210727125000350
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				138.80	TR			300473		202201	7/27/2021	ZZA210727125000360
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				834.39	TR			300398		202201	7/26/2021	ZZA210723107000390
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				54.58	TR			300308		202201	7/22/2021	ZZA210721076000330
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				243.27	TR			300786		202202	8/11/2021	ZZA210811242000270
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				148.18	TR			301232		202202	9/1/2021	ZZA210901390000340
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				867.80	TR			301233		202202	9/1/2021	ZZA210901391000090
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				2,020.00	TR			301233		202202	9/1/2021	ZZA210901391000080
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				620.19	TR			301173		202202	8/30/2021	ZZA210830366000260
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				91.80	TR			301062		202202	8/25/2021	ZZA210825329000100
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				204.98	TR			301059		202202	8/25/2021	ZZA210825328000310
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				189.50	TR			301057		202202	8/25/2021	ZZA210825328000200
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				508.11	TR			300941		202202	8/19/2021	ZZA210819286000100
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				452.65	TR			300943		202202	8/19/2021	ZZA210819286000320
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				336.15	TR			300944		202202	8/19/2021	ZZA210819287000030
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				3,016.00	TR			300941		202202	8/19/2021	ZZA210819286000090
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				949.36	TR			300780		202202	8/11/2021	ZZA210811241000150
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				7,938.00	TR			300780		202202	8/11/2021	ZZA210811241000130
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				1,575.44	TR			300783		202202	8/11/2021	ZZA210811242000080
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				54.58	TR			300780		202202	8/11/2021	ZZA210811241000140
C		LNR101	T	3	271	T-22-904	904	1720	0550	LAND				(274.20)	VP	239	C03589			202202	8/6/2021	C L210806304000020
C		LNR101	T	3	271	T-22-904	904	1720	0550	LAND				(252.00)	VP	239	C03589			202202	8/6/2021	C L210806304000040
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				39.60	TR			301293		202203	9/3/2021	ZZA210903410000080
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				8.00	TR			301593		202203	9/21/2021	ZZA210921542000300
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				99.38	TR			301592		202203	9/21/2021	ZZA210921542000180
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				888.03	TR			301593		202203	9/21/2021	ZZA210921542000310
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				243.27	TR			301592		202203	9/21/2021	ZZA210921542000190
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				7,586.00	TR			301593		202203	9/21/2021	ZZA210921542000290
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				482.00	TR			301555		202203	9/20/2021	ZZA210920517000280
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				193.87	TR			301562		202203	9/20/2021	ZZA210920518000210
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				219.20	TR			301557		202203	9/20/2021	ZZA210920517000390
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				137.89	TR			301555		202203	9/20/2021	ZZA210920517000290
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				33.95	TR			301413		202203	9/14/2021	ZZA210914471000060
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				1,249.24	TR			301416		202203	9/14/2021	ZZA210914471000280
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				819.30	TR			301398		202203	9/13/2021	ZZA210913461000120
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				9.13	TR			301385		202203	9/10/2021	ZZA210910453000050
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				18.51	TR			302065		202204	10/15/2021	ZZA211015718000180
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				280.72	TR			302451		202204	11/1/2021	ZZA211101872000090
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				24.00	TR			302436		202204	10/29/2021	ZZA211029858000060
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				195.20	TR			302433		202204	10/29/2021	ZZA211029857000290
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				80.00	TR			302432		202204	10/29/2021	ZZA211029857000170
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				50.82	TR			302429		202204	10/29/2021	ZZA211029856000260

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-904	904	1721	0550	LAND				138.88	TR			302201		202204	10/21/2021	ZZA211021770000050
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				120.00	TR			302102		202204	10/18/2021	ZZA211018739000070
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				888.03	TR			302108		202204	10/18/2021	ZZA211018740000250
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				39.60	TR			302104		202204	10/18/2021	ZZA211018739000220
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				411.71	TR			302108		202204	10/18/2021	ZZA211018740000240
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				272.80	TR			302102		202204	10/18/2021	ZZA211018739000080
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				202.15	TR			302107		202204	10/18/2021	ZZA211018740000100
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				977.81	TR			302066		202204	10/15/2021	ZZA211015718000280
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				221.10	TR			301955		202204	10/8/2021	ZZA211008683000070
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				394.47	TR			301956		202204	10/8/2021	ZZA211008683000210
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				230.79	TR			301958		202204	10/8/2021	ZZA211008683000340
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				236.76	TR			302562		202205	11/3/2021	ZZA211103905000070
C		LNR101	T	3	011	T-22-904	904	1724	0550	LAND				4,240.00	TR			303034		202205	11/29/2021	ZZA211129074000240
C		LNR101	T	3	011	T-22-904	904	1724	0550	LAND				96.00	TR			303033		202205	11/29/2021	ZZA211129074000080
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				70.68	TR			303026		202205	11/29/2021	ZZA211129073000090
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				195.20	TR			303028		202205	11/29/2021	ZZA211129073000350
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				252.40	TR			303033		202205	11/29/2021	ZZA211129074000070
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				888.03	TR			303026		202205	11/29/2021	ZZA211129073000100
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				48.00	TR			303026		202205	11/29/2021	ZZA211129073000080
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				11.50	TR			303034		202205	11/29/2021	ZZA211129074000230
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				56.34	TR			302968		202205	11/24/2021	ZZA211124058000200
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				474.54	TR			302814		202205	11/17/2021	ZZA211117986000230
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				15,720.00	TR			302814		202205	11/17/2021	ZZA211117986000220
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				1,355.01	TR			302652		202205	11/9/2021	ZZA211109935000140
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				50.82	TR			302651		202205	11/9/2021	ZZA211109935000030
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				2,520.00	TR			302562		202205	11/3/2021	ZZA211103905000060
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				372.11	TR			303179		202206	12/6/2021	ZZA211206122000220
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				85.44	TR			303703		202206	1/4/2022	ZZA220104330000130
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				34.42	TR			303724		202206	1/4/2022	ZZA220104331000370
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				13.95	TR			303659		202206	1/3/2022	ZZA220103306000190
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				195.20	TR			303663		202206	1/3/2022	ZZA220103307000200
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				108.31	TR			303662		202206	1/3/2022	ZZA220103307000080
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				50.82	TR			303658		202206	1/3/2022	ZZA220103306000100
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				243.27	TR			303377		202206	12/15/2021	ZZA211215194000350
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				154.86	TR			303370		202206	12/15/2021	ZZA211215192000060
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				33.42	TR			303376		202206	12/15/2021	ZZA211215194000210
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				1,004.40	TR			303374		202206	12/15/2021	ZZA211215193000280
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				137.90	TR			303373		202206	12/15/2021	ZZA211215193000080
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				1,610.00	TR			303368		202206	12/15/2021	ZZA211215191000340
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				1,199.29	TR			303365		202206	12/15/2021	ZZA211215191000100
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				120.00	TR			303377		202206	12/15/2021	ZZA211215194000340
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				888.03	TR			303376		202206	12/15/2021	ZZA211215194000220
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				388.71	TR			303368		202206	12/15/2021	ZZA211215191000350
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				6,480.00	TR			303305		202206	12/13/2021	ZZA211213174000230
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				18.77	TR			303309		202206	12/13/2021	ZZA211213175000130
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				16.00	TR			303305		202206	12/13/2021	ZZA211213174000240
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				217.51	TR			303275		202206	12/10/2021	ZZA211210164000070
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				4,240.00	TR			303179		202206	12/6/2021	ZZA211206122000210
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				467.18	TR			303176		202206	12/6/2021	ZZA211206121000360
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				85.80	TR			304280		202207	2/1/2022	ZZA220201535000290
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				39.52	TR			304280		202207	2/1/2022	ZZA220201535000300
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				4,048.00	TR			304172		202207	1/27/2022	ZZA220127509000170
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				398.90	TR			304164		202207	1/27/2022	ZZA220127508000090
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				70.16	TR			304164		202207	1/27/2022	ZZA220127508000100
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				154.21	TR			304172		202207	1/27/2022	ZZA220127509000180
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				240.00	TR			303916		202207	1/12/2022	ZZA220112409000060
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				185.77	TR			303916		202207	1/12/2022	ZZA220112409000070
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				49.58	TR			303922		202207	1/12/2022	ZZA220112409000410

OHA (901-904)

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-904	904	1721	0550	LAND				1,788.36	TR			303745		202207	1/5/2022	ZZA220105346000090
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				127.37	TR			303749		202207	1/5/2022	ZZA220105345000280
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				168.00	TR			303745		202207	1/5/2022	ZZA220105346000080
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				242.85	TR			303747		202207	1/5/2022	ZZA220105345000070
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				316.41	TR			304876		202208	3/1/2022	ZZA220301760000170
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				58.36	TR			304875		202208	3/1/2022	ZZA220301760000070
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				8.00	TR			304815		202208	2/25/2022	ZZA220225743000140
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				667.29	TR			304817		202208	2/25/2022	ZZA220225743000270
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				4,920.00	TR			304743		202208	2/23/2022	ZZA220223711000300
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				277.36	TR			304742		202208	2/23/2022	ZZA220223711000180
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				1,169.32	TR			304740		202208	2/23/2022	ZZA220223711000060
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				96.00	TR			304739		202208	2/23/2022	ZZA220223710000270
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				576.57	TR			304737		202208	2/23/2022	ZZA220223710000090
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				261.06	TR			304745		202208	2/23/2022	ZZA220223712000070
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				758.16	TR			304743		202208	2/23/2022	ZZA220223711000310
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				145.50	TR			304739		202208	2/23/2022	ZZA220223710000280
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				1,264.00	TR			304737		202208	2/23/2022	ZZA220223710000080
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				293.22	TR			304644		202208	2/17/2022	ZZA220217663000030
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				52.84	TR			304601		202208	2/16/2022	ZZA220216657000190
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				96.00	TR			304607		202208	2/16/2022	ZZA220216658000180
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				39.44	TR			304610		202208	2/16/2022	ZZA220216658000350
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				134.25	TR			304605		202208	2/16/2022	ZZA220216658000050
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				1,650.00	TR			304601		202208	2/16/2022	ZZA220216657000180
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				497.15	TR			304607		202208	2/16/2022	ZZA220216658000190
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				28.22	TR			304603		202208	2/16/2022	ZZA220216657000360
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				1,889.97	TR			304601		202208	2/16/2022	ZZA220216657000200
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				7.52	TR			304493		202208	2/11/2022	ZZA220211626000190
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				293.72	TR			304491		202208	2/11/2022	ZZA220211626000050
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				944.99	TR			304996		202209	3/4/2022	ZZA220304805000230
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				202.17	TR			305618		202209	4/4/2022	ZZA220404048000280
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				227.27	TR			305459		202209	3/29/2022	ZZA220329986000090
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				224.65	TR			305462		202209	3/29/2022	ZZA220329987000070
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				8.00	TR			305188		202209	3/15/2022	ZZA220315896000260
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				7,586.00	TR			305191		202209	3/15/2022	ZZA220315897000080
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				823.70	TR			305191		202209	3/15/2022	ZZA220315897000090
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				380.11	TR			305186		202209	3/15/2022	ZZA220315896000070
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				120.00	TR			305188		202209	3/15/2022	ZZA220315896000250
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				63.59	TR			305184		202209	3/15/2022	ZZA220315895000200
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				1,528.52	TR			305117		202209	3/11/2022	ZZA220311859000360
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				2,800.00	TR			305113		202209	3/11/2022	ZZA220311859000040
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				108.17	TR			305117		202209	3/11/2022	ZZA220311859000370
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				89.68	TR			305053		202209	3/8/2022	ZZA220308839000060
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				54.08	TR			305053		202209	3/8/2022	ZZA220308839000070
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				5,140.00	TR			305053		202209	3/8/2022	ZZA220308839000050
C		LNR101	T	3	011	T-22-904	904	1724	0550	LAND				872.00	TR			304996		202209	3/4/2022	ZZA220304805000240
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				250.56	TR			304996		202209	3/4/2022	ZZA220304805000220
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				1,860.00	TR			304996		202209	3/4/2022	ZZA220304805000210
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				1,000.00	TR			306131		202210	4/29/2022	ZZA220428243000270
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				8.00	TR			306129		202210	4/29/2022	ZZA220428243000070
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				8.00	TR			306124		202210	4/27/2022	ZZA220427240000160
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				240.00	TR			306123		202210	4/27/2022	ZZA220427240000080
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				9.41	TR			305937		202210	4/20/2022	ZZA220420179000090
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				174.90	TR			305816		202210	4/13/2022	ZZA220413130000160
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				412.22	TR			305812		202210	4/13/2022	ZZA220413129000120
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				680.00	TR			305795		202210	4/13/2022	ZZA220413127000260
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				795.98	TR			305791		202210	4/13/2022	ZZA220413126000220
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				213.48	TR			305795		202210	4/13/2022	ZZA220413127000280
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				137.35	TR			305788		202210	4/13/2022	ZZA220413126000120

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-904	904	1721	0550	LAND				11.85	TR			305795		202210	4/13/2022	ZZA220413127000270
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				944.99	TR			305812		202210	4/13/2022	ZZA220413129000130
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				120.00	TR			305812		202210	4/13/2022	ZZA220413129000110
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				16.08	TR			305791		202210	4/13/2022	ZZA220413126000230
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				250.56	TR			305691		202210	4/7/2022	ZZA220407071000320
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				1,299.39	TR			305667		202210	4/6/2022	ZZA220406067000090
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				18.02	TR			305661		202210	4/6/2022	ZZA220406066000070
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				274.80	TR			306334		202211	5/10/2022	ZZA220510322000240
C		LNR101	T	3	802	T-22-904	904	1720	0550	LAND				20.00	JV			00JM6695	RENT FROM LATE	202211	6/2/2022	ZZT220602473000030
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				149.60	TR			306770		202211	5/31/2022	ZZA220531477000330
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				277.43	TR			306714		202211	5/26/2022	ZZA220526461000150
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				70.16	TR			306714		202211	5/26/2022	ZZA220526461000160
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				78.69	TR			306709		202211	5/26/2022	ZZA220526460000340
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				186.79	TR			306593		202211	5/20/2022	ZZA220520422000240
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				1,137.67	TR			306592		202211	5/20/2022	ZZA220520422000080
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				553.00	TR			306496		202211	5/16/2022	ZZA220516378000090
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				94.21	TR			306494		202211	5/16/2022	ZZA220516377000370
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				15,600.00	TR			306492		202211	5/16/2022	ZZA220516377000210
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				34.42	TR			306479		202211	5/16/2022	ZZA220516376000290
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				766.55	TR			306492		202211	5/16/2022	ZZA220516377000220
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				120.00	TR			306477		202211	5/16/2022	ZZA220516376000190
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				1,048.36	TR			306496		202211	5/16/2022	ZZA220516378000100
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				8.24	TR			306373		202211	5/13/2022	ZZA220512348000080
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				944.99	TR			306374		202211	5/12/2022	ZZA220512348000230
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				2,520.00	TR			306374		202211	5/12/2022	ZZA220512348000220
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				254.61	TR			306333		202211	5/10/2022	ZZA220510322000150
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND	20-OHA			380.70	TR			306333		202211	5/10/2022	ZZA220510322000140
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				466.23	TR			300080		202212	7/8/2022	ZZA220708861000190
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				73.43	TR			300086		202212	7/8/2022	ZZA220708862000240
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				944.99	TR			300086		202212	7/8/2022	ZZA220708862000250
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				330.12	TR			300083		202212	7/8/2022	ZZA220708861000300
C		LNR101	T	3	011	T-22-904	904	1724	0550	LAND				12.00	TR			300083		202212	7/8/2022	ZZA220708861000310
C		LNR101	T	3	802	T-22-904	904	1720	0550	LAND				20.62	JV			00JM7750	CORRECT 8/25/2	202212	7/8/2022	ZZT220708154000030
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				1,130.54	TR			300063		202212	7/7/2022	ZZA220707841000110
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				96.00	TR			300059		202212	7/7/2022	ZZA220707840000140
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				248.94	TR			300061		202212	7/7/2022	ZZA220707840000280
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				120.00	TR			300063		202212	7/7/2022	ZZA220707841000100
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				70.16	TR			300063		202212	7/7/2022	ZZA220707841000120
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				49.18	TR			300059		202212	7/7/2022	ZZA220707840000150
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				392.15	TR			307527		202212	7/1/2022	ZZA220701806000080
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				219.02	TR			307483		202212	6/30/2022	ZZA220630782000060
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				31.20	TR			307483		202212	6/30/2022	ZZA220630782000050
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				8.00	TR			307344		202212	6/27/2022	ZZA220627751000070
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				165.69	TR			307346		202212	6/27/2022	ZZA220627751000210
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				31.20	TR			307348		202212	6/27/2022	ZZA220627751000360
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				2,400.00	TR			307346		202212	6/27/2022	ZZA220627751000200
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				5.00	TR			307203		202212	6/20/2022	ZZA220620667000070
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				632.83	TR			307203		202212	6/20/2022	ZZA220620667000080
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				218.31	TR			307200		202212	6/20/2022	ZZA220620666000310
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				416.37	TR			307124		202212	6/17/2022	ZZA220617646000140
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				70.16	TR			307124		202212	6/17/2022	ZZA220617646000150
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				450.00	TR			307124		202212	6/17/2022	ZZA220617646000130
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				1,731.70	TR			307075		202212	6/15/2022	ZZA220615615000270
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				85.80	TR			307073		202212	6/15/2022	ZZA220615615000130
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				772.21	TR			307080		202212	6/15/2022	ZZA220615616000280
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				250.56	TR			307075		202212	6/15/2022	ZZA220615615000280
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				142.96	TR			307077		202212	6/15/2022	ZZA220615615000410
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				96.00	TR			307080		202212	6/15/2022	ZZA220615616000270

OHA (901-904)

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-904	904	1721	0550	LAND				5.03	TR			307073		202212	6/15/2022	ZZA220615615000140
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				1,084.52	TR			307024		202212	6/13/2022	ZZA220613582000080
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				444.96	TR			307023		202212	6/13/2022	ZZA220613581000210
C		LNR101	T	3	011	T-22-904	904	1723	0550	LAND				944.99	TR			307024		202212	6/13/2022	ZZA220613582000090
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				159.74	TR			307034		202212	6/13/2022	ZZA220613583000300
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				2,160.00	TR			307024		202212	6/13/2022	ZZA220613582000070
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				34.42	TR			307020		202212	6/13/2022	ZZA220613580000340
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				285.75	TR			307029		202212	6/13/2022	ZZA220613583000080
C		LNR101	T	3	011	T-22-904	904	1720	0550	LAND				6,480.00	TR			306889		202212	6/7/2022	ZZA220607536000180
C		LNR101	T	3	011	T-22-904	904	1721	0550	LAND				216.89	TR			306889		202212	6/7/2022	ZZA220607536000190
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS			614	100.00	TR			300360		202201	7/22/2021	ZZA210722089000290
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS			614	100.00	TR			300781		202202	8/11/2021	ZZA210811241000280
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS			614	100.00	TR			301234		202202	9/1/2021	ZZA210901391000210
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS				173,182.97	TR			301294		202203	9/3/2021	ZZA210903410000170
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS				81,391.49	TR			301563		202203	9/20/2021	ZZA210920518000280
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS				56,090.71	TR			302434		202204	10/29/2021	ZZA211029857000340
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS			614	100.00	TR			302430		202204	10/29/2021	ZZA211029856000300
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS				53,694.50	TR			302969		202205	11/24/2021	ZZA211124058000290
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS			614	100.00	TR			302969		202205	11/24/2021	ZZA211124058000300
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS			614	100.00	TR			303702		202206	1/4/2022	ZZA220104330000010
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS				50,130.65	TR			303702		202206	1/4/2022	ZZA220104330000020
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS			614	100.00	TR			303748		202207	1/5/2022	ZZA220105345000200
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS				42,634.09	TR			303748		202207	1/5/2022	ZZA220105345000190
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS			614	200.00	TR			305461		202209	3/29/2022	ZZA220329986000290
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS				62,397.47	TR			305461		202209	3/29/2022	ZZA220329986000280
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS				68,955.95	TR			305051		202209	3/8/2022	ZZA220308838000310
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS				64,414.05	TR			305815		202210	4/13/2022	ZZA220413130000020
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS			614	100.00	TR			305815		202210	4/13/2022	ZZA220413130000030
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS			614	100.00	TR			300060		202212	7/7/2022	ZZA220707840000220
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS				106,480.28	TR			300060		202212	7/7/2022	ZZA220707840000210
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS				62,773.32	TR			307349		202212	6/28/2022	ZZA220627752000010
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS			614	100.00	TR			307349		202212	6/28/2022	ZZA220627752000020
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS			614	100.00	TR			307028		202212	6/13/2022	ZZA220613582000280
C		LNR101	T	3	011	T-22-901	901	1716	0610	STATE PARKS				69,917.03	TR			307028		202212	6/13/2022	ZZA220613582000290
C		LNR101	T	3	011	T-22-901	901	1715	0620	STATE PARKS	20-OHA		612	188.40	TR			300401		202201	7/23/2021	ZZA210723108000100
C		LNR101	T	3	011	T-22-901	901	1720	0620	STATE PARKS				290.40	TR			300401		202201	7/23/2021	ZZA210723108000110
C		LNR101	T	3	011	T-22-901	901	1727	0620	STATE PARKS			643	2,198.29	TR			300790		202202	8/11/2021	ZZA210811242000460
C		LNR101	T	3	011	T-22-901	901	1716	0620	STATE PARKS			667	6,135.10	TR			300790		202202	8/11/2021	ZZA210811242000450
C		LNR101	T	3	011	T-22-901	901	1716	0620	STATE PARKS			667	8,111.85	TR			301561		202203	9/20/2021	ZZA210920518000140
C		LNR101	T	3	011	T-22-901	901	1727	0620	STATE PARKS			643	647.03	TR			301414		202203	9/14/2021	ZZA210914471000110
C		LNR101	T	3	011	T-22-901	901	1725	0620	STATE PARKS				26.40	TR			301415		202203	9/14/2021	ZZA210914471000170
C		LNR101	T	3	011	T-22-901	901	1727	0620	STATE PARKS			643	535.33	TR			301294		202203	9/3/2021	ZZA210903410000180
C		LNR101	T	3	011	T-22-901	901	1727	0620	STATE PARKS			643	3,197.69	TR			302105		202204	10/18/2021	ZZA211018739000300
C		LNR101	T	3	011	T-22-901	901	1716	0620	STATE PARKS			667	2,326.66	TR			302969		202205	11/24/2021	ZZA211124058000310
C		LNR101	T	3	011	T-22-901	901	1727	0620	STATE PARKS			643	2,891.64	TR			302969		202205	11/24/2021	ZZA211124058000320
C		LNR101	T	3	011	T-22-901	901	1720	0620	STATE PARKS				28.80	TR			302563		202205	11/3/2021	ZZA211103905000160
C		LNR101	T	3	011	T-22-901	901	1716	0620	STATE PARKS			667	9,250.51	TR			303702		202206	1/4/2022	ZZA220104330000030
C		LNR101	T	3	011	T-22-901	901	1727	0620	STATE PARKS			643	4,828.78	TR			303177		202206	12/6/2021	ZZA211206122000010
C		LNR101	T	3	011	T-22-901	901	1727	0620	STATE PARKS			643	261.14	TR			304173		202207	1/27/2022	ZZA220127510000020
C		LNR101	T	3	011	T-22-901	901	1716	0620	STATE PARKS			667	4,854.93	TR			304173		202207	1/27/2022	ZZA220127510000010
C		LNR101	T	3	011	T-22-901	901	1727	0620	STATE PARKS			643	370.03	TR			303750		202207	1/5/2022	ZZA220105347000010
C		LNR101	T	3	011	T-22-901	901	1715	0620	STATE PARKS	20-OHA		612	92.00	TR			305619		202209	4/4/2022	ZZA220404049000010
C		LNR101	T	3	011	T-22-901	901	1715	0620	STATE PARKS	20-OHA		612	298.00	TR			305530		202209	3/31/2022	ZZA220331022000310
C		LNR101	T	3	011	T-22-901	901	1715	0620	STATE PARKS	20-OHA		612	1,402.00	TR			305461		202209	3/29/2022	ZZA220329986000270
C		LNR101	T	3	011	T-22-901	901	1716	0620	STATE PARKS			667	4,440.81	TR			305460		202209	3/29/2022	ZZA220329986000190

OHA (901-904)

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-901	901	1727	0620	STATE PARKS			643	3,470.33	TR			305460		202209	3/29/2022	ZZA220329986000200
C		LNR101	T	3	011	T-22-901	901	1715	0620	STATE PARKS	20-OHA		612	1,057.40	TR			305115		202209	3/11/2022	ZZA220311859000170
C		LNR101	T	3	011	T-22-901	901	1716	0620	STATE PARKS			667	5,618.22	TR			305051		202209	3/8/2022	ZZA220308838000320
C		LNR101	T	3	011	T-22-901	901	1715	0620	STATE PARKS	20-OHA		612	380.80	TR			306130		202210	4/29/2022	ZZA220428243000120
C		LNR101	T	3	011	T-22-901	901	1721	0620	STATE PARKS			613	12,475.31	TR			305786		202210	4/13/2022	ZZA220413126000080
C		LNR101	T	3	011	T-22-901	901	1715	0620	STATE PARKS	20-OHA		612	386.00	TR			305815		202210	4/13/2022	ZZA220413130000010
C		LNR101	T	3	011	T-22-901	901	1727	0620	STATE PARKS			643	4,251.23	TR			305813		202210	4/13/2022	ZZA220413129000250
C		LNR101	T	3	011	T-22-901	901	1727	0620	STATE PARKS			643	5,427.05	TR			306495		202211	5/16/2022	ZZA220516377000390
C		LNR101	T	3	011	T-22-901	901	1715	0620	STATE PARKS	20-OHA		612	166.00	TR			306491		202211	5/16/2022	ZZA220516377000050
C		LNR101	T	3	011	T-22-901	901	1716	0620	STATE PARKS			667	3,903.98	TR			306375		202211	5/12/2022	ZZA220512348000330
C		LNR101	T	3	011	T-22-901	901	1725	0620	STATE PARKS			616	96.00	TR			300084		202212	7/8/2022	ZZA220708862000040
C		LNR101	T	3	011	T-22-901	901	1727	0620	STATE PARKS			643	4,135.89	TR			307484		202212	6/30/2022	ZZA220630782000120
C		LNR101	T	3	011	T-22-901	901	1716	0620	STATE PARKS			667	4,296.69	TR			307347		202212	6/27/2022	ZZA220627751000280
C		LNR101	T	3	011	T-22-901	901	1715	0620	STATE PARKS	20-OHA		612	386.00	TR			307259		202212	6/22/2022	ZZA220622691000180
C		LNR101	T	3	011	T-22-901	901	1727	0620	STATE PARKS			643	16,000.00	TR			307125		202212	6/17/2022	ZZA220617646000250
C		LNR101	T	3	011	T-22-901	901	1715	0620	STATE PARKS	20-OHA		612	456.00	TR			307078		202212	6/15/2022	ZZA220615616000010
C		LNR101	T	3	011	T-22-901	901	1727	0620	STATE PARKS			643	4,319.84	TR			307027		202212	6/13/2022	ZZA220613582000240
C		LNR101	T	3	011	T-22-901	901	1716	0620	STATE PARKS			667	4,932.83	TR			307028		202212	6/13/2022	ZZA220613582000300
C		LNR101	T	3	011	T-22-901	901	1720	0620	STATE PARKS				55.97	TR			307033		202212	6/13/2022	ZZA220613583000200
C		LNR101	T	3	011	T-22-901	901	1715	0620	STATE PARKS	20-OHA		612	206.40	TR			306888		202212	6/7/2022	ZZA220607536000060
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		613	60.00	TR			300470		202201	7/27/2021	ZZA210727125000250
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		767	90.00	TR			300470		202201	7/27/2021	ZZA210727125000210
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		798	40.00	TR			300470		202201	7/27/2021	ZZA210727125000270
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		798	20.00	TR			300470		202201	7/27/2021	ZZA210727125000230
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		685	60.00	TR			300470		202201	7/27/2021	ZZA210727125000260
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		613	705.00	TR			300470		202201	7/27/2021	ZZA210727125000220
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		767	120.00	TR			300470		202201	7/27/2021	ZZA210727125000240
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		622	20.00	TR			303375		202206	12/15/2021	ZZA211215194000110
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		613	20.00	TR			303375		202206	12/15/2021	ZZA211215194000070
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		614	390.00	TR			303375		202206	12/15/2021	ZZA211215194000030
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		767	40.00	TR			303371		202206	12/15/2021	ZZA211215192000220
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		767	15.00	TR			303371		202206	12/15/2021	ZZA211215192000180
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		614	7,280.00	TR			303375		202206	12/15/2021	ZZA211215194000080
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		767	720.00	TR			303375		202206	12/15/2021	ZZA211215194000040
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		685	20.00	TR			303371		202206	12/15/2021	ZZA211215192000230
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		622	20.00	TR			303371		202206	12/15/2021	ZZA211215192000190
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		767	4,590.00	TR			303375		202206	12/15/2021	ZZA211215194000090
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		622	5.00	TR			303375		202206	12/15/2021	ZZA211215194000050
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		798	235.00	TR			303375		202206	12/15/2021	ZZA211215194000010
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		798	60.00	TR			303371		202206	12/15/2021	ZZA211215192000200
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		798	30.00	TR			303371		202206	12/15/2021	ZZA211215192000160
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		612	20.00	TR			303375		202206	12/15/2021	ZZA211215194000100
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		798	100.00	TR			303375		202206	12/15/2021	ZZA211215194000060
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		613	5.00	TR			303375		202206	12/15/2021	ZZA211215194000020
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		616	20.00	TR			303371		202206	12/15/2021	ZZA211215192000210
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		616	20.00	TR			303371		202206	12/15/2021	ZZA211215192000170
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		772	120.00	TR			304165		202207	1/28/2022	ZZA220127508000310
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		616	368.80	TR			304165		202207	1/28/2022	ZZA220127508000290
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		616	4,220.00	TR			304165		202207	1/28/2022	ZZA220127508000270
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		771	20.00	TR			304165		202207	1/28/2022	ZZA220127508000320
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		798	6.00	TR			304165		202207	1/28/2022	ZZA220127508000280
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		798	40.00	TR			304165		202207	1/28/2022	ZZA220127508000300
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		767	720.00	TR			303923		202207	1/12/2022	ZZA220112410000060
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		767	15.00	TR			303923		202207	1/12/2022	ZZA220112410000020
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		798	40.00	TR			303923		202207	1/12/2022	ZZA220112410000080

OHA (901-904)

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-901	901	1716	0622	STATE PARKS	20-OHA		798	50.00	TR			303923		202207	1/12/2022	ZZA220112410000040
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		685	80.00	TR			303923		202207	1/12/2022	ZZA220112410000090
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		622	20.00	TR			303923		202207	1/12/2022	ZZA220112410000050
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		622	10.00	TR			303923		202207	1/12/2022	ZZA220112410000010
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		613	60.00	TR			303923		202207	1/12/2022	ZZA220112410000070
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		613	439.00	TR			303923		202207	1/12/2022	ZZA220112410000030
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		612	20.00	TR			304645		202208	2/17/2022	ZZA220217663000140
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		685	40.00	TR			304645		202208	2/17/2022	ZZA220217663000130
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		622	20.00	TR			304645		202208	2/17/2022	ZZA220217663000150
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		612	5.00	TR			304645		202208	2/17/2022	ZZA220217663000110
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		622	10.00	TR			304645		202208	2/17/2022	ZZA220217663000120
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		798	40.00	TR			305190		202209	3/15/2022	ZZA220315896000340
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		767	268.90	TR			305190		202209	3/15/2022	ZZA220315896000320
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		713	20.00	TR			305190		202209	3/15/2022	ZZA220315896000350
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		767	115.00	TR			305190		202209	3/15/2022	ZZA220315896000310
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		685	20.00	TR			305190		202209	3/15/2022	ZZA220315896000330
C		LNR101	T	3	011	T-22-901	901	1216	0622	STATE PARKS	20-OHA		614	40.00	TR			305792		202210	4/13/2022	ZZA220413127000010
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		614	5.00	TR			305817		202210	4/13/2022	ZZA220413130000340
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		622	20.00	TR			305817		202210	4/13/2022	ZZA220413130000300
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		767	35.00	TR			305817		202210	4/13/2022	ZZA220413130000260
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		685	15.00	TR			305796		202210	4/13/2022	ZZA220413128000030
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		612	20.00	TR			305792		202210	4/13/2022	ZZA220413127000060
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		612	5.00	TR			305792		202210	4/13/2022	ZZA220413127000020
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		767	115.00	TR			305817		202210	4/13/2022	ZZA220413130000320
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		772	30.00	TR			305817		202210	4/13/2022	ZZA220413130000280
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		622	95.00	TR			305817		202210	4/13/2022	ZZA220413130000240
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		798	80.00	TR			305796		202210	4/13/2022	ZZA220413128000050
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		767	80.00	TR			305796		202210	4/13/2022	ZZA220413128000010
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		798	20.00	TR			305792		202210	4/13/2022	ZZA220413127000080
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		685	20.00	TR			305792		202210	4/13/2022	ZZA220413127000040
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		685	20.00	TR			305796		202210	4/13/2022	ZZA220413128000060
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		767	60.00	TR			305796		202210	4/13/2022	ZZA220413128000040
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		798	90.00	TR			305796		202210	4/13/2022	ZZA220413128000020
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		772	20.00	TR			305817		202210	4/13/2022	ZZA220413130000350
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		613	20.00	TR			305817		202210	4/13/2022	ZZA220413130000330
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		798	40.00	TR			305817		202210	4/13/2022	ZZA220413130000310
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		685	60.00	TR			305817		202210	4/13/2022	ZZA220413130000290
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		613	105.00	TR			305817		202210	4/13/2022	ZZA220413130000270
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		798	70.00	TR			305817		202210	4/13/2022	ZZA220413130000250
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		772	20.00	TR			305792		202210	4/13/2022	ZZA220413127000070
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		614	1,422.80	TR			305792		202210	4/13/2022	ZZA220413127000050
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		798	5.00	TR			305792		202210	4/13/2022	ZZA220413127000030
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		767	100.00	TR			305670		202210	4/6/2022	ZZA220406068000060
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		667	6.00	TR			305670		202210	4/6/2022	ZZA220406068000020
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		772	20.00	TR			305670		202210	4/6/2022	ZZA220406068000080
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		614	20.00	TR			305670		202210	4/6/2022	ZZA220406068000040
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		614	40.00	TR			305670		202210	4/6/2022	ZZA220406068000090
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		667	20.00	TR			305670		202210	4/6/2022	ZZA220406068000070
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		685	80.00	TR			305670		202210	4/6/2022	ZZA220406068000050
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		772	5.00	TR			305670		202210	4/6/2022	ZZA220406068000030
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		767	95.00	TR			305670		202210	4/6/2022	ZZA220406068000010
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		622	95.00	TR			306335		202211	5/10/2022	ZZA220510322000280
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		613	25.00	TR			306710		202211	5/27/2022	ZZA220526460000440
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		798	40.00	TR			306710		202211	5/27/2022	ZZA220526460000420
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		798	20.00	TR			306710		202211	5/27/2022	ZZA220526460000400

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-901	901	1721	0622	STATE PARKS	20-OHA		685	20.00	TR			306710		202211	5/27/2022	ZZA220526460000430
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		772	20.00	TR			306710		202211	5/27/2022	ZZA220526460000450
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		613	15.00	TR			306710		202211	5/27/2022	ZZA220526460000410
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		685	20.00	TR			306375		202211	5/12/2022	ZZA220512348000390
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		616	95.00	TR			306375		202211	5/12/2022	ZZA220512348000370
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		798	20.00	TR			306375		202211	5/12/2022	ZZA220512348000350
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		767	40.00	TR			306375		202211	5/12/2022	ZZA220512348000360
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		798	40.00	TR			306375		202211	5/12/2022	ZZA220512348000380
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		616	25.00	TR			306375		202211	5/12/2022	ZZA220512348000340
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		772	20.00	TR			306335		202211	5/10/2022	ZZA220510322000370
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		613	1,597.50	TR			306335		202211	5/10/2022	ZZA220510322000330
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		612	10.00	TR			306335		202211	5/10/2022	ZZA220510322000290
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		616	3,660.00	TR			306335		202211	5/10/2022	ZZA220510322000250
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		685	20.00	TR			306335		202211	5/10/2022	ZZA220510322000390
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		767	410.00	TR			306335		202211	5/10/2022	ZZA220510322000350
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		767	75.00	TR			306335		202211	5/10/2022	ZZA220510322000310
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		614	260.00	TR			306335		202211	5/10/2022	ZZA220510322000270
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		612	20.00	TR			306335		202211	5/10/2022	ZZA220510322000380
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		614	928.30	TR			306335		202211	5/10/2022	ZZA220510322000340
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		685	15.00	TR			306335		202211	5/10/2022	ZZA220510322000300
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		613	262.00	TR			306335		202211	5/10/2022	ZZA220510322000260
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		622	1,061.60	TR			306335		202211	5/10/2022	ZZA220510322000360
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		616	475.00	TR			306335		202211	5/10/2022	ZZA220510322000320
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		798	10.00	TR			300084		202212	7/8/2022	ZZA220708862000010
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		685	120.00	TR			300084		202212	7/8/2022	ZZA220708862000020
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		798	20.00	TR			300084		202212	7/8/2022	ZZA220708862000030
C		LNR101	T	3	801	T-22-901	901	1216	0622	STATE PARKS	20-OHA		614	(40.00)	JV			00JT1907	TDR# 305792	202212	7/5/2022	ZZT220705100000010
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		767	55.00	TR			307351		202212	6/27/2022	ZZA220627752000120
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		767	80.00	TR			307351		202212	6/27/2022	ZZA220627752000140
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		685	20.00	TR			307351		202212	6/27/2022	ZZA220627752000130
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		798	40.00	TR			307351		202212	6/27/2022	ZZA220627752000150
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		798	10.00	TR			307351		202212	6/27/2022	ZZA220627752000110
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		614	20.00	TR			307127		202212	6/17/2022	ZZA220617646000380
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		614	5.00	TR			307127		202212	6/17/2022	ZZA220617646000340
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		685	20.00	TR			307127		202212	6/17/2022	ZZA220617646000390
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		622	20.00	TR			307127		202212	6/17/2022	ZZA220617646000350
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		767	60.00	TR			307127		202212	6/17/2022	ZZA220617646000370
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		767	15.00	TR			307127		202212	6/17/2022	ZZA220617646000330
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		767	20.00	TR			307021		202212	6/13/2022	ZZA220613581000070
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		767	10.00	TR			307021		202212	6/13/2022	ZZA220613581000030
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		613	40.00	TR			307021		202212	6/13/2022	ZZA220613581000050
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		613	10.00	TR			307021		202212	6/13/2022	ZZA220613581000010
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		618	20.00	TR			307021		202212	6/13/2022	ZZA220613581000080
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		685	160.00	TR			307021		202212	6/13/2022	ZZA220613581000040
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		798	60.00	TR			307127		202212	6/17/2022	ZZA220617646000360
C		LNR101	T	3	011	T-22-901	901	1721	0622	STATE PARKS	20-OHA		798	60.00	TR			307021		202212	6/13/2022	ZZA220613581000060
C		LNR101	T	3	011	T-22-901	901	1716	0622	STATE PARKS	20-OHA		798	35.00	TR			307021		202212	6/13/2022	ZZA220613581000020
C		LNR101	T	3	011	T-22-903	903	1715	0630	STATE PARKS	20-OHA		730	138.00	TR			300401		202201	7/23/2021	ZZA210723108000140
C		LNR101	T	3	011	T-22-903	903	1715	0630	STATE PARKS	20-OHA		654	212.00	TR			300401		202201	7/23/2021	ZZA210723108000130
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		646	655.80	TR			300401		202201	7/23/2021	ZZA210723108000150
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			632	24,151.09	TR			300360		202201	7/22/2021	ZZA210722089000300
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			639	27,002.52	TR			301056		202202	8/25/2021	ZZA210825328000100
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			632	35,506.00	TR			300790		202202	8/11/2021	ZZA210811242000470
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			639	33,762.96	TR			301561		202203	9/20/2021	ZZA210920518000150
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			632	39,212.59	TR			301561		202203	9/20/2021	ZZA210920518000160

