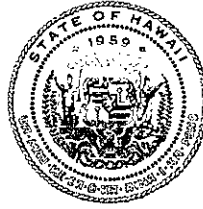
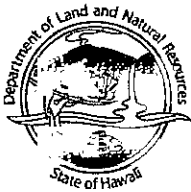


DEPT. COMM. NO. 40

DAVID Y. IGE
GOVERNOR OF
HAWAII



STATE OF HAWAII DEPARTMENT OF LAND AND NATURAL RESOURCES

POST OFFICE BOX 621
HONOLULU, HAWAII 96809

December 1, 2016

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

KEKOA KALUHIWA
FIRST DEPUTY

JEFFREY T. PEARSON, P.E.
DEPUTY DIRECTOR - WATER

AQUATIC RESOURCES
BOATING AND OCEAN RECREATION
BUREAU OF CONVEYANCES
COMMISSION ON WATER RESOURCE MANAGEMENT
CONSERVATION AND COASTAL LANDS
CONSERVATION AND RESOURCES ENFORCEMENT
ENGINEERING
FORESTRY AND WILDLIFE
HISTORIC PRESERVATION
KAIHOOLOAWE ISLAND RESERVE COMMISSION
LAND
STATE PARKS

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

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

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

For your information and consideration, I am transmitting a diskette 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 2015-2016 (due to the volume of the attachments), 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 <http://dlnr.hawaii.gov/reports/>.

Sincerely,

A handwritten signature in black ink, appearing to read "Suzanne Case".

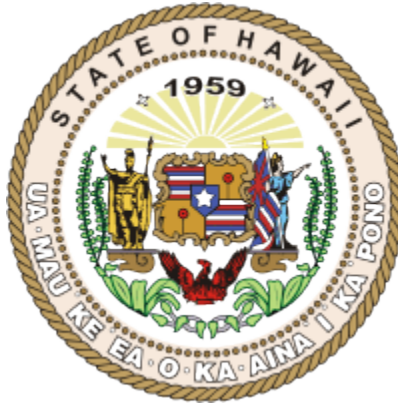
SUZANNE CASE, Chair
Board of Land and Natural Resources

Enclosure

Report to the Twenty-Ninth Legislature

2017 Regular Session

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



Prepared by

THE STATE OF HAWAII DEPARTMENT OF LAND AND NATURAL RESOURCES

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

Honolulu, Hawaii

November 2016

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

EXECUTIVE SUMMARY

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

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

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

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

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

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

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

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

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

The following agencies submitted revenue reports for FY 2016:

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

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

FY 2016 OHA Payments

<u>Department</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Total</u>
JV Transfers					
Accounting & Gen Svcs	5,139.00	5,063.00	5,467.00	5,079.00	20,748.00
Agriculture					
Non-Ag Park Lands (S-305)	27,143.80	61,741.38	50,598.77	50,426.96	189,910.91
Non-Ag Park Lands (S-305) (DLNR)	-	5,709.40	-	-	5,709.40
Agr Dev Corp (S-307-A)	58,241.98	52,258.45	67,111.17	31,156.22	208,767.82
Ag Park Lands (S-317-A)	27,542.63	15,697.84	24,359.33	17,182.44	84,782.24
Bus, Econ. Dev. & Tourism					
FTZ (S-302-B)	557.96	557.96	2,206.92	2,206.92	5,529.76
NELHA (S-345-B)	93,683.10	79,969.97	96,593.71	113,212.45	383,459.23
HCDA (S-352-B)	-	-	60,000.00	-	60,000.00
HHFDC (Honokowai Hale/Lailani)	13,542.00	11,342.50	10,521.81	13,991.08	49,397.39
Defense	328.80	300.00	360.00	320.00	1,308.80
Education	21,638.00	27,354.00	33,775.00	30,825.00	113,592.00
HHSC	-	-	-	-	-
Land & Natural Resources					
DLNR (Other than Boating)	562,813.60	673,410.73	881,741.00	888,216.10	3,006,181.43
Boating	281,572.20	201,056.33	432,605.78	450,903.62	1,366,137.93
Transportation (Harbors)	2,998,457.56	2,480,626.30	820,916.14	5,700,921.49	12,000,921.49
JV Total	4,090,660.63	3,615,087.86	2,486,256.63	7,304,441.28	17,496,446.40
Check Transfers					
University of Hawaii	175,386.12	152,914.42	176,750.72	145,429.70	650,480.96
Total Transfers	4,266,046.75	3,768,002.28	2,663,007.35	7,449,870.98	18,146,927.36
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)	491,046.75	(6,997.72)	(1,111,992.65)	3,674,870.98	3,046,927.36
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		101,488.84	1,111,992.65		1,213,481.49
Amount OHA to return to B&F's Overpayment Collections to OHA - Ceded Lands trust fund	(491,046.75)	(94,491.12)		(3,674,870.98)	(4,260,408.85)
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 09/12/16, 12:41 PM

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department
For Fiscal Year 2015-2016
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Note	Reference
Accounting and General Services (DAGS)					
Automotive Management and Parking Control	\$103,736.00	\$20,748.00	\$124,484.00		Attachment 3
Agriculture (DOA)					
Agricultural Resources Management (ARM)	\$1,125,626.20	\$281,406.55	\$1,407,032.75		Attachment 4
Agribusiness Development Corporation (ADC)	\$835,070.88	\$208,767.82	\$1,043,838.70		Attachment 5
Business, Economic Development, and Tourism (DBEDT)					
Foreign Trade Zone (FTZ)	\$22,119.04	\$5,529.76	\$27,648.80		Attachment 6
Hawaii Community Development Authority (HCDA)	\$240,000.00	\$60,000.00	\$300,000.00		Attachment 7
Hawaii Housing Finance and Development (HHFDC)	\$6,511,371.49	\$49,397.39	\$6,560,768.88		Attachment 8
Natural Energy Laboratory of Hawaii (NELHA)	\$1,533,837.26	\$383,459.23	\$1,917,296.57		Attachment 9
Defense (DOD)	\$59,622.20	\$988.80	\$60,611.00		Attachment 10
Education (DOE)	\$2,233,068.00	\$113,080.00	\$2,346,148.00		Attachment 11
Hawaiian Home Lands (DHHL)				No Report	
Health (DOH)					
Hawaii Health Systems Corporation (HHSC)	\$1,346,545.00	\$0.00	\$1,683,181.00		Attachment 12
Human Services (DHS)					
Hawaii Public Housing Authority (HPHA)	\$3,390,077.52	\$0.00	\$3,390,077.52		Attachment 13
Office of Youth Services (OYS)				No Report	
Land and Natural Resources (DLNR)					
Boating and Ocean Recreation (DOBOR)	\$5,833,093.68	\$1,366,137.93	\$7,199,231.61		Attachment 14
Forestry and Wildlife (DOFAW)	\$220,306.04	\$27,326.86	\$247,632.90		Attachment 15
Land Division (LD)	\$8,440,128.12	\$2,115,464.88	\$10,555,593.00		Attachment 15
State Parks (SP)	\$3,447,788.16	\$863,389.69	\$4,311,177.85		Attachment 15
Transportation (DOT)					
Airports Division	\$73,102,965.00	\$0.00	\$73,102,965.00		Attachment 18
Harbors Division	\$48,003,626.70	\$12,000,921.49	\$60,004,548.19		Attachment 19
Highways	\$79,680.72	\$170.18	\$83,252.50		Attachment 20
University of Hawaii (UH)	\$2,601,926.85	\$650,480.97	\$3,252,404.82		Attachment 21
Totals	\$159,130,588.86	\$18,147,269.55	\$177,617,893.09		

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 2015-2016												
Contact Person Name: Hugh Sonoda												
Contact Person Email: hugh.p.sonoda@hawaii.gov												
Contact Person Phone: 586-0350												
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	2-1-025:003	Lot D	Ceded	Special	16	317	JM/07-15-16	DAGS AMD, PARKING CONTROL	17,375.00	3,475.00	20,850.00	4th Quarter FY16 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	16	317	JM/07-15-16	DAGS AMD, PARKING CONTROL	6,075.00	1,215.00	7,290.00	4th Quarter FY16 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	16	317	JM/07-15-16	DAGS AMD, PARKING CONTROL	1,944.00	389	2,333.00	4th Quarter FY16 Obligation
Parking Lots	2-1-025:003	Lot D	Ceded	Special	15	317	JM1489/10-13-15	DAGS AMD, PARKING CONTROL	17,621.00	3,524.00	21,145.00	1st Quarter FY16 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	15	317	JM1489/10-13-15	DAGS AMD, PARKING CONTROL	6,075.00	1,215.00	7,290.00	1st Quarter FY16 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	15	317	JM1489/10-13-15	DAGS AMD, PARKING CONTROL	1,998.00	400	2,398.00	1st Quarter FY16 Obligation
Parking Lots	2-1-025:003	Lot D	Ceded	Special	15	317	JM3106/01-15-16	DAGS AMD, PARKING CONTROL	17,375.00	3,475.00	20,850.00	2nd Quarter FY 16 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	15	317	JM3106/01-15-16	DAGS AMD, PARKING CONTROL	6,075.00	1,215.00	7,290.00	2nd Quarter FY 16 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	15	317	JM3106/01-15-16	DAGS AMD, PARKING CONTROL	1,863.00	373	2,236.00	2nd Quarter FY 16 Obligation
Parking Lots	2-1-025:003	Lot D	Ceded	Special	15	317	JM4812/04-12-16	DAGS AMD, PARKING CONTROL	19,343.00	3,869.00	23,212.00	3rd Quarter FY 16 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	15	317	JM4812/04-12-16	DAGS AMD, PARKING CONTROL	6,075.00	1,215.00	7,290.00	3rd Quarter FY 16 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	15	317	JM4812/04-12-16	DAGS AMD, PARKING CONTROL	1,917.00	383	2,300.00	3rd Quarter FY 16 Obligation
									103,736.00	20,748.00	124,484.00	
									103,736.00	20,748.00	124,484.00	

Title of Report: Implementation of Section 5, Act 178, SLH 2006												
Agency: Agriculture												
Report as of: 30-Jun-16												
Contact Person Name: Michael Hornberger												
Contact Person Email: michael.l.hornberger@hawaii.gov												
Contact Person Phone: 973-9473												
Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(1) 8-5-034:003-0000		5(b)	S-317	FY 2016	S-317	S-1003	SGVG Corporation	\$ 2,600.00	\$ 650.00	\$ 3,250.00	
Lease	(1) 8-5-034:004-0000		5(b)	S-317	FY 2016	S-317	S-1004	Cagauan, Bernardino, Jr.	\$ 1,760.00	\$ 440.00	\$ 2,200.00	
Lease	(1) 8-5-034:005-0000		5(b)	S-317	FY 2016	S-317	S-1005	Wu, Weng Guang	\$ 5,015.43	\$ 1,253.86	\$ 6,269.29	
Lease	(1) 8-5-034:007-0000		5(b)	S-317	FY 2016	S-317	S-1007	Jones, Nancy	\$ 951.20	\$ 237.80	\$ 1,189.00	
Lease	(1) 8-5-034:008-0000		5(b)	S-317	FY 2016	S-317	S-1008	Mow, Creighton & Elton	\$ 2,480.00	\$ 620.00	\$ 3,100.00	
Lease	(1) 8-5-034:009-0000		5(b)	S-317	FY 2016	S-317	S-1009	Twigg, Griffin	\$ -	\$ -	\$ -	
Lease	(1) 8-5-034:010-0000		5(b)	S-317	FY 2016	S-317	S-1010	Dunlap, Burke P.	\$ 1,456.00	\$ 364.00	\$ 1,820.00	
Lease	(1) 8-5-034:011-0000		5(b)	S-317	FY 2016	S-317	S-1011	Dunlap, Burke/Dunlap, Chantel Tien	\$ 1,832.00	\$ 458.00	\$ 2,290.00	
Lease	(1) 8-5-034:012-0000		5(b)	S-317	FY 2016	S-317	S-1012	Glory Herb Hawaii LLC	\$ 2,952.00	\$ 738.00	\$ 3,690.00	
Lease	(1) 8-5-034:014-0000		5(b)	S-317	FY 2016	S-317	S-1014	Takenaka, Cary	\$ 7,360.00	\$ 1,840.00	\$ 9,200.00	
Lease	(1) 8-5-034:015-0000		5(b)	S-317	FY 2016	S-317	S-1015	Iaea, Shermaih	\$ 2,026.40	\$ 506.60	\$ 2,533.00	
Lease	(1) 8-5-034:017-0000		5(b)	S-317	FY 2016	S-317	S-1017	Waianae Coast Community Alternative Development Corp.	\$ 320.00	\$ 80.00	\$ 400.00	
Lease	(3) 1-5-116:002-0000		5(b)	S-317	FY 2016	S-317	S-4416	Dalrymple, Joseph S.	\$ 1,400.00	\$ 350.00	\$ 1,750.00	
Lease	(3) 1-5-116:004-0000		5(b)	S-317	FY 2016	S-317	S-4418	Aloha Blooms, Inc.	\$ 1,400.00	\$ 350.00	\$ 1,750.00	
Lease	(3) 1-5-116:006-0000		5(b)	S-317	FY 2016	S-317	S-4420	Lee, Thomas	\$ 1,400.00	\$ 350.00	\$ 1,750.00	
Lease	(3) 1-5-116:008-0000		5(b)	S-317	FY 2016	S-317	S-4422	Sadorra, Elvira	\$ 756.00	\$ 189.00	\$ 945.00	
Lease	(3) 1-5-116:009-0000		5(b)	S-317	FY 2016	S-317	S-4423	Alvarado, Melecio C./Arceli S.	\$ 480.00	\$ 120.00	\$ 600.00	
Lease	(3) 1-5-116:010-0000		5(b)	S-317	FY 2016	S-317	S-4424	Delimont, Mr. & Mrs. Kenneth M.	\$ 1,400.00	\$ 350.00	\$ 1,750.00	
Lease	(3) 1-5-116:011-0000		5(b)	S-317	FY 2016	S-317	S-4425	Vakauta, Talei	\$ -	\$ -	\$ -	
Lease	(3) 1-5-116:014-0000		5(b)	S-317	FY 2016	S-317	S-4428	Bushe, Brian Connors/Tamashiro-Bushe, Jennifer	\$ 2,800.00	\$ 700.00	\$ 3,500.00	
Lease	(3) 1-5-116:016-0000		5(b)	S-317	FY 2016	S-317	S-4430	Ventura, Delfin & Crisanta	\$ 1,120.00	\$ 280.00	\$ 1,400.00	
Lease	(3) 1-5-116:019-0000		5(b)	S-317	FY 2016	S-317	S-4432	Floral Resources/Hawaii, Inc.	\$ 2,144.80	\$ 536.20	\$ 2,681.00	
Lease	(3) 1-5-116:007-0000		5(b)	S-317	FY 2016	S-317	S-4620	Floral Resources/Hawaii, Inc.	\$ 1,352.00	\$ 338.00	\$ 1,690.00	
Lease	(3) 1-5-116:017-0000		5(b)	S-317	FY 2016	S-317	S-4622	Floral Resources/Hawaii, Inc.	\$ 1,848.00	\$ 462.00	\$ 2,310.00	
Lease	(3) 1-5-116:020-0000		5(b)	S-317	FY 2016	S-317	S-4623	Floral Resources/Hawaii, Inc.	\$ 1,352.00	\$ 338.00	\$ 1,690.00	
Lease	(3) 1-5-116:021-0000		5(b)	S-317	FY 2016	S-317	S-4624	Noguchi, Mr. & Mrs. Yoshiaki	\$ 1,352.00	\$ 338.00	\$ 1,690.00	
Lease	(3) 1-5-116:022-0000		5(b)	S-317	FY 2016	S-317	S-4625	Kahakai Nursery, Inc.	\$ 1,659.96	\$ 414.99	\$ 2,074.95	
Lease	(3) 1-5-116:023-0000		5(b)	S-317	FY 2016	S-317	S-4626	Pacific Floral Exchange, Inc.	\$ 1,352.00	\$ 338.00	\$ 1,690.00	
Lease	(3) 1-5-116:024-0000		5(b)	S-317	FY 2016	S-317	S-4627	JKB & MLB Corp.	\$ 1,608.62	\$ 402.16	\$ 2,010.78	
Lease	(3) 1-5-116:027-0000		5(b)	S-317	FY 2016	S-317	S-4628	Pasion, Rose	\$ 3,000.00	\$ 750.00	\$ 3,750.00	
Lease	(3) 1-5-116:025-0000		5(b)	S-317	FY 2016	S-317	S-4630	Pacific Farms, Inc.	\$ 1,984.00	\$ 496.00	\$ 2,480.00	
Lease	(3) 7-3-049:002-0000		5(b)	S-317	FY 2016	S-317	S-4681	Resort Management Group, LLC	\$ 1,592.00	\$ 398.00	\$ 1,990.00	
Lease	(3) 7-3-049:003-0000		5(b)	S-317	FY 2016	S-317	S-4682	Resort Management Group, LLC	\$ 1,704.00	\$ 426.00	\$ 2,130.00	
Lease	(3) 7-3-049:005-0000		5(b)	S-317	FY 2016	S-317	S-4684	Roderick, Joseph	\$ 984.00	\$ 246.00	\$ 1,230.00	
Lease	(3) 7-3-049:007-0000		5(b)	S-317	FY 2016	S-317	S-4686	Greenwell, Kelly	\$ 1,848.00	\$ 462.00	\$ 2,310.00	
Lease	(3) 7-3-049:008-0000		5(b)	S-317	FY 2016	S-317	S-4687	Smith, James D.	\$ 1,656.00	\$ 414.00	\$ 2,070.00	
Lease	(3) 7-3-049:009-0000		5(b)	S-317	FY 2016	S-317	S-4688	Resort Management Group, LLC	\$ 2,856.00	\$ 714.00	\$ 3,570.00	
Lease	(3) 7-3-049:010-0000		5(b)	S-317	FY 2016	S-317	S-4689	Castillo, Matthew	\$ 1,720.00	\$ 430.00	\$ 2,150.00	
Lease	(3) 7-3-049:011-0000		5(b)	S-317	FY 2016	S-317	S-4690	Martin, Thomas H./Fatima P.	\$ 1,656.00	\$ 414.00	\$ 2,070.00	
Lease	(3) 7-3-049:012-0000		5(b)	S-317	FY 2016	S-317	S-4691	Clark, Richard W.	\$ 1,720.00	\$ 430.00	\$ 2,150.00	
Lease	(3) 2-2-056:027-0000		5(b)	S-317	FY 2016	S-317	S-4748	Shiigi, Mr. & Mrs. David	\$ 2,136.00	\$ 534.00	\$ 2,670.00	
Lease	(3) 2-2-056:028-0000		5(b)	S-317	FY 2016	S-317	S-4749	Kim, Clarence	\$ 2,172.00	\$ 543.00	\$ 2,715.00	
Lease	(3) 2-2-056:029-0000		5(b)	S-317	FY 2016	S-317	S-4750	Kim, Richard M.C., Inc.	\$ 2,136.00	\$ 534.00	\$ 2,670.00	
Lease	(3) 2-2-056:030-0000		5(b)	S-317	FY 2016	S-317	S-4751	Panaewa Farms, Inc. (Chad Higaki)	\$ 1,074.00	\$ 268.50	\$ 1,342.50	
Lease	(3) 2-2-056:032-0000		5(b)	S-317	FY 2016	S-317	S-4753	Ito, Mr. & Mrs. Philip J.	\$ 2,172.00	\$ 543.00	\$ 2,715.00	
Lease	(3) 2-2-056:033-0000		5(b)	S-317	FY 2016	S-317	S-4754	Asahara, Mr. & Mrs. Harris S.	\$ 2,160.00	\$ 540.00	\$ 2,700.00	
Lease	(3) 2-2-056:034-0000		5(b)	S-317	FY 2016	S-317	S-4755	Nishimura, George T.	\$ 2,148.00	\$ 537.00	\$ 2,685.00	
Lease	(3) 2-2-056:035-0000		5(b)	S-317	FY 2016	S-317	S-4756	Kanoa, Mr. & Mrs. Charles	\$ 2,136.00	\$ 534.00	\$ 2,670.00	
Lease	(3) 2-2-056:036-0000		5(b)	S-317	FY 2016	S-317	S-4757	Savella, Mr. & Mrs. Raymond H.	\$ 1,068.00	\$ 267.00	\$ 1,335.00	
Lease	(3) 2-2-056:037-0000		5(b)	S-317	FY 2016	S-317	S-4758	Nakamura, M. Nursery	\$ 3,420.00	\$ 855.00	\$ 4,275.00	
Lease	(3) 2-2-056:038-0000		5(b)	S-317	FY 2016	S-317	S-4759	Nakamura, M. Nursery	\$ 3,408.00	\$ 852.00	\$ 4,260.00	
Lease	(3) 2-2-056:039-0000		5(b)	S-317	FY 2016	S-317	S-4760	Mountain Meadows	\$ 3,180.00	\$ 795.00	\$ 3,975.00	
Lease	(3) 2-2-056:040-0000		5(b)	S-317	FY 2016	S-317	S-4761	Kubo, Byrne K. & Bryce R.	\$ 3,420.00	\$ 855.00	\$ 4,275.00	
Lease	(3) 2-2-056:041-0000		5(b)	S-317	FY 2016	S-317	S-4762	Branco, Jack L.	\$ 3,516.00	\$ 879.00	\$ 4,395.00	
Lease	(3) 2-2-056:042-0000		5(b)	S-317	FY 2016	S-317	S-4763	Ono Nut Farms Inc.	\$ 3,425.04	\$ 856.26	\$ 4,281.30	

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	(3) 2-2-056:043-0000		5(b)	S-317	FY 2016	S-317	S-4764	Panaewa Foliage, Inc.	\$ 4,834.80	\$ 1,208.70	\$ 6,043.50	
Lease	(3) 2-2-056:044-0000		5(b)	S-317	FY 2016	S-317	S-4765	Hawaii Foliage Exports, Inc.	\$ 1,451.66	\$ 362.92	\$ 1,814.58	
Lease	(3) 2-2-056:045-0000		5(b)	S-317	FY 2016	S-317	S-4766	Yadao, Emil J.	\$ 2,136.00	\$ 534.00	\$ 2,670.00	
Lease	(3) 2-2-056:046-0000		5(b)	S-317	FY 2016	S-317	S-4767	Schor, Frederick D./Schor, India L.	\$ 1,080.00	\$ 270.00	\$ 1,350.00	
Lease	(3) 2-2-056:047-0000		5(b)	S-317	FY 2016	S-317	S-4768	Matsuura, Mr. & Mrs. Richard M./Matsuura, Stephen	\$ 1,068.00	\$ 267.00	\$ 1,335.00	
Lease	(3) 2-2-056:048-0000		5(b)	S-317	FY 2016	S-317	S-4769	Sakai, David S.	\$ 2,148.00	\$ 537.00	\$ 2,685.00	
Lease	(3) 2-2-056:049-0000		5(b)	S-317	FY 2016	S-317	S-4770	Ota, Mr. & Mrs. Yoshiyuki	\$ 2,136.00	\$ 534.00	\$ 2,670.00	
Lease	(3) 2-2-056:050-0000		5(b)	S-317	FY 2016	S-317	S-4771	Nogami, Mr. & Mrs. Calvin	\$ 2,136.00	\$ 534.00	\$ 2,670.00	
Lease	(3) 2-2-056:051-0000		5(b)	S-317	FY 2016	S-317	S-4772	Kawasaki Nursery Inc.	\$ 2,136.00	\$ 534.00	\$ 2,670.00	
Lease	(3) 2-2-056:052-0000		5(b)	S-317	FY 2016	S-317	S-4773	Hawaiian Sunshine Nursery, Inc.	\$ 10,572.25	\$ 2,643.06	\$ 13,215.31	
Lease	(3) 2-2-056:053-0000		5(b)	S-317	FY 2016	S-317	S-4774	Wailani Growers, LLC	\$ 1,086.00	\$ 271.50	\$ 1,357.50	
Lease	(3) 2-2-056:054-0000		5(b)	S-317	FY 2016	S-317	S-4775	Terada, Mr. & Mrs. Henry M.	\$ 1,074.00	\$ 268.50	\$ 1,342.50	
Lease	(3) 2-2-056:031-0000		5(b)	S-317	FY 2016	S-317	S-4777	Yadao, Emil	\$ 2,000.00	\$ 500.00	\$ 2,500.00	
Lease	(3) 2-2-056:055-0000		5(b)	S-317	FY 2016	S-317	S-4779	Hanson, William & Henrietta	\$ 360.00	\$ 90.00	\$ 450.00	
Lease	(3) 1-5-116:028-0000		5(b)	S-317	FY 2016	S-317	S-4791	Ventura, Delfin & Crisanta	\$ 999.84	\$ 249.96	\$ 1,249.80	
Lease	(3) 1-5-116:029-0000		5(b)	S-317	FY 2016	S-317	S-4792	Au, Michael Y.W.	\$ 664.00	\$ 166.00	\$ 830.00	
Lease	(3) 1-5-116:030-0000		5(b)	S-317	FY 2016	S-317	S-4793	Kim, Young Soo & Arlene	\$ 1,129.82	\$ 282.46	\$ 1,412.28	
Lease	(3) 1-5-116:032-0000		5(b)	S-317	FY 2016	S-317	S-4795	Eberlii Tropical Flowers, Inc.	\$ 664.00	\$ 166.00	\$ 830.00	
Lease	(3) 1-5-116:033-0000		5(b)	S-317	FY 2016	S-317	S-4796	Delimont, Mr. & Mrs. Kenneth J.	\$ 664.00	\$ 166.00	\$ 830.00	
Lease	(3) 1-5-116:035-0000		5(b)	S-317	FY 2016	S-317	S-4798	Martin, Michael J.	\$ 711.15	\$ 177.79	\$ 888.94	
Lease	(3) 1-5-116:036-0000		5(b)	S-317	FY 2016	S-317	S-4799	Anderson, Neil	\$ 664.00	\$ 166.00	\$ 830.00	
Lease	(3) 1-5-116:046-0000		5(b)	S-317	FY 2016	S-317	S-4800	Okimoto, Neal T.	\$ 1,776.09	\$ 444.02	\$ 2,220.11	
Lease	(3) 1-5-116:037-0000		5(b)	S-317	FY 2016	S-317	S-4801	Nitta, Mr. & Mrs. Ronald T.	\$ 664.00	\$ 166.00	\$ 830.00	
Lease	(3) 1-5-116:038-0000		5(b)	S-317	FY 2016	S-317	S-4802	Fujitake, Robert & DeEtte	\$ 664.00	\$ 166.00	\$ 830.00	
Lease	(3) 1-5-116:039-0000		5(b)	S-317	FY 2016	S-317	S-4803	D'Anna, Robert	\$ 670.64	\$ 167.66	\$ 838.30	
Lease	(3) 1-5-116:040-0000		5(b)	S-317	FY 2016	S-317	S-4804	Kapuras, Mr. & Mrs. Dennis M.	\$ 664.00	\$ 166.00	\$ 830.00	
Lease	(3) 1-5-116:041-0000		5(b)	S-317	FY 2016	S-317	S-4805	Okamoto, Mr. Wade M.	\$ 80.00	\$ 20.00	\$ 100.00	
Lease	(3) 1-5-116:043-0000		5(b)	S-317	FY 2016	S-317	S-4807	Hikari Nursery	\$ 704.00	\$ 176.00	\$ 880.00	
Lease	(3) 1-5-116:044-0000		5(b)	S-317	FY 2016	S-317	S-4808	Hikari Nursery	\$ 720.00	\$ 180.00	\$ 900.00	
Lease	(3) 1-5-116:047-0000		5(b)	S-317	FY 2016	S-317	S-4810	Okimoto, Neal T.	\$ 2,407.46	\$ 601.86	\$ 3,009.32	
Lease	(3) 1-5-116:048-0000		5(b)	S-317	FY 2016	S-317	S-4811	Paresa, Leonard P., Jr.	\$ 728.00	\$ 182.00	\$ 910.00	
Lease	(3) 1-5-116:053-0000		5(b)	S-317	FY 2016	S-317	S-4816	Marsdan Tropicals, LLC	\$ 776.00	\$ 194.00	\$ 970.00	
Lease	(3) 1-5-116:054-0000		5(b)	S-317	FY 2016	S-317	S-4817	Lichty, Christopher	\$ 280.00	\$ 70.00	\$ 350.00	
Lease	(3) 1-5-116:056-0000		5(b)	S-317	FY 2016	S-317	S-4819	Sauer, Michael & Patricia	\$ 768.00	\$ 192.00	\$ 960.00	
Lease	(3) 1-5-116:057-0000		5(b)	S-317	FY 2016	S-317	S-4820	Atalig, Jose A./Cardines, Cecilia C.	\$ 337.68	\$ 84.42	\$ 422.10	
Lease	(3) 1-5-116:058-0000		5(b)	S-317	FY 2016	S-317	S-4821	Wansa, Wajira	\$ 672.00	\$ 168.00	\$ 840.00	
Lease	(3) 1-5-116:059-0000		5(b)	S-317	FY 2016	S-317	S-4822	Philips, Ted S.	\$ 664.00	\$ 166.00	\$ 830.00	
Lease	(3) 1-5-116:060-0000		5(b)	S-317	FY 2016	S-317	S-4823	Ramos, Jed	\$ 747.72	\$ 186.93	\$ 934.65	
Lease	(3) 1-5-116:005-0000		5(b)	S-317	FY 2016	S-317	S-4824	Kudo, Kenneth M.	\$ 1,141.68	\$ 285.42	\$ 1,427.10	
Lease	(3) 1-5-116:042-0000		5(b)	S-317	FY 2016	S-317	S-4825	Nabers, James H.	\$ 1,418.90	\$ 354.72	\$ 1,773.62	
Lease	(3) 1-5-116:026-0000		5(b)	S-317	FY 2016	S-317	S-4826	Pahoa Palms LLC	\$ 1,702.40	\$ 425.60	\$ 2,128.00	
Lease	(3) 1-5-116:045-0000		5(b)	S-317	FY 2016	S-317	S-4827	Albert, Genevieve	\$ 1,005.00	\$ 251.25	\$ 1,256.25	
Lease	(3) 1-5-116:034-0000		5(b)	S-317	FY 2016	S-317	S-4829	Hanson, William & Henrietta	\$ 280.00	\$ 70.00	\$ 350.00	
Lease	(3) 1-5-116:051-0000		5(b)	S-317	FY 2016	S-317	S-4830	Poppas, George	\$ 1,440.00	\$ 360.00	\$ 1,800.00	
Lease	(3) 7-3-049:017-0000		5(b)	S-317	FY 2016	S-317	S-4834	Resort Management Group, LLC	\$ 870.24	\$ 217.56	\$ 1,087.80	
Lease	(3) 7-3-049:018-0000		5(b)	S-317	FY 2016	S-317	S-4835	Nursery Solutions	\$ 1,976.00	\$ 494.00	\$ 2,470.00	
Lease	(3) 7-3-049:019-0000		5(b)	S-317	FY 2016	S-317	S-4836	Ma, Josanne M.	\$ 1,752.00	\$ 438.00	\$ 2,190.00	
Lease	(3) 7-3-049:020-0000		5(b)	S-317	FY 2016	S-317	S-4837	Nakaoka, Curtis Y.	\$ 876.00	\$ 219.00	\$ 1,095.00	
Lease	(3) 7-3-049:021-0000		5(b)	S-317	FY 2016	S-317	S-4838	Puna Certified Nursery, Inc.	\$ 1,752.00	\$ 438.00	\$ 2,190.00	
Lease	(3) 7-3-049:022-0000		5(b)	S-317	FY 2016	S-317	S-4839	Tamasese, Fetulima	\$ 1,752.00	\$ 438.00	\$ 2,190.00	
Lease	(3) 7-3-049:023-0000		5(b)	S-317	FY 2016	S-317	S-4840	Kato Inc.	\$ 1,776.00	\$ 444.00	\$ 2,220.00	
Lease	(3) 7-3-049:024-0000		5(b)	S-317	FY 2016	S-317	S-4841	Sato, Alvin	\$ 1,760.00	\$ 440.00	\$ 2,200.00	
Lease	(3) 7-3-049:025-0000		5(b)	S-317	FY 2016	S-317	S-4842	Chambers, Craig Alan	\$ 1,896.00	\$ 474.00	\$ 2,370.00	
Lease	(3) 7-3-049:026-0000		5(b)	S-317	FY 2016	S-317	S-4843	Green, Daniel G.	\$ 917.36	\$ 229.34	\$ 1,146.70	
Lease	(3) 7-3-049:028-0000		5(b)	S-317	FY 2016	S-317	S-4845	Orchid Farm, Inc.	\$ 2,160.00	\$ 540.00	\$ 2,700.00	
Lease	(3) 7-3-049:029-0000		5(b)	S-317	FY 2016	S-317	S-4846	The Orchid Farm, Inc.	\$ 1,760.00	\$ 440.00	\$ 2,200.00	
Lease	(3) 7-3-049:031-0000		5(b)	S-317	FY 2016	S-317	S-4848	O'Leary, Denis	\$ 1,760.00	\$ 440.00	\$ 2,200.00	
Lease	(3) 7-3-049:032-0000		5(b)	S-317	FY 2016	S-317	S-4849	Roderick, Joseph	\$ 1,752.00	\$ 438.00	\$ 2,190.00	
Lease	(3) 7-3-049:033-0000		5(b)	S-317	FY 2016	S-317	S-4850	Green Thumb, Inc.	\$ 1,752.24	\$ 438.06	\$ 2,190.30	
Lease	(3) 7-3-049:034-0000		5(b)	S-317	FY 2016	S-317	S-4851	Albert, Mr. & Mrs. Robert J.	\$ 1,752.00	\$ 438.00	\$ 2,190.00	
Lease	(3) 7-3-049:035-0000		5(b)	S-317	FY 2016	S-317	S-4852	Puna Certified Nursry, Inc.	\$ 1,848.00	\$ 462.00	\$ 2,310.00	
Lease	(3) 7-3-049:015-0000		5(b)	S-317	FY 2016	S-317	S-4853	Kalaoa Gardens, LLC	\$ 1,736.00	\$ 434.00	\$ 2,170.00	
Lease	(3) 7-3-049:016-0000		5(b)	S-317	FY 2016	S-317	S-4854	Greenwell, Kelly	\$ 1,885.56	\$ 471.39	\$ 2,356.95	

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	(3) 7-3-049:030-0000		5(b)	S-317	FY 2016	S-317	S-4855	Albert, Robert J.	\$ 4,380.00	\$ 1,095.00	\$ 5,475.00	
Lease	(3) 7-3-049:001-0000		5(b)	S-317	FY 2016	S-317	S-4856	The Orchid Farm, Inc.	\$ 5,076.00	\$ 1,269.00	\$ 6,345.00	
Lease	(3) 7-3-049:006-0000		5(b)	S-317	FY 2016	S-317	S-4857	Maruyama, Dean	\$ 4,480.00	\$ 1,120.00	\$ 5,600.00	
Lease	(3) 7-3-049:014-0000		5(b)	S-317	FY 2016	S-317	S-4858	Broderson, George Lindsey	\$ 2,304.00	\$ 576.00	\$ 2,880.00	
Lease	(3) 7-3-049:004-0000		5(b)	S-317	FY 2016	S-317	S-4859	Cho, Henry Sr.	\$ 1,600.00	\$ 400.00	\$ 2,000.00	
Lease	(3) 7-3-049:027-0000		5(b)	S-317	FY 2016	S-317	S-4860	Green, Daniel G.	\$ 6,000.00	\$ 1,500.00	\$ 7,500.00	
Lease	(1) 4-1-035:001-0000		5(b)	S-317	FY 2016	S-317	S-4922	Vixayvong, Eric & Seng	\$ 5,760.00	\$ 1,440.00	\$ 7,200.00	
Lease	(1) 4-1-035:002-0000		5(b)	S-317	FY 2016	S-317	S-4923	Sekiya, Frank F.	\$ 3,630.40	\$ 907.60	\$ 4,538.00	
Lease	(1) 4-1-035:003-0000		5(b)	S-317	FY 2016	S-317	S-4924	Vinzant, Mr. & Mrs. Kenneth L.	\$ 3,067.77	\$ 766.94	\$ 3,834.71	
Lease	(1) 4-1-035:004-0000		5(b)	S-317	FY 2016	S-317	S-4925	Soulatha, Lounareth	\$ 5,860.00	\$ 1,465.00	\$ 7,325.00	
Lease	(1) 4-1-035:005-0000		5(b)	S-317	FY 2016	S-317	S-4926	Uehara, Mr. & Mrs. Kenjiro	\$ 5,300.00	\$ 1,325.00	\$ 6,625.00	
Lease	(1) 4-1-035:006-0000		5(b)	S-317	FY 2016	S-317	S-4927	Bounlangsy, Vanxay	\$ 5,600.00	\$ 1,400.00	\$ 7,000.00	
Lease	(1) 4-1-035:007-0000		5(b)	S-317	FY 2016	S-317	S-4928	Sikhattana, Bountham	\$ 5,330.40	\$ 1,332.60	\$ 6,663.00	
Lease	(1) 4-1-035:008-0000		5(b)	S-317	FY 2016	S-317	S-4929	Chun, Mr. & Mrs. Scott D.	\$ 4,330.40	\$ 1,082.60	\$ 5,413.00	
Lease	(1) 4-1-035:009-0000		5(b)	S-317	FY 2016	S-317	S-4930	Morse, Stephen	\$ 6,150.40	\$ 1,537.60	\$ 7,688.00	
Lease	(1) 4-1-035:011-0000		5(b)	S-317	FY 2016	S-317	S-4932	Kobashigawa, Carl	\$ 4,040.00	\$ 1,010.00	\$ 5,050.00	
Lease	(1) 4-1-035:012-0000		5(b)	S-317	FY 2016	S-317	S-4933	Tsuruda, Mr. & Mrs. Alvin M.	\$ 5,900.00	\$ 1,475.00	\$ 7,375.00	
Lease	(1) 4-1-035:013-0000		5(b)	S-317	FY 2016	S-317	S-4934	Ching, Mr. & Mrs. Lloyd Y. C.	\$ 3,760.00	\$ 940.00	\$ 4,700.00	
Lease	(1) 4-1-035:014-0000		5(b)	S-317	FY 2016	S-317	S-4935	Dunn, Robert	\$ 1,285.20	\$ 321.30	\$ 1,606.50	
Lease	(1) 4-1-035:010-0000		5(b)	S-317	FY 2016	S-317	S-4936	Glad's Landscaping & Tree Trimming, Inc.	\$ 11,520.00	\$ 2,880.00	\$ 14,400.00	
Lease	(1) 4-1-010:069-0000		5(b)	S-317	FY 2016	S-317	S-4971	Martinez, Elizabeth	\$ -	\$ -	\$ -	
Lease	(4) 1-2-016:001-0000		5(b)	S-317	FY 2016	S-317	S-8001	Sunrise Capital, LLC	\$ 4,915.44	\$ 1,228.86	\$ 6,144.30	
Lease	(4) 1-2-016:006-0000		5(b)	S-317	FY 2016	S-317	"	"				
Lease	(4) 1-2-016:007-0000		5(b)	S-317	FY 2016	S-317	"	"				
Lease	(4) 1-2-016:009-0000		5(b)	S-317	FY 2016	S-317	"	"				
Lease	(4) 1-2-016:010-0000		5(b)	S-317	FY 2016	S-317	"	"				
Lease	(4) 1-2-016:011-0000		5(b)	S-317	FY 2016	S-317	"	"				
Lease	(4) 1-2-016:014-0000		5(b)	S-317	FY 2016	S-317	"	"				
Lease	(4) 1-2-016:015-0000		5(b)	S-317	FY 2016	S-317	"	"				
Lease	(4) 1-2-016:016-0000		5(b)	S-317	FY 2016	S-317	"	"				
Lease	(4) 1-2-016:018-0000		5(b)	S-317	FY 2016	S-317	"	"				
Lease	(4) 1-2-016:019-0000		5(b)	S-317	FY 2016	S-317	"	"				
Lease	(4) 1-2-016:002-0000		5(b)	S-317	FY 2016	S-317	S-8002	Sunrise Capital, LLC	\$ 1,120.00	\$ 280.00	\$ 1,400.00	
Lease	(4) 1-2-016:002-0000		5(b)	S-317	FY 2016	S-317	S-8003	Dickinson, David	\$ 1,298.99	\$ 324.75	\$ 1,623.74	
Lease	(4) 1-2-016:005-0000		5(b)	S-317	FY 2016	S-317	S-8005	Sunrise Capital, LLC	\$ 597.24	\$ 149.31	\$ 746.55	
Lease	(4) 1-2-016:008-0000		5(b)	S-317	FY 2016	S-317	S-8008	Sunrise Capital, LLC	\$ 973.57	\$ 243.39	\$ 1,216.96	
Lease	(4) 1-2-016:012-0000		5(b)	S-317	FY 2016	S-317	S-8012	Sunrise Capital, LLC	\$ 327.90	\$ 81.97	\$ 409.87	
Lease	(4) 1-2-016:013-0000		5(b)	S-317	FY 2016	S-317	S-8013	Sunrise Capital, LLC	\$ 358.56	\$ 89.64	\$ 448.20	
Lease	(4) 1-2-016:017-0000		5(b)	S-317	FY 2016	S-317	S-8017	Sunrise Capital, LLC	\$ 566.82	\$ 141.71	\$ 708.53	
Lease	(4) 1-2-016:004-0000		5(b)	S-317	FY 2016	S-317	S-8020	Sunrise Capital, LLC	\$ 856.00	\$ 214.00	\$ 1,070.00	
Lease	(2) 5-2-001:010-0000		5(b)	S-317	FY 2016	S-317	S-9000	Schule, Grant	\$ 1,325.12	\$ 331.28	\$ 1,656.40	
Lease	(2) 5-2-001:011-0000		5(b)	S-317	FY 2016	S-317	S-9001	Kennedy, Jerome J.	\$ 1,592.00	\$ 398.00	\$ 1,990.00	
Lease	(2) 5-2-004:016-0000		5(b)	S-317	FY 2016	S-317	S-9002	Hikiola Cooperative	\$ 831.91	\$ 207.98	\$ 1,039.89	
Lease	(2) 5-2-004:119-0000		5(b)	S-317	FY 2016	S-317	S-9003	Akea Farms	\$ 448.00	\$ 112.00	\$ 560.00	
Lease	(2) 5-2-001:012-0000		5(b)	S-317	FY 2016	S-317	S-9004	DeCoite, Lynn	\$ 1,860.54	\$ 465.14	\$ 2,325.68	
Lease	(2) 5-2-001:013-0000		5(b)	S-317	FY 2016	S-317	S-9005	Schule, Grant	\$ 1,497.71	\$ 374.43	\$ 1,872.14	
Lease	(2) 5-2-001:014-0000		5(b)	S-317	FY 2016	S-317	S-9006	DeCoite, Lynn	\$ 2,016.45	\$ 504.11	\$ 2,520.56	
Lease	(2) 5-2-001:015-0000		5(b)	S-317	FY 2016	S-317	S-9007	L&R Farm Ent., LLC	\$ 1,817.10	\$ 454.28	\$ 2,271.38	
Lease	(2) 5-2-001:016-0000		5(b)	S-317	FY 2016	S-317	S-9008	Pfeil, William	\$ 1,502.88	\$ 375.72	\$ 1,878.60	
Lease	(2) 5-2-001:017-0000		5(b)	S-317	FY 2016	S-317	S-9009	Mahana Nursery & Irrigation Supply Inc.	\$ 805.63	\$ 201.41	\$ 1,007.04	
Lease	(2) 5-2-001:018-0000		5(b)	S-317	FY 2016	S-317	S-9010	Hawaii Tropical Plants, Limited Partnership	\$ 805.34	\$ 201.34	\$ 1,006.68	
Lease	(2) 5-2-001:019-0000		5(b)	S-317	FY 2016	S-317	S-9011	Hawaii Tropical Plants, Limited Partnership	\$ 852.93	\$ 213.23	\$ 1,066.16	
Lease	(2) 5-2-001:021-0000		5(b)	S-317	FY 2016	S-317	S-9013	Ginn, Launnie L.	\$ 2,205.95	\$ 551.49	\$ 2,757.44	
Lease	(2) 5-2-001:022-0000		5(b)	S-317	FY 2016	S-317	S-9014	Decourcy, Thomas	\$ 1,769.71	\$ 442.43	\$ 2,212.14	
Lease	(2) 5-2-001:023-0000		5(b)	S-317	FY 2016	S-317	S-9015	Agrigenetics Molokai LLC	\$ 1,344.00	\$ 336.00	\$ 1,680.00	
Lease	(2) 5-2-001:024-0000		5(b)	S-317	FY 2016	S-317	S-9016	Molokai Agricultural Park, Inc.	\$ 1,024.00	\$ 256.00	\$ 1,280.00	
Lease	(2) 5-2-001:025-0000		5(b)	S-317	FY 2016	S-317	S-9017	Naiwa Farm & Nursery	\$ 2,644.67	\$ 661.17	\$ 3,305.84	
Lease	(2) 5-2-001:026-0000		5(b)	S-317	FY 2016	S-317	S-9018	Schule, Grant	\$ 1,278.01	\$ 319.50	\$ 1,597.51	
Lease	(2) 5-2-001:027-0000		5(b)	S-317	FY 2016	S-317	S-9019	Cranney, Duane	\$ 1,816.00	\$ 454.00	\$ 2,270.00	
Lease	(2) 5-2-001:028-0000		5(b)	S-317	FY 2016	S-317	S-9020	Agrigenetics Molokai LLC	\$ 2,528.00	\$ 632.00	\$ 3,160.00	

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	(2) 5-2-004:123-0000		5(b)	S-317	FY 2016	S-317	S-9021	Molokai Livestock Cooperative	\$ 544.00	\$ 136.00	\$ 680.00	
								Sub-Total Agricultural Park	\$ 339,129.00	\$ 84,782.25	\$ 423,911.25	
Lease	(3) 4-6-002:001-0000		5(b)	S-305	FY 2016	S-305	gl2001	Deluz, Stephen A.	\$ 231.07	\$ 57.77	\$ 288.84	
Lease	(1) 4-1-010:040-0000		5(b)	S-305	FY 2016	S-305	gl2500	Boltz, Brian	\$ 15,849.60	\$ 3,962.40	\$ 19,812.00	
Lease	(3) 6-6-005:028-0000		5(b)	S-305	FY 2016	S-305	gl3002	Kamuela Vacuum Cooling coop	\$ 2,042.40	\$ 510.60	\$ 2,553.00	
Lease	(1) 4-1-010:005-0000		5(b)	S-305	FY 2016	S-305	gl3100	Kawanakoa, Abigail	\$ 9,240.00	\$ 2,310.00	\$ 11,550.00	
Lease	(1) 4-1-010:044-0000		5(b)	S-305	FY 2016	S-305	gl3101	Windward Plants Company	\$ 4,725.01	\$ 1,181.25	\$ 5,906.26	
Lease	(1) 4-1-010:039-0000		5(b)	S-305	FY 2016	S-305	gl3103	Machado, Gabriel & Shelle	\$ 7,425.00	\$ 1,856.25	\$ 9,281.25	
Lease	(1) 4-1-010:038-0000		5(b)	S-305	FY 2016	S-305	gl3104	Machado, Gabriel & Shelle	\$ 7,365.00	\$ 1,841.25	\$ 9,206.25	
Lease	(1) 4-1-027:026-0000		5(b)	S-305	FY 2016	S-305	gl3105	Fantastic Gardens Hawaii, Inc.	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00	
Lease	(1) 4-1-026:015-0000		5(b)	S-305	FY 2016	S-305	gl3106	Ryan, Joseph, Jr. & Tamara	\$ 6,915.01	\$ 1,728.75	\$ 8,643.76	
Lease	(1) 9-4-012:002-0000		5(b)	S-305	FY 2016	S-305	gl3108	Waikele Farms, Inc	\$ 183,360.67	\$ 45,840.17	\$ 229,200.84	
Lease	(1) 4-1-018:048-0000		5(b)	S-305	FY 2016	S-305	gl3109	Coleman Jr., Milton	\$ 4,986.04	\$ 1,246.51	\$ 6,232.55	
Lease	(1) 4-1-010:042-0000		5(b)	S-305	FY 2016	S-305	gl3110	Ultimate Innovations, Inc.	\$ 1,000.00	\$ 250.00	\$ 1,250.00	
Lease	(1) 4-1-026:017-0000		5(b)	S-305	FY 2016	S-305	gl3111	Sananikone, Puongpun	\$ 6,315.01	\$ 1,578.75	\$ 7,893.76	
Lease	(1) 4-1-027:028-0000		5(b)	S-305	FY 2016	S-305	gl3112	A & K Nursery Inc.	\$ 7,399.25	\$ 1,849.81	\$ 9,249.06	
Lease	(4) 4-4-004:043-0000		5(b)	S-305	FY 2016	S-305	gl3113	Kapaa Poi Factory	\$ 12,463.36	\$ 3,115.84	\$ 15,579.20	
Lease	(4) 4-0-110:033-0000		5(b)	S-305	FY 2016	S-305	gl3114	Pellani, David	\$ 1,785.00	\$ 446.25	\$ 2,231.25	
Lease	(3) 9-5-015:003-0000		5(b)	S-305	FY 2016	S-305	gl3115	Kuahiwi Contractors, Inc.	\$ 10,200.00	\$ 2,550.00	\$ 12,750.00	
Lease	(1) 4-1-024:102-0003		5(b)	S-305	FY 2016	S-305	gl3116	Rinehart, Stuart C.	\$ 9,763.44	\$ 2,440.86	\$ 12,204.30	
Lease	(1) 4-1-027:010-0000		5(b)	S-305	FY 2016	S-305	gl3117	41-672 Corp.	\$ 2,907.34	\$ 726.83	\$ 3,634.17	
Lease	(1) 4-1-010:006-0000		5(b)	S-305	FY 2016	S-305	gl3118	Rita, Roberta	\$ 5,913.20	\$ 1,478.30	\$ 7,391.50	
Lease	(1) 4-1-010:041-0000		5(b)	S-305	FY 2016	S-305	gl3119	Griffin, Glenn & Kelly	\$ 2,488.00	\$ 622.00	\$ 3,110.00	
Lease	(1) 4-1-027:025-0000		5(b)	S-305	FY 2016	S-305	gl3120	Ikene, Steven & Marlene	\$ 5,140.80	\$ 1,285.20	\$ 6,426.00	
Lease	(1) 4-1-024:062-0000		5(b)	S-305	FY 2016	S-305	gl3121	Hawaiian Sunshine Nursery	\$ 4,147.77	\$ 1,036.94	\$ 5,184.71	
Lease	(1) 4-1-026:047-0000		5(b)	S-305	FY 2016	S-305	gl3122	Maloney, Patrick & Nancy	\$ 6,388.00	\$ 1,597.00	\$ 7,985.00	
Lease	(1) 4-1-027:008-0000		5(b)	S-305	FY 2016	S-305	gl3123	Sharon's Plants, LTD	\$ 6,435.01	\$ 1,608.75	\$ 8,043.76	
Lease	(1) 4-1-027:007-0000		5(b)	S-305	FY 2016	S-305	gl3124	Sharon's Plants, LTD	\$ 4,200.17	\$ 1,050.04	\$ 5,250.21	
Lease	(1) 4-1-027:006-0000		5(b)	S-305	FY 2016	S-305	gl3125	Sharon's Plants, LTD	\$ 4,377.24	\$ 1,094.31	\$ 5,471.55	
Lease	(1) 4-1-024:054-0000		5(b)	S-305	FY 2016	S-305	gl3126	Char Hung Sut Fish Farm	\$ 8,695.23	\$ 2,173.81	\$ 10,869.04	
Lease	(1) 4-1-027:012-0000		5(b)	S-305	FY 2016	S-305	gl3127	Meixell, Timothy & Angela	\$ 6,427.46	\$ 1,606.87	\$ 8,034.33	
Lease	(4) 4-4-004:005-0000		5(b)	S-305	FY 2016	S-305	gl3128	Sanchez, William J.	\$ 554.00	\$ 138.50	\$ 692.50	
Lease	(1) 4-1-010:043-0000		5(b)	S-305	FY 2016	S-305	gl3129	Ladybug Plants, LLC	\$ 1,971.31	\$ 492.83	\$ 2,464.14	
Lease	(3) 4-6-002:007-0000		5(b)	S-305	FY 2016	S-305	gl3130	Mattos, Jill J.	\$ 1,855.54	\$ 463.89	\$ 2,319.43	
Lease	(1) 4-1-010:031-0000		5(b)	S-305	FY 2016	S-305	gl3753	SGVG Corporation	\$ 3,280.00	\$ 820.00	\$ 4,100.00	
Lease	(1) 4-1-010:034-0000		5(b)	S-305	FY 2016	S-305	gl3756	Campbell, David & Michelle	\$ -	\$ -	\$ -	
Lease	(1) 4-1-010:008-0000		5(b)	S-305	FY 2016	S-305	gl3764	Plant Hawaii, LLC	\$ 2,880.00	\$ 720.00	\$ 3,600.00	
Lease	(1) 4-1-027:029-0000		5(b)	S-305	FY 2016	S-305	gl3766	Contemporary Landscaping, LLC	\$ 7,832.00	\$ 1,958.00	\$ 9,790.00	
Lease	(1) 4-1-027:027-0000		5(b)	S-305	FY 2016	S-305	gl3768	Kawabata, Stanley	\$ -	\$ -	\$ -	
Lease	(1) 4-1-027:019-0000		5(b)	S-305	FY 2016	S-305	gl3771	Contemporary Landscaping, LLC	\$ 7,720.00	\$ 1,930.00	\$ 9,650.00	
Lease	(1) 4-1-026:019-0000		5(b)	S-305	FY 2016	S-305	gl3780	Cavasso, Campbell	\$ 4,864.00	\$ 1,216.00	\$ 6,080.00	
Lease	(1) 4-1-027:004-0000		5(b)	S-305	FY 2016	S-305	gl4011	Matsuko Matsumoto Trustee	\$ 2,800.00	\$ 700.00	\$ 3,500.00	
Lease	(2) 1-3-004:006-0000		5(b)	S-305	FY 2016	S-305	gl4016	Mahealani Farms, Inc.	\$ 2,400.00	\$ 600.00	\$ 3,000.00	
Lease	(3) 2-4-049:031-0000		5(b)	S-305	FY 2016	S-305	gl4205	Flowers, Incorporated	\$ 8,820.00	\$ 2,205.00	\$ 11,025.00	
Lease	(3) 2-4-049:011-0000		5(b)	S-305	FY 2016	S-305	gl4225	Kitagawa, Mitsuo & Yaeko	\$ 3,760.00	\$ 940.00	\$ 4,700.00	
Lease	(1) 4-1-010:007-0000		5(b)	S-305	FY 2016	S-305	gl4296	Carlbon, Ernest & Donna	\$ 7,761.74	\$ 1,940.43	\$ 9,702.17	
Lease	(2) 5-2-001:009-0000		5(b)	S-305	FY 2016	S-305	gl4340	Akea Farms, Inc.	\$ 16,000.00	\$ 4,000.00	\$ 20,000.00	
Lease	(3) 2-4-049:017-0000		5(b)	S-305	FY 2016	S-305	gl4364	Puna Certified Nursery, Inc.	\$ 3,952.00	\$ 988.00	\$ 4,940.00	
Lease	(3) 2-4-049:006-0000		5(b)	S-305	FY 2016	S-305	gl4366	Mayeda, Paul H.	\$ 3,378.24	\$ 844.56	\$ 4,222.80	
Lease	(4) 4-4-004:044-0000		5(b)	S-305	FY 2016	S-305	gl4393	Singleton, Christopher Barry	\$ 5,491.53	\$ 1,372.88	\$ 6,864.41	
Lease	(3) 2-4-049:026-0028		5(b)	S-305	FY 2016	S-305	gl4445	Green Point Nurseries, Inc. Hawaii	\$ 7,896.00	\$ 1,974.00	\$ 9,870.00	
Lease	(3) 2-4-049:002-0000		5(b)	S-305	FY 2016	S-305	gl4446	H. Eunice Nursery, Inc.	\$ 3,200.00	\$ 800.00	\$ 4,000.00	
Lease	(3) 2-4-049:007-0000		5(b)	S-305	FY 2016	S-305	gl4447	Hunter, Donald J. & Carolyn	\$ 3,504.00	\$ 876.00	\$ 4,380.00	
Lease	(3) 2-4-049:010-0000		5(b)	S-305	FY 2016	S-305	gl4455	Palms, Inc.	\$ 3,200.00	\$ 800.00	\$ 4,000.00	
Lease	(3) 2-4-049:012-0000		5(b)	S-305	FY 2016	S-305	gl4456	Gervais, Jules, Jr. & Soontaree	\$ 2,168.00	\$ 542.00	\$ 2,710.00	
Lease	(3) 6-6-005:021-0000		5(b)	S-305	FY 2016	S-305	gl4548	Penovaroff, Alexander	\$ 9,600.00	\$ 2,400.00	\$ 12,000.00	
Lease	(3) 6-6-005:026-0000		5(b)	S-305	FY 2016	S-305	gl4549	Hirako Farms, Inc.	\$ 11,820.00	\$ 2,955.00	\$ 14,775.00	
Lease	(3) 2-4-049:032-0000		5(b)	S-305	FY 2016	S-305	gl4632	Puna Certified Nursery, Inc.	\$ 3,248.00	\$ 812.00	\$ 4,060.00	
Lease	(3) 2-4-049:020-0000		5(b)	S-305	FY 2016	S-305	gl4634	Hunter, Donald & Carolyn	\$ 6,420.90	\$ 1,605.23	\$ 8,026.13	

