

County of Hawai'i
Public Access, Open Space and Natural Resources Preservation Fund
Accounting Report
(as of December 17, 2015)

| 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'oo Purchase | | 2,586.92 | 3,516,678.34 |
| Dec '10 | Interest | 298.91 | | 3,516,977.25 |
| Dec '10 | Pa'oo 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 |
| Apr '12 | Interest | 92.46 | | 2,409,576.01 |

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| 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 |
| Aug '13 | Interest (transfer to Maint. Fund) | | 13.30 | 3,956,050.71 |
| Aug '13 | Appraisal for White Sands Mauka (3) 7-7-08:21 & 23; & 'O'oma (3) 7-3-09:04 | | 4,166.64 | 3,951,884.07 |
| Sept '13 | Interest (transfer to Maint. Fund) | | 14.88 | 3,951,869.19 |
| Sept '13 | Interest | 283.69 | | 3,952,152.88 |
| " " | Real Property Tax Transfer | 2,327,042.92 | | 6,279,195.80 |
| Oct '13 | Interest | 16,311.35 | | 6,295,507.15 |
| Nov '13 | Interest | 269.92 | | 6,295,777.07 |
| Dec '13 | Real Property Tax Transfer | 120,344.02 | | 6,416,121.09 |
| Dec '13 | 'O'oma Purchase (7-3-09:04) | | 6,234,949.33 | 181,171.76 |
| Jan '14 | Escrow Refund - 'O'oma | 15.50 | | 181,187.26 |
| Jan '14 | 'O'oma Purchase Donation from Kohanaiki Shores, LLC | 2,000,000.00 | | 2,181,187.26 |
| Jan '14 | Interest | 669.08 | | 2,181,856.34 |

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| Feb '14 | Title Report - Pohoiki (1-3-08:34) | | 364.58 | 2,181,491.76 |
| Feb '14 | Interest | 13.58 | | 2,181,505.34 |
| Mar '14 | Interest | 133.91 | | 2,181,639.25 |
| Mar '14 | Real Property Tax Transfer | 1,921,831.46 | | 4,103,470.71 |
| Apr '14 | Interest | 148.25 | | 4,103,618.96 |
| May '14 | Conservation District Use Application Fee - Pohoiki (1-3-08:34) | | 2,500.00 | 4,101,118.96 |
| May '14 | Interest | 241.69 | | 4,101,360.65 |
| May '14 | Archaeological Inventory Survey for Pohoiki (1-3-08:34) | | 35,000.00 | 4,066,360.65 |
| June '14 | Interest | 547.56 | | 4,066,908.21 |
| June '14 | Real Property Tax Transfer | 92,008.08 | | 4,158,916.29 |
| July '14 | Yellowbook Appraisal for Kahuku (9-2-01:75) | | 20,200.00 | 4,138,716.29 |
| July '14 | Appraisal for Wai'opae (Vacationland Land Trust Property (1-4-02:22)) | | 2,916.64 | 4,135,799.65 |
| Aug '14 | Escrow Deposit - White Sands Mauka (7-7-08:21 & 23) | | 100,000.00 | 4,035,799.65 |
| Sept '14 | White Sands Mauka Purchase (7-7-08:21 & 23) | | 2,909,330.02 | 1,126,469.63 |
| Sept '14 | Interest | 280.97 | | 1,126,750.60 |
| Sept '14 | Real Property Tax Transfer | 2,509,775.17 | | 3,636,525.77 |
| Oct '14 | Interest | 417.02 | | 3,636,942.79 |
| Oct '14 | Escrow Refund - White Sands Mauka | 5,180.01 | | 3,642,122.80 |
| Dec '14 | Interest | 8,587.83 | | 3,650,710.63 |
| Dec '14 | Real Property Tax Transfer | 110,123.59 | | 3,760,834.22 |
| Jan '15 | Survey for Pohoiki (1-3-08:34) | | 6,856.84 | 3,753,977.38 |
| Jan '15 | Escrow Deposit - Banyan Trees (Hāwī) | | 50,000.00 | 3,703,977.38 |
| Feb '15 | Yellowbook Appraisal Review for Kahuku - (9-2-01:75) | | 1,250.00 | 3,702,727.38 |
| Feb '15 | Interest | 494.97 | | 3,703,222.35 |
| Feb '15 | Escrow Deposit - Pohoiki (1-3-08:34) | | 160,250.00 | 3,542,972.35 |
| Feb '15 | Banyan Trees (Hāwī) Acquisition - (5-5-15:42) | | 703,643.01 | 2,839,329.34 |
| Feb '15 | Escrow Refund - Banyan Trees (Hāwī) | 31.00 | | 2,839,360.34 |
| Mar '15 | Interest | 201.12 | | 2,839,561.46 |
| Mar '15 | Real Property Tax Transfer | 2,022,118.86 | | 4,861,680.32 |
| Apr '15 | Title Report - Kahuku (9-2-01:75) | | 364.58 | 4,861,315.74 |
| Apr '15 | Interest | 192.99 | | 4,861,508.73 |
| May '15 | Interest | 262.07 | | 4,861,770.80 |

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| June '15 | Phase I ESA - Kahuku (9-2-01:75) | | 8,168.00 | 4,853,602.80 |
| June '15 | Interest | 650.22 | | 4,854,253.02 |
| June '15 | Real Property Tax Transfer | 76,207.41 | | 4,930,460.43 |
| July '15 | Boundary Survey - Kahuku (9-2-01:75) | | 21,590.24 | 4,908,870.19 |
| Sept' 15 | Escrow Deposit - Kahuku (9-2-01:75) | | 50,000.00 | 4,858,870.19 |
| Sept '15 | Interest | 670.25 | | 4,859,540.44 |
| Sept '15 | Real Property Tax Transfer | 2,636,480.00 | | 7,496,020.44 |
| Oct '15 | Interest | 322.83 | | 7,496,343.27 |
| Nov '15 | Pohoiki Acquisition (1-3-08:97) | | 1,445,884.11 | 6,050,459.16 |
| Nov '15 | Interest | 407.42 | | 6,050,866.58 |
| Dec '15 | Interest | 458.45 | | 6,051,325.03 |