

County of Hawai'i
Public Access, Open Space and Natural Resources Preservation Fund
Accounting Report
(as of September 3, 2014)

Date	Description	Deposit	Expenditure	Balance
				-
Jan '06	Transfer from General Fund	1,000,000.00		1,000,000.00
Aug '06	Transfer from General Fund	1,000,000.00		2,000,000.00
Sep '06	Interest	23,671.22		2,023,671.22
Apr '07	Interest	54,334.19		2,078,005.41
Apr '07	Real Property Tax Transfer	1,462,051.38		3,540,056.79
Jun '07	Real Property Tax Transfer	57,271.51		3,597,328.30
Jul '07	Interest	34,835.80		3,632,164.10
Oct '07	Waipi'o Purchase		902,255.43	2,729,908.67
Oct '07	Real Property Tax Transfer	156.23		2,730,064.90
Oct '07	Interest	45,503.99		2,775,568.89
Nov '07	Waipi'o Escrow Refund	110.00		2,775,678.89
Dec '07	Real Property Tax Transfer	2,378,195.36		5,153,874.25
Jan '08	Kawa'a Purchase		1,923,388.26	3,230,485.99
Jan '08	Interest	41,260.42		3,271,746.41
Feb '08	Interest	15,884.30		3,287,630.71
Feb '08	Kawa'a Escrow Refund	80.97		3,287,711.68
Jun '08	Real Property Tax Transfer	1,780,905.82		5,068,617.50
Aug '08	Interest	67,373.11		5,135,990.61
Sep '08	Contribution From State for Kawa'a	1,214,750.00		6,350,740.61
Dec '08	Interest	42,867.51		6,393,608.12
Dec '08	Real Property Tax Transfer	2,494,896.33		8,888,504.45
Feb '09	Real Property Tax Transfer	6,107.29		8,894,611.74
Mar '09	Interest	2,917.45		8,897,529.19
May '09	Interest	2,601.13		8,900,130.32
Jun '09	Interest	68,217.05		8,968,347.37
Jun '09	Real Property Tax Transfer	2,000,599.35		10,968,946.72
Jul '09	Interest	1,082.72		10,970,029.44
Jul '09	Real Property Tax Transfer	21,677.30		10,991,706.74
Aug '09	Interest	453.84		10,992,160.58
Sept '09	Interest	485.65		10,992,646.23
Oct '09	Interest	1,107.65		10,993,753.88
Nov '09	Interest	280.51		10,994,034.39
Dec '09	Interest	3,306.85		10,997,341.24
Jan '10	Kaiholena North Purchase		6,550,100.82	4,447,240.42
Feb '10	Kaiholena North Escrow Refund	55.00		4,447,295.42
Feb '10	Interest	524.59		4,447,820.01
Mar '10	Interest	14,351.53		4,462,171.54

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Apr '10	Interest	265.01		4,462,436.55
Apr '10	Pa'o'o Purchase		945,000.00	3,517,436.55
May '10	Interest	353.84		3,517,790.39
Jun '10	Interest	298.78		3,518,089.17
Jul '10	Interest	289.17		3,518,378.34
Aug '10	Interest	298.83		3,518,677.17
Sept '10	Interest	298.85		3,518,976.02
Oct '10	Interest	289.24		3,519,265.26
Nov '10	Escrow - Pa'o'o Purchase		2,586.92	3,516,678.34
Dec '10	Interest	298.91		3,516,977.25
Dec '10	Pa'o'o Escrow Refund	827.56		3,517,804.81
Jan '11	Interest	587.89		3,518,392.70
Feb '11	Interest	298.83		3,518,691.53
Apr '11	Interest	568.81		3,519,260.34
May '11	Interest	289.27		3,519,549.61
Jun '11	Interest	298.93		3,519,848.54
Jul '11	Interest	289.31		3,520,137.85
Jul '11	Escrow Deposit - Kawa Purchase		50,000.00	3,470,137.85
Sept '11	Real Property Tax Transfer	2,096,514.09		5,566,651.94
Sept '11	Kawa Purchase		1,879,859.44	3,686,792.50
Oct '11	Interest	871.92		3,687,664.42
Nov '11	Kawa Purchase (Federal RLA Grant - to be reimbursed by the State)		507,000.00	3,180,664.42
Dec '11	Interest	308.03		3,180,972.45
Dec '11	Contribution from RLA for Kawa	507,000.00		3,687,972.45
Dec '11	Real Property Tax Transfer	179,692.35		3,867,664.80
Jan '12	Kawa Escrow Refund	854.97		3,868,519.77
Jan '12	Interest	235.04		3,868,754.81
Feb '12	Escrow Dep. - Kingman Purchase (7-7-08:20)		500,000.00	3,368,754.81
Feb '12	Escrow Dep. - Kingman Purchase (7-7-08:31)		50,000.00	3,318,754.81
Feb '12	Interest	252.98		3,319,007.79
Feb '12	Kingman Purchase (7-7-08:20)		2,317,481.69	1,001,526.10
Feb '12	Kingman Purchase (7-7-08:31)		372,544.40	628,981.70
Mar '12	Interest	245.93		629,227.63
Mar '12	Real Property Tax Transfer	1,780,175.92		2,409,403.55
Apr '12	Escrow Refund (Kingman - 7-7-08:20)	50.00		2,409,453.55
Apr '12	Escrow Refund (Kingman - 7-7-08:31)	30.00		2,409,483.55