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	(3) 2-4-049:022-0000		5(b)	S-305	FY 2016	S-305	gl4636	Okazaki, Ronald Takehiko	\$ 3,285.30	\$ 821.33	\$ 4,106.63	
Lease	(3) 2-4-049:004-0000		5(b)	S-305	FY 2016	S-305	gl4637	Panaewa Tropicals, inc.	\$ 3,574.08	\$ 893.52	\$ 4,467.60	
Lease	(3) 2-4-049:009-0000		5(b)	S-305	FY 2016	S-305	gl4638	Big Island Plant & Foliage	\$ 3,504.00	\$ 876.00	\$ 4,380.00	
Lease	(3) 2-4-049:023-0000		5(b)	S-305	FY 2016	S-305	gl4640	Pawu, Mya & Sewart, Sunny	\$ 3,760.00	\$ 940.00	\$ 4,700.00	
Lease	(3) 1-8-006:103-0000		5(b)	S-305	FY 2016	S-305	gl4642	Maluhia Farms, LLC	\$ 3,536.00	\$ 884.00	\$ 4,420.00	
Lease	(4) 1-2-002:035-0000		5(b)	S-305	FY 2016	S-305	gl4654	Syngenta Seeds, Inc.	\$ 26,825.12	\$ 6,706.28	\$ 33,531.40	
Lease	(4) 1-2-002:001-0000		5(b)	S-305	FY 2016	S-305	gl4741	Pioneer Hi-Bred Intl.	\$ 792.00	\$ 198.00	\$ 990.00	
Lease	(3) 8-8-004:010-0000		5(b)	S-305	FY 2016	S-305	gl4790	Soriano, Fred	\$ 2,560.00	\$ 640.00	\$ 3,200.00	
Lease	(1) 8-5-005:009-0000		5(b)	S-305	FY 2016	S-305	gl4877	Okimoto, Gail	\$ 7,798.80	\$ 1,949.70	\$ 9,748.50	
Lease	(4) 1-2-002:001-0000		5(b)	S-305	FY 2016	S-305	gl4913	Pioneer Hi-Bred Intl.	\$ 4,292.00	\$ 1,073.00	\$ 5,365.00	
	(4) 1-2-002:006-0000						"	"				
Lease	(1) 4-2-010:004-0000		5(b)	S-305	FY 2016	S-305	gl4970	Hawaii Agriculture Research Center Akamai Landscaping & Maintenance	\$ 10,000.00	\$ 2,500.00	\$ 12,500.00	
Lease	(1) 4-1-027:018-0000		5(b)	S-305	FY 2016	S-305	gl5168	Service, Inc.	\$ 4,200.00	\$ 1,050.00	\$ 5,250.00	
Lease	(1) 4-1-018:040-0000		5(b)	S-305	FY 2016	S-305	gl5214	Green Thumb, Inc.	\$ 5,180.97	\$ 1,295.24	\$ 6,476.21	
Lease	(2) 1-1-005:036-0000		5(b)	S-305	FY 2016	S-305	gl5231	Young, Joseph H.	\$ 230.40	\$ 57.60	\$ 288.00	
Lease	(1) 4-1-010:030-0000		5(b)	S-305	FY 2016	S-305	gl5312	Castillo, Johnny & Pauline	\$ 7,836.00	\$ 1,959.00	\$ 9,795.00	
Lease	(1) 4-1-018:047-0000		5(b)	S-305	FY 2016	S-305	gl5328	Green Thumb, Inc.	\$ 3,156.00	\$ 789.00	\$ 3,945.00	
Lease	(1) 4-1-025:057-0000		5(b)	S-305	FY 2016	S-305	gl5354	Fujiaki, Byron	\$ 700.80	\$ 175.20	\$ 876.00	
Lease	(3) 5-5-003:012-0000		5(b)	S-305	FY 2016	S-305	gl5356	Kawamoto, Alvin H.	\$ 2,586.00	\$ 646.50	\$ 3,232.50	
Lease	(4) 1-2-002:022-0000		5(b)	S-305	FY 2016	S-305	gl5367	Sunrise Capital, Inc.	\$ 880.00	\$ 220.00	\$ 1,100.00	
Lease	(1) 4-1-010:080-0000		5(b)	S-305	FY 2016	S-305	gl5368	Aloha First	\$ 5,280.00	\$ 1,320.00	\$ 6,600.00	
	(1) 4-1-010:096-0000						"	"				
	(1) 4-1-010:097-0000						"	"				
	(1) 4-1-010:098-0000						"	"				
	(1) 4-1-010:099-0000						"	"				
Lease	(4) 1-9-012:028-0000		5(b)	S-305	FY 2016	S-305	gl5397	Murata, Corrine	\$ 1,680.00	\$ 420.00	\$ 2,100.00	
Lease	(4) 1-2-002:043-0000		5(b)	S-305	FY 2016	S-305	gl5470	Pioneer Hi-Bred Intl.	\$ 3,114.00	\$ 778.50	\$ 3,892.50	
Lease	(4) 4-4-002:031-0000		5(b)	S-305	FY 2016	S-305	gl5480	Nishek, Lelan & Barbara	\$ 742.40	\$ 185.60	\$ 928.00	
Lease	(1) 4-1-010:081-0000		5(b)	S-305	FY 2016	S-305	gl5496	Progressive Landscaping Inc.	\$ 3,680.00	\$ 920.00	\$ 4,600.00	
Lease	(1) 4-1-010:080-0000		5(b)	S-305	FY 2016	S-305	gl5498	Haili, Rachel Kuulei	\$ 1,577.60	\$ 394.40	\$ 1,972.00	
Lease	(1) 4-1-010:029-0000		5(b)	S-305	FY 2016	S-305	gl5501	Naki, Edwin	\$ 3,040.00	\$ 760.00	\$ 3,800.00	
Lease	(3) 2-1-016:001-0000		5(b)	S-305	FY 2016	S-305	gl5510	Seaside, Inc.	\$ 2,000.00	\$ 500.00	\$ 2,500.00	
Lease	(1) 4-1-027:001-0000		5(b)	S-305	FY 2016	S-305	gl5515	Strauser, Corinne	\$ 2,200.00	\$ 550.00	\$ 2,750.00	
Lease	(1) 4-1-027:030-0000		5(b)	S-305	FY 2016	S-305	gl5516	Sekiya, Frank	\$ 6,880.00	\$ 1,720.00	\$ 8,600.00	
Lease	(4) 4-4-004:005-0000		5(b)	S-305	FY 2016	S-305	gl5519	Sanchez, William J.	\$ 554.00	\$ 138.50	\$ 692.50	
Lease	(1) 4-1-010:088-0000		5(b)	S-305	FY 2016	S-305	gl5530	Larsen, David	\$ 676.00	\$ 169.00	\$ 845.00	
Lease	(3) 1-2-006:005-0070		5(b)	S-305	FY 2016	S-305	gl5535	Lee, Edward & Lucia	\$ 3,440.00	\$ 860.00	\$ 4,300.00	
Lease	(3) 2-2-056:020-0000		5(b)	S-305	FY 2016	S-305	gl5538	Mountain Meadows, Inc.	\$ 2,000.00	\$ 500.00	\$ 2,500.00	
Lease	(3) 5-5-004:051-0052		5(b)	S-305	FY 2016	S-305	gl5539	Wong, William T.	\$ 712.00	\$ 178.00	\$ 890.00	
Lease	(3) 4-4-001:001-0000		5(b)	S-305	FY 2016	S-305	gl5549	Hamakua-N Hilo Agr. Coop.	\$ 1,156.00	\$ 289.00	\$ 1,445.00	
Lease	(3) 4-6-004:123-0056		5(b)	S-305	FY 2016	S-305	gl5550	Triple D Ranch, Inc.	\$ 5,472.00	\$ 1,368.00	\$ 6,840.00	
Lease	(3) 4-6-003:001-0000		5(b)	S-305	FY 2016	S-305	gl5551	Hamakua-N Hilo Agr. Coop.	\$ 13,900.00	\$ 3,475.00	\$ 17,375.00	
	(3) 4-6-003:002-0000						"	"				
	(3) 4-6-003:020-0000						"	"				
Lease	(3) 4-3-003:002-0000		5(b)	S-305	FY 2016	S-305	gl5553	Hamakua-N Hilo Agr. Coop.	\$ 8,248.00	\$ 2,062.00	\$ 10,310.00	
	(3) 4-3-003:003-0000						"	"				
	(3) 4-3-003:004-0000						"	"				
	(3) 4-3-003:005-0000						"	"				
	(3) 4-3-003:006-0000						"	"				
	(3) 4-3-003:007-0000						"	"				
Lease	(3) 4-6-001:007-0000		5(b)	S-305	FY 2016	S-305	gl5554	Hamakua-N Hilo Agr. Coop.	\$ 4,236.00	\$ 1,059.00	\$ 5,295.00	
	(3) 4-6-001:008-0000						"	"				
	(3) 4-6-001:018-0000						"	"				
Lease	(3) 1-2-006:073-0000		5(b)	S-305	FY 2016	S-305	gl5567	Salfen, Scott James	\$ 1,968.00	\$ 492.00	\$ 2,460.00	
Lease	(3) 5-5-003:018-0000		5(b)	S-305	FY 2016	S-305	gl5573	Island Harvest, Inc.	\$ 2,256.00	\$ 564.00	\$ 2,820.00	
Lease	(1) 4-1-027:009-0000		5(b)	S-305	FY 2016	S-305	gl5577	State of California	\$ 10,400.00	\$ 2,600.00	\$ 13,000.00	
Lease	(4) 4-3-004:001-0000		5(b)	S-305	FY 2016	S-305	gl5583	Sanchez, William J. & Alison	\$ 1,348.00	\$ 337.00	\$ 1,685.00	
Lease	(3) 3-9-012:004-0000		5(b)	S-305	FY 2016	S-305	gl5586	Big Island Dairy, LLC	\$ 15,824.00	\$ 3,956.00	\$ 19,780.00	
Lease	(1) 4-1-009:269-0000		5(b)	S-305	FY 2016	S-305	gl5592	Nalo Farms, Inc.	\$ 9,758.54	\$ 2,439.63	\$ 12,198.17	
Lease	(2) 2-3-003:006-0000		5(b)	S-305	FY 2016	S-305	gl5614	Otani, Bryan	\$ 3,600.00	\$ 900.00	\$ 4,500.00	
Lease	(3) 2-4-049:021-0000		5(b)	S-305	FY 2016	S-305	gl5615	Hawaii Foliage Export, Inc.	\$ 2,240.00	\$ 560.00	\$ 2,800.00	
Lease	(1) 4-1-018:051-0000		5(b)	S-305	FY 2016	S-305	gl5643	Callaghan, Thomas Paul	\$ 5,016.00	\$ 1,254.00	\$ 6,270.00	
Lease	(1) 4-1-010:037-0000		5(b)	S-305	FY 2016	S-305	gl5657	Miyashita, Ed K.	\$ 12,000.00	\$ 3,000.00	\$ 15,000.00	

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	(1) 4-1-027:011-0000		5(b)	S-305	FY 2016	S-305	gl5658	Akamai Landscaping & Maintenance Service, Inc.	\$ 9,552.00	\$ 2,388.00	\$ 11,940.00	
Lease	(4) 4-4-004:004-0000		5(b)	S-305	FY 2016	S-305	gl5660	Sanchez, William J. Sr.	\$ 346.40	\$ 86.60	\$ 433.00	
Lease	(1) 4-1-010:048-0000		5(b)	S-305	FY 2016	S-305	gl5707	All Tree Services, Inc.	\$ 11,321.86	\$ 2,830.46	\$ 14,152.32	
Lease	(1) 4-1-010:026-0000		5(b)	S-305	FY 2016	S-305	gl5713	Dunlap, Burke	\$ 11,652.80	\$ 2,913.20	\$ 14,566.00	
Lease	(3) 3-1-004:002-0000		5(b)	S-305	FY 2016	S-305	gl5811	Trang, Andy	\$ 2,200.00	\$ 550.00	\$ 2,750.00	
Lease	(4) 4-6-005:011-0000		5(b)	S-305	FY 2016	S-305	gl5824	LBD Coffee, LLC	\$ 633.60	\$ 158.40	\$ 792.00	
Lease	(3) 2-4-049:023-0000		5(b)	S-305	FY 2016	S-305	gl5905	Green Point Nurseries, Inc. Hawaii	\$ 1,384.00	\$ 346.00	\$ 1,730.00	
Lease	(2) 1-1-003:028-0000		5(b)	S-305	FY 2016	S-305	gl5932	Kanoa, Isaac, Jr.	\$ 124.80	\$ 31.20	\$ 156.00	
Lease	(1) 5-6-005:009-0000		5(b)	S-305	FY 2016	S-305	gl6025	Kahuku Farmers Association				
Revocable permit	(2) 1-1-005:017-0000		5(b)	S-305	FY 2016	S-305	rp6721	Young, Joseph H.	\$ 1,324.80	\$ 331.20	\$ 1,656.00	
	(2) 1-1-005:017-0000						"	"				
	(2) 1-1-005:025-0000						"	"				
	(2) 1-1-005:034-0000						"	"				
	(2) 1-1-005:041-0000						"	"				
	(2) 1-1-005:045-0000						"	"				
	(2) 1-1-005:054-0000						"	"				
	(2) 1-1-006:070-0000						"	"				
Lease	(3) 9-5-015:003-0000		5(b)	S-305	FY 2016	S-305	gl7269	Kuahiwi Contractors, Inc.	\$ 372.00	\$ 93.00	\$ 465.00	
Lease	(3) 5-5-007:011-0000		5(b)	S-305	FY 2016	S-305	gl7732	George Frietas Dairy, Inc.	\$ 604.80	\$ 151.20	\$ 756.00	
Lease	(4) 4-0-110:033-0000		5(b)	S-305	FY 2016	S-305	gl7740	Pellani, David	\$ 720.00	\$ 180.00	\$ 900.00	
Lease	(3) 3-1-004:001-0000		5(b)	S-305	FY 2016	S-305	gl7775	Medeiros, Norman	\$ 730.40	\$ 182.60	\$ 913.00	
Lease	(3) 4-9-011:002-0000		5(b)	S-305	FY 2016	S-305	gl7839	Loo, Ainslie & Anita	\$ 1,029.60	\$ 257.40	\$ 1,287.00	
								Sub-Total Non-Ag Park (DOA Receipts)	\$ 760,256.40	\$ 190,064.10	\$ 950,320.50	
Lease	(1) 4-1-010:004-0000		5(b)	S-305	FY 2016	S-305	gl4297	Ramirez, Miguel & Valerie	\$ 3,696.00	\$ 924.00	\$ 4,620.00	
Lease	(1) 4-1-010:003-0000		5(b)	S-305	FY 2016	S-305	gl4298	Liew, Walter & Ann	\$ 17,440.00	\$ 4,360.00	\$ 21,800.00	
Revocable permit	(3) 1-3-002:099-0000		5(b)	S-305	FY 2016	S-305	rp7656	Diamond Head Papaya Co.	\$ 5,104.80	\$ 1,276.20	\$ 6,381.00	
								Sub-Total Non-Ag DLNR Transfers	\$ 26,240.80	\$ 6,560.20	\$ 32,801.00	
								Grand Total Non-Ag Park	\$ 786,497.20	\$ 196,624.30	\$ 983,121.50	

The \$1,004.00 discrepancy occurred because our deposit on 12/18/15 for another appropriation was credited to the non-ag park appropriation in error. This transaction has since been reversed by a journal voucher.

Title of Report: Ceded Land Rental Income													
Agency: Agribusiness development Corporation													
Report as of: 30-Jun-16													
Contact Person Name: Lynn Owan													
Contact Person Email: lynn.owan@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		ceded	special fund	FY15-16	S-307	LI-K1502	Andros Engineering	\$ 7,680.00	\$ 1,920.00	\$ 9,600.00		
License	(4)3-9-02:020		ceded	special fund	FY15-16	S-307	LI-KA1409	Antone Reis	\$ 7,196.00	\$ 1,799.00	\$ 8,995.00		
Revocable Permit	(4)3-9-02:020		ceded	special fund	FY15-16	S-307	LI-KA1406	Aurora Bunao & Rodolfo Bunao	\$ 2,077.64	\$ 519.42	\$ 2,597.06		
License	(4)1-2-02:001		ceded	special fund	FY15-16	S-307	LI-K0801	BASF Plant Science LLC	\$ 116,265.78	\$ 29,066.46	\$ 145,332.24		
Lease	(4)1-2-02:001		ceded	special fund	FY15-16	S-307	LE-K1201	BASF Plant Science LLC	\$ 4,960.03	\$ 1,240.01	\$ 6,200.04		
License	(4)3-9-01:002;		ceded	special fund	FY15-16	S-307	LI-KA1403	Derek Rapozo	\$ 3,912.00	\$ 978.00	\$ 4,890.00		
License	(4)3-9-02:009		ceded	special fund	FY15-16	S-307	LI-KA1405	Elesther Calipjo	\$ 432.00	\$ 108.00	\$ 540.00		
License	(4)3-9-02:020		ceded	special fund	FY15-16	S-307	LI-KA1405	Elesther Calipjo	\$ 75,200.00	\$ 18,800.00	\$ 94,000.00		
Revocable Permit	(4)1-2-02:001		ceded	special fund	FY15-16	S-307	RP 7004	Gary Smith	\$ 124.80	\$ 31.20	\$ 156.00		
License	(4)3-9-02:001		ceded	special fund	FY15-16	S-307	LI-KA1408	GE Farms	\$ 7,416.00	\$ 1,854.00	\$ 9,270.00		
Revocable Permit	(4)3-9-02:001		ceded	special fund	FY15-16	S-307	S-7457	Gerald Sanchez	\$ 4,200.54	\$ 1,050.13	\$ 5,250.67		
Revocable Permit	(4)3-9-02:001		ceded	special fund	FY15-16	S-307	S-7459	Ginger Bray	\$ 2,771.19	\$ 692.80	\$ 3,463.99		
License	(4)3-9-01:002;		ceded	special fund	FY15-16	S-307	LI-K1102	Green Energy Team	\$ 19,064.18	\$ 4,766.05	\$ 23,830.23		
	3-9-02:001, :020;			special fund			LI-KA1501	Green Energy Team	\$ 7,819.59	\$ 1,954.90	\$ 9,774.49		
	4-2-01:003			special fund									
License	(4)3-9-02:001;		ceded	special fund	FY15-16	S-307	LI-KA1410	Kapaa Banana Co., Inc.	\$ 11,308.00	\$ 2,827.00	\$ 14,135.00		
Revocable Permit	(4)3-9-02:020		ceded	special fund	FY15-16	S-307	RP-7453	Kapaa Banana Co., Inc.	\$ 28.00	\$ 7.00	\$ 35.00		
License	(4)3-9-02:020		ceded	special fund	FY15-16	S-307	LI-KA1514	Kapaa Banana Co., Inc.	\$ 800.00	\$ 200.00	\$ 1,000.00		
Revocable Permit	(4)1-2-02:001		ceded	special fund	FY15-16	S-307	RP-K1101	Kekaha Agriculture Association	\$ 3,988.79	\$ 997.21	\$ 4,986.00		
License	various		ceded	special fund	FY15-16	S-307	GL3940	KIUC	\$ 36,319.99	\$ 9,080.01	\$ 45,400.00		
License	various		ceded	special fund	FY15-16	S-307	GL3911	KIUC	\$ 505.60	\$ 126.40	\$ 632.00		
License	(4)3-9-02:020		ceded	special fund	FY15-16	S-307	LI-KA1413	Laurie Ho	\$ 604.32	\$ 151.08	\$ 755.40		
License	(4)1-2-02:001		ceded	special fund	FY15-16	S-307	LI-K1401	LBD Coffee	\$ 360.00	\$ 90.00	\$ 450.00		
License	(4)3-9-02:001		ceded	special fund	FY15-16	S-307	LI-KA1411	Leslie Milnes	\$ 8,733.99	\$ 2,183.51	\$ 10,917.50		
License	(4)1-2-02:001		ceded	special fund	FY15-16	S-307	LI-K0803	Pioneer HI-Bred International Inc	\$ 127,829.22	\$ 31,957.32	\$ 159,786.54		
Right of Entry & License	(4)1-2-02:001		ceded	special fund	FY15-16	S-307	none	Pohaku O' Kauai	\$ 28,970.08	\$ 7,242.52	\$ 36,212.60		
License	(4)3-9-02:001		ceded	special fund	FY15-16	S-307	LI-KA1402	Saiva Siddhanta Church	\$ 7,961.30	\$ 1,990.32	\$ 9,951.62		
Revocable Permit	(4)1-2-02:001		ceded	special fund	FY15-16	S-307	RP 7299	Senter Petroleum	\$ 9,900.00	\$ 2,475.00	\$ 12,375.00		
License	(4)1-2-02:001		ceded	special fund	FY15-16	S-307	LI-K1001	Sunrise Capital	\$ 47,513.73	\$ 11,878.45	\$ 59,392.18		
License	(4)1-2-02:001		ceded	special fund	FY15-16	S-307	L-08202	Syngenta Seeds	\$ 248,170.97	\$ 62,042.75	\$ 310,213.72		
License	(4)1-2-02:020		ceded	special fund	FY15-16	S-307	LI-KA1503	Taiwan Gu	\$ 5,440.03	\$ 1,360.01	\$ 6,800.04		
License	(4)1-2-02:001		ceded	special fund	FY15-16	S-307	LI-K1103	County of Kauai and Waste Management of Hawaii, Inc.	\$ 25,104.66	\$ 6,276.16	\$ 31,380.82		
Revocable Permit	(4)3-9-02:020		ceded	special fund	FY15-16	S-307	S-7448	Sanchez, William J.	\$ 3,024.00	\$ 756.00	\$ 3,780.00		
Revocable Permit	(4)3-9-02:001;		ceded	special fund	FY15-16	S-307	LI-KA1404	Sanchez, William J.	\$ 8,372.00	\$ 2,093.00	\$ 10,465.00		
	(4)3-9-01:002		ceded	special fund							\$ -		
License	(4)1-2-02:001		ceded	special fund	FY15-16	S-307	LI-K0804	Wines of Kauai	\$ 1,016.45	\$ 254.11	\$ 1,270.56		
										\$ 208,767.82	\$ 1,043,838.70		

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: August 12, 2016, for **Fiscal Year July 1, 2015 through June 30, 2016**

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	Comment
Lease	2-1-58 Por 128	Kewalo Basin	Ceded	Special	16	352	MKBH01	Howard Hughes	240,000.00	60,000.00	300,000.00	
TOTAL:									240,000.00	60,000.00	300,000.00	

Agency:	HHFDC										
Report as of:	6/30/2016										
Person Name:	Kristi Maynard										
Person Email:	kristi.l.maynard@hawaii.gov										HHFDC
Person Phone:	587-0611										Internal Reference

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 1-5-007:002-0000		5(b)	Iwilei Road				Roadway, no revenue
	(1) 2-1-051:004-0000		Multiple	Na Lei Hulu Kupuna Senior Rentals; 610 Cooke Street				\$1 per year until 2032
	(1) 2-1-051:042-0000		5(b) partial	Halekauwila Place				12.3% of rent on non-residential receipts
	(1) 2-1-051:044-0000		5(b) partial	Halekauwila Place				12.3% of rent on non-residential receipts
	(1) 3-4-011:003-0000		5(b)	Kuliouou Remnant Lot, 900 Kalaau Place				Drainage basin with easement to BWS, no revenue
	(1) 3-8-016:090-0000		5(b)	Kuliouou Road				Roadway, no revenue
	(1) 4-1-009:285-0000		5(b)	Kalaniana'ole Hwy Remnant				Roadway, no revenue
	(1) 4-1-012:023-0000	S-15004	5(b)	Moole Street Roadway Lot				Roadway, no revenue
	(1) 4-1-012:100-0000		5(b)	Waimanalo Village Subdiv.				41-1453 KUMUULA ST
	(1) 4-1-012:101-0000		5(b)	Waimanalo Village Subdiv.				41-1449 KUMUULA ST
	(1) 4-1-012:102-0000		5(b)	Waimanalo Village Subdiv.				41-1443 KUMUULA ST
	(1) 4-1-012:103-0000		5(b)	Waimanalo Village Subdiv.				41-1439 KUMUULA ST
	(1) 4-1-012:104-0000		5(b)	Waimanalo Village Subdiv.				41-1435 KUMUULA ST
	(1) 4-1-012:105-0000		5(b)	Waimanalo Village Subdiv.				41-1431 KUMUULA ST
	(1) 4-1-012:106-0000		5(b)	Waimanalo Village Subdiv.				41-1425 KUMUULA ST
	(1) 4-1-012:107-0000		5(b)	Waimanalo Village Subdiv.				41-1421 KUMUULA ST
	(1) 4-1-012:108-0000		5(b)	Waimanalo Village Subdiv.				41-1417 KUMUULA ST
	(1) 4-1-012:109-0000		5(b)	Waimanalo Village Subdiv.				41-1411 KUMUULA ST
	(1) 4-1-012:110-0000		5(b)	Waimanalo Village Subdiv.				41-1407 KUMUULA ST
	(1) 4-1-012:111-0000		5(b)	Waimanalo Village Subdiv.				41-1403 KUMUULA ST
	(1) 4-1-012:112-0000		5(b)	Waimanalo Village Subdiv.				41-1397 KUMUULA ST
	(1) 4-1-012:113-0000		5(b)	Waimanalo Village Subdiv.				41-1393 KUMUULA ST
	(1) 4-1-012:114-0000		5(b)	Waimanalo Village Subdiv.				41-1387 KUMUULA ST
	(1) 4-1-012:115-0000		5(b)	Waimanalo Village Subdiv.				41-1383 KUMUULA ST
	(1) 4-1-012:116-0000		5(b)	Waimanalo Village Subdiv.				41-1382 KUMUULA ST
	(1) 4-1-012:117-0000		5(b)	Waimanalo Village Subdiv.				41-1388 KUMUULA ST
	(1) 4-1-012:118-0000		5(b)	Waimanalo Village Subdiv.				41-1394 KUMUULA ST
	(1) 4-1-012:119-0000		5(b)	Waimanalo Village Subdiv.				41-462 MOOLE ST
	(1) 4-1-012:120-0000		5(b)	Waimanalo Village Subdiv.				41-461 MOOLE ST
	(1) 4-1-012:121-0000		5(b)	Waimanalo Village Subdiv.				41-1406 KUMUULA ST
	(1) 4-1-012:122-0000		5(b)	Waimanalo Village Subdiv.				41-1412 KUMUULA ST
	(1) 4-1-012:123-0000		5(b)	Waimanalo Village Subdiv.				41-1416 KUMUULA ST
	(1) 4-1-012:124-0000		5(b)	Waimanalo Village Subdiv.				41-1422 KUMUULA ST
	(1) 4-1-012:125-0000		5(b)	Waimanalo Village Subdiv.				41-1426 KUMUULA ST
	(1) 4-1-012:126-0000		5(b)	Waimanalo Village Subdiv.				41-1432 KUMUULA ST
	(1) 4-1-012:127-0000		5(b)	Waimanalo Village Subdiv.				41-1436 KUMUULA ST
	(1) 4-1-012:128-0000		5(b)	Waimanalo Village Subdiv.				41-1440 KUMUULA ST
	(1) 4-1-012:129-0000		5(b)	Waimanalo Village Subdiv.				41-1446 KUMUULA ST

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment		
	(1) 4-1-012:130-0000		5(b)	Waimanalo Village Subdiv.						41-1450 KUMUULA ST
	(1) 4-1-012:131-0000		5(b)	Waimanalo Village Subdiv.						41-1454 KUMUULA ST
	(1) 4-1-012:132-0000		5(b)	Waimanalo Village Subdiv.						41-1451 WAIKALOA ST
	(1) 4-1-012:133-0000		5(b)	Waimanalo Village Subdiv.						41-1449 WAIKALOA ST
	(1) 4-1-012:134-0000		5(b)	Waimanalo Village Subdiv.						41-1443 WAIKALOA ST
	(1) 4-1-012:135-0000		5(b)	Waimanalo Village Subdiv.						41-1439 WAIKALOA ST
	(1) 4-1-012:136-0000		5(b)	Waimanalo Village Subdiv.						41-1433 WAIKALOA ST
	(1) 4-1-012:137-0000		5(b)	Waimanalo Village Subdiv.						41-1429 WAIKALOA ST
	(1) 4-1-012:138-0000		5(b)	Waimanalo Village Subdiv.						41-1423 WAIKALOA ST
	(1) 4-1-012:139-0000		5(b)	Waimanalo Village Subdiv.						41-1419 WAIKALOA ST
	(1) 4-1-012:140-0000		5(b)	Waimanalo Village Subdiv.						41-1415 WAIKALOA ST
	(1) 4-1-012:141-0000		5(b)	Waimanalo Village Subdiv.						41-1409 WAIKALOA ST
	(1) 4-1-012:142-0000		5(b)	Waimanalo Village Subdiv.						41-1405 WAIKALOA ST
	(1) 4-1-012:143-0000		5(b)	Waimanalo Village Subdiv.						41-1391 WAIKALOA ST
	(1) 4-1-012:144-0000		5(b)	Waimanalo Village Subdiv.						41-1385 WAIKALOA ST
	(1) 4-1-012:145-0000		5(b)	Waimanalo Village Subdiv.						41-1381 WAIKALOA ST
	(1) 4-1-012:146-0000		5(b)	Waimanalo Village Subdiv.						41-1375 WAIKALOA ST
	(1) 4-1-012:147-0000		5(b)	Waimanalo Village Subdiv.						41-1371 WAIKALOA ST
	(1) 4-1-012:148-0000		5(b)	Waimanalo Village Subdiv.						41-1424 WAIKALOA ST
	(1) 4-1-012:149-0000		5(b)	Waimanalo Village Subdiv.						41-1432 WAIKALOA ST
	(1) 4-1-012:150-0000		5(b)	Waimanalo Village Subdiv.						41-1438 WAIKALOA ST
	(1) 4-1-012:151-0000		5(b)	Waimanalo Village Subdiv.						41-1446 WAIKALOA ST
	(1) 4-1-012:152-0000		5(b)	Waimanalo Village Subdiv.						41-1452 WAIKALOA ST
	(1) 4-1-012:153-0000		5(b)	Waimanalo Village Subdiv.						41-1418 WAIKALOA ST
	(1) 4-1-012:155-0000		5(b)	Waimanalo Village Subdiv.						41-1362 WAIKALOA ST
	(1) 4-1-012:156-0000		5(b)	Waimanalo Village Subdiv.						41-1410 WAIKALOA ST
	(1) 4-1-012:157-0000		5(b)	Waimanalo Village Subdiv.						41-1404 WAIKALOA ST
	(1) 4-1-012:159-0000		5(b)	Waimanalo Village Subdiv.						41-1380 WAIKALOA ST
	(1) 4-1-012:160-0000		5(b)	Waimanalo Village Subdiv.						41-1372 WAIKALOA ST
	(1) 4-1-012:161-0000		5(b)	Waimanalo Village Subdiv.						41-1366 WAIKALOA ST
	(1) 4-1-012:162-0000		5(b)	Waimanalo Village Subdiv.						41-1362 WAIKALOA ST
	(1) 4-1-012:164-0000		5(b)	Waimanalo Village Subdiv.						41-1361 WAIKALOA ST
	(1) 4-1-012:165-0000		5(b)	Waimanalo Village Subdiv.						41-1363 WAIKALOA ST
	(1) 4-1-012:166-0000		5(b)	Waimanalo Village Subdiv.						41-1367 WAIKALOA ST
	(1) 4-1-034:001-0000		5(b)	Waimanalo Village Subdiv.						41-551 PIOHIA PL
	(1) 4-1-034:002-0000		5(b)	Waimanalo Village Subdiv.						41-549 PIOHIA PL.
	(1) 4-1-034:003-0000		5(b)	Waimanalo Village Subdiv.						41-550 PIOHIA PL
	(1) 4-1-034:004-0000		5(b)	Waimanalo Village Subdiv.						41-552 PIOHIA PL
	(1) 4-1-034:005-0000		5(b)	Waimanalo Village Subdiv.						41-541 KUALAU PL
	(1) 4-1-034:006-0000		5(b)	Waimanalo Village Subdiv.						41-540 KUALAU
	(1) 4-1-034:007-0000		5(b)	Waimanalo Village Subdiv.						41-542 KUALAU PL
	(1) 4-1-034:008-0000		5(b)	Waimanalo Village Subdiv.						41-531 MAIAEKA PL
	(1) 4-1-034:009-0000		5(b)	Waimanalo Village Subdiv.						41-510 KUHIMANA PL
	(1) 4-1-034:010-0000		5(b)	Waimanalo Village Subdiv.						41-512 KUHIMANA PL
	(1) 4-1-034:011-0000		5(b)	Waimanalo Village Subdiv.						41-1373 KUHIMANA ST
	(1) 4-1-034:012-0000		5(b)	Waimanalo Village Subdiv.						41-1377 KUHIMANA ST
	(1) 4-1-034:013-0000		5(b)	Waimanalo Village Subdiv.						41-1387 KUHIMANA ST
	(1) 4-1-034:014-0000		5(b)	Waimanalo Village Subdiv.						41-1391 KUHIMANA ST
	(1) 4-1-034:015-0000		5(b)	Waimanalo Village Subdiv.						41-1395 KUHIMANA ST
	(1) 4-1-034:016-0000		5(b)	Waimanalo Village Subdiv.						41-1403 KUHIMANA ST

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment		
	(1) 4-1-034:017-0000		5(b)	Waimanalo Village Subdiv.						41-1409 KUHIMANA ST
	(1) 4-1-034:018-0000		5(b)	Waimanalo Village Subdiv.						41-1417 KUHIMANA ST
	(1) 4-1-034:019-0000		5(b)	Waimanalo Village Subdiv.						41-1423 KUHIMANA ST
	(1) 4-1-034:020-0000		5(b)	Waimanalo Village Subdiv.						41-1427 KUHIMANA ST
	(1) 4-1-034:021-0000		5(b)	Waimanalo Village Subdiv.						41-1437 KUHIMANA ST
	(1) 4-1-034:022-0000		5(b)	Waimanalo Village Subdiv.						41-1441 KUHIMANA ST
	(1) 4-1-034:023-0000		5(b)	Waimanalo Village Subdiv.						41-1445 KUHIMANA ST
	(1) 4-1-034:024-0000		5(b)	Waimanalo Village Subdiv.						41-1455 KUHIMANA ST
	(1) 4-1-034:025-0000		5(b)	Waimanalo Village Subdiv.						41-1459 KUHIMANA ST
	(1) 4-1-034:026-0000		5(b)	Waimanalo Village Subdiv.						41-1460 KUHIMANA ST
	(1) 4-1-034:027-0000		5(b)	Waimanalo Village Subdiv.						41-1454 KUHIMANA ST
	(1) 4-1-034:028-0000		5(b)	Waimanalo Village Subdiv.						41-1448 KUHIMANA ST
	(1) 4-1-034:029-0000		5(b)	Waimanalo Village Subdiv.						41-1442 KUHIMANA ST
	(1) 4-1-034:030-0000		5(b)	Waimanalo Village Subdiv.						41-1436 KUHIMANA ST
	(1) 4-1-034:031-0000		5(b)	Waimanalo Village Subdiv.						41-1432 KUHIMANA ST
	(1) 4-1-034:032-0000		5(b)	Waimanalo Village Subdiv.						41-1426 KUHIMANA ST
	(1) 4-1-034:033-0000		5(b)	Waimanalo Village Subdiv.						41-1420 KUHIMANA ST
	(1) 4-1-034:034-0000		5(b)	Waimanalo Village Subdiv.						41-1416 KUHIMANA ST
	(1) 4-1-034:035-0000		5(b)	Waimanalo Village Subdiv.						41-1410 KUHIMANA ST
	(1) 4-1-034:036-0000		5(b)	Waimanalo Village Subdiv.						41-1404 KUHIMANA ST
	(1) 4-1-034:037-0000		5(b)	Waimanalo Village Subdiv.						41-1394 KUHIMANA ST
	(1) 4-1-034:038-0000		5(b)	Waimanalo Village Subdiv.						41-1390 KUHIMANA ST
	(1) 4-1-034:039-0000		5(b)	Waimanalo Village Subdiv.						41-1384 KUHIMANA ST
	(1) 4-1-034:040-0000		5(b)	Waimanalo Village Subdiv.						41-1378 KUHIMANA ST
	(1) 4-1-034:041-0000		5(b)	Waimanalo Village Subdiv.						41-1374 KUHIMANA ST
	(1) 4-1-034:042-0000		5(b)	Waimanalo Village Subdiv.						41-1373 LAUKALO ST
	(1) 4-1-034:043-0000		5(b)	Waimanalo Village Subdiv.						41-1379 LAUKALO ST
	(1) 4-1-034:044-0000		5(b)	Waimanalo Village Subdiv.						41-1385 LAUKALO ST
	(1) 4-1-034:045-0000		5(b)	Waimanalo Village Subdiv.						41-1389 LAUKALO ST
	(1) 4-1-034:046-0000		5(b)	Waimanalo Village Subdiv.						41-550 MOOLE ST
	(1) 4-1-034:047-0000		5(b)	Waimanalo Village Subdiv.						41-549 MOOLE ST
	(1) 4-1-034:048-0000		5(b)	Waimanalo Village Subdiv.						41-1409 LAUKALO ST
	(1) 4-1-034:049-0000		5(b)	Waimanalo Village Subdiv.						41-1415 LAUKALO ST
	(1) 4-1-034:050-0000		5(b)	Waimanalo Village Subdiv.						41-1419 LAUKALO ST
	(1) 4-1-034:051-0000		5(b)	Waimanalo Village Subdiv.						41-1425 LAUKALO ST
	(1) 4-1-034:052-0000		5(b)	Waimanalo Village Subdiv.						41-1429 LAUKALO ST
	(1) 4-1-034:053-0000		5(b)	Waimanalo Village Subdiv.						41-1435 LAUKALO ST
	(1) 4-1-034:054-0000		5(b)	Waimanalo Village Subdiv.						41-1441 LAUKALO ST
	(1) 4-1-034:055-0000		5(b)	Waimanalo Village Subdiv.						41-1445 LAUKALO ST
	(1) 4-1-034:056-0000		5(b)	Waimanalo Village Subdiv.						41-1451 LAUKALO ST
	(1) 4-1-034:057-0000		5(b)	Waimanalo Village Subdiv.						41-1457 LAUKALO ST
	(1) 4-1-034:058-0000		5(b)	Waimanalo Village Subdiv.						41-1461 LAUKALO ST
	(1) 4-1-034:059-0000		5(b)	Waimanalo Village Subdiv.						41-1462 LAUKALO ST
	(1) 4-1-034:060-0000		5(b)	Waimanalo Village Subdiv.						41-1458 LAUKALO ST
	(1) 4-1-034:061-0000		5(b)	Waimanalo Village Subdiv.						41-1452 LAUKALO ST
	(1) 4-1-034:062-0000		5(b)	Waimanalo Village Subdiv.						41-1446 LAUKALO ST
	(1) 4-1-034:063-0000		5(b)	Waimanalo Village Subdiv.						41-1442 LAUKALO ST
	(1) 4-1-034:064-0000		5(b)	Waimanalo Village Subdiv.						41-1436 LAUKALO ST
	(1) 4-1-034:065-0000		5(b)	Waimanalo Village Subdiv.						41-1430 LAUKALO ST
	(1) 4-1-034:066-0000		5(b)	Waimanalo Village Subdiv.						41-1426 LAUKALO ST

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment		
	(1) 4-1-034:067-0000		5(b)	Waimanalo Village Subdiv.						41-1420 LAUKALO ST
	(1) 4-1-034:068-0000		5(b)	Waimanalo Village Subdiv.						41-1416 LAUKALO ST
	(1) 4-1-034:069-0000		5(b)	Waimanalo Village Subdiv.						41-1410 LAUKALO ST
	(1) 4-1-034:070-0000		5(b)	Waimanalo Village Subdiv.						41-1404 LAUKALO ST
	(1) 4-1-034:071-0000		5(b)	Waimanalo Village Subdiv.						41-1403 HAUNAUKOI ST
	(1) 4-1-034:072-0000		5(b)	Waimanalo Village Subdiv.						41-1411 HAUNAUKOI ST
	(1) 4-1-034:073-0000		5(b)	Waimanalo Village Subdiv.						41-1419 HAUNAUKOI ST
	(1) 4-1-034:074-0000		5(b)	Waimanalo Village Subdiv.						41-1425 HAUNAUKOI ST
	(1) 4-1-034:075-0000			Waimanalo Village Subdiv.						41-1431 HAUNAUKOI ST
	(1) 4-1-034:076-0000		5(b)	Waimanalo Village Subdiv.						41-1432 HAUNAUKOI ST
	(1) 4-1-034:077-0000		5(b)	Waimanalo Village Subdiv.						41-1426 HAUNAUKOI ST
	(1) 4-1-034:078-0000		5(b)	Waimanalo Village Subdiv.						41-1420 HAUNAUKOI ST
	(1) 4-1-034:079-0000		5(b)	Waimanalo Village Subdiv.						41-1416 HAUNAUKOI ST
	(1) 4-1-034:080-0000		5(b)	Waimanalo Village Subdiv.						41-1410 HAUNAUKOI ST
	(1) 4-1-034:081-0000		5(b)	Waimanalo Village Subdiv.						41-1402 HAUNAUKOI ST
	(1) 4-1-034:082-0000		5(b)	Waimanalo Village Subdiv.						41-1400 HAUNAUKOI ST
	(1) 4-1-034:083-0000		5(b)	Waimanalo Village Subdiv.						41-1394 HAUNAUKOI ST
	(1) 4-1-034:084-0000		5(b)	Waimanalo Village Subdiv.						41-1390 HAUNAUKOI ST
	(1) 4-1-034:085-0000		5(b)	Waimanalo Village Subdiv.						41-1384 HAUNAUKOI ST
	(1) 4-1-034:086-0000		5(b)	Waimanalo Village Subdiv.						41-1380 HAUNAUKOI ST
	(1) 4-1-034:087-0000		5(b)	Waimanalo Village Subdiv.						41-1374 HAUNAUKOI ST
	(1) 4-1-034:088-0000		5(b)	Waimanalo Village Subdiv.						41-1395 HAUNAUKOI ST
	(1) 4-1-034:089-0000		5(b)	Waimanalo Village Subdiv.						
	(1) 4-1-034:090-0000		5(b)	Waimanalo Village Subdiv.						41-530 MAIAEKA PL
	(1) 4-1-034:091-0000		5(b)	Waimanalo Village Subdiv.						41-1364 Kuhimana St
	(1) 4-1-034:092-0000		5(b)	Waimanalo Village Subdiv.						41-1439 HAUNAUKOI ST
	(1) 4-1-034:093-0000		5(b)	Waimanalo Village Subdiv.						Haunaukoi St
	(1) 4-1-034:094-0000		5(b)	Waimanalo Village Subdiv.						41-554 KAMANAAINA PL
	(1) 4-1-034:095-0000		5(b)	Waimanalo Village Subdiv.						41-555 KAMANAAINA PL
	(1) 4-1-034:096-0000		5(b)	Waimanalo Village Subdiv.						41-557 KAMANAAINA PL
	(1) 4-1-034:097-0000		5(b)	Waimanalo Village Subdiv.						41-1355 KUHIMANA ST
	(1) 4-1-034:098-0000		5(b)	Waimanalo Village Subdiv.						41-1361 KUHIMANA ST
	(1) 4-1-034:099-0000		5(b)	Waimanalo Village Subdiv.						41-1371 KUHIMANA ST
	(1) 4-1-034:100-0000		5(b)	Waimanalo Village Subdiv.						41-1370 KUHIMANA ST
	(1) 4-1-034:101-0000		5(b)	Waimanalo Village Subdiv.						41-1366 KUHIMANA ST
	(1) 4-1-034:102-0000		5(b)	Waimanalo Village Subdiv.						41-1362 KUHIMANA ST
	(1) 4-1-034:103-0000		5(b)	Waimanalo Village Subdiv.						41-1358 KUHIMANA ST
	(1) 4-1-034:104-0000		5(b)	Waimanalo Village Subdiv.						41-1357 LAUKALO ST
	(1) 4-1-034:105-0000		5(b)	Waimanalo Village Subdiv.						41-1363 LAUKALO ST
	(1) 4-1-034:106-0000		5(b)	Waimanalo Village Subdiv.						41-1367 LAUKALO ST
	(1) 4-1-034:107-0000		5(b)	Waimanalo Village Subdiv.						41-1364 LAUKALO ST
	(1) 4-1-034:108-0000		5(b)	Waimanalo Village Subdiv.						41-1370 LAUKALO ST
	(1) 4-1-034:109-0000		5(b)	Waimanalo Village Subdiv.						41-1374 LAUKALO ST
	(1) 4-1-034:110-0000		5(b)	Waimanalo Village Subdiv.						41-1380 LAUKALO ST
	(1) 4-1-034:111-0000		5(b)	Waimanalo Village Subdiv.						41-1384 LAUKALO ST
	(1) 4-1-034:112-0000		5(b)	Waimanalo Village Subdiv.						41-1390 LAUKALO ST
	(1) 4-1-034:113-0000		5(b)	Waimanalo Village Subdiv.						41-1394 LAUKALO ST
	(1) 4-1-034:114-0000		5(b)	Waimanalo Village Subdiv.						41-1389 HAUNAUKOI ST
	(1) 4-1-034:115-0000		5(b)	Waimanalo Village Subdiv.						41-1385 HAUNAUKOI ST
	(1) 4-1-034:116-0000		5(b)	Waimanalo Village Subdiv.						

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment		
	(1) 4-1-034:117-0000		5(b)	Waimanalo Village Subdiv.						41-1373 HAUNAUKOI ST
	(1) 4-1-034:118-0000		5(b)	Waimanalo Village Subdiv.						41-1367 HAUNAUKOI ST
	(1) 4-1-034:119-0000		5(b)	Waimanalo Village Subdiv.						Haunakoi Street
Lease rent	(1) 4-1-033:009-0000	S-15206	5(b)	Hale Aupuni Subdivision	23,584.43		23,584.43	Excluded Act178 Revenue definition		41-697 INOAOLE ST
Sale	(1) 4-1-033:020-0000		5(b)	Hale Aupuni Subdivision	2,250.00		2,250.00	Excluded Act178 Revenue definition		41-669 INOAOLE ST
	(1) 4-1-033:021-0000		5(b)	Hale Aupuni Subdivision	123,200.00		123,200.00	Excluded Act178 Revenue definition		41-665 INOAOLE ST
	(1) 4-1-033:024-0000		5(b)	Hale Aupuni Subdivision						41-659 INOAOLE ST
	(1) 4-1-033:030-0000		5(b)	Hale Aupuni Subdivision						41-643 INOAOLE ST
	(1) 4-1-033:033-0000		5(b)	Hale Aupuni Subdivision						41-635 INOAOLE ST
	(1) 4-1-033:034-0000		5(b)	Hale Aupuni Subdivision						41-633 INOAOLE ST
	(1) 4-1-033:042-0000		5(b)	Hale Aupuni Subdivision						41-613 INOAOLE ST
	(1) 4-1-033:049-0000		5(b)	Hale Aupuni Subdivision						41-597 INOAOLE ST
	(1) 4-1-033:057-0000		5(b)	Hale Aupuni Subdivision	128,200.00		128,200.00	Excluded Act178 Revenue definition		41-575 INOAOLE ST
	(1) 4-1-033:076-0000		5(b)	Hale Aupuni Subdivision						41-529 INOAOLE ST
	(1) 4-1-033:085-0000		5(b)	Hale Aupuni Subdivision						41-507 INOAOLE ST
	(1) 4-1-033:100-0000		5(b)	Hale Aupuni Subdivision						41-544 INOAOLE ST
	(1) 4-1-033:129-0000		5(b)	Hale Aupuni Subdivision						41-573 INOA ST
	(1) 4-1-033:137-0000		5(b)	Hale Aupuni Subdivision						41-555 INOA ST
	(1) 4-1-033:141-0000		5(b)	Hale Aupuni Subdivision	119,100.00		119,100.00	Excluded Act178 Revenue definition		41-543 INOA ST
	(1) 4-1-033:146-0000		5(b)	Hale Aupuni Subdivision						41-531 INOA ST
	(1) 4-1-033:176-0000		5(b)	Hale Aupuni Subdivision						41-546 INOA ST
	(1) 4-1-033:187-0000		5(b)	Hale Aupuni Subdivision						41-648 INOAOLE ST
	(1) 4-1-033:189-0000		5(b)	Hale Aupuni Subdivision						41-652 INOAOLE ST
	(1) 4-1-033:191-0000		5(b)	Hale Aupuni Subdivision						41-660 INOAOLE ST
	(1) 4-1-033:192-0000		5(b)	Hale Aupuni Subdivision						PIOHIA PL
	(1) 4-1-033:193-0000		5(b)	Hale Aupuni Subdivision						Remnant Parcel
	(1) 4-5-023:011-0000		5(b)	Hokulele Subdivision						Remnant Lot
	(1) 4-8-001:019-0000		5(b)	Waiahole Valley Subdivision						48-130 Waiahole Hmstd Rd
	(1) 4-8-001:020-0000		5(b)	Waiahole Valley Subdivision						48-086 Kamehameha Hwy
	(1) 4-8-007:003-0000		5(b)	Waiahole Valley Subdivision						No address - Reppun
	(1) 4-8-007:006-0000		5(b)	Waiahole Valley Subdivision	177.00		177.00	Excluded Act178 Revenue definition		48-260 Waiahole Hmstd Rd
	(1) 4-8-007:008-0000		5(b)	Waiahole Valley Subdivision						47-816 Kamehameha Hwy
	(1) 4-8-007:009-0000		5(b)	Waiahole Valley Subdivision				Excluded Act178 Revenue definition		47-804 Kamehameha Hwy
	(1) 4-8-007:010-0000		5(b)	Waiahole Valley Subdivision	390.00		390.00	Excluded Act178 Revenue definition		48-240 Waiahole Hmstd Rd
	(1) 4-8-007:011-0000		5(b)	Waiahole Valley						
	(1) 4-8-007:013-0000		5(b)	Waiahole Valley						Open Space - parcel given for alternate reservoir site
	(1) 4-8-007:019-0000		5(b)	Waiahole Valley						Open Space - parcel given for alternate reservoir site
	(1) 4-8-007:020-0000		5(b)	Waiahole Valley						Open Space
	(1) 4-8-013:013-0000		5(b)	Waiahole Valley						Open Space
	(1) 4-8-013:019-0000		5(b)	Waiahole Valley						Open Space
	(1) 4-8-013:020-0000		5(b)	Waiahole Valley						Open Space
Lease rent	(1) 8-5-024:001-0000		5(b)	ULUWEHI	276,345.96		276,345.96	Excluded Act178 Revenue definition		85-105 A ALA WALUA
Other incorr	(1) 8-5-024:002-0000		5(b)	ULUWEHI	8,007.50		8,007.50	Excluded Act178 Revenue definition		85-105 B ALA WALUA ST
	(1) 8-5-024:003-0000		5(b)	ULUWEHI						85-105 C ALA WALUA ST
	(1) 8-5-024:004-0000		5(b)	ULUWEHI						85-105 D ALA WALUA ST
	(1) 8-5-024:005-0000		5(b)	ULUWEHI						85-105 E ALA WALUA ST

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment			
	(1) 8-5-024:006-0000		5(b)	ULUWEHI							85-105 F ALA WALUA ST
	(1) 8-5-024:007-0000		5(b)	ULUWEHI							85-105 G ALA WALUA ST
	(1) 8-5-024:008-0000		5(b)	ULUWEHI							85-105 H ALA WALUA ST
	(1) 8-5-024:009-0000		5(b)	ULUWEHI							85-105 I ALA WALUA ST
	(1) 8-5-024:010-0000		5(b)	ULUWEHI							85-105 J ALA WALUA ST
	(1) 8-5-024:011-0000		5(b)	ULUWEHI							85-117 J ALA WALUA ST
	(1) 8-5-024:012-0000		5(b)	ULUWEHI							85-117 I ALA WALUA ST
	(1) 8-5-024:013-0000		5(e)	ULUWEHI							85-117 H ALA WALUA ST
	(1) 8-5-024:014-0000		5(b)	ULUWEHI							85-117 G ALA WALUA ST
	(1) 8-5-024:015-0000		5(b)	ULUWEHI							85-117 F ALA WALUA ST
	(1) 8-5-024:016-0000		5(b)	ULUWEHI							85-117 E ALA WALUA ST
	(1) 8-5-024:017-0000		5(b)	ULUWEHI							85-117 D ALA WALUA ST
	(1) 8-5-024:018-0000		5(b)	ULUWEHI							85-117 C ALA WALUA ST
	(1) 8-5-024:019-0000		5(b)	ULUWEHI							85-117 B ALA WALUA ST
	(1) 8-5-024:020-0000		5(b)	ULUWEHI							85-117 A ALA WALUA ST
	(1) 8-5-024:021-0000		5(b)	ULUWEHI							85-121 A ALA WALUA ST
	(1) 8-5-024:022-0000		5(b)	ULUWEHI							85-121 B ALA WALUA ST
	(1) 8-5-024:023-0000		5(b)	ULUWEHI							85-121 C ALA WALUA ST
	(1) 8-5-024:024-0000		5(b)	ULUWEHI							85-121 D ALA WALUA ST
	(1) 8-5-024:025-0000		5(b)	ULUWEHI							85-121 E ALA WALUA ST
	(1) 8-5-024:026-0000		5(b)	ULUWEHI							85-121 F ALA WALUA ST
	(1) 8-5-024:027-0000		5(b)	ULUWEHI							85-121 G ALA WALUA ST
	(1) 8-5-024:028-0000		5(b)	ULUWEHI							85-121 H ALA WALUA ST
	(1) 8-5-024:029-0000		5(b)	ULUWEHI							85-121 I ALA WALUA ST
	(1) 8-5-024:030-0000		5(b)	ULUWEHI							85-121 J ALA WALUA ST
	(1) 8-5-024:031-0000		5(b)	ULUWEHI							85-133 J ALA WALUA ST
	(1) 8-5-024:032-0000		5(b)	ULUWEHI							85-133 I ALA WALUA ST
	(1) 8-5-024:033-0000		5(b)	ULUWEHI							85-133 H ALA WALUA ST
	(1) 8-5-024:034-0000		5(b)	ULUWEHI							85-133 G ALA WALUA ST
	(1) 8-5-024:035-0000		5(b)	ULUWEHI							85-133 F ALA WALUA ST
	(1) 8-5-024:036-0000		5(b)	ULUWEHI							85-133 E ALA WALUA ST
	(1) 8-5-024:037-0000		5(b)	ULUWEHI							85-133 D ALA WALUA ST
	(1) 8-5-024:038-0000		5(b)	ULUWEHI							85-133 C ALA WALUA ST
	(1) 8-5-024:039-0000		5(b)	ULUWEHI							85-133 B ALA WALUA ST
	(1) 8-5-024:040-0000		5(b)	ULUWEHI							85-133 A ALA WALUA ST
	(1) 8-5-024:041-0000		5(b)	ULUWEHI							85-143 A ALA WALUA ST
	(1) 8-5-024:042-0000		5(b)	ULUWEHI							85-143 B ALA WALUA ST
	(1) 8-5-024:043-0000		5(b)	ULUWEHI							85-143 C ALA WALUA ST
	(1) 8-5-024:044-0000		5(b)	ULUWEHI							85-143 D ALA WALUA ST
	(1) 8-5-024:045-0000		5(b)	ULUWEHI							85-143 E ALA WALUA ST
	(1) 8-5-024:046-0000		5(b)	ULUWEHI							85-143 F ALA WALUA ST
	(1) 8-5-024:047-0000		5(b)	ULUWEHI							85-143 G ALA WALUA ST
	(1) 8-5-024:048-0000		5(b)	ULUWEHI							85-143 H ALA WALUA ST

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment			
	(1) 8-5-024:049-0000		5(b)	ULUWEHI							85-143 I ALA WALUA ST
	(1) 8-5-024:050-0000		5(b)	ULUWEHI							85-143 J ALA WALUA ST
	(1) 8-5-024:051-0000		5(b)	ULUWEHI							85-106 A ALA WALUA ST
	(1) 8-5-024:052-0000		5(b)	ULUWEHI							85-106 B ALA WALUA ST
	(1) 8-5-024:053-0000		5(b)	ULUWEHI							85-106 C ALA WALUA ST
	(1) 8-5-024:054-0000		5(b)	ULUWEHI							85-106 D ALA WALUA ST
	(1) 8-5-024:055-0000		5(b)	ULUWEHI							85-106 E ALA WALUA ST
	(1) 8-5-024:056-0000		5(b)	ULUWEHI							85-106 ALA WALUA ST F
	(1) 8-5-024:057-0000		5(b)	ULUWEHI							85-106 G ALA WALUA ST
	(1) 8-5-024:058-0000		5(b)	ULUWEHI							85-106 H ALA WALUA ST
	(1) 8-5-024:059-0000		5(b)	ULUWEHI							85-110 D ALA WALUA ST
	(1) 8-5-024:060-0000		5(b)	ULUWEHI							85-110 C ALA WALUA ST
	(1) 8-5-024:061-0000		5(b)	ULUWEHI							85-110 B ALA WALUA ST
	(1) 8-5-024:062-0000		5(b)	ULUWEHI							85-110 A ALA WALUA ST
	(1) 8-5-024:063-0000		5(b)	ULUWEHI							85-114 F ALA WALUA ST
	(1) 8-5-024:064-0000		5(b)	ULUWEHI							85-114 E ALA WALUA ST
	(1) 8-5-024:065-0000		5(b)	ULUWEHI							85-114 D ALA WALUA ST
	(1) 8-5-024:066-0000		5(b)	ULUWEHI							85-114 C ALA WALUA ST
	(1) 8-5-024:067-0000		5(b)	ULUWEHI							85-114 B ALA WALUA ST
	(1) 8-5-024:068-0000		5(b)	ULUWEHI							85-114 A ALA WALUA ST
	(1) 8-5-024:069-0000		5(b)	ULUWEHI							85-118 H ALA WALUA ST
	(1) 8-5-024:070-0000		5(b)	ULUWEHI							85-118 G ALA WALUA ST
	(1) 8-5-024:071-0000		5(b)	ULUWEHI							85-118 F ALA WALUA ST
	(1) 8-5-024:072-0000		5(b)	ULUWEHI							85-118 E ALA WALUA ST
	(1) 8-5-024:073-0000		5(b)	ULUWEHI							85-118 D ALA WALUA ST
	(1) 8-5-024:074-0000		5(b)	ULUWEHI							85-118 C ALA WALUA ST
	(1) 8-5-024:075-0000		5(b)	ULUWEHI							85-118 B ALA WALUA ST
	(1) 8-5-024:076-0000		5(b)	ULUWEHI							85-118 A ALA WALUA ST
	(1) 8-5-024:077-0000		5(b)	ULUWEHI							85-122 A ALA WALUA ST
	(1) 8-5-024:078-0000		5(b)	ULUWEHI							85-122 B ALA WALUA ST
	(1) 8-5-024:079-0000		5(b)	ULUWEHI							85-122 C ALA WALUA ST
	(1) 8-5-024:080-0000		5(b)	ULUWEHI							85-122 D ALA WALUA ST
	(1) 8-5-024:081-0000		5(b)	ULUWEHI							85-122 E ALA WALUA ST
	(1) 8-5-024:082-0000		5(b)	ULUWEHI							85-122 F ALA WALUA ST
	(1) 8-5-024:083-0000		5(b)	ULUWEHI							85-124 A ALA WALUA ST
	(1) 8-5-024:084-0000		5(b)	ULUWEHI							85-124 B ALA WALUA ST
	(1) 8-5-024:085-0000		5(b)	ULUWEHI							85-124 C ALA WALUA ST
	(1) 8-5-024:086-0000		5(b)	ULUWEHI							85-124 D ALA WALUA ST
	(1) 8-5-024:087-0000		5(b)	ULUWEHI							85-124 E ALA WALUA ST
	(1) 8-5-024:088-0000		5(b)	ULUWEHI							85-124 F ALA WALUA ST
	(1) 8-5-024:089-0000		5(b)	ULUWEHI							85-128 A ALA WALUA ST
	(1) 8-5-024:090-0000		5(b)	ULUWEHI							85-128 B ALA WALUA ST
	(1) 8-5-024:091-0000		5(b)	ULUWEHI							85-128 C ALA WALUA ST

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment			
	(1) 8-5-024:092-0000		5(b)	ULUWEHI							85-128 D ALA WALUA
	(1) 8-5-024:093-0000		5(b)	ULUWEHI							85-128 E ALA WALUA ST
	(1) 8-5-024:094-0000		5(b)	ULUWEHI							85-128 F ALA WALUA ST
	(1) 8-5-024:095-0000		5(b)	ULUWEHI							85-132 F ALA WALUA ST
	(1) 8-5-024:096-0000		5(b)	ULUWEHI							85-132 E ALA WALUA ST
	(1) 8-5-024:097-0000		5(b)	ULUWEHI							85-132 D ALA WALUA ST
	(1) 8-5-024:098-0000		5(b)	ULUWEHI							85-132 C ALA WALUA ST
	(1) 8-5-024:099-0000		5(b)	ULUWEHI							85-132 B ALA WALUA ST
	(1) 8-5-024:100-0000		5(b)	ULUWEHI							85-132 A ALA WALUA ST
	(1) 8-5-024:101-0000		5(b)	ULUWEHI							85-136 F ALA WALUA ST
	(1) 8-5-024:102-0000		5(b)	ULUWEHI							85-136 E ALA WALUA ST
	(1) 8-5-024:103-0000		5(b)	ULUWEHI							85-136 D ALA WALUA ST
	(1) 8-5-024:104-0000		5(b)	ULUWEHI							85-136 C ALA WALUA ST
	(1) 8-5-024:105-0000		5(b)	ULUWEHI							85-136 B ALA WALUA ST
	(1) 8-5-024:106-0000		5(b)	ULUWEHI							85-136 A ALA WALUA ST
	(1) 8-5-024:107-0000		5(b)	ULUWEHI							85-140 D ALA WALUA ST
	(1) 8-5-024:108-0000		5(b)	ULUWEHI							85-140 C ALA WALUA ST
	(1) 8-5-024:109-0000		5(b)	ULUWEHI							85-140 B ALA WALUA ST
	(1) 8-5-024:110-0000		5(b)	ULUWEHI							85-140 A ALA WALUA ST
	(1) 8-5-024:111-0000		5(b)	ULUWEHI							85-144 A ALA WALUA
	(1) 8-5-024:112-0000		5(b)	ULUWEHI							85-144 B ALA WALUA ST
	(1) 8-5-024:113-0000		5(b)	ULUWEHI							85-144 C ALA WALUA ST
	(1) 8-5-024:114-0000		5(b)	ULUWEHI							85-144 D ALA WALUA ST
	(1) 8-5-024:115-0000		5(b)	ULUWEHI							85-144 E ALA WALUA ST
	(1) 8-5-024:116-0000		5(b)	ULUWEHI							85-144 F ALA WALUA ST
	(1) 8-5-024:117-0000		5(b)	ULUWEHI							85-148 A ALA WALUA ST
	(1) 8-5-024:118-0000		5(b)	ULUWEHI							85-148 B ALA WALUA ST
	(1) 8-5-024:119-0000		5(b)	ULUWEHI							85-148 C ALA WALUA ST
	(1) 8-5-024:120-0000		5(b)	ULUWEHI							85-148 D ALA WALUA ST
	(1) 8-5-024:121-0000		5(b)	ULUWEHI							85-148 E ALA WALUA
	(1) 8-5-024:122-0000		5(b)	ULUWEHI							85-148 F ALA WALUA ST
	(1) 8-5-024:123-0000		5(b)	ULUWEHI							85-148 G ALA WALUA ST
	(1) 8-5-024:124-0000		5(b)	ULUWEHI							85-148 H ALA WALUA ST
	(1) 8-5-024:125-0000		5(b)	ULUWEHI							ALA WALUA ST
	(1) 8-5-024:126-0000		5(b)	ULUWEHI							ALA WALUA ST
	(1) 8-5-024:127-0000		5(b)	ULUWEHI							ALA WALUA ST
	(1) 8-5-024:128-0000		5(b)	ULUWEHI							ALA WALUA ST
	(1) 8-5-024:129-0000		5(b)	ULUWEHI							ALA WALUA ST
	(1) 8-5-024:130-0000		5(b)	ULUWEHI							ALA WALUA ST
	(1) 8-5-024:131-0000		5(b)	ULUWEHI							ALA WALUA ST
	(1) 8-5-024:132-0000		5(b)	ULUWEHI							ALA WALUA ST
	(1) 8-5-024:133-0000		5(b)	ULUWEHI							ALA WALUA ST
	(1) 8-5-024:134-0000		5(e)	ULUWEHI							ALA WALUA ST