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-903	903	1716	0630	STATE PARKS			639	164.82	TR			301414		202203	9/14/2021	ZZA210914471000120
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			639	30,247.38	TR			302969		202205	11/24/2021	ZZA211124058000350
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			632	33,611.80	TR			302969		202205	11/24/2021	ZZA211124058000340
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			639	16,116.97	TR			303702		202206	1/4/2022	ZZA220104330000050
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			632	19,248.15	TR			303702		202206	1/4/2022	ZZA220104330000060
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			632	19,475.20	TR			303177		202206	12/6/2021	ZZA211206122000030
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			639	13,156.19	TR			303177		202206	12/6/2021	ZZA211206122000020
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			632	24,980.18	TR			304173		202207	1/27/2022	ZZA220127510000040
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			639	28,070.21	TR			304879		202208	3/1/2022	ZZA220301760000350
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			639	24,407.72	TR			304494		202208	2/11/2022	ZZA220211626000260
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		646	812.00	TR			305619		202209	4/4/2022	ZZA220404049000030
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		654	342.00	TR			305619		202209	4/4/2022	ZZA220404049000040
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			639	21,699.69	TR			305622		202209	4/4/2022	ZZA220404049000180
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		631	102.00	TR			305530		202209	3/31/2022	ZZA220331022000350
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		646	1,627.80	TR			305530		202209	3/31/2022	ZZA220331022000330
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		654	540.40	TR			305530		202209	3/31/2022	ZZA220331022000340
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		654	1,696.40	TR			305461		202209	3/29/2022	ZZA220329986000350
C		LNR101	T	3	011	T-22-903	903	1715	0630	STATE PARKS	20-OHA		730	730.40	TR			305461		202209	3/29/2022	ZZA220329986000330
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		646	4,358.40	TR			305461		202209	3/29/2022	ZZA220329986000340
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			632	25,798.06	TR			305460		202209	3/29/2022	ZZA220329986000220
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		631	75.00	TR			305461		202209	3/29/2022	ZZA220329986000360
C		LNR101	T	3	011	T-22-903	903	1715	0630	STATE PARKS	20-OHA		654	673.40	TR			305461		202209	3/29/2022	ZZA220329986000320
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		646	2,810.20	TR			305115		202209	3/11/2022	ZZA220311859000220
C		LNR101	T	3	011	T-22-903	903	1715	0630	STATE PARKS	20-OHA		654	676.40	TR			305115		202209	3/11/2022	ZZA220311859000200
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		654	1,416.00	TR			305115		202209	3/11/2022	ZZA220311859000230
C		LNR101	T	3	011	T-22-903	903	1715	0630	STATE PARKS	20-OHA		730	512.00	TR			305115		202209	3/11/2022	ZZA220311859000210
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			632	29,147.44	TR			305051		202209	3/8/2022	ZZA220308838000340
C		LNR101	T	3	011	T-22-903	903	1715	0630	STATE PARKS	20-OHA		730	238.60	TR			306130		202210	4/29/2022	ZZA220428243000160
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		631	34.00	TR			306130		202210	4/29/2022	ZZA220428243000190
C		LNR101	T	3	011	T-22-903	903	1715	0630	STATE PARKS	20-OHA		654	93.00	TR			306130		202210	4/29/2022	ZZA220428243000150
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		654	649.00	TR			306130		202210	4/29/2022	ZZA220428243000180
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		646	1,836.00	TR			306130		202210	4/29/2022	ZZA220428243000170
C		LNR101	T	3	271	T-22-903	903	1718	0630	STATE PARKS			631	(5.66)	VP	2613	C38666			202210	4/18/2022	C L220418040000010
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		654	41.00	TR			305815		202210	4/13/2022	ZZA220413130000060
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		631	702.00	TR			305815		202210	4/13/2022	ZZA220413130000070
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		646	2,313.60	TR			305815		202210	4/13/2022	ZZA220413130000050
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			632	25,385.68	TR			305813		202210	4/13/2022	ZZA220413129000270
C		LNR101	T	3	801	T-22-903	903	1718	0630	STATE PARKS	20-OHA		654	(204.00)	JV			00JM6476	KALOPA CABINS	202211	5/24/2022	ZZT220524327000050
C		LNR101	T	3	801	T-22-903	903	1718	0630	STATE PARKS	20-OHA		631	(1.00)	JV			00JM6476	WAILOA RIVER P	202211	5/24/2022	ZZT220524327000010
C		LNR101	T	3	801	T-22-903	903	1718	0630	STATE PARKS	20-OHA		631	(7.00)	JV			00JM6475	WAILOA RIVER P	202211	5/24/2022	ZZT220524326000370
C		LNR101	T	3	801	T-22-903	903	1718	0630	STATE PARKS	20-OHA		631	(15.00)	JV			00JM6475	WAILOA RIVER P	202211	5/24/2022	ZZT220524326000340
C		LNR101	T	3	801	T-22-903	903	1718	0630	STATE PARKS	20-OHA		654	(83.60)	JV			00JM6475	KALOPA CABINS	202211	5/24/2022	ZZT220524326000320
C		LNR101	T	3	801	T-22-903	903	1718	0630	STATE PARKS	20-OHA		654	(136.00)	JV			00JM6475	KALOPA CABINS	202211	5/24/2022	ZZT220524326000280
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		646	425.80	TR			306491		202211	5/16/2022	ZZA220516377000070
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		631	176.00	TR			306491		202211	5/16/2022	ZZA220516377000080
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			639	26,660.94	TR			306375		202211	5/12/2022	ZZA220512348000400
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		631	88.00	TR			306888		202212	6/7/2022	ZZA220607536000090
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			632	35,058.51	TR			300087		202212	7/8/2022	ZZA220708862000380
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			632	31,911.22	TR			307347		202212	6/27/2022	ZZA220627751000310
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			639	61,154.06	TR			307347		202212	6/27/2022	ZZA220627751000300
C		LNR101	T	3	271	T-22-903	903	1718	0630	STATE PARKS			654	(28.00)	VP	3287	C49926			202212	6/27/2022	C L220627165000010
C		LNR101	T	3	271	T-22-903	903	1718	0630	STATE PARKS			631	(7.68)	VP	3287	C49926			202212	6/27/2022	C L220627165000020
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		631	452.00	TR			307259		202212	6/22/2022	ZZA220622691000240
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		646	1,400.20	TR			307259		202212	6/22/2022	ZZA220622691000220
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		654	665.00	TR			307259		202212	6/22/2022	ZZA220622691000230

OHA (901-904)

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-903	903	1715	0630	STATE PARKS	20-OHA		654	348.00	TR			307259		202212	6/22/2022	ZZA220622691000210
C		LNR101	T	3	271	T-22-903	903	1718	0630	STATE PARKS			631	(5.20)	VP	3155	C47846			202212	6/15/2022	C L220615465000020
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		631	528.00	TR			307078		202212	6/15/2022	ZZA220615616000050
C		LNR101	T	3	271	T-22-903	903	1718	0630	STATE PARKS			631	(1.34)	VP	3155	C47846			202212	6/15/2022	C L220615465000010
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		654	1,500.00	TR			307078		202212	6/15/2022	ZZA220615616000040
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		646	2,520.20	TR			307078		202212	6/15/2022	ZZA220615616000030
C		LNR101	T	3	011	T-22-903	903	1716	0630	STATE PARKS			632	31,747.54	TR			307028		202212	6/13/2022	ZZA220613582000320
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		646	50.00	TR			307021		202212	6/13/2022	ZZA220613581000090
C		LNR101	T	3	011	T-22-903	903	1718	0630	STATE PARKS	20-OHA		646	1,229.40	TR			306888		202212	6/7/2022	ZZA220607536000080
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		646	20.00	TR			300556		202201	7/30/2021	ZZA210730158000140
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		683	20.00	TR			303371		202206	12/15/2021	ZZA211215192000260
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		730	20.00	TR			303375		202206	12/15/2021	ZZA211215194000120
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		646	20.00	TR			303371		202206	12/15/2021	ZZA211215192000270
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		646	20.00	TR			303375		202206	12/15/2021	ZZA211215194000130
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		632	20.00	TR			303371		202206	12/15/2021	ZZA211215192000280
C		LNR101	T	3	011	T-22-903	903	1716	0632	STATE PARKS	20-OHA		646	44.00	TR			303371		202206	12/15/2021	ZZA211215192000240
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		854	20.00	TR			303375		202206	12/15/2021	ZZA211215194000140
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		654	20.00	TR			303371		202206	12/15/2021	ZZA211215192000250
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		632	40.00	TR			303923		202207	1/12/2022	ZZA220112410000100
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		728	20.00	TR			303923		202207	1/12/2022	ZZA220112410000110
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		730	20.00	TR			305190		202209	3/15/2022	ZZA220315896000360
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		827	20.00	TR			305115		202209	3/11/2022	ZZA220311859000240
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		854	20.00	TR			305817		202210	4/13/2022	ZZA220413130000380
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		690	20.00	TR			305796		202210	4/13/2022	ZZA220413128000070
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		646	20.00	TR			305817		202210	4/13/2022	ZZA220413130000400
C		LNR101	T	3	011	T-22-903	903	1716	0632	STATE PARKS	20-OHA		646	35.00	TR			305817		202210	4/13/2022	ZZA220413130000360
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		730	20.00	TR			305817		202210	4/13/2022	ZZA220413130000390
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		632	20.00	TR			305817		202210	4/13/2022	ZZA220413130000370
C		LNR101	T	3	011	T-22-903	903	1716	0632	STATE PARKS	20-OHA		730	15.00	TR			305670		202210	4/6/2022	ZZA220406068000100
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		646	40.00	TR			305670		202210	4/6/2022	ZZA220406068000120
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		654	40.00	TR			305670		202210	4/6/2022	ZZA220406068000130
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		730	20.00	TR			305670		202210	4/6/2022	ZZA220406068000110
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		690	20.00	TR			306710		202211	5/27/2022	ZZA220526460000480
C		LNR101	T	3	011	T-22-903	903	1716	0632	STATE PARKS	20-OHA		632	5.00	TR			306710		202211	5/27/2022	ZZA220526460000460
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		632	20.00	TR			306710		202211	5/27/2022	ZZA220526460000470
C		LNR101	T	3	011	T-22-903	903	1716	0632	STATE PARKS	20-OHA		854	30.00	TR			306375		202211	5/12/2022	ZZA220512348000410
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		854	40.00	TR			306375		202211	5/12/2022	ZZA220512348000420
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		854	40.00	TR			306335		202211	5/10/2022	ZZA220510322000410
C		LNR101	T	3	011	T-22-903	903	1716	0632	STATE PARKS	20-OHA		854	20.00	TR			306335		202211	5/10/2022	ZZA220510322000400
C		LNR101	T	3	011	T-22-903	903	1716	0632	STATE PARKS	20-OHA		730	10.00	TR			307127		202212	6/17/2022	ZZA220617646000400
C		LNR101	T	3	011	T-22-903	903	1721	0632	STATE PARKS	20-OHA		730	20.00	TR			307127		202212	6/17/2022	ZZA220617646000410
C		LNR101	T	3	011	T-22-902	902	1718	0640	STATE PARKS	20-OHA		625	57.00	TR			300401		202201	7/23/2021	ZZA210723108000120
C		LNR101	T	3	011	T-22-902	902	1716	0640	STATE PARKS			680	19,243.08	TR			301056		202202	8/25/2021	ZZA210825328000090
C		LNR101	T	3	011	T-22-902	902	1716	0640	STATE PARKS			680	12,766.26	TR			300781		202202	8/11/2021	ZZA210811241000290
C		LNR101	T	3	011	T-22-902	902	1716	0640	STATE PARKS			680	24,739.97	TR			302105		202204	10/18/2021	ZZA211018739000310
C		LNR101	T	3	011	T-22-902	902	1716	0640	STATE PARKS			680	22,265.80	TR			302969		202205	11/24/2021	ZZA211124058000330
C		LNR101	T	3	011	T-22-902	902	1716	0640	STATE PARKS			680	29,419.51	TR			303702		202206	1/4/2022	ZZA220104330000040
C		LNR101	T	3	011	T-22-902	902	1716	0640	STATE PARKS			680	14,347.76	TR			304173		202207	1/27/2022	ZZA220127510000030
C		LNR101	T	3	011	T-22-902	902	1715	0640	STATE PARKS	20-OHA		642	457.40	TR			305619		202209	4/4/2022	ZZA220404049000020
C		LNR101	T	3	011	T-22-902	902	1715	0640	STATE PARKS	20-OHA		642	1,031.40	TR			305530		202209	3/31/2022	ZZA220331022000320
C		LNR101	T	3	011	T-22-902	902	1718	0640	STATE PARKS	20-OHA		625	324.00	TR			305461		202209	3/29/2022	ZZA220329986000310
C		LNR101	T	3	011	T-22-902	902	1715	0640	STATE PARKS	20-OHA		642	3,602.00	TR			305461		202209	3/29/2022	ZZA220329986000300
C		LNR101	T	3	011	T-22-902	902	1715	0640	STATE PARKS	20-OHA		642	2,331.20	TR			305115		202209	3/11/2022	ZZA220311859000180
C		LNR101	T	3	011	T-22-902	902	1718	0640	STATE PARKS	20-OHA		625	617.00	TR			305115		202209	3/11/2022	ZZA220311859000190
C		LNR101	T	3	011	T-22-902	902	1716	0640	STATE PARKS			680	11,693.50	TR			305051		202209	3/8/2022	ZZA220308838000330

OHA (901-904)

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-902	902	1716	0640	STATE PARKS			680	12,843.68	TR			305460		202209	3/29/2022	ZZA220329986000210
C		LNR101	T	3	011	T-22-902	902	1718	0640	STATE PARKS	20-OHA		625	211.00	TR			306130		202210	4/29/2022	ZZA220428243000140
C		LNR101	T	3	011	T-22-902	902	1715	0640	STATE PARKS	20-OHA		642	1,344.00	TR			306130		202210	4/29/2022	ZZA220428243000130
C		LNR101	T	3	011	T-22-902	902	1715	0640	STATE PARKS	20-OHA		642	1,576.20	TR			305815		202210	4/13/2022	ZZA220413130000040
C		LNR101	T	3	011	T-22-902	902	1716	0640	STATE PARKS			680	11,732.72	TR			305813		202210	4/13/2022	ZZA220413129000260
C		LNR101	T	3	801	T-22-902	902	1715	0640	STATE PARKS	20-OHA		642	(2.40)	JV			00JM6474	WAIANAPANAPA C	202211	5/24/2022	ZZT220524326000180
C		LNR101	T	3	011	T-22-902	902	1715	0640	STATE PARKS	20-OHA		642	1,638.20	TR			306491		202211	5/16/2022	ZZA220516377000060
C		LNR101	T	3	011	T-22-902	902	1716	0640	STATE PARKS			680	16,118.48	TR			300087		202212	7/8/2022	ZZA220708862000370
C		LNR101	T	3	011	T-22-902	902	1716	0640	STATE PARKS			680	14,091.58	TR			307347		202212	6/27/2022	ZZA220627751000290
C		LNR101	T	3	011	T-22-902	902	1715	0640	STATE PARKS	20-OHA		642	1,563.00	TR			307259		202212	6/22/2022	ZZA220622691000200
C		LNR101	T	3	011	T-22-902	902	1715	0640	STATE PARKS	20-OHA		623	55.00	TR			307259		202212	6/22/2022	ZZA220622691000190
C		LNR101	T	3	011	T-22-902	902	1715	0640	STATE PARKS	20-OHA		642	4,241.60	TR			307078		202212	6/15/2022	ZZA220615616000020
C		LNR101	T	3	011	T-22-902	902	1716	0640	STATE PARKS			680	14,602.91	TR			307028		202212	6/13/2022	ZZA220613582000310
C		LNR101	T	3	011	T-22-902	902	1715	0640	STATE PARKS	20-OHA		642	1,956.80	TR			306888		202212	6/7/2022	ZZA220607536000070
C		LNR101	T	3	802	T-22-901	901	1716	0650	STATE PARKS	20-OHA		614	40.00	JV			00JT1907	TDR# 305792	202212	7/5/2022	ZZT220705100000020
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	833.33	TR			300606		202201	8/3/2021	ZZA210803185000190
C		LNR101	T	3	011	T-22-904	904	1720	0650	STATE PARKS				2,400.00	TR			300474		202201	7/27/2021	ZZA210727125000420
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS				9,840.00	TR			300399		202201	7/23/2021	ZZA210723108000020
C		LNR101	T	3	011	T-22-904	904	1715	0650	STATE PARKS	20-OHA		602	111.00	TR			300401		202201	7/23/2021	ZZA210723108000160
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	1,226.67	TR			300399		202201	7/23/2021	ZZA210723108000010
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				6,769.22	TR			301172		202202	8/30/2021	ZZA210830366000190
C		LNR101	T	3	011	T-22-904	904	1716	0650	STATE PARKS			602	119,912.21	TR			301056		202202	8/25/2021	ZZA210825328000110
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	1,226.67	TR			301056		202202	8/25/2021	ZZA210825328000130
C		LNR101	T	3	011	T-22-904	904	1721	0650	STATE PARKS				50.40	TR			301063		202202	8/25/2021	ZZA210825329000210
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				2,112.28	TR			300790		202202	8/11/2021	ZZA210811242000480
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS			604	1,076.03	TR			300781		202202	8/11/2021	ZZA210811241000310
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				5,474.39	TR			300781		202202	8/11/2021	ZZA210811241000300
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS			604	313.26	TR			300790		202202	8/11/2021	ZZA210811242000490
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS				1,211.78	TR			300781		202202	8/11/2021	ZZA210811241000320
C		LNR101	T	3	011	T-22-904	904	1716	0650	STATE PARKS			602	54,822.23	TR			301587		202203	9/21/2021	ZZA210921541000150
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				952.38	TR			301414		202203	9/14/2021	ZZA210914471000140
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS				1,135.44	TR			301414		202203	9/14/2021	ZZA210914471000160
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	833.33	TR			301415		202203	9/14/2021	ZZA210914471000190
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS			604	402.95	TR			301414		202203	9/14/2021	ZZA210914471000150
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				5,628.63	TR			301414		202203	9/14/2021	ZZA210914471000130
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	1,226.67	TR			301386		202203	9/10/2021	ZZA210910453000120
C		LNR101	T	3	011	T-22-904	904	1724	0650	STATE PARKS	000000	00	602	140.00	TR			301386		202203	9/10/2021	ZZA210910453000110
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS			609	240.00	TR			301294		202203	9/3/2021	ZZA210903410000200
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS			604	535.92	TR			301294		202203	9/3/2021	ZZA210903410000190
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				861.90	TR			302430		202204	10/29/2021	ZZA211029856000310
C		LNR101	T	3	805	T-22-904	904	1727	0650	STATE PARKS				200.00	JV			00JM2015		202204	10/22/2021	ZZT211022363000030
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	833.33	TR			302109		202204	10/18/2021	ZZA211018740000310
C		LNR101	T	3	011	T-22-904	904	1720	0650	STATE PARKS				600.00	TR			302106		202204	10/18/2021	ZZA211018739000350
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS			604	423.54	TR			302105		202204	10/18/2021	ZZA211018739000330
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				7,907.58	TR			302105		202204	10/18/2021	ZZA211018739000320
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	1,226.67	TR			302103		202204	10/18/2021	ZZA211018739000160
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS				1,228.03	TR			302105		202204	10/18/2021	ZZA211018739000340
C		LNR101	T	3	011	T-22-904	904	1720	0650	STATE PARKS				600.00	TR			301959		202204	10/8/2021	ZZA211008683000370
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				8,765.65	TR			302969		202205	11/24/2021	ZZA211124058000370
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS				1,004.75	TR			302969		202205	11/24/2021	ZZA211124058000390
C		LNR101	T	3	011	T-22-904	904	1716	0650	STATE PARKS			602	51,051.97	TR			302969		202205	11/24/2021	ZZA211124058000360
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS			604	479.21	TR			302969		202205	11/24/2021	ZZA211124058000380
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	2,060.00	TR			302813		202205	11/17/2021	ZZA211117986000140
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				14,603.46	TR			303723		202206	1/4/2022	ZZA220104331000300
C		LNR101	T	3	011	T-22-904	904	1716	0650	STATE PARKS			602	46,571.70	TR			303702		202206	1/4/2022	ZZA220104330000070

OHA (901-904)

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-904	904	1727	0650	STATE PARKS				1,815.86	TR			303723		202206	1/4/2022	ZZA220104331000310
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	1,226.67	TR			303372		202206	12/15/2021	ZZA211215192000320
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	833.33	TR			303366		202206	12/15/2021	ZZA211215191000230
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				319.00	TR			303177		202206	12/6/2021	ZZA211206122000050
C		LNR101	T	3	011	T-22-904	904	1716	0650	STATE PARKS			602	42,455.89	TR			303177		202206	12/6/2021	ZZA211206122000040
C		LNR101	T	3	011	T-22-904	904	1721	0650	STATE PARKS				42.00	TR			304279		202207	2/1/2022	ZZA220201535000260
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				1,009.90	TR			304173		202207	1/27/2022	ZZA220127510000060
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS			604	246.51	TR			304173		202207	1/27/2022	ZZA220127510000080
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				5,895.09	TR			304171		202207	1/27/2022	ZZA220127509000090
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS			609	401.74	TR			304173		202207	1/27/2022	ZZA220127510000070
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS			604	745.25	TR			303750		202207	1/5/2022	ZZA220105347000030
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	2,060.00	TR			303746		202207	1/5/2022	ZZA220105346000250
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS				4,920.00	TR			303746		202207	1/5/2022	ZZA220105346000260
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS			604	150.03	TR			304879		202208	3/1/2022	ZZA220301760000380
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				681.54	TR			304879		202208	3/1/2022	ZZA220301760000370
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS				1,052.89	TR			304879		202208	3/1/2022	ZZA220301760000390
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS			604	40.00	TR			304645		202208	2/17/2022	ZZA220217663000190
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				120.00	TR			304645		202208	2/17/2022	ZZA220217663000180
C		LNR101	T	3	011	T-22-904	904	1721	0650	STATE PARKS				187.20	TR			304604		202208	2/16/2022	ZZA220216657000410
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	1,226.67	TR			304606		202208	2/16/2022	ZZA220216658000110
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS			604	128.56	TR			304494		202208	2/11/2022	ZZA220211626000290
C		LNR101	T	3	011	T-22-904	904	1716	0650	STATE PARKS			602	44,663.14	TR			304494		202208	2/11/2022	ZZA220211626000270
C		LNR101	T	3	011	T-22-904	904	1715	0650	STATE PARKS	20-OHA		602	468.00	TR			305619		202209	4/4/2022	ZZA220404049000050
C		LNR101	T	3	011	T-22-904	904	1715	0650	STATE PARKS	20-OHA		602	1,717.40	TR			305530		202209	3/31/2022	ZZA220331022000360
C		LNR101	T	3	011	T-22-904	904	1716	0650	STATE PARKS			602	47,611.56	TR			305460		202209	3/29/2022	ZZA220329986000230
C		LNR101	T	3	011	T-22-904	904	1715	0650	STATE PARKS	20-OHA		602	4,646.20	TR			305461		202209	3/29/2022	ZZA220329986000370
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS			604	405.34	TR			305460		202209	3/29/2022	ZZA220329986000250
C		LNR101	T	3	011	T-22-904	904	1715	0650	STATE PARKS	20-OHA		661	5,014.40	TR			305461		202209	3/29/2022	ZZA220329986000380
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS				1,133.87	TR			305460		202209	3/29/2022	ZZA220329986000260
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				5,440.59	TR			305460		202209	3/29/2022	ZZA220329986000240
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	1,226.67	TR			305189		202209	3/15/2022	ZZA220315896000300
C		LNR101	T	3	011	T-22-904	904	1715	0650	STATE PARKS	20-OHA		661	13,776.40	TR			305115		202209	3/11/2022	ZZA220311859000260
C		LNR101	T	3	011	T-22-904	904	1715	0650	STATE PARKS	20-OHA		602	3,177.60	TR			305115		202209	3/11/2022	ZZA220311859000250
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				2,866.14	TR			305051		202209	3/8/2022	ZZA220308838000360
C		LNR101	T	3	011	T-22-904	904	1715	0650	STATE PARKS	20-OHA		602	2,015.20	TR			306130		202210	4/29/2022	ZZA220428243000200
C		LNR101	T	3	011	T-22-904	904	1715	0650	STATE PARKS	20-OHA		661	1,795.40	TR			306130		202210	4/29/2022	ZZA220428243000210
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	1,666.67	TR			306122		202210	4/27/2022	ZZA220427240000050
C		LNR101	T	3	011	T-22-904	904	1715	0650	STATE PARKS	20-OHA		602	2,535.00	TR			305815		202210	4/13/2022	ZZA220413130000080
C		LNR101	T	3	011	T-22-904	904	1720	0650	STATE PARKS			655	500.00	TR			305796		202210	4/13/2022	ZZA220413128000100
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	1,226.67	TR			305692		202210	4/7/2022	ZZA220407072000010
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	1,226.67	TR			306715		202211	5/26/2022	ZZA220526461000290
C		LNR101	T	3	801	T-22-904	904	1715	0650	STATE PARKS	20-OHA		647	(13.40)	JV			00JM6474	POLIHALE CMPG	202211	5/24/2022	ZZT220524326000210
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS			604	741.29	TR			306495		202211	5/16/2022	ZZA220516377000410
C		LNR101	T	3	011	T-22-904	904	1715	0650	STATE PARKS	20-OHA		602	705.00	TR			306491		202211	5/16/2022	ZZA220516377000090
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				6,093.36	TR			306495		202211	5/16/2022	ZZA220516377000400
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS				2,650.27	TR			306495		202211	5/16/2022	ZZA220516377000420
C		LNR101	T	3	011	T-22-904	904	1715	0650	STATE PARKS	20-OHA		661	422.00	TR			306888		202212	6/7/2022	ZZA220607536000110
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS				1,280.91	TR			300081		202212	7/8/2022	ZZA220708861000250
C		LNR101	T	3	011	T-22-904	904	1716	0650	STATE PARKS			602	57,504.49	TR			300087		202212	7/8/2022	ZZA220708862000390
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				4,889.92	TR			300081		202212	7/8/2022	ZZA220708861000240
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	2,060.00	TR			300064		202212	7/7/2022	ZZA220707841000270
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS				4,920.00	TR			300064		202212	7/7/2022	ZZA220707841000280
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				7,341.97	TR			307486		202212	6/30/2022	ZZA220630782000190
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS			604	397.52	TR			307484		202212	6/30/2022	ZZA220630782000130
C		LNR101	T	3	011	T-22-904	904	1715	0650	STATE PARKS	20-OHA		661	64.00	JV			00JT1886	TDR# 300401	202212	6/28/2022	ZZT220628973000020

OHA (901-904)

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-904	904	1715	0650	STATE PARKS	20-OHA		661	3,926.40	TR			307259		202212	6/22/2022	ZZA220622691000260
C		LNR101	T	3	011	T-22-904	904	1715	0650	STATE PARKS	20-OHA		602	1,405.20	TR			307259		202212	6/22/2022	ZZA220622691000250
C		LNR101	T	3	011	T-22-904	904	1715	0650	STATE PARKS	20-OHA		602	2,347.20	TR			307078		202212	6/15/2022	ZZA220615616000060
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	1,226.67	TR			307078		202212	6/15/2022	ZZA220615616000090
C		LNR101	T	3	011	T-22-904	904	1715	0650	STATE PARKS	20-OHA		661	3,236.40	TR			307078		202212	6/15/2022	ZZA220615616000070
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS			604	300.68	TR			307027		202212	6/13/2022	ZZA220613582000260
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	833.33	TR			307025		202212	6/13/2022	ZZA220613582000220
C		LNR101	T	3	011	T-22-904	904	1716	0650	STATE PARKS			602	149,467.17	TR			307028		202212	6/13/2022	ZZA220613582000330
C		LNR101	T	3	011	T-22-904	904	1726	0650	STATE PARKS				8,588.13	TR			307027		202212	6/13/2022	ZZA220613582000250
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS			752	833.33	TR			307033		202212	6/13/2022	ZZA220613583000220
C		LNR101	T	3	011	T-22-904	904	1727	0650	STATE PARKS				1,260.02	TR			307027		202212	6/13/2022	ZZA220613582000270
C		LNR101	T	3	011	T-22-904	904	1715	0650	STATE PARKS	20-OHA		602	1,319.80	TR			306888		202212	6/7/2022	ZZA220607536000100
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,100.90	TR			300309		202201	7/22/2021	ZZA210721077000010
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				50.00	TR			301056		202202	8/25/2021	ZZA210825328000120
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,098.20	TR			301058		202202	8/25/2021	ZZA210825328000260
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				0.90	TR			301415		202203	9/14/2021	ZZA210914471000180
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				0.90	TR			302103		202204	10/18/2021	ZZA211018739000150
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				0.90	TR			302106		202204	10/18/2021	ZZA211018739000360
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				0.90	TR			302813		202205	11/17/2021	ZZA211117986000130
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				0.90	TR			302563		202205	11/3/2021	ZZA211103905000170
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,100.00	TR			303723		202206	1/4/2022	ZZA220104331000290
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				0.90	TR			303366		202206	12/15/2021	ZZA211215191000220
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				3,559.10	TR			303748		202207	1/5/2022	ZZA220105345000210
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				12,280.00	TR			304165		202207	1/28/2022	ZZA220127508000360
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				4,640.90	TR			304168		202207	1/27/2022	ZZA220127508000490
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				12,820.00	TR			304173		202207	1/27/2022	ZZA220127510000050
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				3,000.00	TR			304171		202207	1/27/2022	ZZA220127509000080
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,100.00	TR			303923		202207	1/12/2022	ZZA220112410000140
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				7,639.10	TR			303915		202207	1/12/2022	ZZA220112408000420
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,360.00	TR			303926		202207	1/12/2022	ZZA220112410000350
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				5,720.00	TR			303750		202207	1/5/2022	ZZA220105347000020
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				5,440.00	TR			303746		202207	1/5/2022	ZZA220105346000240
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,359.90	TR			304492		202208	2/11/2022	ZZA220211626000140
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				3,140.00	TR			304879		202208	3/1/2022	ZZA220301760000360
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				4,900.00	TR			304816		202208	2/25/2022	ZZA220225743000240
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				5,300.00	TR			304818		202208	2/25/2022	ZZA220225743000290
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,099.10	TR			304746		202208	2/23/2022	ZZA220223712000170
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,360.00	TR			304744		202208	2/23/2022	ZZA220223712000010
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				2,319.10	TR			304741		202208	2/23/2022	ZZA220223711000150
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				18,259.10	TR			304738		202208	2/23/2022	ZZA220223710000200
C		LNR101	T	3	802	T-22-904	904	1725	0651	STATE PARKS				0.90	JV			00JM4327	RENT FROM WTR	202208	2/17/2022	ZZT220217044000060
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,360.00	TR			304645		202208	2/17/2022	ZZA220217663000170
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				4,631.90	TR			304608		202208	2/16/2022	ZZA220216658000310
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				2,250.90	TR			304613		202208	2/16/2022	ZZA220216658000450
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,359.10	TR			304611		202208	2/16/2022	ZZA220216658000410
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				200.90	TR			304602		202208	2/16/2022	ZZA220216657000320
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,360.00	TR			304487		202208	2/11/2022	ZZA220211625000040
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				3,800.00	TR			304489		202208	2/11/2022	ZZA220211625000200
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				3,815.50	TR			304494		202208	2/11/2022	ZZA220211626000280
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,356.70	TR			305619		202209	4/4/2022	ZZA220404049000060
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,360.00	TR			305530		202209	3/31/2022	ZZA220331022000370
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,560.00	TR			305352		202209	3/23/2022	ZZA220323948000190
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,480.00	TR			305185		202209	3/15/2022	ZZA220315895000270
C		LNR101	T	3	280	T-22-904	904	1725	0651	STATE PARKS				(1,360.00)	JV			00JM4775	FIN #36398	202209	3/11/2022	ZZT220311360000200
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,360.00	TR			305118		202209	3/11/2022	ZZA220311860000010

OHA (901-904)

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1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-904	904	1725	0651	STATE PARKS				7,960.00	TR			305051		202209	3/8/2022	ZZA220308838000350
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				399.10	TR			305938		202210	4/20/2022	ZZA220420179000130
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				699.10	TR			305792		202210	4/13/2022	ZZA220413127000090
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,100.00	TR			305789		202210	4/13/2022	ZZA220413126000150
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,100.00	TR			306493		202211	5/16/2022	ZZA220516377000360
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				50.00	TR			300062		202212	7/7/2022	ZZA220707840000350
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				0.20	TR			307528		202212	7/1/2022	ZZA220701806000180
C		LNR101	T	3	011	T-22-904	904	1725	0651	STATE PARKS				1,100.00	TR			307033		202212	6/13/2022	ZZA220613583000210
C		LNR101	T	3	280	T-22-904	904	1721	0652	STATE PARKS	20-OHA		650	(30.00)	JV			00JM3287	FIN #36018	202206	12/27/2021	ZZT211227228000270
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		650	15.00	TR			303375		202206	12/15/2021	ZZA211215194000150
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		647	20.00	TR			303371		202206	12/15/2021	ZZA211215192000300
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		650	60.00	TR			303375		202206	12/15/2021	ZZA211215194000160
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		650	50.00	TR			303371		202206	12/15/2021	ZZA211215192000310
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		650	10.00	TR			303371		202206	12/15/2021	ZZA211215192000290
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		602	140.00	TR			304165		202207	1/28/2022	ZZA220127508000350
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		602	5.00	TR			304165		202207	1/28/2022	ZZA220127508000330
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		650	20.00	TR			304165		202207	1/28/2022	ZZA220127508000340
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		663	20.00	TR			303923		202207	1/12/2022	ZZA220112410000120
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		602	80.00	TR			303923		202207	1/12/2022	ZZA220112410000130
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		602	100.00	TR			304645		202208	2/17/2022	ZZA220217663000160
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		603	20.00	TR			305190		202209	3/15/2022	ZZA220315896000380
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		602	120.00	TR			305190		202209	3/15/2022	ZZA220315896000370
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		663	40.00	TR			305817		202210	4/13/2022	ZZA220413130000460
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		663	5.00	TR			305817		202210	4/13/2022	ZZA220413130000420
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		602	100.00	TR			305796		202210	4/13/2022	ZZA220413128000110
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		647	20.00	TR			305817		202210	4/13/2022	ZZA220413130000480
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		603	15.00	TR			305817		202210	4/13/2022	ZZA220413130000440
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		650	20.00	TR			305796		202210	4/13/2022	ZZA220413128000130
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		603	10.00	TR			305796		202210	4/13/2022	ZZA220413128000090
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		602	160.00	TR			305817		202210	4/13/2022	ZZA220413130000470
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		603	80.00	TR			305817		202210	4/13/2022	ZZA220413130000450
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		647	10.00	TR			305817		202210	4/13/2022	ZZA220413130000430
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		602	35.00	TR			305817		202210	4/13/2022	ZZA220413130000410
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		647	20.00	TR			305796		202210	4/13/2022	ZZA220413128000140
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		603	60.00	TR			305796		202210	4/13/2022	ZZA220413128000120
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		602	20.00	TR			305796		202210	4/13/2022	ZZA220413128000080
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		602	4.00	TR			305786		202210	4/13/2022	ZZA220413126000090
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		602	15.00	TR			305670		202210	4/6/2022	ZZA220406068000140
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		603	100.00	TR			305670		202210	4/6/2022	ZZA220406068000160
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		602	40.00	TR			305670		202210	4/6/2022	ZZA220406068000170
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		603	20.00	TR			305670		202210	4/6/2022	ZZA220406068000150
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		602	120.00	TR			306375		202211	5/12/2022	ZZA220512348000430
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		603	60.00	TR			306375		202211	5/12/2022	ZZA220512348000440
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		603	20.00	TR			306335		202211	5/10/2022	ZZA220510322000450
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		603	10.00	TR			306335		202211	5/10/2022	ZZA220510322000430
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		602	20.00	TR			306335		202211	5/10/2022	ZZA220510322000420
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		602	60.00	TR			306335		202211	5/10/2022	ZZA220510322000440
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		602	20.00	TR			300084		202212	7/8/2022	ZZA220708862000050
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		602	40.00	TR			300084		202212	7/8/2022	ZZA220708862000060
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		602	140.00	TR			307351		202212	6/27/2022	ZZA220627752000200
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		602	35.00	TR			307351		202212	6/27/2022	ZZA220627752000160
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		647	20.00	TR			307351		202212	6/27/2022	ZZA220627752000220
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		647	10.00	TR			307351		202212	6/27/2022	ZZA220627752000180
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		603	(60.00)	JV			00JM7388	DM# 36939	202212	6/27/2022	ZZT220627915000040
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		650	80.00	TR			307351		202212	6/27/2022	ZZA220627752000210

OHA (901-904)

FAMIS - REVENUE: STANDARD DOWNLOAD

1960 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-904	904	1716	0652	STATE PARKS	20-OHA		650	10.00	TR			307351		202212	6/27/2022	ZZA220627752000170
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		602	(120.00)	JV			00JM7388	DM# 36939	202212	6/27/2022	ZZT220627915000020
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		603	80.00	TR			307351		202212	6/27/2022	ZZA220627752000190
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		663	20.00	TR			307127		202212	6/17/2022	ZZA220617646000460
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		603	60.00	TR			307127		202212	6/17/2022	ZZA220617646000440
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		666	5.00	TR			307127		202212	6/17/2022	ZZA220617646000420
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		602	20.00	TR			307127		202212	6/17/2022	ZZA220617646000470
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		603	5.00	TR			307127		202212	6/17/2022	ZZA220617646000430
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		666	20.00	TR			307127		202212	6/17/2022	ZZA220617646000450
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		602	4.00	TR			307078		202212	6/15/2022	ZZA220615616000080
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		663	20.00	TR			307021		202212	6/13/2022	ZZA220613581000150
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		663	15.00	TR			307021		202212	6/13/2022	ZZA220613581000110
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		666	20.00	TR			307021		202212	6/13/2022	ZZA220613581000170
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		666	10.00	TR			307021		202212	6/13/2022	ZZA220613581000130
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHA		603	60.00	TR			307021		202212	6/13/2022	ZZA220613581000160
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		603	10.00	TR			307021		202212	6/13/2022	ZZA220613581000120
C		LNR101	T	3	011	T-22-904	904	1721	0652	STATE PARKS	20-OHG		602	100.00	TR			307021		202212	6/13/2022	ZZA220613581000140
C		LNR101	T	3	011	T-22-904	904	1716	0652	STATE PARKS	20-OHA		602	60.00	TR			307021		202212	6/13/2022	ZZA220613581000100

Sum of Amount	Column Labels														
Row Labels	**1216**	**1714**	**1715**	**1716**	**1718**	**1720**	**1721**	**1722**	**1723**	**1724**	**1725**	**1726**	**1727**	**1729**	**Grand Total**
901	0	3,995.00	12,155.80	959,642.09		272,114.23	201,631.81			43,825.18	122.40		52,534.27	2,840.00	1,548,860.78
902		168.00	19,967.00	203,945.25	1,209.00	289,149.84	37,277.64	2,772.31	43,714.60	2,877.08					601,080.72
903		671.20	9,062.20	657,835.92	28,551.72	882,328.08	98,864.05	10,900.00	5,932.16	312,526.77					2,006,672.10
904		483.00	56,054.44	614,434.36		122,711.75	50,879.96	1,097.60	12,032.45	8,241.20	135,595.10	103,348.96	58,767.17		1,163,645.99
Grand Total	**0**	**5,317.20**	**97,239.44**	**2,435,857.62**	**29,760.72**	**1,566,303.90**	**388,653.46**	**14,769.91**	**61,679.21**	**367,470.23**	**135,717.50**	**103,348.96**	**111,301.44**	**2,840.00**	**5,320,259.59**