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Apr '12	Interest	92.46		2,409,576.01
May '12	Interest	115.52		2,409,691.53
June '12	Interest	322.79		2,410,014.32
June '12	Real Property Tax Transfer	90,549.01		2,500,563.33
Aug '12	Escrow Refund - Waipi'o	25.00		2,500,588.33
Aug '12	Interest	169.91		2,500,758.24
Sept '12	Real Property Tax Transfer	2,051,554.63		4,552,312.87
Sept '12	Interest	169.92		4,552,482.79
Oct '12	Interest	17,842.82		4,570,325.61
Dec '12	Interest	473.93		4,570,799.54
Dec '12	Real Property Tax Transfer	185,929.25		4,756,728.79
Jan '13	Interest	310.58		4,757,039.37
Feb '13	Interest	319.56		4,757,358.93
Feb '13	Escrow Deposit - Kaiholena South		50,000.00	4,707,358.93
Mar '13	Interest	289.34		4,707,648.27
Mar '13	Real Property Tax Transfer	1,244,740.51		5,952,388.78
Apr '13	Interest	319.54		5,952,708.32
May '13	Interest	361.08		5,953,069.40
June '13	Interest	407.63		5,953,477.03
June '13	Kaiholena South Purchase		2,523,730.45	3,429,746.58
June '13	Real Property Tax Transfer	525,735.26		3,955,481.84
June '13	Interest	297.55		3,955,779.39
Aug '13	Escrow Refund - Kaiholena South	15.00		3,955,794.39
Aug '13	Interest	269.62		3,956,064.01
Sept '13	Interest	283.69		3,956,347.70
" "	Real Property Tax Transfer	2,327,042.92		6,283,390.62
Oct '13	Interest	16,311.35		6,299,701.97
Nov '13	Interest	269.92		6,299,971.89
Dec '13	Real Property Tax Transfer	120,344.02		6,420,315.91
Dec '13	'O'oma Purchase (7-3-09:04)		6,234,949.33	185,366.58
Jan '14	Escrow Refund - 'O'oma	15.50		185,382.08
Jan '14	'O'oma Purchase Donation from Kohanaiki Shores, LLC	2,000,000.00		2,185,382.08
Jan '14	Interest	669.08		2,186,051.16
Feb '14	Title Report - Pohoiki (1-3-08:34)		364.58	2,185,686.58
Feb '14	Interest	13.58		2,185,700.16
Mar '14	Interest	133.91		2,185,834.07
Mar '14	Real Property Tax Transfer	1,921,831.46		4,107,665.53

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Apr '14	Interest	148.25		4,107,813.78
May '14	Conservation District Use Application Fee - Pohoiki (1-3-08:34)		2,500.00	4,105,313.78
May '14	Interest	241.69		4,105,555.47
May '14	Archaeological Inventory Survey for Pohoiki (1-3-08:34)		35,000.00	4,070,555.47
June '14	Interest	278.85		4,070,834.32
June '14	Real Property Tax Transfer	92,008.08		4,162,842.40
July '14	Yellowbook Appraisal for Kahuku (9-2-01:75)		20,200.00	4,142,642.40
July '14	Appraisal for Wai'opae (Vacationland Land Trust Property (1-4-02:22)		2,916.64	4,139,725.76
Aug '14	Escrow Deposit - White Sands Mauka (7-7-08:21 & 23)		100,000.00	4,039,725.76