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment			
	(1) 8-5-024:135-0000		5(e)	ULUWEHI							ALA WALUA ST
	(1) 8-5-025:001-0000		5(b)	ULUWEHI							85-105 A ALA AKAU ST
	(1) 8-5-025:002-0000		5(b)	ULUWEHI							85-105 B ALA AKAU ST
	(1) 8-5-025:003-0000		5(b)	ULUWEHI							85-105 C ALA AKAU ST
	(1) 8-5-025:004-0000		5(b)	ULUWEHI							85-105 D ALA AKAU ST
	(1) 8-5-025:005-0000		5(b)	ULUWEHI							85-105 E ALA AKAU ST
	(1) 8-5-025:006-0000		5(b)	ULUWEHI							85-105 F ALA AKAU ST
	(1) 8-5-025:007-0000		5(b)	ULUWEHI							85-105 G ALA AKAU ST
	(1) 8-5-025:008-0000		5(b)	ULUWEHI							85-105 H ALA AKAU ST
	(1) 8-5-025:009-0000		5(b)	ULUWEHI							85-105 I ALA AKAU ST
	(1) 8-5-025:010-0000		5(b)	ULUWEHI							85-105 J ALA AKAU ST
	(1) 8-5-025:011-0000		5(b)	ULUWEHI							85-105 K ALA AKAU ST
	(1) 8-5-025:012-0000		5(b)	ULUWEHI							85-105 L ALA AKAU ST
	(1) 8-5-025:013-0000		5(b)	ULUWEHI							85-105 M ALA AKAU ST
	(1) 8-5-025:014-0000		5(b)	ULUWEHI							85-105 N ALA AKAU ST
	(1) 8-5-025:015-0000		5(b)	ULUWEHI							85-115 L ALA AKAU ST
	(1) 8-5-025:016-0000		5(b)	ULUWEHI							85-115 K ALA AKAU ST
	(1) 8-5-025:017-0000		5(b)	ULUWEHI							85-115 J ALA AKAU ST
	(1) 8-5-025:018-0000		5(b)	ULUWEHI							85-115 I ALA AKAU ST
	(1) 8-5-025:019-0000		5(b)	ULUWEHI							85-115 H ALA AKAU ST
	(1) 8-5-025:020-0000		5(b)	ULUWEHI							85-115 G ALA AKAU ST
	(1) 8-5-025:021-0000		5(b)	ULUWEHI							85-115 F ALA AKAU ST
	(1) 8-5-025:022-0000		5(b)	ULUWEHI							85-115 E ALA AKAU ST
	(1) 8-5-025:023-0000		5(b)	ULUWEHI							85-115 D ALA AKAU ST
	(1) 8-5-025:024-0000		5(b)	ULUWEHI							85-115 C ALA AKAU ST
	(1) 8-5-025:025-0000		5(b)	ULUWEHI							85-115 B ALA AKAU ST
	(1) 8-5-025:026-0000		5(b)	ULUWEHI							85-115 A ALA AKAU ST
	(1) 8-5-025:027-0000		5(b)	ULUWEHI							85-125 A ALA AKAU ST
	(1) 8-5-025:028-0000		5(b)	ULUWEHI							85-125 B ALA AKAU ST
	(1) 8-5-025:029-0000		5(b)	ULUWEHI							85-125 C ALA AKAU ST
	(1) 8-5-025:030-0000		5(b)	ULUWEHI							85-125 D ALA AKAU ST
	(1) 8-5-025:031-0000		5(b)	ULUWEHI							85-125 E ALA AKAU ST
	(1) 8-5-025:032-0000		5(b)	ULUWEHI							85-125 F ALA AKAU ST
	(1) 8-5-025:033-0000		5(b)	ULUWEHI							85-125 G ALA AKAU
	(1) 8-5-025:034-0000		5(b)	ULUWEHI							85-125 H ALA AKAU ST
	(1) 8-5-025:035-0000		5(b)	ULUWEHI							85-125 I ALA AKAU ST
	(1) 8-5-025:036-0000		5(b)	ULUWEHI							85-125 J ALA AKAU ST
	(1) 8-5-025:037-0000		5(b)	ULUWEHI							85-125 K ALA AKAU ST
	(1) 8-5-025:038-0000		5(b)	ULUWEHI							85-125 L ALA AKAU ST
	(1) 8-5-025:039-0000		5(b)	ULUWEHI							85-135 J ALA AKAU ST
	(1) 8-5-025:040-0000		5(b)	ULUWEHI							85-135 I ALA AKAU ST
	(1) 8-5-025:041-0000		5(b)	ULUWEHI							85-135 H ALA AKAU ST
	(1) 8-5-025:042-0000		5(b)	ULUWEHI							85-135 G ALA AKAU ST

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment			
	(1) 8-5-025:043-0000		5(b)	ULUWEHI							85-135 F ALA AKAU ST
	(1) 8-5-025:044-0000		5(b)	ULUWEHI							85-135 E ALA AKAU ST
	(1) 8-5-025:045-0000		5(b)	ULUWEHI							85-135 D ALA AKAU ST
	(1) 8-5-025:046-0000		5(b)	ULUWEHI							85-135 C ALA AKAU ST
	(1) 8-5-025:047-0000		5(b)	ULUWEHI							85-135 B ALA AKAU ST
	(1) 8-5-025:048-0000		5(b)	ULUWEHI							85-135 A ALA AKAU ST
	(1) 8-5-025:049-0000		5(b)	ULUWEHI							85-145 A ALA AKAU ST
	(1) 8-5-025:050-0000		5(b)	ULUWEHI							85-145 B ALA AKAU ST
	(1) 8-5-025:051-0000		5(b)	ULUWEHI							85-145 C ALA AKAU ST
	(1) 8-5-025:052-0000		5(b)	ULUWEHI							85-145 D ALA AKAU ST
	(1) 8-5-025:053-0000		5(b)	ULUWEHI							85-145 E ALA AKAU ST
	(1) 8-5-025:054-0000		5(b)	ULUWEHI							85-145 F ALA AKAU ST
	(1) 8-5-025:055-0000		5(b)	ULUWEHI							85-149 A ALA AKAU ST
	(1) 8-5-025:056-0000		5(b)	ULUWEHI							85-149 B ALA AKAU ST
	(1) 8-5-025:057-0000		5(b)	ULUWEHI							85-149 C ALA AKAU ST
	(1) 8-5-025:058-0000		5(b)	ULUWEHI							85-149 D ALA AKAU ST
	(1) 8-5-025:059-0000		5(b)	ULUWEHI							85-149 E ALA AKAU ST
	(1) 8-5-025:060-0000		5(b)	ULUWEHI							85-149 F ALA AKAU ST
	(1) 8-5-025:061-0000		5(b)	ULUWEHI							FARRINGTON HWY
	(1) 8-5-025:062-0000		5(b)	ULUWEHI							FARRINGTON HWY
	(1) 8-5-025:063-0000		5(b)	ULUWEHI							FARRINGTON HWY
	(1) 8-5-025:064-0000		5(b)	ULUWEHI							FARRINGTON HWY
	(1) 8-5-025:065-0000		5(b)	ULUWEHI							FARRINGTON HWY
	(1) 8-5-025:066-0000		5(b)	ULUWEHI							85-450
	(1) 8-5-025:067-0000		5(b)	ULUWEHI							85-105 ALA AKAU ST
	(1) 8-5-025:068-0000		5(b)	ULUWEHI							FARRINGTON HWY
	(1) 8-5-025:069-0000		5(b)	ULUWEHI							ALA AKAU ST
	(1) 8-5-026:001-0000		5(b)	ULUWEHI							85-153 J ALA WALUA ST
	(1) 8-5-026:002-0000		5(b)	ULUWEHI							85-153 I ALA WALUA ST
	(1) 8-5-026:003-0000		5(b)	ULUWEHI							85-153 H ALA WALUA ST
	(1) 8-5-026:004-0000		5(b)	ULUWEHI							85-153 G ALA WALUA ST
	(1) 8-5-026:005-0000		5(b)	ULUWEHI							85-153 F ALA WALUA ST
	(1) 8-5-026:006-0000		5(b)	ULUWEHI							85-153 E ALA WALUA ST
	(1) 8-5-026:007-0000		5(b)	ULUWEHI							85-153 D ALA WALUA ST
	(1) 8-5-026:008-0000		5(b)	ULUWEHI							85-153 C ALA WALUA ST
	(1) 8-5-026:009-0000		5(b)	ULUWEHI							85-153 B ALA WALUA ST
	(1) 8-5-026:010-0000		5(b)	ULUWEHI							85-153 A ALA WALUA ST
	(1) 8-5-026:011-0000		5(b)	ULUWEHI							85-156 A ALA WALUA
	(1) 8-5-026:012-0000		5(b)	ULUWEHI							85-156 B ALA WALUA ST
	(1) 8-5-026:013-0000		5(b)	ULUWEHI							85-156 C ALA WALUA ST
	(1) 8-5-026:014-0000		5(b)	ULUWEHI							85-156 D ALA WALUA ST
	(1) 8-5-026:015-0000		5(b)	ULUWEHI							85-156 E ALA WALUA ST
	(1) 8-5-026:016-0000		5(b)	ULUWEHI							85-156 F ALA WALUA ST

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment			
	(1) 8-5-026:017-0000		5(b)	ULUWEHI							85-152 A ALA WALUA ST
	(1) 8-5-026:018-0000		5(b)	ULUWEHI							85-152 B ALA WALUA ST
	(1) 8-5-026:019-0000		5(b)	ULUWEHI							85-152 C ALA WALUA ST
	(1) 8-5-026:020-0000		5(b)	ULUWEHI							85-152 D ALA WALUA ST
	(1) 8-5-026:021-0000		5(b)	ULUWEHI							85-152 E ALA WALUA ST
	(1) 8-5-026:022-0000		5(b)	ULUWEHI							85-152 F ALA WALUA ST
	(1) 8-5-026:023-0000		5(b)	ULUWEHI							85-153 F ALA AKAU ST
	(1) 8-5-026:024-0000		5(b)	ULUWEHI							85-153 E ALA AKAU ST
	(1) 8-5-026:025-0000		5(b)	ULUWEHI							85-153 D ALA AKAU ST
	(1) 8-5-026:026-0000		5(b)	ULUWEHI							85-153 C ALA AKAU ST
	(1) 8-5-026:027-0000		5(b)	ULUWEHI							85-153 B ALA AKAU ST
	(1) 8-5-026:028-0000		5(b)	ULUWEHI							85-153 A ALA AKAU ST
	(1) 8-5-026:029-0000		5(b)	ULUWEHI							85-157 F ALA AKAU ST
	(1) 8-5-026:030-0000		5(b)	ULUWEHI							85-157 E ALA AKAU ST
	(1) 8-5-026:031-0000		5(b)	ULUWEHI							85-157 D ALA AKAU ST
	(1) 8-5-026:032-0000		5(b)	ULUWEHI							85-157 C ALA AKAU ST
	(1) 8-5-026:033-0000		5(b)	ULUWEHI							85-157 B ALA AKAU ST
	(1) 8-5-026:034-0000		5(b)	ULUWEHI							85-157 A ALA AKAU ST
	(1) 8-5-026:035-0000		5(b)	ULUWEHI							85-165 A ALA AKAU ST
	(1) 8-5-026:036-0000		5(b)	ULUWEHI							85-165 B ALA AKAU ST
	(1) 8-5-026:037-0000		5(b)	ULUWEHI							85-165 C ALA AKAU ST
	(1) 8-5-026:038-0000		5(b)	ULUWEHI							85-165 D ALA AKAU ST
	(1) 8-5-026:039-0000		5(b)	ULUWEHI							85-165 E ALA AKAU ST
	(1) 8-5-026:040-0000		5(b)	ULUWEHI							85-165 F ALA AKAU ST
	(1) 8-5-026:041-0000		5(b)	ULUWEHI							85-169 A ALA AKAU ST
	(1) 8-5-026:042-0000		5(b)	ULUWEHI							85-169 B ALA AKAU ST
	(1) 8-5-026:043-0000		5(b)	ULUWEHI							85-169 C ALA AKAU ST
	(1) 8-5-026:044-0000		5(b)	ULUWEHI							85-169 D ALA AKAU ST
	(1) 8-5-026:045-0000		5(b)	ULUWEHI							85-169 E ALA AKAU ST
	(1) 8-5-026:046-0000		5(b)	ULUWEHI							
	(1) 8-5-026:047-0000		5(b)	ULUWEHI							85-173 B ALA AKAU ST
	(1) 8-5-026:048-0000		5(b)	ULUWEHI							85-173 A ALA AKAU ST
	(1) 8-5-026:049-0000		5(b)	ULUWEHI							85-177 F ALA AKAU
	(1) 8-5-026:050-0000		5(b)	ULUWEHI							85-177 E ALA AKAU ST
	(1) 8-5-026:051-0000		5(b)	ULUWEHI							85-177 D ALA AKAU ST
	(1) 8-5-026:052-0000		5(b)	ULUWEHI							85-177 C ALA AKAU ST
	(1) 8-5-026:053-0000		5(b)	ULUWEHI							85-177 B ALA AKAU ST
	(1) 8-5-026:054-0000		5(b)	ULUWEHI							85-177 A ALA AKAU ST
	(1) 8-5-026:055-0000		5(b)	ULUWEHI							85-199 F ALA AKAU ST
	(1) 8-5-026:057-0000		5(b)	ULUWEHI							85-199 D ALA AKAU ST
	(1) 8-5-026:058-0000		5(b)	ULUWEHI							85-199 C ALA AKAU
	(1) 8-5-026:059-0000		5(b)	ULUWEHI							85-199 B ALA AKAU ST
	(1) 8-5-026:060-0000		5(b)	ULUWEHI							85-199 A ALA AKAU ST

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment			
	(1) 8-5-026:061-0000		5(b)	ULUWEHI							85-209 A ALA AKAU ST
	(1) 8-5-026:062-0000		5(b)	ULUWEHI							85-209 B ALA AKAU ST
	(1) 8-5-026:063-0000		5(b)	ULUWEHI							85-209 C ALA AKAU ST
	(1) 8-5-026:064-0000		5(b)	ULUWEHI							85-209 D ALA AKAU ST
	(1) 8-5-026:065-0000		5(b)	ULUWEHI							85-209 E ALA AKAU ST
	(1) 8-5-026:066-0000		5(b)	ULUWEHI							85-209 F ALA AKAU ST
	(1) 8-5-026:067-0000		5(b)	ULUWEHI							85-209 G ALA AKAU ST
	(1) 8-5-026:068-0000		5(b)	ULUWEHI							85-209 H ALA AKAU ST
	(1) 8-5-026:069-0000		5(b)	ULUWEHI							85-215 H ALA AKAU ST
	(1) 8-5-026:070-0000		5(b)	ULUWEHI							85-215 G ALA AKAU ST
	(1) 8-5-026:071-0000		5(b)	ULUWEHI							85-215 F ALA AKAU ST
	(1) 8-5-026:072-0000		5(b)	ULUWEHI							85-215 E ALA AKAU ST
	(1) 8-5-026:073-0000		5(b)	ULUWEHI							85-215 D ALA AKAU ST
	(1) 8-5-026:074-0000		5(b)	ULUWEHI							85-215 C ALA AKAU ST
	(1) 8-5-026:075-0000		5(b)	ULUWEHI							85-215 B ALA AKAU ST
	(1) 8-5-026:076-0000		5(b)	ULUWEHI							85-215 A ALA AKAU ST
	(1) 8-5-026:077-0000		5(b)	ULUWEHI							85-223 A ALA AKAU ST
	(1) 8-5-026:078-0000		5(b)	ULUWEHI							85-223 B ALA AKAU ST
	(1) 8-5-026:079-0000		5(b)	ULUWEHI							85-223 C ALA AKAU ST
	(1) 8-5-026:080-0000		5(b)	ULUWEHI							85-223 D ALA AKAU ST
	(1) 8-5-026:081-0000		5(b)	ULUWEHI							85-223 E ALA AKAU ST
	(1) 8-5-026:082-0000		5(b)	ULUWEHI							85-223 F ALA AKAU ST
	(1) 8-5-026:083-0000		5(b)	ULUWEHI							85-223 G ALA AKAU ST
	(1) 8-5-026:084-0000		5(b)	ULUWEHI							85-223 H ALA AKAU ST
	(1) 8-5-026:085-0000		5(b)	ULUWEHI							85-229 H ALA AKAU ST
	(1) 8-5-026:086-0000		5(b)	ULUWEHI							85-229 G ALA AKAU ST
	(1) 8-5-026:087-0000		5(b)	ULUWEHI							85-229 F ALA AKAU ST
	(1) 8-5-026:088-0000		5(b)	ULUWEHI							85-229 E ALA AKAU ST
	(1) 8-5-026:089-0000		5(b)	ULUWEHI							85-229 D ALA AKAU ST
	(1) 8-5-026:090-0000		5(b)	ULUWEHI							85-229 C ALA AKAU ST
	(1) 8-5-026:091-0000		5(b)	ULUWEHI							85-229 ALA AKAU ST
	(1) 8-5-026:092-0000		5(b)	ULUWEHI							85-229 A ALA AKAU ST
	(1) 8-5-026:093-0000		5(b)	ULUWEHI							ALA AKAU ST
	(1) 8-5-026:094-0000		5(b)	ULUWEHI							ALA AKAU ST
	(1) 8-5-026:095-0000		5(b)	ULUWEHI							ALA AKAU ST
	(1) 8-5-026:096-0000		5(b)	ULUWEHI							ALA AKAU ST
	(1) 8-5-026:097-0000		5(b)	ULUWEHI							ALA AKAU ST
	(1) 8-5-026:098-0000		5(b)	ULUWEHI							ALA AKAU ST
	(1) 8-5-026:099-0000		5(b)	ULUWEHI							ALA AKAU ST
	(1) 8-5-026:100-0000		5(b)	ULUWEHI							ALA AKAU ST
	(1) 8-5-026:101-0000		5(b)	ULUWEHI							ALA AKAU ST
	(1) 8-5-026:102-0000		5(b)	ULUWEHI							ALA AKAU ST
	(1) 8-5-026:103-0000		5(b)	ULUWEHI							ALA AKAU ST

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment		
	(1) 8-5-026:104-0000		5(b)	ULUWEHI						ALA AKAU ST
	(1) 8-5-026:105-0000		5(b)	ULUWEHI						ALA AKAU ST
	(1) 8-5-026:106-0000		5(b)	ULUWEHI						ALA AKAU ST
	(1) 8-5-026:107-0000		5(b)	ULUWEHI						
	(1) 8-5-027:001-0000		5(b)	ULUWEHI						85-290 F ALA HEMA ST
	(1) 8-5-027:002-0000		5(b)	ULUWEHI						85-290 E ALA HEMA ST
	(1) 8-5-027:003-0000		5(b)	ULUWEHI						85-290 D ALA HEMA ST
	(1) 8-5-027:004-0000		5(b)	ULUWEHI						85-290 C ALA HEMA ST
	(1) 8-5-027:005-0000		5(b)	ULUWEHI						85-290 B ALA HEMA ST
	(1) 8-5-027:006-0000		5(b)	ULUWEHI						85-290 A ALA HEMA ST
	(1) 8-5-027:007-0000		5(b)	ULUWEHI						85-280 A ALA HEMA ST
	(1) 8-5-027:008-0000		5(b)	ULUWEHI						85-280 B ALA HEMA ST
	(1) 8-5-027:009-0000		5(b)	ULUWEHI						Buyback
	(1) 8-5-027:010-0000		5(b)	ULUWEHI						Buyback
	(1) 8-5-027:011-0000		5(b)	ULUWEHI						85-280 E ALA HEMA ST
	(1) 8-5-027:012-0000		5(b)	ULUWEHI						85-280 F ALA HEMA ST
	(1) 8-5-027:013-0000		5(b)	ULUWEHI						85-270 F ALA HEMA ST
	(1) 8-5-027:014-0000		5(b)	ULUWEHI						85-270 E ALA HEMA ST
	(1) 8-5-027:015-0000		5(b)	ULUWEHI						85-270 D ALA HEMA ST
	(1) 8-5-027:016-0000		5(b)	ULUWEHI						85-270 C ALA HEMA ST
	(1) 8-5-027:017-0000		5(b)	ULUWEHI						85-270 B ALA HEMA ST
	(1) 8-5-027:018-0000		5(b)	ULUWEHI						85-270 A ALA HEMA ST
	(1) 8-5-027:019-0000		5(b)	ULUWEHI						85-260 A ALA HEMA ST
	(1) 8-5-027:020-0000		5(b)	ULUWEHI						85-260 B ALA HEMA ST
	(1) 8-5-027:021-0000		5(b)	ULUWEHI						85-260 C ALA HEMA ST
	(1) 8-5-027:022-0000		5(b)	ULUWEHI						85-260 D ALA HEMA ST
	(1) 8-5-027:023-0000		5(b)	ULUWEHI						85-260 E ALA HEMA ST
	(1) 8-5-027:024-0000		5(b)	ULUWEHI						85-260 F ALA HEMA ST
	(1) 8-5-027:025-0000		5(b)	ULUWEHI						85-250 F ALA HEMA ST
	(1) 8-5-027:026-0000		5(b)	ULUWEHI						85-250 E ALA HEMA ST
	(1) 8-5-027:027-0000		5(b)	ULUWEHI						85-250 D ALA HEMA ST
	(1) 8-5-027:028-0000		5(b)	ULUWEHI						85-250 C ALA HEMA ST
	(1) 8-5-027:029-0000		5(b)	ULUWEHI						85-250 B ALA HEMA ST
	(1) 8-5-027:030-0000		5(b)	ULUWEHI						85-250 A ALA HEMA ST
	(1) 8-5-027:031-0000		5(b)	ULUWEHI						85-240 A ALA HEMA ST
	(1) 8-5-027:032-0000		5(b)	ULUWEHI						85-240 B ALA HEMA ST
	(1) 8-5-027:033-0000		5(b)	ULUWEHI						85-240 C ALA HEMA ST
	(1) 8-5-027:034-0000		5(b)	ULUWEHI						85-240 D ALA HEMA ST
	(1) 8-5-027:035-0000		5(b)	ULUWEHI						85-240 E ALA HEMA ST
	(1) 8-5-027:036-0000		5(b)	ULUWEHI						85-240 F ALA HEMA ST
	(1) 8-5-027:037-0000		5(b)	ULUWEHI						85-230 F ALA HEMA ST
	(1) 8-5-027:038-0000		5(b)	ULUWEHI						85-230 E ALA HEMA ST
	(1) 8-5-027:039-0000		5(b)	ULUWEHI						85-230 D ALA HEMA ST

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment		
	(1) 8-5-027:040-0000		5(b)	ULUWEHI						85-230 C ALA HEMA ST
	(1) 8-5-027:041-0000		5(b)	ULUWEHI						85-230 B ALA HEMA ST
	(1) 8-5-027:042-0000		5(b)	ULUWEHI						85-230 A ALA HEMA ST
	(1) 8-5-027:043-0000		5(b)	ULUWEHI						85-220 A ALA HEMA ST
	(1) 8-5-027:044-0000		5(b)	ULUWEHI						85-220 B ALA HEMA ST
	(1) 8-5-027:045-0000		5(b)	ULUWEHI						85-220 C ALA HEMA ST
	(1) 8-5-027:046-0000		5(b)	ULUWEHI						85-220 D ALA HEMA ST
	(1) 8-5-027:047-0000		5(b)	ULUWEHI						85-220 E ALA HEMA ST
	(1) 8-5-027:048-0000		5(b)	ULUWEHI						85-220 F ALA HEMA ST
	(1) 8-5-027:049-0000		5(b)	ULUWEHI						85-210 F ALA HEMA ST
	(1) 8-5-027:050-0000		5(b)	ULUWEHI						85-210 E ALA HEMA ST
	(1) 8-5-027:051-0000		5(b)	ULUWEHI						85-210 D ALA HEMA ST
	(1) 8-5-027:052-0000		5(b)	ULUWEHI						85-210 C ALA HEMA ST
	(1) 8-5-027:053-0000		5(b)	ULUWEHI						85-210 B ALA HEMA ST
	(1) 8-5-027:054-0000		5(b)	ULUWEHI						85-210 A ALA HEMA ST
	(1) 8-5-027:055-0000		5(b)	ULUWEHI						85-200 A ALA HEMA ST
	(1) 8-5-027:056-0000		5(b)	ULUWEHI						85-200 B ALA HEMA ST
	(1) 8-5-027:057-0000		5(b)	ULUWEHI						85-200 C ALA HEMA ST
	(1) 8-5-027:058-0000		5(b)	ULUWEHI						85-200 D ALA HEMA ST
	(1) 8-5-027:059-0000		5(b)	ULUWEHI						85-200 E ALA HEMA ST
	(1) 8-5-027:060-0000		5(b)	ULUWEHI						85-200 F ALA HEMA ST
	(1) 8-5-027:061-0000		5(b)	ULUWEHI						85-200 G ALA HEMA ST
	(1) 8-5-027:062-0000		5(b)	ULUWEHI						85-200 H ALA HEMA ST
	(1) 8-5-027:063-0000		5(b)	ULUWEHI						85-190 H ALA HEMA ST
	(1) 8-5-027:064-0000		5(b)	ULUWEHI						85-190 G ALA HEMA ST
	(1) 8-5-027:065-0000		5(b)	ULUWEHI						85-190 F ALA HEMA ST
	(1) 8-5-027:066-0000		5(b)	ULUWEHI						85-190 E ALA HEMA ST
	(1) 8-5-027:067-0000		5(b)	ULUWEHI						85-190 D ALA HEMA ST
	(1) 8-5-027:068-0000		5(b)	ULUWEHI						85-190 C ALA HEMA ST
	(1) 8-5-027:069-0000		5(b)	ULUWEHI						85-190 B ALA HEMA ST
	(1) 8-5-027:070-0000		5(b)	ULUWEHI						85-190 A ALA HEMA ST
	(1) 8-5-027:071-0000		5(b)	ULUWEHI	700,349.74	0.00	700,349.74	Excluded Act178 Revenue definition		85-233 ALA AKAU ST
	(1) 8-5-027:071-0000		5(b)	ULUWEHI	(17,484.73)	0.00	(17,484.73)	Excluded Act178: 2015 catch-up adj		
	(1) 8-5-027:071-0000		5(b)	ULUWEHI	11,867.23	2,262.24	14,129.47	Timing diff, will report in next qtr		
	(1) 8-5-027:071-0001		5(b)	ULUWEHI	13,987.78	3,496.95	17,484.73	2015 catch-up adj		
	(1) 8-5-027:072-0000		5(b)	ULUWEHI						ALA AKAU ST
	(1) 8-5-027:073-0000		5(b)	ULUWEHI						ALA HEMA ST
	(1) 8-5-027:074-0000		5(b)	ULUWEHI						ALA HEMA ST
	(1) 8-5-027:075-0000		5(b)	ULUWEHI						ALA HEMA ST
	(1) 8-5-027:076-0000		5(b)	ULUWEHI						ALA HEMA ST
	(1) 8-5-027:077-0000		5(b)	ULUWEHI						ALA HEMA ST
	(1) 8-5-027:078-0000		5(b)	ULUWEHI						ALA HEMA ST

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment			
	(1) 8-5-027:079-0000		5(b)	ULUWEHI							ALA HEMA ST
	(1) 8-5-027:080-0000		5(b)	ULUWEHI							ALA HEMA ST
	(1) 8-5-027:081-0000		5(b)	ULUWEHI							ALA HEMA ST
	(1) 8-5-027:082-0000		5(b)	ULUWEHI							ALA HEMA ST
	(1) 8-5-027:083-0000		5(b)	ULUWEHI							ALA HEMA ST
	(1) 8-5-027:084-0000		5(b)	ULUWEHI							ALA HEMA ST
	(1) 8-5-027:085-0000		5(b)	ULUWEHI							ALA HEMA ST
	(1) 8-5-027:086-0000		5(b)	ULUWEHI							ALA HEMA ST
	(1) 8-5-027:087-0000		5(b)	ULUWEHI							ALA HEMA ST
	(1) 8-5-028:001-0000		5(e)	ULUWEHI							85-170 A ALA HEMA ST
	(1) 8-5-028:002-0000		5(e)	ULUWEHI							85-170 B ALA HEMA ST
	(1) 8-5-028:003-0000		5(e)	ULUWEHI							85-170 C ALA HEMA ST
	(1) 8-5-028:004-0000		5(e)	ULUWEHI							85-170 D ALA HEMA ST
	(1) 8-5-028:005-0000		5(e)	ULUWEHI							85-170 E ALA HEMA ST
	(1) 8-5-028:006-0000		5(e)	ULUWEHI							85-170 F ALA HEMA
	(1) 8-5-028:007-0000		5(e)	ULUWEHI							85-160 F ALA HEMA ST
	(1) 8-5-028:008-0000		5(e)	ULUWEHI							85-160 E ALA HEMA
	(1) 8-5-028:009-0000		5(e)	ULUWEHI							85-160 D ALA HEMA ST
	(1) 8-5-028:010-0000		5(e)	ULUWEHI							85-160 C ALA HEMA ST
	(1) 8-5-028:011-0000		5(e)	ULUWEHI							85-160 B ALA HEMA ST
	(1) 8-5-028:012-0000		5(e)	ULUWEHI							85-160 A ALA HEMA ST
	(1) 8-5-028:013-0000		5(e)	ULUWEHI							85-150 A ALA HEMA ST
	(1) 8-5-028:014-0000		5(e)	ULUWEHI							85-150 B ALA HEMA ST
	(1) 8-5-028:015-0000		5(e)	ULUWEHI							85-150 C ALA HEMA ST
	(1) 8-5-028:016-0000		5(e)	ULUWEHI							85-150 D ALA HEMA ST
	(1) 8-5-028:017-0000		5(e)	ULUWEHI							85-150 E ALA HEMA ST
	(1) 8-5-028:018-0000		5(e)	ULUWEHI							85-150 F ALA HEMA ST
	(1) 8-5-028:019-0000		5(e)	ULUWEHI							85-140 F ALA HEMA ST
	(1) 8-5-028:020-0000		5(e)	ULUWEHI							85-140 E ALA HEMA ST
	(1) 8-5-028:022-0000		5(b)	ULUWEHI							85-140 C ALA HEMA ST
	(1) 8-5-028:023-0000		5(e)	ULUWEHI							85-140 B ALA HEMA ST
	(1) 8-5-028:024-0000		5(e)	ULUWEHI							85-140 A ALA HEMA ST
	(1) 8-5-028:025-0000		5(e)	ULUWEHI							85-130 A ALA HEMA ST
	(1) 8-5-028:026-0000		5(e)	ULUWEHI							85-130 B ALA HEMA ST
	(1) 8-5-028:027-0000		5(e)	ULUWEHI							85-130 C ALA HEMA ST
	(1) 8-5-028:028-0000		5(e)	ULUWEHI							85-130 D ALA HEMA ST
	(1) 8-5-028:029-0000		5(e)	ULUWEHI							85-130 E ALA HEMA ST
	(1) 8-5-028:030-0000		5(e)	ULUWEHI							85-130 F ALA HEMA ST
	(1) 8-5-028:031-0000		5(e)	ULUWEHI							85-120 D ALA HEMA ST
	(1) 8-5-028:032-0000		5(e)	ULUWEHI							85-120 C ALA HEMA ST
	(1) 8-5-028:033-0000		5(e)	ULUWEHI							85-120 B ALA HEMA ST
	(1) 8-5-028:034-0000		5(e)	ULUWEHI							85-120 A ALA HEMA ST
	(1) 8-5-028:035-0000		5(b)	ULUWEHI							Easement

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment			
	(1) 8-5-028:036-0000		5(b)	ULUWEHI							Easement
	(1) 8-5-028:037-0000		5(b)	ULUWEHI							Easement
	(1) 8-5-028:038-0000		5(b)	ULUWEHI							Easement
	(1) 8-5-028:039-0000		5(b)	ULUWEHI							Easement
	(2) 4-4-001:016-0000		5(b)	HONOKAWAI KAUIHALE							3500 LOWER HONOAPIILANI HWY
Residential	(2) 4-4-001:026-0000		5(b)	Honokowai Kauhale Rental Project	2,540,487.00		2,540,487.00	Excluded Act178 Revenue definition			Honokowai remnant parcel
Laundry	(2) 4-4-001:026-0000		5(b)	Honokowai Kauhale Rental Project	68,942.65	16,856.35	85,799.00	Timing diff, will report in next qtr			Honokowai remnant parcel
	(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)	Kaluaaha Estates-Molokai	3,928.08		3,928.08	Excluded Act178 Revenue definition			Ke Ala Oluolu Rd
	(2) 5-7-011:070-0000		5(b)	Kaluaaha Estates-Molokai							Ke Ala Oluolu Rd
	(2) 5-7-011:071-0000		5(b)	Kaluaaha Estates-Molokai							Ke Ala Oluolu Rd
	(2) 5-7-011:076-0000		5(b)	Kaluaaha Estates-Molokai							Ke Ala Oluolu Rd
	(2) 5-7-011:078-0000		5(b)	Kaluaaha Estates-Molokai							Ke Ala Oluolu Rd
	(2) 5-7-011:084-0000		5(b)	Kaluaaha Estates-Molokai							Ke Ala Oluolu Rd
Lease rent, other income	(3) 7-4-017:030-0000	S-15279	5(b)	LA`ILANI	2,365,936.00		2,365,936.00	Excluded Act178 Revenue definition			74-973 Kelakehe Street
Commercial, laundry, parking	(3) 7-4-017:030-0000	S-15279	5(b)	LA`ILANI	128,963.15	26,781.85	155,745.00	Timing diff, will report in next qtr			74-973 Kelakehe Street
	(3) 7-4-017:057-0000		5(b)	Jack Hall Memorial							74-895 Kelakehe Street
	(3) 7-4-017:060-0000		No status	Jack Hall Memorial							74-973 Kelakehe Street
	(3) 7-4-019:042-0000		No status	Kapa Nui St. Roadway							2/8/78 lease 75 yrs 1.00/yr.
	(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							Roadway
	(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)								
			5(b)	Halekauwila	13,139.70	0.00	13,139.70	Timing diff, will report in next qtr			665 Halewauwila St.
				Total	6,511,371.49	49,397.39	6,560,768.88				

		Account							
	A/R	S11-375	\$15,000 increase in 2012 resulted from receipts for prev delinquent receivables						
		Other Income							
Bacoro									
Ige									
Ebanez									
Lam-Ho									
Lagapa									
Reppun									
	AR	S11-375							

		Account							

<u>TMK</u>	<u>Other ID</u>	<u>Trust land Status</u>	<u>Fund</u>	<u>Year</u>	<u>Appropriation</u>	<u>Document Number</u>	<u>Name</u>	<u>Amount Not Transferred to OHA</u>	<u>Amount Transferred to OHA</u>	<u>Gross Receipt</u>	<u>Comment</u>
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space		Aquion Energy	160	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space		Aquion Energy	160	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space		Aquion Energy	160	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space		Aquion Energy	160	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space		Aquion Energy	160	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space		Aquion Energy	160	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space		Aquion Energy	160	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space		Aquion Energy	160	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space		Aquion Energy	160	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space		Aquion Energy	160	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space		Aquion Energy	160	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space		Aquion Energy	160	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space		Aquion Energy	160	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space		Aquion Energy	160	40.00	200.00	
(3)7-3-43:86	5 (b)	S	2016	345	1204 Tech Park Unimproved		Big Island Abalone Corp - Sublease	2742	685.50	3,427.50	
(3)7-3-43:86	5 (b)	S	2016	345	1204 Tech Park Unimproved		Big Island Abalone Corp - Sublease	2742	685.50	3,427.50	
(3)7-3-43:86	5 (b)	S	2016	345	1500 HOST Pk Percent Rent		Big Island Abalone Corp - Sublease	2197.6	549.40	2,747.00	
(3)7-3-43:86	5 (b)	S	2016	345	1500 HOST Pk Percent Rent		Big Island Abalone Corp - Sublease	8344	2,086.00	10,430.00	
(3)7-3-43:86	5 (b)	S	2016	345	1204 Tech Park Unimproved		Big Island Abalone Corp - Sublease	2742	685.50	3,427.50	
(3)7-3-43:86	5 (b)	S	2016	345	1204 Tech Park Unimproved		Big Island Abalone Corp - Sublease	2742	685.50	3,427.50	
(3)7-3-43:86	5 (b)	S	2016	345	1204 Tech Park Unimproved		Big Island Abalone Corp - Sublease	2742	685.50	3,427.50	
(3)7-3-43:86	5 (b)	S	2016	345	1500 HOST Pk Percent Rent		Big Island Abalone Corp - Sublease	18859.2	4,714.80	23,574.00	
(3)7-3-43:86	5 (b)	S	2016	345	1204 Tech Park Unimproved		Big Island Abalone Corp - Sublease	2742	685.50	3,427.50	
(3)7-3-43:86	5 (b)	S	2016	345	1204 Tech Park Unimproved		Big Island Abalone Corp - Sublease	2742	685.50	3,427.50	
(3)7-3-43:86	5 (b)	S	2016	345	1204 Tech Park Unimproved		Big Island Abalone Corp - Sublease	2742	685.50	3,427.50	
(3)7-3-43:86	5 (b)	S	2016	345	1204 Tech Park Unimproved		Big Island Abalone Corp - Sublease	2742	685.50	3,427.50	
(3)7-3-43:86	5 (b)	S	2016	345	1500 HOST Pk Percent Rent		Big Island Abalone Corp - Sublease	7073.6	1,768.40	8,842.00	
(3)7-3-43:86	5 (b)	S	2016	345	1204 Tech Park Unimproved		Big Island Abalone Corp - Sublease	2742	685.50	3,427.50	
(3)7-3-43:86	5 (b)	S	2016	345	1204 Tech Park Unimproved		Big Island Abalone Corp - Sublease	2742	685.50	3,427.50	

<u>TMK</u>	<u>Other ID</u>	<u>Trust land Status</u>	<u>Fund</u>	<u>Year</u>	<u>Appropriation</u>	<u>Document Number</u>	<u>Name</u>	<u>Amount Not Transferred</u>		<u>Gross Receipt</u>	<u>Comment</u>
								<u>to OHA</u>	<u>Amount Transferred to OHA</u>		
(3)7-3-43:86	5 (b)	S	2016	345	1204 Tech Park Unimproved	Big Island Abalone Corp - Sublease	2742	685.50	3,427.50		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	8827.144	2,206.79	11,033.93		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	8951.04	2,237.76	11,188.80		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	8951.04	2,237.76	11,188.80		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	8951.04	2,237.76	11,188.80		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	8951.04	2,237.76	11,188.80		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	8951.04	2,237.76	11,188.80		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	8951.04	2,237.76	11,188.80		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	1226.496	306.62	1,533.12		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	7724.544	1,931.14	9,655.68		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	1226.496	306.62	1,533.12		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	7724.544	1,931.14	9,655.68		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	1226.496	306.62	1,533.12		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	8951.04	2,237.76	11,188.80		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	8951.04	2,237.76	11,188.80		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	8951.04	2,237.76	11,188.80		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	8951.04	2,237.76	11,188.80		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	8951.04	2,237.76	11,188.80		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	8951.04	2,237.76	11,188.80		
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	1600	400.00	2,000.00		
(3)7-3-43:63	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cyanotech Corporation	16411.856	4,102.96	20,514.82		
(3)7-3-43:63	5 (b)	S	2016	345	1201 Ponds	Cyanotech Corporation	3520	880.00	4,400.00		
(3)7-3-43:63	5 (b)	S	2016	345	0001 Tank rentals	Cyanotech Corporation	14.4	3.60	18.00		
(3)7-3-43:63	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cyanotech Corporation	16411.856	4,102.96	20,514.82		
(3)7-3-43:63	5 (b)	S	2016	345	1201 Ponds	Cyanotech Corporation	3520	880.00	4,400.00		
(3)7-3-43:63	5 (b)	S	2016	345	0001 Tank rentals	Cyanotech Corporation	14.4	3.60	18.00		
(3)7-3-43:63	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cyanotech Corporation	16411.856	4,102.96	20,514.82		

OHA Ceded Land Report FY16
 Natural Energy Laboratory of Hawaii Authority
 Sheryll Kaniho
 sheryllk@nelha.org
 808-327-9585 Ext 234

<u>TMK</u>	<u>Other ID</u>	<u>Trust land Status</u>	<u>Fund</u>	<u>Year</u>	<u>Appropriation</u>	<u>Document Number</u>	<u>Name</u>	<u>Amount Not Transferred</u>		<u>Gross Receipt</u>	<u>Comment</u>
								<u>to OHA</u>	<u>Amount Transferred to OHA</u>		
(3)7-3-43:63	5 (b)	S	2016	345	1201 Ponds	Cyanotech Corporation	3520	880.00	4,400.00		
(3)7-3-43:63	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cyanotech Corporation	16411.856	4,102.96	20,514.82		
(3)7-3-43:63	5 (b)	S	2016	345	1201 Ponds	Cyanotech Corporation	3520	880.00	4,400.00		
(3)7-3-43:63	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cyanotech Corporation	16411.856	4,102.96	20,514.82		
(3)7-3-43:63	5 (b)	S	2016	345	1201 Ponds	Cyanotech Corporation	3520	880.00	4,400.00		
(3)7-3-43:63	5 (b)	S	2016	345	0001 Tank rentals	Cyanotech Corporation	14.4	3.60	18.00		
(3)7-3-43:63	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cyanotech Corporation	16411.856	4,102.96	20,514.82		
(3)7-3-43:63	5 (b)	S	2016	345	1201 Ponds	Cyanotech Corporation	3520	880.00	4,400.00		
(3)7-3-43:63	5 (b)	S	2016	345	0001 Tank rentals	Cyanotech Corporation	14.4	3.60	18.00		
(3)7-3-43:63	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cyanotech Corporation	16411.856	4,102.96	20,514.82		
(3)7-3-43:63	5 (b)	S	2016	345	1201 Ponds	Cyanotech Corporation	3520	880.00	4,400.00		
(3)7-3-43:63	5 (b)	S	2016	345	0001 Tank rentals	Cyanotech Corporation	14.4	3.60	18.00		
(3)7-3-43:63	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cyanotech Corporation	16411.856	4,102.96	20,514.82		
(3)7-3-43:63	5 (b)	S	2016	345	1201 Ponds	Cyanotech Corporation	3520	880.00	4,400.00		
(3)7-3-43:63	5 (b)	S	2016	345	0001 Tank rentals	Cyanotech Corporation	14.4	3.60	18.00		
(3)7-3-43:63	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cyanotech Corporation	16411.856	4,102.96	20,514.82		
(3)7-3-43:63	5 (b)	S	2016	345	1201 Ponds	Cyanotech Corporation	3520	880.00	4,400.00		
(3)7-3-43:63	5 (b)	S	2016	345	0001 Tank rentals	Cyanotech Corporation	14.4	3.60	18.00		
(3)7-3-43:63	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cyanotech Corporation	16411.856	4,102.96	20,514.82		
(3)7-3-43:63	5 (b)	S	2016	345	1201 Ponds	Cyanotech Corporation	3520	880.00	4,400.00		
(3)7-3-43:63	5 (b)	S	2016	345	1500 HOST Pk Percent Rent	Cyanotech Corporation	51793.024	12,948.26	64,741.28		
(3)7-3-43:63	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cyanotech Corporation	16411.856	4,102.96	20,514.82		
(3)7-3-43:63	5 (b)	S	2016	345	1201 Ponds	Cyanotech Corporation	3520	880.00	4,400.00		
(3)7-3-43:63	5 (b)	S	2016	345	0001 Tank rentals	Cyanotech Corporation	14.4	3.60	18.00		
(3)-7-3-43:81	5 (b)	S	2016	345	1204 Tech Park Unimproved	Destiny Deep Seawater, LLC	4440.96	1,110.24	5,551.20		
(3)-7-3-43:81	5 (b)	S	2016	345	1204 Tech Park Unimproved	Destiny Deep Seawater, LLC	4440.96	1,110.24	5,551.20		

TMK	Other ID	Trust land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred		Gross Receipt	Comment
								to OHA	Amount Transferred to OHA		
(3)-7-3-43:81	5 (b)	S	2016	345	1204 Tech Park Unimproved	Destiny Deep Seawater, LLC	4440.96	1,110.24	5,551.20		
(3)-7-3-43:81	5 (b)	S	2016	345	1204 Tech Park Unimproved	Destiny Deep Seawater, LLC	4440.96	1,110.24	5,551.20		
(3)-7-3-43:81	5 (b)	S	2016	345	1204 Tech Park Unimproved	Destiny Deep Seawater, LLC	4440.96	1,110.24	5,551.20		
(3)-7-3-43:81	5 (b)	S	2016	345	1204 Tech Park Unimproved	Destiny Deep Seawater, LLC	4440.96	1,110.24	5,551.20		
(3)-7-3-43:81	5 (b)	S	2016	345	1204 Tech Park Unimproved	Destiny Deep Seawater, LLC	4440.96	1,110.24	5,551.20		
(3)-7-3-43:81	5 (b)	S	2016	345	1204 Tech Park Unimproved	Destiny Deep Seawater, LLC	4440.96	1,110.24	5,551.20		
(3)-7-3-43:81	5 (b)	S	2016	345	1204 Tech Park Unimproved	Destiny Deep Seawater, LLC	4440.96	1,110.24	5,551.20		
(3)-7-3-43:81	5 (b)	S	2016	345	1204 Tech Park Unimproved	Destiny Deep Seawater, LLC	4440.96	1,110.24	5,551.20		
(3)-7-3-43:81	5 (b)	S	2016	345	1204 Tech Park Unimproved	Destiny Deep Seawater, LLC	4440.96	1,110.24	5,551.20		
(3)-7-3-43:81	5 (b)	S	2016	345	1204 Tech Park Unimproved	Destiny Deep Seawater, LLC	4440.96	1,110.24	5,551.20		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Dewpoint Systems	168	42.00	210.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Dewpoint Systems	168	42.00	210.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Dewpoint Systems	168	42.00	210.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Dewpoint Systems	168	42.00	210.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Dewpoint Systems	168	42.00	210.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Dewpoint Systems	168	42.00	210.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Dewpoint Systems	168	42.00	210.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Dewpoint Systems	168	42.00	210.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Dewpoint Systems	168	42.00	210.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Dewpoint Systems	168	42.00	210.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Dewpoint Systems	168	42.00	210.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Dewpoint Systems	168	42.00	210.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Fatfish Farms LLC	356.4	89.10	445.50		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Fatfish Farms LLC	78	19.50	97.50		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Fatfish Farms LLC	850.752	212.69	1,063.44		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Fatfish Farms LLC	186.144	46.54	232.68		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Fatfish Farms LLC	356.4	89.10	445.50		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Fatfish Farms LLC	78	19.50	97.50		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Fatfish Farms LLC	356.4	89.10	445.50		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Fatfish Farms LLC	78	19.50	97.50		

TMK	Other ID	Trust land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred		Gross Receipt	Comment
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(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Fatfish Farms LLC	356.4	89.10	445.50		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Fatfish Farms LLC	78	19.50	97.50		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Fatfish Farms LLC	356.4	89.10	445.50		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Fatfish Farms LLC	78	19.50	97.50		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Fatfish Farms LLC	356.4	89.10	445.50		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Fatfish Farms LLC	78	19.50	97.50		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Fatfish Farms LLC	356.4	89.10	445.50		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Fatfish Farms LLC	78	19.50	97.50		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Fatfish Farms LLC	356.4	89.10	445.50		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Fatfish Farms LLC	78	19.50	97.50		
(3)7-3-43:42	5 (b)	S	2016	345	1203 Tech Park Improved	Forever Oceans	595.784	148.95	744.73		
(3)7-3-43:111	5 (b)	S	2016	345	1204 Tech Park Unimproved	Forever Oceans	895.824	223.96	1,119.78		
(3)7-3-43:111	5 (b)	S	2016	345	1203 Tech Park Improved	Forever Oceans	595.784	148.95	744.73		
(3)7-3-43:111	5 (b)	S	2016	345	1204 Tech Park Unimproved	Forever Oceans	895.824	223.96	1,119.78		
(3)7-3-43:111	5 (b)	S	2016	345	1203 Tech Park Improved	Forever Oceans	595.784	148.95	744.73		
(3)7-3-43:111	5 (b)	S	2016	345	1204 Tech Park Unimproved	Forever Oceans	895.824	223.96	1,119.78		
(3)7-3-43:111	5 (b)	S	2016	345	1203 Tech Park Improved	Forever Oceans	595.784	148.95	744.73		
(3)7-3-43:111	5 (b)	S	2016	345	1204 Tech Park Unimproved	Forever Oceans	895.824	223.96	1,119.78		
(3)7-3-43:111	5 (b)	S	2016	345	1203 Tech Park Improved	Forever Oceans	604.12	151.03	755.15		
(3)7-3-43:111	5 (b)	S	2016	345	1204 Tech Park Unimproved	Forever Oceans	908.352	227.09	1,135.44		
(3)7-3-43:111	5 (b)	S	2016	345	1203 Tech Park Improved	Forever Oceans	96.08	24.02	120.10		
(3)7-3-43:111	5 (b)	S	2016	345	1204 Tech Park Unimproved	Forever Oceans	144.48	36.12	180.60		
(3)7-3-43:111	5 (b)	S	2016	345	1203 Tech Park Improved	Forever Oceans	506.48	126.62	633.10		
(3)7-3-43:111	5 (b)	S	2016	345	1204 Tech Park Unimproved	Forever Oceans	761.696	190.42	952.12		
(3)7-3-43:111	5 (b)	S	2016	345	1203 Tech Park Improved	Forever Oceans	604.12	151.03	755.15		
(3)7-3-43:111	5 (b)	S	2016	345	1204 Tech Park Unimproved	Forever Oceans	908.352	227.09	1,135.44		
(3)7-3-43:111	5 (b)	S	2016	345	1203 Tech Park Improved	Forever Oceans	604.12	151.03	755.15		
(3)7-3-43:111	5 (b)	S	2016	345	1204 Tech Park Unimproved	Forever Oceans	908.352	227.09	1,135.44		
(3)7-3-43:111	5 (b)	S	2016	345	1203 Tech Park Improved	Forever Oceans	604.12	151.03	755.15		

TMK	Other ID	Trust land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred		Gross Receipt	Comment
								to OHA	Amount Transferred to OHA		
(3)7-3-43:111	5 (b)	S	2016	345	1204 Tech Park Unimproved	Forever Oceans	908.352	227.09	1,135.44		
(3)7-3-43:111	5 (b)	S	2016	345	1203 Tech Park Improved	Forever Oceans	604.12	151.03	755.15		
(3)7-3-43:111	5 (b)	S	2016	345	1204 Tech Park Unimproved	Forever Oceans	908.352	227.09	1,135.44		
(3)7-3-43:111	5 (b)	S	2016	345	1203 Tech Park Improved	Forever Oceans	604.12	151.03	755.15		
(3)7-3-43:111	5 (b)	S	2016	345	1204 Tech Park Unimproved	Forever Oceans	908.352	227.09	1,135.44		
(3)7-3-43:111	5 (b)	S	2016	345	1203 Tech Park Improved	Forever Oceans	604.12	151.03	755.15		
(3)7-3-43:111	5 (b)	S	2016	345	1204 Tech Park Unimproved	Forever Oceans	908.352	227.09	1,135.44		
(3)7-3-43:111	5 (b)	S	2016	345	1203 Tech Park Improved	Forever Oceans	604.12	151.03	755.15		
(3)7-3-43:111	5 (b)	S	2016	345	1204 Tech Park Unimproved	Forever Oceans	908.352	227.09	1,135.44		
(3)7-3-43:111	5 (b)	S	2016	345	1203 Tech Park Improved	Forever Oceans	604.12	151.03	755.15		
(3)7-3-43:111	5 (b)	S	2016	345	1204 Tech Park Unimproved	Forever Oceans	908.352	227.09	1,135.44		
	5 (b)	S	2016	345	1401 Office Space	Friends of NELHA	0.8	0.20	1.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Georgia institute of Tech.	160	40.00	200.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Georgia institute of Tech.	160	40.00	200.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Georgia institute of Tech.	160	40.00	200.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Georgia institute of Tech.	160	40.00	200.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Georgia institute of Tech.	160	40.00	200.00		
(3)7-3-43:89	5 (b)	S	2016	345	1204 Tech Park Unimproved	Goodfellow Bros., Inc.	1440	360.00	1,800.00		
(3)7-3-43:89	5 (b)	S	2016	345	1204 Tech Park Unimproved	Goodfellow Bros., Inc.	1440	360.00	1,800.00		
(3)7-3-43:89	5 (b)	S	2016	345	1204 Tech Park Unimproved	Goodfellow Bros., Inc.	1440	360.00	1,800.00		
(3)7-3-43:89	5 (b)	S	2016	345	1204 Tech Park Unimproved	Goodfellow Bros., Inc.	1440	360.00	1,800.00		
(3)7-3-43:89	5 (b)	S	2016	345	1204 Tech Park Unimproved	Goodfellow Bros., Inc.	1440	360.00	1,800.00		
(3)7-3-43:89	5 (b)	S	2016	345	1204 Tech Park Unimproved	Goodfellow Bros., Inc.	1440	360.00	1,800.00		
(3)7-3-43:89	5 (b)	S	2016	345	1204 Tech Park Unimproved	Goodfellow Bros., Inc.	1440	360.00	1,800.00		
(3)7-3-43:89	5 (b)	S	2016	345	1204 Tech Park Unimproved	Goodfellow Bros., Inc.	1440	360.00	1,800.00		
(3)7-3-43:89	5 (b)	S	2016	345	1204 Tech Park Unimproved	Goodfellow Bros., Inc.	1440	360.00	1,800.00		
(3)7-3-43:89	5 (b)	S	2016	345	1204 Tech Park Unimproved	Goodfellow Bros., Inc.	1440	360.00	1,800.00		
(3)7-3-43:89	5 (b)	S	2016	345	1204 Tech Park Unimproved	Goodfellow Bros., Inc.	1440	360.00	1,800.00		
(3)7-3-43:89	5 (b)	S	2016	345	1204 Tech Park Unimproved	Goodfellow Bros., Inc.	1440	360.00	1,800.00		

TMK	Other ID	Trust land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred		Gross Receipt	Comment
								to OHA	Amount Transferred to OHA		
(3)7-3-43:89	5 (b)	S	2016	345	1204 Tech Park Unimproved	Goodfellow Bros., Inc.	1440	360.00	1,800.00		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	Harmon Consulting	299.352	74.84	374.19		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	Harmon Consulting	160	40.00	200.00		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	Harmon Consulting	160	40.00	200.00		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	Harmon Consulting	160	40.00	200.00		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	Harmon Consulting	160	40.00	200.00		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	Harmon Consulting	160	40.00	200.00		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	Harmon Consulting	160	40.00	200.00		
(3)7-3-43:75	5 (b)	S	2016	345	1204 Tech Park Unimproved	Hawaii Deep Marine Sublease K-17	7200	1,800.00	9,000.00		
(3)7-3-43:75	5 (b)	S	2016	345	1204 Tech Park Unimproved	Hawaii Deep Marine Sublease K-17	7200	1,800.00	9,000.00		
(3)7-3-43:75	5 (b)	S	2016	345	1204 Tech Park Unimproved	Hawaii Deep Marine Sublease K-17	7200	1,800.00	9,000.00		
(3)7-3-43:75	5 (b)	S	2016	345	1204 Tech Park Unimproved	Hawaii Deep Marine Sublease K-17	7200	1,800.00	9,000.00		
(3)7-3-43:75	5 (b)	S	2016	345	1204 Tech Park Unimproved	Hawaii Deep Marine Sublease K-17	7200	1,800.00	9,000.00		
(3)7-3-43:75	5 (b)	S	2016	345	1204 Tech Park Unimproved	Hawaii Deep Marine Sublease K-17	7200	1,800.00	9,000.00		
(3)7-3-43:75	5 (b)	S	2016	345	1204 Tech Park Unimproved	Hawaii Deep Marine Sublease K-17	7200	1,800.00	9,000.00		
(3)7-3-43:75	5 (b)	S	2016	345	1204 Tech Park Unimproved	Hawaii Deep Marine Sublease K-17	7200	1,800.00	9,000.00		
(3)7-3-43:75	5 (b)	S	2016	345	1204 Tech Park Unimproved	Hawaii Deep Marine Sublease K-17	7200	1,800.00	9,000.00		
(3)7-3-43:75	5 (b)	S	2016	345	1204 Tech Park Unimproved	Hawaii Deep Marine Sublease K-17	7200	1,800.00	9,000.00		
(3)7-3-43:75	5 (b)	S	2016	345	1204 Tech Park Unimproved	Hawaii Deep Marine Sublease K-17	7200	1,800.00	9,000.00		
(3)7-3-43:75	5 (b)	S	2016	345	1204 Tech Park Unimproved	Hawaii Deep Marine Sublease K-17	7200	1,800.00	9,000.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Hawaii Deep Ocean Water LLC	102.96	25.74	128.70		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Hawaii Deep Ocean Water LLC	368.64	92.16	460.80		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Hawaii Deep Ocean Water LLC	102.96	25.74	128.70		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Hawaii Deep Ocean Water LLC	368.64	92.16	460.80		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Hawaii Deep Ocean Water LLC	102.96	25.74	128.70		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Hawaii Deep Ocean Water LLC	368.64	92.16	460.80		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Hawaii Deep Ocean Water LLC	102.96	25.74	128.70		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Hawaii Deep Ocean Water LLC	368.64	92.16	460.80		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Hawaii Deep Ocean Water LLC	102.96	25.74	128.70		

TMK	Other ID	Trust land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred		Gross Receipt	Comment
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(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Hawaii Deep Ocean Water LLC	368.64	92.16	460.80		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Hawaii Deep Ocean Water LLC	102.96	25.74	128.70		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Hawaii Deep Ocean Water LLC	368.64	92.16	460.80		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Hawaii Deep Ocean Water LLC	102.96	25.74	128.70		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Hawaii Deep Ocean Water LLC	368.64	92.16	460.80		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Hawaii Deep Ocean Water LLC	102.96	25.74	128.70		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Hawaii Deep Ocean Water LLC	368.64	92.16	460.80		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Hawaii Deep Ocean Water LLC	102.96	25.74	128.70		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Hawaii Deep Ocean Water LLC	368.64	92.16	460.80		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Hawaii Deep Ocean Water LLC	102.96	25.74	128.70		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Hawaii Deep Ocean Water LLC	368.64	92.16	460.80		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Hawaii Deep Ocean Water LLC	102.96	25.74	128.70		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Hawaii Deep Ocean Water LLC	368.64	92.16	460.80		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Hawaii Deep Ocean Water LLC	102.96	25.74	128.70		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Hawaii Deep Ocean Water LLC	368.64	92.16	460.80		
7-3-043:077	5 (b)	S	2016	345	1203 Tech Park Improved	Hawaii Kai Technologies	480	120.00	600.00		
7-3-043:077	5 (b)	S	2016	345	1203 Tech Park Improved	Hawaii Kai Technologies	480	120.00	600.00		
7-3-043:077	5 (b)	S	2016	345	1203 Tech Park Improved	Hawaii Kai Technologies	480	120.00	600.00		
7-3-043:077	5 (b)	S	2016	345	1203 Tech Park Improved	Hawaii Kai Technologies	960	240.00	1,200.00		
7-3-043:077	5 (b)	S	2016	345	1203 Tech Park Improved	Hawaii Kai Technologies	960	240.00	1,200.00		
7-3-043:077	5 (b)	S	2016	345	1203 Tech Park Improved	Hawaii Kai Technologies	960	240.00	1,200.00		
7-3-043:077	5 (b)	S	2016	345	1203 Tech Park Improved	Hawaii Kai Technologies	1440	360.00	1,800.00		
7-3-043:077	5 (b)	S	2016	345	1203 Tech Park Improved	Hawaii Kai Technologies	1440	360.00	1,800.00		
7-3-043:077	5 (b)	S	2016	345	1203 Tech Park Improved	Hawaii Kai Technologies	2400	600.00	3,000.00		
7-3-043:077	5 (b)	S	2016	345	1203 Tech Park Improved	Hawaii Kai Technologies	2400	600.00	3,000.00		
7-3-043:077	5 (b)	S	2016	345	1203 Tech Park Improved	Hawaii Kai Technologies	2400	600.00	3,000.00		
7-3-043:077	5 (b)	S	2016	345	1203 Tech Park Improved	Hawaii Kai Technologies	2472	618.00	3,090.00		
(3)7-3-43:41	5 (b)	S	2016	345	1203 Tech Park Improved	Indo Pacific Sea Farms	432	108.00	540.00		
(3)7-3-43:41	5 (b)	S	2016	345	1203 Tech Park Improved	Indo Pacific Sea Farms	432	108.00	540.00		

TMK	Other ID	Trust land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred		Gross Receipt	Comment
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(3)7-3-43:41	5 (b)	S	2016	345	1203 Tech Park Improved	Indo Pacific Sea Farms	432	108.00	540.00		
(3)7-3-43:41	5 (b)	S	2016	345	1203 Tech Park Improved	Indo Pacific Sea Farms	432	108.00	540.00		
(3)7-3-43:41	5 (b)	S	2016	345	1203 Tech Park Improved	Indo Pacific Sea Farms	432	108.00	540.00		
(3)7-3-43:41	5 (b)	S	2016	345	1203 Tech Park Improved	Indo Pacific Sea Farms	432	108.00	540.00		
(3)7-3-43:41	5 (b)	S	2016	345	1203 Tech Park Improved	Indo Pacific Sea Farms	432	108.00	540.00		
(3)7-3-43:41	5 (b)	S	2016	345	1203 Tech Park Improved	Indo Pacific Sea Farms	432	108.00	540.00		
(3)7-3-43:41	5 (b)	S	2016	345	1203 Tech Park Improved	Indo Pacific Sea Farms	432	108.00	540.00		
(3)7-3-43:41	5 (b)	S	2016	345	1203 Tech Park Improved	Indo Pacific Sea Farms	432	108.00	540.00		
(3)7-3-43:41	5 (b)	S	2016	345	1203 Tech Park Improved	Indo Pacific Sea Farms	432	108.00	540.00		
(3)7-3-43:41	5 (b)	S	2016	345	1203 Tech Park Improved	Indo Pacific Sea Farms	432	108.00	540.00		
					1091 Misc. income	Ironman	800	200.00	1,000.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Kampachi Farms LLC	544	136.00	680.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Kampachi Farms LLC	544	136.00	680.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Kampachi Farms LLC	544	136.00	680.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Kampachi Farms LLC	544	136.00	680.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Kampachi Farms LLC	544	136.00	680.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Kampachi Farms LLC	544	136.00	680.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Kampachi Farms LLC	544	136.00	680.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Kampachi Farms LLC	544	136.00	680.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Kampachi Farms LLC	544	136.00	680.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Kampachi Farms LLC	544	136.00	680.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Kampachi Farms LLC	544	136.00	680.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Kampachi Farms LLC	544	136.00	680.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Kampachi Farms LLC	544	136.00	680.00		
(3)7-3-43:92	5 (b)	S	2016	345	1202 SBC-Small Bus. Compound	Keahole Point Hatcheries LLC	908	227.00	1,135.00		
(3)7-3-43:92	5 (b)	S	2016	345	1202 SBC-Small Bus. Compound	Keahole Point Hatcheries LLC	908	227.00	1,135.00		
(3)7-3-43:92	5 (b)	S	2016	345	1202 SBC-Small Bus. Compound	Keahole Point Hatcheries LLC	908	227.00	1,135.00		
(3)7-3-43:92	5 (b)	S	2016	345	1202 SBC-Small Bus. Compound	Keahole Point Hatcheries LLC	908	227.00	1,135.00		
(3)7-3-43:92	5 (b)	S	2016	345	1202 SBC-Small Bus. Compound	Keahole Point Hatcheries LLC	908	227.00	1,135.00		
(3)7-3-43:92	5 (b)	S	2016	345	1202 SBC-Small Bus. Compound	Keahole Point Hatcheries LLC	908	227.00	1,135.00		