906 DEPT WIDE

UAC	APPY	APPY2	SC	SC2	CC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	DETAILS	POST	AMOUNT	TENANT CODE	TENANT NAME	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 21 906 C 1655 0530	T 21 906	906	1655	1721	0530	CR00061	7/26/2021	CR00061 PAYMENT		7/1/2021	12.36	rp7761	RANDOLPH H. CABRAL	035-1721	7/28/2021 2:30:29 PM	10212	R-439102	0
T 21 906 C 1655 0550	T 21 906	906	1655	1723	0550	CR00073	7/26/2021	CR00073 PAYMENT		7/1/2021	1,332.03	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	7/28/2021 2:30:29 PM	10212	R-439114	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00055	6/27/2022	CR00055 PAYMENT		6/1/2022	31.64	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	6/29/2022 2:22:52 PM	10842	R-447863	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00038	6/28/2022	CR00038 PAYMENT		6/1/2022	17.03	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	6/30/2022 4:15:06 PM	10843	R-447921	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00039	6/28/2022	CR00039 PAYMENT		6/1/2022	238.78	rp7715	JERRY EGAMI	035-1721	6/30/2022 4:15:06 PM	10843	R-447922	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00013	6/1/2022	CR00013 PAYMENT		6/1/2022	536.07	rp7637	KAPAPALA RANCH	035-1721	6/3/2022 1:05:01 PM	10791	R-447145	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00014	6/1/2022	CR00014 PAYMENT		6/1/2022	156.74	rp7758	KAPAPALA RANCH	035-1721	6/3/2022 1:05:01 PM	10791	R-447146	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00027	6/21/2022	CR00027 PAYMENT		6/1/2022	123.60	rp7942	PETER N. ABARCAR, JR. & LISA A.R. ABARCAR	035-1721	6/23/2022 3:45:09 PM	10834	R-447601	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00011	5/24/2022	CR00011 PAYMENT		5/1/2022	17.03	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	5/31/2022 1:49:21 PM	10784	R-446955	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00006	4/29/2022	CR00006 PAYMENT		4/1/2022	156.74	rp7758	KAPAPALA RANCH	035-1721	5/2/2022 4:57:37 PM	10758	R-446261	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00013	4/4/2022	CR00013 PAYMENT		4/1/2022	68.85	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	4/9/2022 5:06:47 PM	10726	R-445713	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00042	3/28/2022	CR00042 PAYMENT		3/1/2022	20.31	rp7696	PETER H. JOSE	035-1721	3/31/2022 11:32:22 AM	10714	R-445502	0
T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	CR00050	4/18/2022	CR00050 PAYMENT		4/1/2022	193.50	gl5373	GREGORY J. K. AND KRISTEN L. K. GARCIA	131-1720	4/23/2022 12:50:46 PM	10740	R-445979	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00064	4/18/2022	CR00064 PAYMENT		4/1/2022	238.78	rp7715	JERRY EGAMI	035-1721	4/23/2022 12:50:46 PM	10740	R-445993	0
T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	CR00058	3/7/2022	CR00058 PERCENTAGE RENT-2021		3/1/2022	12,592.13	gl5220	WAILUKU RIVER HYDROELECTRIC LP	035-1720	3/15/2022 6:55:15 PM	10676	R-444874	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00038	3/18/2022	CR00038 PAYMENT		3/1/2022	11.78	rp7667	BK LIVESTOCK COMPANY, INC.	035-1721	3/22/2022 7:17:33 PM	10691	R-445237	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00003	1/31/2022	CR00003 PAYMENT		1/1/2022	156.74	rp7758	KAPAPALA RANCH	035-1721	2/1/2022 3:49:15 PM	10631	R-443574	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00018	1/28/2022	CR00018 PAYMENT		1/1/2022	20.31	rp7696	PETER H. JOSE	035-1721	2/1/2022 12:58:23 PM	10629	R-443563	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H006096	2/15/2022	H006096 PAYMENT		2/1/2022	13.20	rp7852	ERMINO MAZZARINO	035-1721	2/19/2022 6:10:53 PM	10646	R-443970	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00065	12/27/2021	CR00065 PAYMENT		12/1/2021	20.31	rp7696	PETER H. JOSE	035-1721	1/5/2022 3:53:47 PM	10543	R-442887	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00033	1/18/2022	CR00033 PAYMENT		1/1/2022	12.73	rp7761	RANDOLPH H. CABRAL	035-1721	1/22/2022 4:42:25 PM	10609	R-443349	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00035	1/18/2022	CR00035 PAYMENT		1/1/2022	77.14	rp7774	DERWIN IGNACIO	035-1721	1/22/2022 4:42:25 PM	10609	R-443351	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00041	1/18/2022	CR00041 PAYMENT		1/1/2022	238.78	rp7715	JERRY EGAMI	035-1721	1/22/2022 4:42:25 PM	10609	R-443357	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00007	9/27/2021	CR00007 PAYMENT		9/1/2021	142.49	rp7758	KAPAPALA RANCH	035-1721	10/1/2021 2:51:08 PM	10308	R-440391	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00009	9/27/2021	CR00009 PAYMENT		9/1/2021	19.72	rp7696	PETER H. JOSE	035-1721	10/1/2021 2:51:08 PM	10308	R-440393	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00023	9/28/2021	CR00023 PAYMENT		9/1/2021	55.58	rp7267	WOOD VALLEY WATER & FARM COOPERATIVE	038-1723	10/1/2021 4:43:05 PM	10314	R-440457	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00028	11/30/2021	CR00028 PAYMENT		11/1/2021	520.46	rp7637	KAPAPALA RANCH	035-1721	12/1/2021 2:00:55 PM	10508	R-441960	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00019	11/30/2021	CR00019 PAYMENT		11/1/2021	142.49	rp7758	KAPAPALA RANCH	035-1721	12/1/2021 2:00:55 PM	10508	R-441952	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00003	12/3/2021	CR00003 PAYMENT		12/1/2021	12.87	rp7667	BK LIVESTOCK COMPANY, INC.	035-1721	12/8/2021 3:28:32 PM	10512	R-442073	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00014	11/18/2021	CR00014 PAYMENT		11/1/2021	12.36	rp7761	RANDOLPH H. CABRAL	035-1721	11/22/2021 10:16:36 AM	10498	R-441600	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00033	7/30/2021	CR00033 PAYMENT		7/1/2021	520.46	rp7637	KAPAPALA RANCH	035-1721	8/3/2021 1:36:04 PM	10220	R-439321	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00018	7/1/2021	CR00018 PAYMENT		7/1/2021	500.25	rp7637	KAPAPALA RANCH	035-1721	7/8/2021 11:57:24 AM	10153	R-438502	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00020	7/15/2021	CR00020 PAYMENT		7/1/2021	12.36	rp7708	MANUEL C. RAPOZO, III	035-1721	7/20/2021 3:24:00 PM	10200	R-438878	0
T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	CR00005	9/1/2021	CR00005 PAYMENT		9/1/2021	6,000.00	gl5266	HILO MEDICAL INVESTORS LTD.	035-1720	9/3/2021 11:00:25 AM	10268	R-440004	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00003	9/3/2021	CR00003 PAYMENT		9/1/2021	29.74	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	9/10/2021 3:06:34 PM	10279	R-440042	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00041	3/28/2022	CR00041 PAYMENT		3/1/2022	17.03	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	3/31/2022 11:32:22 AM	10714	R-445501	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00040	3/28/2022	CR00040 PAYMENT		3/1/2022	238.78	rp7715	JERRY EGAMI	035-1721	3/31/2022 11:32:22 AM	10714	R-445500	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00058	4/18/2022	CR00058 PAYMENT		4/1/2022	12.73	rp7761	RANDOLPH H. CABRAL	035-1721	4/23/2022 12:50:46 PM	10740	R-445987	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H006116	3/15/2022	H006116 PAYMENT		3/1/2022	13.20	rp7852	ERMINO MAZZARINO	035-1721	3/18/2022 12:35:21 PM	10685	R-445016	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00002	1/31/2022	CR00002 PAYMENT		1/1/2022	536.07	rp7637	KAPAPALA RANCH	035-1721	2/1/2022 3:49:15 PM	10631	R-443573	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00048	2/15/2022	CR00048 PAYMENT		2/1/2022	238.78	rp7715	JERRY EGAMI	035-1721	2/22/2022 10:31:01 AM	10644	R-443936	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00065	2/15/2022	CR00065 PAYMENT		2/1/2022	12.73	rp7761	RANDOLPH H. CABRAL	035-1721	2/22/2022 10:31:01 AM	10644	R-443953	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00034	2/22/2022	CR00034 PAYMENT		2/1/2022	17.03	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	3/3/2022 11:23:34 AM	10658	R-444179	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00025	2/22/2022	CR00025 PAYMENT		2/1/2022	31.64	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	3/3/2022 11:23:34 AM	10658	R-444170	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00007	2/25/2022	CR00007 PAYMENT		2/1/2022	156.74	rp7758	KAPAPALA RANCH	035-1721	3/1/2022 3:02:22 PM	10662	R-444354	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00010	3/1/2022	CR00010 PAYMENT		3/1/2022	20.31	rp7696	PETER H. JOSE	035-1721	3/3/2022 11:26:26 AM	10664	R-444390	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00025	1/3/2022	CR00025 PAYMENT		1/1/2022	68.85	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	1/5/2022 4:03:29 PM	10552	R-442976	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00067	12/27/2021	CR00067 PAYMENT		12/1/2021	156.74	rp7758	KAPAPALA RANCH	035-1721	1/5/2022 3:53:47 PM	10543	R-442889	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00038	12/20/2021	CR00038 PAYMENT		12/1/2021	12.73	rp7761	RANDOLPH H. CABRAL	035-1721	12/22/2021 2:27:06 PM	10538	R-442527	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00007	12/3/2021	CR00007 PAYMENT		12/1/2021	29.74	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	12/8/2021 3:28:32 PM	10512	R-442077	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00017	12/14/2021	CR00017 PAYMENT		12/1/2021	183.67	rp7791	GWENDOLYN NAOMI SANTOS	035-1721	12/15/2021 4:36:55 PM	10529	R-442316	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00018	11/8/2021	CR00018 PAYMENT		11/1/2021	60.00	rp7838	KIMO I. DACALIO	035-1721	11/23/2021 9:14:30 AM	10486	R-441496	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00004	11/12/2021	CR00004 PAYMENT		11/1/2021	66.85	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	11/22/2021 9:00:34 AM	10489	R-441540	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H006051	11/18/2021	H006051 PAYMENT		11/1/2021	12.40	rp7852	ERMINO MAZZARINO	035-1721	11/30/2021 5:28:35 PM	10501	R-441895	0
T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	CR00005	9/27/2021	CR00005 PAYMENT		9/1/2021	180.00	gl5815	STEVEN D. OLSON	035-1720	10/1/2021 2:51:08 PM	10308	R-440389	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00006	9/27/2021	CR00006 PAYMENT		9/1/2021	520.46	rp7637	KAPAPALA RANCH	035-1721	10/1/2021 2:51:08 PM	10308	R-440390	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00028	9/24/2021	CR00028 PAYMENT		9/1/2021	25.63	rp7267	WOOD VALLEY WATER & FARM COOPERATIVE	038-1723	9/30/2021 10:14:22 AM	10307	R-440375	0

906 DEPT WIDE

UAC	APPY	APPY2	SC	SC2	CC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	DETAILS	POST	AMOUNT	TENANT CODE	TENANT NAME	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
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T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	H005996	7/28/2021	H005996 PAYMENT		7/1/2021	2,656.86	gl5385	HAWAII COUNTY ECONOMIC	130-1720	8/2/2021 8:48:25 AM	10218	R-439260	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00037	7/27/2021	CR00037 PAYMENT		7/1/2021	19.72	rp7696	PETER H. JOSE	035-1721	7/30/2021 10:12:21 AM	10213	R-439154	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00027	7/30/2021	CR00027 PAYMENT		7/1/2021	66.85	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	8/3/2021 1:36:04 PM	10220	R-439315	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00020	7/23/2021	CR00020 PAYMENT		7/1/2021	231.83	rp7715	JERRY EGAMI	035-1721	7/27/2021 2:58:12 PM	10211	R-439032	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00017	7/23/2021	CR00017 PAYMENT		7/1/2021	25.75	rp7667	BK LIVESTOCK COMPANY, INC.	035-1721	7/27/2021 2:58:12 PM	10211	R-439029	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00014	7/23/2021	CR00014 PAYMENT		7/1/2021	16.43	rp7758	KAPAPALA RANCH	035-1721	7/27/2021 2:58:12 PM	10211	R-439026	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00029	5/19/2022	CR00029 PAYMENT		5/1/2022	13.26	rp7667	BK LIVESTOCK COMPANY, INC.	035-1721	5/24/2022 11:17:52 AM	10778	R-446735	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00043	5/16/2022	CR00043 PAYMENT		5/1/2022	12.73	rp7761	RANDOLPH H. CABRAL	035-1721	5/23/2022 9:21:01 AM	10774	R-446600	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00005	4/29/2022	CR00005 PAYMENT		4/1/2022	536.07	rp7637	KAPAPALA RANCH	035-1721	5/2/2022 4:57:37 PM	10758	R-446260	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00021	4/26/2022	CR00021 PAYMENT		4/1/2022	17.03	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	4/28/2022 4:40:38 PM	10749	R-446192	0
T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	CR00011	4/26/2022	CR00011 PAYMENT		4/1/2022	3,936.77	gl5220	WAILUKU RIVER HYDROELECTRIC LP	035-1720	4/28/2022 4:40:38 PM	10749	R-446186	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00010	4/28/2022	CR00010 PAYMENT		4/1/2022	31.64	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	4/30/2022 1:40:56 PM	10753	R-446244	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H006157	6/14/2022	H006157 PAYMENT		6/1/2022	13.20	rp7852	ERMINO MAZZARINO	035-1721	6/21/2022 4:09:46 PM	10832	R-447550	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00011	6/1/2022	CR00011 PAYMENT		6/1/2022	68.85	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	6/3/2022 1:05:01 PM	10791	R-447143	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00031	6/22/2022	CR00031 PAYMENT		6/1/2022	12.73	rp7761	RANDOLPH H. CABRAL	035-1721	6/24/2022 4:22:18 PM	10836	R-447685	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00025	6/23/2022	CR00025 PAYMENT		6/1/2022	13.26	rp7667	BK LIVESTOCK COMPANY, INC.	035-1721	6/24/2022 4:43:07 PM	10838	R-447743	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H006106	2/28/2022	H006106 PAYMENT		3/1/2022	148.64	rp7645	DAVID H. AND MADELINE M. KAAWA, III	035-1721	3/3/2022 11:26:26 AM	10664	R-444407	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00026	2/22/2022	CR00026 PAYMENT		2/1/2022	68.85	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	3/3/2022 11:23:34 AM	10658	R-444171	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00039	3/15/2022	CR00039 PAYMENT		3/1/2022	12.73	rp7761	RANDOLPH H. CABRAL	035-1721	3/22/2022 5:07:43 PM	10684	R-444975	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00020	3/24/2022	CR00020 PAYMENT		3/1/2022	156.74	rp7758	KAPAPALA RANCH	035-1721	3/29/2022 5:53:43 PM	10697	R-445435	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00014	4/14/2022	CR00014 PAYMENT		4/1/2022	13.26	rp7667	BK LIVESTOCK COMPANY, INC.	035-1721	4/23/2022 10:22:19 AM	10739	R-445926	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00012	4/4/2022	CR00012 PAYMENT		4/1/2022	31.64	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	4/9/2022 5:06:47 PM	10726	R-445712	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H006081	1/18/2022	H006081 PAYMENT		1/1/2022	13.20	rp7852	ERMINO MAZZARINO	035-1721	1/22/2022 5:07:56 PM	10611	R-443384	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00016	1/28/2022	CR00016 PAYMENT		1/1/2022	68.85	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	2/1/2022 12:58:23 PM	10629	R-443561	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00012	2/16/2022	CR00012 PAYMENT		2/1/2022	12.73	rp7388	CHARLES M. & VICTORIA MACPHEE KONG	035-1721	2/19/2022 6:10:53 PM	10646	R-443979	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00064	12/27/2021	CR00064 PAYMENT		12/1/2021	17.03	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	1/5/2022 3:53:47 PM	10543	R-442886	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00014	12/16/2021	CR00014 PAYMENT		12/1/2021	238.78	rp7715	JERRY EGAMI	035-1721	12/23/2021 3:18:30 PM	10532	R-442436	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00009	12/13/2021	CR00009 PAYMENT		12/1/2021	338.76	rp7747	RAYMOND LORENZO	035-1721	12/20/2021 4:57:34 PM	10531	R-442425	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00019	12/14/2021	CR00019 PAYMENT		12/1/2021	41.26	rp7667	BK LIVESTOCK COMPANY, INC.	035-1721	12/15/2021 4:36:55 PM	10529	R-442318	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00027	9/17/2021	CR00027 PAYMENT		9/1/2021	12.36	rp7761	RANDOLPH H. CABRAL	035-1721	9/28/2021 11:54:27 AM	10299	R-440207	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00011	11/26/2021	CR00011 PAYMENT		11/1/2021	19.72	rp7696	PETER H. JOSE	035-1721	11/30/2021 4:59:16 PM	10504	R-441865	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00016	11/8/2021	CR00016 PAYMENT		11/1/2021	12.87	rp7667	BK LIVESTOCK COMPANY, INC.	035-1721	11/23/2021 9:14:30 AM	10486	R-441494	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00038	7/27/2021	CR00038 PAYMENT		7/1/2021	16.53	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	7/30/2021 10:12:21 AM	10213	R-439155	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00034	7/30/2021	CR00034 PAYMENT		7/1/2021	142.49	rp7758	KAPAPALA RANCH	035-1721	8/3/2021 1:36:04 PM	10220	R-439322	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H005992	7/15/2021	H005992 PAYMENT		7/1/2021	13.20	rp7852	ERMINO MAZZARINO	035-1721	7/20/2021 3:34:53 PM	10201	R-438882	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H006128	4/18/2022	H006128 PAYMENT		4/1/2022	13.20	rp7852	ERMINO MAZZARINO	035-1721	4/23/2022 2:28:51 PM	10741	R-446017	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00014	5/23/2022	CR00014 PAYMENT		5/1/2022	238.78	rp7715	JERRY EGAMI	035-1721	5/27/2022 9:51:41 AM	10781	R-446824	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00054	6/27/2022	CR00054 PAYMENT		6/1/2022	68.85	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	6/29/2022 2:22:52 PM	10842	R-447862	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00033	6/21/2022	CR00033 PAYMENT		6/1/2022	14.85	rp7838	KIMO I. DACALIO	035-1721	6/23/2022 3:45:09 PM	10834	R-447607	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00007	4/6/2022	CR00007 PAYMENT		4/1/2022	25.46	rp7388	CHARLES M. & VICTORIA MACPHEE KONG	035-1721	4/9/2022 3:58:47 PM	10725	R-445698	0
T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	CR00020	3/17/2022	CR00020 PAYMENT		3/1/2022	180.00	gl5815	STEVEN D. OLSON	035-1720	3/28/2022 5:13:54 PM	10690	R-445072	0
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T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	H006090	1/27/2022	H006090 PAYMENT		1/1/2022	2,656.86	gl5385	HAWAII COUNTY ECONOMIC	130-1720	2/1/2022 12:58:23 PM	10629	R-443545	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00020	1/6/2022	CR00020 PAYMENT		1/1/2022	12.73	rp7388	CHARLES M. & VICTORIA MACPHEE KONG	035-1721	1/13/2022 2:37:27 PM	10575	R-443193	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00015	1/28/2022	CR00015 PAYMENT		1/1/2022	31.64	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	2/1/2022 12:58:23 PM	10629	R-443560	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H006062	12/14/2021	H006062 PAYMENT		12/1/2021	13.20	rp7852	ERMINO MAZZARINO	035-1721	12/17/2021 3:35:33 PM	10530	R-442333	0

906 DEPT WIDE

UAC	APPY	APPY2	SC	SC2	CC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	DETAILS	POST	AMOUNT	TENANT CODE	TENANT NAME	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
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T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00013	7/23/2021	CR00013 PAYMENT		7/1/2021	20.21	rp7637	KAPAPALA RANCH	035-1721	7/27/2021 2:58:12 PM	10211	R-439025	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00019	7/1/2021	CR00019 PAYMENT		7/1/2021	126.06	rp7758	KAPAPALA RANCH	035-1721	7/8/2021 11:57:24 AM	10153	R-438503	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00005	9/3/2021	CR00005 PAYMENT		9/1/2021	66.85	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	9/10/2021 3:06:34 PM	10279	R-440044	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00022	11/23/2021	CR00022 PAYMENT		11/1/2021	16.53	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	12/3/2021 11:00:01 AM	10507	R-441919	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00019	11/29/2021	CR00019 PAYMENT		11/1/2021	231.83	rp7715	JERRY EGAMI	035-1721	12/6/2021 2:24:43 PM	10509	R-441984	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H006057	12/1/2021	H006057 PAYMENT		12/1/2021	44.04	rp7645	DAVID H. AND MADELINE M. KAAWA, III	035-1721	12/3/2021 3:03:35 PM	10510	R-442057	0
T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	CR00014	11/1/2021	CR00014 PAYMENT		11/1/2021	3,936.77	gl5220	WAILUKU RIVER HYDROELECTRIC LP	035-1720	11/4/2021 11:44:25 AM	10466	R-441324	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00013	11/18/2021	CR00013 PAYMENT		11/1/2021	11.39	rp7388	CHARLES M. & VICTORIA MACPHEE KONG	035-1721	11/22/2021 10:16:36 AM	10498	R-441599	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00022	9/28/2021	CR00022 PAYMENT		9/1/2021	16.53	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	10/1/2021 4:43:05 PM	10314	R-440456	0
T 22 906 C 1655 0530	T 22 906	906	1655	1723	0530	CR00019	9/21/2021	CR00019 PAYMENT		9/1/2021	99.12	rp7426	KUAHIWI CONTRACTORS, INC.	038-1723	9/28/2021 10:37:47 AM	10302	R-440267	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00001	9/21/2021	CR00001 PAYMENT-		9/1/2021	2.31	rp7645	DAVID H. AND MADELINE M. KAAWA, III	035-1721	9/28/2021 10:37:47 AM	10302	R-440248	0
T 22 906 C 1655 0530	T 22 906	906	1655	1720	0530	CR00012	5/23/2022	CR00012 PAYMENT		5/1/2022	255.00	gl6102	YUN YAN HUANG	035-1720	5/27/2022 9:51:41 AM	10781	R-446822	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	H006143	5/13/2022	H006143 PAYMENT		5/1/2022	13.20	rp7852	ERMINO MAZZARINO	035-1721	5/23/2022 9:21:01 AM	10774	R-446565	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00027	4/26/2022	CR00027 PAYMENT		4/1/2022	20.31	rp7696	PETER H. JOSE	035-1721	4/28/2022 4:40:38 PM	10749	R-446198	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00008	4/28/2022	CR00008 PAYMENT		4/1/2022	68.85	rp7693	KUAHIWI CONTRACTORS INC.	035-1721	4/30/2022 1:40:56 PM	10753	R-446242	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00020	5/26/2022	CR00020 PAYMENT		5/1/2022	20.31	rp7696	PETER H. JOSE	035-1721	5/31/2022 1:42:48 PM	10783	R-446943	0
T 22 906 C 1655 0530	T 22 906	906	1655	1721	0530	CR00023	6/23/2022	CR00023 PAYMENT		6/1/2022	20.31	rp7696	PETER H. JOSE	035-1721	6/24/2022 4:43:07 PM	10838	R-447728	0
T 22 906 C 1655 0531	T 22 906	906	1655	1724	0531	CR00001	12/28/2021	CR00001 ROYALTY-OCTOBER 2021		12/1/2021	35,243.95	ll0902	KAPOHO LAND PARTNERSHIP	034-1724	1/4/2022 1:26:07 PM	10549	R-442821	0
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T 22 906 C 1655 0531	T 22 906	906	1655	1724	0531	CR00003	2/11/2022	CR00003 ROYALTY-DECEMBER 2021		2/1/2022	36,736.27	ll0902	KAPOHO LAND PARTNERSHIP	034-1724	2/17/2022 6:25:51 PM	10641	R-443866	0
T 22 906 C 1655 0531	T 22 906	906	1655	1724	0531	CR00014	3/30/2022	CR00014 ROYALTY-JANUARY 2022		3/1/2022	57,388.10	ll0902	KAPOHO LAND PARTNERSHIP	034-1724	3/31/2022 4:44:34 PM	10716	R-445555	0
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T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00021	3/24/2022	CR00021 PAYMENT		3/1/2022	13.64	rp7054	KAPAPALA RANCH	038-1723	3/29/2022 5:53:43 PM	10697	R-445436	0
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T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00016	11/30/2021	CR00016 PAYMENT		11/1/2021	12.67	rp7918	KAU MAHI, LLC	038-1723	12/1/2021 2:00:55 PM	10508	R-441950	0
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T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00019	1/25/2022	CR00019 PAYMENT		1/1/2022	13.48	rp7918	KAU MAHI, LLC	038-1723	1/26/2022 4:37:12 PM	10615	R-443476	0
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T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00004	1/31/2022	CR00004 PAYMENT		1/1/2022	13.64	rp7054	KAPAPALA RANCH	038-1723	2/1/2022 3:49:15 PM	10631	R-443575	0
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T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00007	3/22/2022	CR00007 PAYMENT		3/1/2022	13.64	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	3/28/2022 4:21:03 PM	10693	R-445330	0
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T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00021	2/8/2022	CR00021 PAYMENT		2/1/2022	13.64	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	2/11/2022 1:33:42 PM	10639	R-443847	0
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T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00016	3/3/2022	CR00016 PAYMENT		3/1/2022	13.64	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	3/8/2022 3:40:38 PM	10673	R-444533	0
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T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00023	11/23/2021	CR00023 PAYMENT		11/1/2021	12.67	rp7918	KAU MAHI, LLC	038-1723	12/3/2021 11:00:01 AM	10507	R-441920	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00006	7/20/2021	CR00006 PAYMENT		7/1/2021	12.82	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	7/23/2021 10:33:21 AM	10205	R-438952	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00015	6/1/2022	CR00015 PAYMENT		6/1/2022	13.64	rp7054	KAPAPALA RANCH	038-1723	6/3/2022 1:05:01 PM	10791	R-447147	0

906 DEPT WIDE

UAC	APPY	APPY2	SC	SC2	CC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	DETAILS	POST	AMOUNT	TENANT CODE	TENANT NAME	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
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T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00014	12/6/2021	CR00014 PAYMENT		12/1/2021	12.82	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	12/13/2021 1:27:19 PM	10521	R-442244	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00009	2/25/2022	CR00009 PAYMENT		2/1/2022	13.64	rp7054	KAPAPALA RANCH	038-1723	3/1/2022 3:02:22 PM	10662	R-444356	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00007	3/1/2022	CR00007 PAYMENT		3/1/2022	153.99	gl5706	HAWAII ELECTRIC LIGHT CO. INC.	038-1723	3/3/2022 11:26:26 AM	10664	R-444387	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00014	2/28/2022	CR00014 PAYMENT		2/1/2022	9.00	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	3/1/2022 7:52:39 PM	10661	R-444317	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00003	2/28/2022	CR00003 PAYMENT		2/1/2022	675.66	rp7463	HAWAII ELECTRIC LIGHT CO. INC.	038-1723	3/1/2022 7:52:39 PM	10661	R-444306	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00008	9/27/2021	CR00008 PAYMENT		9/1/2021	12.82	rp7054	KAPAPALA RANCH	038-1723	10/1/2021 2:51:08 PM	10308	R-440392	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00020	11/30/2021	CR00020 PAYMENT		11/1/2021	12.82	rp7054	KAPAPALA RANCH	038-1723	12/1/2021 2:00:55 PM	10508	R-441953	0
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T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00012	7/23/2021	CR00012 PAYMENT		7/1/2021	12.82	rp7054	KAPAPALA RANCH	038-1723	7/27/2021 2:58:12 PM	10211	R-439024	0
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T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00021	6/22/2022	CR00021 PAYMENT		6/1/2022	13.48	rp7918	KAU MAHI, LLC	038-1723	6/24/2022 4:22:18 PM	10836	R-447675	0
T 22 906 C 1655 0534	T 22 906	906	1655	1723	0534	CR00007	4/29/2022	CR00007 PAYMENT		4/1/2022	13.64	rp7054	KAPAPALA RANCH	038-1723	5/2/2022 4:57:37 PM	10758	R-446262	0
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T 22 906 C 1655 0537	T 22 906	906	1655	1720	0537	H006133	4/25/2022	H006133 PAYMENT		4/1/2022	16,000.00	gl5721	KEAHOLE POINT FISH LLC	069-1720	4/28/2022 4:40:38 PM	10749	R-446176	0
T 22 906 C 1655 0537	T 22 906	906	1655	1720	0537	H006059	12/7/2021	H006059 PERCENTAGE RENT-11/01/2020-10/31/2021		12/1/2021	3,433.54	gl5721	KEAHOLE POINT FISH LLC	069-1720	12/13/2021 1:48:14 PM	10523	R-442256	0
T 22 906 C 1655 0537	T 22 906	906	1655	1720	0537	CR00003	11/1/2021	CR00003 PAYMENT 6045		11/1/2021	16,000.00	gl5721	KEAHOLE POINT FISH LLC	069-1720	11/4/2021 11:44:25 AM	10466	R-441314	0
T 22 906 C 1655 0540	T 22 906	906	1655	1720	0540	CR00012	3/23/2022	CR00012 PAYMENT		3/1/2022	34,656.00	gl4599	U S A POSTAL SERVICE	025-1720	3/24/2022 2:42:19 PM	10694	R-445368	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00013	3/23/2022	CR00013 PAYMENT		3/1/2022	764.86	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	3/24/2022 2:42:19 PM	10694	R-445369	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00016	3/15/2022	CR00016 PAYMENT		3/1/2022	6.44	gl4661	KIPAHULU WAI HUI	026-1723	3/22/2022 5:07:43 PM	10684	R-444952	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00009	11/23/2021	CR00009 PAYMENT		11/1/2021	642.62	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	12/3/2021 11:00:01 AM	10507	R-441906	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00018	7/30/2021	CR00018 PAYMENT		7/1/2021	764.86	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	8/3/2021 1:36:04 PM	10220	R-439306	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00016	5/26/2022	CR00016 PAYMENT		5/1/2022	1,565.82	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	5/31/2022 1:42:48 PM	10783	R-446939	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00011	11/23/2021	CR00011 PAYMENT		11/1/2021	764.86	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	12/3/2021 11:00:01 AM	10507	R-441908	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00001	11/12/2021	CR00001 PAYMENT		11/1/2021	6.44	gl4661	KIPAHULU WAI HUI	026-1723	11/22/2021 9:00:34 AM	10489	R-441537	0
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T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00008	3/3/2022	CR00008 PAYMENT		3/1/2022	4,697.43	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	3/8/2022 3:40:38 PM	10673	R-444525	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00009	3/3/2022	CR00009 PAYMENT		3/1/2022	1,927.87	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	3/8/2022 3:40:38 PM	10673	R-444526	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00014	5/26/2022	CR00014 PAYMENT		5/1/2022	2,985.74	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	5/31/2022 1:42:48 PM	10783	R-446937	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00015	5/26/2022	CR00015 PAYMENT		5/1/2022	764.86	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	5/31/2022 1:42:48 PM	10783	R-446938	0
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T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00007	3/3/2022	CR00007 PAYMENT		3/1/2022	2,294.61	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	3/8/2022 3:40:38 PM	10673	R-444524	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00015	3/23/2022	CR00015 PAYMENT		3/1/2022	1,565.82	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	3/24/2022 2:42:19 PM	10694	R-445371	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00016	3/23/2022	CR00016 PAYMENT		3/1/2022	642.62	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	3/24/2022 2:42:19 PM	10694	R-445372	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00012	11/23/2021	CR00012 PAYMENT		11/1/2021	1,565.82	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	12/3/2021 11:00:01 AM	10507	R-441909	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00017	5/26/2022	CR00017 PAYMENT		5/1/2022	642.62	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	5/31/2022 1:42:48 PM	10783	R-446940	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00006	4/1/2022	CR00006 PAYMENT		4/1/2022	4.80	gl4660	AINA O KIPAHULU ASSOCIATION	026-1723	4/6/2022 1:18:53 PM	10719	R-445572	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00014	3/23/2022	CR00014 PAYMENT		3/1/2022	2,985.74	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	3/24/2022 2:42:19 PM	10694	R-445370	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00010	11/23/2021	CR00010 PAYMENT		11/1/2021	2,985.74	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	12/3/2021 11:00:01 AM	10507	R-441907	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00019	7/30/2021	CR00019 PAYMENT		7/1/2021	2,985.74	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	8/3/2021 1:36:04 PM	10220	R-439307	0
T 22 906 C 1655 0544	T 22 906	906	1655	1723	0544	CR00017	7/30/2021	CR00017 PAYMENT		7/1/2021	642.62	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	8/3/2021 1:36:04 PM	10220	R-439305	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00068	7/26/2021	CR00068 PAYMENT		7/1/2021	128.78	rp7088	JEFFREY S. LINDNER	046-1723	7/28/2021 2:30:29 PM	10212	R-439109	0
T 22 906 C 1655 0550	T 22 906	906	1655	1721	0550	CR00041	3/15/2022	CR00041 PAYMENT		3/1/2022	1,544.15	rp6842	GAY & ROBINSON, INC.	045-1721	3/22/2022 5:07:43 PM	10684	R-444977	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00038	2/7/2022	CR00038 PAYMENT		2/1/2022	81.12	rp7088	JEFFREY S. LINDNER	046-1723	2/15/2022 5:17:28 PM	10637	R-443787	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00079	12/27/2021	CR00079 PAYMENT		12/1/2021	105.25	rp7088	JEFFREY S. LINDNER	046-1723	1/5/2022 3:53:47 PM	10543	R-442899	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00058	5/31/2022	CR00058 PAYMENT		5/1/2022	105.25	rp7088	JEFFREY S. LINDNER	046-1723	6/1/2022 4:03:42 PM	10789	R-447127	0
T 22 906 C 1655 0550	T 22 906	906	1655	1721	0550	CR00036	5/19/2022	CR00036 PAYMENT		5/1/2022	1,544.15	rp6842	GAY & ROBINSON, INC.	045-1721	5/24/2022 11:17:52 AM	10778	R-446742	0
T 22 906 C 1655 0550	T 22 906	906	1655	1721	0550	CR00033	11/23/2021	CR00033 PAYMENT		11/1/2021	1,403.78	rp6842	GAY & ROBINSON, INC.	045-1721	12/3/2021 11:00:01 AM	10507	R-441930	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00010	9/23/2021	CR00010 PAYMENT		9/1/2021	1,332.03	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	9/28/2021 9:48:13 AM	10306	R-440341	0
T 22 906 C 1655 0550	T 22 906	906	1655	1721	0550	CR00003	9/22/2021	CR00003 PAYMENT		9/1/2021	1,403.78	rp6842	GAY & ROBINSON, INC.	045-1721	9/28/2021 10:20:50 AM	10305	R-440319	0
T 22 906 C 1655 0550	T 22 906	906	1655	1721	0550	CR00048	7/27/2021	CR00048 PAYMENT		7/1/2021	1,403.78	rp6842	GAY & ROBINSON, INC.	045-1721	7/30/2021 10:12:21 AM	10213	R-439165	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00022	7/12/2021	CR00022 PAYMENT		7/1/2021	76.24	rp7088	JEFFREY S. LINDNER	046-1723	7/14/2021 3:03:11 PM	10185	R-438793	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00019	2/16/2022	CR00019 PAYMENT		2/1/2022	1,417.48	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	2/19/2022 6:10:53 PM	10646	R-443985	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00080	2/15/2022	CR00080 PAYMENT		2/1/2022	162.25	rp7088	JEFFREY S. LINDNER	046-1723	2/22/2022 10:31:01 AM	10644	R-443966	0
T 22 906 C 1655 0550	T 22 906	906	1655	1721	0550	CR00016	1/27/2022	CR00016 PAYMENT		1/1/2022	1,544.15	rp6842	GAY & ROBINSON, INC.	045-1721	1/29/2022 12:59:37 PM	10622	R-443520	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00019	1/21/2022	CR00019 PAYMENT		1/1/2022	2,834.95	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	1/25/2022 1:01:28 PM	10613	R-443435	0