TMK	Other ID	Trust land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred		Gross Receipt	Comment
								to OHA	Amount Transferred to OHA		
(3)7-3-43:92	5 (b)	S	2016	345	1202 SBC-Small Bus. Compound	Keahole Point Hatcheries LLC	908	227.00	1,135.00		
(3)7-3-43:92	5 (b)	S	2016	345	1202 SBC-Small Bus. Compound	Keahole Point Hatcheries LLC	908	227.00	1,135.00		
(3)7-3-43:92	5 (b)	S	2016	345	1202 SBC-Small Bus. Compound	Keahole Point Hatcheries LLC	908	227.00	1,135.00		
(3)7-3-43:92	5 (b)	S	2016	345	1202 SBC-Small Bus. Compound	Keahole Point Hatcheries LLC	908	227.00	1,135.00		
(3)7-3-43:92	5 (b)	S	2016	345	1204 Tech Park Unimproved	Keahole Point Hatcheries LLC	2456.928	614.23	3,071.16		
(3)7-3-43:92	5 (b)	S	2016	345	1202 SBC-Small Bus. Compound	Keahole Point Hatcheries LLC	908	227.00	1,135.00		
(3)7-3-43:92	5 (b)	S	2016	345	1204 Tech Park Unimproved	Keahole Point Hatcheries LLC	1586.8	396.70	1,983.50		
(3)7-3-43:92	5 (b)	S	2016	345	1202 SBC-Small Bus. Compound	Keahole Point Hatcheries LLC	908	227.00	1,135.00		
(3)7-3-43:92	5 (b)	S	2016	345	1204 Tech Park Unimproved	Keahole Point Hatcheries LLC	1586.8	396.70	1,983.50		
(3)7-3-43:066	5 (b)	S	2016	345	1204 Tech Park Unimproved	King Ocean Farm/Uwajima	1586.8	396.70	1,983.50		
(3)7-3-43:066	5 (b)	S	2016	345	1204 Tech Park Unimproved	King Ocean Farm/Uwajima	1586.8	396.70	1,983.50		
(3)7-3-43:066	5 (b)	S	2016	345	1204 Tech Park Unimproved	King Ocean Farm/Uwajima	1586.8	396.70	1,983.50		
(3)7-3-43:066	5 (b)	S	2016	345	1204 Tech Park Unimproved	King Ocean Farm/Uwajima	-845.64	-211.41	-1,057.05	refund of rent over payment	
(3)7-3-43:066	5 (b)	S	2016	345	1204 Tech Park Unimproved	King Ocean Farm/Uwajima	1586.8	396.70	1,983.50		
(3)7-3-43:066	5 (b)	S	2016	345	1204 Tech Park Unimproved	King Ocean Farm/Uwajima	1586.8	396.70	1,983.50		
(3)7-3-43:066	5 (b)	S	2016	345	1204 Tech Park Unimproved	King Ocean Farm/Uwajima	1586.8	396.70	1,983.50		
(3)7-3-43:066	5 (b)	S	2016	345	1204 Tech Park Unimproved	King Ocean Farm/Uwajima	1586.8	396.70	1,983.50		
(3)7-3-43:066	5 (b)	S	2016	345	1204 Tech Park Unimproved	King Ocean Farm/Uwajima	1586.8	396.70	1,983.50		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Kona Clams Inc.	753.664	188.42	942.08		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Kona Clams Inc.	635.616	158.90	794.52		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Kona Clams Inc.	1200	300.00	1,500.00		
(3)7-3-43:94	5 (b)	S	2016	345	1201 Ponds	Kona Coast Shellfish	2280.016	570.00	2,850.02		
(3)7-3-43:94	5 (b)	S	2016	345	1201 Ponds	Kona Coast Shellfish	2280.016	570.00	2,850.02		
(3)7-3-43:94	5 (b)	S	2016	345	1201 Ponds	Kona Coast Shellfish	2280.016	570.00	2,850.02		
(3)7-3-43:94	5 (b)	S	2016	345	1201 Ponds	Kona Coast Shellfish	2280.016	570.00	2,850.02		
(3)7-3-43:94	5 (b)	S	2016	345	1201 Ponds	Kona Coast Shellfish	2280.016	570.00	2,850.02		
(3)7-3-43:94	5 (b)	S	2016	345	1201 Ponds	Kona Coast Shellfish	2280.016	570.00	2,850.02		
(3)7-3-43:94	5 (b)	S	2016	345	1201 Ponds	Kona Coast Shellfish	2280.016	570.00	2,850.02		

TMK	Other ID	Trust land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred		Gross Receipt	Comment
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(3)7-3-43:94	5 (b)	S	2016	345	1201 Ponds	Kona Coast Shellfish	2280.016	570.00	2,850.02		
(3)7-3-43:94	5 (b)	S	2016	345	1201 Ponds	Kona Coast Shellfish	2280.016	570.00	2,850.02		
(3)7-3-43:94	5 (b)	S	2016	345	1201 Ponds	Kona Coast Shellfish	2280.016	570.00	2,850.02		
(3)7-3-43:94	5 (b)	S	2016	345	1201 Ponds	Kona Coast Shellfish	2280.016	570.00	2,850.02		
(3)7-3-43:94	5 (b)	S	2016	345	1201 Ponds	Kona Coast Shellfish	2280.016	570.00	2,850.02		
(3)7-3-43:67	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Cold Lobster	484	121.00	605.00		
(3)7-3-43:67	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Cold Lobster	484	121.00	605.00		
(3)7-3-43:67	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Cold Lobster	484	121.00	605.00		
(3)7-3-43:67	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Cold Lobster	484	121.00	605.00		
(3)7-3-43:67	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Cold Lobster	484	121.00	605.00		
(3)7-3-43:67	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Cold Lobster	484	121.00	605.00		
(3)7-3-43:67	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Cold Lobster	484	121.00	605.00		
(3)7-3-43:67	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Cold Lobster	484	121.00	605.00		
(3)7-3-43:67	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Cold Lobster	484	121.00	605.00		
(3)7-3-43:67	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Cold Lobster	484	121.00	605.00		
(3)7-3-43:67	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Cold Lobster	484	121.00	605.00		
(3)7-3-43:67	5 (b)	S	2016	345	1500 HOST Pk Percent Rent	Kona Cold Lobster	11119.936	2,779.98	13,899.92		
(3)7-3-43:67	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Cold Lobster	484	121.00	605.00		
(3)7-3-43:67	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Cold Lobster	484	121.00	605.00		
(3)7-3-43:67	5 (b)	S	2016	345	1500 HOST Pk Percent Rent	Kona Cold Lobster	282.208	70.55	352.76		
(3)7-3-43:84	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Deep Corporation	4800	1,200.00	6,000.00		
(3)7-3-43:84	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Deep Corporation	4800	1,200.00	6,000.00		
(3)7-3-43:84	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Deep Corporation	4800	1,200.00	6,000.00		
(3)7-3-43:84	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Deep Corporation	4800	1,200.00	6,000.00		
(3)7-3-43:84	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Deep Corporation	4800	1,200.00	6,000.00		
(3)7-3-43:84	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Deep Corporation	4800	1,200.00	6,000.00		
(3)7-3-43:84	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Deep Corporation	4800	1,200.00	6,000.00		
(3)7-3-43:84	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Deep Corporation	4800	1,200.00	6,000.00		
(3)7-3-43:84	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Deep Corporation	4800	1,200.00	6,000.00		
(3)7-3-43:84	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Deep Corporation	4800	1,200.00	6,000.00		
(3)7-3-43:84	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Deep Corporation	4800	1,200.00	6,000.00		

TMK	Other ID	Trust land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred		Gross Receipt	Comment
								to OHA	Amount Transferred to OHA		
(3)7-3-43:84	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Deep Corporation	4800	1,200.00	6,000.00		
(3)7-3-43:84	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Deep Corporation	4800	1,200.00	6,000.00		
(3)7-3-43:84	5 (b)	S	2016	345	1204 Tech Park Unimproved	Kona Deep Corporation	4800	1,200.00	6,000.00		
(3)7-3-43:78	5 (b)	S	2016	345	1203 Tech Park Improved	Koyo USA Corporation	24080	6,020.00	30,100.00		
(3)7-3-43:78	5 (b)	S	2016	345	1203 Tech Park Improved	Koyo USA Corporation	24080	6,020.00	30,100.00		
(3)7-3-43:78	5 (b)	S	2016	345	1203 Tech Park Improved	Koyo USA Corporation	24080	6,020.00	30,100.00		
(3)7-3-43:78	5 (b)	S	2016	345	1203 Tech Park Improved	Koyo USA Corporation	24080	6,020.00	30,100.00		
(3)7-3-43:78	5 (b)	S	2016	345	1203 Tech Park Improved	Koyo USA Corporation	24080	6,020.00	30,100.00		
(3)7-3-43:78	5 (b)	S	2016	345	1203 Tech Park Improved	Koyo USA Corporation	24080	6,020.00	30,100.00		
(3)7-3-43:78	5 (b)	S	2016	345	1203 Tech Park Improved	Koyo USA Corporation	24080	6,020.00	30,100.00		
(3)7-3-43:78	5 (b)	S	2016	345	1203 Tech Park Improved	Koyo USA Corporation	24080	6,020.00	30,100.00		
(3)7-3-43:78	5 (b)	S	2016	345	1203 Tech Park Improved	Koyo USA Corporation	24080	6,020.00	30,100.00		
(3)7-3-43:78	5 (b)	S	2016	345	1203 Tech Park Improved	Koyo USA Corporation	24080	6,020.00	30,100.00		
(3)7-3-43:78	5 (b)	S	2016	345	1203 Tech Park Improved	Koyo USA Corporation	24080	6,020.00	30,100.00		
(3)7-3-43:78	5 (b)	S	2016	345	1203 Tech Park Improved	Koyo USA Corporation	24080	6,020.00	30,100.00		
(3)7-3-43:78	5 (b)	S	2016	345	1203 Tech Park Improved	Koyo USA Corporation	24080	6,020.00	30,100.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Makai Ocean Engineering	0.408	0.10	0.51		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Makai Ocean Engineering	1157.224	289.31	1,446.53		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Makai Ocean Engineering	768	192.00	960.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	Makai Ocean Engineering	192	48.00	240.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Makai Ocean Engineering	2702	675.50	3,377.50		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	Makai Ocean Engineering	1305.6	326.40	1,632.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Makai Ocean Engineering	768	192.00	960.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	Makai Ocean Engineering	192	48.00	240.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Makai Ocean Engineering	2702	675.50	3,377.50		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	Makai Ocean Engineering	1305.6	326.40	1,632.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Makai Ocean Engineering	768	192.00	960.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	Makai Ocean Engineering	192	48.00	240.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Makai Ocean Engineering	2702	675.50	3,377.50		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	Makai Ocean Engineering	1305.6	326.40	1,632.00		

TMK	Other ID	Trust land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred		Gross Receipt	Comment
								to OHA	Amount Transferred to OHA		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Makai Ocean Engineering	768	192.00	960.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	Makai Ocean Engineering	192	48.00	240.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Makai Ocean Engineering	2702	675.50	3,377.50		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	Makai Ocean Engineering	1305.6	326.40	1,632.00		
(3)7-3-43:42	5 (b)	S	2016	345	1203 Tech Park Improved	Makai Ocean Engineering	88	22.00	110.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Makai Ocean Engineering	768	192.00	960.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	Makai Ocean Engineering	192	48.00	240.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Makai Ocean Engineering	2702	675.50	3,377.50		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	Makai Ocean Engineering	1305.6	326.40	1,632.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Makai Ocean Engineering	88	22.00	110.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Makai Ocean Engineering	768	192.00	960.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	Makai Ocean Engineering	192	48.00	240.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Makai Ocean Engineering	2702	675.50	3,377.50		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	Makai Ocean Engineering	1305.6	326.40	1,632.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Makai Ocean Engineering	88	22.00	110.00		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	Makai Ocean Engineering	1158.4	289.60	1,448.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	Makai Ocean Engineering	768	192.00	960.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	Makai Ocean Engineering	192	48.00	240.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Makai Ocean Engineering	2790	697.50	3,487.50		
(3)-7-3-43:100	5 (b)	S	2016	345	1203 Tech Park Improved	Marine Aqua LLC	427.2	106.80	534.00		
(3)-7-3-43:100	5 (b)	S	2016	345	1203 Tech Park Improved	Marine Aqua LLC	427.2	106.80	534.00		
(3)-7-3-43:100	5 (b)	S	2016	345	1203 Tech Park Improved	Marine Aqua LLC	427.2	106.80	534.00		
(3)-7-3-43:100	5 (b)	S	2016	345	1203 Tech Park Improved	Marine Aqua LLC	427.2	106.80	534.00		
(3)-7-3-43:100	5 (b)	S	2016	345	1203 Tech Park Improved	Marine Aqua LLC	427.2	106.80	534.00		
(3)-7-3-43:100	5 (b)	S	2016	345	1203 Tech Park Improved	Marine Aqua LLC	427.2	106.80	534.00		
(3)-7-3-43:100	5 (b)	S	2016	345	1203 Tech Park Improved	Marine Aqua LLC	427.2	106.80	534.00		
(3)-7-3-43:100	5 (b)	S	2016	345	1203 Tech Park Improved	Marine Aqua LLC	427.2	106.80	534.00		
(3)-7-3-43:100	5 (b)	S	2016	345	1203 Tech Park Improved	Marine Aqua LLC	427.2	106.80	534.00		
(3)-7-3-43:100	5 (b)	S	2016	345	1203 Tech Park Improved	Marine Aqua LLC	427.2	106.80	534.00		
(3)-7-3-43:100	5 (b)	S	2016	345	1203 Tech Park Improved	Marine Aqua LLC	427.2	106.80	534.00		
(3)-7-3-43:100	5 (b)	S	2016	345	1203 Tech Park Improved	Marine Aqua LLC	427.2	106.80	534.00		

<u>TMK</u>	<u>Other ID</u>	<u>Trust land Status</u>	<u>Fund</u>	<u>Year</u>	<u>Appropriation</u>	<u>Document Number</u>	<u>Name</u>	<u>Amount Not Transferred</u>		<u>Gross Receipt</u>	<u>Comment</u>
								<u>to OHA</u>	<u>Amount Transferred to OHA</u>		
(3)-7-3-43:100	5 (b)	S	2016	345	1203 Tech Park Improved	Marine Aqua LLC	427.2	106.80	534.00		
(3)7-3-43:107	5 (b)	S	2016	345	1204 Tech Park Unimproved	Marine Mammal Center	624.96	156.24	781.20		
(3)7-3-43:107	5 (b)	S	2016	345	1204 Tech Park Unimproved	Marine Mammal Center	624.96	156.24	781.20		
(3)7-3-43:107	5 (b)	S	2016	345	1204 Tech Park Unimproved	Marine Mammal Center	624.96	156.24	781.20		
(3)7-3-43:107	5 (b)	S	2016	345	1204 Tech Park Unimproved	Marine Mammal Center	624.96	156.24	781.20		
(3)7-3-43:107	5 (b)	S	2016	345	1204 Tech Park Unimproved	Marine Mammal Center	624.96	156.24	781.20		
(3)7-3-43:107	5 (b)	S	2016	345	1204 Tech Park Unimproved	Marine Mammal Center	624.96	156.24	781.20		
(3)7-3-43:107	5 (b)	S	2016	345	1204 Tech Park Unimproved	Marine Mammal Center	624.96	156.24	781.20		
(3)7-3-43:107	5 (b)	S	2016	345	1204 Tech Park Unimproved	Marine Mammal Center	624.96	156.24	781.20		
(3)7-3-43:107	5 (b)	S	2016	345	1204 Tech Park Unimproved	Marine Mammal Center	624.96	156.24	781.20		
(3)7-3-43:107	5 (b)	S	2016	345	1204 Tech Park Unimproved	Marine Mammal Center	624.96	156.24	781.20		
(3)7-3-43:107	5 (b)	S	2016	345	1204 Tech Park Unimproved	Marine Mammal Center	624.96	156.24	781.20		
(3)7-3-43:107	5 (b)	S	2016	345	1204 Tech Park Unimproved	Marine Mammal Center	624.96	156.24	781.20		
(3)7-3-43:107	5 (b)	S	2016	345	1204 Tech Park Unimproved	Marine Mammal Center	624.96	156.24	781.20		
(3)7-3-43:101	5 (b)	S	2016	345	1203 Tech Park Improved	Mera Pharmaceuticals	2224.4	556.10	2,780.50		
(3)7-3-43:101	5 (b)	S	2016	345	1203 Tech Park Improved	Mera Pharmaceuticals	2224.4	556.10	2,780.50		
(3)7-3-43:101	5 (b)	S	2016	345	1203 Tech Park Improved	Mera Pharmaceuticals	2224.4	556.10	2,780.50		
(3)7-3-43:101	5 (b)	S	2016	345	1203 Tech Park Improved	Mera Pharmaceuticals	2224.4	556.10	2,780.50		
(3)7-3-43:101	5 (b)	S	2016	345	1203 Tech Park Improved	Mera Pharmaceuticals	2224.4	556.10	2,780.50		
(3)7-3-43:101	5 (b)	S	2016	345	1203 Tech Park Improved	Mera Pharmaceuticals	2224.4	556.10	2,780.50		
(3)7-3-43:101	5 (b)	S	2016	345	1203 Tech Park Improved	Mera Pharmaceuticals	2224.4	556.10	2,780.50		
(3)7-3-43:101	5 (b)	S	2016	345	1203 Tech Park Improved	Mera Pharmaceuticals	2224.4	556.10	2,780.50		
(3)7-3-43:101	5 (b)	S	2016	345	1203 Tech Park Improved	Mera Pharmaceuticals	2224.4	556.10	2,780.50		
(3)7-3-43:101	5 (b)	S	2016	345	1203 Tech Park Improved	Mera Pharmaceuticals	2224.4	556.10	2,780.50		
(3)7-3-43:101	5 (b)	S	2016	345	1203 Tech Park Improved	Mera Pharmaceuticals	3264.4	816.10	4,080.50		
(3)7-3-43:101	5 (b)	S	2016	345	1203 Tech Park Improved	Mera Pharmaceuticals	4763.848	1,190.96	5,954.81		
(3)7-3-43:101	5 (b)	S	2016	345	1203 Tech Park Improved	Mera Pharmaceuticals	3264.4	816.10	4,080.50		
(3)7-3-43:101	5 (b)	S	2016	345	1203 Tech Park Improved	Mera Pharmaceuticals	3264.4	816.10	4,080.50		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	Misc. Vendors	160	40.00	200.00		
	5 (b)	S	2016	345	1203 Tech Park Improved	Misc. Vendors	4690.704	1,172.68	5,863.38		
	5 (b)	S	2016	345	1203 Tech Park Improved	Misc. Vendors	160	40.00	200.00		

<u>TMK</u>	<u>Other ID</u>	<u>Trust land Status</u>	<u>Fund</u>	<u>Year</u>	<u>Appropriation</u>	<u>Document Number</u>	<u>Name</u>	<u>Amount Not Transferred</u>		<u>Gross Receipt</u>	<u>Comment</u>
								<u>to OHA</u>	<u>Amount Transferred to OHA</u>		
(3)7-3-43:42	5 (b)	S	2016	345	1203 Tech Park Improved	Pacific Planktonics	192.328	48.08	240.41		
(3)7-3-43:42	5 (b)	S	2016	345	1203 Tech Park Improved	Pacific Planktonics	192.328	48.08	240.41		
(3)7-3-43:42	5 (b)	S	2016	345	1203 Tech Park Improved	Pacific Planktonics	192.328	48.08	240.41		
(3)7-3-43:42	5 (b)	S	2016	345	1203 Tech Park Improved	Pacific Planktonics	192.328	48.08	240.41		
(3)7-3-43:42	5 (b)	S	2016	345	1203 Tech Park Improved	Pacific Planktonics	192.328	48.08	240.41		
(3)7-3-43:42	5 (b)	S	2016	345	1203 Tech Park Improved	Pacific Planktonics	192.328	48.08	240.41		
(3)7-3-43:42	5 (b)	S	2016	345	1203 Tech Park Improved	Pacific Planktonics	192.328	48.08	240.41		
(3)7-3-43:42	5 (b)	S	2016	345	1203 Tech Park Improved	Pacific Planktonics	192.328	48.08	240.41		
(3)7-3-43:42	5 (b)	S	2016	345	1203 Tech Park Improved	Pacific Planktonics	192.328	48.08	240.41		
(3)7-3-43:42	5 (b)	S	2016	345	1203 Tech Park Improved	Pacific Planktonics	192.328	48.08	240.41		
(3)7-3-43:51	5 (b)	S	2016	345	1204 Tech Park Unimproved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90		
(3)7-3-43:51	5 (b)	S	2016	345	1204 Tech Park Unimproved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90		
(3)7-3-43:51	5 (b)	S	2016	345	1204 Tech Park Unimproved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90		
(3)7-3-43:51	5 (b)	S	2016	345	1204 Tech Park Unimproved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90		
(3)7-3-43:51	5 (b)	S	2016	345	1204 Tech Park Unimproved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90		
(3)7-3-43:51	5 (b)	S	2016	345	1204 Tech Park Unimproved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90		
(3)7-3-43:51	5 (b)	S	2016	345	1204 Tech Park Unimproved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90		
(3)7-3-43:51	5 (b)	S	2016	345	1204 Tech Park Unimproved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90		
(3)7-3-43:51	5 (b)	S	2016	345	1204 Tech Park Unimproved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90		
(3)7-3-43:51	5 (b)	S	2016	345	1204 Tech Park Unimproved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90		
(3)7-3-43:51	5 (b)	S	2016	345	1204 Tech Park Unimproved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90		
(3)7-3-43:51	5 (b)	S	2016	345	1204 Tech Park Unimproved	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90		
(3)7-3-43:93	5 (b)	S	2016	345	1204 Tech Park Unimproved	Shrimp Improvement Systems Hawaii LLC	5122.72	1,280.68	6,403.40		
(3)7-3-43:93	5 (b)	S	2016	345	1204 Tech Park Unimproved	Shrimp Improvement Systems Hawaii LLC	5122.72	1,280.68	6,403.40		
(3)7-3-43:93	5 (b)	S	2016	345	1204 Tech Park Unimproved	Shrimp Improvement Systems Hawaii LLC	5122.72	1,280.68	6,403.40		
(3)7-3-43:93	5 (b)	S	2016	345	1204 Tech Park Unimproved	Shrimp Improvement Systems Hawaii LLC	5122.72	1,280.68	6,403.40		
(3)7-3-43:93	5 (b)	S	2016	345	1204 Tech Park Unimproved	Shrimp Improvement Systems Hawaii LLC	5122.72	1,280.68	6,403.40		
(3)7-3-43:93	5 (b)	S	2016	345	1204 Tech Park Unimproved	Shrimp Improvement Systems Hawaii LLC	5122.72	1,280.68	6,403.40		
(3)7-3-43:93	5 (b)	S	2016	345	1204 Tech Park Unimproved	Shrimp Improvement Systems Hawaii LLC	5122.72	1,280.68	6,403.40		
(3)7-3-43:93	5 (b)	S	2016	345	1204 Tech Park Unimproved	Shrimp Improvement Systems Hawaii LLC	5122.72	1,280.68	6,403.40		

TMK	Other ID	Trust land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred		Gross Receipt	Comment
								to OHA	Amount Transferred to OHA		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	ToolCom Techology LLC	420	105.00	525.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	ToolCom Techology LLC	100	25.00	125.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	ToolCom Techology LLC	420	105.00	525.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	ToolCom Techology LLC	100	25.00	125.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	ToolCom Techology LLC	420	105.00	525.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	ToolCom Techology LLC	100	25.00	125.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	ToolCom Techology LLC	420	105.00	525.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	ToolCom Techology LLC	100	25.00	125.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	ToolCom Techology LLC	420	105.00	525.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	ToolCom Techology LLC	100	25.00	125.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	ToolCom Techology LLC	420	105.00	525.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	ToolCom Techology LLC	100	25.00	125.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	ToolCom Techology LLC	420	105.00	525.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	ToolCom Techology LLC	100	25.00	125.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	ToolCom Techology LLC	420	105.00	525.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	ToolCom Techology LLC	100	25.00	125.00		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	U of H Hawaii Community College	1152.8	288.20	1,441.00		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	U of H Hawaii Community College	1152.8	288.20	1,441.00		
(3)7-3-43:42	5 (b)	S	2016	345	0005 WQL Rental Space	U of H Hawaii Community College	1152.8	288.20	1,441.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H HNEI	1591.2	397.80	1,989.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H HNEI	1591.2	397.80	1,989.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H HNEI	1591.2	397.80	1,989.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H HNEI	1591.2	397.80	1,989.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H HNEI	1591.2	397.80	1,989.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H HNEI	1591.2	397.80	1,989.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H HNEI	1591.2	397.80	1,989.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H HNEI	1591.2	397.80	1,989.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H HNEI	1591.2	397.80	1,989.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H HNEI	1591.2	397.80	1,989.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H HNEI	1591.2	397.80	1,989.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	U of H Infrasound	416	104.00	520.00		

TMK	Other ID	Trust land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred		Gross Receipt	Comment
								to OHA	Amount Transferred to OHA		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	U of H Infrasond	2340.8	585.20	2,926.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H Infrasond	1176	294.00	1,470.00		
(3)7-3-43:42	5 (b)	S	2016	345	1305 Lightening Detector	U of H Infrasond	80	20.00	100.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	U of H Infrasond	56	14.00	70.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	U of H Infrasond	2340.8	585.20	2,926.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	U of H Infrasond	360	90.00	450.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H Infrasond	1176	294.00	1,470.00		
(3)7-3-43:42	5 (b)	S	2016	345	1305 Lightening Detector	U of H Infrasond	80	20.00	100.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	U of H Infrasond	56	14.00	70.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	U of H Infrasond	2340.8	585.20	2,926.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	U of H Infrasond	360	90.00	450.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H Infrasond	1176	294.00	1,470.00		
(3)7-3-43:42	5 (b)	S	2016	345	1305 Lightening Detector	U of H Infrasond	40	10.00	50.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	U of H Infrasond	416	104.00	520.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	U of H Infrasond	2340.8	585.20	2,926.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H Infrasond	1176	294.00	1,470.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	U of H Infrasond	416	104.00	520.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	U of H Infrasond	2340.8	585.20	2,926.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H Infrasond	1176	294.00	1,470.00		
(3)7-3-43:42	5 (b)	S	2016	345	1305 Lightening Detector	U of H Infrasond	80	20.00	100.00		
(3)7-3-43:42	5 (b)	S	2016	345	1305 Lightening Detector	U of H Infrasond	80	20.00	100.00		
(3)7-3-43:42	5 (b)	S	2016	345	1305 Lightening Detector	U of H Infrasond	80	20.00	100.00		
(3)7-3-43:42	5 (b)	S	2016	345	1203 Tech Park Improved	U of H Infrasond	-1540.8	-385.20	-1,926.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	U of H Infrasond	416	104.00	520.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	U of H Infrasond	2340.8	585.20	2,926.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H Infrasond	729.6	182.40	912.00		
(3)7-3-43:42	5 (b)	S	2016	345	1305 Lightening Detector	U of H Infrasond	80	20.00	100.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	U of H Infrasond	56	14.00	70.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	U of H Infrasond	2340.8	585.20	2,926.00		

<u>TMK</u>	<u>Other ID</u>	<u>Trust land Status</u>	<u>Fund</u>	<u>Year</u>	<u>Appropriation</u>	<u>Document Number</u>	<u>Name</u>	<u>Amount Not Transferred</u>		<u>Gross Receipt</u>	<u>Comment</u>
								<u>to OHA</u>	<u>Amount Transferred to OHA</u>		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	U of H Infrasond	360	90.00	450.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H Infrasond	729.6	182.40	912.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H Infrasond	1591.2	397.80	1,989.00		
(3)7-3-43:42	5 (b)	S	2016	345	1305 Lightening Detector	U of H Infrasond	38.4	9.60	48.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	U of H Infrasond	416	104.00	520.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	U of H Infrasond	2340.8	585.20	2,926.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H Infrasond	729.6	182.40	912.00		
(3)7-3-43:42	5 (b)	S	2016	345	1305 Lightening Detector	U of H Infrasond	80	20.00	100.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	U of H Infrasond	416	104.00	520.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	U of H Infrasond	2340.8	585.20	2,926.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H Infrasond	729.6	182.40	912.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	U of H Infrasond	416	104.00	520.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	U of H Infrasond	2340.8	585.20	2,926.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H Infrasond	729.6	182.40	912.00		
(3)7-3-43:42	5 (b)	S	2016	345	1305 Lightening Detector	U of H Infrasond	80	20.00	100.00		
(3)7-3-43:42	5 (b)	S	2016	345	1305 Lightening Detector	U of H Infrasond	80	20.00	100.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	U of H Infrasond	56	14.00	70.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	U of H Infrasond	2340.8	585.20	2,926.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	U of H Infrasond	360	90.00	450.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H Infrasond	729.6	182.40	912.00		
(3)7-3-43:42	5 (b)	S	2016	345	1305 Lightening Detector	U of H Infrasond	80	20.00	100.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	U of H Infrasond	416	104.00	520.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	U of H Infrasond	2340.8	585.20	2,926.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H Infrasond	729.6	182.40	912.00		
(3)7-3-43:42	5 (b)	S	2016	345	1305 Lightening Detector	U of H Infrasond	80	20.00	100.00		
(3)7-3-43:42	5 (b)	S	2016	345	1303 Storage	U of H Infrasond	416	104.00	520.00		
(3)7-3-43:42	5 (b)	S	2016	345	1401 Office Space	U of H Infrasond	2340.8	585.20	2,926.00		
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	U of H Infrasond	729.6	182.40	912.00		
(3)7-3-43:42	5 (b)	S	2016	345	1301 Antenna Rental	Wavecom Solutions Corporation	800	200.00	1,000.00		

TMK	Other ID	Trust land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred		Gross Receipt	Comment
								to OHA	Amount Transferred to OHA		
(3)7-3-43:42	5 (b)	S	2016	345	1301 Antenna Rental	Wavecom Solutions Corporation	800	200.00	1,000.00		
(3)7-3-43:42	5 (b)	S	2016	345	1301 Antenna Rental	Wavecom Solutions Corporation	800	200.00	1,000.00		
(3)7-3-43:42	5 (b)	S	2016	345	1301 Antenna Rental	Wavecom Solutions Corporation	800	200.00	1,000.00		
(3)7-3-43:42	5 (b)	S	2016	345	1301 Antenna Rental	Wavecom Solutions Corporation	800	200.00	1,000.00		
(3)7-3-43:42	5 (b)	S	2016	345	1301 Antenna Rental	Wavecom Solutions Corporation	800	200.00	1,000.00		
(3)7-3-43:42	5 (b)	S	2016	345	1301 Antenna Rental	Wavecom Solutions Corporation	800	200.00	1,000.00		
(3)7-3-43:42	5 (b)	S	2016	345	1301 Antenna Rental	Wavecom Solutions Corporation	800	200.00	1,000.00		
(3)7-3-43:42	5 (b)	S	2016	345	1301 Antenna Rental	Wavecom Solutions Corporation	800	200.00	1,000.00		
(3)7-3-43:42	5 (b)	S	2016	345	1301 Antenna Rental	Wavecom Solutions Corporation	800	200.00	1,000.00		
(3)7-3-43:42	5 (b)	S	2016	345	1301 Antenna Rental	Wavecom Solutions Corporation	800	200.00	1,000.00		
(3)7-3-43:42	5 (b)	S	2016	345	1301 Antenna Rental	Wavecom Solutions Corporation	800	200.00	1,000.00		
(3)7-3-43:42	5 (b)	S	2016	345	1301 Antenna Rental	Wavecom Solutions Corporation	800	200.00	1,000.00		
(3)7-3-43:42	5 (b)	S	2016	345	1301 Antenna Rental	Wavecom Solutions Corporation	800	200.00	1,000.00		
(3)7-3-43:42	5 (b)	S	2016	345	1301 Antenna Rental	Wavecom Solutions Corporation	800	200.00	1,000.00		
(3)7-3-43:42	5 (b)	S	2016	345	1301 Antenna Rental	Wavecom Solutions Corporation	800	200.00	1,000.00		
(3)7-3-43:83	5 (b)	S	2016	345	1204 Tech Park Unimproved	WHEA (New Site)	752.8	188.20	941.00		
(3)7-3-43:83	5 (b)	S	2016	345	1204 Tech Park Unimproved	WHEA (New Site)	752.8	188.20	941.00		
(3)7-3-43:83	5 (b)	S	2016	345	1204 Tech Park Unimproved	WHEA (New Site)	752.8	188.20	941.00		
(3)7-3-43:83	5 (b)	S	2016	345	1204 Tech Park Unimproved	WHEA (New Site)	752.8	188.20	941.00		
(3)7-3-43:83	5 (b)	S	2016	345	1204 Tech Park Unimproved	WHEA (New Site)	752.8	188.20	941.00		
(3)7-3-43:83	5 (b)	S	2016	345	1204 Tech Park Unimproved	WHEA (New Site)	752.8	188.20	941.00		
(3)7-3-43:83	5 (b)	S	2016	345	1204 Tech Park Unimproved	WHEA (New Site)	752.8	188.20	941.00		
(3)7-3-43:83	5 (b)	S	2016	345	1204 Tech Park Unimproved	WHEA (New Site)	752.8	188.20	941.00		
(3)7-3-43:83	5 (b)	S	2016	345	1204 Tech Park Unimproved	WHEA (New Site)	752.8	188.20	941.00		
(3)7-3-43:83	5 (b)	S	2016	345	1204 Tech Park Unimproved	WHEA (New Site)	752.8	188.20	941.00		
(3)7-3-43:83	5 (b)	S	2016	345	1204 Tech Park Unimproved	WHEA (New Site)	752.8	188.20	941.00		
(3)7-3-43:83	5 (b)	S	2016	345	1204 Tech Park Unimproved	WHEA (New Site)	752.8	188.20	941.00		
(3)7-3-43:100	5 (b)	S	2016	345	1203 Tech Park Improved	marine Aqua LLC	427.2	106.80	534.00	Revenue from FY 15	
(3)7-3-43:42	5 (b)	S	2016	345	1203 Tech Park Improved	Pacific Planktonic	192.328	48.08	240.41	Revenue from FY 15	
(3)7-3-43:102	5 (b)	S	2016	345	1204 Tech Park Unimproved	Cellana LLC	9074.936	2,268.73	11,343.67	Revenue from FY 15	
(3)7-3-43:42	5 (b)	S	2016	345	1306 RC Uncovered Space	Kampachi Farms LLC	544	136.00	680.00	Revenue from FY 15	
(3)7-3-43:42	5 (b)	S	2016	345	1203 Tech Park Improved	Taylor Shellfish	2424.4	606.10	3,030.50	Revenue from FY 15	

OHA Ceded Land Report FY16
 Natural Energy Laboratory of Hawaii Authority
 Sheryll Kaniho
 sheryllk@nelha.org
 808-327-9585 Ext 234

<u>TMK</u>	<u>Other ID</u>	<u>Trust land Status</u>	<u>Fund</u>	<u>Year</u>	<u>Appropriation</u>	<u>Document Number</u>	<u>Name</u>	<u>Amount Not Transferred to OHA</u>	<u>Amount Transferred to OHA</u>	<u>Gross Receipt</u>	<u>Comment</u>
(3)7-3-43:42	5 (b)		S	2016	345	1306 RC Uncovered Space	Kampachi Farms LLC	544	136.00	680.00	Revenue from FY 15
								1,533,837.26	383,459.31	1,917,296.57	
							Adjustment for rounding		-0.08		
							Payment to OHA for FY 16		383,459.23		

Title of Report: ACT 178 Report for FY 2016 (July 2015 - June 2016)
 Agency: Department of Education
 Report as of: Report prepared Sep 2016
 Contact Person Name: Land Data - Tracy Okumura, General Professional / Financial Data - Trisha Kaneshiro, Fiscal Specialist
 Contact Person Email: tracy_okumura@notes.k12.hi.us / trisha_kaneshiro@notes.k12.hi.us
 Contact Person Phone: (808) 586-0721 / (808) 586-2861

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appn	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Use of School Facilities (regular)		100 - AINA HAINA ELEM	S	16	325	Various	Various	Various	\$ 13,397	\$ 397	\$ 13,795	
Use of School Facilities (regular)		101 - ALA WAI ELEM	S	16	325	Various	Various	Various	\$ 5,928	\$ 176	\$ 6,103	
Use of School Facilities (regular)		102 - ALIOLANI ELEM	S	16	325	Various	Various	Various	\$ 10,478	\$ 311	\$ 10,788	
Use of School Facilities (regular)		103 - ANUENUE-HAWAIIAN	S	16	325	Various	Various	Various	\$ 888	\$ 26	\$ 914	
Use of School Facilities (regular)		104 - CENTRAL MIDDLE	S	16	325	Various	Various	Various	\$ 810	\$ 24	\$ 834	
Use of School Facilities (regular)		105 - DOLE MIDDLE	S	16	325	Various	Various	Various	\$ 2,118	\$ 63	\$ 2,181	
Use of School Facilities (regular)		106 - FARRINGTON HIGH	S	16	325	Various	Various	Various	\$ 2,388	\$ 71	\$ 2,459	
Use of School Facilities (regular)		107 - FERN ELEM	S	16	325	Various	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		108 - HAHAIONE ELEM	S	16	325	Various	Various	Various	\$ 22,326	\$ 662	\$ 22,989	
Use of School Facilities (regular)		109 - HOKULANI ELEM	S	16	325	Various	Various	Various	\$ 10,403	\$ 308	\$ 10,712	
Use of School Facilities (regular)		110 - JARRETT MIDDLE	S	16	325	Various	Various	Various	\$ 2,306	\$ 68	\$ 2,374	
Use of School Facilities (regular)		111 - JEFFERSON ELEM	S	16	325	Various	Various	Various	\$ 23,559	\$ 699	\$ 24,258	
Use of School Facilities (regular)		112 - KAAHUMANU ELEM	S	16	325	Various	Various	Various	\$ 22,234	\$ 659	\$ 22,893	
Use of School Facilities (regular)		113 - KAEWAI ELEM	S	16	325	Various	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		114 - KAHALA ELEM	S	16	325	Various	Various	Various	\$ 76,659	\$ 2,273	\$ 78,932	
Use of School Facilities (regular)		115 - KAIMUKI HIGH	S	16	325	Various	Various	Various	\$ 50,089	\$ 1,485	\$ 51,574	
Use of School Facilities (regular)		116 - KAIMUKI MIDDLE	S	16	325	Various	Various	Various	\$ 27,037	\$ 802	\$ 27,839	
Use of School Facilities (regular)		117 - KAIULANI ELEM	S	16	325	Various	Various	Various	\$ 1,137	\$ 34	\$ 1,170	
Use of School Facilities (regular)		118 - KALAKAUA MIDDLE	S	16	325	Various	Various	Various	\$ 353	\$ 10	\$ 363	
Use of School Facilities (regular)		119 - KALANI HIGH	S	16	325	Various	Various	Various	\$ 62,917	\$ 1,866	\$ 64,782	
Use of School Facilities (regular)		120 - KALIHI ELEM	S	16	325	Various	Various	Various	\$ 7,105	\$ 211	\$ 7,316	
Use of School Facilities (regular)		121 - KALIHI KAI ELEM	S	16	325	Various	Various	Various	\$ 3,667	\$ 109	\$ 3,776	
Use of School Facilities (regular)		122 - KALIHI-UKA ELEME	S	16	325	Various	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		123 - KALIHI WAENA ELEM	S	16	325	Various	Various	Various	\$ 2,279	\$ 68	\$ 2,347	
Use of School Facilities (regular)		124 - KAPALAMA ELEM	S	16	325	Various	Various	Various	\$ 2,479	\$ 74	\$ 2,553	
Use of School Facilities (regular)		125 - KAULUWELA ELEM	S	16	325	Various	Various	Various	\$ 3,452	\$ 102	\$ 3,555	
Use of School Facilities (regular)		126 - KAWANANAKOA MIDD	S	16	325	Various	Various	Various	\$ 525	\$ 16	\$ 541	
Use of School Facilities (regular)		127 - KOKO HEAD ELEM	S	16	325	Various	Various	Various	\$ 21,545	\$ 639	\$ 22,184	
Use of School Facilities (regular)		128 - KUHIO ELEM	S	16	325	Various	Various	Various	\$ 46,491	\$ 1,379	\$ 47,869	
Use of School Facilities (regular)		129 - LANAKILA ELEM	S	16	325	Various	Various	Various	\$ 1,622	\$ 48	\$ 1,670	
Use of School Facilities (regular)		130 - LIHOLIHO ELEM	S	16	325	Various	Various	Various	\$ 13,386	\$ 397	\$ 13,783	
Use of School Facilities (regular)		131 - LIKELIKE ELEM	S	16	325	Various	Various	Various	\$ 217	\$ 6	\$ 223	
Use of School Facilities (regular)		132 - LILIUOKALANI ELEM	S	16	325	Various	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		133 - LINAPUNI ELEM	S	16	325	Various	Various	Various	\$ 35,184	\$ 1,043	\$ 36,228	
Use of School Facilities (regular)		134 - LINCOLN ELEM	S	16	325	Various	Various	Various	\$ 5,794	\$ 172	\$ 5,966	
Use of School Facilities (regular)		135 - LUNALILO ELEM	S	16	325	Various	Various	Various	\$ 1,847	\$ 55	\$ 1,902	
Use of School Facilities (regular)		136 - MAEMAE ELEM	S	16	325	Various	Various	Various	\$ 14,901	\$ 442	\$ 15,343	
Use of School Facilities (regular)		137 - MANOA ELEM	S	16	325	Various	Various	Various	\$ 4,473	\$ 133	\$ 4,606	
Use of School Facilities (regular)		138 - MCKINLEY HIGH	S	16	325	Various	Various	Various	\$ 19,634	\$ 582	\$ 20,216	
Use of School Facilities (regular)		139 - NIU VALLEY MIDDLE	S	16	325	Various	Various	Various	\$ 22,650	\$ 672	\$ 23,322	
Use of School Facilities (regular)		140 - NOELANI ELEM	S	16	325	Various	Various	Various	\$ 3,240	\$ 96	\$ 3,336	
Use of School Facilities (regular)		141 - NUUANU ELEM	S	16	325	Various	Various	Various	\$ 9,522	\$ 282	\$ 9,804	
Use of School Facilities (regular)		142 - PALOLO ELEM	S	16	325	Various	Various	Various	\$ 9,766	\$ 290	\$ 10,056	
Use of School Facilities (regular)		143 - PAUOA ELEM	S	16	325	Various	Various	Various	\$ 2,332	\$ 69	\$ 2,401	
Use of School Facilities (regular)		145 - PUUHALE ELEM	S	16	325	Various	Various	Various	\$ 9,906	\$ 294	\$ 10,200	
Use of School Facilities (regular)		146 - ROOSEVELT HIGH	S	16	325	Various	Various	Various	\$ 17,551	\$ 520	\$ 18,071	
Use of School Facilities (regular)		147 - ROYAL ELEM	S	16	325	Various	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		148 - STEVENSON MIDDLE	S	16	325	Various	Various	Various	\$ 28,716	\$ 852	\$ 29,568	
Use of School Facilities (regular)		150 - WAIKIKI ELEM	S	16	325	Various	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		152 - WASHINGTON MIDDLE	S	16	325	Various	Various	Various	\$ 3,597	\$ 107	\$ 3,703	
Use of School Facilities (regular)		153 - WILSON ELEM	S	16	325	Various	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		154 - KAISER HIGH	S	16	325	Various	Various	Various	\$ 36,117	\$ 1,071	\$ 37,188	
Use of School Facilities (regular)		155 - KAMILOIKI ELEM	S	16	325	Various	Various	Various	\$ 8,536	\$ 253	\$ 8,790	
Use of School Facilities (regular)		200 - AIEA ELEM	S	16	325	Various	Various	Various	\$ 16,028	\$ 616	\$ 16,644	
Use of School Facilities (regular)		201 - AIEA INTER	S	16	325	Various	Various	Various	\$ 8,918	\$ 343	\$ 9,261	
Use of School Facilities (regular)		202 - AIEA HIGH	S	16	325	Various	Various	Various	\$ 1,415	\$ 54	\$ 1,470	
Use of School Facilities (regular)		203 - ALIAMANU ELEM	S	16	325	Various	Various	Various	\$ 8,290	\$ 319	\$ 8,609	
Use of School Facilities (regular)		204 - ALIAMANU MIDDLE	S	16	325	Various	Various	Various	\$ 41,560	\$ 1,597	\$ 43,157	
Use of School Facilities (regular)		206 - HALEIWA ELEM	S	16	325	Various	Various	Various	\$ 5,531	\$ 213	\$ 5,744	
Use of School Facilities (regular)		207 - HALE KULA ELEM	S	16	325	Various	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		208 - HELEMANO ELEM	S	16	325	Various	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		210 - ILIAHI ELEM	S	16	325	Various	Various	Various	\$ 6,358	\$ 244	\$ 6,602	
Use of School Facilities (regular)		211 - KAALA ELEM	S	16	325	Various	Various	Various	\$ 123	\$ 5	\$ 128	
Use of School Facilities (regular)		212 - KIPAPA ELEM	S	16	325	Various	Various	Various	\$ 5,585	\$ 215	\$ 5,800	
Use of School Facilities (regular)		214 - LEILEHUA HIGH	S	16	325	Various	Various	Various	\$ 850	\$ 33	\$ 883	
Use of School Facilities (regular)		215 - MAKALAPA ELEM	S	16	325	Various	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		216 - MILILANI HIGH	S	16	325	Various	Various	Various	\$ 25,607	\$ 984	\$ 26,591	
Use of School Facilities (regular)		217 - MOANALUA ELEM	S	16	325	Various	Various	Various	\$ 149	\$ 6	\$ 155	
Use of School Facilities (regular)		218 - MOANALUA HIGH	S	16	325	Various	Various	Various	\$ 19,158	\$ 736	\$ 19,894	
Use of School Facilities (regular)		219 - MOANALUA MIDDLE	S	16	325	Various	Various	Various	\$ 26,486	\$ 1,018	\$ 27,504	

Title of Report: ACT 178 Report for FY 2016 (July 2015 - June 2016)
 Agency: Department of Education
 Report as of: Report prepared Sep 2016
 Contact Person Name: Land Data - Tracy Okumura, General Professional / Financial Data - Trisha Kaneshiro, Fiscal Specialist
 Contact Person Email: tracy_okumura@notes.k12.hi.us / trisha_kaneshiro@notes.k12.hi.us
 Contact Person Phone: (808) 586-0721 / (808) 586-2861

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appn	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Use of School Facilities (regular)		220 - MOKULELE ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	-
Use of School Facilities (regular)		221 - NIMITZ ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	-
Use of School Facilities (regular)		222 - PEARL HARBOR ELEM		S	16	325	Various	Various	\$ 7,093	\$ 273	\$ 7,366	
Use of School Facilities (regular)		223 - PEARL HARBOR KAI E		S	16	325	Various	Various	\$ 5,225	\$ 201	\$ 5,426	
Use of School Facilities (regular)		224 - RADFORD HIGH		S	16	325	Various	Various	\$ 15,561	\$ 598	\$ 16,159	
Use of School Facilities (regular)		225 - RED HILL ELEM		S	16	325	Various	Various	\$ 6,817	\$ 262	\$ 7,079	
Use of School Facilities (regular)		227 - SCOTT ELEM		S	16	325	Various	Various	\$ 5,631	\$ 216	\$ 5,848	
Use of School Facilities (regular)		228 - SHAFTER ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	-
Use of School Facilities (regular)		229 - WAHIAWA ELEM		S	16	325	Various	Various	\$ 658	\$ 25	\$ 683	
Use of School Facilities (regular)		230 - WAHIAWA MIDDLE		S	16	325	Various	Various	\$ 8,722	\$ 335	\$ 9,058	
Use of School Facilities (regular)		231 - WAIALUA ELEM		S	16	325	Various	Various	\$ 11,451	\$ 440	\$ 11,891	
Use of School Facilities (regular)		232 - WAIALUA HIGH & INTE		S	16	325	Various	Various	\$ 4,605	\$ 177	\$ 4,781	
Use of School Facilities (regular)		233 - WAIMALU ELEM		S	16	325	Various	Various	\$ 3,004	\$ 115	\$ 3,120	
Use of School Facilities (regular)		234 - MILILANI-WAENA ELEI		S	16	325	Various	Various	\$ 4,152	\$ 160	\$ 4,311	
Use of School Facilities (regular)		235 - WEBLING ELEM		S	16	325	Various	Various	\$ 13,776	\$ 529	\$ 14,306	
Use of School Facilities (regular)		237 - WHEELER MIDDLE		S	16	325	Various	Various	\$ -	\$ -	\$ -	-
Use of School Facilities (regular)		238 - MILILANI MIDDLE		S	16	325	Various	Various	\$ 1,670	\$ 64	\$ 1,734	
Use of School Facilities (regular)		239 - SALT LAKE ELEM		S	16	325	Various	Various	\$ 4,466	\$ 172	\$ 4,637	
Use of School Facilities (regular)		240 - MILILANI IKE ELEM		S	16	325	Various	Various	\$ 5,340	\$ 205	\$ 5,546	
Use of School Facilities (regular)		241 - MILILANI MAUKA ELEM		S	16	325	Various	Various	\$ 17,309	\$ 665	\$ 17,974	
Use of School Facilities (regular)		242 - MILILANI UKA ELEM		S	16	325	Various	Various	\$ 15,581	\$ 599	\$ 16,180	
Use of School Facilities (regular)		243 - PEARL RIDGE ELEM		S	16	325	Various	Various	\$ 8,654	\$ 333	\$ 8,987	
Use of School Facilities (regular)		250 - AHRENS ELEM		S	16	325	Various	Various	\$ 12,104	\$ 650	\$ 12,755	
Use of School Facilities (regular)		251 - BARBERS POINT ELEI		S	16	325	Various	Various	\$ 9,558	\$ 514	\$ 10,072	
Use of School Facilities (regular)		252 - CAMPBELL HIGH		S	16	325	Various	Various	\$ 5,810	\$ 312	\$ 6,122	
Use of School Facilities (regular)		253 - EWA ELEM		S	16	325	Various	Various	\$ 2,896	\$ 156	\$ 3,052	
Use of School Facilities (regular)		254 - EWA BEACH ELEM		S	16	325	Various	Various	\$ 11,563	\$ 621	\$ 12,184	
Use of School Facilities (regular)		255 - HIGHLANDS INTER		S	16	325	Various	Various	\$ 12,065	\$ 648	\$ 12,714	
Use of School Facilities (regular)		256 - IROQUOIS POINT ELE		S	16	325	Various	Various	\$ 5,252	\$ 282	\$ 5,534	
Use of School Facilities (regular)		257 - MAILI ELEM		S	16	325	Various	Various	\$ 4,830	\$ 260	\$ 5,089	
Use of School Facilities (regular)		258 - MAKAHA ELEM		S	16	325	Various	Various	\$ 44	\$ 2	\$ 46	
Use of School Facilities (regular)		259 - MAKAKILO ELEM		S	16	325	Various	Various	\$ 9,191	\$ 494	\$ 9,685	
Use of School Facilities (regular)		260 - MANANA ELEM		S	16	325	Various	Various	\$ 15,617	\$ 839	\$ 16,457	
Use of School Facilities (regular)		261 - NANAIAKAPONO ELEM		S	16	325	Various	Various	\$ 4,152	\$ 223	\$ 4,376	
Use of School Facilities (regular)		262 - NANAKULI ELEM		S	16	325	Various	Various	\$ 9,311	\$ 500	\$ 9,811	
Use of School Facilities (regular)		263 - NANAKULI HIGH & INT		S	16	325	Various	Various	\$ 5,871	\$ 316	\$ 6,186	
Use of School Facilities (regular)		264 - PALISADES ELEM		S	16	325	Various	Various	\$ 351	\$ 19	\$ 370	
Use of School Facilities (regular)		265 - PEARL CITY ELEM		S	16	325	Various	Various	\$ 10,811	\$ 581	\$ 11,392	
Use of School Facilities (regular)		266 - PEARL CITY HIGH		S	16	325	Various	Various	\$ 13,528	\$ 727	\$ 14,255	
Use of School Facilities (regular)		267 - PEARL CITY HIGHLAN		S	16	325	Various	Various	\$ 21,299	\$ 1,145	\$ 22,443	
Use of School Facilities (regular)		268 - LEHUA ELEM		S	16	325	Various	Various	\$ 12,587	\$ 676	\$ 13,264	
Use of School Facilities (regular)		269 - POHAKEA ELEM		S	16	325	Various	Various	\$ 208	\$ 11	\$ 219	
Use of School Facilities (regular)		270 - WAIANA ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	-
Use of School Facilities (regular)		271 - LEIHOKU ELEM		S	16	325	Various	Various	\$ 3,408	\$ 183	\$ 3,592	
Use of School Facilities (regular)		272 - WAIANA HIGH		S	16	325	Various	Various	\$ 4,915	\$ 264	\$ 5,179	
Use of School Facilities (regular)		273 - WAIANA INTER		S	16	325	Various	Various	\$ 3,198	\$ 172	\$ 3,370	
Use of School Facilities (regular)		274 - WAIPAHU ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	-
Use of School Facilities (regular)		276 - HONOWAI ELEM		S	16	325	Various	Various	\$ 5,387	\$ 290	\$ 5,677	
Use of School Facilities (regular)		277 - WAIPAHU HIGH		S	16	325	Various	Various	\$ 4,752	\$ 255	\$ 5,007	
Use of School Facilities (regular)		278 - WAIPAHU INTER		S	16	325	Various	Various	\$ 12,414	\$ 667	\$ 13,081	
Use of School Facilities (regular)		279 - ILIMA INTER		S	16	325	Various	Various	\$ 9,003	\$ 484	\$ 9,487	
Use of School Facilities (regular)		280 - HOLOMUA ELEM		S	16	325	Various	Various	\$ 16,784	\$ 902	\$ 17,686	
Use of School Facilities (regular)		281 - KAIMILOA ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	-
Use of School Facilities (regular)		282 - KAPOLEI ELEM		S	16	325	Various	Various	\$ 11,148	\$ 599	\$ 11,748	
Use of School Facilities (regular)		283 - KANOELANI ELEM		S	16	325	Various	Various	\$ 13,916	\$ 748	\$ 14,664	
Use of School Facilities (regular)		285 - MOMILANI ELEM		S	16	325	Various	Various	\$ 17,270	\$ 928	\$ 18,198	
Use of School Facilities (regular)		286 - MAUKA LANI ELEM		S	16	325	Various	Various	\$ 7,338	\$ 394	\$ 7,733	
Use of School Facilities (regular)		287 - KALEIOPUU ELEM		S	16	325	Various	Various	\$ 803	\$ 43	\$ 846	
Use of School Facilities (regular)		288 - WAIU ELEM		S	16	325	Various	Various	\$ 18,175	\$ 977	\$ 19,152	
Use of School Facilities (regular)		290 - WAIKELE ELEM		S	16	325	Various	Various	\$ 1,332	\$ 72	\$ 1,403	
Use of School Facilities (regular)		291 - KAPOLEI MIDDLE		S	16	325	Various	Various	\$ -	\$ -	\$ -	-
Use of School Facilities (regular)		292 - KAPOLEI HIGH		S	16	325	Various	Various	\$ 44,054	\$ 2,368	\$ 46,422	
Use of School Facilities (regular)		293 - HO'OKELE ELEM		S	16	325	Various	Various	\$ 381	\$ 20	\$ 402	
Use of School Facilities (regular)		294 - KEONEULA ELEM		S	16	325	Various	Various	\$ 17,967	\$ 966	\$ 18,933	
Use of School Facilities (regular)		296 - EWA MAKAI MIDDLE		S	16	325	Various	Various	\$ 10,862	\$ 584	\$ 11,446	
Use of School Facilities (regular)		300 - AIKAHI ELEM		S	16	325	Various	Various	\$ 21,392	\$ 1,255	\$ 22,647	
Use of School Facilities (regular)		301 - CASTLE HIGH		S	16	325	Various	Various	\$ 22,765	\$ 1,335	\$ 24,100	
Use of School Facilities (regular)		302 - ENCHANTED LAKE EL		S	16	325	Various	Various	\$ 1,682	\$ 99	\$ 1,780	
Use of School Facilities (regular)		303 - HAUULA ELEM		S	16	325	Various	Various	\$ 3,499	\$ 205	\$ 3,704	
Use of School Facilities (regular)		304 - HEEIA ELEM		S	16	325	Various	Various	\$ 1,723	\$ 101	\$ 1,824	

Title of Report: ACT 178 Report for FY 2016 (July 2015 - June 2016)
 Agency: Department of Education
 Report as of: Report prepared Sep 2016
 Contact Person Name: Land Data - Tracy Okumura, General Professional / Financial Data - Trisha Kaneshiro, Fiscal Specialist
 Contact Person Email: tracy_okumura@notes.k12.hi.us / trisha_kaneshiro@notes.k12.hi.us
 Contact Person Phone: (808) 586-0721 / (808) 586-2861