906 DEPT WIDE

UAC	APPY	APPY2	SC	SC2	CC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	DETAILS	POST	AMOUNT	TENANT CODE	TENANT NAME	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00024	3/24/2022	CR00024 PAYMENT		3/1/2022	170.86	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	3/29/2022 5:53:43 PM	10697	R-445439	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00034	4/21/2022	CR00034 PAYMENT		4/1/2022	1,417.48	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	4/25/2022 11:29:59 AM	10742	R-446059	0
T 22 906 C 1655 0550	T 22 906	906	1655	1721	0550	CR00030	12/21/2021	CR00030 PAYMENT		12/1/2021	1,544.15	rp6842	GAY & ROBINSON, INC.	045-1721	12/22/2021 2:53:17 PM	10539	R-442577	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00006	9/29/2021	CR00006 PAYMENT		9/1/2021	76.24	rp7088	JEFFREY S. LINDNER	046-1723	10/5/2021 3:20:15 PM	10376	R-440544	0
T 22 906 C 1655 0550	T 22 906	906	1655	1724	0550	CR00013	11/2/2021	CR00013 PAYMENT		11/1/2021	144.00	gl4135	MCBRYDE SUGAR CO LTD	045-1724	11/16/2021 4:35:22 PM	10467	R-441342	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00013	11/26/2021	CR00013 PAYMENT		11/1/2021	1,332.03	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	11/30/2021 4:59:16 PM	10504	R-441867	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00001	12/1/2021	CR00001 PAYMENT		12/1/2021	76.24	rp7088	JEFFREY S. LINDNER	046-1723	12/3/2021 3:03:35 PM	10510	R-442054	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00039	5/19/2022	CR00039 PAYMENT		5/1/2022	1,417.48	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	5/24/2022 11:17:52 AM	10778	R-446746	0
T 22 906 C 1655 0550	T 22 906	906	1655	1721	0550	CR00034	5/2/2022	CR00034 PAYMENT		5/1/2022	1,544.15	rp6842	GAY & ROBINSON, INC.	045-1721	5/4/2022 1:11:22 PM	10760	R-446313	0
T 22 906 C 1655 0550	T 22 906	906	1655	1721	0550	CR00028	6/22/2022	CR00028 PAYMENT		6/1/2022	1,544.16	rp6842	GAY & ROBINSON, INC.	045-1721	6/24/2022 4:22:18 PM	10836	R-447682	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00025	6/22/2022	CR00025 PAYMENT		6/1/2022	105.25	rp7088	JEFFREY S. LINDNER	046-1723	6/24/2022 4:22:18 PM	10836	R-447679	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00062	6/27/2022	CR00062 PAYMENT		6/1/2022	1,417.48	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	6/29/2022 2:22:52 PM	10842	R-447870	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00008	7/16/2021	CR00008 PAYMENT		7/1/2021	60.46	rp7088	JEFFREY S. LINDNER	046-1723	7/20/2021 3:34:53 PM	10201	R-438888	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00025	3/17/2022	CR00025 PAYMENT		3/1/2022	320.20	rp7088	JEFFREY S. LINDNER	046-1723	3/28/2022 5:13:54 PM	10690	R-445381	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00023	3/24/2022	CR00023 PAYMENT		3/1/2022	1,246.60	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	3/29/2022 5:53:43 PM	10697	R-445438	0
T 22 906 C 1655 0550	T 22 906	906	1655	1723	0550	CR00048	3/28/2022	CR00048 PAYMENT		3/1/2022	24.11	rp7088	JEFFREY S. LINDNER	046-1723	3/31/2022 11:32:22 AM	10714	R-445508	0
T 22 906 C 1655 0550	T 22 906	906	1655	1721	0550	CR00077	2/15/2022	CR00077 PAYMENT		2/1/2022	1,544.15	rp6842	GAY & ROBINSON, INC.	045-1721	2/22/2022 10:31:01 AM	10644	R-443963	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00017	10/21/2021	CR00017 PAYMENT		10/1/2021	142.49	rp7758	KAPAPALA RANCH	035-1721	10/29/2021 11:09:08 AM	10450	R-441072	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00025	10/19/2021	CR00025 PAYMENT		10/1/2021	463.65	rp7715	JERRY EGAMI	035-1721	10/22/2021 9:30:41 AM	10442	R-441021	0
T 23 906 C 1655 0530	T 23 906	906	1655	1720	0530	CR00025	9/28/2021	CR00025 PAYMENT		9/1/2021	144.00	gl5513	HOSPICE OF HILO	035-1720	10/1/2021 4:43:05 PM	10314	R-440459	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00025	8/13/2021	CR00025 PAYMENT		8/1/2021	12.36	rp7761	RANDOLPH H. CABRAL	035-1721	8/17/2021 2:04:35 PM	10254	R-439544	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00023	8/27/2021	CR00023 PAYMENT		8/1/2021	19.72	rp7696	PETER H. JOSE	035-1721	8/31/2021 2:42:29 PM	10265	R-439897	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00018	8/24/2021	CR00018 PAYMENT		8/1/2021	16.53	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	8/30/2021 11:37:23 AM	10261	R-439744	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00046	8/23/2021	CR00046 PAYMENT		8/1/2021	12.87	rp7667	BK LIVESTOCK COMPANY, INC.	035-1721	8/30/2021 9:52:51 AM	10260	R-439713	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00035	8/23/2021	CR00035 PAYMENT		8/1/2021	158.00	rp7791	GWENDOLYN NAOMI SANTOS	035-1721	8/30/2021 9:52:51 AM	10260	R-439702	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	H006009	8/16/2021	H006009 PAYMENT		8/1/2021	13.20	rp7852	ERMINO MAZZARINO	035-1721	8/24/2021 11:06:14 AM	10256	R-439591	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00023	8/13/2021	CR00023 PAYMENT		8/1/2021	231.83	rp7715	JERRY EGAMI	035-1721	8/17/2021 2:04:35 PM	10254	R-439542	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00017	10/1/2021	CR00017 PAYMENT		10/1/2021	13.58	rp7852	ERMINO MAZZARINO	035-1721	10/6/2021 11:30:35 AM	10412	R-440657	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00016	10/21/2021	CR00016 PAYMENT		10/1/2021	520.46	rp7637	KAPAPALA RANCH	035-1721	10/29/2021 11:09:08 AM	10450	R-441071	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00004	8/3/2021	CR00004 PAYMENT		8/1/2021	14.42	rp7838	KIMO I. DACALIO	035-1721	8/9/2021 9:20:06 AM	10224	R-439367	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00016	8/17/2021	CR00016 PAYMENT		8/1/2021	37.08	rp7388	CHARLES M. & VICTORIA MACPHEE KONG	035-1721	8/24/2021 11:06:14 AM	10256	R-439605	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00014	8/26/2021	CR00014 PAYMENT		8/1/2021	520.46	rp7637	KAPAPALA RANCH	035-1721	8/31/2021 8:54:23 AM	10264	R-439841	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00008	10/28/2021	CR00008 PAYMENT		10/1/2021	19.72	rp7696	PETER H. JOSE	035-1721	11/3/2021 4:31:49 PM	10461	R-441209	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00044	10/26/2021	CR00044 PAYMENT		10/1/2021	16.53	rp7773	ROYAL HAWAIIAN ORCHARDS, L.P.	093-1721	11/1/2021 3:40:32 PM	10458	R-441177	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00014	10/18/2021	CR00014 PAYMENT		10/1/2021	49.44	rp7774	DERWIN IGNACIO	035-1721	10/20/2021 3:03:59 PM	10439	R-440977	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00030	4/25/2022	CR00030 PAYMENT		4/1/2022	54.97	rp7388	CHARLES M. & VICTORIA MACPHEE KONG	035-1721	4/28/2022 1:38:52 PM	10748	R-446163	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00029	4/25/2022	CR00029 PAYMENT		4/1/2022	29.55	rp7838	KIMO I. DACALIO	035-1721	4/28/2022 1:38:52 PM	10748	R-446162	0
T 23 906 C 1655 0530	T 23 906	906	1655	1720	0530	CR00003	10/20/2021	CR00003 PAYMENT		10/1/2021	193.50	gl5373	GREGORY J. K. AND KRISTEN L. K. GARCIA	131-1720	10/22/2021 10:54:05 AM	10445	R-441042	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00001	10/14/2021	CR00001 PAYMENT 6035		10/1/2021	13.20	rp7852	ERMINO MAZZARINO	035-1721	10/19/2021 4:31:55 PM	10432	R-440938	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00013	10/18/2021	CR00013 PAYMENT		10/1/2021	12.36	rp7761	RANDOLPH H. CABRAL	035-1721	10/20/2021 3:03:59 PM	10439	R-440976	0
T 23 906 C 1655 0530	T 23 906	906	1655	1723	0530	CR00042	8/23/2021	CR00042 PAYMENT		8/1/2021	12.51	rp7267	WOOD VALLEY WATER & FARM COOPERATIVE	038-1723	8/30/2021 9:52:51 AM	10260	R-439709	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00018	8/16/2021	CR00018 PAYMENT		8/1/2021	43.26	rp7838	KIMO I. DACALIO	035-1721	8/23/2021 9:13:35 AM	10255	R-439576	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00011	8/31/2021	CR00011 PAYMENT		8/1/2021	27.48	rp7388	CHARLES M. & VICTORIA MACPHEE KONG	035-1721	9/3/2021 10:40:54 AM	10267	R-439965	0
T 23 906 C 1655 0530	T 23 906	906	1655	1721	0530	CR00015	8/26/2021	CR00015 PAYMENT		8/1/2021	142.49	rp7758	KAPAPALA RANCH	035-1721	8/31/2021 8:54:23 AM	10264	R-439842	0
T 23 906 C 1655 0531	T 23 906	906	1655	1724	0531	CR00013	4/25/2022	CR00013 ROYALTY-FEBRUARY 2022		4/1/2022	44,401.50	ll0902	KAPOHO LAND PARTNERSHIP	034-1724	4/28/2022 1:38:52 PM	10748	R-446146	0
T 23 906 C 1655 0531	T 23 906	906	1655	1724	0531	CR00030	10/7/2021	CR00030 ROYALTY-AUGUST 2021		10/1/2021	34,612.65	ll0902	KAPOHO LAND PARTNERSHIP	034-1724	10/15/2021 1:55:26 PM	10423	R-440868	0
T 23 906 C 1655 0531	T 23 906	906	1655	1724	0531	CR00007	8/6/2021	CR00007 ROYALTY-JUNE 2021		8/1/2021	46,013.07	ll0902	KAPOHO LAND PARTNERSHIP	034-1724	8/11/2021 8:36:41 AM	10229	R-439417	0
T 23 906 C 1655 0534	T 23 906	906	1655	1723	0534	CR00016	8/26/2021	CR00016 PAYMENT		8/1/2021	12.82	rp7054	KAPAPALA RANCH	038-1723	8/31/2021 8:54:23 AM	10264	R-439843	0
T 23 906 C 1655 0534	T 23 906	906	1655	1723	0534	CR00023	4/25/2022	CR00023 PAYMENT		4/1/2022	9.00	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	4/28/2022 1:38:52 PM	10748	R-446156	0
T 23 906 C 1655 0534	T 23 906	906	1655	1723	0534	CR00020	8/16/2021	CR00020 PAYMENT		8/1/2021	12.82	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	8/23/2021 9:13:35 AM	10255	R-439578	0
T 23 906 C 1655 0534	T 23 906	906	1655	1723	0534	CR00007	8/4/2021	CR00007 PAYMENT		8/1/2021	16.08	gl4203	PARKER RANCH, INC.	038-1723	8/9/2021 9:27:47 AM	10225	R-439379	0
T 23 906 C 1655 0534	T 23 906	906	1655	1723	0534	CR00035	7/6/2021	CR00035 PAYMENT		7/1/2021	91.92	gl4203	PARKER RANCH, INC.	038-1723	7/14/2021 2:41:39 PM	10181	R-438715	0
T 23 906 C 1655 0534	T 23 906	906	1655	1723	0534	CR00008	10/4/2021	CR00008 PAYMENT		10/1/2021	1,201.38	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	10/15/2021 2:46:55 PM	10417	R-440668	0
T 23 906 C 1655 0534	T 23 906	906	1655	1723	0534	CR00012	10/12/2021	CR00012 PAYMENT		10/1/2021	25.32	rp7918	KAU MAHI, LLC	038-1723	10/18/2021 11:47:30 AM	10426	R-440897	0
T 23 906 C 1655 0534	T 23 906	906	1655	1723	0534	CR00025	10/25/2021	CR00025 PAYMENT		10/1/2021	9.00	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	11/1/2021 2:26:14 PM	10451	R-441113	0
T 23 906 C 1655 0534	T 23 906	906	1655	1723	0534	CR00042	10/26/2021	CR00042 PAYMENT		10/1/2021	1,165.33	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	11/1/2021 3:40:32 PM	10458	R-441175	0

906 DEPT WIDE

UAC	APPY	APPY2	SC	SC2	CC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	DETAILS	POST	AMOUNT	TENANT CODE	TENANT NAME	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 23 906 C 1655 0534	T 23 906	906	1655	1723	0534	CR00018	10/21/2021	CR00018 PAYMENT		10/1/2021	12.82	rp7054	KAPAPALA RANCH	038-1723	10/29/2021 11:09:08 AM	10450	R-441073	0
T 23 906 C 1655 0534	T 23 906	906	1655	1723	0534	CR00024	11/22/2021	CR00024 PAYMENT		11/1/2021	9.00	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	11/30/2021 4:35:53 PM	10502	R-441797	0
T 23 906 C 1655 0534	T 23 906	906	1655	1723	0534	CR00013	8/9/2021	CR00013 PAYMENT		8/1/2021	20.82	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	8/13/2021 9:39:37 AM	10245	R-439440	0
T 23 906 C 1655 0534	T 23 906	906	1655	1723	0534	CR00017	8/16/2021	CR00017 PAYMENT		8/1/2021	12.67	rp7918	KAU MAHI, LLC	038-1723	8/23/2021 9:13:35 AM	10255	R-439589	0
T 23 906 C 1655 0534	T 23 906	906	1655	1723	0534	CR00049	8/23/2021	CR00049 PAYMENT		8/1/2021	9.00	rp7360	KAPUA ORCHARD ESTATES, LLC	038-1723	8/30/2021 9:52:51 AM	10260	R-439716	0
T 23 906 C 1655 0534	T 23 906	906	1655	1723	0534	CR00048	7/6/2021	CR00048 PAYMENT		7/1/2021	1,144.51	rp7463	HAWAII ELECTRIC LIGHT CO., INC.	038-1723	7/14/2021 2:41:39 PM	10181	R-438728	0
T 23 906 C 1655 0534	T 23 906	906	1655	1723	0534	CR00010	10/1/2021	CR00010 PAYMENT		10/1/2021	12.82	rp7432	EDMUND C. OLSON, TRUSTEE	038-1723	10/6/2021 11:30:35 AM	10412	R-440647	0
T 23 906 C 1655 0534	T 23 906	906	1655	1723	0534	CR00041	6/27/2022	CR00041 PAYMENT		6/1/2022	108.00	gl4203	PARKER RANCH, INC.	038-1723	6/29/2022 2:22:52 PM	10842	R-447849	0
T 23 906 C 1655 0544	T 23 906	906	1655	1723	0544	CR00022	10/26/2021	CR00022 PAYMENT		10/1/2021	1,565.82	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	11/1/2021 3:40:32 PM	10458	R-441155	0
T 23 906 C 1655 0544	T 23 906	906	1655	1723	0544	CR00023	10/26/2021	CR00023 PAYMENT		10/1/2021	2,985.74	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	11/1/2021 3:40:32 PM	10458	R-441156	0
T 23 906 C 1655 0544	T 23 906	906	1655	1723	0544	CR00025	10/26/2021	CR00025 PAYMENT		10/1/2021	642.62	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	11/1/2021 3:40:32 PM	10458	R-441158	0
T 23 906 C 1655 0544	T 23 906	906	1655	1723	0544	CR00005	8/30/2021	CR00005 PAYMENT		8/1/2021	642.62	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	9/3/2021 9:02:51 AM	10266	R-439927	0
T 23 906 C 1655 0544	T 23 906	906	1655	1723	0544	CR00022	4/25/2022	CR00022 PAYMENT		4/1/2022	764.86	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	4/28/2022 1:38:52 PM	10748	R-446155	0
T 23 906 C 1655 0544	T 23 906	906	1655	1723	0544	CR00024	10/26/2021	CR00024 PAYMENT		10/1/2021	764.86	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	11/1/2021 3:40:32 PM	10458	R-441157	0
T 23 906 C 1655 0544	T 23 906	906	1655	1723	0544	CR00004	10/4/2021	CR00004 PAYMENT		10/1/2021	2,985.74	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	10/15/2021 2:46:55 PM	10417	R-440664	0
T 23 906 C 1655 0544	T 23 906	906	1655	1723	0544	CR00020	4/25/2022	CR00020 PAYMENT		4/1/2022	642.62	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	4/28/2022 1:38:52 PM	10748	R-446153	0
T 23 906 C 1655 0544	T 23 906	906	1655	1723	0544	CR00002	10/4/2021	CR00002 PAYMENT		10/1/2021	1,565.82	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	10/15/2021 2:46:55 PM	10417	R-440662	0
T 23 906 C 1655 0544	T 23 906	906	1655	1723	0544	CR00003	10/4/2021	CR00003 PAYMENT		10/1/2021	642.62	rp7266	EAST MAUI IRRIGATION CO. LTD.	026-1723	10/15/2021 2:46:55 PM	10417	R-440663	0
T 23 906 C 1655 0544	T 23 906	906	1655	1723	0544	CR00006	8/30/2021	CR00006 PAYMENT		8/1/2021	2,985.74	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	9/3/2021 9:02:51 AM	10266	R-439928	0
T 23 906 C 1655 0544	T 23 906	906	1655	1723	0544	CR00007	8/30/2021	CR00007 PAYMENT		8/1/2021	764.86	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	9/3/2021 9:02:51 AM	10266	R-439929	0
T 23 906 C 1655 0544	T 23 906	906	1655	1723	0544	CR00004	8/30/2021	CR00004 PAYMENT		8/1/2021	1,565.82	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	9/3/2021 9:02:51 AM	10266	R-439926	0
T 23 906 C 1655 0544	T 23 906	906	1655	1723	0544	CR00001	10/4/2021	CR00001 PAYMENT		10/1/2021	764.86	rp7263	ALEXANDER & BALDWIN, INC.	026-1723	10/15/2021 2:46:55 PM	10417	R-440661	0
T 23 906 C 1655 0544	T 23 906	906	1655	1723	0544	CR00021	4/25/2022	CR00021 PAYMENT		4/1/2022	1,565.82	rp7265	ALEXANDER & BALDWIN, INC.	026-1723	4/28/2022 1:38:52 PM	10748	R-446154	0
T 23 906 C 1655 0544	T 23 906	906	1655	1723	0544	CR00019	4/25/2022	CR00019 PAYMENT		4/1/2022	2,985.74	rp7264	ALEXANDER & BALDWIN, INC.	026-1723	4/28/2022 1:38:52 PM	10748	R-446152	0
T 23 906 C 1655 0550	T 23 906	906	1655	1723	0550	CR00037	4/25/2022	CR00037 PAYMENT		4/1/2022	105.25	rp7088	JEFFREY S. LINDNER	046-1723	4/28/2022 1:38:52 PM	10748	R-446170	0
T 23 906 C 1655 0550	T 23 906	906	1655	1721	0550	CR00037	10/19/2021	CR00037 PAYMENT		10/1/2021	1,403.78	rp6842	GAY & ROBINSON, INC.	045-1721	10/22/2021 9:30:41 AM	10442	R-441033	0
T 23 906 C 1655 0550	T 23 906	906	1655	1721	0550	CR00056	8/23/2021	CR00056 PAYMENT		8/1/2021	1,403.78	rp6842	GAY & ROBINSON, INC.	045-1721	8/30/2021 9:52:51 AM	10260	R-439723	0
T 23 906 C 1655 0550	T 23 906	906	1655	1723	0550	CR00027	10/21/2021	CR00027 PAYMENT		10/1/2021	1,332.03	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	10/29/2021 11:09:08 AM	10450	R-441082	0
T 23 906 C 1655 0550	T 23 906	906	1655	1723	0550	CR00007	8/19/2021	CR00007 PAYMENT		8/1/2021	1,332.03	rp7340	KAUAI ISLAND UTILITY COOPERATIVE	046-1723	8/26/2021 9:42:40 AM	10258	R-439654	0
T 23 906 C 1655 0550	T 23 906	906	1655	1723	0550	CR00005	10/20/2021	CR00005 PAYMENT		10/1/2021	76.24	rp7088	JEFFREY S. LINDNER	046-1723	10/22/2021 10:54:05 AM	10445	R-441044	0
											662,236.50							

Sum of AMOUNT	Column Labels				
Row Labels	1720	1721	1723	1724	Grand Total
906	109014.93	31972.95	92602.53	428646.09	662236.5
Grand Total	109014.93	31972.95	92602.53	428646.09	662236.5

GF PORTION (931-934)

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1035 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-931	931	0252	0510	LAND	80-OHA			16187.2	TR			300506		202201	7/29/2021	ZZA210729145000280
C		LNR101	T	3	011	T-22-931	931	0252	0510	LAND	80-OHA			17799.15	TR			300789		202202	8/11/2021	ZZA210811242000410
C		LNR101	T	3	011	T-22-931	931	0252	0510	LAND				21321.07	TR			301555		202203	9/20/2021	ZZA210920517000300
C		LNR101	T	3	011	T-22-931	931	0252	0510	LAND	80-OHA			21264.19	TR			303031		202205	11/29/2021	ZZA211129073000460
C		LNR101	T	3	011	T-22-931	931	0252	0510	LAND	80-OHA			19954.52	TR			303307		202206	12/13/2021	ZZA211213175000050
C		LNR101	T	3	011	T-22-931	931	0252	0510	LAND	80-OHA			20893.44	TR			303925		202207	1/12/2022	ZZA220112410000300
C		LNR101	T	3	011	T-22-931	931	0252	0510	LAND	80-OHA			18666.79	TR			305621		202209	4/4/2022	ZZA220404049000160
C		LNR101	T	3	011	T-22-931	931	0252	0510	LAND	80-OHA			13352.76	TR			305664		202210	4/6/2022	ZZA220406066000310
C		LNR101	T	3	011	T-22-931	931	0252	0510	LAND	80-OHA			17326.57	TR			305667		202210	4/6/2022	ZZA220406067000150
C		LNR101	T	3	011	T-22-931	931	0252	0510	LAND	80-OHA			24164.44	TR			300078		202212	7/8/2022	ZZA220708861000130
C		LNR101	T	3	011	T-22-931	931	0252	0510	LAND	80-OHA			20857.36	TR			300086		202212	7/8/2022	ZZA220708862000300
C		LNR101	T	3	011	T-22-931	931	0252	0510	LAND	80-OHA			34186.15	TR			307080		202212	6/15/2022	ZZA220615616000330
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				27753.92	TR			300308		202201	7/22/2021	ZZA210721076000360
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C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				48	TR			300608		202201	8/3/2021	ZZA210803185000250
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				64	TR			300605		202201	8/3/2021	ZZA210803185000130
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				48	TR			300555		202201	7/30/2021	ZZA210730158000100
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				41.3	TR			300552		202201	7/30/2021	ZZA210730157000260
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				1224.3	TR			300557		202201	7/30/2021	ZZA210730158000170
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				32	TR			300552		202201	7/30/2021	ZZA210730157000270
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				944.66	TR			300508		202201	7/29/2021	ZZA210729145000420
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				55.52	TR			300508		202201	7/29/2021	ZZA210729145000400
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				882.62	TR			300508		202201	7/29/2021	ZZA210729145000410
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C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				1004.95	TR			300398		202201	7/26/2021	ZZA210723107000430
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				29520	TR			300398		202201	7/26/2021	ZZA210723107000440
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				157.6	TR			300398		202201	7/26/2021	ZZA210723107000420
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				150.08	TR			300400		202201	7/23/2021	ZZA210723108000070
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				64	TR			300308		202201	7/22/2021	ZZA210721076000350
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				231.12	TR			300780		202202	8/11/2021	ZZA210811241000200
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				192.06	TR			301233		202202	9/1/2021	ZZA210901391000140
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				233.92	TR			301233		202202	9/1/2021	ZZA210901391000130
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				107.2	TR			301232		202202	9/1/2021	ZZA210901390000350
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				129.4	TR			301173		202202	8/30/2021	ZZA210830366000290
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				60	TR			301173		202202	8/30/2021	ZZA210830366000280
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				520.48	TR			301062		202202	8/25/2021	ZZA210825329000140
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				1680	TR			301057		202202	8/25/2021	ZZA210825328000220
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				960.91	TR			300944		202202	8/19/2021	ZZA210819287000040
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				41.92	TR			300943		202202	8/19/2021	ZZA210819286000340
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				499.2	TR			300942		202202	8/19/2021	ZZA210819286000220
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C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				1224.3	TR			300941		202202	8/19/2021	ZZA210819286000110
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				16	TR			300780		202202	8/11/2021	ZZA210811241000190
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				64	TR			300789		202202	8/11/2021	ZZA210811242000420
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				41.92	TR			300786		202202	8/11/2021	ZZA210811242000280
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				2612.27	TR			300783		202202	8/11/2021	ZZA210811242000120
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				192	TR			300783		202202	8/11/2021	ZZA210811242000110
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				5020	TR			300786		202202	8/11/2021	ZZA210811242000290
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				1482.9	TR			300783		202202	8/11/2021	ZZA210811242000130
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				911.47	TR			301293		202203	9/3/2021	ZZA210903410000110
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				40.48	TR			301593		202203	9/21/2021	ZZA210921542000340
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				224	TR			301591		202203	9/21/2021	ZZA210921542000100
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				41200	TR			301588		202203	9/21/2021	ZZA210921541000220
C		LNR101	T	3	011	T-22-931	931	1035	0520	LAND				11360	TR			301593		202203	9/21/2021	ZZA210921542000360

GF PORTION (931-934)

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1035 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-931	931	0252	0520	LAND				4355.46	TR			301593		202203	9/21/2021	ZZA210921542000350
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				272.13	TR			301588		202203	9/21/2021	ZZA210921541000230
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				681.58	TR			301591		202203	9/21/2021	ZZA210921542000090
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				960.02	TR			301557		202203	9/20/2021	ZZA210920517000400
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				63.68	TR			301560		202203	9/20/2021	ZZA210920518000100
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				16	TR			301562		202203	9/20/2021	ZZA210920518000240
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				3491.13	TR			301398		202203	9/13/2021	ZZA210913461000150
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				942.8	TR			301385		202203	9/10/2021	ZZA210910453000070
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				48	TR			301293		202203	9/3/2021	ZZA210903410000100
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				3360	TR			301293		202203	9/3/2021	ZZA210903410000120
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				396	TR			301932		202204	10/7/2021	ZZA211007667000370
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				7680	TR			302452		202204	11/1/2021	ZZA211101872000160
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				1277.06	TR			302451		202204	11/1/2021	ZZA211101872000100
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				4844	TR			302432		202204	10/29/2021	ZZA211029857000200
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				1034.73	TR			302431		202204	10/29/2021	ZZA211029857000080
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				673.34	TR			302435		202204	10/29/2021	ZZA211029857000370
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				415.94	TR			302433		202204	10/29/2021	ZZA211029857000310
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				456.06	TR			302201		202204	10/21/2021	ZZA211021770000060
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				224	TR			302107		202204	10/18/2021	ZZA211018740000150
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				233.79	TR			302104		202204	10/18/2021	ZZA211018739000250
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				7442.49	TR			302102		202204	10/18/2021	ZZA211018739000100
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				1435.9	TR			302107		202204	10/18/2021	ZZA211018740000140
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				293.88	TR			302066		202204	10/15/2021	ZZA211015718000310
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				789.15	TR			302065		202204	10/15/2021	ZZA211015718000210
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				4000	TR			302065		202204	10/15/2021	ZZA211015718000200
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				2344.83	TR			301956		202204	10/8/2021	ZZA211008683000250
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				53.6	TR			301955		202204	10/8/2021	ZZA211008683000090
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				2804	TR			301956		202204	10/8/2021	ZZA211008683000260
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				218.97	TR			301932		202204	10/7/2021	ZZA211007667000360
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				8000	TR			302562		202205	11/3/2021	ZZA211103905000090
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				20598.8	TR			303034		202205	11/29/2021	ZZA211129074000280
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				460	TR			303028		202205	11/29/2021	ZZA211129073000370
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				32.32	TR			303033		202205	11/29/2021	ZZA211129074000100
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				332.24	TR			303026		202205	11/29/2021	ZZA211129073000150
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				10932.36	TR			303033		202205	11/29/2021	ZZA211129074000110
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				192	TR			303026		202205	11/29/2021	ZZA211129073000140
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				10640	TR			303034		202205	11/29/2021	ZZA211129074000270
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				320	TR			302968		202205	11/24/2021	ZZA211124058000230
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				2069.47	TR			302814		202205	11/17/2021	ZZA211117986000270
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				224	TR			302652		202205	11/9/2021	ZZA211109935000180
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				895.53	TR			302652		202205	11/9/2021	ZZA211109935000170
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				48	TR			302562		202205	11/3/2021	ZZA211103905000100
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				711.2	TR			303179		202206	12/6/2021	ZZA211206122000280
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				7.52	TR			303724		202206	1/4/2022	ZZA220104331000420
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				166.07	TR			303704		202206	1/4/2022	ZZA220104330000350
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				32	TR			303703		202206	1/4/2022	ZZA220104330000190
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				48	TR			303701		202206	1/4/2022	ZZA220104329000450
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				982.68	TR			303724		202206	1/4/2022	ZZA220104331000430
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				404.52	TR			303703		202206	1/4/2022	ZZA220104330000200
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				232.48	TR			303704		202206	1/4/2022	ZZA220104330000340
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				36964.8	TR			303662		202206	1/3/2022	ZZA220103307000120
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				542.8	TR			303659		202206	1/3/2022	ZZA220103306000210
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				543.2	TR			303662		202206	1/3/2022	ZZA220103307000130
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				210.56	TR			303659		202206	1/3/2022	ZZA220103306000220
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				48	TR			303373		202206	12/15/2021	ZZA211215193000140

GF PORTION (931-934)

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1035 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-931	931	0251	0520	LAND				5320.48	TR			303370		202206	12/15/2021	ZZA211215192000100
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				48.8	TR			303365		202206	12/15/2021	ZZA211215191000160
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				48	TR			303377		202206	12/15/2021	ZZA211215194000360
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				192.54	TR			303373		202206	12/15/2021	ZZA211215193000150
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				168.06	TR			303370		202206	12/15/2021	ZZA211215192000110
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				2069.47	TR			303376		202206	12/15/2021	ZZA211215194000250
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				199.52	TR			303374		202206	12/15/2021	ZZA211215193000320
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				363.78	TR			303368		202206	12/15/2021	ZZA211215191000380
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				222	TR			303374		202206	12/15/2021	ZZA211215193000330
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				24976	TR			303368		202206	12/15/2021	ZZA211215191000370
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				96	TR			303305		202206	12/13/2021	ZZA211213174000250
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				478.93	TR			303309		202206	12/13/2021	ZZA211213175000160
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				8240	TR			303309		202206	12/13/2021	ZZA211213175000150
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				1912	TR			303275		202206	12/10/2021	ZZA211210164000100
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				596.8	TR			303275		202206	12/10/2021	ZZA211210164000110
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				14564	TR			303272		202206	12/10/2021	ZZA211210165000250
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				1277.06	TR			303271		202206	12/10/2021	ZZA211210165000180
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				509.76	TR			303179		202206	12/6/2021	ZZA211206122000270
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				2994.72	TR			303745		202207	1/5/2022	ZZA220105346000170
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				1680	TR			304280		202207	2/1/2022	ZZA220201535000320
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				5920	TR			304179		202207	1/27/2022	ZZA220127510000140
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				2248	TR			304164		202207	1/27/2022	ZZA220127508000190
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				400	TR			304172		202207	1/27/2022	ZZA220127509000250
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				535.66	TR			304167		202207	1/27/2022	ZZA220127508000460
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				4410.53	TR			304164		202207	1/27/2022	ZZA220127508000200
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				11363.2	TR			304172		202207	1/27/2022	ZZA220127509000240
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				205.25	TR			303916		202207	1/12/2022	ZZA220112409000160
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				492.47	TR			303925		202207	1/12/2022	ZZA220112410000310
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				384	TR			303922		202207	1/12/2022	ZZA220112409000460
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				133.28	TR			303922		202207	1/12/2022	ZZA220112409000470
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				150.08	TR			303916		202207	1/12/2022	ZZA220112409000150
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				48	TR			303749		202207	1/5/2022	ZZA220105345000340
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				3056.16	TR			303747		202207	1/5/2022	ZZA220105345000140
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				48	TR			303747		202207	1/5/2022	ZZA220105345000120
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				16	TR			303745		202207	1/5/2022	ZZA220105346000160
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				98.88	TR			303749		202207	1/5/2022	ZZA220105345000350
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				31.91	TR			303747		202207	1/5/2022	ZZA220105345000130
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				1912	TR			304488		202208	2/11/2022	ZZA220211625000150
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				1417.96	TR			304878		202208	3/1/2022	ZZA220301760000320
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				32.96	TR			304875		202208	3/1/2022	ZZA220301760000100
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				157.1	TR			304877		202208	3/1/2022	ZZA220301760000230
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				979.34	TR			304819		202208	2/25/2022	ZZA220225743000340
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				140.14	TR			304815		202208	2/25/2022	ZZA220225743000180
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				192	TR			304819		202208	2/25/2022	ZZA220225743000330
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				60	TR			304815		202208	2/25/2022	ZZA220225743000170
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				242.4	TR			304815		202208	2/25/2022	ZZA220225743000190
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				197.76	TR			304743		202208	2/23/2022	ZZA220223711000380
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				2131.55	TR			304740		202208	2/23/2022	ZZA220223711000100
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				192	TR			304743		202208	2/23/2022	ZZA220223711000360
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				208.98	TR			304737		202208	2/23/2022	ZZA220223710000130
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				559.09	TR			304743		202208	2/23/2022	ZZA220223711000370
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				586.58	TR			304745		202208	2/23/2022	ZZA220223712000110
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				32.96	TR			304740		202208	2/23/2022	ZZA220223711000110
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				1315.38	TR			304739		202208	2/23/2022	ZZA220223710000320
C		LNR101	T	3	802	T-22-931	931	0251	0520	LAND				48	JV			00JM4379	RENT FROM LATE	202208	2/22/2022	ZZT220222089000080

GF PORTION (931-934)

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1035 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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	802	T-22-931	931	0251	0520	LAND				80.96	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000290
C		LNR101	T	3	802	T-22-931	931	0251	0520	LAND				40.48	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000170
C		LNR101	T	3	802	T-22-931	931	0251	0520	LAND				121.44	JV			00JM4379	RENT FROM LATE	202208	2/22/2022	ZZT220222089000020
C		LNR101	T	3	802	T-22-931	931	0251	0520	LAND				121.44	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000230
C		LNR101	T	3	802	T-22-931	931	0251	0520	LAND				40.48	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000110
C		LNR101	T	3	802	T-22-931	931	0251	0520	LAND				40.48	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000260
C		LNR101	T	3	802	T-22-931	931	0251	0520	LAND				40.48	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000200
C		LNR101	T	3	802	T-22-931	931	0251	0520	LAND				40.48	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000140
C		LNR101	T	3	802	T-22-931	931	0251	0520	LAND				40.48	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000080
C		LNR101	T	3	802	T-22-931	931	0251	0520	LAND				166.21	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000020
C		LNR101	T	3	802	T-22-931	931	0251	0520	LAND				88.1	JV			00JM4379	RENT FROM LATE	202208	2/22/2022	ZZT220222089000050
C		LNR101	T	3	802	T-22-931	931	0251	0520	LAND				80.96	JV			00JM4378	RENT FROM LATE	202208	2/22/2022	ZZT220222088000320
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				398.08	TR			304644		202208	2/17/2022	ZZA220217663000080
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				32.96	TR			304601		202208	2/16/2022	ZZA220216657000230
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				632.27	TR			304607		202208	2/16/2022	ZZA220216658000240
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				384	TR			304603		202208	2/16/2022	ZZA220216657000380
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				32.96	TR			304601		202208	2/16/2022	ZZA220216657000220
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				1032	TR			304607		202208	2/16/2022	ZZA220216658000230
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				298.13	TR			304605		202208	2/16/2022	ZZA220216658000070
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				24000	TR			304493		202208	2/11/2022	ZZA220211626000230
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				575.8	TR			304491		202208	2/11/2022	ZZA220211626000090
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				5020	TR			304488		202208	2/11/2022	ZZA220211625000160
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				48	TR			304493		202208	2/11/2022	ZZA220211626000220
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				64	TR			304996		202209	3/4/2022	ZZA220304805000280
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				239.02	TR			305618		202209	4/4/2022	ZZA220404048000300
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				41200	TR			305529		202209	3/31/2022	ZZA220331022000280
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				192	TR			305462		202209	3/29/2022	ZZA220329987000100
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				879.68	TR			305459		202209	3/29/2022	ZZA220329986000130
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				396	TR			305459		202209	3/29/2022	ZZA220329986000140
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				33.76	TR			305184		202209	3/15/2022	ZZA220315895000230
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				96	TR			305191		202209	3/15/2022	ZZA220315897000140
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				2305.01	TR			305184		202209	3/15/2022	ZZA220315895000220
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				148.78	TR			305191		202209	3/15/2022	ZZA220315897000150
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				48	TR			305117		202209	3/11/2022	ZZA220311859000420
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				164.8	TR			305114		202209	3/11/2022	ZZA220311859000140
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				2549.71	TR			305117		202209	3/11/2022	ZZA220311859000430
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				2969.95	TR			305114		202209	3/11/2022	ZZA220311859000130
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND	80-OHA			480	TR			305113		202209	3/11/2022	ZZA220311859000050
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				2038.63	TR			305667		202210	4/6/2022	ZZA220406067000160
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				559.26	TR			306133		202210	4/29/2022	ZZA220428243000400
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				400	TR			306129		202210	4/29/2022	ZZA220428243000080
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND	80-OHA			1600	TR			306129		202210	4/29/2022	ZZA220428243000090
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				55.21	TR			306125		202210	4/27/2022	ZZA220427240000300
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				230.72	TR			306124		202210	4/27/2022	ZZA220427240000180
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				876.99	TR			306121		202210	4/27/2022	ZZA220427240000040
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				1208	TR			306125		202210	4/27/2022	ZZA220427240000310
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				15016	TR			306124		202210	4/27/2022	ZZA220427240000170
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				29920	TR			306123		202210	4/27/2022	ZZA220427240000090
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				115.2	TR			305816		202210	4/13/2022	ZZA220413130000180
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				3130.7	TR			305812		202210	4/13/2022	ZZA220413129000200
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				134.04	TR			305795		202210	4/13/2022	ZZA220413127000310
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				559.09	TR			305816		202210	4/13/2022	ZZA220413130000190
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				48	TR			305812		202210	4/13/2022	ZZA220413129000190
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				3761.6	TR			305667		202210	4/6/2022	ZZA220406067000170
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				133.28	TR			305661		202210	4/6/2022	ZZA220406066000090

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1035 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-931	931	0251	0520	LAND				22760	TR			306374		202211	5/12/2022	ZZA220512348000260
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				8042.9	TR			306714		202211	5/26/2022	ZZA220526461000230
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				173.46	TR			306714		202211	5/26/2022	ZZA220526461000220
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				1472	TR			306591		202211	5/20/2022	ZZA220520422000020
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				879.5	TR			306593		202211	5/20/2022	ZZA220520422000280
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				10640	TR			306593		202211	5/20/2022	ZZA220520422000270
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				20598.8	TR			306496		202211	5/16/2022	ZZA220516378000150
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				384	TR			306496		202211	5/16/2022	ZZA220516378000130
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				560	TR			306492		202211	5/16/2022	ZZA220516377000290
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				14564	TR			306492		202211	5/16/2022	ZZA220516377000270
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				20	TR			306490		202211	5/16/2022	ZZA220516377000030
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				133.28	TR			306479		202211	5/16/2022	ZZA220516376000310
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				2038.63	TR			306492		202211	5/16/2022	ZZA220516377000280
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				2131.55	TR			306496		202211	5/16/2022	ZZA220516378000140
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				559.09	TR			306373		202211	5/13/2022	ZZA220512348000090
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				140.15	TR			306374		202211	5/12/2022	ZZA220512348000270
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				428.81	TR			306374		202211	5/12/2022	ZZA220512348000280
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				48	TR			306889		202212	6/7/2022	ZZA220607536000200
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				352.86	TR			300083		202212	7/8/2022	ZZA220708861000330
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				2131.55	TR			300086		202212	7/8/2022	ZZA220708862000310
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				192	TR			300080		202212	7/8/2022	ZZA220708861000200
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				192	TR			300063		202212	7/7/2022	ZZA220707841000170
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				164.8	TR			300063		202212	7/7/2022	ZZA220707841000190
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				134.04	TR			300063		202212	7/7/2022	ZZA220707841000180
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				199.52	TR			307527		202212	7/1/2022	ZZA220701806000100
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				65.92	TR			307527		202212	7/1/2022	ZZA220701806000120
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				692.37	TR			307527		202212	7/1/2022	ZZA220701806000110
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				96	TR			307482		202212	6/30/2022	ZZA220630781000440
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				2687.06	TR			307350		202212	6/27/2022	ZZA220627752000080
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				2105.31	TR			307346		202212	6/27/2022	ZZA220627751000230
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				96	TR			307348		202212	6/27/2022	ZZA220627751000370
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				2200	TR			307346		202212	6/27/2022	ZZA220627751000220
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				357.82	TR			307344		202212	6/27/2022	ZZA220627751000080
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				491.9	TR			307262		202212	6/22/2022	ZZA220622691000380
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				48	TR			307262		202212	6/22/2022	ZZA220622691000370
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND	80-OHA			3240	TR			307261		202212	6/22/2022	ZZA220622691000310
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				565.6	TR			307200		202212	6/20/2022	ZZA220620666000330
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				2691.05	TR			307124		202212	6/17/2022	ZZA220617646000180
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				103.52	TR			307124		202212	6/17/2022	ZZA220617646000170
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				384.52	TR			307073		202212	6/15/2022	ZZA220615615000170
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				20879.52	TR			307080		202212	6/15/2022	ZZA220615616000320
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				197.76	TR			307077		202212	6/15/2022	ZZA220615615000440
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				48	TR			307077		202212	6/15/2022	ZZA220615615000430
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				1315.38	TR			307029		202212	6/13/2022	ZZA220613583000110
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				32.96	TR			307020		202212	6/13/2022	ZZA220613580000350
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				4200	TR			307034		202212	6/13/2022	ZZA220613583000330
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				288	TR			307024		202212	6/13/2022	ZZA220613582000140
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				230.72	TR			307034		202212	6/13/2022	ZZA220613583000350
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				1024.99	TR			307034		202212	6/13/2022	ZZA220613583000340
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				55.52	TR			307029		202212	6/13/2022	ZZA220613583000100
C		LNR101	T	3	011	T-22-931	931	0252	0520	LAND				853.46	TR			307024		202212	6/13/2022	ZZA220613582000150
C		LNR101	T	3	011	T-22-931	931	0251	0520	LAND				7.52	TR			307023		202212	6/13/2022	ZZA220613581000220
C		LNR101	T	3	011	T-22-931	931	0257	0520	LAND				441.6	TR			307029		202212	6/13/2022	ZZA220613583000120
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1916.03	TR			300308		202201	7/22/2021	ZZA210721076000400
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1056.94	TR			300605		202201	8/3/2021	ZZA210803185000160