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appn	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Use of School Facilities (regular)		305 - KAAAWA ELEM		S	16	325	Various	Various	\$ 575	\$ 34	\$ 609	
Use of School Facilities (regular)		306 - KAHALUU ELEM		S	16	325	Various	Various	\$ 3,700	\$ 217	\$ 3,917	
Use of School Facilities (regular)		307 - KAHUKU HIGH & INTE		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		308 - KAILUA ELEM		S	16	325	Various	Various	\$ 9,013	\$ 529	\$ 9,541	
Use of School Facilities (regular)		309 - KAILUA HIGH		S	16	325	Various	Various	\$ 13,583	\$ 797	\$ 14,380	
Use of School Facilities (regular)		310 - KAILUA INTER		S	16	325	Various	Various	\$ 13,698	\$ 803	\$ 14,501	
Use of School Facilities (regular)		311 - KAINALU ELEM		S	16	325	Various	Various	\$ 11,459	\$ 672	\$ 12,131	
Use of School Facilities (regular)		312 - KALAHEO HIGH		S	16	325	Various	Various	\$ 6,888	\$ 404	\$ 7,292	
Use of School Facilities (regular)		313 - KANEOME ELEM		S	16	325	Various	Various	\$ 16,487	\$ 967	\$ 17,454	
Use of School Facilities (regular)		314 - PUOHALA ELEM		S	16	325	Various	Various	\$ 8,531	\$ 500	\$ 9,031	
Use of School Facilities (regular)		315 - KAPUNAHALA ELEM		S	16	325	Various	Various	\$ 20,337	\$ 1,193	\$ 21,530	
Use of School Facilities (regular)		317 - KEOLU ELEM		S	16	325	Various	Various	\$ 119	\$ 7	\$ 126	
Use of School Facilities (regular)		318 - KING INTER		S	16	325	Various	Various	\$ 1,361	\$ 80	\$ 1,440	
Use of School Facilities (regular)		319 - LAIE ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		321 - MAUNAWILI ELEM		S	16	325	Various	Various	\$ 3,603	\$ 211	\$ 3,815	
Use of School Facilities (regular)		322 - MOKAPU ELEM		S	16	325	Various	Various	\$ 90	\$ 5	\$ 95	
Use of School Facilities (regular)		323 - PARKER ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		324 - POPE ELEM		S	16	325	Various	Various	\$ 7,072	\$ 415	\$ 7,487	
Use of School Facilities (regular)		325 - SUNSET BEACH ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		326 - WAIHOLE ELEM		S	16	325	Various	Various	\$ 5,865	\$ 344	\$ 6,209	
Use of School Facilities (regular)		327 - WAIMANALO ELEM & I		S	16	325	Various	Various	\$ 3,623	\$ 213	\$ 3,836	
Use of School Facilities (regular)		330 - KAELEPULU ELEM		S	16	325	Various	Various	\$ 1,866	\$ 109	\$ 1,976	
Use of School Facilities (regular)		331 - KAHUKU ELEM		S	16	325	Various	Various	\$ 3,736	\$ 219	\$ 3,955	
Use of School Facilities (regular)		335 - AHUIMANU ELEM		S	16	325	Various	Various	\$ 13,389	\$ 785	\$ 14,174	
Use of School Facilities (regular)		475 - OLOMANA SCHOOL		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		351 - DE SILVA ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		352 - HAAHEO ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		353 - KEAAU ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		354 - KEAAU HIGH		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		355 - HILO HIGH		S	16	325	Various	Various	\$ 2,410	\$ 285	\$ 2,695	
Use of School Facilities (regular)		356 - HILO INTER		S	16	325	Various	Various	\$ 1,321	\$ 156	\$ 1,477	
Use of School Facilities (regular)		358 - HOLUALOA ELEM		S	16	325	Various	Various	\$ 2,607	\$ 308	\$ 2,915	
Use of School Facilities (regular)		359 - HONAUNAU ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		360 - HONOKAA HIGH & INT		S	16	325	Various	Various	\$ 13,628	\$ 1,609	\$ 15,237	
Use of School Facilities (regular)		363 - HOOKENA ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		365 - KALANIANAOLE ELEM		S	16	325	Various	Various	\$ 5,753	\$ 679	\$ 6,432	
Use of School Facilities (regular)		366 - KOHALA MIDDLE		S	16	325	Various	Various	\$ 1,396	\$ 165	\$ 1,561	
Use of School Facilities (regular)		367 - KAPIOLANI ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		368 - KAU HIGH & PAHALA I		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		369 - KAUMANA ELEM		S	16	325	Various	Various	\$ 38	\$ 4	\$ 42	
Use of School Facilities (regular)		370 - KEAAU MIDDLE		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		371 - KAHAKAI ELEM		S	16	325	Various	Various	\$ 8,300	\$ 980	\$ 9,280	
Use of School Facilities (regular)		372 - KEAUKAHA ELEM		S	16	325	Various	Various	\$ 15,882	\$ 1,875	\$ 17,757	
Use of School Facilities (regular)		373 - KOHALA HIGH		S	16	325	Various	Various	\$ 1,121	\$ 132	\$ 1,254	
Use of School Facilities (regular)		374 - KONAWAENA HIGH		S	16	325	Various	Various	\$ 1,745	\$ 206	\$ 1,951	
Use of School Facilities (regular)		375 - KONAWAENA ELEM		S	16	325	Various	Various	\$ 172	\$ 20	\$ 192	
Use of School Facilities (regular)		376 - KONAWAENA MIDDLE		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		379 - MOUNTAIN VIEW ELEI		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		380 - NAALEHU ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		384 - WAIAKEA ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		382 - PAAUILO ELEM & INTE		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		383 - PAHOA HIGH & INTER		S	16	325	Various	Various	\$ 177	\$ 21	\$ 198	
Use of School Facilities (regular)		385 - WAIAKEA INTER		S	16	325	Various	Various	\$ 146	\$ 17	\$ 163	
Use of School Facilities (regular)		386 - WAIAKEAWAENA ELE		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		387 - WAIMEA ELEM		S	16	325	Various	Various	\$ 3,214	\$ 379	\$ 3,593	
Use of School Facilities (regular)		388 - KEALAKEHE ELEM		S	16	325	Various	Various	\$ 773	\$ 91	\$ 864	
Use of School Facilities (regular)		389 - WAIAKEA HIGH		S	16	325	Various	Various	\$ 4,033	\$ 476	\$ 4,509	
Use of School Facilities (regular)		390 - KEALAKEHE INTER		S	16	325	Various	Various	\$ 3,214	\$ 380	\$ 3,594	
Use of School Facilities (regular)		391 - KEONEPOKO ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		392 - KEALAKEHE HIGH		S	16	325	Various	Various	\$ 41,732	\$ 4,927	\$ 46,659	
Use of School Facilities (regular)		393 - WAIKOLOA ELEM & M		S	16	325	Various	Various	\$ 16,255	\$ 1,919	\$ 18,175	
Use of School Facilities (regular)		395 - KOHALA ELEM		S	16	325	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		400 - BALDWIN HIGH		S	16	325	Various	Various	\$ 2,307	\$ 162	\$ 2,470	
Use of School Facilities (regular)		401 - HAIKU ELEM		S	16	325	Various	Various	\$ 870	\$ 61	\$ 931	
Use of School Facilities (regular)		402 - HANA HIGH & ELEM		S	16	325	Various	Various	\$ 10,978	\$ 773	\$ 11,751	
Use of School Facilities (regular)		404 - IAO INTER		S	16	325	Various	Various	\$ 9,667	\$ 681	\$ 10,347	
Use of School Facilities (regular)		405 - KAHULUI ELEM		S	16	325	Various	Various	\$ 3,343	\$ 235	\$ 3,579	
Use of School Facilities (regular)		406 - KAMEHAMEHA III ELEI		S	16	325	Various	Various	\$ 5,717	\$ 403	\$ 6,120	
Use of School Facilities (regular)		407 - KAUNAKAKAI ELEM		S	16	325	Various	Various	\$ 240	\$ 17	\$ 256	
Use of School Facilities (regular)		409 - KIHEI ELEM		S	16	325	Various	Various	\$ 5,607	\$ 395	\$ 6,002	

Title of Report: ACT 178 Report for FY 2016 (July 2015 - June 2016)
 Agency: Department of Education
 Report as of: Report prepared Sep 2016
 Contact Person Name: Land Data - Tracy Okumura, General Professional / Financial Data - Trisha Kaneshiro, Fiscal Specialist
 Contact Person Email: tracy_okumura@notes.k12.hi.us / trisha_kaneshiro@notes.k12.hi.us
 Contact Person Phone: (808) 586-0721 / (808) 586-2861

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appn	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Use of School Facilities (regular)		410 - KILOHANA ELEM	S	16	325	Various	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		412 - KULA ELEM	S	16	325	Various	Various	Various	\$ 3,872	\$ 273	\$ 4,145	
Use of School Facilities (regular)		413 - LAHAINA INTER	S	16	325	Various	Various	Various	\$ 392	\$ 28	\$ 420	
Use of School Facilities (regular)		414 - LAHAINALUNA HIGH	S	16	325	Various	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		415 - LANAI HIGH & ELEM	S	16	325	Various	Various	Various	\$ 770	\$ 54	\$ 824	
Use of School Facilities (regular)		416 - LIHIKAI ELEM	S	16	325	Various	Various	Various	\$ 4,566	\$ 322	\$ 4,888	
Use of School Facilities (regular)		417 - MAKAWAO ELEM	S	16	325	Various	Various	Various	\$ 8,274	\$ 583	\$ 8,856	
Use of School Facilities (regular)		418 - MAUI HIGH	S	16	325	Various	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		419 - MAUNALOA ELEM	S	16	325	Various	Various	Various	\$ 24	\$ 1.68	\$ 26	
Use of School Facilities (regular)		420 - KALAMA INTER	S	16	325	Various	Various	Various	\$ 5,792	\$ 407.96	\$ 6,200	
Use of School Facilities (regular)		421 - MOLOKAI HIGH	S	16	325	Various	Various	Various	\$ 19,530	\$ 1,375.58	\$ 20,905	
Use of School Facilities (regular)		422 - PAIA ELEM	S	16	325	Various	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		424 - WAIHEE ELEM	S	16	325	Various	Various	Various	\$ 3,363	\$ 236.88	\$ 3,600	
Use of School Facilities (regular)		425 - WAILUKU ELEM	S	16	325	Various	Various	Various	\$ 9,960	\$ 701.49	\$ 10,661	
Use of School Facilities (regular)		426 - PUKALANI ELEM	S	16	325	Various	Various	Various	\$ 7,633	\$ 537.64	\$ 8,171	
Use of School Facilities (regular)		428 - MAUI WAENA INTER	S	16	325	Various	Various	Various	\$ 819	\$ 57.66	\$ 876	
Use of School Facilities (regular)		429 - NAHIENAENA ELEM	S	16	325	Various	Various	Various	\$ 13,856	\$ 975.92	\$ 14,832	
Use of School Facilities (regular)		430 - LOKELANI INTER	S	16	325	Various	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		431 - KAMALII ELEM	S	16	325	Various	Various	Various	\$ 10,211	\$ 719.24	\$ 10,931	
Use of School Facilities (regular)		433 - POMAIKAI ELEM	S	16	325	Various	Various	Various	\$ 21,733	\$ 1,530.73	\$ 23,263	
Use of School Facilities (regular)		435 - KEKAULIKE HIGH	S	16	325	Various	Various	Various	\$ 1,246	\$ 87.78	\$ 1,334	
Use of School Facilities (regular)		436 - PUU KUKUI ELEM	S	16	325	Various	Various	Various	\$ 18,221	\$ 1,283	\$ 19,505	
Use of School Facilities (regular)		447 - KAPAA MIDDLE	S	16	325	Various	Various	Various	\$ 5,603	\$ 698.13	\$ 6,301	
Use of School Facilities (regular)		448 - KAMAKAHELEI MIDDL	S	16	325	Various	Various	Various	\$ 8,619	\$ 1,073.95	\$ 9,693	
Use of School Facilities (regular)		451 - ELELEE ELEM	S	16	325	Various	Various	Various	\$ 1,085	\$ 135	\$ 1,220	
Use of School Facilities (regular)		452 - HANAIEI ELEM	S	16	325	Various	Various	Various	\$ 3,557	\$ 443	\$ 4,000	
Use of School Facilities (regular)		453 - KALAHEO ELEM	S	16	325	Various	Various	Various	\$ 391	\$ 49	\$ 440	
Use of School Facilities (regular)		454 - KAPAA ELEM	S	16	325	Various	Various	Various	\$ 296	\$ 37	\$ 333	
Use of School Facilities (regular)		455 - KAPAA HIGH	S	16	325	Various	Various	Various	\$ 3,013	\$ 375	\$ 3,388	
Use of School Facilities (regular)		456 - KAUAI HIGH	S	16	325	Various	Various	Various	\$ 701	\$ 87	\$ 788	
Use of School Facilities (regular)		457 - KAUMUALII ELEM	S	16	325	Various	Various	Various	\$ 653	\$ 81	\$ 734	
Use of School Facilities (regular)		459 - KILAUUA ELEM	S	16	325	Various	Various	Various	\$ -	\$ -	\$ -	
Use of School Facilities (regular)		460 - KOLOA ELEM	S	16	325	Various	Various	Various	\$ 300	\$ 37	\$ 338	
Use of School Facilities (regular)		462 - WAIMEA HIGH	S	16	325	Various	Various	Various	\$ 1,689	\$ 211	\$ 1,900	
Use of School Facilities (regular)		463 - WILCOX ELEM	S	16	325	Various	Various	Various	\$ 6,934	\$ 864	\$ 7,798	
Use of School Facilities (regular)		464 - WAIMEA CANYON MIC	S	16	325	Various	Various	Various	\$ 542	\$ 67	\$ 609	
Use of School Facilities (regular)		470 - HAWAII SCHOOL FOR	S	16	325	Various	Various	Various	\$ 2,809	\$ 350	\$ 3,159	
SUBTOTAL - Use of School Facilities (regular) - School									\$ 1,872,644	\$ 94,097	\$ 1,966,741	
Difference - should be \$-0-											\$ -	
CHECK FIGURE (per DOE FMS records)											\$ 1,966,741	
Use of School Facilities (telecom)		917 - CA-FARRINGTON-KAI	S	16	325	Various	Various	Various	\$ 46,745	\$ 1,386	\$ 48,132	
Use of School Facilities (telecom)		921 - CA-AIEA-MOANALUA-I	S	16	325	Various	Various	Various	\$ 17,258	\$ 663	\$ 17,921	
Use of School Facilities (telecom)		922 - CA-LEILEHUA-MILILAN	S	16	325	Various	Various	Various	\$ 35,946	\$ 1,381	\$ 37,327	
Use of School Facilities (telecom)		931 - CA-CAMPBELL-KAPOL	S	16	325	Various	Various	Various	\$ 111,828	\$ 6,010	\$ 117,838	
Use of School Facilities (telecom)		932 - CA-PEARL CITY-WAIP.	S	16	325	Various	Various	Various	\$ 74,014	\$ 3,978	\$ 77,992	
Use of School Facilities (telecom)		941 - CA-CASTLE-KAHUKU	S	16	325	Various	Various	Various	\$ 27,309	\$ 1,602	\$ 28,910	
Use of School Facilities (telecom)		942 - CA-KAILUA-KALAHEO	S	16	325	Various	Various	Various	\$ 9,253	\$ 543	\$ 9,795	
Use of School Facilities (telecom)		953 - CA-HAWAII-WEST	S	16	325	Various	Various	Various	\$ 15,541	\$ 1,835	\$ 17,376	
Use of School Facilities (telecom)		962 - CA-HANA-LAHAINALU	S	16	325	Various	Various	Various	\$ 22,529	\$ 1,587	\$ 24,116	
SUBTOTAL - Use of School Facilities (telecom)									\$ 360,423	\$ 18,984	\$ 379,407	
Difference - should be \$-0-											\$ 0	
CHECK FIGURE (per DOE FMS records)											\$ 379,407	
GRAND TOTAL - Use of School Facilities									\$ 2,233,068	\$ 113,080	\$ 2,346,148	
Difference - should be \$-0-											\$ 512	[1]
CHECK FIGURE (per B&F FY 16 OHA Payments)											\$ 113,592	

[1] - Unreconciled difference deemed immaterial, will not perform further investigation procedures since remittance to OHA appears to be over-stated.

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, 2015 through June 30, 2016

Contact Person Name: Doreen Nakatsu

Contact Person Email: dnakatus@hhsc.org

Contact Person Phone: 733-4070

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	OHA Share	Gross Receipt	Comment
Land Patent Grant and Deed effective 9/1/99	(3) 2-3-27:2 (Parts 1, 2, & 3)	99-142375	ceded	special	2016			Hilo Medical Center	1,033,366.00	258,341.00	1,291,707.00	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	2016			Kula Hospital	95,470.00	23,868.00	119,338.00	Funds not paid to OHA
Land Patent Grant dated 6/20/00	(04) 4-6-14:por 30		ceded	special	2016			Samuel Mahelona Memorial Hospital	217,709.00	54,427.00	272,136.00	Funds not paid to OHA

Title of Report: ACT 178 - Schedule of Agency Gross receipts											
Agency: HPHA											
Report as of: 6/30/2016											
Contact Person Name: Sarah Beamer											
Contact Person Email: sarah.e.beamer@hawaii.gov											
Contact Person Phone: 88-832-4693											
Type	Tax Map Key	Other ID	Trust Land Status	Fund		Name		Amount Transferred to OHA	Gross Receipt	Comment	
LC (Land Patent Grant 13	(1) 2-1-039:012-0000	730 Captain Cooke Ave.	5 (b)	S-10-220-K	FY16	PUNCHBOWL HOMES		582,048.35	0.00	582,048.35	GRANT 13578 TO HHA
LC (Land Patent Grant 11	(3) 2-4-028:007-0000	600 Wailoa Street	5 (b)	S-10-220-K	FY16	LANAKILA HOMES I, II, III		250,104.48	0.00	250,104.48	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
EO 2276 (Land Patent Gr	(3) 2-4-052:022-0000	Lokahi Place	5 (b)	S-10-220-K	FY16	PUNAHELE HOMES		49,349.26	0.00	49,349.26	SOUTH HILO ACQ 5/9/66 FROM DLNR LP S-14,478
LC (Land Patent Grant S-	(3) 2-4-025:092-0000	929 Ululani Street		S-10-220-K	FY16	POMAIKAI HOMES		23,932.04	0.00	23,932.04	SOUTH HILO ACQ 6/10/65 FROM DLNR LP S-14,330
(Land patent Grant S-15,	(3) 2-4-056:021-0000	144 Kamana Street	5 (b)	S-10-220-K	FY16	HALE OLALOA		182,611.57	0.00	182,611.57	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.
LC (EO)	(1) 4-1-009:012	41-1260 Kalaniana'ole Hwy		S-10-220-K	FY16	KAUHALE O'HANA		81,320.23	0.00	81,320.23	Property part of Waimanalo School that was returned to DLNR and then transferred to HHA.
LC	(3) 2-4-052:001-0000	19 Pamala St	5 (b)	S-10-220-K	FY16	KAUHALE O' HANAKAHI		60,638.54	0.00	60,638.54	Land originally surplus to LOKAHI Low Rent Housing project. Kauhale O'Hanakahi is federally funded and land should be subdivided.
LC (Land Patent Grant S-	(4) 4-5-015:007-0000 (4) 4-5-015:038-0000 (4) 4-5-015:042-0000	4726 Malu Road	5 (b)	S-10-220-K	FY16	KAPAA		168,383.74	0.00	168,383.74	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
LOD S-24139)	(4) 2-4-052:022-0000	2625 Puu Rd	5 (b)	S-10-220-K	FY16	KALAEHO		52,482.38	0.00	52,482.38	Formerly owned by the State of Hawaii. Conveyed to the Hawaii Housing Authority (HHA, now HCDCH) by LOD S-24139 on 6/24/1966
LC (Land Patent Grant S-	(4) 4-6-014:105-0000	4850 Kawaihau Rd	5 (b)	S-10-220-K	FY16	HALE NANA KAI O KEA		119,626.32	0.00	119,626.32	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
LAND PATENT GRANT S-14,862	(3) 7-4-017:029-0000	74-991 Manawale'a St	5 (b)	S-10-220-K	FY16	KAIMALINO		130,955.97	0.00	130,955.97	Hawaii Housing Authority (HHA, now HCDCH) ACQUIRED PARCEL FROM DLNR by LPG S-14,862 on 4/1/1970
LAND PATENT GRANT S-15,497	(3) 7-4-017:058-0000	74-991 Manawale'a St	5 (b)	S-10-220-K	FY16	KEALAKEHE		154,400.85	0.00	154,400.85	Hawaii Housing Authority (HHA, now HCDCH) ACQUIRED FROM DLNR through a LAND EXCHANGE by LPG S-15497 on 8/24/1979
EO	(1) 8-5-028:044-0000	85-658 Farrington Hwy	5 (b)	S-10-220-K	FY16	KAU'IOKALANI		161,674.85	0.00	161,674.85	Originally part of Waianae Intermediate School site EO 2229 and EO 2399.
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	Humuniki Street/Humana Pl	5 (b)	S-10-220-K	FY16	WAIMANALO HOMES		108,907.69	0.00	108,907.69	ACQUIRED by the Hawaii Housing Authority (HHA, now HCDCH) on 2/15/1986 from DLNR by LPG S-14449
LC (Land Patent Grant S-	(1) 4-5-023:008-0000	41-1027 Kamau Place	5 (b)	S-10-220-K	FY16	KOOLAU VILLAGE		243,905.94	0.00	243,905.94	Formerly owned by the State of Hawaii; KOOLAU VILLAGE, KANEHOE; Conveyed to the Hawaii Housing Authority (HHA, now HCDCH) on 8/18/1967 by DLNR LPG S-14675
LC (EO 2031)	(1) 1-3-022:003	Meyers Street	5 (b)	S-10-308-K	FY16	HAUIKI HOMES		281,405.75	0.00	281,405.75	
LC (EO 1274, 1704 & 2285)	(1) 1-6-009:003-0000	Ahiahia Place	5 (b)	S-10-308-K	FY16	PUAHALA HOMES I, II, III		475,929.38	0.00	475,929.38	EO 1274 is original, EO 1704 removed portion for street widening & EO2285 removed portion for Secior Center
LC (EO 1941)	(3) 2-4-052:020-000	Lokahi Circle	5 (b)	S-10-308-K	FY16	LOKAHI		132,287.68	0.00	132,287.68	
	(1) 1-7-044:094, 097	851 N. School St	5 (b)	S-10-337-K	FY16	HALIA HALE		130,112.50	0.00	130,112.50	

Title of Report:	Act 178 Report					Title of Report:	Act 178 Report					
Agency:	DLNR - DBOR					Agency:	DLNR - DBOR					
Report as of:	6/30/2016					Report as of:	6/30/2016					
Contact Person Name:	Randy Nako					Contact Person Name:	Randy Nako					
Contact Person Email:	randy.k.nako@hawaii.gov					Contact Person Email:	randy.k.nako@hawaii.gov					
Contact Person Phone:	808-587-0339					Contact Person Phone:	808-587-0339					

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
Acquisition	1-2-23		826 5(b)	Special	2016	S-16-360-C		Keehi Boat Ramp	\$13,777.40	\$3,444.35	\$17,221.75	
Acquisition	2-6-04		827 5(a)	Special	2016	S-16-360-C		Waikiki Beach Waters	\$156,151.36	\$39,037.84	\$195,189.20	
Acquisition	1-2-25		833 5(b)	Special	2016	S-16-360-C		Keehi Small Boat Harbor	\$681,739.84	\$170,434.96	\$852,174.80	
Acquisition	6-6-02		834 5(b)	Special	2016	S-16-360-C		Haleiwa Small Boat Harbor	\$266,932.40	\$66,733.10	\$333,665.50	
Acquisition	4-6-06		835 5(b)	Special	2016	S-16-360-C		Heeia Kea Small Boat Harbor	\$337,384.28	\$84,346.07	\$421,730.35	
Acquisition	8-5-02		836 5(b)	Special	2016	S-16-360-C		Waianae Small Boat Harbor	\$273,181.36	\$68,295.34	\$341,476.70	
Acquisition	3-9-07		838 5(b)	Special	2016	S-16-360-C		Maunaloa Bay Ramp	\$41,397.28	\$10,349.32	\$51,746.60	
Acquisition	1-5-41		839 5(b)	Special	2016	S-16-360-C		Sand Island Ramp	\$21,478.40	\$5,369.60	\$26,848.00	
Acquisition	4-6-001		882 5(b)	Special	2016	S-16-360-C		Lahaina Harbor	\$780,487.84	\$195,121.96	\$975,609.80	
Acquisition	3-6-01		883 5(b)	Special	2016	S-16-360-C		Maalaea Small Boat Harbor	\$995,968.60	\$248,992.15	\$1,244,960.75	
Acquisition	3-9-04		885 5(b)	Special	2016	S-16-360-C		Kehei Boat Ramp	\$114,091.80	\$28,522.95	\$142,614.75	
Acquisition	4-2-05		886 5(b)	Special	2016	S-16-360-C		Mala Boat Ramp	\$120,627.08	\$30,156.77	\$150,783.85	
Acquisition	3-7-01		888 5(b)	Special	2016	S-16-360-C		Kahului Boat Ramp	\$1,658.28	\$414.57	\$2,072.85	
Acquisition	5-3-01		889 5(b)	Special	2016	S-16-360-C		Kaunakakai Boat Harbor	\$43,077.72	\$10,769.43	\$53,847.15	
Acquisition	4-9-17		890 5(b)	Special	2016	S-16-360-C		Manele Bay Small Boat Harbor	\$146,559.60	\$36,639.90	\$183,199.50	
Acquisition	4-4-01		891 5(b)	Special	2016	S-16-360-C		Kaanapali	\$363,562.52	\$90,890.63	\$454,453.15	
Acquisition	7-4-08		843 5(b)	Special	2016	S-16-360-C		Honokohau Small Boat Harbor	\$214,811.24	\$23,550.10	\$238,361.34	
Acquisition	6-1-03		845 5(b)	Special	2016	S-16-360-C		Kawaihae Boat Harbor - North	\$23,520.28	\$5,880.07	\$29,400.35	
Acquisition	6-1-03		846 5(b)	Special	2016	S-16-360-C		Kawaihae Boat Harbor - South	\$24,817.56	\$6,204.39	\$31,021.95	
Acquisition	7-5-06		847 5(b)	Special	2016	S-16-360-C		Kailua-Kona Pier	\$389,762.32	\$97,440.58	\$487,202.90	
Acquisition	2-1-06		848 5(b)	Special	2016	S-16-360-C		Reed's Bay	\$6,008.84	\$1,502.21	\$7,511.05	
Acquisition	6-9-02		857 5(b)	Special	2016	S-16-360-C		Puako Ramp	\$21,827.56	\$5,456.89	\$27,284.45	
Acquisition	3-2-03		862 5(b)	Special	2016	S-16-360-C		Nawiliwili Small Boat Harbor	\$277,549.24	\$69,387.31	\$346,936.55	
Acquisition	1-2-06		865 5(b)	Special	2016	S-16-360-C		Kikiaola Small Boat Harbor	\$125,249.60	\$31,312.40	\$156,562.00	
Acquisition	2-6-03		866 5(b)	Special	2016	S-16-360-C		Kukuiula Small Boat Harbor	\$380,271.28	\$33,085.04	\$413,356.32	
Acquisition	3-9-004:003		869 5(b)	Special	2016	S-16-360-C		Wailua River Ramp	\$11,200.00	\$2,800.00	\$14,000.00	
									\$5,833,093.68	\$1,366,137.93	\$7,199,231.61	

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 901 C 1721 0520	901	1721	0520	LAND	IJV0001	7/22/2015 RNT TO RE-4126 RNT	Jul-15	(995.20)	rp7430	126-1721	Aug-15	907	P-8652
T 16 901 C 1720 0520	901	1720	0520	LAND	IJV0003	2/7/2014 REV-CR#15 PCT 9/12-4/13	Jul-15	(35,995.03)	gl3709	126-1720	Aug-15	908	P-8654
T 16 901 C 1721 0520	901	1721	0520	LAND	JV00026	7/28/2015 TRF TO RE-4126 RNT	Jul-15	(497.60)	rp7849	010-1721	Aug-15	912	P-8657
T 16 901 C 1720 0520 000000 00 050	901	1720	0520	LAND	WV07179	9/3/2015 RNT REF-CNCL 12/31/14	Sep-15	(91.92)	gl5400	010-1720	Sep-15	917	P-8697
T 16 901 C 1727 0620	901	1727	0620	PARKS	WV08469	9/14/2015 RNT REF-CNCL 12/31/14	Sep-15	(416.00)	sp0041	011-1727	Sep-15	917	P-8703
T 16 901 C 1720 0520	901	1720	0520	LAND	JV00298	12/9/2015 RENT TO GL-5263	Dec-15	(45.94)	gl5555	010-1720	Jan-16	928	P-8769
T 16 901 C 1720 0520 000000 00 050	901	1720	0520	LAND	WV26639	1/21/2016 RENT OVERPAYMENT	Jan-16	(71.30)	gl5555	010-1720	Feb-16	931	P-8793
T 16 901 C 1729 0520	901	1729	0520	LAND	IJV0019	1/29/2016 REMNANT TO LPG16063	Jan-16	(1,180.00)	lpg16062	010-1729	Feb-16	934	P-8816
T 16 901 C 1721 0520 000000 00 050	901	1721	0520	LAND	WV40719	4/25/2016 RNT REF-CNCL 1/28/16	Apr-16	(8.77)	rp7862	014-1721	May-16	953	P-8884
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0015	11/30/2015 CR8,10/8/15 TO SP0543(4/15 20%	Nov-15	(4,727.28)			Dec-15	1654	J-8886
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0015	11/30/2015 CR20,10/28/15 TO SP0543(9/15 2	Nov-15	(17,838.08)			Dec-15	1654	J-8886
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0015	11/30/2015 CR12,10/8/15 TO SP0543(8/15 20	Nov-15	(19,042.64)			Dec-15	1654	J-8886
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0015	11/30/2015 CR11,10/8/15 TO SP0543(7/15 20	Nov-15	(18,794.25)			Dec-15	1654	J-8886
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0015	11/30/2015 CR10,10/8/15 TO SP0543(6/15 20	Nov-15	(17,587.30)			Dec-15	1654	J-8886
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0015	11/30/2015 CR9,10/8/15 TO SP0543(5/15 20%	Nov-15	(17,200.40)			Dec-15	1654	J-8886
T 16 901 C 1721 0622	901	1721	0622	PARKS	JV00363	1/20/2016 CORRECT CR#42, 9/22/15	Mar-16	20.00			Apr-16	1697	J-9043
T 16 901 C 1752 0622	901	1752	0622	PARKS	JV00363	1/20/2016 CORRECT CR#42, 9/22/15	Mar-16	(20.00)			Apr-16	1697	J-9043
T 16 901 C 1721 0630 000000 00 646	901	1721	0630	PARKS	JV00672	6/30/2016 CORR CR#65, 6/20/16	Jun-16	(50.00)			Jul-16	1741	J-9213
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	7/1/2015 PAYMENT	Jul-15	578.00	rp7470	126-1721	Jul-15	6460	R-365011
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	7/1/2015 PAYMENT	Jul-15	1,296.60	rp7725	126-1721	Jul-15	6460	R-365025
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	7/2/2015 PAYMENT	Jul-15	38.20	rp7514	126-1721	Jul-15	6461	R-365028
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	7/2/2015 PAYMENT	Jul-15	90.00	rp7188	126-1721	Jul-15	6461	R-365030
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	7/2/2015 PAYMENT	Jul-15	2.60	rp7477	010-1721	Jul-15	6461	R-365031
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	7/2/2015 PAYMENT	Jul-15	629.40	rp7748	126-1721	Jul-15	6461	R-365032
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	7/6/2015 PAYMENT	Jul-15	100.00	rp7851	010-1721	Jul-15	6462	R-365057
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00002	7/6/2015 PAYMENT	Jul-15	6,674.06	gl5263	010-1724	Jul-15	6462	R-365058
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	7/6/2015 PAYMENT	Jul-15	104.00	rp7643	010-1721	Jul-15	6462	R-365059
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	7/6/2015 PAYMENT	Jul-15	275.20	rp3954	013-1721	Jul-15	6462	R-365063
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00020	7/6/2015 PAYMENT	Jul-15	360.00	gl5353	010-1720	Jul-15	6462	R-365076
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	7/7/2015 PAYMENT Reversed by ctrl#3674	Jul-15	382.00	rp7684	126-1721	Jul-15	6463	R-365112
T 16 901 C 1721 0520	901	1721	0520	LAND	NSF rec	8/13/2015 eipt Ctrl# 365112	Aug-15	(382.00)	rp7684	126-1721	Jul-15	6463	R-367451
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	7/8/2015 PAYMENT	Jul-15	48.00	gl5871	010-1720	Jul-15	6464	R-365122
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00005	7/10/2015 PAYMENT	Jul-15	946.00	sp0522	011-1721	Jul-15	6466	R-365367
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	7/10/2015 PAYMENT	Jul-15	211.60	rp7843	126-1721	Jul-15	6466	R-365373
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00003	7/13/2015 HIC CAB RTL/CMPG-6/1-15/15	Jul-15	237.60			Jul-15	6467	R-365378
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00003	7/13/2015 HIC CAB RTL/CMPG-6/1-15/15	Jul-15	92.40			Jul-15	6467	R-365380
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00004	7/13/2015 KEAIWA CMPG-6/25/15	Jul-15	12.00			Jul-15	6467	R-365408
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00004	7/13/2015 SAND ISLAND CMPG-6/25/15	Jul-15	32.40			Jul-15	6467	R-365410
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00005	7/13/2015 SAND ISLAND CMPG-6/29/15	Jul-15	14.40			Jul-15	6467	R-365413
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	7/14/2015 PAYMENT	Jul-15	20.00	gl5313	010-1720	Jul-15	6468	R-365427
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	7/14/2015 PAYMENT	Jul-15	200.00	gl5313	010-1720	Jul-15	6468	R-365428
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00006	7/14/2015 PAYMENT	Jul-15	200.00	gl5313	010-1720	Jul-15	6468	R-365429
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	7/14/2015 PAYMENT	Jul-15	150.00	rp7517	010-1721	Jul-15	6468	R-365430
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	7/14/2015 PAYMENT	Jul-15	15.20	rp7722	010-1721	Jul-15	6468	R-365431
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00036	7/14/2015 NA ALA HELE COM'L TRAIL-6/15	Jul-15	444.00			Jul-15	6468	R-365459
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00037	7/14/2015 BEACH WEDDINGS-JUNE 2015	Jul-15	2,836.20			Jul-15	6468	R-365468

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00041	7/14/2015 CMPG PRMT-OAHU 6/1-30/15	Jul-15	330.20			Jul-15	6468	R-365476
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00004	7/15/2015 PAYMENT	Jul-15	367.50	gl5314	010-1724	Jul-15	6469	R-365483
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	7/15/2015 PAYMENT	Jul-15	112.80	rp7544	010-1721	Jul-15	6469	R-365485
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00003	7/17/2015 SAND ISLAND CMPG-7/2/15	Jul-15	12.00			Jul-15	6471	R-365527
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00004	7/17/2015 SAND ISLAND CMPG-7/6/15	Jul-15	46.80			Jul-15	6471	R-365530
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00021	7/17/2015 RENTAL FEE-7/13/15	Jul-15	110.00	re4183	010-1721	Jul-15	6471	R-365563
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00005	7/20/2015 FIPAC 15-310F FX GROUP	Jul-15	20.00			Jul-15	6472	R-365630
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00010	7/20/2015 FIPAC 15-350E EMS MNGMNT	Jul-15	40.00			Jul-15	6472	R-365638
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00010	7/20/2015 FIPAC 15-363A HI FILM AUTH.	Jul-15	20.00			Jul-15	6472	R-365640
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00014	7/20/2015 PAYMENT	Jul-15	19,674.00	gl5219	126-1720	Jul-15	6472	R-365645
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00015	7/20/2015 PAYMENT	Jul-15	38.20	rp7514	126-1721	Jul-15	6472	R-365646
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00016	7/20/2015 PAYMENT	Jul-15	10.80	rp7501	010-1721	Jul-15	6472	R-365647
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00018	7/20/2015 PAYMENT	Jul-15	255.00	rp7831	010-1721	Jul-15	6472	R-365649
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00019	7/20/2015 PAYMENT	Jul-15	28.20	rp7469	010-1721	Jul-15	6472	R-365650
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00020	7/20/2015 PAYMENT	Jul-15	516.80	rp5557	126-1721	Jul-15	6472	R-365651
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00021	7/20/2015 PAYMENT	Jul-15	546.00	rp7835	010-1721	Jul-15	6472	R-365652
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00023	7/20/2015 PAYMENT	Jul-15	1,440.00	sp0047	011-1727	Jul-15	6472	R-365654
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00008	7/22/2015 PAYMENT	Jul-15	48.00	gl5851	010-1720	Jul-15	6476	R-365741
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	7/22/2015 PAYMENT	Jul-15	275.20	rp3954	013-1721	Jul-15	6476	R-365742
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00024	7/22/2015 PAYMENT	Jul-15	248.80	re4126	126-1721	Jul-15	6476	R-365785
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00025	7/22/2015 PAYMENT	Jul-15	248.80	re4126	126-1721	Jul-15	6476	R-365786
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	7/23/2015 PAYMENT	Jul-15	145.00	gl5909	010-1720	Jul-15	6482	R-365795
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	7/23/2015 PAYMENT	Jul-15	14.80	rp6331	010-1721	Jul-15	6482	R-365796
T 16 901 C 1727 0620	901	1727	0620	PARKS	CR00034	7/23/2015 PCT RENT-10/5/14-10/31/14	Jul-15	1,060.72	sp0041	011-1727	Jul-15	6482	R-365830
T 16 901 C 1727 0620	901	1727	0620	PARKS	CR00035	7/23/2015 PCT RENT-11/1/14-11/30/14	Jul-15	1,350.66	sp0041	011-1727	Jul-15	6482	R-365831
T 16 901 C 1727 0620	901	1727	0620	PARKS	CR00036	7/23/2015 PCT RENT-12/1/14-12/31/14	Jul-15	1,478.50	sp0041	011-1727	Jul-15	6482	R-365832
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00037	7/23/2015 PCT RENT-FEBRUARY 2015	Jul-15	1,367.00	sp0531	011-1727	Jul-15	6482	R-365833
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00038	7/23/2015 PCT RENT-JANUARY 2015	Jul-15	1,141.28	sp0531	011-1727	Jul-15	6482	R-365834
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00039	7/23/2015 PCT RENT-MARCH 2015	Jul-15	1,574.63	sp0531	011-1727	Jul-15	6482	R-365835
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00051	7/23/2015 PCT RENT-MAY 2015	Jul-15	1,277.18	sp0521	011-1727	Jul-15	6482	R-365847
T 16 901 C 1727 0620	901	1727	0620	PARKS	CM04409	7/20/2015 0" CNCL EFFEC 12/31/14 (RNT)"	Jul-15	416.00	sp0041	011-1727	Jul-15	6483	R-365858
T 16 901 C 1727 0620	901	1727	0620	PARKS	CM04409	7/20/2015 0" CNCL EFFEC 12/31/14 (RNT)"	Jul-15	(416.00)	sp0041	011-1727	Jul-15	6483	R-365858
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	7/24/2015 PAYMENT	Jul-15	380.00	rp7832	010-1721	Aug-15	6487	R-365873
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	7/24/2015 PAYMENT	Jul-15	380.00	rp7832	010-1721	Aug-15	6487	R-365874
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00006	7/24/2015 PAYMENT	Jul-15	31.20	rp7596	010-1724	Aug-15	6487	R-365876
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00007	7/24/2015 PAYMENT	Jul-15	2.60	rp7606	010-1724	Aug-15	6487	R-365877
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	7/27/2015 PAYMENT	Jul-15	12.00	gl4903	010-1720	Jul-15	6489	R-365968
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	7/27/2015 PAYMENT	Jul-15	27.60	rp5407	010-1721	Jul-15	6489	R-365970
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00021	7/28/2015 PAYMENT	Jul-15	93.80	rp7561	010-1721	Aug-15	6490	R-366062
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00022	7/28/2015 HIC CAB RTL/CMPG-6/16-30/15	Jul-15	153.60			Aug-15	6490	R-366064
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00022	7/28/2015 HIC CAB RTL/CMPG-6/16-30/15	Jul-15	189.60			Aug-15	6490	R-366066
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	7/29/2015 PAYMENT	Jul-15	96.00	gl6056	010-1720	Aug-15	6493	R-366100
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	7/29/2015 PAYMENT	Jul-15	108.00	rp7714	010-1721	Aug-15	6493	R-366101
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	7/30/2015 PAYMENT	Jul-15	48.00	gl5954	010-1720	Aug-15	6494	R-366110
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	7/30/2015 PAYMENT	Jul-15	2.60	rp7477	010-1721	Aug-15	6494	R-366111
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	7/30/2015 PAYMENT	Jul-15	52.40	rp5169	010-1721	Aug-15	6494	R-366112

REVENUE DETAIL TRANSACTION BY UAC
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Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.	ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00028	7/30/2015	7/30/2015	HIC CAB RTL/CMPG-7/1-15/15	Jul-15	243.60			Aug-15	6494	R-366136
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00028	7/30/2015	7/30/2015	HIC CAB RTL/CMPG-7/1-15/15	Jul-15	155.20			Aug-15	6494	R-366138
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00040	7/30/2015	7/30/2015	FOREST PROD-ARAKAWA, K.	Jul-15	6.00			Aug-15	6494	R-366183
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00017	7/31/2015	7/31/2015	PAYMENT	Jul-15	578.00	rp7470	126-1721	Aug-15	6495	R-366210
T 16 901 C 1721 0520	901	1721	0520	LAND	IJV0001	7/22/2015	7/22/2015	11/1/14-2/28/15 RNT FR RP-743	Jul-15	995.20	re4126	126-1721	Aug-15	6501	R-366275
T 16 901 C 1721 0520	901	1721	0520	LAND	IJV0001	7/22/2015	7/22/2015	0" OFFSET RNT TRF TO RE-4126"	Jul-15	995.20	rp7430	126-1721	Aug-15	6501	R-366276
T 16 901 C 1721 0520	901	1721	0520	LAND	IJV0001	7/22/2015	7/22/2015	0" OFFSET RNT TRF TO RE-4126"	Jul-15	(995.20)	rp7430	126-1721	Aug-15	6501	R-366276
T 16 901 C 1724 0520	901	1724	0520	LAND	CM04414	7/30/2015	7/30/2015	0" CANCELLED EFFEC 3/23/15"	Jul-15	92.31	gl5105	010-1724	Aug-15	6503	R-366281
T 16 901 C 1724 0520	901	1724	0520	LAND	CM04414	7/30/2015	7/30/2015	0" CANCELLED EFFEC 3/23/15"	Jul-15	(92.31)	gl5105	010-1724	Aug-15	6503	R-366281
T 16 901 C 1720 0520	901	1720	0520	LAND	IJV0002	2/7/2014	2/7/2014	0" REVISE-% RENT 9/12-4/13"	Jul-15	35,995.03	gl3709	126-1720	Aug-15	6504	R-366282
T 16 901 C 1720 0520	901	1720	0520	LAND	IJV0002	2/7/2014	2/7/2014	0" REVISE-% RENT 9/12-4/13"	Jul-15	(35,995.03)	gl3709	126-1720	Aug-15	6504	R-366282
T 16 901 C 1720 0520	901	1720	0520	LAND	IJV0003	2/7/2014	2/7/2014	CORR CR#15-PCT RNT 9/12-9/13	Jul-15	35,995.03	gl3709	126-1720	Aug-15	6504	R-366283
T 16 901 C 1721 0520	901	1721	0520	LAND	JV00026	7/28/2015	7/28/2015	RENT FROM 11OD097A RENT	Jul-15	497.60	re4126	126-1721	Aug-15	6505	R-366285
T 16 901 C 1721 0520	901	1721	0520	LAND	JV00026	7/28/2015	7/28/2015	RENT FROM 11OD097A SEC DEP	Jul-15	497.60	re4126	126-1721	Aug-15	6505	R-366286
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	8/3/2015	8/3/2015	PAYMENT	Aug-15	48.00	gl5981	010-1720	Aug-15	6506	R-366290
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	8/3/2015	8/3/2015	PAYMENT	Aug-15	90.00	rp7188	126-1721	Aug-15	6506	R-366292
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	8/3/2015	8/3/2015	PAYMENT	Aug-15	629.40	rp7748	126-1721	Aug-15	6506	R-366293
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	8/3/2015	8/3/2015	PAYMENT	Aug-15	1,650.00	rp7560	211-1721	Aug-15	6506	R-366355
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	8/5/2015	8/5/2015	PAYMENT	Aug-15	100.00	rp7851	010-1721	Aug-15	6508	R-366368
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	8/6/2015	8/6/2015	PAYMENT	Aug-15	104.00	rp7643	010-1721	Aug-15	6509	R-366380
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	8/7/2015	8/7/2015	PAYMENT	Aug-15	191.00	rp7684	126-1721	Aug-15	6510	R-366392
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	8/7/2015	8/7/2015	PAYMENT	Aug-15	201.00	rp7684	126-1721	Aug-15	6510	R-366393
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	8/10/2015	8/10/2015	PAYMENT	Aug-15	15.60	gl5380	010-1720	Aug-15	6511	R-366395
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	8/10/2015	8/10/2015	PAYMENT	Aug-15	150.00	rp7517	010-1721	Aug-15	6511	R-366397
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	8/10/2015	8/10/2015	PAYMENT	Aug-15	7,000.00	gl4095	126-1720	Aug-15	6511	R-366398
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	8/10/2015	8/10/2015	PAYMENT	Aug-15	15.20	rp7722	010-1721	Aug-15	6511	R-366399
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	8/10/2015	8/10/2015	PAYMENT	Aug-15	26.20	rp6660	010-1721	Aug-15	6511	R-366400
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00008	8/10/2015	8/10/2015	PAYMENT	Aug-15	1,440.00	sp0047	011-1727	Aug-15	6511	R-366402
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00016	8/10/2015	8/10/2015	PAYMENT	Aug-15	211.60	rp7843	126-1721	Aug-15	6511	R-366410
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	8/11/2015	8/11/2015	PAYMENT	Aug-15	229.00	rp7684	126-1721	Aug-15	6512	R-366413
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	8/11/2015	8/11/2015	PAYMENT	Aug-15	7.80	rp5762	010-1721	Aug-15	6512	R-366418
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	8/17/2015	8/17/2015	PAYMENT	Aug-15	24.00	gl4887	010-1720	Aug-15	6519	R-366708
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	8/17/2015	8/17/2015	PAYMENT	Aug-15	108.90	gl5489	010-1720	Aug-15	6519	R-366709
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00031	8/17/2015	8/17/2015	BEACH WEDDINGS-7/15	Aug-15	2,810.53			Aug-15	6519	R-366743
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	8/18/2015	8/18/2015	ONE TIME EVENT-7/18/15	Aug-15	110.00	re4185	010-1721	Aug-15	6520	R-366780
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	8/20/2015	8/20/2015	PAYMENT	Aug-15	15.00	gl4356	010-1720	Aug-15	6522	R-366794
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	8/20/2015	8/20/2015	PAYMENT	Aug-15	93.80	rp7561	010-1721	Aug-15	6522	R-366799
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00009	8/20/2015	8/20/2015	SAND ISLAND CMPG-7/13/15	Aug-15	7.20			Aug-15	6522	R-366801
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00010	8/20/2015	8/20/2015	SAND ISLAND CMPG-7/15/15	Aug-15	6.40			Aug-15	6522	R-366804
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	8/20/2015	8/20/2015	SAND ISLAND CMPG-7/16/15	Aug-15	24.40			Aug-15	6522	R-366807
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	8/20/2015	8/20/2015	SAND ISLAND CMPG-7/17/15	Aug-15	14.40			Aug-15	6522	R-366811
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00013	8/20/2015	8/20/2015	KEAIWA CMPG-7/23/15	Aug-15	2.40			Aug-15	6522	R-366815
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	8/20/2015	8/20/2015	SAND ISLAND CMPG-7/30/15	Aug-15	7.20			Aug-15	6522	R-366818
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00015	8/20/2015	8/20/2015	SAND ISLAND CMPG-7/31/15	Aug-15	32.00			Aug-15	6522	R-366822
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00016	8/20/2015	8/20/2015	SAND ISLAND CMPG-8/3/15	Aug-15	20.00			Aug-15	6522	R-366826
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00017	8/20/2015	8/20/2015	SAND ISLAND CMPG-8/4/15	Aug-15	4.80			Aug-15	6522	R-366829

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00018	8/20/2015 SAND ISLAND CMPG-8/7/15	Aug-15	8.00			Aug-15	6522	R-366832
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00020	8/20/2015 KEAIWA CMPG-7/10/15	Aug-15	12.00			Aug-15	6522	R-366837
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00023	8/20/2015 FIPAC 15-371F PROD. PARTNERS	Aug-15	20.00			Aug-15	6522	R-366846
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	8/24/2015 PAYMENT	Aug-15	38.20	rp7514	126-1721	Aug-15	6523	R-366858
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	8/24/2015 PAYMENT	Aug-15	116.00	rp7714	010-1721	Aug-15	6523	R-366859
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	8/24/2015 PAYMENT	Aug-15	275.20	rp3954	013-1721	Aug-15	6523	R-366860
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	8/24/2015 PAYMENT	Aug-15	516.80	rp5557	126-1721	Aug-15	6523	R-366861
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	8/24/2015 PAYMENT	Aug-15	380.00	rp7832	010-1721	Aug-15	6523	R-366862
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	8/24/2015 PAYMENT	Aug-15	380.00	rp7832	010-1721	Aug-15	6523	R-366863
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	8/26/2015 PAYMENT	Aug-15	546.00	rp7835	010-1721	Aug-15	6534	R-367113
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00002	8/27/2015 SAND ISLAND CMPG-7/27/15	Aug-15	12.80			Aug-15	6536	R-367170
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	8/27/2015 PAYMENT	Aug-15	255.00	rp7831	010-1721	Aug-15	6536	R-367176
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00028	8/27/2015 CONSIDERATION	Aug-15	3,704.00	12od001	010-1720	Aug-15	6536	R-367199
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00036	8/27/2015 NA ALA HELE COM'L TRAIL-7/15	Aug-15	813.00			Aug-15	6536	R-367216
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	8/28/2015 PAYMENT	Aug-15	27.60	rp5407	010-1721	Sep-15	6540	R-367243
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	8/28/2015 PAYMENT	Aug-15	5.40	rp7501	010-1721	Sep-15	6540	R-367244
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	8/31/2015 PAYMENT	Aug-15	1,296.60	rp7725	126-1721	Sep-15	6542	R-367264
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00055	8/31/2015 PCT RENT-JUNE 2015	Aug-15	1,699.98	sp0521	011-1727	Sep-15	6542	R-367326
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00065	8/31/2015 PAYMENT	Aug-15	638.20	gl5202	010-1724	Sep-15	6542	R-367350
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00066	8/31/2015 PAYMENT	Aug-15	645.00	gl4008	010-1720	Sep-15	6542	R-367351
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00067	8/31/2015 PAYMENT	Aug-15	629.40	rp7748	126-1721	Sep-15	6542	R-367352
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00068	8/31/2015 PAYMENT	Aug-15	52.40	rp5169	010-1721	Sep-15	6542	R-367353
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00069	8/31/2015 PAYMENT	Aug-15	28.20	rp7469	010-1721	Sep-15	6542	R-367354
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00070	8/31/2015 PAYMENT	Aug-15	34.00	rp7367	010-1721	Sep-15	6542	R-367355
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00072	8/31/2015 PAYMENT	Aug-15	2.60	rp7606	010-1724	Sep-15	6542	R-367357
T 16 901 C 1720 0520	901	1720	0520	LAND	T300960	8/24/2015 PAYMENT	Aug-15	1,480.00	gl5213	010-1720	Sep-15	6546	R-367448
T 16 901 C 1721 0520	901	1721	0520	LAND	CM04415	8/31/2015 0" CANCELLED EFFEC 7/31/15"	Aug-15	195.00	rp7684	126-1721		6547	R-367453
T 16 901 C 1721 0520	901	1721	0520	LAND	CM04415	8/31/2015 0" CANCELLED EFFEC 7/31/15"	Aug-15	(195.00)	rp7684	126-1721		6547	R-367453
T 16 901 C 1720 0520	901	1720	0520	LAND	JV00051	8/6/2015 PCT RENT-9/13-9/14 FR SEC DEP	Aug-15	29,879.18	gl3709	126-1720	Sep-15	6549	R-367459
T 16 901 C 1718 0420 000000 00 536	901	1718	0420	DOFAW	CR00004	9/1/2015 CMPG PRMT-PANG, TRACY	Sep-15	8.00			Sep-15	6551	R-367469
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	9/2/2015 PAYMENT	Sep-15	90.00	rp7188	126-1721	Sep-15	6552	R-367475
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	9/2/2015 PAYMENT	Sep-15	26.20	rp6660	010-1721	Sep-15	6552	R-367476
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00002	9/3/2015 PAYMENT	Sep-15	99.00	gl4110	010-1724	Sep-15	6553	R-367489
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00012	9/4/2015 PAYMENT	Sep-15	24.00	gl4884	010-1720	Sep-15	6554	R-367514
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	9/8/2015 PAYMENT	Sep-15	5,070.00	gl5565	010-1720	Sep-15	6555	R-367516
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	9/8/2015 PAYMENT	Sep-15	5,070.00	gl5566	010-1720	Sep-15	6555	R-367517
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	9/8/2015 PAYMENT	Sep-15	1,296.60	rp7725	126-1721	Sep-15	6555	R-367518
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	9/8/2015 PAYMENT	Sep-15	578.00	rp7470	126-1721	Sep-15	6555	R-367519
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	9/8/2015 PAYMENT	Sep-15	150.00	rp7517	010-1721	Sep-15	6555	R-367522
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	9/8/2015 PAYMENT	Sep-15	104.00	rp7643	010-1721	Sep-15	6555	R-367523
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	9/8/2015 PAYMENT	Sep-15	1,650.00	rp7560	211-1721	Sep-15	6555	R-367568
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	9/9/2015 PAYMENT	Sep-15	211.60	rp7843	126-1721	Sep-15	6556	R-367546
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	9/10/2015 PAYMENT	Sep-15	2.60	rp7477	010-1721	Sep-15	6557	R-367559
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	9/10/2015 PAYMENT	Sep-15	15.20	rp7722	010-1721	Sep-15	6557	R-367560
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	9/11/2015 PAYMENT	Sep-15	248.80	re4126	126-1721	Sep-15	6558	R-367824
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00005	9/11/2015 PAYMENT	Sep-15	1,440.00	sp0047	011-1727	Sep-15	6558	R-367825

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00024	9/14/2015 BEACH WEDDINGS-8/15	Sep-15	2,655.94			Sep-15	6559	R-367856
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	9/17/2015 PAYMENT	Sep-15	24.00	rp7825	010-1721	Sep-15	6560	R-367861
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00001	9/15/2015 HIC CAB RTL/CMPG-7/16-31/15	Sep-15	214.40			Sep-15	6561	R-367867
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00001	9/15/2015 HIC CAB RTL/CMPG-7/16-31/15	Sep-15	148.00			Sep-15	6561	R-367869
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00001	9/16/2015 HIC CAB RTL/CMPG-8/1-15/15	Sep-15	179.60			Sep-15	6562	R-367903
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00001	9/16/2015 HIC CAB RTL/CMPG-8/1-15/15	Sep-15	123.60			Sep-15	6562	R-367905
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00008	9/16/2015 PAYMENT	Sep-15	48.00	gl6069	010-1720	Sep-15	6562	R-367941
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00004	9/18/2015 SAND ISLAND CMPG-7/24/15	Sep-15	4.80			Sep-15	6564	R-367962
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00005	9/18/2015 KEAIWA CMPG-7/29/15	Sep-15	4.80			Sep-15	6564	R-367965
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00006	9/18/2015 SAND ISLAND CMPG-8/5/15	Sep-15	51.60			Sep-15	6564	R-367968
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00007	9/18/2015 SAND ISLAND CMPG-8/13/15	Sep-15	7.20			Sep-15	6564	R-367971
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00008	9/18/2015 SAND ISLAND CMPG-8/17/15	Sep-15	4.80			Sep-15	6564	R-367974
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00009	9/18/2015 SAND ISLAND CMPG-8/20/15	Sep-15	5.60			Sep-15	6564	R-367977
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00010	9/18/2015 SAND ISLAND CMPG-8/31/15	Sep-15	8.00			Sep-15	6564	R-367980
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	9/18/2015 SAND ISLAND CMPG-9/1/15	Sep-15	7.20			Sep-15	6564	R-367983
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	9/18/2015 SAND ISLAND CMPG-9/9/15	Sep-15	4.80			Sep-15	6564	R-367986
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	9/21/2015 PAYMENT	Sep-15	100.00	rp7851	010-1721	Sep-15	6565	R-367989
T 16 901 C 1724 0420 000000 00 424	901	1724	0420	DOFAW	CR00017	9/21/2015 OTHER FOREST-OAHU (MIDORI)	Sep-15	302.00			Sep-15	6565	R-368028
T 16 901 C 1718 0420 000000 00 536	901	1718	0420	DOFAW	CR00018	9/21/2015 CMPG PRMT-OAHU (PANG, T.)	Sep-15	8.00			Sep-15	6565	R-368031
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00019	9/21/2015 NA ALA HELE COM'L TRAIL-8/15	Sep-15	541.00			Sep-15	6565	R-368032
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	9/22/2015 PAYMENT	Sep-15	5.40	rp7501	010-1721	Sep-15	6566	R-368110
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	9/22/2015 PAYMENT	Sep-15	7.80	rp7590	010-1721	Sep-15	6566	R-368111
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	9/22/2015 PAYMENT	Sep-15	546.00	rp7835	010-1721	Sep-15	6566	R-368112
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00039	9/22/2015 FIPAC 16-011A ABS CBN INT'L	Sep-15	20.00			Sep-15	6566	R-368150
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00039	9/22/2015 FIPAC 16-015A PAINLESS TV	Sep-15	20.00			Sep-15	6566	R-368152
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00040	9/22/2015 FIPAC 15-312HHH CCCM PROJ.	Sep-15	20.00			Sep-15	6566	R-368154
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00040	9/22/2015 FIPAC 15-328A,D KINETIC PROD	Sep-15	40.00			Sep-15	6566	R-368156
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00040	9/22/2015 FIPAC 16-012E HAWAII FILM	Sep-15	20.00			Sep-15	6566	R-368158
T 16 901 C 1752 0622	901	1752	0622	PARKS	CR00042	9/22/2015 FIPAC 16-039A CASH	Sep-15	20.00			Sep-15	6566	R-368162
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00043	9/22/2015 FIPAC 16-038F HERZOG & CO.	Sep-15	20.00			Sep-15	6566	R-368164
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00044	9/22/2015 FIPAC 15-312JJJ CCCM PROJECT	Sep-15	40.00			Sep-15	6566	R-368166
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00062	9/22/2015 SAND ISLAND CMPG-8/25/15	Sep-15	7.20			Sep-15	6566	R-368209
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	9/25/2015 PAYMENT	Sep-15	12.00	gl4909	010-1720	Sep-15	6567	R-368217
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	9/25/2015 PAYMENT	Sep-15	38.20	rp7514	126-1721	Sep-15	6567	R-368219
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	9/25/2015 PAYMENT	Sep-15	516.80	rp5557	126-1721	Sep-15	6567	R-368220
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00006	9/25/2015 PAYMENT	Sep-15	7.80	rp7602	010-1724	Sep-15	6567	R-368222
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00007	9/25/2015 PAYMENT	Sep-15	7.80	rp7604	010-1724	Sep-15	6567	R-368223
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00008	9/25/2015 PAYMENT	Sep-15	2.60	rp7606	010-1724	Sep-15	6567	R-368224
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	9/23/2015 PAYMENT	Sep-15	275.20	rp3954	013-1721	Sep-15	6568	R-368239
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00024	9/23/2015 CMPG PRMT-OAHU 7/1-31/15	Sep-15	318.40			Sep-15	6568	R-368261
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00028	9/23/2015 CMPG PRMT-OAHU 7/9-8/31/15	Sep-15	8.40			Sep-15	6568	R-368269
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	9/24/2015 PAYMENT	Sep-15	12.00	gl4911	010-1720	Sep-15	6569	R-368305
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00006	9/24/2015 CMPG PRMT-OAHU 8/1-31/15	Sep-15	324.20			Sep-15	6569	R-368316
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00008	9/24/2015 PAYMENT	Sep-15	885.00	gl5164	010-1724	Sep-15	6569	R-368319
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	9/24/2015 PAYMENT	Sep-15	380.00	rp7832	010-1721	Sep-15	6569	R-368320
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	9/24/2015 PAYMENT	Sep-15	380.00	rp7832	010-1721	Sep-15	6569	R-368321

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 901 C 1721 0520	901	1721	0520	LAND	CR00013	9/24/2015 PAYMENT	Sep-15	248.80	re4126	126-1721	Sep-15	6569	R-368322
T 16 901 C 1720 0520	901	1720	0520	LAND	WV07179	9/3/2015 0" OFFSET RENT REFUND"	Sep-15	91.92	gl5400	010-1720	Sep-15	6570	R-368397
T 16 901 C 1720 0520	901	1720	0520	LAND	WV07179	9/3/2015 0" OFFSET RENT REFUND"	Sep-15	(91.92)	gl5400	010-1720	Sep-15	6570	R-368397
T 16 901 C 1727 0620	901	1727	0620	PARKS	WV08469	9/14/2015 0" OFFSET RENT REFUND"	Sep-15	416.00	sp0041	011-1727	Sep-15	6570	R-368399
T 16 901 C 1727 0620	901	1727	0620	PARKS	WV08469	9/14/2015 0" OFFSET RENT REFUND"	Sep-15	(416.00)	sp0041	011-1727	Sep-15	6570	R-368399
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	9/29/2015 PAYMENT	Sep-15	27.60	rp5407	010-1721	Oct-15	6580	R-368425
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	9/29/2015 PAYMENT	Sep-15	28.20	rp7469	010-1721	Oct-15	6580	R-368426
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	9/30/2015 PAYMENT	Sep-15	629.40	rp7748	126-1721	Oct-15	6582	R-368534
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	9/30/2015 PAYMENT	Sep-15	34.00	rp7367	010-1721	Oct-15	6582	R-368535
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	9/30/2015 PAYMENT	Sep-15	14.80	rp6331	010-1721	Oct-15	6582	R-368537
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	10/1/2015 PAYMENT	Oct-15	14,080.00	gl3709	126-1720		6586	R-368718
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	10/1/2015 PAYMENT	Oct-15	52.40	rp5169	010-1721		6586	R-368725
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00028	10/1/2015 FIPAC15-312G ADDENDUM-CCCM	Oct-15	60.00				6586	R-368752
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00028	10/1/2015 FIPAC15-312M ADDENDUM-CCCM	Oct-15	40.00				6586	R-368754
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	10/2/2015 PAYMENT	Oct-15	578.00	rp7470	126-1721	Oct-15	6587	R-368760
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	10/5/2015 PAYMENT	Oct-15	100.00	rp7851	010-1721	Oct-15	6588	R-368770
T 16 901 C 1721 0420	901	1721	0420	DOFAW	CR00003	10/5/2015 PAYMENT	Oct-15	15.00	fw0001	001-0252	Oct-15	6588	R-368772
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	10/5/2015 PAYMENT	Oct-15	90.00	rp7188	126-1721	Oct-15	6588	R-368773
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	10/5/2015 PAYMENT	Oct-15	2.60	rp7477	010-1721	Oct-15	6588	R-368774
T 16 901 C 1725 0620	901	1725	0620	PARKS	CR00045	10/5/2015 PAYMENT	Oct-15	184.80	sp0006	011-1725	Oct-15	6588	R-368814
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	10/6/2015 PAYMENT	Oct-15	104.00	rp7643	010-1721	Oct-15	6589	R-368816
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	10/8/2015 PAYMENT	Oct-15	211.60	rp7843	126-1721	Oct-15	6591	R-368837
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00008	10/8/2015 SP-0543 PCT RENT-4/15 (20%)	Oct-15	4,727.28			Oct-15	6591	R-368847
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00009	10/8/2015 SP-0543 PCT RENT-5/15 (20%)	Oct-15	17,200.40			Oct-15	6591	R-368850
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00010	10/8/2015 SP-0543 PCT RENT-6/15 (20%)	Oct-15	17,587.30			Oct-15	6591	R-368853
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00011	10/8/2015 SP-0543 PCT RENT-7/15 (20%)	Oct-15	18,794.25			Oct-15	6591	R-368856
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00012	10/8/2015 SP-0543 PCT RENT-8/15 (20%)	Oct-15	19,042.64			Oct-15	6591	R-368859
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00013	10/8/2015 PAYMENT	Oct-15	1,296.60	rp7725	126-1721	Oct-15	6591	R-368862
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	10/8/2015 PAYMENT	Oct-15	1,650.00	rp7560	211-1721	Oct-15	6591	R-368864
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00001	10/9/2015 BEACH WEDDINGS-9/15	Oct-15	2,985.13			Oct-15	6592	R-369091
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00005	10/9/2015 PAYMENT	Oct-15	936.00	sp0522	011-1721	Oct-15	6592	R-369098
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	10/9/2015 PAYMENT	Oct-15	15.20	rp7722	010-1721	Oct-15	6592	R-369099
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00004	10/14/2015 HIC CAB RTL/CMPG-8/16-31/15	Oct-15	80.80			Oct-15	6600	R-369159
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00004	10/14/2015 HIC CAB RTL/CMPG-8/16-31/15	Oct-15	120.40			Oct-15	6600	R-369161
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00016	10/14/2015 PERCENTAGE RENT-3/15-8/15	Oct-15	490.60	gl5954	010-1720	Oct-15	6600	R-369199
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00027	10/14/2015 PAYMENT	Oct-15	255.00	rp7831	010-1721	Oct-15	6600	R-369253
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00041	10/14/2015 PAYMENT	Oct-15	946.00	sp0522	011-1721	Oct-15	6600	R-369268
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00042	10/14/2015 PAYMENT	Oct-15	946.00	sp0522	011-1721	Oct-15	6600	R-369269
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00003	10/15/2015 HIC CAB RTL/CMPG-9/1-15/15	Oct-15	96.40			Oct-15	6602	R-369284
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00003	10/15/2015 HIC CAB RTL/CMPG-9/1-15/15	Oct-15	65.20			Oct-15	6602	R-369286
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	10/15/2015 PAYMENT	Oct-15	26.20	rp6660	010-1721	Oct-15	6602	R-369315
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00033	10/19/2015 PCT RENT-JULY 2015	Oct-15	1,567.23	sp0521	011-1727	Oct-15	6604	R-369435
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00034	10/19/2015 PCT RENT-AUGUST 2015	Oct-15	1,296.84	sp0521	011-1727	Oct-15	6604	R-369436
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00052	10/19/2015 PAYMENT	Oct-15	5.40	rp7501	010-1721	Oct-15	6604	R-369454
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00070	10/19/2015 PCT RENT-APRIL 2015	Oct-15	167.86	sp0544	003-1716	Oct-15	6604	R-369472
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00071	10/19/2015 PCT RENT-MAY 2015	Oct-15	1,882.47	sp0544	003-1716	Oct-15	6604	R-369473

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00072	10/19/2015	PCT RENT-JUNE 2015	Oct-15	2,666.61	sp0544	003-1716	Oct-15	6604	R-369474
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00073	10/19/2015	PCT RENT-JULY 2015	Oct-15	3,204.53	sp0544	003-1716	Oct-15	6604	R-369475
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00074	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	2,527.63	sp0544	003-1716	Oct-15	6604	R-369476
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	10/21/2015	PAYMENT	Oct-15	255.00	rp7831	010-1721	Oct-15	6606	R-369600
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	10/21/2015	PAYMENT	Oct-15	88.00	rp7714	010-1721	Oct-15	6606	R-369601
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00007	10/22/2015	NA ALA HELE COMM'L TRAIL-9/15	Oct-15	456.00			Oct-15	6607	R-369704
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00009	10/22/2015	PAYMENT	Oct-15	3,350.00	gl5564	010-1720	Oct-15	6607	R-369709
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	10/22/2015	PAYMENT	Oct-15	546.00	rp7835	010-1721	Oct-15	6607	R-369711
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00023	10/22/2015	PAYMENT	Oct-15	2.60	rp7606	010-1724	Oct-15	6607	R-369723
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	10/23/2015	PAYMENT	Oct-15	5,200.00	gl4588	010-1720	Oct-15	6608	R-369730
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	10/23/2015	PAYMENT	Oct-15	516.80	rp5557	126-1721	Oct-15	6608	R-369734
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00026	10/23/2015	SAND ISLAND CMPG-9/10/15	Oct-15	7.20			Oct-15	6608	R-369757
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00027	10/23/2015	SAND ISLAND CMPG-9/15/15	Oct-15	36.00			Oct-15	6608	R-369760
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00028	10/23/2015	SAND ISLAND CMPG-9/16/15	Oct-15	8.00			Oct-15	6608	R-369763
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00029	10/23/2015	SAND ISLAND CMPG-9/24/15	Oct-15	13.60			Oct-15	6608	R-369766
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00030	10/23/2015	SAND ISLAND CMPG-9/25/15	Oct-15	8.00			Oct-15	6608	R-369769
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00031	10/23/2015	SAND ISLAND CMPG-9/29/15	Oct-15	20.00			Oct-15	6608	R-369772
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00032	10/23/2015	SAND ISLAND CMPG-9/30/15	Oct-15	16.00			Oct-15	6608	R-369775
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00033	10/23/2015	SAND ISLAND CMPG-10/1/15	Oct-15	16.80			Oct-15	6608	R-369778
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00038	10/23/2015	FIPAC 16-046D,E,F, BEADLES, G	Oct-15	60.00			Oct-15	6608	R-369790
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	10/23/2015	PAYMENT	Oct-15	1,650.00	rp7560	211-1721	Oct-15	6608	R-369794
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	10/26/2015	PAYMENT	Oct-15	275.20	rp3954	013-1721	Oct-15	6609	R-369796
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	10/26/2015	PAYMENT	Oct-15	27.60	rp5407	010-1721	Oct-15	6609	R-369797
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	10/26/2015	PAYMENT	Oct-15	3,641.00	gl5678	010-1720	Oct-15	6609	R-369798
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	10/26/2015	PAYMENT	Oct-15	28.20	rp7469	010-1721	Oct-15	6609	R-369800
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00048	10/26/2015	RENTAL FEE-10/3/15	Oct-15	110.00	re4199	010-1721	Oct-15	6609	R-369859
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00057	10/26/2015	KEAIWA CMPG-10/8/15	Oct-15	7.20			Oct-15	6609	R-369886
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00027	10/27/2015	PAYMENT	Oct-15	5,149.70	gl5258	010-1724	Oct-15	6610	R-369932
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00028	10/27/2015	PAYMENT	Oct-15	412.60	gl5509	010-1724	Oct-15	6610	R-369933
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00030	10/27/2015	PAYMENT	Oct-15	380.00	rp7832	010-1721	Oct-15	6610	R-369935
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00031	10/27/2015	PAYMENT	Oct-15	380.00	rp7832	010-1721	Oct-15	6610	R-369936
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00020	10/28/2015	SP-0543 PCT RENT-9/15 (20%)	Oct-15	17,838.08			Oct-15	6611	R-369975
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00036	10/29/2015	PAYMENT	Oct-15	34.00	rp7367	010-1721	Nov-15	6612	R-370063
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00047	10/29/2015	CMPG PRMT-OAHU 9/1-30/15	Oct-15	270.00			Nov-15	6612	R-370076
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	10/30/2015	PAYMENT	Oct-15	15.60	gl5491	010-1720	Nov-15	6615	R-370122
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	10/30/2015	PAYMENT	Oct-15	38.20	rp7514	126-1721	Nov-15	6615	R-370123
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	10/30/2015	PAYMENT	Oct-15	629.40	rp7748	126-1721	Nov-15	6615	R-370125
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	10/30/2015	PAYMENT	Oct-15	29.60	rp6331	010-1721	Nov-15	6615	R-370126
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00001	10/31/2015	PAYMENT (PENDING % RENT)	Oct-15	5,906.82	sp0531	011-1727		6624	R-370207
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00011	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	1,167.10	sp0521	011-1727		6624	R-370217
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00013	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	5,257.47	sp0544	003-1716		6624	R-370219
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	11/2/2015	PAYMENT	Nov-15	90.00	rp7188	126-1721	Nov-15	6628	R-370257
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	11/2/2015	PAYMENT	Nov-15	578.00	rp7470	126-1721	Nov-15	6628	R-370258
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	11/2/2015	PAYMENT	Nov-15	1,296.60	rp7725	126-1721	Nov-15	6628	R-370259
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00008	11/2/2015	PAYMENT	Nov-15	1,000.00	gl5564	010-1720	Nov-15	6628	R-370264
T 16 901 C 1720 0620	901	1720	0620	PARKS	CR00040	11/2/2015	PAYMENT	Nov-15	28.80	sp0042	011-1720	Nov-15	6628	R-370296

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	11/3/2015	PAYMENT	Nov-15	1,320.00	gl5309	010-1720	Nov-15	6629	R-370298
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	11/3/2015	PAYMENT	Nov-15	7.80	rp5762	010-1721	Nov-15	6629	R-370299
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00003	11/3/2015	PAYMENT	Nov-15	956.00	sp0522	011-1721	Nov-15	6629	R-370300
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	11/3/2015	PAYMENT	Nov-15	248.80	re4126	126-1721	Nov-15	6629	R-370301
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	11/4/2015	PAYMENT	Nov-15	52.40	rp5169	010-1721	Nov-15	6630	R-370315
T 16 901 C 1720 0516	901	1720	0516	LAND	CR00001	11/5/2015	PAYMENT	Nov-15	22.00	gl6011	127-1720	Nov-15	6631	R-370323
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	11/5/2015	PAYMENT	Nov-15	4,192.40	gl5602	010-1720	Nov-15	6631	R-370325
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	11/5/2015	PAYMENT	Nov-15	100.00	rp7851	010-1721	Nov-15	6631	R-370326
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	11/5/2015	PAYMENT	Nov-15	2.60	rp7477	010-1721	Nov-15	6631	R-370327
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00001	11/6/2015	PAYMENT	Nov-15	1,747.40	gl5509	010-1724	Nov-15	6632	R-370343
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	11/6/2015	PAYMENT	Nov-15	104.00	rp7643	010-1721	Nov-15	6632	R-370344
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	11/9/2015	PAYMENT	Nov-15	8.00	rp7825	010-1721	Nov-15	6633	R-370349
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	11/9/2015	PAYMENT	Nov-15	26.20	rp6660	010-1721	Nov-15	6633	R-370355
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00006	11/10/2015	PAYMENT	Nov-15	2,029.00	gl5376	010-1720	Nov-15	6634	R-370369
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	11/12/2015	PAYMENT	Nov-15	211.60	rp7843	126-1721	Nov-15	6635	R-370385
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	11/16/2015	PAYMENT	Nov-15	108.90	gl5489	010-1720	Nov-15	6637	R-370650
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	11/17/2015	PAYMENT	Nov-15	88.00	rp7714	010-1721	Nov-15	6638	R-370678
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00011	11/17/2015	BEACH WEDDING-OCT 2015	Nov-15	2,965.12			Nov-15	6638	R-370692
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	28.80			Nov-15	6639	R-370705
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	81.60			Nov-15	6639	R-370707
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00008	11/18/2015	SAND ISLAND CMPG-10/5/15	Nov-15	7.20			Nov-15	6639	R-370733
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00009	11/18/2015	SAND ISLAND CMPG-10/7/15	Nov-15	12.80			Nov-15	6639	R-370736
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00010	11/18/2015	SAND ISLAND CMPG-10/8/15	Nov-15	4.80			Nov-15	6639	R-370739
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	11/18/2015	SAND ISLAND CMPG-10/9/15	Nov-15	6.40			Nov-15	6639	R-370742
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	11/18/2015	SAND ISLAND CMPG-10/13/15	Nov-15	5.60			Nov-15	6639	R-370745
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	11/18/2015	SAND ISLAND CMPG-10/14/15	Nov-15	4.80			Nov-15	6639	R-370748
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	11/18/2015	SAND ISLAND CMPG-10/15/15	Nov-15	4.80			Nov-15	6639	R-370751
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00015	11/18/2015	SAND ISLAND CMPG-10/16/15	Nov-15	4.80			Nov-15	6639	R-370755
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00016	11/18/2015	SAND ISLAND CMPG-10/21/15	Nov-15	4.80			Nov-15	6639	R-370758
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00017	11/18/2015	SAND ISLAND CMPG-10/22/15	Nov-15	12.00			Nov-15	6639	R-370761
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00018	11/18/2015	SAND ISLAND CMPG-10/23/15	Nov-15	3.60			Nov-15	6639	R-370764
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00019	11/18/2015	SAND ISLAND CMPG-10/27/15	Nov-15	15.20			Nov-15	6639	R-370767
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00020	11/18/2015	SAND ISLAND CMPG-10/28/15	Nov-15	12.80			Nov-15	6639	R-370770
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00021	11/18/2015	SAND ISLAND CMPG-10/29/15	Nov-15	6.40			Nov-15	6639	R-370773
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00022	11/18/2015	SAND ISLAND CMPG-11/3/15	Nov-15	16.00			Nov-15	6639	R-370776
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00023	11/18/2015	SAND ISLAND CMPG-11/6/15	Nov-15	21.60			Nov-15	6639	R-370779
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00025	11/18/2015	CONSIDERATION	Nov-15	4,770.77	gl6039	014-1720	Nov-15	6639	R-370784
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	11/19/2015	PAYMENT	Nov-15	5,135.00	gl5589	010-1720	Nov-15	6640	R-370790
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00007	11/19/2015	PAYMENT	Nov-15	48.00	gl6081	010-1720	Nov-15	6640	R-370796
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	11/19/2015	RENTAL FEE-11/10/15	Nov-15	110.00	re4205	010-1721	Nov-15	6640	R-370801
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	85.60			Nov-15	6640	R-370809
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	78.40			Nov-15	6640	R-370811
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	63.60			Nov-15	6642	R-370886
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	81.60			Nov-15	6642	R-370888
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	11/23/2015	SAND ISLAND CMPG-11/13/15	Nov-15	20.40			Nov-15	6642	R-370934
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00016	11/23/2015	PCT RENT-OCTOBER 2015	Nov-15	19,832.18	sp0543	128-1716	Nov-15	6642	R-370939

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00026	11/23/2015	PAYMENT	Nov-15	12.00	gl4892	010-1720	Nov-15	6642	R-370949
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00027	11/23/2015	PAYMENT	Nov-15	546.00	rp7835	010-1721	Nov-15	6642	R-370950
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00029	11/23/2015	PAYMENT	Nov-15	5.40	rp7501	010-1721	Nov-15	6642	R-370952
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00030	11/23/2015	PAYMENT	Nov-15	15.20	rp7722	010-1721	Nov-15	6642	R-370953
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00031	11/23/2015	PAYMENT	Nov-15	255.00	rp7831	010-1721	Nov-15	6642	R-370954
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00052	11/23/2015	PAYMENT	Nov-15	1,440.00	sp0047	011-1727	Nov-15	6642	R-370975
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00053	11/23/2015	PAYMENT	Nov-15	1,440.00	sp0047	011-1727	Nov-15	6642	R-370976
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	11/23/2015	PAYMENT	Nov-15	24.00	gl4901	010-1720	Nov-15	6642	R-370977
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-APRIL 2015 (CR#8) 20	Nov-15	945.46	sp0543	128-1716	Dec-15	6643	R-370979
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-APRIL 2015 (CR#8) 20	Nov-15	3,781.82	sp0543	128-1716	Dec-15	6643	R-370979
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-MAY 2015 (CR#9) 20%	Nov-15	3,440.08	sp0543	128-1716	Dec-15	6643	R-370982
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-MAY 2015 (CR#9) 20%	Nov-15	13,760.32	sp0543	128-1716	Dec-15	6643	R-370982
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-JUNE 2015 (CR#10) 20	Nov-15	14,069.84	sp0543	128-1716	Dec-15	6643	R-370985
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-JUNE 2015 (CR#10) 20	Nov-15	3,517.46	sp0543	128-1716	Dec-15	6643	R-370985
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-JULY 2015 (CR#11) 20	Nov-15	15,035.40	sp0543	128-1716	Dec-15	6643	R-370988
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-JULY 2015 (CR#11) 20	Nov-15	3,758.85	sp0543	128-1716	Dec-15	6643	R-370988
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-AUG 2015 (CR#12) 20%	Nov-15	15,234.11	sp0543	128-1716	Dec-15	6643	R-370991
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/8/2015	PCT RENT-AUG 2015 (CR#12) 20%	Nov-15	3,808.53	sp0543	128-1716	Dec-15	6643	R-370991
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/28/2015	PCT RENT-SEPT 2015 (CR#20) 20	Nov-15	3,567.62	sp0543	128-1716	Dec-15	6643	R-370994
T 16 901 C 1716 0610	901	1716	0610	PARKS	IJV0014	10/28/2015	PCT RENT-SEPT 2015 (CR#20) 20	Nov-15	14,270.46	sp0543	128-1716	Dec-15	6643	R-370994
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00008	11/24/2015	FIPAC 16-065J IMPERIAL	Nov-15	20.00			Nov-15	6644	R-371011
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00008	11/24/2015	FIPAC 16-086B LOCATION	Nov-15	20.00			Nov-15	6644	R-371013
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00008	11/24/2015	FIPAC 16-094E FX GROUP	Nov-15	20.00			Nov-15	6644	R-371015
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00008	11/24/2015	FIPAC 16-106F PROD PARTNERS	Nov-15	20.00			Nov-15	6644	R-371017
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00008	11/24/2015	FIPAC 16-112A BERAD STUDIO	Nov-15	20.00			Nov-15	6644	R-371019
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00008	11/24/2015	FIPAC 16-110B ABEE'S INC	Nov-15	20.00			Nov-15	6644	R-371021
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	11/24/2015	FIPAC 16-73B US BUSINESS SVC	Nov-15	20.00			Nov-15	6644	R-371036
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	11/24/2015	FIPAC 16-007 EP. 606B,D,E EYE	Nov-15	60.00			Nov-15	6644	R-371038
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	11/24/2015	FIPAC 16-007 EP. 608D EYE	Nov-15	20.00			Nov-15	6644	R-371040
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	11/24/2015	FIPAC 16-050 KINETIC PROD.	Nov-15	20.00			Nov-15	6644	R-371042
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	11/24/2015	FIPAC 16-052D,E,F, FX GRUOP	Nov-15	60.00			Nov-15	6644	R-371044
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00018	11/24/2015	PAYMENT	Nov-15	248.80	re4126	126-1721	Nov-15	6644	R-371047
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00019	11/24/2015	PAYMENT	Nov-15	290.00	rp7517	010-1721	Nov-15	6644	R-371048
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00020	11/24/2015	PAYMENT	Nov-15	380.00	rp7832	010-1721	Nov-15	6644	R-371049
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00021	11/24/2015	PAYMENT	Nov-15	380.00	rp7832	010-1721	Nov-15	6644	R-371050
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	11/25/2015	PAYMENT	Nov-15	645.00	gl4008	010-1720	Nov-15	6645	R-371090
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	11/25/2015	PAYMENT	Nov-15	12.00	gl4912	010-1720	Nov-15	6645	R-371091
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00053	11/25/2015	PCT RENT-AUGUST 2015	Nov-15	686.61	sp0522	011-1721	Nov-15	6645	R-371146
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00054	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	651.73	sp0522	011-1721	Nov-15	6645	R-371147
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	11/27/2015	PAYMENT	Nov-15	12.00	gl4896	010-1720	Dec-15	6646	R-371207
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	11/27/2015	PAYMENT	Nov-15	1,130.00	gl5564	010-1720	Dec-15	6646	R-371208
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	11/27/2015	PAYMENT	Nov-15	2,520.00	gl5488	010-1720	Dec-15	6646	R-371209
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	11/27/2015	PAYMENT	Nov-15	12.00	gl4891	010-1720	Dec-15	6646	R-371210
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	11/27/2015	PAYMENT	Nov-15	12.00	gl4907	010-1720	Dec-15	6646	R-371211
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	11/27/2015	PAYMENT	Nov-15	516.80	rp5557	126-1721	Dec-15	6646	R-371212
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	11/27/2015	PAYMENT	Nov-15	275.20	rp3954	013-1721	Dec-15	6646	R-371213

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	11/27/2015	PAYMENT	Nov-15	38.20	rp7514	126-1721	Dec-15	6646	R-371214
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00009	11/27/2015	PAYMENT	Nov-15	2.60	rp7606	010-1724	Dec-15	6646	R-371215
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00001	11/30/2015	SAND ISLAND CMPG-10/26/15	Nov-15	11.20			Dec-15	6647	R-371265
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00008	11/30/2015	PAYMENT	Nov-15	12.00	gl4904	010-1720	Dec-15	6647	R-371275
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00009	11/30/2015	PAYMENT	Nov-15	12.00	gl4906	010-1720	Dec-15	6647	R-371276
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00010	11/30/2015	PAYMENT	Nov-15	12.00	gl4893	010-1720	Dec-15	6647	R-371277
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	11/30/2015	PAYMENT	Nov-15	629.40	rp7748	126-1721	Dec-15	6647	R-371278
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	11/30/2015	PAYMENT	Nov-15	187.60	rp7561	010-1721	Dec-15	6647	R-371279
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00014	11/30/2015	PAYMENT	Nov-15	93.80	rp7561	010-1721	Dec-15	6647	R-371281
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00015	11/30/2015	PAYMENT	Nov-15	27.60	rp5407	010-1721	Dec-15	6647	R-371282
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00081	11/30/2015	CMPG PRMT-OAHU 10/1-31/15	Nov-15	255.20			Dec-15	6647	R-371369
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	12/1/2015	PAYMENT	Dec-15	12.00	gl4898	010-1720	Dec-15	6662	R-371501
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	12/2/2015	PAYMENT	Dec-15	340.00	gl5495	010-1720	Dec-15	6663	R-371504
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	12/2/2015	PAYMENT	Dec-15	24.00	gl4897	010-1720	Dec-15	6663	R-371505
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	12/2/2015	PAYMENT	Dec-15	12.00	gl4889	010-1720	Dec-15	6663	R-371506
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	12/2/2015	PAYMENT	Dec-15	12.00	gl4910	010-1720	Dec-15	6663	R-371507
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00006	12/2/2015	PAYMENT	Dec-15	550.00	gl5631	010-1720	Dec-15	6663	R-371508
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	12/2/2015	PAYMENT	Dec-15	52.40	rp5169	010-1721	Dec-15	6663	R-371509
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	12/2/2015	PAYMENT	Dec-15	90.00	rp7188	126-1721	Dec-15	6663	R-371511
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	12/2/2015	PAYMENT	Dec-15	578.00	rp7470	126-1721	Dec-15	6663	R-371513
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	12/3/2015	PAYMENT	Dec-15	12.00	gl4894	010-1720	Dec-15	6664	R-371530
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	12/3/2015	PAYMENT	Dec-15	48.00	gl5149	010-1720	Dec-15	6664	R-371534
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00006	12/3/2015	PAYMENT	Dec-15	12.00	gl4888	010-1720	Dec-15	6664	R-371535
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	12/3/2015	PAYMENT	Dec-15	2.60	rp7477	010-1721	Dec-15	6664	R-371536
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00008	12/3/2015	PAYMENT	Dec-15	7,000.00	gl4095	126-1720	Dec-15	6664	R-371537
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	12/3/2015	PAYMENT	Dec-15	160.00	rp7517	010-1721	Dec-15	6664	R-371538
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	12/4/2015	PAYMENT	Dec-15	26.20	rp6660	010-1721	Dec-15	6665	R-371567
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	12/4/2015	PAYMENT	Dec-15	10.00	rp7570	010-1721	Dec-15	6665	R-371568
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00001	12/7/2015	PCT RENT-OCTOBER 2015	Dec-15	4,442.83	sp0544	003-1716	Dec-15	6666	R-371582
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	12/7/2015	PAYMENT	Dec-15	60.00	gl4218	010-1720	Dec-15	6666	R-371584
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	12/7/2015	PAYMENT	Dec-15	28.20	rp7469	010-1721	Dec-15	6666	R-371586
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	12/7/2015	PAYMENT	Dec-15	100.00	rp7851	010-1721	Dec-15	6666	R-371587
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	12/7/2015	PAYMENT	Dec-15	104.00	rp7643	010-1721	Dec-15	6666	R-371589
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	12/7/2015	PAYMENT	Dec-15	1,650.00	rp7560	211-1721	Dec-15	6666	R-371649
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	12/8/2015	PAYMENT	Dec-15	8.00	rp7825	010-1721	Dec-15	6667	R-371618
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	12/9/2015	PAYMENT	Dec-15	211.60	rp7843	126-1721	Dec-15	6668	R-371620
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	12/9/2015	PAYMENT	Dec-15	1,000.00	gl5564	010-1720	Dec-15	6668	R-371621
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	12/9/2015	PAYMENT	Dec-15	1,150.00	gl5620	010-1720	Dec-15	6668	R-371622
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00008	12/10/2015	PAYMENT	Dec-15	15.60	gl5499	010-1720	Dec-15	6669	R-371638
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	12/10/2015	PAYMENT	Dec-15	15.20	rp7722	010-1721	Dec-15	6669	R-371639
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	12/11/2015	PAYMENT	Dec-15	12.00	gl4908	010-1720	Dec-15	6670	R-371796
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00001	12/15/2015	PAYMENT	Dec-15	946.00	sp0522	011-1721	Dec-15	6674	R-371828
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	88.40			Dec-15	6674	R-371836
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	48.80			Dec-15	6674	R-371838
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	12/16/2015	PAYMENT	Dec-15	88.00	rp7714	010-1721	Dec-15	6676	R-371877
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	12/16/2015	PAYMENT	Dec-15	24.00	rp7367	010-1721	Dec-15	6676	R-371878

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	12/17/2015	PAYMENT	Dec-15	1,296.60	rp7725	126-1721	Dec-15	6677	R-371914
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00015	12/17/2015	NA ALA HELE COM'L TRAIL-10/15	Dec-15	430.00			Dec-15	6677	R-371931
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00018	12/17/2015	FOR PROD-OAHU (ALEXIO)	Dec-15	7.00			Dec-15	6677	R-371941
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00019	12/17/2015	FOR PROD-OAHU (RAZOR)	Dec-15	4.00			Dec-15	6677	R-371943
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00020	12/17/2015	FOR PROD-OAHU (CASTANEDA)	Dec-15	4.00			Dec-15	6677	R-371945
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00021	12/17/2015	FOR PROD-OAHU (ARAKI)	Dec-15	8.00			Dec-15	6677	R-371947
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00022	12/17/2015	FOR PROD-OAHU (TAMAYOSE)	Dec-15	6.00			Dec-15	6677	R-371949
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	58.00			Dec-15	6677	R-371955
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	63.00			Dec-15	6677	R-371957
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00027	12/17/2015	SAND ISLAND CMPG-11/16/15	Dec-15	16.00			Dec-15	6677	R-371983
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00028	12/17/2015	SAND ISLAND CMPG-11/19/15	Dec-15	4.80			Dec-15	6677	R-371986
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00029	12/17/2015	SAND ISLAND CMPG-11/20/15	Dec-15	12.80			Dec-15	6677	R-371990
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00030	12/17/2015	SAND ISLAND CMPG-11/23/15	Dec-15	4.80			Dec-15	6677	R-371993
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00031	12/17/2015	SAND ISLAND CMPG-11/24/15	Dec-15	9.60			Dec-15	6677	R-371996
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00032	12/17/2015	SAND ISLAND CMPG-11/27/15	Dec-15	2.40			Dec-15	6677	R-371999
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00033	12/17/2015	SAND ISLAND CMPG-12/2/15	Dec-15	4.80			Dec-15	6677	R-372002
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00023	12/17/2015	FOR PROD-OAHU (ASATO)	Dec-15	42.00			Dec-15	6677	R-372005
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00001	12/18/2015	SAND ISLAND CMPG-12/3/15	Dec-15	10.40			Dec-15	6679	R-372013
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00003	12/18/2015	SAND ISLAND CMPG-12/9/15	Dec-15	6.40			Dec-15	6679	R-372019
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00018	12/18/2015	PAYMENT	Dec-15	2.60	rp5414	010-1721	Dec-15	6679	R-372058
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00020	12/18/2015	PAYMENT	Dec-15	93.80	rp7561	010-1721	Dec-15	6679	R-372060
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	12/21/2015	PAYMENT	Dec-15	248.80	re4126	126-1721	Dec-15	6680	R-372066
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	12/21/2015	PAYMENT	Dec-15	112.80	rp7544	010-1721	Dec-15	6680	R-372067
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	12/21/2015	PAYMENT	Dec-15	275.20	rp3954	013-1721	Dec-15	6680	R-372068
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	12/21/2015	PAYMENT	Dec-15	255.00	rp7831	010-1721	Dec-15	6680	R-372069
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	12/21/2015	PAYMENT	Dec-15	28.20	rp7469	010-1721	Dec-15	6680	R-372071
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	12/21/2015	PAYMENT	Dec-15	5.40	rp7501	010-1721	Dec-15	6680	R-372073
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	12/21/2015	PAYMENT	Dec-15	31.20	rp7478	010-1721	Dec-15	6680	R-372074
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00014	12/21/2015	PAYMENT	Dec-15	516.80	rp5557	126-1721	Dec-15	6680	R-372076
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00056	12/21/2015	FIPAC 16-120B OPEN OCN PROD	Dec-15	20.00			Dec-15	6680	R-372126
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00056	12/21/2015	FIPAC 16-151B KU ASSOC.	Dec-15	20.00			Dec-15	6680	R-372128
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00057	12/21/2015	FIPAC 16-117A MILICI VALENTI	Dec-15	20.00			Dec-15	6680	R-372130
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00057	12/21/2015	FIPAC 16-116A 4 MILES LLC	Dec-15	20.00			Dec-15	6680	R-372132
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00061	12/21/2015	RETRO-RENT 1/1/15-12/31/15 Re	Dec-15	392.80	g15380	010-1720	Dec-15	6680	R-372146
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00064	12/21/2015	CONSIDERATION	Dec-15	3,200.00	g16091	014-1720	Dec-15	6680	R-372150
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00010	12/21/2015	PAYMENT	Dec-15	20.40	rp6546	010-1721	Dec-15	6680	R-372154
T 16 901 C 1720 0520	901	1720	0520	LAND	NSF rec	1/13/2016	eipt Ctrl# 372146	Jan-16	(392.80)	g15380	010-1720	Dec-15	6680	R-374007
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00002	12/22/2015	FIPAC 16-114A FLIGHT 33	Dec-15	40.00			Dec-15	6682	R-372163
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00002	12/22/2015	FIPAC 16-124A BERAD STUDIO	Dec-15	20.00			Dec-15	6682	R-372165
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00002	12/22/2015	FIPAC 16-312JJJ CCCM PROJECTS	Dec-15	20.00			Dec-15	6682	R-372167
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00002	12/22/2015	FIPAC 16-312III CCCM PROJECTS	Dec-15	120.00			Dec-15	6682	R-372169
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00002	12/22/2015	FIPAC 16-090D CCCM PROJECTS	Dec-15	60.00			Dec-15	6682	R-372171
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00002	12/22/2015	FIPAC 16-090F CCCM PROJECTS	Dec-15	60.00			Dec-15	6682	R-372173
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	12/30/2015	PAYMENT	Dec-15	48.00	g15871	010-1720	Jan-16	6683	R-372217
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	12/30/2015	PAYMENT	Dec-15	26.20	rp6660	010-1721	Jan-16	6683	R-372221
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	12/30/2015	PAYMENT	Dec-15	578.00	rp7470	126-1721	Jan-16	6683	R-372222

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	12/30/2015	PAYMENT	Dec-15	760.00	rp7832	010-1721	Jan-16	6683	R-372223
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00023	12/23/2015	PAYMENT	Dec-15	310.60	gl5175	010-1720	Jan-16	6684	R-372282
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00024	12/23/2015	PAYMENT	Dec-15	48.00	gl6056	010-1720	Jan-16	6684	R-372283
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00025	12/23/2015	PAYMENT	Dec-15	24.00	rp7520	010-1721	Jan-16	6684	R-372284
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00027	12/23/2015	PAYMENT	Dec-15	64.80	rp7564	010-1721	Jan-16	6684	R-372286
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00029	12/23/2015	PAYMENT	Dec-15	100.80	rp7018	010-1721	Jan-16	6684	R-372288
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	12/24/2015	PAYMENT	Dec-15	19,674.00	gl5219	126-1720	Jan-16	6685	R-372357
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	12/24/2015	PAYMENT	Dec-15	546.00	rp7835	010-1721	Jan-16	6685	R-372358
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00004	12/24/2015	PAYMENT	Dec-15	2,880.00	sp0047	011-1727	Jan-16	6685	R-372359
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00034	12/24/2015	BEACH WEDDINGS-11/15	Dec-15	2,121.93			Jan-16	6685	R-372392
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00073	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	1,208.18	sp0521	011-1727	Jan-16	6685	R-372433
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00025	12/28/2015	PAYMENT	Dec-15	440.00	gl5378	010-1720	Jan-16	6686	R-372440
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00025	12/28/2015	PAYMENT	Dec-15	(44.00)	gl5378	010-1720	Jan-16	6686	R-372440
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00047	12/28/2015	PAYMENT	Dec-15	27.60	rp5407	010-1721	Jan-16	6686	R-372462
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00048	12/28/2015	PAYMENT	Dec-15	38.20	rp7514	126-1721	Jan-16	6686	R-372463
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00049	12/28/2015	PAYMENT	Dec-15	31.20	rp7713	010-1721	Jan-16	6686	R-372464
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00096	12/28/2015	NA ALA HELE COM'L TRAIL-11/15	Dec-15	477.00			Jan-16	6686	R-372526
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00097	12/28/2015	FOR PROD-OAHU (LEE, A.)	Dec-15	4.00			Jan-16	6686	R-372530
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00010	12/29/2015	CMPG PRMT-OAHU 10/1-31/15	Dec-15	2.64			Jan-16	6687	R-372667
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	12/31/2015	CONSIDERATION	Dec-15	8,400.00	gl6093	014-1720	Jan-16	6688	R-372713
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00003	12/31/2015	PCT RENT-NOVEMBER 2015	Dec-15	17,424.89	sp0543	128-1716	Jan-16	6688	R-372716
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00011	12/31/2015	PAYMENT	Dec-15	870.00	gl5493	010-1720	Jan-16	6688	R-372726
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00017	12/31/2015	PAYMENT	Dec-15	629.40	rp7748	126-1721	Jan-16	6688	R-372732
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00030	12/31/2015	PAYMENT	Dec-15	1,060.00	gl5564	010-1720	Jan-16	6688	R-372745
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00031	12/31/2015	PAYMENT	Dec-15	2,964.40	gl5160	010-1724	Jan-16	6688	R-372746
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00033	12/31/2015	PAYMENT	Dec-15	38.40	rp7082	010-1721	Jan-16	6688	R-372748
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00034	12/31/2015	PAYMENT	Dec-15	34.00	rp7367	010-1721	Jan-16	6688	R-372749
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00042	12/31/2015	PAYMENT	Dec-15	2.60	rp7606	010-1724	Jan-16	6688	R-372757
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00043	12/31/2015	PAYMENT	Dec-15	7.80	rp7604	010-1724	Jan-16	6688	R-372758
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00044	12/31/2015	PAYMENT	Dec-15	7.80	rp7602	010-1724	Jan-16	6688	R-372759
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00045	12/31/2015	PAYMENT	Dec-15	500.00	gl5366	010-1724	Jan-16	6688	R-372760
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	12/31/2015	PAYMENT	Dec-15	604.80	gl5380	010-1720	Jan-16	6688	R-372769
T 16 901 C 1724 0520	901	1724	0520	LAND	JV00298	12/9/2015	RENT FROM GL-5555	Dec-15	45.94	gl5263	010-1724	Jan-16	6690	R-372774
T 16 901 C 1720 0520	901	1720	0520	LAND	JV00298	12/9/2015	0" OFFSET RNT TRF TO GL5263"	Dec-15	45.94	gl5555	010-1720	Jan-16	6690	R-372775
T 16 901 C 1720 0520	901	1720	0520	LAND	JV00298	12/9/2015	0" OFFSET RNT TRF TO GL5263"	Dec-15	(45.94)	gl5555	010-1720	Jan-16	6690	R-372775
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	1/4/2016	PAYMENT	Jan-16	200.00	gl5313	010-1720	Jan-16	6700	R-372890
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	1/4/2016	PAYMENT	Jan-16	360.00	gl5353	010-1720	Jan-16	6700	R-372891
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	1/4/2016	PAYMENT	Jan-16	100.00	rp7688	010-1721	Jan-16	6700	R-372893
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	1/4/2016	PAYMENT	Jan-16	90.00	rp7188	126-1721	Jan-16	6700	R-372894
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	1/4/2016	PAYMENT	Jan-16	52.40	rp5169	010-1721	Jan-16	6700	R-372895
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00010	1/4/2016	PAYMENT	Jan-16	8.00	rp7862	014-1721	Jan-16	6700	R-372896
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	1/5/2016	PAYMENT	Jan-16	100.00	rp7851	010-1721	Jan-16	6701	R-372959
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00001	1/6/2016	PAYMENT	Jan-16	203.00	gl3727	010-1724	Jan-16	6702	R-372969
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	1/7/2016	PAYMENT	Jan-16	7.80	rp7590	010-1721	Jan-16	6703	R-372988
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	1/7/2016	PAYMENT	Jan-16	104.00	rp7643	010-1721	Jan-16	6703	R-372989
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	1/7/2016	PAYMENT	Jan-16	1,517.20	gl5959	014-1720	Jan-16	6703	R-372990

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	1/7/2016	PAYMENT	Jan-16	211.60	rp7843	126-1721	Jan-16	6703	R-372997
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00013	1/7/2016	PAYMENT	Jan-16	2,660.00	gl4588	010-1720	Jan-16	6703	R-373001
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00002	1/11/2016	PAYMENT	Jan-16	367.50	gl5314	010-1724	Jan-16	6705	R-373033
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	1/11/2016	PAYMENT	Jan-16	96.00	rp7579	010-1721	Jan-16	6705	R-373036
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	1/11/2016	PAYMENT	Jan-16	24.00	rp7367	010-1721	Jan-16	6705	R-373038
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	1/11/2016	PAYMENT	Jan-16	1,650.00	rp7560	211-1721	Jan-16	6705	R-373076
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	1/14/2016	PAYMENT	Jan-16	7,000.00	gl4095	126-1720	Jan-16	6708	R-373278
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	1/14/2016	PAYMENT	Jan-16	150.00	rp7517	010-1721	Jan-16	6708	R-373279
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	1/14/2016	PAYMENT	Jan-16	15.20	rp7722	010-1721	Jan-16	6708	R-373280
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	1/15/2016	PAYMENT	Jan-16	45.60	rp7587	010-1721	Jan-16	6710	R-373293
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	1/20/2016	PAYMENT	Jan-16	88.00	rp7714	010-1721	Jan-16	6712	R-373335
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	1/20/2016	HIC CAB RTL/CMPG-12/1-15/15	Jan-16	69.60			Jan-16	6712	R-373344
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00011	1/20/2016	HIC CAB RTL/CMPG-12/1-15/15	Jan-16	92.40			Jan-16	6712	R-373346
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	1/21/2016	PAYMENT	Jan-16	93.80	rp7561	010-1721	Jan-16	6715	R-373387
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	1/21/2016	SAND ISLAND CMPG-12/14/15	Jan-16	28.80			Jan-16	6715	R-373391
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	1/21/2016	SAND ISLAND CMPG-12/15/15	Jan-16	9.60			Jan-16	6715	R-373394
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	1/21/2016	SAND ISLAND CMPG-12/16/15	Jan-16	7.20			Jan-16	6715	R-373397
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	1/21/2016	SAND ISLAND CMPG-12/17/15	Jan-16	7.20			Jan-16	6715	R-373401
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00015	1/21/2016	SAND ISLAND CMPG-12/18/15	Jan-16	9.60			Jan-16	6715	R-373404
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00016	1/21/2016	SAND ISLAND CMPG-12/21/15	Jan-16	26.40			Jan-16	6715	R-373407
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00017	1/21/2016	SAND ISLAND CMPG-12/23/15	Jan-16	9.60			Jan-16	6715	R-373410
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00018	1/21/2016	SAND ISLAND CMPG-12/24/15	Jan-16	24.00			Jan-16	6715	R-373413
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00020	1/21/2016	SAND ISLAND CMPG-12/29/15	Jan-16	8.00			Jan-16	6715	R-373418
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00021	1/21/2016	SAND ISLAND CMPG-12/30/15	Jan-16	83.60			Jan-16	6715	R-373421
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00022	1/21/2016	KEAIWA CMPG-1/5/16	Jan-16	3.60			Jan-16	6715	R-373424
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00022	1/21/2016	SAND ISLAND CMPG-1/5/16	Jan-16	34.40			Jan-16	6715	R-373427
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00023	1/21/2016	SAND ISLAND CMPG-1/6/16	Jan-16	8.40			Jan-16	6715	R-373430
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00024	1/21/2016	SAND ISLAND CMPG-1/8/16	Jan-16	4.80			Jan-16	6715	R-373433
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00025	1/21/2016	SAND ISLAND CMPG-1/11/16	Jan-16	26.40			Jan-16	6715	R-373437
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00026	1/21/2016	SAND ISLAND CMPG-1/12/16	Jan-16	2.40			Jan-16	6715	R-373440
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	1/22/2016	PAYMENT	Jan-16	240.00	gl5313	010-1720	Jan-16	6716	R-373448
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00015	1/22/2016	PCT RENT-DECEMBER 2015	Jan-16	21,545.42	sp0543	128-1716	Jan-16	6716	R-373481
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	1/25/2016	PAYMENT	Jan-16	48.00	gl5851	010-1720	Jan-16	6717	R-373490
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	1/25/2016	PAYMENT	Jan-16	275.20	rp3954	013-1721	Jan-16	6717	R-373495
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	1/25/2016	PAYMENT	Jan-16	1,296.60	rp7725	126-1721	Jan-16	6717	R-373496
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	1/26/2016	PAYMENT	Jan-16	248.80	re4126	126-1721	Jan-16	6718	R-373579
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00021	1/26/2016	NA ALA HELE COM'L TRAIL-12/15	Jan-16	631.00			Jan-16	6718	R-373597
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00040	1/26/2016	FIPAC 16-133B LONELYLEAP LLC	Jan-16	20.00			Jan-16	6718	R-373689
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00040	1/26/2016	FIPAC 16-146A ENTHUSIAST	Jan-16	40.00			Jan-16	6718	R-373691
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00040	1/26/2016	FIPAC 16-166C CASH	Jan-16	20.00			Jan-16	6718	R-373693
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00041	1/26/2016	FIPAC 16-116G MANA MAOLI	Jan-16	20.00			Jan-16	6718	R-373695
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00041	1/26/2016	FIPAC 16-170A 1013 INTEGRATED	Jan-16	20.00			Jan-16	6718	R-373697
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	1/27/2016	PAYMENT	Jan-16	145.00	gl5909	010-1720	Feb-16	6720	R-373707
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	1/27/2016	PAYMENT	Jan-16	5.40	rp7501	010-1721	Feb-16	6720	R-373709
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	1/27/2016	PAYMENT	Jan-16	5.20	rp7477	010-1721	Feb-16	6720	R-373710
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	1/27/2016	PAYMENT	Jan-16	546.00	rp7835	010-1721	Feb-16	6720	R-373711

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00057	1/27/2016 PCT RENT-NOVEMBER 2015	Jan-16	1,008.68	sp0521	011-1727	Feb-16	6720	R-373759
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00065	1/27/2016 PCT RENT-NOVEMBER 2015	Jan-16	3,713.03	sp0544	003-1716	Feb-16	6720	R-373767
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	1/28/2016 PAYMENT	Jan-16	12.00	gl4903	010-1720	Feb-16	6721	R-373770
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	1/28/2016 PAYMENT	Jan-16	2.60	rp5414	010-1721	Feb-16	6721	R-373773
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00006	1/28/2016 PAYMENT	Jan-16	1,440.00	sp0047	011-1727	Feb-16	6721	R-373775
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00066	1/28/2016 PCT RENT-DECEMBER 2015	Jan-16	3,972.46	sp0544	003-1716	Feb-16	6721	R-373854
T 16 901 C 1720 0520	901	1720	0520	LAND	WV26639	1/21/2016 0" OFFSET RNT OVERPAYMENT"	Jan-16	0.06	gl5555	010-1720	Feb-16	6722	R-373877
T 16 901 C 1720 0520	901	1720	0520	LAND	WV26639	1/21/2016 0" OFFSET RNT OVERPAYMENT"	Jan-16	(0.06)	gl5555	010-1720	Feb-16	6722	R-373877
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	1/29/2016 PAYMENT	Jan-16	629.40	rp7748	126-1721	Feb-16	6726	R-373909
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	1/29/2016 PAYMENT	Jan-16	578.00	rp7470	126-1721	Feb-16	6726	R-373910
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00010	1/29/2016 PAYMENT	Jan-16	516.80	rp5557	126-1721	Feb-16	6726	R-373911
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	1/29/2016 PAYMENT	Jan-16	107.80	rp5408	010-1721	Feb-16	6726	R-373912
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00019	1/29/2016 HIC CAB RTL/CMPG-12/16-31/15	Jan-16	46.40			Feb-16	6726	R-373921
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00019	1/29/2016 HIC CAB RTL/CMPG-12/16-31/15	Jan-16	45.20			Feb-16	6726	R-373923
T 16 901 C 1724 0520	901	1724	0520	LAND	IJV0018	1/25/2016 0" DEL RETRO 1/26/15-7/25/16"	Jan-16	4,507.50	gl5314	010-1724	Feb-16	6729	R-374012
T 16 901 C 1724 0520	901	1724	0520	LAND	IJV0018	1/25/2016 0" DEL RETRO 1/26/15-7/25/16"	Jan-16	(4,507.50)	gl5314	010-1724	Feb-16	6729	R-374012
T 16 901 C 1729 0520	901	1729	0520	LAND	IJV0019	1/29/2016 REMNANT FR LPG16062 (CR#2)	Jan-16	1,180.00	lpg16063	010-1729	Feb-16	6729	R-374013
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	2/1/2016 PAYMENT	Feb-16	48.00	gl5981	010-1720	Feb-16	6731	R-374022
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	2/1/2016 PAYMENT	Feb-16	38.20	rp7514	126-1721	Feb-16	6731	R-374024
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	2/1/2016 PAYMENT	Feb-16	90.00	rp7188	126-1721	Feb-16	6731	R-374025
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	2/1/2016 PAYMENT	Feb-16	28.20	rp7469	010-1721	Feb-16	6731	R-374027
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	2/1/2016 PAYMENT	Feb-16	255.00	rp7831	010-1721	Feb-16	6731	R-374028
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	2/1/2016 PAYMENT	Feb-16	7.80	rp5762	010-1721	Feb-16	6731	R-374030
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	2/1/2016 PAYMENT	Feb-16	27.60	rp5407	010-1721	Feb-16	6731	R-374031
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00013	2/1/2016 PAYMENT	Feb-16	380.00	rp7832	010-1721	Feb-16	6731	R-374032
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00014	2/1/2016 PAYMENT	Feb-16	380.00	rp7832	010-1721	Feb-16	6731	R-374033
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	2/11/2016 PAYMENT	Feb-16	1,650.00	rp7560	211-1721	Feb-16	6731	R-374079
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	2/3/2016 PAYMENT	Feb-16	52.40	rp5169	010-1721	Feb-16	6733	R-374093
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00005	2/3/2016 PAYMENT	Feb-16	31.20	rp7600	010-1724	Feb-16	6733	R-374096
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00006	2/3/2016 PAYMENT	Feb-16	31.20	rp7601	010-1724	Feb-16	6733	R-374097
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00007	2/3/2016 PAYMENT	Feb-16	31.20	rp7605	010-1724	Feb-16	6733	R-374098
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00008	2/3/2016 PAYMENT	Feb-16	2.60	rp7606	010-1724	Feb-16	6733	R-374099
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00009	2/3/2016 PAYMENT	Feb-16	31.20	rp7607	010-1724	Feb-16	6733	R-374100
T 16 901 C 1721 0420	901	1721	0420	DOFAW	CR00010	2/3/2016 PAYMENT	Feb-16	15.00	fw0001	001-0252	Feb-16	6733	R-374101
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00011	2/3/2016 PAYMENT	Feb-16	1,440.00	sp0047	011-1727	Feb-16	6733	R-374102
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	2/4/2016 PAYMENT	Feb-16	41.20	rp7570	010-1721	Feb-16	6734	R-374119
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	2/5/2016 PAYMENT	Feb-16	104.00	rp7643	010-1721	Feb-16	6735	R-374149
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	2/5/2016 PAYMENT	Feb-16	8.00	rp7862	014-1721	Feb-16	6735	R-374150
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	2/8/2016 PAYMENT	Feb-16	15.20	rp7722	010-1721	Feb-16	6736	R-374175
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	2/8/2016 PAYMENT	Feb-16	26.20	rp6660	010-1721	Feb-16	6736	R-374176
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	2/8/2016 PAYMENT	Feb-16	34.00	rp7367	010-1721	Feb-16	6736	R-374177
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	2/8/2016 PAYMENT	Feb-16	100.00	rp7851	010-1721	Feb-16	6736	R-374178
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	2/10/2016 PAYMENT	Feb-16	8.00	gl4900	010-1720	Feb-16	6738	R-374218
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	2/10/2016 PAYMENT	Feb-16	211.60	rp7843	126-1721	Feb-16	6738	R-374220
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	2/11/2016 PAYMENT	Feb-16	15.00	gl4356	010-1720	Feb-16	6740	R-374227
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	2/16/2016 PAYMENT	Feb-16	150.00	rp7517	010-1721	Feb-16	6742	R-374485

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	78.40			Feb-16	6743	R-374505
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	61.60			Feb-16	6743	R-374507
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	2/18/2016	PAYMENT	Feb-16	93.80	rp7561	010-1721	Feb-16	6744	R-374540
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	2/18/2016	SAND ISLAND CMPG-1/19/16	Feb-16	4.80			Feb-16	6744	R-374552
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	2/18/2016	SAND ISLAND CMPG-1/20/16	Feb-16	8.40			Feb-16	6744	R-374555
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	2/18/2016	SAND ISLAND CMPG-1/21/16	Feb-16	4.80			Feb-16	6744	R-374558
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00015	2/18/2016	SAND ISLAND CMPG-1/25/16	Feb-16	8.00			Feb-16	6744	R-374561
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00016	2/18/2016	SAND ISLAND CMPG-1/29/16	Feb-16	9.60			Feb-16	6744	R-374565
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00017	2/18/2016	SAND ISLAND CMPG-2/1/16	Feb-16	22.80			Feb-16	6744	R-374568
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00018	2/18/2016	SAND ISLAND CMPG-2/4/16	Feb-16	8.00			Feb-16	6744	R-374571
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00019	2/18/2016	SAND ISLAND CMPG-2/5/16	Feb-16	12.80			Feb-16	6744	R-374574
T 16 901 C 1721 0620 000000 00 616	901	1721	0620	PARKS	CR00031	2/18/2016	GALMICHE ENT.-12/31/15	Feb-16	2,800.00			Feb-16	6744	R-374616
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00001	2/22/2016	PAYMENT	Feb-16	60.60	gl5388	010-1724	Feb-16	6748	R-374693
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	2/22/2016	PAYMENT	Feb-16	48.00	gl5954	010-1720	Feb-16	6748	R-374694
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	2/22/2016	PAYMENT	Feb-16	6.00	gl4900	010-1720	Feb-16	6748	R-374695
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00005	2/22/2016	PAYMENT	Feb-16	0.20	gl3903	010-1724	Feb-16	6748	R-374697
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	2/22/2016	PAYMENT	Feb-16	275.20	rp3954	013-1721	Feb-16	6748	R-374698
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	2/22/2016	PAYMENT	Feb-16	5.40	rp7501	010-1721	Feb-16	6748	R-374699
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	2/22/2016	PAYMENT	Feb-16	546.00	rp7835	010-1721	Feb-16	6748	R-374700
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00010	2/22/2016	PAYMENT	Feb-16	88.00	rp7714	010-1721	Feb-16	6748	R-374702
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	2/23/2016	PAYMENT	Feb-16	248.80	re4126	126-1721	Feb-16	6751	R-374821
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00029	2/23/2016	FIPAC 16-007 EYE PRODUCTION	Feb-16	20.00			Feb-16	6751	R-374863
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00029	2/23/2016	FIPAC 16-007 EYE PRODUCTION	Feb-16	40.00			Feb-16	6751	R-374865
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00030	2/23/2016	FIPAC 15-010 EYE PRODUCTION	Feb-16	20.00			Feb-16	6751	R-374867
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00030	2/23/2016	FIPAC 16-180A HANA PROD.	Feb-16	20.00			Feb-16	6751	R-374869
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00030	2/23/2016	FIPAC 16-175B LAPRETE, A.	Feb-16	20.00			Feb-16	6751	R-374871
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00032	2/23/2016	FIPAC 16-188B ALPHAMEDIA	Feb-16	20.00			Feb-16	6751	R-374875
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00037	2/23/2016	SAND ISLAND CMPG-2/8/16	Feb-16	4.80			Feb-16	6751	R-374883
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	2/24/2016	PAYMENT	Feb-16	516.80	rp5557	126-1721	Feb-16	6754	R-374941
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00026	2/24/2016	BEACH WEDDINGS-12/15	Feb-16	1,938.36			Feb-16	6754	R-374967
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00027	2/24/2016	BEACH WEDDINGS-1/16	Feb-16	1,699.11			Feb-16	6754	R-374970
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00047	2/24/2016	NA ALA HELE COM'L TRAIL-1/16	Feb-16	401.00			Feb-16	6754	R-375001
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	2/25/2016	RENTAL FEE & SURCHARGE-1/28/1	Feb-16	210.00	re4215	010-1721	Feb-16	6755	R-375014
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00010	2/25/2016	PAYMENT	Feb-16	24.00	gl4513	010-1720	Feb-16	6755	R-375075
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	2/25/2016	PAYMENT	Feb-16	380.00	rp7832	010-1721	Feb-16	6755	R-375076
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	2/25/2016	PAYMENT	Feb-16	380.00	rp7832	010-1721	Feb-16	6755	R-375077
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	2/26/2016	PAYMENT	Feb-16	255.00	rp7831	010-1721	Feb-16	6756	R-375129
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	2/26/2016	PAYMENT	Feb-16	28.20	rp7469	010-1721	Feb-16	6756	R-375130
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00008	2/26/2016	PAYMENT	Feb-16	936.00	sp0522	011-1721	Feb-16	6756	R-375131
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00023	2/26/2016	CMPG PRMT-OAHU 11/1-30/15	Feb-16	176.80			Feb-16	6756	R-375149
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00027	2/26/2016	CMPG PRMT-OAHU 12/1/31/15	Feb-16	383.20			Feb-16	6756	R-375157
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00001	2/29/2016	PCT RENT-JANUARY 2016	Feb-16	19,822.70	sp0543	128-1716	Mar-16	6757	R-375208
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00008	2/29/2016	PAYMENT	Feb-16	2,662.50	gl5314	010-1724	Mar-16	6757	R-375223
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00009	2/29/2016	PAYMENT	Feb-16	885.00	gl5164	010-1724	Mar-16	6757	R-375224
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00010	2/29/2016	PAYMENT	Feb-16	99.00	gl4110	010-1724	Mar-16	6757	R-375225
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	2/29/2016	PAYMENT	Feb-16	27.60	rp5407	010-1721	Mar-16	6757	R-375227

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00013	2/29/2016	PAYMENT	Feb-16	578.00	rp7470	126-1721	Mar-16	6757	R-375228
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00014	2/29/2016	PAYMENT	Feb-16	629.40	rp7748	126-1721	Mar-16	6757	R-375229
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00015	2/29/2016	PAYMENT	Feb-16	38.20	rp7514	126-1721	Mar-16	6757	R-375230
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00016	2/29/2016	PAYMENT	Feb-16	2.60	rp5414	010-1721	Mar-16	6757	R-375231
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00017	2/29/2016	PAYMENT	Feb-16	24.00	rp7367	010-1721	Mar-16	6757	R-375232
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00019	2/29/2016	PAYMENT	Feb-16	176.40	gl3898	010-1724	Mar-16	6757	R-375234
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00021	2/29/2016	PAYMENT	Feb-16	366.40	gl3906	010-1724	Mar-16	6757	R-375236
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00024	2/29/2016	PAYMENT	Feb-16	2.60	rp7606	010-1724	Mar-16	6757	R-375239
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00074	2/29/2016	PCT RENT-DECEMBER 2015	Feb-16	965.08	sp0521	011-1727	Mar-16	6757	R-375290
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00075	2/29/2016	PCT RENT-JANUARY 2016	Feb-16	924.23	sp0521	011-1727	Mar-16	6757	R-375291
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00076	2/29/2016	PCT RENT-OCTOBER 2015	Feb-16	636.01	sp0522	011-1721	Mar-16	6757	R-375292
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00077	2/29/2016	PCT RENT-NOVEMBER 2015	Feb-16	592.93	sp0522	011-1721	Mar-16	6757	R-375293
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00078	2/29/2016	PCT RENT-DECEMBER 2015	Feb-16	442.34	sp0522	011-1721	Mar-16	6757	R-375294
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00098	2/29/2016	PCT RENT-JANUARY 2016	Feb-16	3,442.92	sp0544	003-1716	Mar-16	6757	R-375314
T 16 901 C 1720 0520	901	1720	0520	LAND	JV00404	2/8/2016	RENT FROM LATE FEE	Feb-16	5.00	gl5380	010-1720	Mar-16	6761	R-375350
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	3/2/2016	PAYMENT	Mar-16	645.00	gl4008	010-1720	Mar-16	6767	R-375371
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	3/3/2016	PAYMENT	Mar-16	666.40	gl5960	014-1720	Mar-16	6768	R-375386
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	3/3/2016	PAYMENT	Mar-16	1,806.40	gl5961	014-1720	Mar-16	6768	R-375387
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	3/3/2016	PAYMENT	Mar-16	90.00	rp7188	126-1721	Mar-16	6768	R-375388
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	3/3/2016	PAYMENT	Mar-16	52.40	rp5169	010-1721	Mar-16	6768	R-375390
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00022	3/3/2016	PAYMENT	Mar-16	48.00	gl6081	010-1720	Mar-16	6768	R-375408
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00023	3/3/2016	PAYMENT	Mar-16	2.60	rp7477	010-1721	Mar-16	6768	R-375409
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	3/7/2016	PAYMENT	Mar-16	15.20	rp7722	010-1721	Mar-16	6770	R-375430
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	3/7/2016	PAYMENT	Mar-16	100.00	rp7851	010-1721	Mar-16	6770	R-375431
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	3/7/2016	PAYMENT	Mar-16	104.00	rp7643	010-1721	Mar-16	6770	R-375433
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	3/8/2016	PAYMENT	Mar-16	1,517.20	gl5959	014-1720	Mar-16	6771	R-375478
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	3/8/2016	PAYMENT	Mar-16	1,650.00	rp7560	211-1721	Mar-16	6771	R-375499
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	3/9/2016	PAYMENT	Mar-16	211.60	rp7843	126-1721	Mar-16	6772	R-375484
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	3/9/2016	PAYMENT	Mar-16	26.20	rp6660	010-1721	Mar-16	6772	R-375485
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	3/14/2016	PAYMENT	Mar-16	5,070.00	gl5565	010-1720	Mar-16	6777	R-375727
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	3/14/2016	PAYMENT	Mar-16	5,070.00	gl5566	010-1720	Mar-16	6777	R-375728
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00026	3/16/2016	PAYMENT	Mar-16	2.60	rp7477	010-1721	Mar-16	6780	R-376399
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	3/17/2016	PAYMENT	Mar-16	61.80	rp7570	010-1721	Mar-16	6781	R-375832
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00002	3/21/2016	PAYMENT	Mar-16	100.40	gl5336	010-1724	Mar-16	6782	R-375865
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	3/21/2016	PAYMENT	Mar-16	546.00	rp7835	010-1721	Mar-16	6782	R-375867
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	3/21/2016	PAYMENT	Mar-16	275.20	rp3954	013-1721	Mar-16	6782	R-375868
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	3/21/2016	PAYMENT	Mar-16	516.80	rp5557	126-1721	Mar-16	6782	R-375869
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	3/21/2016	PAYMENT	Mar-16	88.00	rp7714	010-1721	Mar-16	6782	R-375870
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	3/21/2016	PAYMENT	Mar-16	5.40	rp7501	010-1721	Mar-16	6782	R-375872
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00010	3/21/2016	PAYMENT	Mar-16	7.80	rp7590	010-1721	Mar-16	6782	R-375873
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	3/21/2016	PAYMENT	Mar-16	248.80	re4126	126-1721	Mar-16	6782	R-375875
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00036	3/21/2016	SAND ISLAND CMPG-3/9/16	Mar-16	13.20			Mar-16	6782	R-375899
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00037	3/21/2016	KEAIWA CMPG-3/10/16	Mar-16	8.00			Mar-16	6782	R-375902
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00037	3/21/2016	SAND ISLAND CMPG-3/10/16	Mar-16	8.40			Mar-16	6782	R-375904
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00047	3/21/2016	FIPAC 16-169F SUNSET PROD.	Mar-16	20.00			Mar-16	6782	R-375936
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00047	3/21/2016	FIPAC 16-094G FX GROUP	Mar-16	20.00			Mar-16	6782	R-375938