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1035 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-933	933	0251	0530	LAND				506.2	TR			300608		202201	8/3/2021	ZZA210803185000260
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				32.96	TR			300608		202201	8/3/2021	ZZA210803185000270
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				46.96	TR			300605		202201	8/3/2021	ZZA210803185000150
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				52.8	TR			300557		202201	7/30/2021	ZZA210730158000180
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				33998.04	TR			300552		202201	7/30/2021	ZZA210730157000280
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				52.8	TR			300555		202201	7/30/2021	ZZA210730158000120
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				152.39	TR			300555		202201	7/30/2021	ZZA210730158000130
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				20.6	TR			300508		202201	7/29/2021	ZZA210729145000460
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				3105.2	TR			300508		202201	7/29/2021	ZZA210729145000450
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				489.28	TR			300471		202201	7/27/2021	ZZA210727125000290
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				52.8	TR			300475		202201	7/27/2021	ZZA210727125000460
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				52.8	TR			300473		202201	7/27/2021	ZZA210727125000400
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				8635.26	TR			300398		202201	7/26/2021	ZZA210723107000470
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				2280.81	TR			300398		202201	7/26/2021	ZZA210723107000480
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				216.19	TR			300400		202201	7/23/2021	ZZA210723108000090
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				46984	TR			300308		202201	7/22/2021	ZZA210721076000390
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				3608.8	TR			300780		202202	8/11/2021	ZZA210811241000240
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				65.92	TR			301233		202202	9/1/2021	ZZA210901391000180
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1354.54	TR			301233		202202	9/1/2021	ZZA210901391000170
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				3639.49	TR			301233		202202	9/1/2021	ZZA210901391000160
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				231.46	TR			301170		202202	8/30/2021	ZZA210830366000150
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1315.66	TR			301173		202202	8/30/2021	ZZA210830366000330
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				124.47	TR			301169		202202	8/30/2021	ZZA210830366000090
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				52.8	TR			301171		202202	8/30/2021	ZZA210830366000180
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				2096	TR			301170		202202	8/30/2021	ZZA210830366000160
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				369.6	TR			301170		202202	8/30/2021	ZZA210830366000140
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				632	TR			301169		202202	8/30/2021	ZZA210830366000100
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1778.67	TR			301169		202202	8/30/2021	ZZA210830366000080
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				576	TR			301173		202202	8/30/2021	ZZA210830366000320
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				949.33	TR			301062		202202	8/25/2021	ZZA210825329000180
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				342	TR			301059		202202	8/25/2021	ZZA210825328000340
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				4547.44	TR			301062		202202	8/25/2021	ZZA210825329000190
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				963.09	TR			301057		202202	8/25/2021	ZZA210825328000240
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1938.27	TR			300943		202202	8/19/2021	ZZA210819286000380
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				3909.71	TR			300941		202202	8/19/2021	ZZA210819286000140
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				57	TR			300942		202202	8/19/2021	ZZA210819286000240
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1374.77	TR			300943		202202	8/19/2021	ZZA210819286000370
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				32.96	TR			300942		202202	8/19/2021	ZZA210819286000250
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				192	TR			300942		202202	8/19/2021	ZZA210819286000230
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				417.08	TR			300780		202202	8/11/2021	ZZA210811241000250
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				131.84	TR			300789		202202	8/11/2021	ZZA210811242000440
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				129.59	TR			300783		202202	8/11/2021	ZZA210811242000160
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				442.24	TR			300789		202202	8/11/2021	ZZA210811242000430
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				739.85	TR			300786		202202	8/11/2021	ZZA210811242000310
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				4259.7	TR			300783		202202	8/11/2021	ZZA210811242000150
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				157.22	TR			300783		202202	8/11/2021	ZZA210811242000170
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				83.8	TR			301293		202203	9/3/2021	ZZA210903410000150
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				192	TR			301593		202203	9/21/2021	ZZA210921542000380
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				60377.36	TR			301591		202203	9/21/2021	ZZA210921542000140
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				294.35	TR			301588		202203	9/21/2021	ZZA210921541000260
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				854.14	TR			301591		202203	9/21/2021	ZZA210921542000150
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				339.02	TR			301592		202203	9/21/2021	ZZA210921542000210
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				32	TR			301588		202203	9/21/2021	ZZA210921541000250
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				10000	TR			301562		202203	9/20/2021	ZZA210920518000250
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				278.08	TR			301560		202203	9/20/2021	ZZA210920518000130

GF PORTION (931-934)

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1035 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-933	933	0252	0530	LAND				479.27	TR			301559		202203	9/20/2021	ZZA210920518000050
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				2676.45	TR			301557		202203	9/20/2021	ZZA210920517000420
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1680.77	TR			301562		202203	9/20/2021	ZZA210920518000260
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				328.32	TR			301557		202203	9/20/2021	ZZA210920517000430
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				46599.19	TR			301555		202203	9/20/2021	ZZA210920517000310
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				13535.23	TR			301416		202203	9/14/2021	ZZA210914471000340
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				124.8	TR			301416		202203	9/14/2021	ZZA210914471000360
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				3698.28	TR			301416		202203	9/14/2021	ZZA210914471000350
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				110.4	TR			301413		202203	9/14/2021	ZZA210914471000090
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1466.18	TR			301398		202203	9/13/2021	ZZA210913461000180
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				14121.58	TR			301398		202203	9/13/2021	ZZA210913461000170
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				157.22	TR			301398		202203	9/13/2021	ZZA210913461000190
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1626	TR			301385		202203	9/10/2021	ZZA210910453000080
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1404.59	TR			301385		202203	9/10/2021	ZZA210910453000090
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				192	TR			301931		202204	10/7/2021	ZZA211007667000320
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				4080	TR			302431		202204	10/29/2021	ZZA211029857000100
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				237.6	TR			302429		202204	10/29/2021	ZZA211029856000290
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				3533.34	TR			302436		202204	10/29/2021	ZZA211029858000100
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				54.75	TR			302433		202204	10/29/2021	ZZA211029857000330
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1506.48	TR			302432		202204	10/29/2021	ZZA211029857000210
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				519.88	TR			302431		202204	10/29/2021	ZZA211029857000110
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				394.24	TR			302436		202204	10/29/2021	ZZA211029858000110
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				65.92	TR			302201		202204	10/21/2021	ZZA211021770000090
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1200	TR			302201		202204	10/21/2021	ZZA211021770000080
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				157.22	TR			302107		202204	10/18/2021	ZZA211018740000190
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1672	TR			302104		202204	10/18/2021	ZZA211018739000270
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1826.67	TR			302102		202204	10/18/2021	ZZA211018739000110
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				319.5	TR			302108		202204	10/18/2021	ZZA211018740000290
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1137.76	TR			302104		202204	10/18/2021	ZZA211018739000280
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				2050.14	TR			302102		202204	10/18/2021	ZZA211018739000120
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1271.34	TR			302107		202204	10/18/2021	ZZA211018740000180
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1029.73	TR			302065		202204	10/15/2021	ZZA211015718000250
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				5120	TR			302065		202204	10/15/2021	ZZA211015718000240
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				7231.46	TR			301955		202204	10/8/2021	ZZA211008683000110
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				2724	TR			301956		202204	10/8/2021	ZZA211008683000290
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1299.19	TR			301956		202204	10/8/2021	ZZA211008683000300
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				755.36	TR			301955		202204	10/8/2021	ZZA211008683000120
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				186.15	TR			302562		202205	11/3/2021	ZZA211103905000130
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				6633.28	TR			303034		202205	11/29/2021	ZZA211129074000300
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				714.49	TR			303033		202205	11/29/2021	ZZA211129074000140
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				328.32	TR			303028		202205	11/29/2021	ZZA211129073000390
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				2594.42	TR			303026		202205	11/29/2021	ZZA211129073000190
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				192	TR			303033		202205	11/29/2021	ZZA211129074000130
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				128	TR			303031		202205	11/29/2021	ZZA211129073000480
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				64	TR			303026		202205	11/29/2021	ZZA211129073000180
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				2261.84	TR			303034		202205	11/29/2021	ZZA211129074000310
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				98.78	TR			302968		202205	11/24/2021	ZZA211124058000270
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				2360	TR			302968		202205	11/24/2021	ZZA211124058000260
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				2158.22	TR			302814		202205	11/17/2021	ZZA211117986000310
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				3640	TR			302814		202205	11/17/2021	ZZA211117986000300
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1440.09	TR			302652		202205	11/9/2021	ZZA211109935000220
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				14538.62	TR			302652		202205	11/9/2021	ZZA211109935000210
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				5845.5	TR			302651		202205	11/9/2021	ZZA211109935000070
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				22	TR			302564		202205	11/3/2021	ZZA211103905000220
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				9792	TR			302562		202205	11/3/2021	ZZA211103905000120

GF PORTION (931-934)

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1035 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-933	933	0257	0530	LAND				32.96	TR			303179		202206	12/6/2021	ZZA211206122000340
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				55.95	TR			303724		202206	1/4/2022	ZZA220104331000460
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1319.96	TR			303703		202206	1/4/2022	ZZA220104330000230
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				46600	TR			303704		202206	1/4/2022	ZZA220104330000370
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				3684.7	TR			303724		202206	1/4/2022	ZZA220104331000450
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				999.69	TR			303704		202206	1/4/2022	ZZA220104330000380
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				8200	TR			303700		202206	1/4/2022	ZZA220104329000400
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				5067.22	TR			303662		202206	1/3/2022	ZZA220103307000160
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				295.62	TR			303662		202206	1/3/2022	ZZA220103307000170
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				371.19	TR			303660		202206	1/3/2022	ZZA220103306000280
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				73.41	TR			303658		202206	1/3/2022	ZZA220103306000160
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				65.92	TR			303377		202206	12/15/2021	ZZA211215194000390
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				872	TR			303376		202206	12/15/2021	ZZA211215194000270
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				110.06	TR			303374		202206	12/15/2021	ZZA211215193000380
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				30557.89	TR			303373		202206	12/15/2021	ZZA211215193000180
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				445.06	TR			303370		202206	12/15/2021	ZZA211215192000140
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				32.96	TR			303368		202206	12/15/2021	ZZA211215191000440
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				369.83	TR			303365		202206	12/15/2021	ZZA211215191000200
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				418.28	TR			303376		202206	12/15/2021	ZZA211215194000280
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				2611.38	TR			303373		202206	12/15/2021	ZZA211215193000190
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				2491.33	TR			303374		202206	12/15/2021	ZZA211215193000360
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				457.92	TR			303368		202206	12/15/2021	ZZA211215191000420
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				14600	TR			303377		202206	12/15/2021	ZZA211215194000380
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				624	TR			303370		202206	12/15/2021	ZZA211215192000130
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1084.04	TR			303368		202206	12/15/2021	ZZA211215191000430
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1237.71	TR			303365		202206	12/15/2021	ZZA211215191000190
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				3245.23	TR			303374		202206	12/15/2021	ZZA211215193000370
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				119.74	TR			303309		202206	12/13/2021	ZZA211213175000200
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				4524	TR			303309		202206	12/13/2021	ZZA211213175000190
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1614.74	TR			303273		202206	12/10/2021	ZZA211210165000310
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				194.4	TR			303275		202206	12/10/2021	ZZA211210164000140
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1026.81	TR			303275		202206	12/10/2021	ZZA211210164000150
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				219.91	TR			303272		202206	12/10/2021	ZZA211210165000260
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				2266.66	TR			303176		202206	12/6/2021	ZZA211206121000390
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				400.82	TR			303179		202206	12/6/2021	ZZA211206122000330
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				3256.76	TR			303179		202206	12/6/2021	ZZA211206122000320
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				157.22	TR			303176		202206	12/6/2021	ZZA211206121000400
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				148.23	TR			303747		202207	1/5/2022	ZZA220105345000170
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				3556	TR			304280		202207	2/1/2022	ZZA220201535000330
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1756	TR			304167		202207	1/27/2022	ZZA220127508000470
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1981.91	TR			304172		202207	1/27/2022	ZZA220127509000270
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				13836.01	TR			304164		202207	1/27/2022	ZZA220127508000230
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				104.7	TR			304164		202207	1/27/2022	ZZA220127508000250
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1178.73	TR			304167		202207	1/27/2022	ZZA220127508000480
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				3917.25	TR			304164		202207	1/27/2022	ZZA220127508000240
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				80	TR			303925		202207	1/12/2022	ZZA220112410000340
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				11279.6	TR			303916		202207	1/12/2022	ZZA220112409000180
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				2652.54	TR			303916		202207	1/12/2022	ZZA220112409000190
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				4239.65	TR			303922		202207	1/12/2022	ZZA220112409000490
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				3088.14	TR			303749		202207	1/5/2022	ZZA220105345000380
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				430.51	TR			303745		202207	1/5/2022	ZZA220105346000210
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				192	TR			303747		202207	1/5/2022	ZZA220105345000160
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				20824	TR			303745		202207	1/5/2022	ZZA220105346000200
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				696	TR			303749		202207	1/5/2022	ZZA220105345000370
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				30.98	TR			304488		202208	2/11/2022	ZZA220211625000190

GF PORTION (931-934)

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1035 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-933	933	0252	0530	LAND				991.69	TR			304878		202208	3/1/2022	ZZA220301760000340
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				2084.24	TR			304875		202208	3/1/2022	ZZA220301760000120
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				746.27	TR			304875		202208	3/1/2022	ZZA220301760000130
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				32.96	TR			304817		202208	2/25/2022	ZZA220225743000280
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				3599.51	TR			304815		202208	2/25/2022	ZZA220225743000220
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				3640	TR			304815		202208	2/25/2022	ZZA220225743000210
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1556.04	TR			304745		202208	2/23/2022	ZZA220223712000140
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				2096	TR			304743		202208	2/23/2022	ZZA220223711000420
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				299.59	TR			304739		202208	2/23/2022	ZZA220223710000350
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				196.8	TR			304740		202208	2/23/2022	ZZA220223711000120
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1154.68	TR			304737		202208	2/23/2022	ZZA220223710000170
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				2360	TR			304745		202208	2/23/2022	ZZA220223712000130
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				65.69	TR			304743		202208	2/23/2022	ZZA220223711000410
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				931.86	TR			304740		202208	2/23/2022	ZZA220223711000130
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				2343.57	TR			304739		202208	2/23/2022	ZZA220223710000340
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				180.81	TR			304745		202208	2/23/2022	ZZA220223712000150
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				21.22	TR			304644		202208	2/17/2022	ZZA220217663000090
C		LNR101	T	3	801	T-22-933	933	0251	0530	LAND				-278.5	JV			00JM4326	RENT TO INTERE	202208	2/17/2022	ZZT220217044000010
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				22	TR			304603		202208	2/16/2022	ZZA220216657000390
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				33.95	TR			304601		202208	2/16/2022	ZZA220216657000290
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1439.37	TR			304607		202208	2/16/2022	ZZA220216658000280
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				329.65	TR			304610		202208	2/16/2022	ZZA220216658000390
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				35276.07	TR			304607		202208	2/16/2022	ZZA220216658000270
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				38.08	TR			304605		202208	2/16/2022	ZZA220216658000090
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1160.09	TR			304601		202208	2/16/2022	ZZA220216657000280
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				0.8	TR			304491		202208	2/11/2022	ZZA220211626000110
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1779.3	TR			304493		202208	2/11/2022	ZZA220211626000240
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				361.15	TR			304491		202208	2/11/2022	ZZA220211626000120
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				32	TR			304996		202209	3/4/2022	ZZA220304805000310
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				85.65	TR			305618		202209	4/4/2022	ZZA220404048000330
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				48469.42	TR			305621		202209	4/4/2022	ZZA220404049000170
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				0.8	TR			305618		202209	4/4/2022	ZZA220404048000320
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				361.15	TR			305531		202209	3/31/2022	ZZA220331023000050
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				4669.2	TR			305531		202209	3/31/2022	ZZA220331023000060
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				12718	TR			305462		202209	3/29/2022	ZZA220329987000120
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				21178.89	TR			305459		202209	3/29/2022	ZZA220329986000170
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				32.96	TR			305459		202209	3/29/2022	ZZA220329986000180
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				13030.34	TR			305351		202209	3/23/2022	ZZA220323948000170
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1968.27	TR			305351		202209	3/23/2022	ZZA220323948000180
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				180.81	TR			305186		202209	3/15/2022	ZZA220315896000140
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1496.15	TR			305184		202209	3/15/2022	ZZA220315895000250
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				3320	TR			305186		202209	3/15/2022	ZZA220315896000120
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				2671.51	TR			305191		202209	3/15/2022	ZZA220315897000180
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1794.15	TR			305191		202209	3/15/2022	ZZA220315897000170
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				6055.71	TR			305188		202209	3/15/2022	ZZA220315896000270
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1594.8	TR			305186		202209	3/15/2022	ZZA220315896000130
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				3574.66	TR			305184		202209	3/15/2022	ZZA220315895000240
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				640	TR			305113		202209	3/11/2022	ZZA220311859000060
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				5105.19	TR			305117		202209	3/11/2022	ZZA220311859000480
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				4352	TR			305114		202209	3/11/2022	ZZA220311859000160
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				54183.13	TR			305117		202209	3/11/2022	ZZA220311859000470
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				6483.33	TR			305114		202209	3/11/2022	ZZA220311859000150
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				33.95	TR			305117		202209	3/11/2022	ZZA220311859000490
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				0.8	TR			305053		202209	3/8/2022	ZZA220308839000120
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				196.2	TR			304996		202209	3/4/2022	ZZA220304805000320

GF PORTION (931-934)

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1035 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-933	933	0251	0530	LAND				53722	TR			305661		202210	4/6/2022	ZZA220406066000120
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				65.5	TR			306131		202210	4/29/2022	ZZA220428243000310
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1952	TR			306131		202210	4/29/2022	ZZA220428243000300
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				75.49	TR			306123		202210	4/27/2022	ZZA220427240000100
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				331.85	TR			306124		202210	4/27/2022	ZZA220427240000200
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1964.76	TR			306125		202210	4/27/2022	ZZA220427240000330
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				33.95	TR			305937		202210	4/20/2022	ZZA220420179000110
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				205.43	TR			305816		202210	4/13/2022	ZZA220413130000220
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				2901.43	TR			305791		202210	4/13/2022	ZZA220413126000300
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				4080	TR			305785		202210	4/13/2022	ZZA220413126000060
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1531.97	TR			305812		202210	4/13/2022	ZZA220413129000220
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1672	TR			305795		202210	4/13/2022	ZZA220413127000320
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				33.95	TR			305795		202210	4/13/2022	ZZA220413127000330
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1325.33	TR			305816		202210	4/13/2022	ZZA220413130000210
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				80	TR			305812		202210	4/13/2022	ZZA220413129000210
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				2669.98	TR			305791		202210	4/13/2022	ZZA220413126000310
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				52.8	TR			305788		202210	4/13/2022	ZZA220413126000130
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				67.9	TR			305785		202210	4/13/2022	ZZA220413126000070
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				194.36	TR			305691		202210	4/7/2022	ZZA220407071000360
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				927.58	TR			305667		202210	4/6/2022	ZZA220406067000210
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				722.93	TR			305664		202210	4/6/2022	ZZA220406066000330
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				2076.29	TR			305661		202210	4/6/2022	ZZA220406066000130
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				31451.61	TR			305667		202210	4/6/2022	ZZA220406067000200
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				32	TR			305664		202210	4/6/2022	ZZA220406066000320
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				214.76	TR			305661		202210	4/6/2022	ZZA220406066000140
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				167.44	TR			306496		202211	5/16/2022	ZZA220516378000190
C		LNR101	T	3	802	T-22-933	933	0251	0530	LAND				52	JV			00JM6695	RENT FROM LATE	202211	6/2/2022	ZZT220602473000050
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1614.74	TR			306770		202211	5/31/2022	ZZA220531477000370
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1570.46	TR			306770		202211	5/31/2022	ZZA220531477000380
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1688.23	TR			306714		202211	5/26/2022	ZZA220526461000270
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1909.39	TR			306712		202211	5/26/2022	ZZA220526461000030
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1720.34	TR			306714		202211	5/26/2022	ZZA220526461000260
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				3164.69	TR			306592		202211	5/20/2022	ZZA220520422000140
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1515.83	TR			306593		202211	5/20/2022	ZZA220520422000320
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				18000	TR			306593		202211	5/20/2022	ZZA220520422000310
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				16792	TR			306592		202211	5/20/2022	ZZA220520422000130
C		LNR101	T	3	801	T-22-933	933	0252	0530	LAND				-592.25	JV			00JT1653	TRF TO RP-7868	202211	5/17/2022	ZZT220517250000010
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				2312.52	TR			306492		202211	5/16/2022	ZZA220516377000330
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1133.33	TR			306479		202211	5/16/2022	ZZA220516376000330
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				214.76	TR			306492		202211	5/16/2022	ZZA220516377000340
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				60338.84	TR			306492		202211	5/16/2022	ZZA220516377000320
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				67.9	TR			306477		202211	5/16/2022	ZZA220516376000210
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				6561.28	TR			306496		202211	5/16/2022	ZZA220516378000180
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				519.39	TR			306479		202211	5/16/2022	ZZA220516376000340
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				351.46	TR			306373		202211	5/13/2022	ZZA220512348000140
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				96	TR			306373		202211	5/13/2022	ZZA220512348000130
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				15.22	TR			306374		202211	5/12/2022	ZZA220512348000310
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				192	TR			306374		202211	5/12/2022	ZZA220512348000300
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				22	TR			306332		202211	5/10/2022	ZZA220510322000100
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1036.49	TR			306333		202211	5/10/2022	ZZA220510322000200
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				180.81	TR			307024		202212	6/13/2022	ZZA220613582000190
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				33.95	TR			300080		202212	7/8/2022	ZZA220708861000230
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				192	TR			300083		202212	7/8/2022	ZZA220708861000340
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				2289.82	TR			300086		202212	7/8/2022	ZZA220708862000340
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				2154.01	TR			300083		202212	7/8/2022	ZZA220708861000350

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1035 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-933	933	0252	0530	LAND				2206.08	TR			300086		202212	7/8/2022	ZZA220708862000350
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				67.9	TR			300059		202212	7/7/2022	ZZA220707840000180
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				349.22	TR			300063		202212	7/7/2022	ZZA220707841000230
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				235.01	TR			300061		202212	7/7/2022	ZZA220707840000320
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				2272	TR			300063		202212	7/7/2022	ZZA220707841000220
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				33.95	TR			300061		202212	7/7/2022	ZZA220707840000330
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1653.61	TR			300059		202212	7/7/2022	ZZA220707840000170
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				180.81	TR			300063		202212	7/7/2022	ZZA220707841000240
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				1709.33	TR			300061		202212	7/7/2022	ZZA220707840000310
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				2382.88	TR			307527		202212	7/1/2022	ZZA220701806000160
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				2572.4	TR			307527		202212	7/1/2022	ZZA220701806000150
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				22	TR			307485		202212	6/30/2022	ZZA220630782000180
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				4421.34	TR			307483		202212	6/30/2022	ZZA220630782000080
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1161.65	TR			307483		202212	6/30/2022	ZZA220630782000090
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				2304	TR			307348		202212	6/27/2022	ZZA220627751000390
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1122.61	TR			307344		202212	6/27/2022	ZZA220627751000110
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				325.03	TR			307346		202212	6/27/2022	ZZA220627751000250
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				2733.09	TR			307344		202212	6/27/2022	ZZA220627751000100
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1493.58	TR			307348		202212	6/27/2022	ZZA220627751000400
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				66.91	TR			307262		202212	6/22/2022	ZZA220622691000390
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1454.37	TR			307203		202212	6/20/2022	ZZA220620667000150
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				361.15	TR			307201		202212	6/20/2022	ZZA220620666000440
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				17044.69	TR			307203		202212	6/20/2022	ZZA220620667000140
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				5074	TR			307201		202212	6/20/2022	ZZA220620666000430
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				4945.88	TR			307124		202212	6/17/2022	ZZA220617646000220
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				16992	TR			307126		202212	6/17/2022	ZZA220617646000320
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				22356	TR			307124		202212	6/17/2022	ZZA220617646000210
C		LNR101	T	3	011	T-22-933	933	0257	0530	LAND				33.95	TR			307073		202212	6/15/2022	ZZA220615615000190
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				831.91	TR			307080		202212	6/15/2022	ZZA220615616000360
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				3414.82	TR			307077		202212	6/15/2022	ZZA220615615000470
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				10596.33	TR			307080		202212	6/15/2022	ZZA220615616000350
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				423.3	TR			307073		202212	6/15/2022	ZZA220615615000180
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				9757.34	TR			307034		202212	6/13/2022	ZZA220613583000370
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				552.62	TR			307024		202212	6/13/2022	ZZA220613582000180
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				483.67	TR			307029		202212	6/13/2022	ZZA220613583000150
C		LNR101	T	3	011	T-22-933	933	0251	0530	LAND				4990	TR			307024		202212	6/13/2022	ZZA220613582000170
C		LNR101	T	3	011	T-22-933	933	0252	0530	LAND				1650.51	TR			307034		202212	6/13/2022	ZZA220613583000380
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				56.86	TR			300308		202201	7/22/2021	ZZA210721076000380
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				530.89	TR			300605		202201	8/3/2021	ZZA210803185000140
C		LNR101	T	3	801	T-22-932	932	0251	0540	LAND				-60000	JV			00JM0376	CORR CR#14, 07	202201	8/2/2021	ZZT210802267000010
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				865.42	TR			300555		202201	7/30/2021	ZZA210730158000110
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				29.74	TR			300508		202201	7/29/2021	ZZA210729145000440
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				155	TR			300508		202201	7/29/2021	ZZA210729145000430
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				130.2	TR			300475		202201	7/27/2021	ZZA210727125000450
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				63082.86	TR			300398		202201	7/26/2021	ZZA210723107000450
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				202.57	TR			300398		202201	7/26/2021	ZZA210723107000460
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				45.79	TR			300400		202201	7/23/2021	ZZA210723108000080
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				7232	TR			300308		202201	7/22/2021	ZZA210721076000370
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				96	TR			300780		202202	8/11/2021	ZZA210811241000220
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				188.93	TR			301233		202202	9/1/2021	ZZA210901391000150
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				717.26	TR			301173		202202	8/30/2021	ZZA210830366000310
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				236.34	TR			301169		202202	8/30/2021	ZZA210830366000070
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				51.54	TR			301173		202202	8/30/2021	ZZA210830366000300
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				440.4	TR			301062		202202	8/25/2021	ZZA210825329000160
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				130.2	TR			301057		202202	8/25/2021	ZZA210825328000230

GF PORTION (931-934)

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1035 results (records) for:

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Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-932	932	0257	0540	LAND				32	TR			301062		202202	8/25/2021	ZZA210825329000170
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				32	TR			301059		202202	8/25/2021	ZZA210825328000330
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				110.4	TR			301062		202202	8/25/2021	ZZA210825329000150
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				168.86	TR			300943		202202	8/19/2021	ZZA210819286000360
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				88.46	TR			300941		202202	8/19/2021	ZZA210819286000120
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				96	TR			300941		202202	8/19/2021	ZZA210819286000130
C		LNR101	T	3	011	T-22-932	932	0264	0540	LAND				995.87	TR			300780		202202	8/11/2021	ZZA210811241000230
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				217.42	TR			300780		202202	8/11/2021	ZZA210811241000210
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				72.27	TR			300786		202202	8/11/2021	ZZA210811242000300
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				1157.21	TR			300783		202202	8/11/2021	ZZA210811242000140
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				3347	TR			301293		202203	9/3/2021	ZZA210903410000130
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				32	TR			301592		202203	9/21/2021	ZZA210921542000200
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				258.66	TR			301591		202203	9/21/2021	ZZA210921542000120
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				236.58	TR			301588		202203	9/21/2021	ZZA210921541000240
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				192	TR			301591		202203	9/21/2021	ZZA210921542000110
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32	TR			301593		202203	9/21/2021	ZZA210921542000370
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				64	TR			301591		202203	9/21/2021	ZZA210921542000130
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				188.86	TR			301560		202203	9/20/2021	ZZA210920518000110
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				2400	TR			301560		202203	9/20/2021	ZZA210920518000120
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				194.2	TR			301557		202203	9/20/2021	ZZA210920517000410
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				1015.25	TR			301416		202203	9/14/2021	ZZA210914471000320
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32	TR			301413		202203	9/14/2021	ZZA210914471000080
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32	TR			301416		202203	9/14/2021	ZZA210914471000330
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				159.58	TR			301398		202203	9/13/2021	ZZA210913461000160
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				102.52	TR			301293		202203	9/3/2021	ZZA210903410000140
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				541.1	TR			302107		202204	10/18/2021	ZZA211018740000160
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				560.15	TR			302436		202204	10/29/2021	ZZA211029858000080
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				248.42	TR			302435		202204	10/29/2021	ZZA211029857000380
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				178.06	TR			302433		202204	10/29/2021	ZZA211029857000320
C		LNR101	T	3	271	T-22-932	932	0252	0540	LAND				-135.71	VP	1064	C15126			202204	10/29/2021	C L211029612000010
C		LNR101	T	3	271	T-22-932	932	0252	0540	LAND				-317.16	VP	1063	C15116			202204	10/29/2021	C L211029611000010
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32	TR			302436		202204	10/29/2021	ZZA211029858000090
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				176.65	TR			302431		202204	10/29/2021	ZZA211029857000090
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C		LNR101	T	3	271	T-22-932	932	1721	0540	LAND				-33.93	VP	1064	C15126			202204	10/29/2021	C L211029612000020
C		LNR101	T	3	271	T-22-932	932	1721	0540	LAND				-79.29	VP	1063	C15116			202204	10/29/2021	C L211029611000020
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32	TR			302201		202204	10/21/2021	ZZA211021770000070
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				281.6	TR			302108		202204	10/18/2021	ZZA211018740000270
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32	TR			302107		202204	10/18/2021	ZZA211018740000170
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				36.45	TR			302104		202204	10/18/2021	ZZA211018739000260
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				80.64	TR			302108		202204	10/18/2021	ZZA211018740000280
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32	TR			302065		202204	10/15/2021	ZZA211015718000230
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				530.99	TR			302065		202204	10/15/2021	ZZA211015718000220
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				742.32	TR			301956		202204	10/8/2021	ZZA211008683000270
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				118.98	TR			301956		202204	10/8/2021	ZZA211008683000280
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				70.06	TR			301955		202204	10/8/2021	ZZA211008683000100
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32	TR			301931		202204	10/7/2021	ZZA211007667000310
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				187.98	TR			301932		202204	10/7/2021	ZZA211007667000380
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				215.11	TR			302562		202205	11/3/2021	ZZA211103905000110
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				160	TR			303033		202205	11/29/2021	ZZA211129074000120
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				198.06	TR			303026		202205	11/29/2021	ZZA211129073000170
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				4063.2	TR			303031		202205	11/29/2021	ZZA211129073000470
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				257.92	TR			303028		202205	11/29/2021	ZZA211129073000380
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				192	TR			303026		202205	11/29/2021	ZZA211129073000160
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				37.06	TR			303034		202205	11/29/2021	ZZA211129074000290

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C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32	TR			302968		202205	11/24/2021	ZZA211124058000250
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				110	TR			302968		202205	11/24/2021	ZZA211124058000240
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				674.72	TR			302814		202205	11/17/2021	ZZA211117986000290
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				27588	TR			302814		202205	11/17/2021	ZZA211117986000280
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				425.19	TR			302652		202205	11/9/2021	ZZA211109935000200
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				575	TR			302651		202205	11/9/2021	ZZA211109935000060
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				1364.87	TR			302652		202205	11/9/2021	ZZA211109935000190
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				283.76	TR			302564		202205	11/3/2021	ZZA211103905000210
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32	TR			303176		202206	12/6/2021	ZZA211206121000380
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				30.08	TR			303700		202206	1/4/2022	ZZA220104329000390
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				458.11	TR			303724		202206	1/4/2022	ZZA220104331000440
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				216.96	TR			303703		202206	1/4/2022	ZZA220104330000210
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				952.07	TR			303704		202206	1/4/2022	ZZA220104330000360
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				171.6	TR			303701		202206	1/4/2022	ZZA220104329000460
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				0.96	TR			303703		202206	1/4/2022	ZZA220104330000220
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				90.54	TR			303699		202206	1/4/2022	ZZA220104329000320
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				6000	TR			303662		202206	1/3/2022	ZZA220103307000140
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				71.54	TR			303658		202206	1/3/2022	ZZA220103306000150
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				38.06	TR			303663		202206	1/3/2022	ZZA220103307000210
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				72	TR			303662		202206	1/3/2022	ZZA220103307000150
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				2312	TR			303374		202206	12/15/2021	ZZA211215193000340
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				699.8	TR			303368		202206	12/15/2021	ZZA211215191000400
C		LNR101	T	3	011	T-22-932	932	0264	0540	LAND				568.73	TR			303377		202206	12/15/2021	ZZA211215194000370
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				57.72	TR			303373		202206	12/15/2021	ZZA211215193000160
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				102.06	TR			303370		202206	12/15/2021	ZZA211215192000120
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				506.45	TR			303365		202206	12/15/2021	ZZA211215191000180
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32	TR			303376		202206	12/15/2021	ZZA211215194000260
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32	TR			303373		202206	12/15/2021	ZZA211215193000170
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				61.7	TR			303368		202206	12/15/2021	ZZA211215191000410
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				64.8	TR			303365		202206	12/15/2021	ZZA211215191000170
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				36.14	TR			303374		202206	12/15/2021	ZZA211215193000350
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				2898.2	TR			303368		202206	12/15/2021	ZZA211215191000390
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				88.94	TR			303309		202206	12/13/2021	ZZA211213175000180
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				112.94	TR			303305		202206	12/13/2021	ZZA211213174000260
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				512	TR			303309		202206	12/13/2021	ZZA211213175000170
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				115.4	TR			303275		202206	12/10/2021	ZZA211210164000120
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32	TR			303275		202206	12/10/2021	ZZA211210164000130
C		LNR101	T	3	011	T-22-932	932	0264	0540	LAND				1491.25	TR			303273		202206	12/10/2021	ZZA211210165000300
C		LNR101	T	3	011	T-22-932	932	0264	0540	LAND				899.3	TR			303179		202206	12/6/2021	ZZA211206122000310
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				497	TR			303179		202206	12/6/2021	ZZA211206122000290
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				264.64	TR			303176		202206	12/6/2021	ZZA211206121000370
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32	TR			303179		202206	12/6/2021	ZZA211206122000300
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				4200	TR			303745		202207	1/5/2022	ZZA220105346000180
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				3.3	TR			304278		202207	2/1/2022	ZZA220201535000250
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				1154.4	TR			304278		202207	2/1/2022	ZZA220201535000240
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				195.84	TR			304170		202207	1/27/2022	ZZA220127509000070
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				601.91	TR			304164		202207	1/27/2022	ZZA220127508000210
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				65.92	TR			304164		202207	1/27/2022	ZZA220127508000220
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				93.26	TR			304172		202207	1/27/2022	ZZA220127509000260
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				129.74	TR			303922		202207	1/12/2022	ZZA220112409000480
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				1009.21	TR			303925		202207	1/12/2022	ZZA220112410000320
C		LNR101	T	3	011	T-22-932	932	0264	0540	LAND				974.62	TR			303925		202207	1/12/2022	ZZA220112410000330
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				105.13	TR			303916		202207	1/12/2022	ZZA220112409000170
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				644.59	TR			303745		202207	1/5/2022	ZZA220105346000190
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				162.81	TR			303749		202207	1/5/2022	ZZA220105345000360

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1035 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-932	932	0257	0540	LAND				32.96	TR			303747		202207	1/5/2022	ZZA220105345000150
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				32	TR			304486		202208	2/11/2022	ZZA220211625000030
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				137.77	TR			304878		202208	3/1/2022	ZZA220301760000330
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32.96	TR			304876		202208	3/1/2022	ZZA220301760000190
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				160.52	TR			304875		202208	3/1/2022	ZZA220301760000110
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				95.33	TR			304815		202208	2/25/2022	ZZA220225743000200
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				237.4	TR			304737		202208	2/23/2022	ZZA220223710000150
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				869.98	TR			304745		202208	2/23/2022	ZZA220223712000120
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32.96	TR			304743		202208	2/23/2022	ZZA220223711000400
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				93.26	TR			304742		202208	2/23/2022	ZZA220223711000200
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32.96	TR			304739		202208	2/23/2022	ZZA220223710000330
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				2898.2	TR			304737		202208	2/23/2022	ZZA220223710000140
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				1406.97	TR			304743		202208	2/23/2022	ZZA220223711000390
C		LNR101	T	3	011	T-22-932	932	0264	0540	LAND				524.89	TR			304737		202208	2/23/2022	ZZA220223710000160
C		LNR101	T	3	011	T-22-932	932	1721	0540	LAND				22.9	TR			304601		202208	2/16/2022	ZZA220216657000270
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				247.23	TR			304601		202208	2/16/2022	ZZA220216657000250
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32.96	TR			304607		202208	2/16/2022	ZZA220216658000260
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				160	TR			304605		202208	2/16/2022	ZZA220216658000080
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				840.75	TR			304607		202208	2/16/2022	ZZA220216658000250
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32.96	TR			304601		202208	2/16/2022	ZZA220216657000260
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				1980	TR			304601		202208	2/16/2022	ZZA220216657000240
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				11.01	TR			304488		202208	2/11/2022	ZZA220211625000180
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				2936	TR			304488		202208	2/11/2022	ZZA220211625000170
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				197.76	TR			304491		202208	2/11/2022	ZZA220211626000100
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				64.8	TR			304996		202209	3/4/2022	ZZA220304805000290
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				123.6	TR			305618		202209	4/4/2022	ZZA220404048000310
C		LNR101	T	3	802	T-22-932	932	0252	0540	LAND				80.77	JV			00JM5299	RENT FROM LATE	202209	4/1/2022	ZZT220401665000020
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				114.13	TR			305529		202209	3/31/2022	ZZA220331022000290
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32.96	TR			305529		202209	3/31/2022	ZZA220331022000300
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				52.94	TR			305459		202209	3/29/2022	ZZA220329986000150
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				123.68	TR			305462		202209	3/29/2022	ZZA220329987000110
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				2432.96	TR			305459		202209	3/29/2022	ZZA220329986000160
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				83.22	TR			305351		202209	3/23/2022	ZZA220323948000160
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				103.36	TR			305186		202209	3/15/2022	ZZA220315896000100
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				76.43	TR			305191		202209	3/15/2022	ZZA220315897000160
C		LNR101	T	3	011	T-22-932	932	0264	0540	LAND				1659.46	TR			305186		202209	3/15/2022	ZZA220315896000110
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				65.92	TR			305117		202209	3/11/2022	ZZA220311859000460
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				192	TR			305117		202209	3/11/2022	ZZA220311859000440
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				823.59	TR			305117		202209	3/11/2022	ZZA220311859000450
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				52.94	TR			305053		202209	3/8/2022	ZZA220308839000110
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				65.92	TR			304996		202209	3/4/2022	ZZA220304805000300
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				548.36	TR			305661		202210	4/6/2022	ZZA220406066000100
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32.96	TR			306129		202210	4/29/2022	ZZA220428243000100
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				580.48	TR			306133		202210	4/29/2022	ZZA220428243000410
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				324.3	TR			306125		202210	4/27/2022	ZZA220427240000320
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				83.22	TR			306124		202210	4/27/2022	ZZA220427240000190
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				37.95	TR			305937		202210	4/20/2022	ZZA220420179000100
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				192	TR			305814		202210	4/13/2022	ZZA220413129000320
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				718.47	TR			305816		202210	4/13/2022	ZZA220413130000200
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32.96	TR			305791		202210	4/13/2022	ZZA220413126000280
C		LNR101	T	3	011	T-22-932	932	0264	0540	LAND				1161.34	TR			305791		202210	4/13/2022	ZZA220413126000290
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				32	TR			305791		202210	4/13/2022	ZZA220413126000270
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				57760	TR			305691		202210	4/7/2022	ZZA220407071000350
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32.96	TR			305661		202210	4/6/2022	ZZA220406066000110
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				65.92	TR			305667		202210	4/6/2022	ZZA220406067000190

GF PORTION (931-934)

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1035 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-932	932	0252	0540	LAND				1095.97	TR			305667		202210	4/6/2022	ZZA220406067000180
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				1524.8	TR			306333		202211	5/10/2022	ZZA220510322000190
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				32.96	TR			306770		202211	5/31/2022	ZZA220531477000360
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				2898.2	TR			306714		202211	5/26/2022	ZZA220526461000240
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				103.38	TR			306709		202211	5/26/2022	ZZA220526460000380
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				295.14	TR			306714		202211	5/26/2022	ZZA220526461000250
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				65.92	TR			306593		202211	5/20/2022	ZZA220520422000300
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				192	TR			306592		202211	5/20/2022	ZZA220520422000100
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				2808.8	TR			306592		202211	5/20/2022	ZZA220520422000120
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				208.05	TR			306593		202211	5/20/2022	ZZA220520422000290
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				248	TR			306592		202211	5/20/2022	ZZA220520422000110
C		LNR101	T	3	802	T-22-932	932	0252	0540	LAND				592.25	JV			00JT1653	TRF FROM RP-78	202211	5/17/2022	ZZT220517250000030
C		LNR101	T	3	011	T-22-932	932	0264	0540	LAND				1104.34	TR			306496		202211	5/16/2022	ZZA220516378000170
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				780.09	TR			306492		202211	5/16/2022	ZZA220516377000310
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				281.6	TR			306492		202211	5/16/2022	ZZA220516377000300
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				12304.09	TR			306490		202211	5/16/2022	ZZA220516377000040
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				143.66	TR			306496		202211	5/16/2022	ZZA220516378000160
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				200.81	TR			306479		202211	5/16/2022	ZZA220516376000320
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND	80-OHA			1812.98	TR			306477		202211	5/16/2022	ZZA220516376000200
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32.96	TR			306373		202211	5/13/2022	ZZA220512348000120
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				4447.2	TR			306373		202211	5/13/2022	ZZA220512348000100
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				39.21	TR			306373		202211	5/13/2022	ZZA220512348000110
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				135.14	TR			306374		202211	5/12/2022	ZZA220512348000290
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				32.96	TR			307350		202212	6/27/2022	ZZA220627752000090
C		LNR101	T	3	802	T-22-932	932	1721	0540	LAND				79.29	JV			00JT1934	CORR APPROPRIA	202212	7/8/2022	ZZT220708151000140
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				1154.4	TR			300080		202212	7/8/2022	ZZA220708861000210
C		LNR101	T	3	802	T-22-932	932	1721	0540	LAND				33.93	JV			00JT1934	CORR APPROPRIA	202212	7/8/2022	ZZT220708151000160
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				180.19	TR			300086		202212	7/8/2022	ZZA220708862000320
C		LNR101	T	3	801	T-22-932	932	1721	0540	LAND				33.93	JV			00JT1934	REVERSE J1132,	202212	7/8/2022	ZZT220708151000110
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32.96	TR			300086		202212	7/8/2022	ZZA220708862000330
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				106.25	TR			300080		202212	7/8/2022	ZZA220708861000220
C		LNR101	T	3	801	T-22-932	932	1721	0540	LAND				79.29	JV			00JT1934	REVERSE J1132,	202212	7/8/2022	ZZT220708151000090
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				32.96	TR			300063		202212	7/7/2022	ZZA220707841000210
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				151.66	TR			300061		202212	7/7/2022	ZZA220707840000300
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				6512	TR			300063		202212	7/7/2022	ZZA220707841000200
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				482.44	TR			307527		202212	7/1/2022	ZZA220701806000140
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				384	TR			307527		202212	7/1/2022	ZZA220701806000130
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				631.46	TR			307483		202212	6/30/2022	ZZA220630782000070
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				237.76	TR			307485		202212	6/30/2022	ZZA220630782000170
C		LNR101	T	3	280	T-22-932	932	0251	0540	LAND				-6000	JV			00JM7390	FIN #36894	202212	6/27/2022	ZZT220627915000110
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32.96	TR			307350		202212	6/27/2022	ZZA220627752000100
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				124.56	TR			307344		202212	6/27/2022	ZZA220627751000090
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				152.15	TR			307346		202212	6/27/2022	ZZA220627751000240
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				215.09	TR			307348		202212	6/27/2022	ZZA220627751000380
C		LNR101	T	3	801	T-22-932	932	1721	0540	LAND				-33.93	JV			00JT1837	CORR APPROPRIA	202212	6/21/2022	ZZT220621816000030
C		LNR101	T	3	271	T-22-932	932	0252	0540	LAND				-576.78	VP	3231	C49299			202212	6/21/2022	C L220621475000040
C		LNR101	T	3	801	T-22-932	932	1721	0540	LAND				-79.29	JV			00JT1837	CORR APPROPRIA	202212	6/21/2022	ZZT220621816000010
C		LNR101	T	3	271	T-22-932	932	0252	0540	LAND				-5737.73	VP	3231	C49299			202212	6/21/2022	C L220621475000010
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32.96	TR			307203		202212	6/20/2022	ZZA220620667000130
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				56.86	TR			307201		202212	6/20/2022	ZZA220620666000420
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32.96	TR			307200		202212	6/20/2022	ZZA220620666000340
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				114.13	TR			307203		202212	6/20/2022	ZZA220620667000120
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				250.69	TR			307202		202212	6/20/2022	ZZA220620666000470
C		LNR101	T	3	011	T-22-932	932	0264	0540	LAND				1091.78	TR			307124		202212	6/17/2022	ZZA220617646000200
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				3727.02	TR			307126		202212	6/17/2022	ZZA220617646000310

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1035 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-932	932	0252	0540	LAND				1723.93	TR			307124		202212	6/17/2022	ZZA220617646000190
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				76.43	TR			307080		202212	6/15/2022	ZZA220615616000340
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				64.8	TR			307077		202212	6/15/2022	ZZA220615615000450
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				32.96	TR			307077		202212	6/15/2022	ZZA220615615000460
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32.96	TR			307024		202212	6/13/2022	ZZA220613582000160
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				512	TR			307023		202212	6/13/2022	ZZA220613581000230
C		LNR101	T	3	011	T-22-932	932	0251	0540	LAND				6171.6	TR			307029		202212	6/13/2022	ZZA220613583000130
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				875.24	TR			307029		202212	6/13/2022	ZZA220613583000140
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				429.28	TR			307034		202212	6/13/2022	ZZA220613583000360
C		LNR101	T	3	011	T-22-932	932	0257	0540	LAND				32.96	TR			306889		202212	6/7/2022	ZZA220607536000220
C		LNR101	T	3	011	T-22-932	932	0252	0540	LAND				52.94	TR			306889		202212	6/7/2022	ZZA220607536000210
C		LNR101	T	3	280	T-22-932	932	0252	0540	LAND				-20.16	JV			00JT1752	FIN #36868	202212	6/3/2022	ZZT220603508000020
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				218.34	TR			300308		202201	7/22/2021	ZZA210721076000420
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				106.08	TR			300608		202201	8/3/2021	ZZA210803185000280
C		LNR101	T	3	011	T-22-934	934	0257	0550	LAND				48	TR			300605		202201	8/3/2021	ZZA210803185000180
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				123.2	TR			300605		202201	8/3/2021	ZZA210803185000170
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				657.6	TR			300552		202201	7/30/2021	ZZA210730157000290
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				277.27	TR			300508		202201	7/29/2021	ZZA210729145000470
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				1800	TR			300473		202201	7/27/2021	ZZA210727125000410
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				2604.54	TR			300398		202201	7/26/2021	ZZA210723107000490
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				8640	TR			300308		202201	7/22/2021	ZZA210721076000410
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				2480.81	TR			301173		202202	8/30/2021	ZZA210830366000340
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				8080	TR			301233		202202	9/1/2021	ZZA210901391000190
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				3471.23	TR			301233		202202	9/1/2021	ZZA210901391000200
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				37.54	TR			301232		202202	9/1/2021	ZZA210901390000360
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				367.2	TR			301062		202202	8/25/2021	ZZA210825329000200
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				819.94	TR			301059		202202	8/25/2021	ZZA210825328000350
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				758	TR			301057		202202	8/25/2021	ZZA210825328000250
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				965.25	TR			300941		202202	8/19/2021	ZZA210819286000160
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				516	TR			300944		202202	8/19/2021	ZZA210819287000050
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				12064	TR			300941		202202	8/19/2021	ZZA210819286000150
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				218.34	TR			300780		202202	8/11/2021	ZZA210811241000270
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				973.06	TR			300786		202202	8/11/2021	ZZA210811242000320
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				4342.87	TR			300783		202202	8/11/2021	ZZA210811242000180
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				31752	TR			300780		202202	8/11/2021	ZZA210811241000260
C		LNR101	T	3	271	T-22-934	934	0251	0550	LAND				-1008	VP	239	C03589			202202	8/6/2021	C L210806304000030
C		LNR101	T	3	271	T-22-934	934	0251	0550	LAND				-1096.8	VP	239	C03589			202202	8/6/2021	C L210806304000010
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				158.4	TR			301293		202203	9/3/2021	ZZA210903410000160
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				397.5	TR			301592		202203	9/21/2021	ZZA210921542000220
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				32	TR			301593		202203	9/21/2021	ZZA210921542000400
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				30344	TR			301593		202203	9/21/2021	ZZA210921542000390
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				973.06	TR			301592		202203	9/21/2021	ZZA210921542000230
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				96	TR			301557		202203	9/20/2021	ZZA210920517000440
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				1928	TR			301555		202203	9/20/2021	ZZA210920517000320
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				775.47	TR			301562		202203	9/20/2021	ZZA210920518000270
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				551.54	TR			301555		202203	9/20/2021	ZZA210920517000330
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				135.8	TR			301413		202203	9/14/2021	ZZA210914471000100
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				3593.24	TR			301416		202203	9/14/2021	ZZA210914471000370
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1408.51	TR			301398		202203	9/13/2021	ZZA210913461000200
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				36.54	TR			301385		202203	9/10/2021	ZZA210910453000100
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				923.16	TR			301958		202204	10/8/2021	ZZA211008683000360
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				55.68	TR			302451		202204	11/1/2021	ZZA211101872000110
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				320	TR			302432		202204	10/29/2021	ZZA211029857000220
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				96	TR			302436		202204	10/29/2021	ZZA211029858000120
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				555.51	TR			302201		202204	10/21/2021	ZZA211021770000100

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1035 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-934	934	0252	0550	LAND				158.4	TR			302104		202204	10/18/2021	ZZA211018739000290
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				480	TR			302102		202204	10/18/2021	ZZA211018739000130
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1091.2	TR			302102		202204	10/18/2021	ZZA211018739000140
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				253.39	TR			302107		202204	10/18/2021	ZZA211018740000200
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1646.83	TR			302108		202204	10/18/2021	ZZA211018740000300
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				2507.5	TR			302066		202204	10/15/2021	ZZA211015718000320
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				74.08	TR			302065		202204	10/15/2021	ZZA211015718000260
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1577.96	TR			301956		202204	10/8/2021	ZZA211008683000310
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				884.4	TR			301955		202204	10/8/2021	ZZA211008683000130
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				947.08	TR			302562		202205	11/3/2021	ZZA211103905000150
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				46	TR			303034		202205	11/29/2021	ZZA211129074000320
C		LNR101	T	3	011	T-22-934	934	0257	0550	LAND				240	TR			303033		202205	11/29/2021	ZZA211129074000160
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				282.74	TR			303026		202205	11/29/2021	ZZA211129073000210
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1009.6	TR			303033		202205	11/29/2021	ZZA211129074000150
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				192	TR			303026		202205	11/29/2021	ZZA211129073000200
C		LNR101	T	3	011	T-22-934	934	0257	0550	LAND				16960	TR			303034		202205	11/29/2021	ZZA211129074000330
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				225.36	TR			302968		202205	11/24/2021	ZZA211124058000280
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1898.14	TR			302814		202205	11/17/2021	ZZA211117986000330
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				480	TR			302814		202205	11/17/2021	ZZA211117986000320
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				3461.1	TR			302652		202205	11/9/2021	ZZA211109935000230
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				10080	TR			302562		202205	11/3/2021	ZZA211103905000140
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1488.47	TR			303179		202206	12/6/2021	ZZA211206122000360
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				137.67	TR			303724		202206	1/4/2022	ZZA220104331000470
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				341.76	TR			303703		202206	1/4/2022	ZZA220104330000240
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				433.26	TR			303662		202206	1/3/2022	ZZA220103307000180
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				55.8	TR			303659		202206	1/3/2022	ZZA220103306000230
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				480	TR			303377		202206	12/15/2021	ZZA211215194000400
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				2265.14	TR			303374		202206	12/15/2021	ZZA211215193000390
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				619.45	TR			303370		202206	12/15/2021	ZZA211215192000150
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				973.06	TR			303377		202206	12/15/2021	ZZA211215194000410
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				133.66	TR			303376		202206	12/15/2021	ZZA211215194000290
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				551.57	TR			303373		202206	12/15/2021	ZZA211215193000200
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1554.89	TR			303368		202206	12/15/2021	ZZA211215191000460
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				6440	TR			303368		202206	12/15/2021	ZZA211215191000450
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				2838.24	TR			303365		202206	12/15/2021	ZZA211215191000210
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				25920	TR			303305		202206	12/13/2021	ZZA211213174000270
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				75.07	TR			303309		202206	12/13/2021	ZZA211213175000210
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				64	TR			303305		202206	12/13/2021	ZZA211213174000280
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				870.09	TR			303275		202206	12/10/2021	ZZA211210164000160
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				16960	TR			303179		202206	12/6/2021	ZZA211206122000350
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				672	TR			303745		202207	1/5/2022	ZZA220105346000220
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				158.07	TR			304280		202207	2/1/2022	ZZA220201535000350
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				343.2	TR			304280		202207	2/1/2022	ZZA220201535000340
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				45.01	TR			304172		202207	1/27/2022	ZZA220127509000290
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1595.61	TR			304164		202207	1/27/2022	ZZA220127508000260
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				16192	TR			304172		202207	1/27/2022	ZZA220127509000280
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				960	TR			303916		202207	1/12/2022	ZZA220112409000200
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				198.28	TR			303922		202207	1/12/2022	ZZA220112409000500
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				743.09	TR			303916		202207	1/12/2022	ZZA220112409000210
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				3744.33	TR			303745		202207	1/5/2022	ZZA220105346000230
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				971.44	TR			303747		202207	1/5/2022	ZZA220105345000180
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				509.51	TR			303749		202207	1/5/2022	ZZA220105345000390
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				5056	TR			304737		202208	2/23/2022	ZZA220223710000180
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1265.67	TR			304876		202208	3/1/2022	ZZA220301760000200
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				233.42	TR			304875		202208	3/1/2022	ZZA220301760000140

GF PORTION (931-934)

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1035 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-934	934	0252	0550	LAND				32	TR			304815		202208	2/25/2022	ZZA220225743000230
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				3133.11	TR			304740		202208	2/23/2022	ZZA220223711000140
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				139.87	TR			304737		202208	2/23/2022	ZZA220223710000190
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1044.22	TR			304745		202208	2/23/2022	ZZA220223712000160
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				2460.78	TR			304743		202208	2/23/2022	ZZA220223711000440
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				581.99	TR			304739		202208	2/23/2022	ZZA220223710000370
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1109.46	TR			304742		202208	2/23/2022	ZZA220223711000210
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				19680	TR			304743		202208	2/23/2022	ZZA220223711000430
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				384	TR			304739		202208	2/23/2022	ZZA220223710000360
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				368.62	TR			304644		202208	2/17/2022	ZZA220217663000100
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				211.35	TR			304601		202208	2/16/2022	ZZA220216657000310
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1988.67	TR			304607		202208	2/16/2022	ZZA220216658000300
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				536.98	TR			304605		202208	2/16/2022	ZZA220216658000100
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				157.75	TR			304610		202208	2/16/2022	ZZA220216658000400
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				6600	TR			304601		202208	2/16/2022	ZZA220216657000300
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				384	TR			304607		202208	2/16/2022	ZZA220216658000290
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				112.89	TR			304603		202208	2/16/2022	ZZA220216657000400
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				30.08	TR			304493		202208	2/11/2022	ZZA220211626000250
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1174.89	TR			304491		202208	2/11/2022	ZZA220211626000130
C		LNR101	T	3	011	T-22-934	934	0257	0550	LAND				3488	TR			304996		202209	3/4/2022	ZZA220304805000350
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				808.72	TR			305618		202209	4/4/2022	ZZA220404048000340
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				898.6	TR			305462		202209	3/29/2022	ZZA220329987000130
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1429.84	TR			305191		202209	3/15/2022	ZZA220315897000200
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				480	TR			305188		202209	3/15/2022	ZZA220315896000280
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1520.45	TR			305186		202209	3/15/2022	ZZA220315896000150
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				254.34	TR			305184		202209	3/15/2022	ZZA220315895000260
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				30344	TR			305191		202209	3/15/2022	ZZA220315897000190
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				32	TR			305188		202209	3/15/2022	ZZA220315896000290
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				3998.09	TR			305117		202209	3/11/2022	ZZA220311859000500
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				11200	TR			305113		202209	3/11/2022	ZZA220311859000070
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				358.69	TR			305053		202209	3/8/2022	ZZA220308839000140
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				20560	TR			305053		202209	3/8/2022	ZZA220308839000130
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1002.26	TR			304996		202209	3/4/2022	ZZA220304805000340
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				7440	TR			304996		202209	3/4/2022	ZZA220304805000330
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				3081.51	TR			305667		202210	4/6/2022	ZZA220406067000220
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				4000	TR			306131		202210	4/29/2022	ZZA220428243000320
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				32	TR			306129		202210	4/29/2022	ZZA220428243000110
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				32	TR			306124		202210	4/27/2022	ZZA220427240000210
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				37.63	TR			305937		202210	4/20/2022	ZZA220420179000120
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1648.9	TR			305812		202210	4/13/2022	ZZA220413129000240
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				2720	TR			305795		202210	4/13/2022	ZZA220413127000340
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				549.42	TR			305788		202210	4/13/2022	ZZA220413126000140
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1319	TR			305791		202210	4/13/2022	ZZA220413126000320
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				47.38	TR			305795		202210	4/13/2022	ZZA220413127000350
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				699.57	TR			305816		202210	4/13/2022	ZZA220413130000230
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				480	TR			305812		202210	4/13/2022	ZZA220413129000230
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1002.26	TR			305691		202210	4/7/2022	ZZA220407071000370
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				72.1	TR			305661		202210	4/6/2022	ZZA220406066000150
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1018.47	TR			306333		202211	5/10/2022	ZZA220510322000220
C		LNR101	T	3	802	T-22-934	934	0251	0550	LAND				80	JV			00JM6695	RENT FROM LATE	202211	6/2/2022	ZZT220602473000020
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				598.39	TR			306770		202211	5/31/2022	ZZA220531477000390
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				314.74	TR			306709		202211	5/26/2022	ZZA220526460000390
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1109.73	TR			306714		202211	5/26/2022	ZZA220526461000280
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				747.16	TR			306593		202211	5/20/2022	ZZA220520422000330
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				3006.52	TR			306592		202211	5/20/2022	ZZA220520422000150

GF PORTION (931-934)

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1035 results (records) for:

Department	Division	ProgramID	Appn Account	MOF	From FY/FM (MM/YYYY)	To FY/FM (MM/YYYY)
C	ALL	ALL	-MULTI-	ALL	01/2022	12/2022

Dept	Div	Pgm ID	MOF	Appn Type	Trans Code	F-FY-ACCT	APPY	Srce 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-22-934	934	0252	0550	LAND				2328.51	TR			306496		202211	5/16/2022	ZZA220516378000210
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				2494.37	TR			306492		202211	5/16/2022	ZZA220516377000350
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				137.67	TR			306479		202211	5/16/2022	ZZA220516376000350
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				376.84	TR			306494		202211	5/16/2022	ZZA220516377000380
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				2212	TR			306496		202211	5/16/2022	ZZA220516378000200
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				480	TR			306477		202211	5/16/2022	ZZA220516376000220
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				32.96	TR			306373		202211	5/13/2022	ZZA220512348000150
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				10080	TR			306374		202211	5/12/2022	ZZA220512348000320
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND	80-OHA			1522.8	TR			306333		202211	5/10/2022	ZZA220510322000210
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				25920	TR			306889		202212	6/7/2022	ZZA220607536000230
C		LNR101	T	3	802	T-22-934	934	0251	0550	LAND				82.5	JV			00JM7750	CORRECT 8/25/2	202212	7/8/2022	ZZT220708154000020
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				293.72	TR			300086		202212	7/8/2022	ZZA220708862000360
C		LNR101	T	3	011	T-22-934	934	0257	0550	LAND				48	TR			300083		202212	7/8/2022	ZZA220708861000370
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1320.49	TR			300083		202212	7/8/2022	ZZA220708861000360
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				480	TR			300063		202212	7/7/2022	ZZA220707841000250
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				995.78	TR			300061		202212	7/7/2022	ZZA220707840000340
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				196.7	TR			300059		202212	7/7/2022	ZZA220707840000200
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				2977.99	TR			300063		202212	7/7/2022	ZZA220707841000260
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				384	TR			300059		202212	7/7/2022	ZZA220707840000190
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1568.55	TR			307527		202212	7/1/2022	ZZA220701806000170
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				124.8	TR			307483		202212	6/30/2022	ZZA220630782000100
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				876.1	TR			307483		202212	6/30/2022	ZZA220630782000110
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				662.79	TR			307346		202212	6/27/2022	ZZA220627751000270
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				124.8	TR			307348		202212	6/27/2022	ZZA220627751000410
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				9600	TR			307346		202212	6/27/2022	ZZA220627751000260
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				32	TR			307344		202212	6/27/2022	ZZA220627751000120
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				666.41	TR			307203		202212	6/20/2022	ZZA220620667000170
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				20	TR			307203		202212	6/20/2022	ZZA220620667000160
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				873.23	TR			307200		202212	6/20/2022	ZZA220620666000350
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1665.44	TR			307124		202212	6/17/2022	ZZA220617646000240
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				1800	TR			307124		202212	6/17/2022	ZZA220617646000230
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				6926.8	TR			307075		202212	6/15/2022	ZZA220615615000290
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				20.13	TR			307073		202212	6/15/2022	ZZA220615615000210
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				3088.89	TR			307080		202212	6/15/2022	ZZA220615616000380
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				384	TR			307080		202212	6/15/2022	ZZA220615616000370
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				343.2	TR			307073		202212	6/15/2022	ZZA220615615000200
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				1002.26	TR			307075		202212	6/15/2022	ZZA220615615000300
C		LNR101	T	3	011	T-22-934	934	0251	0550	LAND				8640	TR			307024		202212	6/13/2022	ZZA220613582000200
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				638.94	TR			307034		202212	6/13/2022	ZZA220613583000390
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				2793.88	TR			307024		202212	6/13/2022	ZZA220613582000210
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				137.67	TR			307020		202212	6/13/2022	ZZA220613580000360
C		LNR101	T	3	011	T-22-934	934	0252	0550	LAND				662.79	TR			307029		202212	6/13/2022	ZZA220613583000160
														2,848,086.40								

Sum of	Column Labels						
Row Labels	**0251**	**0252**	**0257**	**0264**	**1035**	**1721**	**Grand Total**
931	**362,263.30**	**363,433.62**	**172,604.91**		**11,360.00**		**909,661.83**
LAND	362,263.30	363,433.62	172,604.91		11,360.00		909,661.83
932	**151,186.29**	**48,505.88**	**9,413.14**	**10,471.58**		**22.90**	**219,599.79**
LAND	151,186.29	48,505.88	9,413.14	10,471.58		22.90	219,599.79
933	**992,002.23**	**159,544.27**	**64,736.42**				**1,216,282.92**
LAND	992,002.23	159,544.27	64,736.42				1,216,282.92
934	**349,646.98**	**132,110.88**	**20,784.00**				**502,541.86**
LAND	349,646.98	132,110.88	20,784.00				502,541.86
Grand Total	**1,855,098.80**	**703,594.65**	**267,538.47**	**10,471.58**	**11,360.00**	**22.90**	**2,848,086.40**

TOR 2: New Deeds, Grants

Memo Date=07/01/2021-06/30/2022

Doc No.	Doc Type	Rec No. (Reg)	Grantor	Grantee	Address	Area (AC)	TMK	Consid	Exec Date	Purpose
LOD29219	Quitclaim Deed	A-79910847	State of Hawaii, by its Board of Land and Natural Resources	State of Hawaii, Department of Education	1390 Miller Street, Honolulu, HI 96813	6.535	1310420350000	0.00	11/16/2021	Pilot program for lease of public school land
LOD29220	Quitclaim Deed	A-79910848	State of Hawaii, by its Board of Land and Natural Resources	State of Hawaii, Department of Education	1390 Miller Street, Honolulu, HI 96813	4.616	1310420390000	0.00	11/16/2021	Pilot program for lease of public school land
LOD29229	Warranty Deed	A-75480344	The Trust for Public Land	State of Hawaii, by its Board of Land and Natural Resources	1151 Punchbowl Street, Honolulu, HI 96813	3,433.750	223005002,014	9,830,000.00	8/25/2020	Forest Reserve
LOD29234	Quitclaim Deed	A-78880556	State of Hawaii	Hawaii Health Systems Corporation	3675 Kilauea Avenue, Honolulu, Hawaii 96816	0.503	1160090010000	0.00	7/26/2021	For at-grade uncovered employee parking
LOD29236	Quitclaim Deed	A-78930539	State of Hawaii, by its Board of Land and Natural Resources	State of Hawaii, Department of Education	1390 Miller Street, Honolulu, Hawaii 96813	2.681	1320370270000	0.00	8/9/2021	Pilot program for lease of public school land
LPG16076	Land Patent Grant	A-78930540	State of Hawaii	Irene I. Chung, Lawrence Y. Ito, Mary Y.I. Gehrke, David D.K. Ito, Paul Ito	45-875 Kapoo Street, Kaneohe, Hawaii 96744	0.370	1410241150000	14,200.00	8/9/2021	Sale of abandoned portion of ditch right-of-way
						3,448.455		**9,844,200.00**		

DOA

Title of Report: Implementation of Section 5, Act 178, SLH 2006
Agency: Agriculture
Report as of: 30-Jun-22
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
AGRICULTURAL PARK											
Lease	(1) 8-5-034:001	5(b)		S-317	FY2021	S-317	S-1001	Hawaii Golden Farm LLC	$ 3,198.40	$ 799.60	$ 3,998.00
Lease	(1) 8-5-034:003	5(b)		S-317	FY2021	S-317	S-1003	SGVG Corp.	$ 3,234.40	$ 808.60	$ 4,043.00
Lease	(1) 8-5-034:004	5(b)		S-317	FY2021	S-317	S-1004	Bernardino Cagauan, Jr.	$ 2,388.00	$ 597.00	$ 2,985.00
Lease	(1) 8-5-034:005	5(b)		S-317	FY2021	S-317	S-1005	Wen Guang Wu and Jin Qun Liu	$ 8,845.20	$ 2,211.30	$ 11,056.50
Lease	(1) 8-5-034:006	5(b)		S-317	FY2021	S-317	S-1006	James Kam	$ 2,000.00	$ 500.00	$ 2,500.00
Lease	(1) 8-5-034:007	5(b)		S-317	FY2021	S-317	S-1007	Hydroponics Alternatives LLC	$ 3,262.03	$ 815.50	$ 4,077.53
Lease	(1) 8-5-034:008	5(b)		S-317	FY2021	S-317	S-1008	Creighton & Elton Mow	$ 2,800.00	$ 700.00	$ 3,500.00
Lease	(1) 8-5-034:010	5(b)		S-317	FY2021	S-317	S-1010	Burke Dunlap	$ 2,912.00	$ 728.00	$ 3,640.00
Lease	(1) 8-5-034:011	5(b)		S-317	FY2021	S-317	S-1011	Burke & Chantel Tien Dunlap	$ 2,304.00	$ 576.00	$ 2,880.00
Lease	(1) 8-5-034:012	5(b)		S-317	FY2021	S-317	S-1012	Glory Herb Hawaii, LLC	$ 2,937.10	$ 734.27	$ 3,671.37
Lease	(1) 8-5-034:014	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	5(b)		S-317	FY2021	S-317	S-1015	Shermiah Iaea III	$ 2,406.40	$ 601.60	$ 3,008.00
Lease	(3) 1-5-116:002	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	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	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	5(b)		S-317	FY2021	S-317	S-4422	Elvira Sadorra	$ 743.09	$ 185.77	$ 928.86
Lease	(3) 1-5-116:009	5(b)		S-317	FY2021	S-317	S-4423	Melecio and Arceli Alvarado	$ 1,400.00	$ 350.00	$ 1,750.00
Lease	(3) 1-5-116:010	5(b)		S-317	FY2021	S-317	S-4424	Ken and Karen Delimont	$ 1,400.00	$ 350.00	$ 1,750.00
Lease	(3) 1-5-116:014	5(b)		S-317	FY2021	S-317	S-4428	Shane Castillo, Jr.	$ 2,800.00	$ 700.00	$ 3,500.00
Lease	(3) 1-5-116:016	5(b)		S-317	FY2021	S-317	S-4430	Delfin Ventura	$ 2,144.80	$ 536.20	$ 2,681.00
Lease	(3) 1-5-116:022	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	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	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	5(b)		S-317	FY2021	S-317	S-4628	Pasion, Sibucao & Fiesta	$ 4,320.00	$ 1,080.00	$ 5,400.00
Lease	(3) 1-5-116:025	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	5(b)		S-317	FY2021	S-317	S-4681	Resort Management Group	$ 1,876.00	$ 469.00	$ 2,345.00
Lease	(3) 7-3-049:003	5(b)		S-317	FY2021	S-317	S-4682	Resort Management Group	$ 2,268.00	$ 567.00	$ 2,835.00
Lease	(3) 7-3-049:005	5(b)		S-317	FY2021	S-317	S-4684	Joseph Roderick	$ 3,760.00	$ 940.00	$ 4,700.00
Lease	(3) 7-3-049:007	5(b)		S-317	FY2021	S-317	S-4686	Kelly Greenwell (Orchard Marine Corp)	$ 3,288.00	$ 822.00	$ 4,110.00
Lease	(3) 7-3-049:008	5(b)		S-317	FY2021	S-317	S-4687	James Smith	$ 1,932.00	$ 483.00	$ 2,415.00
Lease	(3) 7-3-049:009	5(b)		S-317	FY2021	S-317	S-4688	Resort Management Group	$ 2,568.00	$ 642.00	$ 3,210.00
Lease	(3) 7-3-049:010	5(b)		S-317	FY2021	S-317	S-4689	Nookie Castillo	$ 2,048.00	$ 512.00	$ 2,560.00
Lease	(3) 7-3-049:011	5(b)		S-317	FY2021	S-317	S-4690	Thomas & Fatima Martin	$ 3,128.00	$ 782.00	$ 3,910.00
Lease	(3) 7-3-049:012	5(b)		S-317	FY2021	S-317	S-4691	Howard Clark	$ 3,378.44	$ 844.61	$ 4,223.05
Lease	(3) 2-2-056:027	5(b)		S-317	FY2021	S-317	S-4748	David Shiigi Trust	$ 1,640.00	$ 410.00	$ 2,050.00
Lease	(3) 2-2-056:028	5(b)		S-317	FY2021	S-317	S-4749	Clarence Kim	$ 1,648.00	$ 412.00	$ 2,060.00
Lease	(3) 2-2-056:029	5(b)		S-317	FY2021	S-317	S-4750	James Kim	$ 3,288.00	$ 822.00	$ 4,110.00
Lease	(3) 2-2-056:030	5(b)		S-317	FY2021	S-317	S-4751	Tadashi's Nursery Inc.	$ 1,648.00	$ 412.00	$ 2,060.00
Lease	(3) 2-2-056:032	5(b)		S-317	FY2021	S-317	S-4753	Phillip and Carole Ito	$ 2,734.00	$ 683.50	$ 3,417.50
Lease	(3) 2-2-056:034	5(b)		S-317	FY2021	S-317	S-4755	George Nishimura	$ 3,288.00	$ 822.00	$ 4,110.00
Lease	(3) 2-2-056:035	5(b)		S-317	FY2021	S-317	S-4756	Charles & Shirley Kanoa	$ 1,636.00	$ 409.00	$ 2,045.00
Lease	(3) 2-2-056:036	5(b)		S-317	FY2021	S-317	S-4757	Raymond Savella	$ 1,640.00	$ 410.00	$ 2,050.00
Lease	(3) 2-2-056:037	5(b)		S-317	FY2021	S-317	S-4758	M. Nakamura Nursery	$ 2,204.00	$ 551.00	$ 2,755.00
Lease	(3) 2-2-056:038	5(b)		S-317	FY2021	S-317	S-4759	M. Nakamura Nursery	$ 2,200.00	$ 550.00	$ 2,750.00
Lease	(3) 2-2-056:039	5(b)		S-317	FY2021	S-317	S-4760	Raymond Tanouye, Mountain Meadows	$ 4,287.98	$ 1,072.00	$ 5,359.98