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00047	3/21/2016	FIPAC 16-007 EYE PRODUCTION	Mar-16	20.00			Mar-16	6782	R-375940
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00048	3/21/2016	FIPAC 16-219A M/O M. MORGAN	Mar-16	20.00			Mar-16	6782	R-375942
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00048	3/21/2016	FIPAC 16-042A OAHU SOUTH	Mar-16	20.00			Mar-16	6782	R-375944
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00048	3/21/2016	FIPAC 16-219B,D MORGAN, M.	Mar-16	40.00			Mar-16	6782	R-375946
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00048	3/21/2016	FIPAC 16-007 EYE PRODUCTION	Mar-16	20.00			Mar-16	6782	R-375948
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00048	3/21/2016	FIPAC 16-007 EYE PRODUCTION	Mar-16	40.00			Mar-16	6782	R-375950
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00049	3/21/2016	FIPAC 16-060B JTH PRODUCTION	Mar-16	20.00			Mar-16	6782	R-375952
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00049	3/21/2016	FIPAC 16-164B JTH PRODUCTION	Mar-16	20.00			Mar-16	6782	R-375954
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00053	3/21/2016	FIPAC 16-231A KONIKSON PROD	Mar-16	20.00			Mar-16	6782	R-375960
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	3/22/2016	PAYMENT	Mar-16	1,296.60	rp7725	126-1721	Mar-16	6783	R-375982
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	80.00			Mar-16	6784	R-376018
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	70.40			Mar-16	6784	R-376020
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00004	3/18/2016	SAND ISLAND CMPG-2/9/16	Mar-16	19.20			Mar-16	6784	R-376051
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00005	3/18/2016	SAND ISLAND CMPG-2/10/16	Mar-16	7.20			Mar-16	6784	R-376054
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00006	3/18/2016	SAND ISLAND CMPG-2/11/16	Mar-16	12.00			Mar-16	6784	R-376057
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00007	3/18/2016	SAND ISLAND CMPG-2/12/16	Mar-16	18.00			Mar-16	6784	R-376060
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00008	3/18/2016	SAND ISLAND CMPG-2/16/16	Mar-16	6.40			Mar-16	6784	R-376063
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00009	3/18/2016	SAND ISLAND CMPG-2/17/16	Mar-16	40.80			Mar-16	6784	R-376066
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00010	3/18/2016	SAND ISLAND CMPG-2/18/16	Mar-16	17.20			Mar-16	6784	R-376069
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	3/18/2016	SAND ISLAND CMPG-2/19/16	Mar-16	16.00			Mar-16	6784	R-376072
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	3/18/2016	SAND ISLAND CMPG-2/22/16	Mar-16	43.60			Mar-16	6784	R-376075
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	3/18/2016	SAND ISLAND CMPG-2/24/16	Mar-16	34.80			Mar-16	6784	R-376078
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	3/18/2016	SAND ISLAND CMPG-2/25/16	Mar-16	28.00			Mar-16	6784	R-376081
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00015	3/18/2016	SAND ISLAND CMPG-2/26/16	Mar-16	4.80			Mar-16	6784	R-376084
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00016	3/18/2016	SAND ISLAND CMPG-2/29/16	Mar-16	18.80			Mar-16	6784	R-376088
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00017	3/18/2016	SAND ISLAND CMPG-3/1/16	Mar-16	4.80			Mar-16	6784	R-376091
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00018	3/18/2016	SAND ISLAND CMPG-3/2/16	Mar-16	36.80			Mar-16	6784	R-376094
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00019	3/18/2016	SAND ISLAND CMPG-3/3/16	Mar-16	22.80			Mar-16	6784	R-376097
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00020	3/18/2016	SAND ISLAND CMPG-3/4/16	Mar-16	25.20			Mar-16	6784	R-376100
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00021	3/18/2016	SAND ISLAND CMPG-3/8/16	Mar-16	12.00			Mar-16	6784	R-376103
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00027	3/18/2016	PCT RENT-FEBRUARY 2016	Mar-16	19,120.84	sp0543	128-1716	Mar-16	6784	R-376112
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00032	3/18/2016	PAYMENT	Mar-16	93.80	rp7561	010-1721	Mar-16	6784	R-376125
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00015	3/23/2016	SAND ISLAND CMPG-3/11/16	Mar-16	8.00			Mar-16	6787	R-376234
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00016	3/23/2016	SAND ISLAND CMPG-3/14/16	Mar-16	38.40			Mar-16	6787	R-376237
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00018	3/23/2016	SAND ISLAND CMPG-3/16/16	Mar-16	12.80			Mar-16	6787	R-376242
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00031	3/24/2016	PAYMENT	Mar-16	15.60	rp7592	010-1721	Mar-16	6788	R-376358
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00025	3/28/2016	CMPG PRMT-OAHU 1/1-31/16	Mar-16	295.40			Mar-16	6789	R-376440
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00043	3/28/2016	PAYMENT	Mar-16	3,400.00	g15564	010-1720	Mar-16	6789	R-376468
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00044	3/28/2016	PAYMENT	Mar-16	238.00	g15218	010-1724	Mar-16	6789	R-376469
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00045	3/28/2016	PAYMENT	Mar-16	255.00	rp7831	010-1721	Mar-16	6789	R-376470
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00046	3/28/2016	PAYMENT	Mar-16	38.20	rp7514	126-1721	Mar-16	6789	R-376471
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00047	3/28/2016	PAYMENT	Mar-16	27.60	rp5407	010-1721	Mar-16	6789	R-376472
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00048	3/28/2016	PAYMENT	Mar-16	2.60	rp7477	010-1721	Mar-16	6789	R-376473
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00049	3/28/2016	PAYMENT	Mar-16	64.80	rp7564	010-1721	Mar-16	6789	R-376474
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00050	3/28/2016	PAYMENT	Mar-16	28.20	rp7469	010-1721	Mar-16	6789	R-376475
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00051	3/28/2016	PAYMENT	Mar-16	2.60	rp5414	010-1721	Mar-16	6789	R-376476

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00062	3/30/2016	BEACH WEDDINGS-2/16	Mar-16	2,117.41			Apr-16	6791	R-376632
T 16 901 C 1721 0520	901	1721	0520	LAND	CM04429	3/28/2016	0" CANCELLED EFFEC 1/28/16"	Mar-16	8.00	rp7862	014-1721	Apr-16	6796	R-376653
T 16 901 C 1721 0520	901	1721	0520	LAND	CM04429	3/28/2016	0" CANCELLED EFFEC 1/28/16"	Mar-16	(8.00)	rp7862	014-1721	Apr-16	6796	R-376653
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00015	3/31/2016	PAYMENT	Mar-16	629.40	rp7748	126-1721	Apr-16	6797	R-376733
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00017	3/31/2016	PAYMENT	Mar-16	578.00	rp7470	126-1721	Apr-16	6797	R-376735
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00018	3/31/2016	PAYMENT	Mar-16	51.20	rp7570	010-1721	Apr-16	6797	R-376736
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00019	3/31/2016	PAYMENT	Mar-16	380.00	rp7832	010-1721	Apr-16	6797	R-376737
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00020	3/31/2016	PAYMENT	Mar-16	380.00	rp7832	010-1721	Apr-16	6797	R-376738
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00021	3/31/2016	PAYMENT	Mar-16	7.80	rp7604	010-1724	Apr-16	6797	R-376739
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00022	3/31/2016	PAYMENT	Mar-16	7.80	rp7602	010-1724	Apr-16	6797	R-376740
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00024	3/31/2016	PAYMENT	Mar-16	2.60	rp7606	010-1724	Apr-16	6797	R-376742
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00045	3/31/2016	NA ALA HELE COM'L TRAIL-2/16	Mar-16	420.00			Apr-16	6797	R-376765
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	4/4/2016	PAYMENT	Apr-16	28.80	g15242	010-1720	Apr-16	6806	R-376890
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00006	4/4/2016	PAYMENT	Apr-16	137.00	g14402	010-1720	Apr-16	6806	R-376891
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00007	4/4/2016	PAYMENT	Apr-16	3,040.00	g13809	010-1720	Apr-16	6806	R-376892
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00008	4/4/2016	PAYMENT	Apr-16	714.00	g15104	010-1720	Apr-16	6806	R-376893
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00009	4/4/2016	PAYMENT	Apr-16	5.00	g15555	010-1720	Apr-16	6806	R-376894
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	4/4/2016	PAYMENT	Apr-16	52.40	rp5169	010-1721	Apr-16	6806	R-376897
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00013	4/4/2016	PAYMENT	Apr-16	90.00	rp7188	126-1721	Apr-16	6806	R-376898
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00010	4/4/2016	PAYMENT	Apr-16	1,650.00	rp7560	211-1721	Apr-16	6806	R-377040
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	4/5/2016	PAYMENT	Apr-16	100.00	rp7851	010-1721	Apr-16	6807	R-376953
T 16 901 C 1721 0420	901	1721	0420	DOFAW	CR00001	4/6/2016	PAYMENT	Apr-16	50.00	fw0001	001-0252	Apr-16	6808	R-376963
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	4/7/2016	PAYMENT	Apr-16	12.00	g14884	010-1720	Apr-16	6809	R-376974
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	4/7/2016	PAYMENT	Apr-16	15.20	rp7722	010-1721	Apr-16	6809	R-376975
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	4/7/2016	PAYMENT	Apr-16	34.00	rp7367	010-1721	Apr-16	6809	R-376976
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	4/7/2016	PAYMENT	Apr-16	104.00	rp7643	010-1721	Apr-16	6809	R-376977
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00009	4/8/2016	PCT RENT FOR YEAR 2015	Apr-16	7,038.47	g15314	010-1724	Apr-16	6810	R-376997
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	4/11/2016	PAYMENT	Apr-16	211.60	rp7843	126-1721	Apr-16	6811	R-377000
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	4/11/2016	PAYMENT	Apr-16	48.00	g16069	010-1720	Apr-16	6811	R-377001
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	4/11/2016	PAYMENT	Apr-16	26.20	rp6660	010-1721	Apr-16	6811	R-377002
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00003	4/12/2016	PAYMENT	Apr-16	956.00	sp0522	011-1721	Apr-16	6812	R-377025
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00039	4/18/2016	FOR PROD-OAHU (CHANG, M.)	Apr-16	22.00			Apr-16	6819	R-377383
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00040	4/18/2016	FOR PROD-OAHU (HADDOCK, J)	Apr-16	128.90			Apr-16	6819	R-377385
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	4/19/2016	PAYMENT	Apr-16	12.00	g14911	010-1720	Apr-16	6820	R-377389
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00002	4/19/2016	HIC CAB RTL/CMPG-2/1-15/16	Apr-16	120.40			Apr-16	6820	R-377391
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00002	4/19/2016	HIC CAB RTL/CMPG-2/1-15/16	Apr-16	133.60			Apr-16	6820	R-377393
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00003	4/19/2016	SAND ISLAND CMPG-3/17/16	Apr-16	8.00			Apr-16	6820	R-377424
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00004	4/19/2016	SAND ISLAND CMPG-3/18/16	Apr-16	24.80			Apr-16	6820	R-377427
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00005	4/19/2016	SAND ISLAND CMPG-3/21/16	Apr-16	52.80			Apr-16	6820	R-377430
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00006	4/19/2016	SAND ISLAND CMPG-3/22/16	Apr-16	18.00			Apr-16	6820	R-377433
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00007	4/19/2016	SAND ISLAND CMPG-3/23/16	Apr-16	7.20			Apr-16	6820	R-377436
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00008	4/19/2016	SAND ISLAND CMPG-3/28/16	Apr-16	4.80			Apr-16	6820	R-377439
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00009	4/19/2016	SAND ISLAND CMPG-3/29/16	Apr-16	16.00			Apr-16	6820	R-377442
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	4/19/2016	SAND ISLAND CMPG-4/1/16	Apr-16	16.80			Apr-16	6820	R-377448
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	4/19/2016	SAND ISLAND CMPG-4/4/16	Apr-16	16.80			Apr-16	6820	R-377451
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	4/19/2016	SAND ISLAND CMPG-4/5/16	Apr-16	49.20			Apr-16	6820	R-377454

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	4/19/2016 SAND ISLAND CMPG-4/7/16	Apr-16	4.80			Apr-16	6820	R-377457
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00017	4/19/2016 CONSIDERATION	Apr-16	536.00	04od347	010-1720	Apr-16	6820	R-377465
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00019	4/19/2016 RENTAL FEE-4/28/16	Apr-16	110.00	re4217	010-1721	Apr-16	6820	R-377469
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00005	4/20/2016 HIC CAB RTL/CMPG-2/16-29/16	Apr-16	94.00			Apr-16	6826	R-377548
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00005	4/20/2016 HIC CAB RTL/CMPG-2/16-29/16	Apr-16	63.20			Apr-16	6826	R-377550
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00024	4/20/2016 PAYMENT	Apr-16	4.00	gl4900	010-1720	Apr-16	6826	R-377621
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00027	4/20/2016 PAYMENT	Apr-16	936.00	sp0522	011-1721	Apr-16	6826	R-377624
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00028	4/20/2016 PAYMENT	Apr-16	956.00	sp0522	011-1721	Apr-16	6826	R-377625
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00029	4/20/2016 PCT RENT-JANUARY 2016	Apr-16	223.03	sp0522	011-1721	Apr-16	6826	R-377626
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00030	4/20/2016 PCT RENT-FEBRUARY 2016	Apr-16	3,532.50	sp0544	003-1716	Apr-16	6826	R-377627
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00018	4/21/2016 PCT RENT-FEBRUARY 2016	Apr-16	1,079.53	sp0521	011-1727	Apr-16	6827	R-377645
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	4/22/2016 SAND ISLAND CMPG-4/8/16	Apr-16	4.80			Apr-16	6829	R-377686
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	4/22/2016 SAND ISLAND CMPG-4/11/16	Apr-16	12.00			Apr-16	6829	R-377689
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	4/22/2016 SAND ISLAND CMPG-4/12/16	Apr-16	27.20			Apr-16	6829	R-377692
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	4/22/2016 FIPAC 16-132A CHRCH OF JESUS	Apr-16	20.00			Apr-16	6829	R-377696
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	4/22/2016 FIPAC 15-301H MAGIC ISL PROD	Apr-16	20.00			Apr-16	6829	R-377698
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	4/22/2016 FIPAC 16-274C MAGIC ISL PROD	Apr-16	20.00			Apr-16	6829	R-377700
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00015	4/22/2016 FIPAC 16-153A BLUE RIVER	Apr-16	20.00			Apr-16	6829	R-377702
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00018	4/22/2016 FIPAC 16-241G HANA PROD	Apr-16	20.00			Apr-16	6829	R-377710
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00018	4/22/2016 FIPAC 16-286A T. MURAKAWA	Apr-16	20.00			Apr-16	6829	R-377712
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00020	4/22/2016 FIPAC 16-222A ORION ENTER.	Apr-16	20.00			Apr-16	6829	R-377715
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00020	4/22/2016 FIPAC 16-228D HT PROJECT	Apr-16	20.00			Apr-16	6829	R-377717
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00020	4/22/2016 FIPAC 16-250E LEFT RIGHT INC	Apr-16	40.00			Apr-16	6829	R-377719
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00022	4/22/2016 FIPAC 16-268E HT PROJECT	Apr-16	20.00			Apr-16	6829	R-377722
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00039	4/22/2016 NA ALA HELE COM'L TRAIL-3/16	Apr-16	764.00			Apr-16	6829	R-377770
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	4/25/2016 PAYMENT	Apr-16	255.00	rp7831	010-1721	Apr-16	6830	R-377778
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	4/25/2016 PAYMENT	Apr-16	546.00	rp7835	010-1721	Apr-16	6830	R-377780
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	4/25/2016 PAYMENT	Apr-16	248.80	re4126	126-1721	Apr-16	6830	R-377782
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00009	4/25/2016 PAYMENT	Apr-16	2,880.00	sp0047	011-1727	Apr-16	6830	R-377783
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	4/26/2016 PCT RENT-9/15-2/16	Apr-16	507.60	gl5954	010-1720	Apr-16	6831	R-377889
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	4/26/2016 PAYMENT	Apr-16	380.00	rp7832	010-1721	Apr-16	6831	R-377890
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	4/26/2016 PAYMENT	Apr-16	380.00	rp7832	010-1721	Apr-16	6831	R-377891
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00016	4/26/2016 CMPG PRMT-OAHU 2/1-29/16	Apr-16	263.20			Apr-16	6831	R-377904
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00020	4/26/2016 CMPG PRMT-OAHU 3/1-31/16	Apr-16	263.80			Apr-16	6831	R-377912
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00021	4/26/2016 CMPG PRMT-OAHU 3/1-31/16	Apr-16	2.40			Apr-16	6831	R-377914
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	4/27/2016 PAYMENT	Apr-16	93.80	rp7561	010-1721	May-16	6832	R-377944
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	4/27/2016 PAYMENT	Apr-16	24.00	gl4352	010-1720	May-16	6832	R-377945
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00003	4/27/2016 PAYMENT	Apr-16	140.00	gl5476	010-1724	May-16	6832	R-377946
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	4/27/2016 PAYMENT	Apr-16	5.40	rp7501	010-1721	May-16	6832	R-377949
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	4/27/2016 PAYMENT	Apr-16	88.00	rp7714	010-1721	May-16	6832	R-377950
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00006	4/28/2016 CMPG PRMT-OAHU #16-11	Apr-16	2.40			May-16	6838	R-378009
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00007	4/28/2016 CMPG PRMT-HAWAII #16-11	Apr-16	6.00			May-16	6838	R-378011
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00009	4/28/2016 PCT RENT-MARCH 2016	Apr-16	19,652.77	sp0543	128-1716	May-16	6838	R-378014
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00009	4/29/2016 PAYMENT	Apr-16	4,192.40	gl5602	010-1720	May-16	6840	R-378040
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00010	4/29/2016 PAYMENT	Apr-16	3,641.00	gl5678	010-1720	May-16	6840	R-378041
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00011	4/29/2016 PAYMENT	Apr-16	96.00	gl5468	010-1720	May-16	6840	R-378042

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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						ADJ/REC DA'	DESCRIPTION / COMMENT							
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	4/29/2016	PAYMENT	Apr-16	516.80	rp5557	126-1721	May-16	6840	R-378043
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00014	4/29/2016	PAYMENT	Apr-16	629.40	rp7748	126-1721	May-16	6840	R-378045
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00015	4/29/2016	PAYMENT	Apr-16	275.20	rp3954	013-1721	May-16	6840	R-378046
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00016	4/29/2016	PAYMENT	Apr-16	7.80	rp5762	010-1721	May-16	6840	R-378047
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00017	4/29/2016	PAYMENT	Apr-16	578.00	rp7470	126-1721	May-16	6840	R-378048
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00019	4/29/2016	PAYMENT	Apr-16	2.60	rp7606	010-1724	May-16	6840	R-378050
T 16 901 C 1721 0520	901	1721	0520	LAND	WV40719	4/25/2016	0" OFFSET RENT REFUND"	Apr-16	8.77	rp7862	014-1721	May-16	6842	R-378154
T 16 901 C 1721 0520	901	1721	0520	LAND	WV40719	4/25/2016	0" OFFSET RENT REFUND"	Apr-16	(8.77)	rp7862	014-1721	May-16	6842	R-378154
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	5/2/2016	PAYMENT	May-16	1,320.00	gl5309	010-1720	May-16	6845	R-378170
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00003	5/2/2016	PAYMENT	May-16	5,149.70	gl5258	010-1724	May-16	6845	R-378172
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	5/2/2016	PAYMENT	May-16	15.60	gl5491	010-1720	May-16	6845	R-378173
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00006	5/2/2016	PAYMENT	May-16	7,000.00	gl4095	126-1720	May-16	6845	R-378175
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	5/2/2016	PAYMENT	May-16	27.60	rp5407	010-1721	May-16	6845	R-378176
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	5/2/2016	PAYMENT	May-16	90.00	rp7188	126-1721	May-16	6845	R-378178
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00010	5/2/2016	PAYMENT	May-16	52.40	rp5169	010-1721	May-16	6845	R-378179
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	5/2/2016	PAYMENT	May-16	450.00	rp7517	010-1721	May-16	6845	R-378180
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00013	5/2/2016	PAYMENT	May-16	24.00	rp7367	010-1721	May-16	6845	R-378182
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	5/4/2016	PAYMENT	May-16	38.20	rp7514	126-1721	May-16	6847	R-378234
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	5/5/2016	PAYMENT	May-16	104.00	rp7643	010-1721	May-16	6848	R-378250
T 16 901 C 1720 0516	901	1720	0516	LAND	CR00021	5/5/2016	PAYMENT	May-16	22.00	gl6011	127-1720	May-16	6848	R-378264
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	5/6/2016	PAYMENT	May-16	26.20	rp6660	010-1721	May-16	6849	R-378265
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	5/6/2016	PAYMENT	May-16	15.20	rp7722	010-1721	May-16	6849	R-378266
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	5/6/2016	PAYMENT	May-16	100.00	rp7851	010-1721	May-16	6849	R-378267
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	5/5/2016	PAYMENT	May-16	48.00	gl6069	010-1720	May-16	6850	R-378275
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	5/5/2016	PAYMENT	May-16	10.00	gl6069	010-1720	May-16	6850	R-378276
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	5/5/2016	PAYMENT	May-16	28.20	rp7469	010-1721	May-16	6850	R-378278
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	5/9/2016	PAYMENT	May-16	1,650.00	rp7560	211-1721	May-16	6850	R-378327
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	5/10/2016	PAYMENT	May-16	211.60	rp7843	126-1721	May-16	6851	R-378295
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	5/10/2016	PAYMENT	May-16	24.00	gl4909	010-1720	May-16	6851	R-378296
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	5/11/2016	PAYMENT	May-16	88.00	rp7714	010-1721	May-16	6852	R-378312
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	5/13/2016	PAYMENT	May-16	30.00	rp7825	010-1721	May-16	6856	R-378598
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00005	5/13/2016	PAYMENT	May-16	31.20	gl4304	010-1724	May-16	6856	R-378601
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	5/18/2016	PAYMENT	May-16	1,286.60	rp7725	126-1721	May-16	6862	R-378672
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	147.60			May-16	6862	R-378692
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	112.40			May-16	6862	R-378694
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	5/19/2016	PAYMENT	May-16	1,306.60	rp7725	126-1721	May-16	6864	R-378731
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	5/19/2016	PAYMENT	May-16	5,135.00	gl5589	010-1720	May-16	6864	R-378733
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00009	5/19/2016	SAND ISLAND CMPG-1/13/16	May-16	8.00			May-16	6864	R-378739
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00010	5/19/2016	SAND ISLAND CMPG-4/13/16	May-16	4.80			May-16	6864	R-378742
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	5/19/2016	SAND ISLAND CMPG-4/15/16	May-16	16.80			May-16	6864	R-378745
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	5/19/2016	SAND ISLAND CMPG-4/22/16	May-16	9.60			May-16	6864	R-378748
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	5/19/2016	SAND ISLAND CMPG-4/25/16	May-16	5.60			May-16	6864	R-378751
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	5/19/2016	SAND ISLAND CMPG-4/26/16	May-16	18.00			May-16	6864	R-378754
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00015	5/19/2016	SAND ISLAND CMPG-4/28/16	May-16	24.00			May-16	6864	R-378757
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00016	5/19/2016	SAND ISLAND CMPG-4/29/16	May-16	25.60			May-16	6864	R-378761
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00017	5/19/2016	KEAIWA CMPG-5/2/16	May-16	2.40			May-16	6864	R-378764

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA'	DESCRIPTION / COMMENT							
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00017	5/19/2016	SAND ISLAND CMPG-5/2/16	May-16	54.40			May-16	6864	R-378767
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00018	5/19/2016	SAND ISLAND CMPG-5/5/16	May-16	4.80			May-16	6864	R-378770
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00019	5/19/2016	SAND ISLAND CMPG-5/6/16	May-16	4.80			May-16	6864	R-378773
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00021	5/19/2016	BEACH WEDDINGS-3/16	May-16	2,199.78			May-16	6864	R-378779
T 16 901 C 1721 0510 000000 00 051	901	1721	0510	LAND	CR00022	5/19/2016	BEACH WEDDINGS-4/16	May-16	2,471.67			May-16	6864	R-378782
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00010	5/20/2016	PAYMENT	May-16	2,600.00	gl4588	010-1720	May-16	6866	R-378799
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00034	5/20/2016	PAYMENT	May-16	12.00	gl4898	010-1720	May-16	6866	R-378823
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	5/20/2016	PAYMENT	May-16	5,024.00	gl4223	211-1720	May-16	6866	R-378868
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	5/20/2016	PAYMENT	May-16	1,256.00	gl4223	211-1720	May-16	6866	R-378868
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00006	5/23/2016	NA ALA HELE COM'L TRAIL-4/16	May-16	420.00			May-16	6868	R-378877
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00021	5/23/2016	FIPAC 16-317B BERAD STUDIO	May-16	20.00			May-16	6868	R-378923
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00021	5/23/2016	FIPAC 16-033A PEW CHARITABLE	May-16	60.00			May-16	6868	R-378925
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00023	5/23/2016	FIPAC 16-278B BIG ISLAND GIGS	May-16	20.00			May-16	6868	R-378929
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00023	5/23/2016	FIPAC 16-278E BIG ISLAND GIGS	May-16	20.00			May-16	6868	R-378931
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00023	5/23/2016	FIPAC 16-278D BIG ISLAND GIGS	May-16	20.00			May-16	6868	R-378933
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00026	5/23/2016	FIPAC 16-296A,B DANCE W/ WHL	May-16	40.00			May-16	6868	R-378938
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00029	5/23/2016	FIPAC 16-288A NATIONAL GEO	May-16	20.00			May-16	6868	R-378946
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00029	5/23/2016	FIPAC 16-300B EDMUNDS, DANA	May-16	20.00			May-16	6868	R-378948
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00038	5/23/2016	FIPAC 16-346A KU ASSOCIATES	May-16	20.00			May-16	6868	R-378969
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00039	5/23/2016	PCT RENT-MARCH 2016	May-16	2,891.69	sp0544	003-1716	May-16	6868	R-378970
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00043	5/23/2016	PAYMENT	May-16	516.80	rp5557	126-1721	May-16	6868	R-378974
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00044	5/23/2016	PAYMENT	May-16	5.20	rp5414	010-1721	May-16	6868	R-378975
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00045	5/23/2016	PAYMENT	May-16	248.80	re4126	126-1721	May-16	6868	R-378976
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	5/24/2016	PAYMENT	May-16	12.00	gl4904	010-1720	May-16	6869	R-379014
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00006	5/25/2016	PCT RENT-APRIL 2016	May-16	15,294.84	sp0543	128-1716	May-16	6870	R-379027
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00039	5/25/2016	PCT RENT-MARCH 2016	May-16	1,388.24	sp0521	011-1727	May-16	6870	R-379064
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00040	5/25/2016	PCT RENT-FEBRUARY 2016	May-16	391.35	sp0522	011-1721	May-16	6870	R-379065
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00041	5/25/2016	PCT RENT-APRIL 2016	May-16	258.49	sp0522	011-1721	May-16	6870	R-379066
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00051	5/25/2016	PAYMENT	May-16	246.00	gl5196	010-1720	May-16	6870	R-379076
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00052	5/25/2016	PAYMENT	May-16	60.00	gl4218	010-1720	May-16	6870	R-379077
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00053	5/25/2016	PAYMENT	May-16	255.00	rp7831	010-1721	May-16	6870	R-379078
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00054	5/25/2016	PAYMENT	May-16	5.40	rp7501	010-1721	May-16	6870	R-379079
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00056	5/25/2016	PAYMENT	May-16	546.00	rp7835	010-1721	May-16	6870	R-379081
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	145.80			May-16	6871	R-379107
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	94.80			May-16	6871	R-379109
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00009	5/26/2016	PAYMENT	May-16	12.00	gl4907	010-1720	May-16	6871	R-379140
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00010	5/26/2016	PAYMENT	May-16	12.00	gl4896	010-1720	May-16	6871	R-379141
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	5/27/2016	PAYMENT	May-16	38.20	rp7514	126-1721	Jun-16	6872	R-379168
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00039	5/27/2016	PAYMENT	May-16	93.80	rp7561	010-1721	Jun-16	6872	R-379214
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00002	5/31/2016	PAYMENT	May-16	550.00	gl5631	010-1720	Jun-16	6875	R-379316
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	5/31/2016	PAYMENT	May-16	48.00	gl5149	010-1720	Jun-16	6875	R-379317
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	5/31/2016	PAYMENT	May-16	578.00	rp7470	126-1721	Jun-16	6875	R-379318
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	5/31/2016	PAYMENT	May-16	629.40	rp7748	126-1721	Jun-16	6875	R-379319
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	5/31/2016	PAYMENT	May-16	52.40	rp5169	010-1721	Jun-16	6875	R-379320
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	5/31/2016	PAYMENT	May-16	275.20	rp3954	013-1721	Jun-16	6875	R-379321
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	5/31/2016	PAYMENT	May-16	27.60	rp5407	010-1721	Jun-16	6875	R-379322

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00009	5/31/2016	PAYMENT	May-16	2.60	rp7606	010-1724	Jun-16	6875	R-379323
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00010	5/31/2016	PAYMENT	May-16	31.20	rp7610	010-1724	Jun-16	6875	R-379324
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00060	5/31/2016	PAYMENT	May-16	946.00	sp0522	011-1721	Jun-16	6875	R-379375
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	156.00			Jun-16	6875	R-379377
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	79.20			Jun-16	6875	R-379379
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	72.80			Jun-16	6875	R-379411
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	52.40			Jun-16	6875	R-379413
T 16 901 C 1718 0420 000000 00 536	901	1718	0420	DOFAW	CR00065	5/31/2016	CAB RTL/CMPG-OAHU (PANG, J.)	May-16	8.00			Jun-16	6875	R-379446
T 16 901 C 1718 0420 000000 00 536	901	1718	0420	DOFAW	CR00066	5/31/2016	CAB RTL/CMPG-OA (MEDEIROS)	May-16	180.00			Jun-16	6875	R-379448
T 16 901 C 1721 0520	901	1721	0520	LAND	JV00577	5/18/2016	RENT FROM SECURITY DEPOSIT	May-16	382.00	rp7684	126-1721	Jun-16	6880	R-379576
T 16 901 C 1721 0520	901	1721	0520	LAND	JV00577	5/18/2016	RENT FROM SECURITY DEPOSIT	May-16	(6.00)	rp7684	126-1721	Jun-16	6880	R-379576
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	6/2/2016	PAYMENT	Jun-16	12.00	gl4906	010-1720	Jun-16	6884	R-379595
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	6/2/2016	PAYMENT	Jun-16	12.00	gl4910	010-1720	Jun-16	6884	R-379596
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00006	6/2/2016	PAYMENT	Jun-16	12.00	gl4888	010-1720	Jun-16	6884	R-379597
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00007	6/2/2016	PAYMENT	Jun-16	12.00	gl4893	010-1720	Jun-16	6884	R-379598
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00008	6/2/2016	PAYMENT	Jun-16	12.00	gl4889	010-1720	Jun-16	6884	R-379599
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	6/2/2016	PAYMENT	Jun-16	90.00	rp7188	126-1721	Jun-16	6884	R-379600
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00013	6/2/2016	PAYMENT	Jun-16	150.00	rp7517	010-1721	Jun-16	6884	R-379604
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00002	6/3/2016	PAYMENT	Jun-16	1,440.00	sp0047	011-1727	Jun-16	6885	R-379629
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	6/3/2016	PAYMENT	Jun-16	760.00	rp7832	010-1721	Jun-16	6885	R-379638
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	6/8/2016	PAYMENT	Jun-16	645.00	gl4008	010-1720	Jun-16	6887	R-379645
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00007	6/8/2016	PAYMENT	Jun-16	12.00	gl4891	010-1720	Jun-16	6887	R-379646
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00008	6/8/2016	PAYMENT	Jun-16	946.00	sp0522	011-1721	Jun-16	6887	R-379647
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	6/6/2016	PAYMENT	Jun-16	15.20	rp7722	010-1721	Jun-16	6888	R-379657
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00003	6/6/2016	PAYMENT	Jun-16	28.20	rp7469	010-1721	Jun-16	6888	R-379658
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00005	6/6/2016	PAYMENT	Jun-16	100.00	rp7851	010-1721	Jun-16	6888	R-379660
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	6/6/2016	PAYMENT	Jun-16	104.00	rp7643	010-1721	Jun-16	6888	R-379661
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	6/6/2016	PAYMENT	Jun-16	1,650.00	rp7560	211-1721	Jun-16	6888	R-379719
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	6/9/2016	PAYMENT	Jun-16	211.60	rp7843	126-1721	Jun-16	6889	R-379946
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	6/9/2016	PAYMENT	Jun-16	12.00	gl4912	010-1720	Jun-16	6889	R-379948
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00004	6/9/2016	PAYMENT	Jun-16	144.00	gl3980	010-1724	Jun-16	6889	R-379949
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	6/9/2016	PAYMENT	Jun-16	1,150.00	gl5620	010-1720	Jun-16	6889	R-379950
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00006	6/9/2016	PAYMENT	Jun-16	15.60	gl5499	010-1720	Jun-16	6889	R-379951
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00011	6/13/2016	PAYMENT	Jun-16	340.00	gl5495	010-1720	Jun-16	6892	R-379988
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00014	6/13/2016	PAYMENT	Jun-16	24.00	rp7367	010-1721	Jun-16	6892	R-379992
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00015	6/13/2016	PAYMENT	Jun-16	2.60	rp7477	010-1721	Jun-16	6892	R-379993
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00016	6/13/2016	PAYMENT	Jun-16	870.00	gl5493	010-1720	Jun-16	6892	R-379994
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00017	6/13/2016	PAYMENT	Jun-16	24.00	gl4886	010-1720	Jun-16	6892	R-379995
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00038	6/13/2016	CONSIDERATION	Jun-16	49.40	gl6059	014-1720	Jun-16	6892	R-380032
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	6/14/2016	RENTAL FEE-1/1/16	Jun-16	110.00	od0006	126-1721	Jul-16	6897	R-380037
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	215.60			Jul-16	6897	R-380044
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	90.00			Jul-16	6897	R-380046
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00006	6/14/2016	SAND ISLAND CMPG-5/12/16	Jun-16	16.80			Jul-16	6897	R-380078
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00007	6/14/2016	SAND ISLAND CMPG-5/17/16	Jun-16	4.80			Jul-16	6897	R-380081
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00009	6/14/2016	SAND ISLAND CMPG-5/20/16	Jun-16	29.60			Jul-16	6897	R-380086
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00010	6/14/2016	SAND ISLAND CMPG-5/23/16	Jun-16	12.00			Jul-16	6897	R-380089

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00011	6/14/2016	SAND ISLAND CMPG-5/24/16	Jun-16	14.40			Jul-16	6897	R-380092
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00012	6/14/2016	SAND ISLAND CMPG-5/25/16	Jun-16	12.00			Jul-16	6897	R-380095
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00013	6/14/2016	SAND ISLAND CMPG-5/27/16	Jun-16	12.00			Jul-16	6897	R-380099
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00014	6/14/2016	SAND ISLAND CMPG-5/31/16	Jun-16	30.00			Jul-16	6897	R-380102
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00015	6/14/2016	SAND ISLAND CMPG-6/1/16	Jun-16	12.00			Jul-16	6897	R-380105
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	6/15/2016	PAYMENT	Jun-16	14,080.00	gl3709	126-1720	Jun-16	6898	R-380108
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	143.60			Jun-16	6898	R-380112
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	88.80			Jun-16	6898	R-380114
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00005	6/15/2016	SAND ISLAND CMPG-6/3/16	Jun-16	7.20			Jun-16	6898	R-380145
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00006	6/15/2016	SAND ISLAND CMPG-6/6/16	Jun-16	39.20			Jun-16	6898	R-380148
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00036	6/15/2016	PCT RENT-APRIL 2016	Jun-16	1,092.17	sp0521	011-1727	Jun-16	6898	R-380195
T 16 901 C 1721 0620 000000 00 613	901	1721	0620	PARKS	CR00037	6/15/2016	PCT RENT-MARCH 2016	Jun-16	132.29	sp0522	011-1721	Jun-16	6898	R-380196
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00049	6/15/2016	PCT RENT-APRIL 2016	Jun-16	2,454.94	sp0544	003-1716	Jun-16	6898	R-380206
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00014	6/16/2016	FIPAC 16-007 EYE PRODUCTION	Jun-16	120.00			Jun-16	6900	R-380253
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00018	6/16/2016	FIPAC 16-375A CASH	Jun-16	20.00			Jun-16	6900	R-380263
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00018	6/16/2016	FIPAC 16-280C CASH	Jun-16	20.00			Jun-16	6900	R-380265
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00018	6/16/2016	FIPAC 16-280A BLUE RIVER	Jun-16	20.00			Jun-16	6900	R-380267
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00021	6/16/2016	PAYMENT	Jun-16	1,296.60	rp7725	126-1721	Jun-16	6900	R-380271
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00016	6/17/2016	RENTAL FEE-6/2/16	Jun-16	110.00	re4235	010-1721	Jun-16	6901	R-380295
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	6/20/2016	PAYMENT	Jun-16	93.80	rp7561	010-1721	Jun-16	6902	R-380297
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00003	6/20/2016	PAYMENT	Jun-16	12.00	gl4892	010-1720	Jun-16	6902	R-380299
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00004	6/20/2016	PAYMENT	Jun-16	440.00	gl5378	010-1720	Jun-16	6902	R-380300
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00005	6/20/2016	PAYMENT	Jun-16	6.00	gl4900	010-1720	Jun-16	6902	R-380301
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00006	6/20/2016	PAYMENT	Jun-16	255.00	rp7831	010-1721	Jun-16	6902	R-380302
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	6/20/2016	PAYMENT	Jun-16	546.00	rp7835	010-1721	Jun-16	6902	R-380303
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00008	6/20/2016	PAYMENT	Jun-16	516.80	rp5557	126-1721	Jun-16	6902	R-380304
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00009	6/20/2016	PAYMENT	Jun-16	28.20	rp7469	010-1721	Jun-16	6902	R-380305
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00010	6/20/2016	PAYMENT	Jun-16	88.00	rp7714	010-1721	Jun-16	6902	R-380306
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	6/20/2016	PAYMENT	Jun-16	5.40	rp7501	010-1721	Jun-16	6902	R-380307
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00060	6/20/2016	SAND ISLAND CMPG-6/8/16	Jun-16	16.00			Jun-16	6902	R-380357
T 16 901 C 1721 0630 000000 00 646	901	1721	0630	PARKS	CR00065	6/20/2016	H0516-05 BIKE WORKS BEACH	Jun-16	50.00			Jun-16	6902	R-380365
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00013	6/20/2016	PAYMENT	Jun-16	7.80	rp7590	010-1721	Jun-16	6902	R-380370
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00027	6/21/2016	SAND ISLAND CMPG-6/13/16	Jun-16	36.80			Jun-16	6903	R-380415
T 16 901 C 1714 0420 000000 00 553	901	1714	0420	DOFAW	CR00029	6/21/2016	NA ALA HELE COM'L TRAIL-5/16	Jun-16	578.00			Jun-16	6903	R-380419
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	6/22/2016	PAYMENT	Jun-16	20.40	rp6546	010-1721	Jun-16	6904	R-380430
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00003	6/23/2016	PAYMENT	Jun-16	2.60	rp7606	010-1724	Jun-16	6909	R-380539
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00005	6/23/2016	PAYMENT	Jun-16	7.80	rp7604	010-1724	Jun-16	6909	R-380541
T 16 901 C 1724 0520	901	1724	0520	LAND	CR00006	6/23/2016	PAYMENT	Jun-16	7.80	rp7602	010-1724	Jun-16	6909	R-380542
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00007	6/23/2016	PAYMENT	Jun-16	275.20	rp3954	013-1721	Jun-16	6909	R-380543
T 16 901 C 1722 0420 000000 00 448	901	1722	0420	DOFAW	CR00031	6/23/2016	FOR PROD-OAHU (WERK)	Jun-16	12.00			Jun-16	6909	R-380567
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00007	6/24/2016	CMPG PRMT-OAHU 4/1-30/16	Jun-16	314.20			Jun-16	6911	R-380680
T 16 901 C 1716 0610	901	1716	0610	PARKS	CR00027	6/24/2016	PCT RENT-MAY 2016	Jun-16	15,406.88	sp0543	128-1716	Jun-16	6911	R-380703
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00028	6/24/2016	PAYMENT	Jun-16	48.00	gl6056	010-1720	Jun-16	6911	R-380704
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00030	6/24/2016	PAYMENT	Jun-16	2.60	rp7477	010-1721	Jun-16	6911	R-380706
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00031	6/24/2016	PAYMENT	Jun-16	112.80	rp7544	010-1721	Jun-16	6911	R-380707
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00032	6/24/2016	PAYMENT	Jun-16	27.60	rp5407	010-1721	Jun-16	6911	R-380708

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA'	DESCRIPTION / COMMENT							
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00033	6/24/2016	PAYMENT	Jun-16	248.80	re4126	126-1721	Jun-16	6911	R-380709
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00009	6/27/2016	PAYMENT	Jun-16	207.00	gl5380	010-1720	Jun-16	6913	R-380745
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00010	6/27/2016	PAYMENT	Jun-16	19,674.00	gl5219	126-1720	Jun-16	6913	R-380746
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00011	6/27/2016	PAYMENT	Jun-16	2.60	rp5414	010-1721	Jun-16	6913	R-380747
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00012	6/27/2016	PAYMENT	Jun-16	38.20	rp7514	126-1721	Jun-16	6913	R-380748
T 16 901 C 1721 0622	901	1721	0622	PARKS	CR00060	6/27/2016	FIPAC 15-328A,D KINETIC PROD	Jun-16	40.00			Jun-16	6913	R-380815
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00001	6/28/2016	PAYMENT	Jun-16	380.00	rp7832	010-1721	Jun-16	6915	R-380835
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	6/28/2016	PAYMENT	Jun-16	380.00	rp7832	010-1721	Jun-16	6915	R-380836
T 16 901 C 1716 0620 000000 00 667	901	1716	0620	PARKS	CR00025	6/28/2016	PCT RENT-MAY 2016	Jun-16	3,333.87	sp0544	003-1716	Jun-16	6915	R-380859
T 16 901 C 1721 0520	901	1721	0520	LAND	JV00615	6/13/2016	RENT FROM LATE FEES	Jun-16	30.00	rp7825	010-1721	Jun-16	6917	R-380862
T 16 901 C 1720 0520	901	1720	0520	LAND	CR00001	6/29/2016	PAYMENT	Jun-16	48.00	gl5871	010-1720	Jul-16	6918	R-380864
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00038	6/29/2016	SAND ISLAND CMPG-6/16/16	Jun-16	14.40			Jul-16	6918	R-380937
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00039	6/29/2016	SAND ISLAND CMPG-6/17/16	Jun-16	14.40			Jul-16	6918	R-380940
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00002	6/30/2016	PAYMENT	Jun-16	578.00	rp7470	126-1721	Jul-16	6920	R-380971
T 16 901 C 1721 0520	901	1721	0520	LAND	CR00004	6/30/2016	PAYMENT	Jun-16	629.40	rp7748	126-1721	Jul-16	6920	R-380973
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00022	6/30/2016	PCT RENT-NOVEMBER 2015	Jun-16	1,247.87	sp0531	011-1727	Jul-16	6920	R-380993
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00023	6/30/2016	PCT RENT-DECEMBER 2015	Jun-16	1,212.17	sp0531	011-1727	Jul-16	6920	R-380994
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00024	6/30/2016	PCT RENT-JANUARY 2016	Jun-16	1,284.38	sp0531	011-1727	Jul-16	6920	R-380995
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00025	6/30/2016	PCT RENT-FEBRUARY 2016	Jun-16	1,353.60	sp0531	011-1727	Jul-16	6920	R-380996
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00026	6/30/2016	PCT RENT-MARCH 2016	Jun-16	1,622.17	sp0531	011-1727	Jul-16	6920	R-380997
T 16 901 C 1727 0620 000000 00 643	901	1727	0620	PARKS	CR00027	6/30/2016	PCT RENT-APRIL 2016	Jun-16	1,461.01	sp0531	011-1727	Jul-16	6920	R-380998
T 16 901 C 1715 0420 000000 00 536	901	1715	0420	DOFAW	CR00044	6/30/2016	CMPG PRMT-OAHU 5/16	Jun-16	247.80			Jul-16	6920	R-381016
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00008	6/30/2016	SAND ISLAND CMPG-6/21/16	Jun-16	4.80			Jul-16	6921	R-381046
T 16 901 C 1715 0620 616	901	1715	0620	PARKS	CR00009	6/30/2016	SAND ISLAND CMPG-6/23/16	Jun-16	8.00			Jul-16	6921	R-381049
T 16 901 C 1715 0620 612	901	1715	0620	PARKS	CR00010	6/30/2016	KEAIWA CMPG-6/24/16	Jun-16	12.00			Jul-16	6921	R-381053
901 Total									813,086.22					
T 16 902 C 1720 0540	902	1720	0540	LAND	IJV0056	6/30/2016	CORR NSF#364788	Jun-16	(140.00)	gl4524	020-1720		961	P-8961
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV03156	7/30/2015	2015-16203 YOST, BROOKE	Jul-15	(24.00)			Aug-15	1608	J-8713
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV03156	7/30/2015	2015-13278 CERNY, MATTHEW	Jul-15	(12.00)			Aug-15	1608	J-8713
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV06696	8/31/2015	2015-4379 BEHNKE, DANIEL	Sep-15	(2.60)			Sep-15	1620	J-8761
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV06696	8/31/2015	2015-6165 STEFANKYK, TRACEY	Sep-15	(10.80)			Sep-15	1620	J-8761
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV06696	8/31/2015	2015-24871 OTA, DARRELL	Sep-15	(2.40)			Sep-15	1620	J-8761
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV06696	8/31/2015	2015-16046 DONNELLY, SEAN	Sep-15	(9.80)			Sep-15	1620	J-8761
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV06696	8/31/2015	2015-24004 SOULE, KATHLEEN	Sep-15	(23.00)			Sep-15	1620	J-8761
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	JV00105	9/1/2015	CNCL FEE-SWV#C06686, 8/31/15	Sep-15	(2.00)			Oct-15	1623	J-8766
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	JV00105	9/1/2015	CNCL FEE-SWV#C06686, 8/31/15	Sep-15	(1.00)			Oct-15	1623	J-8766
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV10786	9/28/2015	2015-21267 AKIONA, JENNIFER	Oct-15	(12.00)			Nov-15	1632	J-8798
T 16 902 C 1715 0630 654	902	1715	0630	PARKS	JV00147	10/2/2015	CNCL FEE-SWV#C10776, 9/25/15	Oct-15	(2.00)			Nov-15	1637	J-8823
T 16 902 C 1715 0630 654	902	1715	0630	PARKS	JV00363	1/20/2016	CORR APPRN-SWV#C10786, 9/28/15	Jan-16	2.00			Feb-16	1671	J-8953
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	JV00363	1/20/2016	CORR APPRN-SWV#C10786, 9/28/15	Jan-16	(14.40)			Feb-16	1671	J-8953
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV30066	2/17/2016	2016-0067 ROWE, ERIC	Mar-16	(9.80)			Mar-16	1687	J-9000
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV30066	2/17/2016	2016-1212 ZAWAIDEH, NADYA	Mar-16	(9.80)			Mar-16	1687	J-9000
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV30066	2/17/2016	2016-0504 SACKMAN, SHERYL	Mar-16	(9.80)			Mar-16	1687	J-9000
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV30066	2/17/2016	2015-14822 BRANDOW, SHAWN	Mar-16	(2.60)			Mar-16	1687	J-9000
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV30066	2/17/2016	2015-19424 MCCOLLUM, DANIEL	Mar-16	(17.00)			Mar-16	1687	J-9000
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV30066	2/17/2016	2015-25190 SCHROCK, MICHAEL	Mar-16	(24.00)			Mar-16	1687	J-9000

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV32726	3/1/2016 2015-0620 GALLAGHER, MOLLY	Mar-16	(6.20)			Mar-16	1687	J-9002
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV36846	3/28/2016 2016-0286 STODDART, KESA	Mar-16	(12.00)			Apr-16	1689	J-9013
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	JV00435	3/1/2016 CNCL FEE-SWV#C32716, 3/1/16	Mar-16	(1.00)			Apr-16	1692	J-9027
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	JV00415	2/17/2016 CNCL FEE-SWV#C30066, 2/16/16	Mar-16	(5.00)			Apr-16	1696	J-9041
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV38146	4/5/2016 2016-10105 NEMEC, AMANDA	Apr-16	(24.00)			May-16	1698	J-9046
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	JV00508	4/12/2016 CORRECT JV#400, 2/4/16	Apr-16	(14.40)			May-16	1706	J-9083
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV42026	5/4/2016 2015-26787 FUCHS, DIANNA	May-16	(6.20)			May-16	1710	J-9093
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV42026	5/4/2016 2016-12021 HU, MEI	May-16	(2.60)			May-16	1710	J-9093
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV42026	5/4/2016 2016-3103 ROBERTS, MATTHEW	May-16	(6.20)			May-16	1710	J-9093
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV42026	5/4/2016 2015-14941 MCCAFFREY, SHANNON	May-16	(11.00)			May-16	1710	J-9093
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV42026	5/4/2016 2016-1090 TRAN, NHAVINH	May-16	(53.00)			May-16	1710	J-9093
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	JV00555	5/5/2016 CNCL FEE-SWV#C42216, 5/4/16	May-16	(12.00)			Jun-16	1716	J-9120
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	JV00555	5/5/2016 CNCL FEE-SWV#C42006, 5/4/16	May-16	(2.00)			Jun-16	1716	J-9120
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	WV46466	5/27/2016 2016-5284 KUIPER, ALAN	Jun-16	(11.00)			Jun-16	1721	J-9149
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	JV00596	6/2/2016 CNCL FEE-SWV#C46456, 5/27/16	Jun-16	(1.00)			Jun-16	1730	J-9181
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	WV50406	6/23/2016 2016-14388 LUNDREN, RUSSELL	Jun-16	(3.80)			Jun-16	1731	J-9184
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	JV00647	6/23/2016 CNCL FEE-SWV#C50396, 6/23/16	Jun-16	(1.00)			Jun-16	1732	J-9186
T 15 902 C 1720 0540	902	1720	0540	LAND	NSF rec	8/12/2015 eipt Ctrl# 364788	Aug-15	(140.00)	gl4524	020-1720	Jul-15	6447	R-367458
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	7/1/2015 PAYMENT	Jul-15	2.60	rp7551	020-1721	Jul-15	6460	R-365020
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	7/1/2015 PAYMENT	Jul-15	46.20	rp7479	020-1721	Jul-15	6460	R-365021
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00008	7/2/2015 PAYMENT	Jul-15	340.00	gl4269	020-1720	Jul-15	6461	R-365033
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	7/2/2015 PAYMENT	Jul-15	23.40	rp5104	020-1721	Jul-15	6461	R-365035
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	7/2/2015 PAYMENT	Jul-15	23.00	rp7562	020-1721	Jul-15	6461	R-365036
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	7/2/2015 PAYMENT	Jul-15	27.80	rp7537	020-1721	Jul-15	6461	R-365037
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00005	7/6/2015 PAYMENT	Jul-15	15,000.00	gl6003	020-1720	Jul-15	6462	R-365061
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00006	7/6/2015 PAYMENT	Jul-15	15,000.00	gl5731	146-1720	Jul-15	6462	R-365062
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	7/6/2015 PAYMENT	Jul-15	268.00	rp7484	146-1721	Jul-15	6462	R-365064
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	7/6/2015 PAYMENT	Jul-15	2.60	rp7540	020-1721	Jul-15	6462	R-365065
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00010	7/6/2015 PAYMENT	Jul-15	339.66	rp7263	026-1723	Jul-15	6462	R-365066
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00011	7/6/2015 PAYMENT	Jul-15	1,317.68	rp7264	026-1723	Jul-15	6462	R-365067
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00012	7/6/2015 PAYMENT	Jul-15	695.34	rp7265	026-1723	Jul-15	6462	R-365068
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00013	7/6/2015 PAYMENT	Jul-15	285.38	rp7266	026-1723	Jul-15	6462	R-365069
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00014	7/6/2015 PAYMENT	Jul-15	5.60	rp4450	020-1724	Jul-15	6462	R-365070
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	7/6/2015 PAYMENT	Jul-15	2.60	rp5847	020-1721	Jul-15	6462	R-365071
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	7/6/2015 PAYMENT	Jul-15	20.20	rp5405	020-1721	Jul-15	6462	R-365072
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	7/6/2015 PAYMENT	Jul-15	15.60	rp7723	146-1721	Jul-15	6462	R-365073
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	7/6/2015 PAYMENT	Jul-15	150.00	rp7787	146-1721	Jul-15	6462	R-365074
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00043	7/6/2015 PAYMENT	Jul-15	286.60	gl5521	020-1720	Jul-15	6462	R-365099
T 16 902 C 1720 0540	902	1720	0540	LAND	M014414	6/29/2015 CONSIDERATION	Jul-15	99.00	11md089	020-1720	Jul-15	6462	R-365104
T 16 902 C 1721 0540	902	1721	0540	LAND	M014415	6/30/2015 PAYMENT	Jul-15	16.00	rp7819	020-1721	Jul-15	6462	R-365105
T 16 902 C 1721 0540	902	1721	0540	LAND	M014416	6/30/2015 PAYMENT	Jul-15	8.00	rp7863	020-1721	Jul-15	6462	R-365106
T 16 902 C 1721 0540	902	1721	0540	LAND	M014417	6/30/2015 PAYMENT	Jul-15	15.60	rp7534	020-1721	Jul-15	6462	R-365107
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00007	7/8/2015 PAYMENT	Jul-15	550.00	gl5588	020-1720	Jul-15	6464	R-365125
T 16 902 C 1721 0540	902	1721	0540	LAND	M014418	7/6/2015 PAYMENT	Jul-15	250.00	14md178	020-1721	Jul-15	6464	R-365136
T 16 902 C 1721 0540	902	1721	0540	LAND	M014419	7/6/2015 PAYMENT	Jul-15	96.00	rp7824	020-1721	Jul-15	6464	R-365137
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00006	7/10/2015 PAYMENT	Jul-15	1,050.00	gl4519	020-1720	Jul-15	6466	R-365368

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	7/10/2015 PAYMENT	Jul-15	2.60	rp7686	020-1721	Jul-15	6466	R-365374
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00003	7/13/2015 HIC CAB RTL/CMPG-6/1-15/15	Jul-15	144.00			Jul-15	6467	R-365392
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00003	7/13/2015 HIC CAB RTL/CMPG-6/1-15/15	Jul-15	34.80			Jul-15	6467	R-365394
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00003	7/13/2015 HIC CAB RTL/CMPG-6/1-15/15	Jul-15	613.20			Jul-15	6467	R-365396
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00010	7/14/2015 PAYMENT	Jul-15	2.00	gl5521	020-1720	Jul-15	6468	R-365433
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	7/14/2015 PAYMENT	Jul-15	10.40	rp7558	020-1721	Jul-15	6468	R-365434
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	7/14/2015 PAYMENT	Jul-15	45.20	rp7746	020-1721	Jul-15	6468	R-365435
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	7/14/2015 PAYMENT	Jul-15	8.00	rp7503	025-1721	Jul-15	6468	R-365437
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	7/14/2015 PAYMENT	Jul-15	2.60	rp7506	025-1721	Jul-15	6468	R-365438
T 16 902 C 1714 0440 000000 00 553	902	1714	0440	DOFAW	CR00036	7/14/2015 NA ALA HELE COM'L TRAIL-6/15	Jul-15	53.00			Jul-15	6468	R-365461
T 16 902 C 1715 0440 000000 00 536	902	1715	0440	DOFAW	CR00040	7/14/2015 CMPG PRMT-MAUI 6/1-30/15	Jul-15	4.80			Jul-15	6468	R-365474
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00002	7/16/2015 WAIANAPANAPA CMPG-4/29/15	Jul-15	3.60			Jul-15	6470	R-365510
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00003	7/16/2015 WAIANAPANAPA CMPG-5/27/15	Jul-15	2.40			Jul-15	6470	R-365514
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00004	7/16/2015 WAIANAPANAPA CMPG-5/28/15	Jul-15	3.60			Jul-15	6470	R-365517
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	7/17/2015 PAYMENT	Jul-15	14.80	rp6766	020-1721	Jul-15	6471	R-365556
T 16 902 C 1721 0540	902	1721	0540	LAND	M014420	7/16/2015 PAYMENT	Jul-15	5.60	rp7755	020-1721	Jul-15	6472	R-365623
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00024	7/20/2015 PAYMENT	Jul-15	450.00	gl4272	020-1720	Jul-15	6472	R-365655
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	7/20/2015 PAYMENT	Jul-15	3.40	rp7545	020-1721	Jul-15	6472	R-365656
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00026	7/20/2015 PAYMENT	Jul-15	256.40	rp7783	146-1721	Jul-15	6472	R-365657
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00027	7/20/2015 PAYMENT	Jul-15	23.80	rp7505	020-1721	Jul-15	6472	R-365658
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00028	7/20/2015 PAYMENT	Jul-15	358.80	rp7343	146-1721	Jul-15	6472	R-365659
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00030	7/20/2015 PAYMENT	Jul-15	5.60	rp7524	020-1721	Jul-15	6472	R-365661
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00031	7/20/2015 PAYMENT	Jul-15	5.60	rp7553	020-1721	Jul-15	6472	R-365662
T 16 902 C 1721 0540	902	1721	0540	LAND	M014421	7/20/2015 PAYMENT	Jul-15	16.00	rp7804	020-1721	Jul-15	6475	R-365731
T 16 902 C 1721 0540	902	1721	0540	LAND	M014422	7/20/2015 PAYMENT	Jul-15	2.60	rp5171	020-1721	Jul-15	6475	R-365732
T 16 902 C 1721 0540	902	1721	0540	LAND	M014423	7/20/2015 PAYMENT	Jul-15	24.80	rp6121	020-1721	Jul-15	6475	R-365733
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	7/22/2015 PAYMENT	Jul-15	8.00	rp7608	020-1721	Jul-15	6476	R-365744
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	7/22/2015 PAYMENT	Jul-15	2.60	rp5900	020-1721	Jul-15	6476	R-365745
T 16 902 C 1722 0540	902	1722	0540	LAND	M014424	7/21/2015 ROYALTY-JUNE 2015	Jul-15	213.78	ll0264	020-1722	Jul-15	6476	R-365755
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00003	7/23/2015 PAYMENT	Jul-15	100.00	gl5587	020-1720	Jul-15	6482	R-365797
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	7/23/2015 PAYMENT	Jul-15	3.60	rp7778	020-1721	Jul-15	6482	R-365798
T 16 902 C 1721 0540	902	1721	0540	LAND	M014425	7/22/2015 PAYMENT	Jul-15	24.80	rp6121	020-1721	Jul-15	6482	R-365857
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00005	7/27/2015 PAYMENT	Jul-15	2.60	rp7552	020-1724	Jul-15	6489	R-365972
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	7/27/2015 PAYMENT	Jul-15	25.40	rp7780	146-1721	Jul-15	6489	R-365973
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	7/27/2015 PAYMENT	Jul-15	2.60	rp7762	020-1721	Jul-15	6489	R-365974
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	7/27/2015 PAYMENT	Jul-15	8.00	rp7622	020-1721	Jul-15	6489	R-365975
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	7/27/2015 PAYMENT	Jul-15	12.20	rp7523	020-1721	Jul-15	6489	R-365976
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	7/27/2015 PAYMENT	Jul-15	8.80	rp7816	020-1721	Jul-15	6489	R-365977
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	7/27/2015 PAYMENT	Jul-15	150.00	rp7208	146-1721	Jul-15	6489	R-365978
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	7/27/2015 PAYMENT	Jul-15	150.00	rp7209	146-1721	Jul-15	6489	R-365979
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	7/27/2015 PAYMENT	Jul-15	3.20	rp7493	020-1721	Jul-15	6489	R-365980
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	7/27/2015 PAYMENT	Jul-15	7.60	rp7487	020-1721	Jul-15	6489	R-365981
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	7/27/2015 PAYMENT	Jul-15	5.60	rp7485	020-1721	Jul-15	6489	R-365982
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00016	7/27/2015 PAYMENT	Jul-15	2.60	rp7563	020-1724	Jul-15	6489	R-365983
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	7/27/2015 PAYMENT	Jul-15	6.80	rp7571	020-1721	Jul-15	6489	R-365984
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00022	7/28/2015 HIC CAB RTL/CMPG-6/16-30/15	Jul-15	192.00			Aug-15	6490	R-366078