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Lease	(3) 2-2-056:040	5(b)	S-317 FY2021	S-317	S-4761	Bryce Kubo	$ 4,482.24	$ 1,120.56	$ 5,602.80
Lease	(3) 2-2-056:041	5(b)	S-317 FY2021	S-317	S-4762	Jack Branco	$ 2,228.00	$ 557.00	$ 2,785.00
Lease	(3) 2-2-056:042	5(b)	S-317 FY2021	S-317	S-4763	Ono Nut Farms	$ 2,204.96	$ 551.24	$ 2,756.20
Lease	(3) 2-2-056:043	5(b)	S-317 FY2021	S-317	S-4764	Panaewa Foliage (Kurt Fujioka)	$ 3,272.00	$ 818.00	$ 4,090.00
Lease	(3) 2-2-056:044	5(b)	S-317 FY2021	S-317	S-4765	Panaewa Foliage (Kurt Fujioka)	$ 3,288.00	$ 822.00	$ 4,110.00
Lease	(3) 2-2-056:045	5(b)	S-317 FY2021	S-317	S-4766	Emil Yadao	$ 2,708.00	$ 677.00	$ 3,385.00
Lease	(3) 2-2-056:046	5(b)	S-317 FY2021	S-317	S-4767	Frederick & India Schor	$ 1,080.00	$ 270.00	$ 1,350.00
Lease	(3) 2-2-056:047	5(b)	S-317 FY2021	S-317	S-4768	Stephen Matsuura	$ 1,068.00	$ 267.00	$ 1,335.00
Lease	(3) 2-2-056:048	5(b)	S-317 FY2021	S-317	S-4769	David Sakai	$ 1,074.00	$ 268.50	$ 1,342.50
Lease	(3) 2-2-056:049	5(b)	S-317 FY2021	S-317	S-4770	Toshiyuki & Sandra Ota	$ 1,068.00	$ 267.00	$ 1,335.00
Lease	(3) 2-2-056:050	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	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	5(b)	S-317 FY2021	S-317	S-4773	Hawaiian Sunshine Nursery	$ 1,068.00	$ 267.00	$ 1,335.00
Lease	(3) 2-2-056:053	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	5(b)	S-317 FY2021	S-317	S-4775	Henry & Loraine Terada	$ 1,074.00	$ 268.50	$ 1,342.50
Lease	(3) 2-2-056:031	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	5(b)	S-317 FY2021	S-317	S-4779	William & Henrietta Hanson	$ 2,952.00	$ 738.00	$ 3,690.00
Lease	(3) 1-5-116:028	5(b)	S-317 FY2021	S-317	S-4791	Delfin and Crisanta Ventura	$ 663.92	$ 165.98	$ 829.90
Lease	(3) 1-5-116:029	5(b)	S-317 FY2021	S-317	S-4792	Michael & Leilani Au	$ 664.00	$ 166.00	$ 830.00
Lease	(3) 1-5-116:030	5(b)	S-317 FY2021	S-317	S-4793	Young Soo and Arlene Kim	$ 664.00	$ 166.00	$ 830.00
Lease	(3) 1-5-116:032	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	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	5(b)	S-317 FY2021	S-317	S-4798	Michael Martin	$ 709.60	$ 177.40	$ 887.00
Lease	(3) 1-5-116:036	5(b)	S-317 FY2021	S-317	S-4799	Neil Anderson	$ 428.24	$ 107.06	$ 535.30
Lease	(3) 1-5-116:046	5(b)	S-317 FY2021	S-317	S-4800	Neal Okimoto	$ 608.00	$ 152.00	$ 760.00
Lease	(3) 1-5-116:037	5(b)	S-317 FY2021	S-317	S-4801	Ronald & Merlene Nitta	$ 664.00	$ 166.00	$ 830.00
Lease	(3) 1-5-116:038	5(b)	S-317 FY2021	S-317	S-4802	Robert Fujitake	$ 664.00	$ 166.00	$ 830.00
Lease	(3) 1-5-116:039	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	5(b)	S-317 FY2021	S-317	S-4804	Dennis Kapuras	$ 664.00	$ 166.00	$ 830.00
Lease	(3) 1-5-116:041	5(b)	S-317 FY2021	S-317	S-4805	Wade Okamoto	$ 160.00	$ 40.00	$ 200.00
Lease	(3) 1-5-116:043	5(b)	S-317 FY2021	S-317	S-4807	David Stone	$ 704.00	$ 176.00	$ 880.00
Lease	(3) 1-5-116:044	5(b)	S-317 FY2021	S-317	S-4808	Hawaii Clean Seed LLC (Dan Kelly)	$ 360.00	$ 90.00	$ 450.00
Lease	(3) 1-5-116:047	5(b)	S-317 FY2021	S-317	S-4810	Neal Okimoto	$ 688.00	$ 172.00	$ 860.00
Lease	(3) 1-5-116:048	5(b)	S-317 FY2021	S-317	S-4811	Leonard Paresa	$ 1,092.00	$ 273.00	$ 1,365.00
Lease	(3) 1-5-116:053	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	5(b)	S-317 FY2021	S-317	S-4817	Christropher Lichty	$ 808.00	$ 202.00	$ 1,010.00
Lease	(3) 1-5-116:056	5(b)	S-317 FY2021	S-317	S-4819	Michael & Patricia Sauer	$ 768.00	$ 192.00	$ 960.00
Lease	(3) 1-5-116:057	5(b)	S-317 FY2021	S-317	S-4820	Jose Atalig & Ceclilia Cardines	$ 672.00	$ 168.00	$ 840.00
Lease	(3) 1-5-116:058	5(b)	S-317 FY2021	S-317	S-4821	Wajira Wansa	$ 672.00	$ 168.00	$ 840.00
Lease	(3) 1-5-116:059	5(b)	S-317 FY2021	S-317	S-4822	Susan Philips	$ 664.00	$ 166.00	$ 830.00
Lease	(3) 1-5-116:060	5(b)	S-317 FY2021	S-317	S-4823	Jed Ramos	$ 744.00	$ 186.00	$ 930.00
Lease	(3) 1-5-116:005	5(b)	S-317 FY2021	S-317	S-4824	Kenneth Kudo	$ 1,701.68	$ 425.42	$ 2,127.10
Lease	(3) 1-5-116:042	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	5(b)	S-317 FY2021	S-317	S-4826	Panaewa Foliage Inc, (Kurt Fujioka)	$ 3,404.80	$ 851.20	$ 4,256.00
Lease	(3) 1-5-116:045	5(b)	S-317 FY2021	S-317	S-4827	Patricia Leimomi Greene	$ 1,000.00	$ 250.00	$ 1,250.00
Lease	(3) 1-5-116:034	5(b)	S-317 FY2021	S-317	S-4829	William & Henrietta Hanson	$ 840.00	$ 210.00	$ 1,050.00
Lease	(3) 1-5-116:051	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	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	5(b)	S-317 FY2021	S-317	S-4835	Nursery Solutions, Inc.	$ 1,976.00	$ 494.00	$ 2,470.00
Lease	(3) 7-3-049:019	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	5(b)	S-317 FY2021	S-317	S-4837	Curtis Nakaoka	$ 1,752.00	$ 438.00	$ 2,190.00
Lease	(3) 7-3-049:021	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	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	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	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	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	5(b)	S-317 FY2021	S-317	S-4843	Daniel Green	$ 1,768.00	$ 442.00	$ 2,210.00
Lease	(3) 7-3-049:028	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	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	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	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	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	5(b)	S-317 FY2021	S-317	S-4851	Patricia Leimomi Greene	$ 1,752.00	$ 438.00	$ 2,190.00
Lease	(3) 7-3-049:035	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	5(b)	S-317 FY2021	S-317	S-4853	Hawaii Lawn & Landscaping (Caz DiMarco)	$ 4,535.98	$ 1,134.00	$ 5,669.98
Lease	(3) 7-3-049:016	5(b)	S-317 FY2021	S-317	S-4854	Kelly Greenwell (Orchard Marine Corp)	$ 4,773.33	$ 1,193.33	$ 5,966.66
Lease	(3) 7-3-049:001	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	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	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	5(b)	S-317 FY2021	S-317	S-4859	Dean Maruyama (Turf Hawaii)	$ 3,216.32	$ 804.08	$ 4,020.40
Lease	(3) 7-3-049:027	5(b)	S-317 FY2021	S-317	S-4860	Daniel Green	$ 4,223.16	$ 1,055.79	$ 5,278.95
Lease	(1) 4-1-035:001	5(b)	S-317 FY2021	S-317	S-4922	Orathai Vixayvong and Seng Vixayvong	$ 5,760.00	$ 1,440.00	$ 7,200.00
Lease	(1) 4-1-035:002	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	5(b)	S-317 FY2021	S-317	S-4924	Kenneth L & Lisa L Vinzant	$ 4,999.77	$ 1,249.94	$ 6,249.71
Lease	(1) 4-1-035:004	5(b)	S-317 FY2021	S-317	S-4925	Mahiku Farm LLC	$ 11,316.00	$ 2,829.00	$ 14,145.00
Lease	(1) 4-1-035:005	5(b)	S-317 FY2021	S-317	S-4926	4 Uehara Family Revocable Living Trust Ag	$ 10,170.40	$ 2,542.60	$ 12,713.00
Lease	(1) 4-1-035:006	5(b)	S-317 FY2021	S-317	S-4927	Sumitra Viyanan Barton	$ 2,800.00	$ 700.00	$ 3,500.00
Lease	(1) 4-1-035:007	5(b)	S-317 FY2021	S-317	S-4928	Bountham Sikhattana	$ 5,357.06	$ 1,339.26	$ 6,696.32
Lease	(1) 4-1-035:008	5(b)	S-317 FY2021	S-317	S-4929	Scott & Lynda Campesino Chun	$ 8,574.40	$ 2,143.60	$ 10,718.00
Lease	(1) 4-1-035:009	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	5(b)	S-317 FY2021	S-317	S-4932	Koba's Nursery, Inc.	$ 8,172.00	$ 2,043.00	$ 10,215.00
Lease	(1) 4-1-035:012	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	5(b)	S-317 FY2021	S-317	S-4934	Lloyd Y. C. Ching and Marilyn B. Y. Ching	$ 3,760.00	$ 940.00	$ 4,700.00
Lease	(1) 4-1-035:010	5(b)	S-317 FY2021	S-317	S-4936	Glads Landscaping & Tree Trimming, Inc.	$ 11,520.00	$ 2,880.00	$ 14,400.00
Lease	(2) 5-2-001:010	5(b)	S-317 FY2021	S-317	S-9000	William Pfeil c/o Grant Schule, Kumu Farms	$ 4,395.20	$ 1,098.80	$ 5,494.00
Lease	(2) 5-2-004:016	5(b)	S-317 FY2021	S-317	S-9002	Hikiola Cooperative	$ 576.00	$ 144.00	$ 720.00
Lease	(2) 5-2-004:119	5(b)	S-317 FY2021	S-317	S-9003	Akea Farms, Inc.	$ 448.00	$ 112.00	$ 560.00
Lease	(2) 5-2-001:012	5(b)	S-317 FY2021	S-317	S-9004	L&R Farm Ent. LLC	$ 1,544.00	$ 386.00	$ 1,930.00
Lease	(2) 5-2-001:013	5(b)	S-317 FY2021	S-317	S-9005	Grant Schule, Kumu Farms	$ 5,303.82	$ 1,325.96	$ 6,629.78
Lease	(2) 5-2-001:014	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	5(b)	S-317 FY2021	S-317	S-9007	L&R Farm Ent. LLC	$ 1,408.00	$ 352.00	$ 1,760.00
Lease	(2) 5-2-001:016	5(b)	S-317 FY2021	S-317	S-9008	William Pfeil c/o Grant Schule, Kumu Farms	$ 9,417.17	$ 2,354.29	$ 11,771.46
Lease	(2) 5-2-001:018	5(b)	S-317 FY2021	S-317	S-9010	Hawaii Tropical Plants, Limited Partnership	$ 3,268.87	$ 817.22	$ 4,086.09
Lease	(2) 5-2-001:019	5(b)	S-317 FY2021	S-317	S-9011	Hawaii Tropical Plants, Limited Partnership	$ 4,620.68	$ 1,155.17	$ 5,775.85
Lease	(2) 5-2-001:021	5(b)	S-317 FY2021	S-317	S-9013	Launnie L. Ginn	$ 2,272.14	$ 568.04	$ 2,840.18
Lease	(2) 5-2-001:022	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	5(b)	S-317 FY2021	S-317	S-9015	Agrigenetics Molokai, LLC (Mycogen)	$ 1,323.33	$ 330.83	$ 1,654.16
Lease	(2) 5-2-001:024	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	5(b)	S-317 FY2021	S-317	S-9017	Naiwa Farm & Nursery	$ 2,644.67	$ 661.17	$ 3,305.84
Lease	(2) 5-2-001:026	5(b)	S-317 FY2021	S-317	S-9018	Grant Schule	$ 3,729.00	$ 932.25	$ 4,661.25
Lease	(2) 5-2-001:027	5(b)	S-317 FY2021	S-317	S-9019	Duane Cranney	$ 1,816.00	$ 454.00	$ 2,270.00
Lease	(2) 5-2-001:028	5(b)	S-317 FY2021	S-317	S-9020	Agrigenetics Molokai, LLC (Mycogen)	$ 3,330.85	$ 832.71	$ 4,163.56
Lease	(2) 5-2-004:123	5(b)	S-317 FY2021	S-317	S-9021	Molokai Livestock Coop.	$ 272.00	$ 68.00	$ 340.00
						Sub-Total Agricultural Park	**$ 372,342.65**	**$ 93,085.63**	**$ 465,428.28**
NON-AGRICULTURAL PARK									
Lease	(1) 4-1-010:040	5(b)	S-305 FY2021	S-305	N-2500	Wailupe Farms, LLC	$ 15,849.60	$ 3,962.40	$ 19,812.00
Lease	(3) 6-6-005:028	5(b)	S-305 FY2021	S-305	N-3002	Kamuela Vacuum Cooling Site	$ 2,045.78	$ 507.22	$ 2,553.00
Lease	(1) 4-1-010:039	5(b)	S-305 FY2021	S-305	N-3103	Yogarden LLC	$ 5,595.44	$ 1,398.86	$ 6,994.30

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Lease	(1) 4-1-010:038	5(b)	S-305 FY2021	S-305	N-3104	Gabriel & Shellee Machado, Trustees	$ 5,895.16	$ 1,473.79	$ 7,368.95
Lease	(1) 4-1-027:026	5(b)	S-305 FY2021	S-305	N-3105	Fantastic Gardens	$ 18,984.00	$ 4,746.00	$ 23,730.00
Lease	(1) 4-1-026:015	5(b)	S-305 FY2021	S-305	N-3106	Joseph N.A. Ryan, Jr. & Tamara A. Ryan	$ 5,532.00	$ 1,383.00	$ 6,915.00
Lease	(1) 4-1-027:002	5(b)	S-305 FY2021	S-305	N-3107	Michael Buck	$ 8,160.00	$ 2,040.00	$ 10,200.00
Lease	(1) 9-4-012:002	5(b)	S-305 FY2021	S-305	N-3108	Waikele Farms, Inc. (Larry Jefts)	$ 183,360.67	$ 45,840.17	$ 229,200.84
Lease	(1) 4-1-018:048	5(b)	S-305 FY2021	S-305	N-3109	Milton Coleman, Jr.	$ 1,600.00	$ 400.00	$ 2,000.00
Lease	(1) 4-1-010:042	5(b)	S-305 FY2021	S-305	N-3110	Ultimate Innovations, Inc.	$ 4,000.00	$ 1,000.00	$ 5,000.00
Lease	(1) 4-1-026:017	5(b)	S-305 FY2021	S-305	N-3111	Puongpun Sananikone	$ 4,648.98	$ 1,162.25	$ 5,811.23
Lease	(1) 4-1-027:028	5(b)	S-305 FY2021	S-305	N-3112	A & K Nursery	$ 5,920.00	$ 1,480.00	$ 7,400.00
Lease	(4) 4-4-004:043	5(b)	S-305 FY2021	S-305	N-3113	Kapaa Poi Factory	$ 10,560.00	$ 2,640.00	$ 13,200.00
Lease	(3) 4-4-011:033	5(b)	S-305 FY2021	S-305	N-3114	Julia Shumann-Shinsky	$ 2,856.00	$ 714.00	$ 3,570.00
Lease	(3) 9-5-015:003	5(b)	S-305 FY2021	S-305	N-3115	Kuahiwi Contractors, Inc.	$ 8,160.00	$ 2,040.00	$ 10,200.00
Lease	(1) 4-1-024:023	5(b)	S-305 FY2021	S-305	N-3116	Aloha Aina Landscaping, LLC	$ 8,000.00	$ 2,000.00	$ 10,000.00
Lease	(1) 4-1-027:010	5(b)	S-305 FY2021	S-305	N-3117	41-672 CoRP-.	$ 7,182.40	$ 1,795.60	$ 8,978.00
Lease	(1) 4-1-010:006	5(b)	S-305 FY2021	S-305	N-3118	Roberta A.N. Rita	$ 5,852.00	$ 1,463.00	$ 7,315.00
Lease	(1) 4-1-010:041	5(b)	S-305 FY2021	S-305	N-3119	Michael Patrick Fairall	$ 4,320.00	$ 1,080.00	$ 5,400.00
Lease	(1) 4-1-027:025	5(b)	S-305 FY2021	S-305	N-3120	Stephen and Marlene Ikene	$ 5,387.21	$ 1,346.79	$ 6,734.00
Lease	(1) 4-1-024:062	5(b)	S-305 FY2021	S-305	N-3121	Hawaiian Sunshine Nursery, Inc.	$ 7,860.60	$ 1,965.15	$ 9,825.75
Lease	(1) 4-1-024:063	5(b)	S-305 FY2021	S-305	N-3121	Hawaiian Sunshine Nursery, Inc.			
Lease	(1) 4-1-027:008	5(b)	S-305 FY2021	S-305	N-3123	Sharon's Plants Ltd.	$ 6,748.00	$ 1,687.00	$ 8,435.00
Lease	(1) 4-1-027:007	5(b)	S-305 FY2021	S-305	N-3124	Sharon's Plants Ltd.	$ 5,236.00	$ 1,309.00	$ 6,545.00
Lease	(1) 4-1-027:006	5(b)	S-305 FY2021	S-305	N-3125	Sharon's Plants Ltd.	$ 5,488.00	$ 1,372.00	$ 6,860.00
Lease	(1) 4-1-024:054	5(b)	S-305 FY2021	S-305	N-3126	Char Hung Sut Fish Farms, Inc.	$ 7,532.00	$ 1,883.00	$ 9,415.00
Lease	(1) 4-1-027:012	5(b)	S-305 FY2021	S-305	N-3127	Kalikimaka Farms, LLC	$ 7,238.40	$ 1,809.60	$ 9,048.00
Lease	(4) 4-4-004:005	5(b)	S-305 FY2021	S-305	N-3128	William J. Sanchez	$ 1,246.50	$ 311.62	$ 1,558.12
Lease	(1) 4-1-010:043	5(b)	S-305 FY2021	S-305	N-3129	Hui Ku Maoli Ola	$ 4,400.00	$ 1,100.00	$ 5,500.00
Lease	(3) 4-6-002:007	5(b)	S-305 FY2021	S-305	N-3130	Jill Mattos dba RJ Ranch	$ 541.60	$ 135.40	$ 677.00
Lease	(1) 4-1-010:046	5(b)	S-305 FY2021	S-305	N-3132	Joshua Stamm	$ 13,584.00	$ 3,396.00	$ 16,980.00
Lease	(2) 1-3-004:006	5(b)	S-305 FY2021	S-305	N-3133	Mahealani Farms, Inc.	$ 4,366.74	$ 1,091.68	$ 5,458.42
Lease	(2) 1-3-004:020	5(b)	S-305 FY2021	S-305	N-3133	Mahealani Farms, Inc.			
Lease	(2) 1-1-005:017	5(b)	S-305 FY2021	S-305	N-3134	Joseph H. Young	$ 2,100.00	$ 525.00	$ 2,625.00
Lease	(2) 1-1-005:025	5(b)	S-305 FY2021	S-305	N-3134	Joseph H. Young			
Lease	(2) 1-1-005:034	5(b)	S-305 FY2021	S-305	N-3134	Joseph H. Young			
Lease	(2) 1-1-005:036	5(b)	S-305 FY2021	S-305	N-3134	Joseph H. Young			
Lease	(2) 1-1-005:041	5(b)	S-305 FY2021	S-305	N-3134	Joseph H. Young			
Lease	(2) 1-1-005:045	5(b)	S-305 FY2021	S-305	N-3134	Joseph H. Young			
Lease	(2) 1-1-005:054	5(b)	S-305 FY2021	S-305	N-3134	Joseph H. Young			
Lease	(2) 1-1-005:070	5(b)	S-305 FY2021	S-305	N-3134	Joseph H. Young			
Lease	(1) 4-1-010:007	5(b)	S-305 FY2021	S-305	N-3135	Ernest & Donna Carlbom (fka gl4296)	$ 6,679.51	$ 1,669.87	$ 8,349.38
Lease	(1) 4-1-010:034	5(b)	S-305 FY2021	S-305	N-3136	David & Michelle Campbell (fka gl3756)	$ 7,184.99	$ 1,796.25	$ 8,981.24
Lease	(1) 4-1-027:004	5(b)	S-305 FY2021	S-305	N-3137	Atirom Gardens LLC	$ 6,853.69	$ 1,713.42	$ 8,567.11
Lease	(1) 9-1-031:001	5(b)	S-305 FY2021	S-305	N-3138	Hawaii Land & Livestock, LLC	$ 14,640.00	$ 3,660.00	$ 18,300.00
Lease	(2) 5-2-001:009	5(b)	S-305 FY2021	S-305	N-3139	Akea Farms, Inc.	$ 14,780.00	$ 3,695.00	$ 18,475.00
Lease	(1) 8-5-001:033	5(b)	S-305 FY2021	S-305	N-3140	David A. Souza & Carol J. Souza	$ 532.00	$ 133.00	$ 665.00
Lease	(3) 5-8-002:002	5(b)	S-305 FY2021	S-305	N-3142	Ponoholo Ranch Ltd.	$ 972.58	$ 243.14	$ 1,215.72
Lease	(4) 1-9-002:013	5(b)	S-305 FY2021	S-305	N-3143	Jerrie J. Louis, Jr.	$ 1,939.20	$ 484.80	$ 2,424.00
Lease	(4) 1-9-002:001	5(b)	S-305 FY2021	S-305	N-3145	Dean H. & Nicol U. Nonaka	$ 4,202.40	$ 1,050.60	$ 5,253.00
Lease	(4) 1-9-002:020	5(b)	S-305 FY2021	S-305	N-3146	Dean H. & Nicol U. Nonaka	$ 1,806.00	$ 451.50	$ 2,257.50
Lease	(1) 4-1-010:031	5(b)	S-305 FY2021	S-305	N-3753	S.G.V.G. CoRP-oration	$ 3,280.00	$ 820.00	$ 4,100.00
Lease	(1) 4-1-010:008	5(b)	S-305 FY2021	S-305	N-3764	Scotland C. Willson	$ 1,440.00	$ 360.00	$ 1,800.00
Lease	(1) 4-1-027:029	5(b)	S-305 FY2021	S-305	N-3766	Contemporary Landscaping, LLC	$ 13,179.50	$ 3,294.88	$ 16,474.38
Lease	(1) 4-1-027:027	5(b)	S-305 FY2021	S-305	N-3768	Kevin J. Mulkern and Susan S. Mulkern	$ 3,840.00	$ 960.00	$ 4,800.00
Lease	(1) 4-1-027:019	5(b)	S-305 FY2021	S-305	N-3771	Contemporary Landscaping	$ 16,052.00	$ 4,013.00	$ 20,065.00
Lease	(1) 4-1-026:019	5(b)	S-305 FY2021	S-305	N-3780	Campbell Cavasso, Trustee	$ 14,396.80	$ 3,599.20	$ 17,996.00
Lease	(1) 4-1-027:014	5(b)	S-305 FY2021	S-305	N-4008	Sustainable Ideation, LLC	$ 5,160.00	$ 1,290.00	$ 6,450.00

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Lease	(3) 2-4-049:031	5(b)	S-305 FY2021	S-305	N-4205	Kohala Plants Inc.	$ 11,760.00	$ 2,940.00	$ 14,700.00
Lease	(3) 2-4-049:011	5(b)	S-305 FY2021	S-305	N-4225	Mitsuo & Yaeko Kitagawa	$ 3,928.00	$ 982.00	$ 4,910.00
Lease	(3) 2-4-049:017	5(b)	S-305 FY2021	S-305	N-4364	Puna Certified Nursery, Inc.	$ 3,952.00	$ 988.00	$ 4,940.00
Lease	(3) 2-4-049:006	5(b)	S-305 FY2021	S-305	N-4366	Vacant	$ 6,627.54	$ 1,656.89	$ 8,284.43
Lease	(4) 1-9-001:011	5(b)	S-305 FY2021	S-305	N-4392	łashimoto, Clyde T. Hashimoto, Lynne N. T	$ 1,986.40	$ 496.60	$ 2,483.00
Lease	(4) 4-4-004-044	5(b)	S-305 FY2021	S-305	N-4393	Christopher Barry Singleton	$ 3,544.00	$ 886.00	$ 4,430.00
Lease	(3) 2-4-049:026	5(b)	S-305 FY2021	S-305	N-4445	Green Point Nursery, Inc.	$ 9,000.00	$ 2,250.00	$ 11,250.00
Lease	(3) 2-4-049:027	5(b)	S-305 FY2021	S-305	N-4445	Green Point Nursery, Inc.			
Lease	(3) 2-4-049:028	5(b)	S-305 FY2021	S-305	N-4445	Green Point Nursery, Inc.			
Lease	(3) 2-4-049:002	5(b)	S-305 FY2021	S-305	N-4446	Eunice Nursery, Inc.	$ 3,200.00	$ 800.00	$ 4,000.00
Lease	(3) 2-4-049:007	5(b)	S-305 FY2021	S-305	N-4447	Donald J. & Carolyn Hunter	$ 5,851.68	$ 1,462.92	$ 7,314.60
Lease	(3) 2-4-049:010	5(b)	S-305 FY2021	S-305	N-4455	Palms, Inc.	$ 3,200.00	$ 800.00	$ 4,000.00
Lease	(3) 2-4-049:012	5(b)	S-305 FY2021	S-305	N-4456	Jules & Soontaree Gervais, Jr.	$ 2,168.00	$ 542.00	$ 2,710.00
Lease	(3) 6-6-005:021	5(b)	S-305 FY2021	S-305	N-4548	Alexander Penovaroff, Jr.	$ 9,600.00	$ 2,400.00	$ 12,000.00
Lease	(3) 6-6-005:026	5(b)	S-305 FY2021	S-305	N-4549	Hirako Farms, Inc.	$ 11,820.00	$ 2,955.00	$ 14,775.00
Lease	(3) 2-4-049:020	5(b)	S-305 FY2021	S-305	N-4634	Donald & Carolyn Hunter	$ 3,584.00	$ 896.00	$ 4,480.00
Lease	(3) 2-4-049:022	5(b)	S-305 FY2021	S-305	N-4636	Green Point Nurseries, Inc.	$ 4,778.67	$ 1,194.67	$ 5,973.34
Lease	(3) 2-4-049:004	5(b)	S-305 FY2021	S-305	N-4637	Vacant	$ 7,011.74	$ 1,752.94	$ 8,764.68
Lease	(3) 2-4-049:009	5(b)	S-305 FY2021	S-305	N-4638	Big Island Plant & Foliage Inc	$ 3,504.00	$ 876.00	$ 4,380.00
Lease	(3) 2-4-049:023	5(b)	S-305 FY2021	S-305	N-4640	Sunny O. Stewart (Paw'u deceased)	$ 6,254.88	$ 1,563.72	$ 7,818.60
Lease	(3) 1-8-006:103	5(b)	S-305 FY2021	S-305	N-4642	Maluhia Farms, LLC	$ 1,760.00	$ 440.00	$ 2,200.00
Lease	(4) 1-2-002:042	5(b)	S-305 FY2021	S-305	N-4741	Pioneer Hi-Bred International, Inc.	$ 2,064.00	$ 516.00	$ 2,580.00
Lease	(3) 8-8-004:010	5(b)	S-305 FY2021	S-305	N-4790	Lester Gebin	$ 2,560.00	$ 640.00	$ 3,200.00
Lease	(1) 8-5-005:009	5(b)	S-305 FY2021	S-305	N-4877	Glory Herb Hawaii, LLC	$ 19,983.66	$ 4,995.91	$ 24,979.57
Lease	(4) 1-2-002:006	5(b)	S-305 FY2021	S-305	N-4913-A	Pioneer Hi-Bred International, Inc.	$ 4,292.00	$ 1,073.00	$ 5,365.00
Lease	(4) 1-9-001:003	5(b)	S-305 FY2021	S-305	N-4938	Dean H. & Nicol U. Nonaka	$ 1,580.80	$ 395.20	$ 1,976.00
Lease	(4) 1-9-001:014	5(b)	S-305 FY2021	S-305	N-5113	Dean H. & Nicol U. Nonaka	$ 7,680.00	$ 1,920.00	$ 9,600.00
Lease	(1) 4-1-027:018	5(b)	S-305 FY2021	S-305	N-5168	Akamai Landscape & Maintenance Svc Inc.	$ 12,597.60	$ 3,149.40	$ 15,747.00
Lease	(1) 4-1-018:040	5(b)	S-305 FY2021	S-305	N-5214	Green Thumb, Inc.	$ 4,782.43	$ 1,195.61	$ 5,978.04
Lease	(1) 4-1-010:030	5(b)	S-305 FY2021	S-305	N-5312	Johnny & Pauline Castillo	$ 7,836.00	$ 1,959.00	$ 9,795.00
Lease	(4) 4-5-015:008	5(b)	S-305 FY2021	S-305	N-5322	Wilbert A. & Melody A. Pigao	$ 2,960.00	$ 740.00	$ 3,700.00
Lease	(1) 4-1-018:047	5(b)	S-305 FY2021	S-305	N-5328	Green Thumb, Inc.	$ 3,156.02	$ 789.01	$ 3,945.03
Lease	(1) 4-1-008:076	5(b)	S-305 FY2021	S-305	N-5353	Jeffrey John Berg, Trustee	$ 1,440.00	$ 360.00	$ 1,800.00
Lease	(1) 4-1-025:057	5(b)	S-305 FY2021	S-305	N-5354	Byron Fujieki	$ 1,401.60	$ 350.40	$ 1,752.00
Lease	(3) 5-5-003:012	5(b)	S-305 FY2021	S-305	N-5356	Alvin H. Kawamoto	$ 1,724.00	$ 431.00	$ 2,155.00
Lease	(4) 1-2-002:022	5(b)	S-305 FY2021	S-305	N-5367	Sunrise Capital, Inc.	$ 1,272.00	$ 318.00	$ 1,590.00
Lease	(1) 4-1-025:055	5(b)	S-305 FY2021	S-305	N-5378	Julian & Joseph DeCoite	$ 1,795.20	$ 448.80	$ 2,244.00
Lease	(1) 4-1-009:266	5(b)	S-305 FY2021	S-305	N-5380	Thomas Aki	$ 848.00	$ 212.00	$ 1,060.00
Lease	(4) 1-9-012:028	5(b)	S-305 FY2021	S-305	N-5397	Corrine Murata & Wanda Corr	$ 1,680.00	$ 420.00	$ 2,100.00
Lease	(4) 1-2-002:043	5(b)	S-305 FY2021	S-305	N-5470	Pioneer Hi-Bred International, Inc.	$ 1,038.00	$ 259.50	$ 1,297.50
Lease	(4) 4-4-002:031	5(b)	S-305 FY2021	S-305	N-5480	arbara Nishek dba Kauai Nursery & Landsc	$ 1,877.60	$ 469.40	$ 2,347.00
Lease	(1) 4-1-018:052	5(b)	S-305 FY2021	S-305	N-5493	Scot M & Karen M Mitamura	$ 16,000.00	$ 4,000.00	$ 20,000.00
Lease	(1) 4-1-010:081	5(b)	S-305 FY2021	S-305	N-5496	Progressive Landscaping, Inc.	$ 5,934.40	$ 1,483.60	$ 7,418.00
Lease	(1) 4-1-010:104	5(b)	S-305 FY2021	S-305	N-5498	Gary E Johnson	$ 3,948.00	$ 987.00	$ 4,935.00
Lease	(1) 4-1-008:045	5(b)	S-305 FY2021	S-305	N-5499	Clayton K.T. Ng	$ 448.00	$ 112.00	$ 560.00
Lease	(1) 4-1-010:029	5(b)	S-305 FY2021	S-305	N-5501	Naki Farms LLC	$ 4,188.00	$ 1,047.00	$ 5,235.00
Lease	(3) 2-1-016:001	5(b)	S-305 FY2021	S-305	N-5510	Seaside, Inc.	$ 2,022.40	$ 505.60	$ 2,528.00
Lease	(1) 4-1-027:001	5(b)	S-305 FY2021	S-305	N-5515	Leandra Gollob	$ 3,612.00	$ 903.00	$ 4,515.00
Lease	(1) 4-1-027:030	5(b)	S-305 FY2021	S-305	N-5516	Frankie's Nursery, LLC	$ 7,614.40	$ 1,903.60	$ 9,518.00
Lease	(1) 4-1-010:088	5(b)	S-305 FY2021	S-305	N-5530	David Larsen	$ 988.00	$ 247.00	$ 1,235.00
Lease	(3) 1-2-006:005	5(b)	S-305 FY2021	S-305	N-5535	Edward A.K. & Lucia R. Lee	$ 3,440.00	$ 860.00	$ 4,300.00
Lease	(3) 1-2-006:077	5(b)	S-305 FY2021	S-305	N-5535	Edward A.K. & Lucia R. Lee			
Lease	(3) 2-2-056:020	5(b)	S-305 FY2021	S-305	N-5538	SL Kuwahara Partners, LLC	$ 1,000.00	$ 250.00	$ 1,250.00
Lease	(3) 4-4-001:001	5(b)	S-305 FY2021	S-305	N-5549	Hamakua-North Hilo Agr. Coop.	$ 3,040.00	$ 760.00	$ 3,800.00
Lease	(3) 4-6-004:001	5(b)	S-305 FY2021	S-305	N-5550	Triple D Ranch, Inc.	$ 6,288.00	$ 1,572.00	$ 7,860.00

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Lease	(3) 4-6-004:002	5(b)	S-305 FY2021	S-305	N-5550	Triple D Ranch, Inc.			
Lease	(3) 4-6-004:003	5(b)	S-305 FY2021	S-305	N-5550	Triple D Ranch, Inc.			
Lease	(3) 4-6-004:005	5(b)	S-305 FY2021	S-305	N-5550	Triple D Ranch, Inc.			
Lease	(3) 4-6-004:006	5(b)	S-305 FY2021	S-305	N-5550	Triple D Ranch, Inc.			
Lease	(3) 4-6-003:001	5(b)	S-305 FY2021	S-305	N-5551	Hamakua-North Hilo Agr. Coop.	$ 27,800.00	$ 6,950.00	$ 34,750.00
Lease	(3) 4-6-003:002	5(b)	S-305 FY2021	S-305	N-5551	Hamakua-North Hilo Agr. Coop.			
Lease	(3) 4-6-003:020	5(b)	S-305 FY2021	S-305	N-5551	Hamakua-North Hilo Agr. Coop.			
Lease	(3) 4-3-003:002	5(b)	S-305 FY2021	S-305	N-5553	Hamakua-North Hilo Agr. Coop.	$ 16,496.00	$ 4,124.00	$ 20,620.00
Lease	(3) 4-3-003:003	5(b)	S-305 FY2021	S-305	N-5553	Hamakua-North Hilo Agr. Coop.			
Lease	(3) 4-3-003:004	5(b)	S-305 FY2021	S-305	N-5553	Hamakua-North Hilo Agr. Coop.			
Lease	(3) 4-3-003:005	5(b)	S-305 FY2021	S-305	N-5553	Hamakua-North Hilo Agr. Coop.			
Lease	(3) 4-3-003:006	5(b)	S-305 FY2021	S-305	N-5553	Hamakua-North Hilo Agr. Coop.			
Lease	(3) 4-3-003:007	5(b)	S-305 FY2021	S-305	N-5553	Hamakua-North Hilo Agr. Coop.			
Lease	(3) 4-6-001:007	5(b)	S-305 FY2021	S-305	N-5554	Hamakua-North Hilo Agr. Coop.	$ 9,440.00	$ 2,360.00	$ 11,800.00
Lease	(3) 4-6-001:008	5(b)	S-305 FY2021	S-305	N-5554	Hamakua-North Hilo Agr. Coop.			
Lease	(3) 4-6-001:018	5(b)	S-305 FY2021	S-305	N-5554	Hamakua-North Hilo Agr. Coop.			
Lease	(4) 4-6-008:001	5(b)	S-305 FY2021	S-305	N-5563	Stephen Sico	$ 800.00	$ 200.00	$ 1,000.00
Lease	(3) 5-5-003:018	5(b)	S-305 FY2021	S-305	N-5573	Island Harvest, Inc.	$ 5,304.00	$ 1,326.00	$ 6,630.00
Lease	(1) 4-1-027:009	5(b)	S-305 FY2021	S-305	N-5577	State of California	$ 10,400.00	$ 2,600.00	$ 13,000.00
Lease	(4) 4-3-004:001	5(b)	S-305 FY2021	S-305	N-5583	William J. Sanchez	$ 1,392.00	$ 348.00	$ 1,740.00
Lease	(4) 4-3-004:014	5(b)	S-305 FY2021	S-305	N-5583	William J. Sanchez			
Lease	(4) 4-3-004:017	5(b)	S-305 FY2021	S-305	N-5583	William J. Sanchez			
Lease	(3) 3-9-001:001	5(b)	S-305 FY2021	S-305	N-5586	Hawaii Secure Foods, LLC	$ 23,058.00	$ 5,764.50	$ 28,822.50
Lease	(3) 3-9-001:002	5(b)	S-305 FY2021	S-305	N-5586	Hawaii Secure Foods, LLC			
Lease	(3) 3-9-002:007	5(b)	S-305 FY2021	S-305	N-5586	Hawaii Secure Foods, LLC			
Lease	(3) 3-9-002:008	5(b)	S-305 FY2021	S-305	N-5586	Hawaii Secure Foods, LLC			
Lease	(3) 4-1-001:006	5(b)	S-305 FY2021	S-305	N-5586	Hawaii Secure Foods, LLC			
Lease	(3) 4-1-005:001	5(b)	S-305 FY2021	S-305	N-5586	Hawaii Secure Foods, LLC			
Lease	(1) 4-1-009:269	5(b)	S-305 FY2021	S-305	N-5592	Nalo Farms, Inc.	$ 4,605.60	$ 1,151.40	$ 5,757.00
Lease	(3) 5-9-001:004	5(b)	S-305 FY2021	S-305	N-5599	Ponoholo Ranch Ltd.	$ 18,248.00	$ 4,562.00	$ 22,810.00
Lease	(3) 5-9-003:002	5(b)	S-305 FY2021	S-305	N-5599	Ponoholo Ranch Ltd.			
Lease	(3) 5-9-003:004	5(b)	S-305 FY2021	S-305	N-5599	Ponoholo Ranch Ltd.			
Lease	(3) 5-9-004:001	5(b)	S-305 FY2021	S-305	N-5599	Ponoholo Ranch Ltd.			
Lease	(3) 5-9-004:008	5(b)	S-305 FY2021	S-305	N-5599	Ponoholo Ranch Ltd.			
Lease	(2) 2-3-003:006	5(b)	S-305 FY2021	S-305	N-5614	Bryan Otani	$ 7,857.60	$ 1,964.40	$ 9,822.00
Lease	(3) 2-4-049:021	5(b)	S-305 FY2021	S-305	N-5615	Hawaii Foliage Exports Inc.	$ 2,240.00	$ 560.00	$ 2,800.00
Lease	(1) 4-1-013:032	5(b)	S-305 FY2021	S-305	N-5620	Heine & Gladys Aruda	$ 12,391.34	$ 3,097.83	$ 15,489.17
Lease	(1) 4-1-018:051	5(b)	S-305 FY2021	S-305	N-5643	Keiki O Ka Aina Farms, Inc.	$ 5,041.08	$ 1,260.27	$ 6,301.35
Lease	(3) 5-9-002:006	5(b)	S-305 FY2021	S-305	N-5655	Ponoholo Ranch Ltd.	$ 1,304.00	$ 326.00	$ 1,630.00
Lease	(1) 4-1-010:037	5(b)	S-305 FY2021	S-305	N-5657	Ed K. Miyashita	$ 17,600.00	$ 4,400.00	$ 22,000.00
Lease	(1) 4-1-027:011	5(b)	S-305 FY2021	S-305	N-5658	Akamai Landscape & Maintenance Svc Inc.	$ 9,552.00	$ 2,388.00	$ 11,940.00
Lease	(4) 4-1-002:012	5(b)	S-305 FY2021	S-305	N-5659	William J. Sanchez	$ 42.80	$ 10.70	$ 53.50
Lease	(4) 4-1-002:018	5(b)	S-305 FY2021	S-305	N-5659	William J. Sanchez			
Lease	(4) 4-4-004:004	5(b)	S-305 FY2021	S-305	N-5660	William J. Sanchez	$ 495.20	$ 123.80	$ 619.00
Lease	(4) 4-4-004:051	5(b)	S-305 FY2021	S-305	N-5660	William J. Sanchez			
Lease	(1) 4-1-010:048	5(b)	S-305 FY2021	S-305	N-5707	All Tree Services, Inc.	$ 12,000.00	$ 3,000.00	$ 15,000.00
Lease	(1) 4-1-027:016	5(b)	S-305 FY2021	S-305	N-5708	Landscape Hawaii Inc.	$ 32,720.00	$ 8,180.00	$ 40,900.00
Lease	(1) 4-1-010:026	5(b)	S-305 FY2021	S-305	N-5713	Burke Dunlap	$ 3,507.20	$ 876.80	$ 4,384.00
Lease	(3) 3-1-004:002	5(b)	S-305 FY2021	S-305	N-5811	Andy Trang	$ 4,400.00	$ 1,100.00	$ 5,500.00
Lease	(3) 2-4-049:029	5(b)	S-305 FY2021	S-305	N-5905	Green Point Nurseries, Inc.	$ 1,384.00	$ 346.00	$ 1,730.00
Revocable Permit	(2) 1-1-003:028	5(b)	S-305 FY2021	S-305	RP-5932	Isaac Kanoa, Jr.	$ 124.80	$ 31.20	$ 156.00
Lease	(3) 5-5-003:004	5(b)	S-305 FY2021	S-305	N-6024	Boteilho Hawaii EnteRP-rises, Inc.	$ 16,654.78	$ 4,163.70	$ 20,818.48
Lease	(3) 5-5-003:005	5(b)	S-305 FY2021	S-305	N-6024	Boteilho Hawaii EnteRP-rises, Inc.			
Lease	(3) 5-5-003:006	5(b)	S-305 FY2021	S-305	N-6024	Boteilho Hawaii EnteRP-rises, Inc.			
Lease	(3) 5-5-005:001	5(b)	S-305 FY2021	S-305	N-6024	Boteilho Hawaii EnteRP-rises, Inc.			

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Lease	(3) 5-5-006:002	5(b)	S-305 FY2021	S-305	N-6024	Boteilho Hawaii EnteRP-rises, Inc.				
Lease	(3) 5-5-006:003	5(b)	S-305 FY2021	S-305	N-6024	Boteilho Hawaii EnteRP-rises, Inc.				
Lease	(3) 5-5-006:004	5(b)	S-305 FY2021	S-305	N-6024	Boteilho Hawaii EnteRP-rises, Inc.				
Lease	(3) 5-5-006:015	5(b)	S-305 FY2021	S-305	N-6024	Boteilho Hawaii EnteRP-rises, Inc.				
Lease	(1) 5-6-005:018	5(b)	S-305 FY2021	S-305	N-6025	Kahuku Farmers Association	$ 2,017.60	$ 504.40	$	2,522.00
Revocable Permit	(3) 4-6-002:001	5(b)	S-305 FY2021	S-305	RP-2001	Stephen DeLuz	$ 1,085.39	$ 271.35	$	1,356.74
Revocable Permit	(4) 4-1-009:005	5(b)	S-305 FY2021	S-305	RP-2102	Michael Fernandes	$ 136.03	$ 34.01	$	170.04
Revocable Permit	(4) 4-1-009:006	5(b)	S-305 FY2021	S-305	RP-2102	Michael Fernandes				
Revocable Permit	(3) 4-7-004:009	5(b)	S-305 FY2021	S-305	RP-3131	George M. Olival	$ 2,640.00	$ 660.00	$	3,300.00
Revocable Permit	(4) 1-9-003:006	5(b)	S-305 FY2021	S-305	RP-7045	Shoichi Nagamine	$ 1,341.00	$ 335.25	$	1,676.25
Revocable Permit	(4) 1-9-002:019	5(b)	S-305 FY2021	S-305	RP-7317	Helen B.H. Chu	$ 648.98	$ 162.25	$	811.23
Revocable Permit	(4) 1-9-012:011	5(b)	S-305 FY2021	S-305	RP-7321	Scott J. & Shari T. Nonaka	$ 579.17	$ 144.79	$	723.96
Revocable Permit	(1) 4-1-018:049	5(b)	S-305 FY2021	S-305	RP-7713	Dale & Carla Hardinger	$ 149.25	$ 37.31	$	186.56
Revocable Permit	(3) 5-5-007:011	5(b)	S-305 FY2021	S-305	RP-7732	George Freitas Dairy, Inc.	$ 554.40	$ 138.60	$	693.00
Revocable Permit	(4) 4-1-001:007	5(b)	S-305 FY2021	S-305	RP-7738	Mary Thronas Trust	$ 256.25	$ 64.06	$	320.31
Revocable Permit	(4) 4-1-001:012	5(b)	S-305 FY2021	S-305	RP-7771	Thomas T. & Dennis T. Takatsuki	$ 486.43	$ 121.61	$	608.04
Revocable Permit	(3) 3-1-004:001	5(b)	S-305 FY2021	S-305	RP-7775	Norman Medeiros, Sr.	$ 727.02	$ 185.98	$	913.00
Revocable Permit	(4) 1-9-003:010	5(b)	S-305 FY2021	S-305	RP-7794	Francis P. & Laura Mission	$ 1,105.00	$ 276.25	$	1,381.25
Revocable Permit	(3) 4-9-011:002	5(b)	S-305 FY2021	S-305	RP-7839	nslie A.N. Loo, Anita A.N. Loo & Nicole K. L	$ 1,372.80	$ 343.20	$	1,716.00
Revocable Permit	(1) 4-1-008:071	5(b)	S-305 FY2021	S-305	RP-7889	Kazuto Yamada	$ 1,225.14	$ 306.28	$	1,531.42
Revocable Permit	(1) 4-1-008:072	5(b)	S-305 FY2021	S-305	RP-7889	Kazuto Yamada				
						Sub-Total Non-Ag Park (DOA Receipts)	**$ 1,000,995.65**	**$ 250,248.88**	**$**	**1,251,244.53**
						GRAND TOTAL AGRICULTURAL PARK AND NON-AGRICULTURAL PARKS	**$ 1,373,338.30**	**$ 343,334.51**	**$**	**1,716,672.81**

Title of Report:	Act 178 Report
Agency:	Department of Defense
Report as of:	6/30/2022
Contact Person Name:	Joanne Yamane
Contact Person Email:	joanne.p.yamane@hawaii.gov
Contact Person Phone:	808-369-3463

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
Permit	(1) 3-1-042:006	15A20	Ceded Land	Trust	2022	T-22-907-G / T-22-901-G		Fort Ruger & Diamond Head Crater	2,097.14	524.29	2,621.43	
Permit	(1) 3-1-042:021	15A20	Ceded Land	Trust	2022	T-22-907-G / T-22-901-G		Diamond Head Crater - Battery Harlow	8,218.11	2,054.53	10,272.64	
Permit	(1) 3-1-042:027	15A20	Ceded Land	Trust	2022	T-22-907-G / T-22-901-G		Fort Ruger, JFHQ (B306 & B306A)	3,097.25	774.31	3,871.56	
Permit	(1) 3-1-042:041	15A20	Ceded Land	Trust	2022	T-22-907-G / T-22-901-G		22nd Ave. Parking Lot	7,768.46	1,942.11	9,710.57	
Permit	(3) 2-1-012:003	15A10	Ceded Land	Trust / General Funds	2022	T-22-907-G / T-22-901-G / G-22-116-G		Keaukaha Military Reservation (KMR) Bldg 643	47,263.20	11,815.80	59,079.00	
								Total	68,444.16	17,111.04	85,555.20	

Title of Report: **ACT 178 Report for FY 2022 (July 2021 - June 2022)**
Agency: **Department of Education**
Report as of: **Report prepared September 2022**
Contact Person Name: **Land Data - Tracy Okumura / Financial Data - Trisha Kaneshiro, Jung Kusuda**
Contact Person Email: **tracy.okumura@k12.hi.us / trisha.kaneshiro@k12.hi.us / jung.kusuda@k12.hi.us**
Contact Person Phone: **(808) 784-5069 / (808) 784-6300**

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	22	325	Various	Various	202.84	6.02	208.86	
Use of School Facilities (regular)		101 - ALA WAI ELEM		S	22	325	Various	Various	48.56	1.44	50.00	
Use of School Facilities (regular)		102 - ALIIOLANI ELEM		S	22	325	Various	Various	3,372.01	99.99	3,472.00	
Use of School Facilities (regular)		103 - ANUENUE-HAWAIIAN IMMERSION		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		104 - CENTRAL MIDDLE		S	22	325	Various	Various	20,629.26	611.74	21,241.00	
Use of School Facilities (regular)		105 - DOLE MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		106 - FARRINGTON HIGH		S	22	325	Various	Various	3,607.04	106.96	3,714.00	
Use of School Facilities (regular)		107 - FERN ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		108 - HAHAIONE ELEM		S	22	325	Various	Various	227.26	6.74	234.00	
Use of School Facilities (regular)		109 - HOKULANI ELEM		S	22	325	Various	Various	171.59	5.09	176.68	
Use of School Facilities (regular)		110 - JARRETT MIDDLE		S	22	325	Various	Various	119.46	3.54	123.00	
Use of School Facilities (regular)		111 - JEFFERSON ELEM		S	22	325	Various	Various	693.44	20.56	714.00	
Use of School Facilities (regular)		112 - KAAHUMANU ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		113 - KAEWAI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		114 - KAHALA ELEM		S	22	325	Various	Various	1,438.10	42.65	1,480.75	
Use of School Facilities (regular)		115 - KAIMUKI HIGH		S	22	325	Various	Various	1,038.80	30.80	1,069.60	
Use of School Facilities (regular)		116 - KAIMUKI MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		117 - KAIULANI ELEM		S	22	325	Various	Various	299.13	8.87	308.00	
Use of School Facilities (regular)		118 - KALAKAUA MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		119 - KALANI HIGH		S	22	325	Various	Various	391.88	11.62	403.50	
Use of School Facilities (regular)		120 - KALIHI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		121 - KALIHI KAI ELEM		S	22	325	Various	Various	82.55	2.45	85.00	
Use of School Facilities (regular)		122 - KALIHI-UKA ELEME		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		123 - KALIHI WAENA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		124 - KAPALAMA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		125 - KAULUWELA ELEM		S	22	325	Various	Various	3,418.62	101.38	3,520.00	
Use of School Facilities (regular)		126 - KAWANANAKOA MIDDLE		S	22	325	Various	Various	607.00	18.00	625.00	
Use of School Facilities (regular)		127 - KOKO HEAD ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		128 - KUHIO ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		129 - LANAKILA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		130 - LIHOLIHO ELEM		S	22	325	Various	Various	317.58	9.42	327.00	
Use of School Facilities (regular)		131 - LIKELIKE ELEM		S	22	325	Various	Various	317.16	9.40	326.56	
Use of School Facilities (regular)		132 - LILIUOKALANI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		133 - LINAPUNI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		134 - LINCOLN ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		135 - LUNALILO ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		136 - MAEMAE ELEM		S	22	325	Various	Various	1,590.34	47.16	1,637.50	
Use of School Facilities (regular)		137 - MANOA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		138 - MCKINLEY HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		139 - NIU VALLEY MIDDLE		S	22	325	Various	Various	303.01	8.99	312.00	
Use of School Facilities (regular)		140 - NOELANI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		141 - NUUANU ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		142 - PALOLO ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		143 - PAUOA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		145 - PUUHALE ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		146 - ROOSEVELT HIGH		S	22	325	Various	Various	511.34	15.16	526.50	
Use of School Facilities (regular)		147 - ROYAL ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		148 - STEVENSON MIDDLE		S	22	325	Various	Various	244.42	7.25	251.67	
Use of School Facilities (regular)		150 - WAIKIKI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		152 - WASHINGTON MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		153 - WILSON ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		154 - KAISER HIGH		S	22	325	Various	Various	1,125.86	33.39	1,159.25	
Use of School Facilities (regular)		155 - KAMILOIKI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		470 - HAWAII SCHOOL FOR THE DEAF AND THE BLIND		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		200 - AIEA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		201 - AIEA INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		202 - AIEA HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		203 - ALIAMANU ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		204 - ALIAMANU MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		206 - HALEIWA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		207 - HALE KULA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		208 - HELEMANO ELEM		S	22	325	Various	Various	41.46	1.59	43.05	
Use of School Facilities (regular)		210 - ILIAHI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		211 - KAALA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		212 - KIPAPA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		214 - LEILEHUA HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		215 - MAKALAPA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		216 - MILILANI HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		217 - MOANALUA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		218 - MOANALUA HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		219 - MOANALUA MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		220 - MOKULELE ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		221 - NIMITZ ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		222 - PEARL HARBOR ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		223 - PEARL HARBOR KAI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		224 - RADFORD HIGH		S	22	325	Various	Various	127.12	4.88	132.00	
Use of School Facilities (regular)		225 - RED HILL ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		226 - SOLOMON ELEMENTARY SCHOOL		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		227 - SCOTT ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		228 - SHAFTER ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		229 - WAHIAWA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		230 - WAHIAWA MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		231 - WAIALUA ELEM		S	22	325	Various	Various	208.01	7.99	216.00	
Use of School Facilities (regular)		232 - WAIALUA HIGH & INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		233 - WAIMALU ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		234 - MILILANI-WAENA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		235 - WEBLING ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		237 - WHEELER MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		238 - MILILANI MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		239 - SALT LAKE ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		240 - MILILANI IKE ELEM		S	22	325	Various	Various	2,889.00	111.00	3,000.00	
Use of School Facilities (regular)		241 - MILILANI MAUKA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		242 - MILILANI UKA ELEM		S	22	325	Various	Various	-	-	-	

Title of Report: **ACT 178 Report for FY 2022 (July 2021 - June 2022)**
Agency: **Department of Education**
Report as of: **Report prepared September 2022**
Contact Person Name: **Land Data - Tracy Okumura / Financial Data - Trisha Kaneshiro, Jung Kusuda**
Contact Person Email: **tracy.okumura@k12.hi.us / trisha.kaneshiro@k12.hi.us / jung.kusuda@k12.hi.us**
Contact Person Phone: **(808) 784-5069 / (808) 784-6300**

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)		243 - PEARL RIDGE ELEM		S	22	325	Various	Various	4,160.16	159.84	4,320.00	
Use of School Facilities (regular)		250 - AHRENS ELEM		S	22	325	Various	Various	178.89	9.61	188.50	
Use of School Facilities (regular)		251 - BARBERS POINT ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		252 - CAMPBELL HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		253 - EWA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		254 - EWA BEACH ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		255 - HIGHLANDS INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		256 - IROQUOIS POINT ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		257 - MAILI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		258 - MAKAHA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		259 - MAKAKILO ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		260 - MANANA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		261 - NANAIKAPONO ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		262 - NANAKULI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		263 - NANAKULI HIGH & INTER		S	22	325	Various	Various	395.54	21.26	416.80	
Use of School Facilities (regular)		264 - PALISADES ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		265 - PEARL CITY ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		266 - PEARL CITY HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		267 - PEARL CITY HIGHLANDS ELEM		S	22	325	Various	Various	1,931.72	103.81	2,035.53	
Use of School Facilities (regular)		268 - LEHUA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		269 - POHAKEA ELEM		S	22	325	Various	Various	318.12	17.10	335.22	
Use of School Facilities (regular)		270 - WAIANAE ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		271 - LEIHOKU ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		272 - WAIANAE HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		273 - WAIANAE INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		274 - WAIPAHU ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		276 - HONOWAI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		277 - WAIPAHU HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		278 - WAIPAHU INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		279 - ILIMA INTER		S	22	325	Various	Various	2,847.00	153.00	3,000.00	
Use of School Facilities (regular)		280 - HOLOMUA ELEM		S	22	325	Various	Various	49.35	2.65	52.00	
Use of School Facilities (regular)		281 - KAIMILOA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		282 - KAPOLEI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		283 - KANOELANI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		285 - MOMILANI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		286 - MAUKA LANI ELEM		S	22	325	Various	Various	654.81	35.19	690.00	
Use of School Facilities (regular)		287 - KALEIOPUU ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		288 - WAIAU ELEM		S	22	325	Various	Various	118.57	6.37	124.94	
Use of School Facilities (regular)		290 - WAIKELE ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		291 - KAPOLEI MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		292 - KAPOLEI HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		293 - HO'OKELE ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		294 - KEONEULA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		296 - EWA MAKAI MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		297 - HONOULIULI MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		300 - AIKAHI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		301 - CASTLE HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		302 - ENCHANTED LAKE ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		303 - HAUULA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		304 - HEEIA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		305 - KAAAWA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		306 - KAHALUU ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		307 - KAHUKU HIGH & INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		308 - KAILUA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		309 - KAILUA HIGH		S	22	325	Various	Various	3,256.98	191.02	3,448.00	
Use of School Facilities (regular)		310 - KAILUA INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		311 - KAINALU ELEM		S	22	325	Various	Various	577.62	33.88	611.50	
Use of School Facilities (regular)		312 - KALAHEO HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		313 - KANEOHE ELEM		S	22	325	Various	Various	4,048.21	237.42	4,285.63	
Use of School Facilities (regular)		314 - PUOHALA ELEM		S	22	325	Various	Various	15,380.92	902.08	16,283.00	
Use of School Facilities (regular)		315 - KAPUNAHALA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		317 - KEOLU ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		318 - KING INTER		S	22	325	Various	Various	1,227.98	72.02	1,300.00	
Use of School Facilities (regular)		319 - LAIE ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		321 - MAUNAWILI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		322 - MOKAPU ELEM		S	22	325	Various	Various	283.38	16.62	300.00	
Use of School Facilities (regular)		323 - PARKER ELEM		S	22	325	Various	Various	613.99	36.01	650.00	
Use of School Facilities (regular)		324 - POPE ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		325 - SUNSET BEACH ELEM		S	22	325	Various	Various	1,090.90	63.98	1,154.88	
Use of School Facilities (regular)		326 - WAIAHOLE ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		327 - WAIMANALO ELEM & INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		330 - KAELEPULU ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		331 - KAHUKU ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		335 - AHUIMANU ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		475 - OLOMANA SCHOOL		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		351 - DE SILVA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		352 - HAAHEO ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		353 - KEAAU ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		354 - KEAAU HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		355 - HILO HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		356 - HILO INTER		S	22	325	Various	Various	1,414.05	166.95	1,581.00	
Use of School Facilities (regular)		358 - HOLUALOA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		359 - HONAUNAU ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		360 - HONOKAA HIGH & INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		361 - HONOKAA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		363 - HOOKENA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		365 - KALANIANAOLE ELEM & INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		366 - KOHALA MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		367 - KAPIOLANI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		368 - KAU HIGH & PAHALA ELEME		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		369 - KAUMANA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		370 - KEAAU MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		371 - KAHAKAI ELEM		S	22	325	Various	Various	-	-	-	

Title of Report: **ACT 178 Report for FY 2022 (July 2021 - June 2022)**
Agency: **Department of Education**
Report as of: **Report prepared September 2022**
Contact Person Name: **Land Data - Tracy Okumura / Financial Data - Trisha Kaneshiro, Jung Kusuda**
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Contact Person Phone: **(808) 784-5069 / (808) 784-6300**

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)		372 - KEAUKAHA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		373 - KOHALA HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		374 - KONAWAENA HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		375 - KONAWAENA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		376 - KONAWAENA MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		379 - MOUNTAIN VIEW ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		380 - NAALEHU ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		384 - WAIAKEA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		382 - PAAUILO ELEM & INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		383 - PAHOA HIGH & INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		385 - WAIAKEA INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		386 - WAIAKEAWAENA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		387 - WAIMEA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		388 - KEALAKEHE ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		389 - WAIAKEA HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		390 - KEALAKEHE INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		391 - KEONEPOKO ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		392 - KEALAKEHE HIGH		S	22	325	Various	Various	423.95	50.06	474.01	
Use of School Facilities (regular)		393 - WAIKOLOA ELEM & MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		395 - KOHALA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		400 - BALDWIN HIGH		S	22	325	Various	Various	1,249.22	87.99	1,337.21	
Use of School Facilities (regular)		401 - HAIKU ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		402 - HANA HIGH & ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		404 - IAO INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		405 - KAHULUI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		406 - KAMEHAMEHA III ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		407 - KAUNAKAKAI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		409 - KIHEI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		410 - KILOHANA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		412 - KULA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		413 - LAHAINA INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		414 - LAHAINALUNA HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		415 - LANAI HIGH & ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		416 - LIHIKAI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		417 - MAKAWAO ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		418 - MAUI HIGH		S	22	325	Various	Various	(982.07)	(69.17)	(1,051.24)	
Use of School Facilities (regular)		419 - MAUNALOA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		420 - KALAMA INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		421 - MOLOKAI HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		422 - PAIA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		424 - WAIHEE ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		425 - WAILUKU ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		426 - PUKALANI ELEM		S	22	325	Various	Various	470.84	33.16	504.00	
Use of School Facilities (regular)		428 - MAUI WAENA INTER		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		429 - NAHIENAENA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		430 - LOKELANI INTER		S	22	325	Various	Various	1,073.73	75.63	1,149.36	
Use of School Facilities (regular)		431 - KAMALII ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		433 - POMAIKAI ELEM		S	22	325	Various	Various	948.21	66.79	1,015.00	
Use of School Facilities (regular)		435 - KEKAULIKE HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		436 - PUU KUKUI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		437 - KIHEI HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		447 - KAPAA MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		448 - KAMAKAHELEI MIDDLE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		451 - ELEELE ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		452 - HANALEI ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		453 - KALAHEO ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		454 - KAPAA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		455 - KAPAA HIGH		S	22	325	Various	Various	1,008.35	125.65	1,134.00	
Use of School Facilities (regular)		456 - KAUAI HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		457 - KAUMUALII ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		459 - KILAUEA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		460 - KOLOA ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		462 - WAIMEA HIGH		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		463 - WILCOX ELEM		S	22	325	Various	Various	-	-	-	
Use of School Facilities (regular)		464 - WAIMEA CANYON MIDDLE		S	22	325	Various	Various	-	-	-	
SUBTOTAL - Use of School Facilities (regular) - Schools									**86,763.26**	**3,933.00**	**90,696.26**	
Use of School Facilities (regular)		480 - MCKINLEY CAMPUS CS		S	22	325	Various	Various	5,690.26	168.74	5,859.00	
SUBTOTAL - Use of School Facilities (regular) - Community Schools									**5,690.26**	**168.74**	**5,859.00**	
Use of School Facilities (regular)		533 - OCID-EXTENDED LEARNING BRANCH		S	22	325	Various	Various	31,612.04	937.42	32,549.46	
SUBTOTAL - Use of School Facilities (regular) - District Offices & State Offices									**31,612.04**	**937.42**	**32,549.46**	
Use of School Facilities (telecom)		917 - CA-FARRINGTON-KAISER-KALANI		S	22	325	Various	Various	15,733.37	466.56	16,199.93	
Use of School Facilities (telecom)		919 - CA-KAIMUKI-MCKINLEY-ROOSEVELT		S	22	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		921 - CA-AIEA-MOANALUA-RADFORD		S	22	325	Various	Various	18,354.91	705.23	19,060.14	
Use of School Facilities (telecom)		922 - CA-LEILEHUA-MILILANI-WAIALUA		S	22	325	Various	Various	30,391.53	1,167.69	31,559.22	
Use of School Facilities (telecom)		931 - CA-CAMPBELL-KAPOLEI		S	22	325	Various	Various	113,863.16	6,119.10	119,982.26	
Use of School Facilities (telecom)		932 - CA-PEARL CITY-WAIPAHU		S	22	325	Various	Various	69,517.03	3,735.90	73,252.93	
Use of School Facilities (telecom)		933 - CA-NANAKULI-WAIANAE		S	22	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		941 - CA-CASTLE-KAHUKU		S	22	325	Various	Various	27,760.38	1,628.12	29,388.50	
Use of School Facilities (telecom)		942 - CA-KAILUA-KALAHEO		S	22	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		951 - CA-HILO-WAIAKEA		S	22	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		952 - CA-KAU-KEAAU-PAHOA		S	22	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		953 - CA-HAWAII-WEST		S	22	325	Various	Various	17,148.88	2,024.73	19,173.61	
Use of School Facilities (telecom)		961 - CA-BALDWIN-KEKAULIKE-MAUI		S	22	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		962 - CA-HANA-LAHAINALUNA-LANAI-MOLOKAI		S	22	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		971 - CA-KAPAA-KAUAI-WAIMEA		S	22	325	Various	Various	-	-	-	
SUBTOTAL - Use of School Facilities (telecom)									**292,769.26**	**15,847.33**	**308,616.59**	
GRAND TOTAL - Use of School Facilities									**416,834.82**	**20,886.49**	**437,721.31**	
										[1]		

Title of Report:	**ACT 178 Report for FY 2022 (July 2021 - June 2022)**
Agency:	**Department of Education**
Report as of:	**Report prepared September 2022**
Contact Person Name:	**Land Data - Tracy Okumura / Financial Data - Trisha Kaneshiro, Jung Kusuda**
Contact Person Email:	**tracy.okumura@k12.hi.us / trisha.kaneshiro@k12.hi.us / jung.kusuda@k12.hi.us**
Contact Person Phone:	**(808) 784-5069 / (808) 784-6300**

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
RECONCILIATION												
									Comp. Date	Comp No.	Amount	
FY2022 1Q - OHA Ceded Land Assessments Paid to OHA in FY 2022									10/08/21	JT0645	2,163.00	
FY2022 2Q - OHA Ceded Land Assessments Paid to OHA in FY 2022									01/11/22	JT1165	7,369.00	
FY2022 3Q - OHA Ceded Land Assessments Paid to OHA in FY 2022									04/11/22	JT1421	5,419.00	
FY2022 4Q - OHA Ceded Land Assessments Paid to OHA in FY 2022									06/30/22	JT1928	5,362.00	
FY2022 Adjustment - OHA Ceded Land Assessments Paid to B&F in FY 2023									10/13/22	JT0554	573.49	
TOTAL AMOUNT DUE TO OHA FOR FY 2022										**[1]**	**20,886.49**	
ADD: FY 2021 additional OHA Ceded Land Assessment Paid to OHA in FY2022									10/04/21	JT0601	1,101.00	
LESS: FY 2022 additional OHA Ceded Land Assessment Paid to B&F in FY 2023									10/13/22	JT0554	(573.49)	
NET PAYMENT ADJUSTMENT											**527.51**	**--> see [NOTE]**
TOTAL PAYMENTS TRANSFERRED TO OHA IN FY 2022											**21,414.00**	

[NOTE] - The $527.51 difference between the FY 2022 ACT 178 Report and FY 2022 OHA payments is due to the timing of transferring payment. See report reconciliation for payment details.

Title of Report:	OHA Share of Eligible Revenue
Agency:	Department of Transportation Airports Division (DOTA)
Report as of:	10/4/2022
Contact Person Name:	Robert Mikuni
Contact Person Email:	robert.k.mikuni@hawaii.gov
Contact Person Phone:	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	6,218,099	-	6,218,099	
Leases-Airline		Gate C6-C9	5(b)	S	Various	361D	Exhibit C	HIA Overseas Term Use Charge	2,593,066	-	2,593,066	
Leases/Permits		Building 360 & Space 611	5(b)	S	Various	361D	Exhibit C	HIA Non-Concession Revenue	2,545,738	-	2,545,738	
Leases/Permits		Building 360	5(b)	S	Various	361D	Exhibit D	HIA Concession Revenue	987,513	-	987,513	
Various		Kona Airport	Various	S	Various	361D	Exhibit E	Kona Airport Revenue	36,809,664	-	36,809,664	See Note 1 below.
Various		Port Allen Airport	Various	S	Various	361D	Exhibit E	Port Allen Revenue	27,319	-	27,319	See Note 2 below.
Various		Molokai Airport	5(b)	S	Various	361D	Exhibit E	Molokai Airport Revenue	340,426	-	340,426	See Note 3 below.
Various		Kalaupapa Airport	Various	S	Various	361D	Exhibit E	Kalaupapa Airport Revenue	-	-	-	See Note 3 below.
Various		Hilo Airport	5(b)	S	Various	361D	Exhibit E	Hilo Airport Revenue	8,070,078	-	8,070,078	See Note 4 below.
Various		Hana Airport	Various	S	Various	361D	Exhibit E	Hana Airport Revenue	9,637	-	9,637	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	260,702	-	260,702	See Note 4 below.
Leases/Airline Agreements		HIA	Various	S	Various	361D	Exhibit F.1	Honolulu Intl Airport Landing Fees	29,333,773	-	29,333,773	See Note 5 below.
Leases/Airline Agreements		Kona Airport	Various	S	Various	361D	Exhibit F	Kona Airport Landing Fees	11,309,343	-	11,309,343	See Note 6 below.
Leases/Airline Agreements		Port Allen Airport	Various	S	Various	361D	Exhibit F	Port Allen Landing Fees	639	-	639	See Note 6 below.
Leases/Airline Agreements		Molokai Airport	5(b)	S	Various	361D	Exhibit F	Molokai Airport Landing Fees	94,996	-	94,996	See Note 6 below.
Leases/Airline Agreements		Kalaupapa Airport	Various	S	Various	361D	Exhibit F	Kalaupapa Airport Landing Fees	33,221	-	33,221	See Note 6 below.
Leases/Airline Agreements		Hilo Airport	5(b)	S	Various	361D	Exhibit F	Hilo Airport Landing Fees	1,962,178	-	1,962,178	See Note 6 below.
Leases/Airline Agreements		Hana Airport	Various	S	Various	361D	Exhibit F	Hana Airport Landing Fees	14,915	-	14,915	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	6,162	-	6,162	See Note 6 below.
Leases/Airline Agreements		Waimea-Kohala Airport	Various	S	Various	361D	Exhibit F	Waimea-Kohala Airport Landing Fees	7,700	-	7,700	See Note 6 below.
Leases/Permits		Ewa Service Court	5(b)	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	(11,378,951)	-	(11,378,951)	See Note 7 below.
Leases/Permits		South Ramp	PL 88-233	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	10,429,543	-	10,429,543	
Leases		Fuel Farm	5(e) & PL 88-233	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	2,431,412	-	2,431,412	
Leases/Permits		KMR	Various	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	325,691	-	325,691	
									102,434,717	-	102,434,717	See Note 8 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
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
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
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. The Airports Division has mistakenly included agreement No. 13174 Hawaii Airlines hangar in the ceded land and has reverted the calculation of prior years, resulting in a negative number.
8. 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.

Title of Report:	Act 178, SLH 2006 Report
Agency:	DOT - Harbors
Report as of:	6/30/2022
Contact Person Name:	Cheuk Kwan Nigel Yung
Contact Person Email:	CheukKwanNigel.Yung@hawaii.gov
Contact Person Phone:	587-1921

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
Various	N/A	12	5(b)	Harbors Special Fund			Various	Various	18,480.06	2,123.13	20,603.19	
Various	N/A	120	(b), (e), (z)	Harbors Special Fund			Various	Various	29,120.96	3,153.04	32,274.00	
Various	N/A	121	(b), (e), (z)	Harbors Special Fund			Various	Various	6,984,486.91	782,672.94	7,767,159.85	
Various	N/A	122	(b), (e), (z)	Harbors Special Fund			Various	Various	1,031,960.52	116,547.07	1,148,507.59	
Various	N/A	123	5(b)	Harbors Special Fund			Various	Various	362.82	42.18	405.00	
Various	N/A	124	(b), (e), (z)	Harbors Special Fund			Various	Various	-	-	-	
Various	N/A	126	(b), (e), (z)	Harbors Special Fund			Various	Various	54,495.61	6,234.71	60,730.32	
Various	N/A	129	5(b)	Harbors Special Fund			Various	Various	201,369.06	23,630.94	225,000.00	
Various	N/A	130	5(b)	Harbors Special Fund			Various	Various	1,361.13	154.67	1,515.80	
Various	N/A	131	5(b)	Harbors Special Fund			Various	Various	12,257.10	1,403.63	13,660.73	
Various	N/A	176	5(b)	Harbors Special Fund			Various	Various	57,002.65	6,456.94	63,459.59	
Various	N/A	178	5(b)	Harbors Special Fund			Various	Various	125,112.05	13,829.37	138,941.42	
Various	N/A	181	5(b)	Harbors Special Fund			Various	Various	18,540.90	2,134.79	20,675.69	
Various	N/A	182	5(b)	Harbors Special Fund			Various	Various	419,495.90	45,163.25	464,659.15	
Various	N/A	183	5(b)	Harbors Special Fund			Various	Various	47,054.99	5,422.08	52,477.07	
Various	N/A	184	5(b)	Harbors Special Fund			Various	Various	-	-	-	
Various	N/A	200	5(b)	Harbors Special Fund			Various	Various	75,836.95	8,862.25	84,699.20	
Various	N/A	201	5(b)	Harbors Special Fund			Various	Various	562,965.85	63,385.06	626,350.91	
Various	N/A	202	5(b)	Harbors Special Fund			Various	Various	-	-	-	
Various	N/A	203	5(b)	Harbors Special Fund			Various	Various	13,712.67	1,466.28	15,178.95	
Various	N/A	213	5(b)	Harbors Special Fund			Various	Various	-	-	-	
Various	N/A	220	5(b)	Harbors Special Fund			Various	Various	871.00	94.38	965.38	
Various	N/A	221	5(b)	Harbors Special Fund			Various	Various	-	-	-	
Various	N/A	222		Harbors Special Fund			Various	Various	6,045.51	701.71	6,747.22	
Various	N/A	230	5(e)	Harbors Special Fund			Various	Various	1,536.07	175.18	1,711.25	
Various	N/A	240	5(z)	Harbors Special Fund			Various	Various	1,660,830.75	190,265.03	1,851,095.78	
Various	N/A	241	5(z)	Harbors Special Fund			Various	Various	20,950,465.13	2,391,461.71	23,341,926.84	
Various	N/A	243	5(z)	Harbors Special Fund			Various	Various	3,256,266.89	374,848.54	3,631,115.43	
Various	N/A	244	5(z)	Harbors Special Fund			Various	Various	28,830,344.73	3,297,927.64	32,128,272.37	
Various	N/A	245	5(z)	Harbors Special Fund			Various	Various	695,906.44	80,565.56	776,472.00	
Various	N/A	246	5(z)	Harbors Special Fund			Various	Various	11,827,331.20	1,353,776.40	13,181,107.60	
Various	N/A	247		Harbors Special Fund			Various	Various	148.94	17.16	166.10	
Various	N/A	248	5(z)	Harbors Special Fund			Various	Various	76,579.52	8,770.02	85,349.54	
Various	N/A	251	5(b)	Harbors Special Fund			Various	Various	-	-	-	
Various	N/A	253		Harbors Special Fund			Various	Various	-	-	-	
Various	N/A	259	5(b)	Harbors Special Fund			Various	Various	852,774.83	97,752.85	950,527.68	
Various	N/A	260	5(b)	Harbors Special Fund			Various	Various	348,257.72	39,944.49	388,202.21	
Various	N/A	410	5(b)	Harbors Special Fund			Various	Various	42,220.26	4,739.56	46,959.82	

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
Various	N/A	411	5(b)	Harbors Special Fund			Various	Various	27,277.25	3,110.60	30,387.85	
Various	N/A	412	5(b)	Harbors Special Fund			Various	Various	135,962.61	15,678.94	151,641.55	
Various	N/A	413	5(b)	Harbors Special Fund			Various	Various	230,663.76	26,307.92	256,971.68	
Various	N/A	414	5(b)	Harbors Special Fund			Various	Various	677.60	78.10	755.70	
Various	N/A	415	5(b)	Harbors Special Fund			Various	Various	765,890.46	87,825.84	853,716.30	
Various	N/A	416	5(b)	Harbors Special Fund			Various	Various	4,166.01	484.95	4,650.96	
Various	N/A	418		Harbors Special Fund			Various	Various	186,586.93	20,635.94	207,222.87	
Various	N/A	419		Harbors Special Fund			Various	Various	51,799.79	5,789.17	57,588.96	
Various	N/A	420	5(b)	Harbors Special Fund			Various	Various	164,169.31	18,750.68	182,919.99	
Various	N/A	421	5(b)	Harbors Special Fund			Various	Various	49,174.13	5,573.96	54,748.09	
Various	N/A	422	5(b)	Harbors Special Fund			Various	Various	5,609.24	637.39	6,246.63	
Various	N/A	423	5(b)	Harbors Special Fund			Various	Various	7,054,962.09	795,183.99	7,850,146.08	
Various	N/A	424	5(b)	Harbors Special Fund			Various	Various	485,387.18	56,317.85	541,705.03	
Various	N/A	630	5(b)	Harbors Special Fund			Various	Various	8,762.46	984.39	9,746.85	
Various	N/A	631	5(b)	Harbors Special Fund			Various	Various	328,980.22	37,318.65	366,298.87	
Various	N/A	632	5(b)	Harbors Special Fund			Various	Various	15,031.01	1,599.07	16,630.08	
								Total	87,718,295.17	10,000,000.00	97,718,295.17	

Title of Report:	Ceded Land Revenue											
Agency:	DOT ROW Property Management Section											
Report as of:	July 1, 2021 to June 30, 2022											
Contact Person Name:	Wayne Iwamasa		Updated 10/28/22									
Contact Person Email:	Wayne.y.iwamasa@hawaii.gov											
Contact Person Phone:	(808) 692-7391											
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**
Ken's House of Pancakes	3- 2-2-032-025		Ceded		FY 2022		HY-09-047 / KEN01		$3,772.80	$943.20	$4,716.00	Note - No Fed funding EO 2522/ OHA share 20% of total
Pali- AT&T	1- 2-2-054- Road		Ceded		FY 2022		HY-15-001 / ATT 901		$24,000.00	$6,000.00	$30,000.00	Note- FY 2018 schedule reflects OHA share based upon 20% of the gross income (if entire land is ceded then OHA receives 20% of gross income)
Pali - Verizon Wireless	1- 2-2-054- Road		Ceded		FY 2022		HY-15-033 / GTE903		$24,000.00	$6,000.00	$30,000.00	No Fed funding / OHA share 20% of State share
Pali- Sprint Nextel Inc	1- 2-2-054- Road		Ceded		FY 2022		HY-10-002 / SPR104		$13,200.00	$3,300.00	$16,500.00	No Fed funding / OHA share 20% of State share
Pali- T-Mobile	1- 2-2-054- Road		Ceded		FY 2022		HY-09-052 / WEST03		$24,000.00	$6,000.00	$30,000.00	No Fed funding / OHA share 20% of State share
H-3 AT&T	1- 9-9-11:Road		Ceded		FY 2022		HY-15-005 / ATT902		$24,000.00	$6,000.00	$30,000.00	No Fed funding / OHA share 20% of State share
H-3 Verizon Wireless	1- 9-9-11:Road		Ceded		FY 2022		HY-15-034 / GTE902		$24,000.00	$6,000.00	$30,000.00	No Fed funding / OHA share 20% of State share
H-3 Sprint Nextel Inc	1- 9-9-11:Road		Ceded		FY 2022		HY-10-004 / SPR106		$4,800.00	$1,200.00	$6,000.00	No Fed funding / OHA share 20% of State share RP cancelled 10/31/2021
H-3 T-Mobile	1- 9-9-11:Road		Ceded		FY 2022		HY-09-050 / WEST04		$24,000.00	$6,000.00	$30,000.00	No Fed funding / OHA share 20% of State share
												Vouchers for fy 2020,2021,2022 and 1st quarter 2023 to be submitted to B&F in Nov 2022, previous fy 2022 submittals to B&F did not include the income reported in this report
			Totals						$165,772.80	$41,443.20	$207,216.00	

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, 2021 through June 30, 2022											
Contact Person Name:	Doreen Nakatsu											
Contact Person Email:	dnakatsu@hhsc.org											
Contact Person Phone:	808-282-8487											
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropr**	**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	805,409.60	201,352.40	1,006,762.00	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	173,480.80	43,370.20	216,851.00	Funds not paid to OHA
									979,274.40	244,818.60	1,224,093.00	Totals

Title of Report:	Act178 Report - FY2022
Agency:	University of Hawaii
Report as of:	FY2022
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	Comment
Rentals	(1)3-3-056:001		5B	Special	2022			UHM WAAHILA FAC HSG	$ 575,982.21	$ 143,995.55	$ 719,977.76	
Commission Vending	(1)3-3-056:001		5B	Special	2022			UHM WAAHILA FAC HSG	$ 5,885.26	$ 1,471.31	$ 7,356.57	
Permits - Parking	(1)3-3-056:001		5B	Special	2022			UHM WAAHILA FAC HSG	$ 12,165.40	$ 3,041.35	$ 15,206.75	
Commission Vending	(1)2-8-023:003		5B	Special	2022			UHM CAMPUS CENTER	$ 4,675.38	$ 1,168.84	$ 5,844.22	
Commission Vending	(1)2-8-023:003		5B	Special	2022			UHM HEMENWAY HALL	$ 3,764.95	$ 941.24	$ 4,706.19	
Commission Vending	(1)2-8-023:003		5B	Special	2022			UHM AUXILIARY SERVICES	$ 42,582.56	$ 10,645.65	$ 53,228.21	
Commission Vending	(1)2-8-026:014		5B	Special	2022			UHM HALE WAINANI	$ 3,154.83	$ 788.71	$ 3,943.54	
Commission Vending	(1)2-8-023:003		5B	Special	2022			UHM HALE KAHAWAI	$ 286.05	$ 71.51	$ 357.56	
Commission Vending	(1)2-8-023:003		5B	Special	2022			UHM HALE LAULIMA	$ 478.41	$ 119.60	$ 598.01	
Food Sales	(1)2-8-023-003		5B	Special	2022			UHM BOOKSTORE	$ 5,143.20	$ 1,285.80	$ 6,429.00	
Sundries & Souvenirs	(1)2-8-023-003		5B	Special	2022			UHM BOOKSTORE	$ 4,152.00	$ 1,038.00	$ 5,190.00	
Insignia	(1)2-8-023-003		5B	Special	2022			UHM BOOKSTORE	$ 317,150.40	$ 79,287.60	$ 396,438.00	
Daily Receipts/Permits	(1)2-8-023:003; (1)2-8-026:014		5B	Special	2022			UHM PARKING	$ 1,186,402.55	$ 296,600.64	$ 1,483,003.19	
Food Sales	(1)4-5-023:014		5B	Special	2022			UH WINDWARD BOOKSTORE	$ 36.00	$ 9.00	$ 45.00	
Sundries & Souvenirs	(1)4-5-023:014		5B	Special	2022			UH WINDWARD BOOKSTORE	$ -	$ -	$ -	
Insignia	(1)4-5-023:014		5B	Special	2022			UH WINDWARD BOOKSTORE	$ 32.80	$ 8.20	$ 41.00	
Commission Vending	(1)4-5-023:014		5B	Revolving	2022			UH WINDWARD CC	$ 2,502.07	$ 625.51	$ 3,127.58	
Food Sales	(3)2-4-001:167		5B	Special	2022			UHH BOOKSTORE	$ -	$ -	$ -	
Sundries & Souvenirs	(3)2-4-001:167		5B	Special	2022			UHH BOOKSTORE	$ 135.20	$ 33.80	$ 169.00	
Insignia	(3)2-4-001:167		5B	Special	2022			UHH BOOKSTORE	$ 12,692.00	$ 3,173.00	$ 15,865.00	
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	Revolving	2022			UH HONOLULU CC	$ 17,251.58	$ 4,312.90	$ 21,564.48	
Commission Vending	(1)1-5-006:028		5B	Revolving	2022			UH HONOLULU CC	$ 1,126.45	$ 281.61	$ 1,408.06	
Commission Vending	(3)2-2-050:001; (3)7-3-010:042		5B	Revolving	2022			UH HAWAII CC	$ 761.69	$ 190.43	$ 952.12	
Fees	(3)2-4-001:007		5B	Revolving	2022			UHH PARKING	$ 44.80	$ 11.20	$ 56.00	
Commission Vending	(3)2-4-001:167; (3)2-4-001:007; (3)2-4-001:005		5B	Special	2022			UHH RESIDENCE HALL	$ 10,918.82	$ 2,729.72	$ 13,648.54	
Commission Vending	same as above		5B	Special	2022			UHH HALE IKENA	$ 10,918.82	$ 2,729.71	$ 13,648.53	
Commission Vending	same as above		5B	Special	2022			UHH HALE KEHAU	$ 10,918.83	$ 2,729.72	$ 13,648.55	
Commission Vending	same as above		5B	Special	2022			UHH HALE ALAHONUA	$ 10,918.86	$ 2,729.71	$ 13,648.57	
Commission Vending	same as above		5B	Special	2022			UHH FOOD SERVICES INCOME	$ 2,104.11	$ 526.02	$ 2,630.13	
Fees	(3)4-4-015:009; (3)4-4-015:012		5B	Special	2022			UHH ACTIVITY AT MAUNA KEA	$ 771,399.15	$ 192,849.78	$ 964,248.93	

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
Use & Occupancy Agreement	(1)5-8-001:007; (1)5-8-001:013; (1)5-8-001:055		5B	Revolving	2022			DOUBLE J LIVESTOCK RANCH	$ 7,200.00	$ 1,800.00	$ 9,000.00	
Facilities Use Agreement	(1)5-8-001:007; (1)5-8-001:013; (1)5-8-001:055		5B	Revolving	2022			BUMPER PRODUCTIONS LLC	$ 4,800.00	$ 1,200.00	$ 6,000.00	
TOTAL									$ 3,025,584.38	$ 756,396.11	$ 3,781,980.49	