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	52.80			Aug-15	6490	R-366080
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	458.20			Aug-15	6490	R-366082
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	7/29/2015	PAYMENT	Jul-15	3.40	rp7345	020-1721	Aug-15	6493	R-366104
T 16 902 C 1721 0540	902	1721	0540	LAND	M014426	7/27/2015	PAYMENT	Jul-15	5.80	rp7769	020-1721	Aug-15	6494	R-366134
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00028	7/30/2015	HIC PRMT AMEND FEE-7/1-15/15	Jul-15	168.00			Aug-15	6494	R-366150
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00028	7/30/2015	HIC PRMT AMEND FEE-7/1-15/15	Jul-15	30.00			Aug-15	6494	R-366152
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00028	7/30/2015	HIC PRMT AMEND FEE-7/1-15/15	Jul-15	435.20			Aug-15	6494	R-366154
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00018	7/31/2015	PAYMENT	Jul-15	2,650.00	gl6028	023-1720	Aug-15	6495	R-366211
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	7/31/2015	PAYMENT	Jul-15	46.20	rp5834	020-1721	Aug-15	6495	R-366212
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	7/31/2015	PAYMENT	Jul-15	5.80	rp5835	020-1721	Aug-15	6495	R-366213
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	8/3/2015	PAYMENT	Aug-15	8.00	rp7863	020-1721	Aug-15	6506	R-366298
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	8/3/2015	PAYMENT	Aug-15	46.20	rp7479	020-1721	Aug-15	6506	R-366299
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	8/3/2015	PAYMENT	Aug-15	2.60	rp7551	020-1721	Aug-15	6506	R-366300
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00012	8/3/2015	PAYMENT	Aug-15	5.60	rp4450	020-1724	Aug-15	6506	R-366301
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	8/3/2015	PAYMENT	Aug-15	2.60	rp5847	020-1721	Aug-15	6506	R-366302
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00014	8/3/2015	PAYMENT	Aug-15	2.60	rp7581	020-1724	Aug-15	6506	R-366303
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	8/3/2015	PAYMENT	Aug-15	6.60	rp7573	020-1721	Aug-15	6506	R-366304
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	8/3/2015	PAYMENT	Aug-15	23.40	rp5104	020-1721	Aug-15	6506	R-366305
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00017	8/3/2015	PAYMENT	Aug-15	339.66	rp7263	026-1723	Aug-15	6506	R-366306
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00018	8/3/2015	PAYMENT	Aug-15	1,317.68	rp7264	026-1723	Aug-15	6506	R-366307
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00019	8/3/2015	PAYMENT	Aug-15	695.34	rp7265	026-1723	Aug-15	6506	R-366308
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00020	8/3/2015	PAYMENT	Aug-15	285.38	rp7266	026-1723	Aug-15	6506	R-366309
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	8/3/2015	PAYMENT	Aug-15	8.00	rp7503	025-1721	Aug-15	6506	R-366311
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	8/3/2015	PAYMENT	Aug-15	2.60	rp7506	025-1721	Aug-15	6506	R-366312
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	8/3/2015	PAYMENT	Aug-15	27.80	rp7537	020-1721	Aug-15	6506	R-366314
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00026	8/3/2015	PAYMENT	Aug-15	23.00	rp7562	020-1721	Aug-15	6506	R-366315
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	8/5/2015	PAYMENT	Aug-15	24.00	rp7864	020-1721	Aug-15	6508	R-366371
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00002	8/6/2015	PAYMENT	Aug-15	150.00	rp7787	146-1721	Aug-15	6509	R-366381
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00003	8/6/2015	PAYMENT	Aug-15	2.60	rp5710	020-1724	Aug-15	6509	R-366382
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	8/7/2015	PAYMENT	Aug-15	150.00	rp7194	146-1721	Aug-15	6510	R-366389
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	8/10/2015	PAYMENT	Aug-15	2.60	rp7540	020-1721	Aug-15	6511	R-366403
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	8/10/2015	PAYMENT	Aug-15	268.00	rp7484	146-1721	Aug-15	6511	R-366404
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00004	8/14/2015	PAYMENT	Aug-15	3,060.00	gl4112	020-1724	Aug-15	6515	R-366660
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	8/14/2015	PAYMENT	Aug-15	2.60	rp7686	020-1721	Aug-15	6515	R-366661
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	8/14/2015	PAYMENT	Aug-15	15.60	rp7723	146-1721	Aug-15	6515	R-366662
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	8/14/2015	PAYMENT	Aug-15	20.20	rp5405	020-1721	Aug-15	6515	R-366663
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	8/14/2015	PAYMENT	Aug-15	10.40	rp7558	020-1721	Aug-15	6515	R-366664
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	8/17/2015	PAYMENT	Aug-15	14.80	rp6766	020-1721	Aug-15	6519	R-366710
T 16 902 C 1721 0540	902	1721	0540	LAND	M014427	8/5/2015	PAYMENT	Aug-15	40.80	rp7869	020-1721	Aug-15	6519	R-366723
T 16 902 C 1721 0540	902	1721	0540	LAND	M014428	8/17/2015	PAYMENT	Aug-15	8.00	rp7846	020-1721	Aug-15	6520	R-366747
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00022	8/20/2015	FIPAC 15-075A LACHAPELLE, D.	Aug-15	20.00			Aug-15	6522	R-366844
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	8/24/2015	PAYMENT	Aug-15	358.80	rp7343	146-1721	Aug-15	6523	R-366866
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	8/24/2015	PAYMENT	Aug-15	8.00	rp7608	020-1721	Aug-15	6523	R-366867
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00011	8/24/2015	PAYMENT	Aug-15	2.60	rp5710	020-1724	Aug-15	6523	R-366868
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00068	8/24/2015	WAIANAPANAPA CMPG-4/22/15	Aug-15	10.80			Aug-15	6523	R-366981
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00069	8/24/2015	WAIANAPANAPA CMPG-5/26/15	Aug-15	3.60			Aug-15	6523	R-366984

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00070	8/24/2015 WAIANAPANAPA CMPG-6/1/15	Aug-15	7.20			Aug-15	6523	R-366988
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00071	8/24/2015 WAIANAPANAPA CMPG-6/5/15	Aug-15	14.40			Aug-15	6523	R-366992
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00072	8/24/2015 CAB RTL-MAUI 7/1/15	Aug-15	12.00			Aug-15	6523	R-366995
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00074	8/24/2015 WAIANAPANAPA CMPG-7/6/15	Aug-15	8.40			Aug-15	6523	R-367000
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00076	8/24/2015 WAIANAPANAPA CMPG-7/13/15	Aug-15	2.40			Aug-15	6523	R-367006
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00077	8/24/2015 WAIANAPANAPA CMPG-7/14/15	Aug-15	1.20			Aug-15	6523	R-367009
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00075	8/24/2015 WAIANAPANAPA CMPG-7/8/15	Aug-15	4.80			Aug-15	6523	R-367050
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	8/26/2015 PAYMENT	Aug-15	256.40	rp7783	146-1721	Aug-15	6534	R-367123
T 16 902 C 1721 0540	902	1721	0540	LAND	M014429	8/24/2015 PAYMENT	Aug-15	24.00	rp7822	020-1721	Aug-15	6534	R-367130
T 16 902 C 1721 0540	902	1721	0540	LAND	M014430	8/24/2015 PAYMENT	Aug-15	16.00	rp7846	020-1721	Aug-15	6534	R-367131
T 16 902 C 1722 0540	902	1722	0540	LAND	M014431	8/24/2015 ROYALTY-JULY 2015	Aug-15	128.98	ll0264	020-1722	Aug-15	6534	R-367132
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00053	8/26/2015 PAYMENT	Aug-15	2.60	rp7762	020-1721	Aug-15	6534	R-367166
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00001	8/27/2015 WAIANAPANAPA CMPG-6/17/15	Aug-15	3.60			Aug-15	6536	R-367167
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	8/27/2015 PAYMENT	Aug-15	2.60	rp7551	020-1721	Aug-15	6536	R-367180
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	8/27/2015 PAYMENT	Aug-15	46.20	rp7479	020-1721	Aug-15	6536	R-367181
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	8/27/2015 PAYMENT	Aug-15	2.60	rp7540	020-1721	Aug-15	6536	R-367182
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	8/27/2015 PAYMENT	Aug-15	46.20	rp5834	020-1721	Aug-15	6536	R-367183
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	8/27/2015 PAYMENT	Aug-15	5.80	rp5835	020-1721	Aug-15	6536	R-367184
T 16 902 C 1721 0540	902	1721	0540	LAND	M014432	8/27/2015 PAYMENT	Aug-15	31.20	rp7513	020-1721	Sep-15	6540	R-367238
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00010	8/28/2015 PAYMENT	Aug-15	16.20	gl4531	020-1720	Sep-15	6540	R-367246
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	8/28/2015 PAYMENT	Aug-15	3.40	rp7345	020-1721	Sep-15	6540	R-367247
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	8/28/2015 PAYMENT	Aug-15	6.60	rp7573	020-1721	Sep-15	6540	R-367248
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	8/28/2015 PAYMENT	Aug-15	3.60	rp7778	020-1721	Sep-15	6540	R-367249
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	8/28/2015 PAYMENT	Aug-15	5.60	rp7524	020-1721	Sep-15	6540	R-367250
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	8/28/2015 PAYMENT	Aug-15	5.60	rp7553	020-1721	Sep-15	6540	R-367251
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00074	8/31/2015 PAYMENT	Aug-15	96.00	gl5810	020-1720	Sep-15	6542	R-367359
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00075	8/31/2015 PAYMENT	Aug-15	20,800.00	gl4212	146-1720	Sep-15	6542	R-367360
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00076	8/31/2015 PAYMENT	Aug-15	10.40	rp7526	020-1721	Sep-15	6542	R-367361
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00077	8/31/2015 PAYMENT	Aug-15	8.00	rp7863	020-1721	Sep-15	6542	R-367362
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00078	8/31/2015 PAYMENT	Aug-15	2.60	rp7552	020-1724	Sep-15	6542	R-367363
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00079	8/31/2015 PAYMENT	Aug-15	25.40	rp7780	146-1721	Sep-15	6542	R-367364
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00080	8/31/2015 PAYMENT	Aug-15	2.60	rp5900	020-1721	Sep-15	6542	R-367365
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00081	8/31/2015 PAYMENT	Aug-15	2.60	rp7686	020-1721	Sep-15	6542	R-367366
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00083	8/31/2015 PAYMENT	Aug-15	2.60	rp7563	020-1724	Sep-15	6542	R-367368
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00084	8/31/2015 PAYMENT	Aug-15	6.80	rp7571	020-1721	Sep-15	6542	R-367369
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00085	8/31/2015 PAYMENT	Aug-15	3.20	rp7493	020-1721	Sep-15	6542	R-367370
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00086	8/31/2015 PAYMENT	Aug-15	5.60	rp7485	020-1721	Sep-15	6542	R-367371
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00087	8/31/2015 PAYMENT	Aug-15	7.60	rp7487	020-1721	Sep-15	6542	R-367372
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00088	8/31/2015 PAYMENT	Aug-15	339.66	rp7263	026-1723	Sep-15	6542	R-367373
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00089	8/31/2015 PAYMENT	Aug-15	1,317.68	rp7264	026-1723	Sep-15	6542	R-367374
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00090	8/31/2015 PAYMENT	Aug-15	695.34	rp7265	026-1723	Sep-15	6542	R-367375
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00091	8/31/2015 PAYMENT	Aug-15	285.38	rp7266	026-1723	Sep-15	6542	R-367376
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00133	8/31/2015 PAYMENT	Aug-15	150.00	rp7208	146-1721	Sep-15	6542	R-367420
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00134	8/31/2015 PAYMENT	Aug-15	150.00	rp7209	146-1721	Sep-15	6542	R-367421
T 16 902 C 1721 0540	902	1721	0540	LAND	CM04416	8/31/2015 0" CANCELLED EFFEC 6/30/15"	Aug-15	40.40	rp0301	020-1721		6547	R-367454
T 16 902 C 1721 0540	902	1721	0540	LAND	CM04416	8/31/2015 0" CANCELLED EFFEC 6/30/15"	Aug-15	(40.40)	rp0301	020-1721		6547	R-367454

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 902 C 1721 0540	902	1721	0540	LAND	M014433	8/31/2015	PAYMENT	Sep-15	2.80	rp7755	020-1721	Sep-15	6551	R-367471
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	9/2/2015	PAYMENT	Sep-15	268.00	rp7484	146-1721	Sep-15	6552	R-367478
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	9/2/2015	PAYMENT	Sep-15	3.40	rp7545	020-1721	Sep-15	6552	R-367479
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	9/2/2015	PAYMENT	Sep-15	23.40	rp5104	020-1721	Sep-15	6552	R-367480
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	9/2/2015	PAYMENT	Sep-15	23.00	rp7562	020-1721	Sep-15	6552	R-367481
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	9/2/2015	PAYMENT	Sep-15	27.80	rp7537	020-1721	Sep-15	6552	R-367482
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	9/3/2015	PAYMENT	Sep-15	22.60	rp7746	020-1721	Sep-15	6553	R-367491
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	9/3/2015	PAYMENT	Sep-15	140.00	rp7194	146-1721	Sep-15	6553	R-367492
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00001	9/4/2015	PAYMENT	Sep-15	2.60	rp5847	020-1721	Sep-15	6554	R-367503
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00002	9/4/2015	PAYMENT	Sep-15	5.60	rp4450	020-1724	Sep-15	6554	R-367504
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00010	9/8/2015	PAYMENT	Sep-15	48.00	gl5922	020-1720	Sep-15	6555	R-367524
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00013	9/8/2015	PAYMENT	Sep-15	600.00	gl4112	020-1724	Sep-15	6555	R-367525
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	9/8/2015	PAYMENT	Sep-15	2.60	rp7762	020-1721	Sep-15	6555	R-367526
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	9/8/2015	PAYMENT	Sep-15	23.80	rp7505	020-1721	Sep-15	6555	R-367527
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	9/8/2015	PAYMENT	Sep-15	20.20	rp5405	020-1721	Sep-15	6555	R-367528
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	9/8/2015	PAYMENT	Sep-15	15.60	rp7723	146-1721	Sep-15	6555	R-367529
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	9/8/2015	PAYMENT	Sep-15	150.00	rp7787	146-1721	Sep-15	6555	R-367530
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	9/8/2015	PAYMENT	Sep-15	8.00	rp7503	025-1721	Sep-15	6555	R-367532
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	9/8/2015	PAYMENT	Sep-15	2.60	rp7506	025-1721	Sep-15	6555	R-367533
T 16 902 C 1721 0540	902	1721	0540	LAND	M014434	9/8/2015	PAYMENT	Sep-15	5.80	rp7769	020-1721	Sep-15	6556	R-367549
T 16 902 C 1720 0540	902	1720	0540	LAND	M014435	9/8/2015	PAYMENT	Sep-15	72.50	gl4524	020-1720	Sep-15	6556	R-367550
T 16 902 C 1720 0540	902	1720	0540	LAND	M014436	9/8/2015	PAYMENT	Sep-15	140.00	gl4524	020-1720	Sep-15	6556	R-367551
T 16 902 C 1721 0540	902	1721	0540	LAND	M014437	9/8/2015	PAYMENT	Sep-15	10.40	rp5171	020-1721	Sep-15	6556	R-367552
T 16 902 C 1721 0540	902	1721	0540	LAND	M014438	9/11/2015	PAYMENT	Sep-15	24.00	rp7621	020-1721	Sep-15	6559	R-367829
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	9/14/2015	PAYMENT	Sep-15	8.00	rp7622	020-1721	Sep-15	6559	R-367835
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	9/14/2015	PAYMENT	Sep-15	8.80	rp7816	020-1721	Sep-15	6559	R-367836
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	9/14/2015	PAYMENT	Sep-15	10.40	rp7558	020-1721	Sep-15	6559	R-367837
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	9/14/2015	PAYMENT	Sep-15	14.80	rp6766	020-1721	Sep-15	6559	R-367838
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	9/17/2015	PAYMENT	Sep-15	12.20	rp7523	020-1721	Sep-15	6560	R-367862
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	84.00			Sep-15	6561	R-367881
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	32.40			Sep-15	6561	R-367883
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	682.00			Sep-15	6561	R-367885
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	180.00			Sep-15	6562	R-367917
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	10.80			Sep-15	6562	R-367919
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	632.20			Sep-15	6562	R-367921
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00008	9/21/2015	WAIANAPANAPA CMPG-7/24/15	Sep-15	60.00			Sep-15	6565	R-368006
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00009	9/21/2015	WAIANAPANAPA CMPG-7/30/15	Sep-15	2.40			Sep-15	6565	R-368009
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00010	9/21/2015	WAIANAPANAPA CMPG-8/4/15	Sep-15	2.40			Sep-15	6565	R-368012
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00011	9/21/2015	WAIANAPANAPA CMPG-8/11/15	Sep-15	2.40			Sep-15	6565	R-368015
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00013	9/21/2015	WAIANAPANAPA CMPG-8/27/15	Sep-15	14.40			Sep-15	6565	R-368020
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00014	9/21/2015	WAIANAPANAPA CMPG-9/10/15	Sep-15	2.40			Sep-15	6565	R-368023
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	9/22/2015	PAYMENT	Sep-15	358.80	rp7343	146-1721	Sep-15	6566	R-368123
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	9/22/2015	PAYMENT	Sep-15	8.00	rp7608	020-1721	Sep-15	6566	R-368124
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	9/22/2015	PAYMENT	Sep-15	256.40	rp7783	146-1721	Sep-15	6566	R-368125
T 16 902 C 1720 0540	902	1720	0540	LAND	M014446	9/18/2015	PAYMENT	Sep-15	23.60	gl5597	020-1720	Sep-15	6566	R-368140
T 16 902 C 1721 0540	902	1721	0540	LAND	M014447	9/18/2015	PAYMENT	Sep-15	40.00	rp7568	020-1721	Sep-15	6566	R-368141

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 902 C 1721 0540	902	1721	0540	LAND	M014448	9/21/2015 PAYMENT	Sep-15	8.00	rp7804	020-1721	Sep-15	6566	R-368142
T 16 902 C 1721 0540	902	1721	0540	LAND	M014449	9/21/2015 PAYMENT	Sep-15	7.80	rp7512	020-1721	Sep-15	6566	R-368143
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00009	9/25/2015 PAYMENT	Sep-15	3.20	gl4660	026-1723	Sep-15	6567	R-368225
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00010	9/25/2015 PAYMENT	Sep-15	4.30	gl4661	026-1723	Sep-15	6567	R-368226
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	9/25/2015 PAYMENT	Sep-15	8.00	rp7622	020-1721	Sep-15	6567	R-368227
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	9/25/2015 PAYMENT	Sep-15	2.60	rp7540	020-1721	Sep-15	6567	R-368228
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	9/25/2015 PAYMENT	Sep-15	3.40	rp7345	020-1721	Sep-15	6567	R-368229
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	9/23/2015 PAYMENT	Sep-15	3.40	rp7545	020-1721	Sep-15	6568	R-368244
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	9/23/2015 PAYMENT	Sep-15	25.40	rp7780	146-1721	Sep-15	6568	R-368245
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00010	9/23/2015 PAYMENT	Sep-15	2.60	rp7581	020-1724	Sep-15	6568	R-368247
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00011	9/23/2015 PAYMENT	Sep-15	2.60	rp7581	020-1724	Sep-15	6568	R-368248
T 16 902 C 1715 0440 000000 00 536	902	1715	0440	DOFAW	CR00025	9/23/2015 CMPG PRMT-MAUI 7/1-31/15	Sep-15	7.20			Sep-15	6568	R-368263
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00014	9/24/2015 PAYMENT	Sep-15	2.60	rp5710	020-1724	Sep-15	6569	R-368323
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	9/24/2015 PAYMENT	Sep-15	24.00	rp7529	020-1721	Sep-15	6569	R-368324
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	9/29/2015 PAYMENT	Sep-15	46.20	rp5834	020-1721	Oct-15	6580	R-368434
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	9/29/2015 PAYMENT	Sep-15	5.80	rp5835	020-1721	Oct-15	6580	R-368435
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	9/29/2015 PAYMENT	Sep-15	150.00	rp7209	146-1721	Oct-15	6580	R-368436
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	9/29/2015 PAYMENT	Sep-15	150.00	rp7208	146-1721	Oct-15	6580	R-368437
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	9/29/2015 PAYMENT	Sep-15	23.80	rp7505	020-1721	Oct-15	6580	R-368438
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	9/29/2015 PAYMENT	Sep-15	5.60	rp7524	020-1721	Oct-15	6580	R-368439
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	9/29/2015 PAYMENT	Sep-15	5.60	rp7553	020-1721	Oct-15	6580	R-368440
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	9/29/2015 PAYMENT	Sep-15	6.60	rp7573	020-1721	Oct-15	6580	R-368441
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	9/29/2015 PAYMENT	Sep-15	22.60	rp7746	020-1721	Oct-15	6580	R-368442
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00026	9/29/2015 PAYMENT	Sep-15	213.00	gl5929	024-1720	Oct-15	6580	R-368450
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00027	9/29/2015 PAYMENT	Sep-15	340.00	gl4269	020-1720	Oct-15	6580	R-368451
T 16 902 C 1722 0540	902	1722	0540	LAND	M014450	9/22/2015 ROYALTY-AUGUST 2015	Sep-15	299.94	ll0264	020-1722	Oct-15	6581	R-368462
T 16 902 C 1721 0540	902	1721	0540	LAND	M014452	9/24/2015 PAYMENT	Sep-15	5.80	rp7769	020-1721	Oct-15	6581	R-368463
T 16 902 C 1721 0540	902	1721	0540	LAND	M014451	9/24/2015 PAYMENT	Sep-15	8.00	rp7819	020-1721	Oct-15	6581	R-368464
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00002	9/30/2015 PAYMENT	Sep-15	2.60	rp7552	020-1724	Oct-15	6582	R-368533
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	9/30/2015 PAYMENT	Sep-15	3.60	rp7778	020-1721	Oct-15	6582	R-368538
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	9/30/2015 PAYMENT	Sep-15	8.80	rp7816	020-1721	Oct-15	6582	R-368539
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	9/30/2015 PAYMENT	Sep-15	2.60	rp5900	020-1721	Oct-15	6582	R-368540
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	10/1/2015 PAYMENT	Oct-15	12.20	rp7523	020-1721		6586	R-368727
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	10/2/2015 PAYMENT	Oct-15	23.00	rp7562	020-1721	Oct-15	6587	R-368762
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	10/2/2015 PAYMENT	Oct-15	27.80	rp7537	020-1721	Oct-15	6587	R-368763
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00029	10/5/2015 PAYMENT	Oct-15	2.60	rp5847	020-1721	Oct-15	6588	R-368798
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00030	10/5/2015 PAYMENT	Oct-15	5.60	rp4450	020-1724	Oct-15	6588	R-368799
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00031	10/5/2015 PAYMENT	Oct-15	268.00	rp7484	146-1721	Oct-15	6588	R-368800
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00032	10/5/2015 PAYMENT	Oct-15	339.66	rp7263	026-1723	Oct-15	6588	R-368801
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00033	10/5/2015 PAYMENT	Oct-15	1,317.68	rp7264	026-1723	Oct-15	6588	R-368802
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00034	10/5/2015 PAYMENT	Oct-15	695.34	rp7265	026-1723	Oct-15	6588	R-368803
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00035	10/5/2015 PAYMENT	Oct-15	285.38	rp7266	026-1723	Oct-15	6588	R-368804
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	10/6/2015 PAYMENT	Oct-15	2.60	rp7686	020-1721	Oct-15	6589	R-368817
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	10/6/2015 PAYMENT	Oct-15	150.00	rp7787	146-1721	Oct-15	6589	R-368818
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	10/6/2015 PAYMENT	Oct-15	23.40	rp5104	020-1721	Oct-15	6589	R-368819
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00003	10/8/2015 PAYMENT	Oct-15	68.20	gl5485	020-1720	Oct-15	6591	R-368839

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	10/8/2015	PAYMENT	Oct-15	140.00	rp7194	146-1721	Oct-15	6591	R-368841
T 16 902 C 1721 0540	902	1721	0540	LAND	M014454	10/7/2015	PAYMENT	Oct-15	40.80	rp7869	020-1721	Oct-15	6591	R-368845
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00004	10/14/2015	HIC CAB RTL/PRMT-8/16-31/15	Oct-15	12.00			Oct-15	6600	R-369173
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00004	10/14/2015	HIC CAB RTL/PRMT-8/16-31/15	Oct-15	32.40			Oct-15	6600	R-369175
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00004	10/14/2015	HIC CAB RTL/PRMT-8/16-31/15	Oct-15	639.40			Oct-15	6600	R-369177
T 16 902 C 1721 0540	902	1721	0540	LAND	M014440	9/15/2015	ONE DAY EVENT-11/9/15	Oct-15	32.00	re4188	020-1721	Oct-15	6600	R-369200
T 16 902 C 1721 0540	902	1721	0540	LAND	M014442	9/16/2015	ONE DAY EVENT-9/6/15	Oct-15	4.00	re4192	020-1721	Oct-15	6600	R-369201
T 16 902 C 1721 0540	902	1721	0540	LAND	M014444	9/17/2015	RENTAL-9/25-27/15, 10/9-11/15	Oct-15	696.00	re4189	020-1721	Oct-15	6600	R-369203
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00028	10/14/2015	PAYMENT	Oct-15	10.40	rp7558	020-1721	Oct-15	6600	R-369254
T 16 902 C 1721 0540	902	1721	0540	LAND	M014443	9/16/2015	ONE DAY EVENT-10/6/15	Oct-15	120.00	re4193	020-1721	Oct-15	6600	R-369274
T 16 902 C 1720 0540	902	1720	0540	LAND	M014441	9/15/2015	CONSIDERATION	Oct-15	2,414.08	lod27836	023-1720	Oct-15	6602	R-369281
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00003	10/15/2015	HIC CAB RTL/PRMT-9/1-15/15	Oct-15	156.00			Oct-15	6602	R-369298
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00003	10/15/2015	HIC CAB RTL/PRMT-9/1-15/15	Oct-15	38.40			Oct-15	6602	R-369300
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00003	10/15/2015	HIC CAB RTL/PRMT-9/1-15/15	Oct-15	572.40			Oct-15	6602	R-369302
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00006	10/15/2015	PAYMENT	Oct-15	920.00	gl4209	020-1720	Oct-15	6602	R-369316
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	10/15/2015	PAYMENT	Oct-15	8.00	rp7503	025-1721	Oct-15	6602	R-369318
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	10/15/2015	PAYMENT	Oct-15	2.60	rp7506	025-1721	Oct-15	6602	R-369319
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	10/15/2015	PAYMENT	Oct-15	8.00	rp7863	020-1721	Oct-15	6602	R-369321
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00060	10/19/2015	PAYMENT	Oct-15	46.20	rp7479	020-1721	Oct-15	6604	R-369462
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00061	10/19/2015	PAYMENT	Oct-15	2.60	rp7551	020-1721	Oct-15	6604	R-369463
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00062	10/19/2015	PAYMENT	Oct-15	8.00	rp7608	020-1721	Oct-15	6604	R-369464
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00001	10/20/2015	PAYMENT	Oct-15	14.80	rp6766	020-1721	Oct-15	6605	R-369484
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	10/21/2015	PAYMENT	Oct-15	358.80	rp7343	146-1721	Oct-15	6606	R-369603
T 16 902 C 1722 0540	902	1722	0540	LAND	M014456	10/20/2015	ROYALTY-SEPTEMBER 2015	Oct-15	207.32	ll0264	020-1722	Oct-15	6606	R-369667
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	10/22/2015	PAYMENT	Oct-15	256.40	rp7783	146-1721	Oct-15	6607	R-369713
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00007	10/23/2015	PAYMENT	Oct-15	341.22	gl4570	095-1720	Oct-15	6608	R-369736
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00034	10/23/2015	FIPAC 16-031C BEADLES, GLENN	Oct-15	60.00			Oct-15	6608	R-369782
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00036	10/23/2015	REIMB-HIC #2015-28493	Oct-15	2.40			Oct-15	6608	R-369785
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00018	10/26/2015	PAYMENT	Oct-15	2.60	rp5710	020-1724	Oct-15	6609	R-369813
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	10/26/2015	PAYMENT	Oct-15	46.20	rp5834	020-1721	Oct-15	6609	R-369814
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	10/26/2015	PAYMENT	Oct-15	5.80	rp5835	020-1721	Oct-15	6609	R-369815
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00021	10/26/2015	PAYMENT	Oct-15	48.00	gl6073	020-1720	Oct-15	6609	R-369816
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	10/26/2015	PAYMENT	Oct-15	150.00	rp7208	146-1721	Oct-15	6609	R-369817
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	10/26/2015	PAYMENT	Oct-15	150.00	rp7209	146-1721	Oct-15	6609	R-369818
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00024	10/26/2015	PAYMENT	Oct-15	5.60	rp7524	020-1721	Oct-15	6609	R-369819
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	10/26/2015	PAYMENT	Oct-15	5.60	rp7553	020-1721	Oct-15	6609	R-369820
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00027	10/26/2015	PAYMENT	Oct-15	5.20	rp7563	020-1724	Oct-15	6609	R-369822
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00028	10/26/2015	PAYMENT	Oct-15	13.60	rp7571	020-1721	Oct-15	6609	R-369823
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00029	10/26/2015	PAYMENT	Oct-15	15.20	rp7487	020-1721	Oct-15	6609	R-369824
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00030	10/26/2015	PAYMENT	Oct-15	6.40	rp7493	020-1721	Oct-15	6609	R-369825
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00031	10/26/2015	PAYMENT	Oct-15	11.20	rp7485	020-1721	Oct-15	6609	R-369826
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00032	10/26/2015	PAYMENT	Oct-15	2.60	rp7581	020-1724	Oct-15	6609	R-369827
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00033	10/26/2015	PAYMENT	Oct-15	8.00	rp7863	020-1721	Oct-15	6609	R-369828
T 16 902 C 1721 0540	902	1721	0540	LAND	M014457	10/23/2015	PAYMENT	Oct-15	5.60	rp7755	020-1721	Oct-15	6609	R-369834
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00049	10/26/2015	WAIANAPANAPA CMPG-9/15/15	Oct-15	3.60			Oct-15	6609	R-369860
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00050	10/26/2015	CAB RTL-MAUI 9/17/15	Oct-15	12.00			Oct-15	6609	R-369863

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00051	10/26/2015 WAIANAPANAPA CMPG-9/25/15	Oct-15	3.60			Oct-15	6609 R-369866	
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00052	10/26/2015 WAIANAPANAPA CMPG-10/1/15	Oct-15	2.40			Oct-15	6609 R-369869	
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00053	10/26/2015 WAIANAPANAPA CMPG-10/14/15	Oct-15	7.20			Oct-15	6609 R-369872	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00026	10/26/2015 PAYMENT	Oct-15	6.80	rp7545	020-1721	Oct-15	6609 R-369894	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00033	10/27/2015 PAYMENT	Oct-15	3.40	rp7345	020-1721	Oct-15	6610 R-369938	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00034	10/27/2015 PAYMENT	Oct-15	2.60	rp5900	020-1721	Oct-15	6610 R-369939	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00035	10/27/2015 PAYMENT	Oct-15	8.80	rp7816	020-1721	Oct-15	6610 R-369940	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00036	10/27/2015 PAYMENT	Oct-15	23.40	rp5104	020-1721	Oct-15	6610 R-369941	
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00037	10/29/2015 PAYMENT	Oct-15	2.60	rp7552	020-1724	Nov-15	6612 R-370064	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00038	10/29/2015 PAYMENT	Oct-15	3.60	rp7778	020-1721	Nov-15	6612 R-370065	
T 16 902 C 1721 0540	902	1721	0540	LAND	M014459	10/28/2015 PAYMENT	Oct-15	16.00	rp7846	020-1721	Nov-15	6612 R-370091	
T 16 902 C 1721 0540	902	1721	0540	LAND	M014460	10/28/2015 PAYMENT	Oct-15	24.00	rp7819	020-1721	Nov-15	6612 R-370092	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	10/30/2015 PAYMENT	Oct-15	25.40	rp7780	146-1721	Nov-15	6615 R-370127	
T 16 902 C 1721 0540	902	1721	0540	LAND	CM04423	10/30/2015 0" CANCELLED EFFEC 10/31/15"	Oct-15	150.00	rp7194	146-1721	Nov-15	6626 R-370248	
T 16 902 C 1721 0540	902	1721	0540	LAND	CM04423	10/30/2015 0" CANCELLED EFFEC 10/31/15"	Oct-15	(150.00)	rp7194	146-1721	Nov-15	6626 R-370248	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	11/2/2015 PAYMENT	Nov-15	12.20	rp7523	020-1721	Nov-15	6628 R-370276	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	11/2/2015 PAYMENT	Nov-15	2.60	rp7540	020-1721	Nov-15	6628 R-370277	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	11/2/2015 PAYMENT	Nov-15	23.00	rp7562	020-1721	Nov-15	6628 R-370278	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	11/2/2015 PAYMENT	Nov-15	27.80	rp7537	020-1721	Nov-15	6628 R-370279	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00024	11/2/2015 PAYMENT	Nov-15	23.80	rp7505	020-1721	Nov-15	6628 R-370280	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	11/2/2015 PAYMENT	Nov-15	6.60	rp7573	020-1721	Nov-15	6628 R-370281	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00026	11/2/2015 PAYMENT	Nov-15	8.00	rp7622	020-1721	Nov-15	6628 R-370282	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00028	11/2/2015 PAYMENT	Nov-15	2.60	rp7762	020-1721	Nov-15	6628 R-370284	
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00029	11/2/2015 PAYMENT	Nov-15	339.66	rp7263	026-1723	Nov-15	6628 R-370285	
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00030	11/2/2015 PAYMENT	Nov-15	1,317.68	rp7264	026-1723	Nov-15	6628 R-370286	
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00031	11/2/2015 PAYMENT	Nov-15	695.34	rp7265	026-1723	Nov-15	6628 R-370287	
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00032	11/2/2015 PAYMENT	Nov-15	285.38	rp7266	026-1723	Nov-15	6628 R-370288	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00034	11/2/2015 PAYMENT	Nov-15	8.00	rp7503	025-1721	Nov-15	6628 R-370290	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00035	11/2/2015 PAYMENT	Nov-15	2.60	rp7506	025-1721	Nov-15	6628 R-370291	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	11/3/2015 PAYMENT	Nov-15	150.00	rp7787	146-1721	Nov-15	6629 R-370302	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	11/3/2015 PAYMENT	Nov-15	20.20	rp5405	020-1721	Nov-15	6629 R-370303	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	11/3/2015 PAYMENT	Nov-15	20.20	rp5405	020-1721	Nov-15	6629 R-370304	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	11/3/2015 PAYMENT	Nov-15	15.60	rp7723	146-1721	Nov-15	6629 R-370305	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	11/3/2015 PAYMENT	Nov-15	15.60	rp7723	146-1721	Nov-15	6629 R-370306	
T 16 902 C 1721 0540	902	1721	0540	LAND	M014461	10/30/2015 PAYMENT	Nov-15	5.80	rp7769	020-1721	Nov-15	6629 R-370313	
T 16 902 C 1721 0540	902	1721	0540	LAND	M014462	10/30/2015 PAYMENT	Nov-15	16.00	rp7804	020-1721	Nov-15	6629 R-370314	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	11/5/2015 PAYMENT	Nov-15	2.60	rp5847	020-1721	Nov-15	6631 R-370328	
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00007	11/5/2015 PAYMENT	Nov-15	5.60	rp4450	020-1724	Nov-15	6631 R-370329	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	11/6/2015 PAYMENT	Nov-15	2.60	rp7686	020-1721	Nov-15	6632 R-370345	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	11/9/2015 PAYMENT	Nov-15	268.00	rp7484	146-1721	Nov-15	6633 R-370360	
T 16 902 C 1721 0540	902	1721	0540	LAND	M014464	11/5/2015 PAYMENT	Nov-15	20.40	rp7869	020-1721	Nov-15	6634 R-370366	
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00004	11/12/2015 PAYMENT	Nov-15	96.00	gl3817	020-1720	Nov-15	6635 R-370386	
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00005	11/12/2015 PAYMENT	Nov-15	2.00	gl4828	020-1720	Nov-15	6635 R-370387	
T 16 902 C 1721 0540	902	1721	0540	LAND	M014458	10/27/2015 RENTAL FEE-10/31/15-11/1/15	Nov-15	200.00	re4203	020-1721	Nov-15	6637 R-370649	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	11/16/2015 PAYMENT	Nov-15	46.20	rp7479	020-1721	Nov-15	6637 R-370660	
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	11/16/2015 PAYMENT	Nov-15	2.60	rp7551	020-1721	Nov-15	6637 R-370661	

REVENUE DETAIL TRANSACTION BY UAC
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Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	11/16/2015	PAYMENT	Nov-15	44.80	rp7746	020-1721	Nov-15	6637	R-370662
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	11/17/2015	PAYMENT	Nov-15	14.80	rp6766	020-1721	Nov-15	6638	R-370675
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	11/17/2015	PAYMENT	Nov-15	10.40	rp7558	020-1721	Nov-15	6638	R-370676
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	144.00			Nov-15	6639	R-370717
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	13.20			Nov-15	6639	R-370719
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	593.00			Nov-15	6639	R-370721
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	132.00			Nov-15	6640	R-370823
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	13.00			Nov-15	6640	R-370825
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	609.40			Nov-15	6640	R-370827
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00017	11/19/2015	WAIANAPANAPA CMPG-10/16/15	Nov-15	7.20			Nov-15	6640	R-370850
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00018	11/19/2015	WAIANAPANAPA CMPG-10/20/15	Nov-15	3.60			Nov-15	6640	R-370853
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00019	11/19/2015	WAIANAPANAPA CMPG-10/21/15	Nov-15	7.20			Nov-15	6640	R-370856
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00020	11/19/2015	WAIANAPANAPA CMPG-11/2/15	Nov-15	7.60			Nov-15	6640	R-370859
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00021	11/19/2015	WAIANAPANAPA CMPG-11/4/15	Nov-15	9.60			Nov-15	6640	R-370862
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00022	11/19/2015	WAIANAPANAPA CMPG-11/6/15	Nov-15	2.40			Nov-15	6640	R-370865
T 16 902 C 1721 0540	902	1721	0540	LAND	M014467	11/19/2015	PAYMENT	Nov-15	7.80	rp7512	020-1721	Nov-15	6642	R-370880
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	36.00			Nov-15	6642	R-370900
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	18.00			Nov-15	6642	R-370902
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	578.80			Nov-15	6642	R-370904
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00011	11/23/2015	WAIANAPANAPA CMPG-11/9/15	Nov-15	3.60			Nov-15	6642	R-370927
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00044	11/23/2015	PAYMENT	Nov-15	450.00	gl4272	020-1720	Nov-15	6642	R-370967
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00045	11/23/2015	PAYMENT	Nov-15	28.80	gl5177	020-1720	Nov-15	6642	R-370968
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00046	11/23/2015	PAYMENT	Nov-15	256.40	rp7783	146-1721	Nov-15	6642	R-370969
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00047	11/23/2015	PAYMENT	Nov-15	358.80	rp7343	146-1721	Nov-15	6642	R-370970
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00013	11/24/2015	FIPAC 16-052C FX GROUP	Nov-15	20.00			Nov-15	6644	R-371030
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00024	11/24/2015	PAYMENT	Nov-15	237.00	gl4271	020-1720	Nov-15	6644	R-371053
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	11/24/2015	PAYMENT	Nov-15	23.40	rp5104	020-1721	Nov-15	6644	R-371054
T 16 902 C 1720 0540	902	1720	0540	LAND	M014469	11/23/2015	PAYMENT	Nov-15	1,500.00	gl4327	020-1720	Nov-15	6644	R-371089
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	11/25/2015	PAYMENT	Nov-15	8.00	rp7863	020-1721	Nov-15	6645	R-371095
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	11/25/2015	PAYMENT	Nov-15	2.60	rp7540	020-1721	Nov-15	6645	R-371096
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	11/25/2015	PAYMENT	Nov-15	8.00	rp7608	020-1721	Nov-15	6645	R-371097
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	11/25/2015	PAYMENT	Nov-15	5.60	rp7553	020-1721	Nov-15	6645	R-371099
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	11/25/2015	PAYMENT	Nov-15	5.60	rp7524	020-1721	Nov-15	6645	R-371100
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	11/27/2015	PAYMENT	Nov-15	150.00	rp7208	146-1721	Dec-15	6646	R-371217
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	11/27/2015	PAYMENT	Nov-15	150.00	rp7209	146-1721	Dec-15	6646	R-371218
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	11/27/2015	PAYMENT	Nov-15	3.40	rp7345	020-1721	Dec-15	6646	R-371219
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	11/27/2015	PAYMENT	Nov-15	2.60	rp5900	020-1721	Dec-15	6646	R-371220
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	11/27/2015	PAYMENT	Nov-15	24.00	rp7864	020-1721	Dec-15	6646	R-371221
T 16 902 C 1722 0540	902	1722	0540	LAND	M014470	11/24/2015	ROYALTY-OCTOBER 2015	Nov-15	122.79	ll0264	020-1722	Dec-15	6647	R-371270
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00016	11/30/2015	PAYMENT	Nov-15	2.60	rp5710	020-1724	Dec-15	6647	R-371283
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00017	11/30/2015	PAYMENT	Nov-15	2.60	rp7552	020-1724	Dec-15	6647	R-371284
T 16 902 C 1721 0540	902	1721	0540	LAND	JV00237	11/9/2015	RENT FROM SECURITY DEPOSIT	Nov-15	170.00	rp7194	146-1721	Dec-15	6651	R-371439
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00013	12/2/2015	PAYMENT	Dec-15	42.90	gl5317	020-1720	Dec-15	6663	R-371515
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00014	12/2/2015	PAYMENT	Dec-15	289.00	gl5276	020-1720	Dec-15	6663	R-371516
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	12/2/2015	PAYMENT	Dec-15	268.00	rp7484	146-1721	Dec-15	6663	R-371517
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	12/3/2015	PAYMENT	Dec-15	12.20	rp7523	020-1721	Dec-15	6664	R-371539

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	12/3/2015	PAYMENT	Dec-15	8.80	rp7816	020-1721	Dec-15	6664	R-371540
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	12/3/2015	PAYMENT	Dec-15	27.80	rp7537	020-1721	Dec-15	6664	R-371541
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	12/3/2015	PAYMENT	Dec-15	23.00	rp7562	020-1721	Dec-15	6664	R-371542
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	12/3/2015	PAYMENT	Dec-15	2.60	rp5847	020-1721	Dec-15	6664	R-371543
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00015	12/3/2015	PAYMENT	Dec-15	5.60	rp4450	020-1724	Dec-15	6664	R-371544
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	12/4/2015	PAYMENT	Dec-15	8.00	rp7622	020-1721	Dec-15	6665	R-371570
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	12/4/2015	PAYMENT	Dec-15	150.00	rp7787	146-1721	Dec-15	6665	R-371571
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	12/4/2015	PAYMENT	Dec-15	2.60	rp7762	020-1721	Dec-15	6665	R-371572
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	12/7/2015	PAYMENT	Dec-15	23.80	rp7505	020-1721	Dec-15	6666	R-371592
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	12/7/2015	PAYMENT	Dec-15	10.40	rp7558	020-1721	Dec-15	6666	R-371593
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00013	12/7/2015	PAYMENT	Dec-15	339.66	rp7263	026-1723	Dec-15	6666	R-371594
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00014	12/7/2015	PAYMENT	Dec-15	1,317.68	rp7264	026-1723	Dec-15	6666	R-371595
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00015	12/7/2015	PAYMENT	Dec-15	695.34	rp7265	026-1723	Dec-15	6666	R-371596
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00016	12/7/2015	PAYMENT	Dec-15	285.38	rp7266	026-1723	Dec-15	6666	R-371597
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	12/7/2015	PAYMENT	Dec-15	8.00	rp7503	025-1721	Dec-15	6666	R-371599
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	12/7/2015	PAYMENT	Dec-15	2.60	rp7506	025-1721	Dec-15	6666	R-371600
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00004	12/9/2015	PAYMENT	Dec-15	16.20	gl4531	020-1720	Dec-15	6668	R-371623
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	12/9/2015	PAYMENT	Dec-15	3.60	rp7778	020-1721	Dec-15	6668	R-371624
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	12/9/2015	PAYMENT	Dec-15	6.60	rp7573	020-1721	Dec-15	6668	R-371625
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00007	12/9/2015	PAYMENT	Dec-15	2.60	rp7581	020-1724	Dec-15	6668	R-371626
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	12/9/2015	PAYMENT	Dec-15	46.20	rp5834	020-1721	Dec-15	6668	R-371627
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	12/9/2015	PAYMENT	Dec-15	5.80	rp5835	020-1721	Dec-15	6668	R-371628
T 16 902 C 1721 0540	902	1721	0540	LAND	M014472	12/8/2015	PAYMENT	Dec-15	20.40	rp7869	020-1721	Dec-15	6669	R-371634
T 16 902 C 1721 0540	902	1721	0540	LAND	M014473	12/9/2015	PAYMENT	Dec-15	40.00	rp7568	020-1721	Dec-15	6669	R-371637
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	12/10/2015	PAYMENT	Dec-15	25.40	rp7780	146-1721	Dec-15	6669	R-371641
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	12/10/2015	PAYMENT	Dec-15	2.60	rp7686	020-1721	Dec-15	6669	R-371642
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	12/10/2015	PAYMENT	Dec-15	15.60	rp7723	146-1721	Dec-15	6669	R-371643
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	12/10/2015	PAYMENT	Dec-15	20.20	rp5405	020-1721	Dec-15	6669	R-371644
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	12/11/2015	PAYMENT	Dec-15	5.80	rp7769	020-1721	Dec-15	6670	R-371798
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	12/11/2015	PAYMENT	Dec-15	46.20	rp7479	020-1721	Dec-15	6670	R-371799
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	12/11/2015	PAYMENT	Dec-15	2.60	rp7551	020-1721	Dec-15	6670	R-371800
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	12/11/2015	PAYMENT	Dec-15	45.20	rp7746	020-1721	Dec-15	6670	R-371801
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00002	12/15/2015	PAYMENT	Dec-15	14.80	rp6766	020-1721	Dec-15	6674	R-371829
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	126.00			Dec-15	6674	R-371850
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	40.80			Dec-15	6674	R-371852
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	889.80			Dec-15	6674	R-371854
T 16 902 C 1721 0540	902	1721	0540	LAND	M014475	12/15/2015	PAYMENT	Dec-15	16.00	rp7819	020-1721	Dec-15	6677	R-371926
T 16 902 C 1721 0540	902	1721	0540	LAND	M014476	12/16/2015	PAYMENT	Dec-15	24.00	rp7822	020-1721	Dec-15	6677	R-371927
T 16 902 C 1721 0540	902	1721	0540	LAND	M014477	12/16/2015	PAYMENT	Dec-15	8.00	rp7621	020-1721	Dec-15	6677	R-371928
T 16 902 C 1714 0440 000000 00 553	902	1714	0440	DOFAW	CR00015	12/17/2015	NA ALA HELE COM'L TRAIL-10/15	Dec-15	12.00			Dec-15	6677	R-371933
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	72.00			Dec-15	6677	R-371967
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	15.60			Dec-15	6677	R-371969
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	751.60			Dec-15	6677	R-371971
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00010	12/18/2015	WAIANAPANAPA CMPG-12/13/15	Dec-15	7.20			Dec-15	6679	R-372038
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00012	12/18/2015	WAIANAPANAPA CMPG-11/23/15	Dec-15	3.60			Dec-15	6679	R-372043
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00013	12/18/2015	WAIANAPANAPA CMPG-11/24/15	Dec-15	3.60			Dec-15	6679	R-372046

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00014	12/18/2015	WAIANAPANAPA CMPG-12/3/15	Dec-15	3.60			Dec-15	6679	R-372049
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00015	12/18/2015	WAIANAPANAPA CMPG-12/4/15	Dec-15	3.60			Dec-15	6679	R-372052
T 16 902 C 1721 0540	902	1721	0540	LAND	M014471	11/25/2015	RENTAL FEE-9/12/15	Dec-15	100.00	re4191	020-1721	Dec-15	6679	R-372055
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	12/21/2015	PAYMENT	Dec-15	15.60	rp7707	020-1721	Dec-15	6680	R-372080
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	12/21/2015	PAYMENT	Dec-15	218.40	rp7495	020-1721	Dec-15	6680	R-372081
T 16 902 C 1720 0540	902	1720	0540	LAND	M014463	11/2/2015	CONSIDERATION	Dec-15	200.00	lod28499	020-1720	Dec-15	6682	R-372161
T 16 902 C 1722 0540	902	1722	0540	LAND	M014478	12/21/2015	ROYALTY-NOVEMBER 2015	Dec-15	175.12	ll0264	020-1722	Dec-15	6682	R-372188
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00011	12/30/2015	PAYMENT	Dec-15	2.60	rp7552	020-1724	Jan-16	6683	R-372226
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	12/30/2015	PAYMENT	Dec-15	8.00	rp7863	020-1721	Jan-16	6683	R-372227
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	12/30/2015	PAYMENT	Dec-15	31.20	rp7781	020-1721	Jan-16	6683	R-372228
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00030	12/23/2015	PAYMENT	Dec-15	8.00	rp7608	020-1721	Jan-16	6684	R-372289
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00031	12/23/2015	PAYMENT	Dec-15	2.60	rp5710	020-1724	Jan-16	6684	R-372290
T 16 902 C 1721 0540	902	1721	0540	LAND	M014479	12/23/2015	PAYMENT	Dec-15	7.80	rp5171	020-1721	Jan-16	6685	R-372356
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00005	12/24/2015	PAYMENT	Dec-15	1,050.00	gl4519	020-1720	Jan-16	6685	R-372360
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	12/24/2015	PAYMENT	Dec-15	256.40	rp7783	146-1721	Jan-16	6685	R-372361
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00008	12/24/2015	PAYMENT	Dec-15	2.60	rp7581	020-1724	Jan-16	6685	R-372363
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	12/24/2015	PAYMENT	Dec-15	48.00	rp7796	020-1721	Jan-16	6685	R-372364
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	12/24/2015	PAYMENT	Dec-15	3.40	rp7545	020-1721	Jan-16	6685	R-372365
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	12/24/2015	PAYMENT	Dec-15	3.40	rp7345	020-1721	Jan-16	6685	R-372366
T 16 902 C 1721 0540	902	1721	0540	LAND	M014480	12/24/2015	PAYMENT	Dec-15	16.00	rp7804	020-1721	Jan-16	6686	R-372438
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00045	12/28/2015	PAYMENT	Dec-15	578.00	gl5310	020-1720	Jan-16	6686	R-372460
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00062	12/28/2015	PAYMENT	Dec-15	150.00	rp7208	146-1721	Jan-16	6686	R-372477
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00063	12/28/2015	PAYMENT	Dec-15	150.00	rp7209	146-1721	Jan-16	6686	R-372478
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00064	12/28/2015	PAYMENT	Dec-15	23.80	rp7505	020-1721	Jan-16	6686	R-372479
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00065	12/28/2015	PAYMENT	Dec-15	24.00	rp7529	020-1721	Jan-16	6686	R-372480
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00066	12/28/2015	PAYMENT	Dec-15	5.60	rp7553	020-1721	Jan-16	6686	R-372481
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00067	12/28/2015	PAYMENT	Dec-15	5.60	rp7524	020-1721	Jan-16	6686	R-372482
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00068	12/28/2015	PAYMENT	Dec-15	8.00	rp7622	020-1721	Jan-16	6686	R-372483
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00069	12/28/2015	PAYMENT	Dec-15	3.60	rp7778	020-1721	Jan-16	6686	R-372484
T 16 902 C 1721 0540	902	1721	0540	LAND	M014482	12/28/2015	PAYMENT	Dec-15	8.00	rp7846	020-1721	Jan-16	6687	R-372621
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	12/29/2015	PAYMENT	Dec-15	23.40	rp5104	020-1721	Jan-16	6687	R-372622
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	12/31/2015	PAYMENT	Dec-15	13.60	rp7571	020-1721	Jan-16	6688	R-372734
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	12/31/2015	PAYMENT	Dec-15	11.20	rp7485	020-1721	Jan-16	6688	R-372735
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	12/31/2015	PAYMENT	Dec-15	15.20	rp7487	020-1721	Jan-16	6688	R-372736
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00022	12/31/2015	PAYMENT	Dec-15	5.20	rp7563	020-1724	Jan-16	6688	R-372737
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	12/31/2015	PAYMENT	Dec-15	6.40	rp7493	020-1721	Jan-16	6688	R-372738
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00037	12/31/2015	PAYMENT	Dec-15	340.00	gl4269	020-1720	Jan-16	6688	R-372752
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00038	12/31/2015	PAYMENT	Dec-15	6.60	rp7573	020-1721	Jan-16	6688	R-372753
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00039	12/31/2015	PAYMENT	Dec-15	8.80	rp7816	020-1721	Jan-16	6688	R-372754
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00012	1/4/2016	PAYMENT	Jan-16	288.60	gl5521	020-1720	Jan-16	6700	R-372898
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00013	1/4/2016	PAYMENT	Jan-16	15,000.00	gl6003	020-1720	Jan-16	6700	R-372899
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00014	1/4/2016	PAYMENT	Jan-16	20,250.00	gl5731	146-1720	Jan-16	6700	R-372900
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00015	1/4/2016	PAYMENT	Jan-16	339.66	rp7263	026-1723	Jan-16	6700	R-372901
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00016	1/4/2016	PAYMENT	Jan-16	1,317.68	rp7264	026-1723	Jan-16	6700	R-372902
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00017	1/4/2016	PAYMENT	Jan-16	695.34	rp7265	026-1723	Jan-16	6700	R-372903
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00018	1/4/2016	PAYMENT	Jan-16	285.38	rp7266	026-1723	Jan-16	6700	R-372904

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	1/4/2016 PAYMENT	Jan-16	25.40	rp7780	146-1721	Jan-16	6700	R-372905
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	1/4/2016 PAYMENT	Jan-16	268.00	rp7484	146-1721	Jan-16	6700	R-372906
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	1/4/2016 PAYMENT	Jan-16	2.60	rp7762	020-1721	Jan-16	6700	R-372907
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	1/4/2016 PAYMENT	Jan-16	11.60	rp7769	020-1721	Jan-16	6700	R-372908
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	1/4/2016 PAYMENT	Jan-16	12.20	rp7523	020-1721	Jan-16	6700	R-372909
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00024	1/4/2016 PAYMENT	Jan-16	10.40	rp7526	020-1721	Jan-16	6700	R-372910
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	1/4/2016 PAYMENT	Jan-16	20.20	rp5405	020-1721	Jan-16	6700	R-372911
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00026	1/4/2016 PAYMENT	Jan-16	15.60	rp7723	146-1721	Jan-16	6700	R-372912
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00027	1/4/2016 PAYMENT	Jan-16	2.60	rp5900	020-1721	Jan-16	6700	R-372913
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00028	1/4/2016 PAYMENT	Jan-16	31.20	rp7760	020-1721	Jan-16	6700	R-372914
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00029	1/13/2016 PAYMENT	Jan-16	150.00	rp7787	146-1721	Jan-16	6700	R-372915
T 16 902 C 1721 0540	902	1721	0540	LAND	M014483	12/31/2015 PAYMENT	Jan-16	2.80	rp7755	020-1721	Jan-16	6700	R-372958
T 16 902 C 1721 0540	902	1721	0540	LAND	M014484	1/4/2016 PAYMENT	Jan-16	20.40	rp7869	020-1721	Jan-16	6701	R-372962
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	1/6/2016 PAYMENT	Jan-16	358.80	rp7343	146-1721	Jan-16	6702	R-372972
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00005	1/6/2016 PAYMENT	Jan-16	5.60	rp4450	020-1724	Jan-16	6702	R-372973
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	1/6/2016 PAYMENT	Jan-16	2.60	rp5847	020-1721	Jan-16	6702	R-372974
T 16 902 C 1721 0540	902	1721	0540	LAND	M014485	1/6/2016 PAYMENT	Jan-16	27.80	rp7537	020-1721	Jan-16	6703	R-372995
T 16 902 C 1721 0540	902	1721	0540	LAND	M014486	1/6/2016 PAYMENT	Jan-16	23.00	rp7562	020-1721	Jan-16	6703	R-372996
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00001	1/8/2016 PAYMENT	Jan-16	31.20	rp6648	020-1721	Jan-16	6704	R-373011
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	1/11/2016 PAYMENT	Jan-16	2.60	rp7540	020-1721	Jan-16	6705	R-373039
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	1/11/2016 PAYMENT	Jan-16	23.40	rp7746	020-1721	Jan-16	6705	R-373040
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	1/11/2016 PAYMENT	Jan-16	10.40	rp7558	020-1721	Jan-16	6705	R-373041
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	1/11/2016 PAYMENT	Jan-16	8.00	rp7503	025-1721	Jan-16	6705	R-373043
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	1/11/2016 PAYMENT	Jan-16	2.60	rp7506	025-1721	Jan-16	6705	R-373044
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	1/14/2016 PAYMENT	Jan-16	2.60	rp7686	020-1721	Jan-16	6708	R-373281
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	1/14/2016 PAYMENT	Jan-16	100.00	rp7699	020-1721	Jan-16	6708	R-373282
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	1/15/2016 PAYMENT	Jan-16	2.60	rp7551	020-1721	Jan-16	6710	R-373294
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	1/15/2016 PAYMENT	Jan-16	46.20	rp7479	020-1721	Jan-16	6710	R-373295
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	1/15/2016 PAYMENT	Jan-16	46.20	rp5834	020-1721	Jan-16	6710	R-373296
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	1/15/2016 PAYMENT	Jan-16	5.80	rp5835	020-1721	Jan-16	6710	R-373297
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00003	1/19/2016 PAYMENT	Jan-16	550.00	gl5588	020-1720		6711	R-373303
T 16 902 C 1721 0540	902	1721	0540	LAND	M014487	1/19/2016 PAYMENT	Jan-16	15.60	rp7534	020-1721	Jan-16	6712	R-373334
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	1/20/2016 PAYMENT	Jan-16	14.80	rp6766	020-1721	Jan-16	6712	R-373337
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00011	1/20/2016 HIC CAB RTL/CMPG-12/1-15/15	Jan-16	144.00			Jan-16	6712	R-373360
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00011	1/20/2016 HIC CAB RTL/CMPG-12/1-15/15	Jan-16	62.40			Jan-16	6712	R-373362
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00011	1/20/2016 HIC CAB RTL/CMPG-12/1-15/15	Jan-16	693.00			Jan-16	6712	R-373364
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00002	1/22/2016 PAYMENT	Jan-16	100.00	gl5587	020-1720	Jan-16	6716	R-373449
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	1/25/2016 PAYMENT	Jan-16	96.00	rp7823	020-1721	Jan-16	6717	R-373504
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00042	1/25/2016 WAIANAPANAPA CMPG-12/8/15	Jan-16	3.60			Jan-16	6717	R-373552
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00043	1/25/2016 WAIANAPANAPA CMPG-12/11/15	Jan-16	3.60			Jan-16	6717	R-373555
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00044	1/25/2016 WAIANAPANAPA CMPG-12/15/15	Jan-16	4.80			Jan-16	6717	R-373558
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00045	1/25/2016 WAIANAPANAPA CMPG-12/16/15	Jan-16	4.80			Jan-16	6717	R-373561
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00046	1/25/2016 CAB RTL-MAUI 12/18/15	Jan-16	12.00			Jan-16	6717	R-373564
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00047	1/25/2016 WAIANAPANAPA CMPG-12/23/15	Jan-16	10.80			Jan-16	6717	R-373567
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00049	1/25/2016 WAIANAPANAPA CMPG-1/7/16	Jan-16	7.20			Jan-16	6717	R-373572
T 16 902 C 1721 0540	902	1721	0540	LAND	M014474	12/14/2015 RENTAL FEE	Jan-16	8.00	re4197	020-1721	Jan-16	6717	R-373578

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00002	1/27/2016 PAYMENT	Jan-16	8.00	rp7622	020-1721	Feb-16	6720	R-373706
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	1/27/2016 PAYMENT	Jan-16	3.40	rp7545	020-1721	Feb-16	6720	R-373713
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	1/27/2016 PAYMENT	Jan-16	256.40	rp7783	146-1721	Feb-16	6720	R-373714
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	1/27/2016 PAYMENT	Jan-16	3.40	rp7345	020-1721	Feb-16	6720	R-373715
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	1/27/2016 PAYMENT	Jan-16	5.60	rp7485	020-1721	Feb-16	6720	R-373716
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	1/27/2016 PAYMENT	Jan-16	7.60	rp7487	020-1721	Feb-16	6720	R-373717
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	1/27/2016 PAYMENT	Jan-16	3.20	rp7493	020-1721	Feb-16	6720	R-373718
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00015	1/27/2016 PAYMENT	Jan-16	2.60	rp7563	020-1724	Feb-16	6720	R-373719
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	1/27/2016 PAYMENT	Jan-16	6.80	rp7571	020-1721	Feb-16	6720	R-373720
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00003	1/28/2016 PAYMENT	Jan-16	2.60	rp7552	020-1724	Feb-16	6721	R-373772
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00007	1/28/2016 PAYMENT	Jan-16	2.60	rp5710	020-1724	Feb-16	6721	R-373776
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	1/28/2016 PAYMENT	Jan-16	3.60	rp7778	020-1721	Feb-16	6721	R-373777
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	1/28/2016 PAYMENT	Jan-16	358.80	rp7343	146-1721	Feb-16	6721	R-373778
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	1/28/2016 PAYMENT	Jan-16	5.60	rp7553	020-1721	Feb-16	6721	R-373779
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	1/28/2016 PAYMENT	Jan-16	5.60	rp7524	020-1721	Feb-16	6721	R-373780
T 16 902 C 1721 0540	902	1721	0540	LAND	M014488	1/26/2016 PAYMENT	Jan-16	8.00	rp7846	020-1721	Feb-16	6721	R-373802
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00012	1/29/2016 PAYMENT	Jan-16	718.00	gl4538	025-1724	Feb-16	6726	R-373913
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00014	1/29/2016 PAYMENT	Jan-16	2.60	rp7581	020-1724	Feb-16	6726	R-373915
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	1/29/2016 PAYMENT	Jan-16	40.00	rp7864	020-1721	Feb-16	6726	R-373916
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00019	1/29/2016 HIC CAB RTL/CMPG-12/16-31/15	Jan-16	252.00			Feb-16	6726	R-373935
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00019	1/29/2016 HIC CAB RTL/CMPG-12/16-31/15	Jan-16	69.60			Feb-16	6726	R-373937
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00019	1/29/2016 HIC CAB RTL/CMPG-12/16-31/15	Jan-16	927.20			Feb-16	6726	R-373939
T 16 902 C 1721 0540	902	1721	0540	LAND	M014489	1/29/2016 PAYMENT	Feb-16	2.80	rp7755	020-1721	Feb-16	6731	R-374021
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00015	2/1/2016 PAYMENT	Feb-16	2,650.00	gl6028	023-1720	Feb-16	6731	R-374034
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	2/1/2016 PAYMENT	Feb-16	25.40	rp7780	146-1721	Feb-16	6731	R-374035
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	2/1/2016 PAYMENT	Feb-16	2.60	rp7762	020-1721	Feb-16	6731	R-374036
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	2/1/2016 PAYMENT	Feb-16	2.60	rp7551	020-1721	Feb-16	6731	R-374037
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	2/1/2016 PAYMENT	Feb-16	46.20	rp7479	020-1721	Feb-16	6731	R-374038
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	2/1/2016 PAYMENT	Feb-16	150.00	rp7208	146-1721	Feb-16	6731	R-374039
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	2/1/2016 PAYMENT	Feb-16	150.00	rp7209	146-1721	Feb-16	6731	R-374040
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	2/3/2016 PAYMENT	Feb-16	268.00	rp7484	146-1721	Feb-16	6733	R-374103
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	2/3/2016 PAYMENT	Feb-16	6.60	rp7573	020-1721	Feb-16	6733	R-374104
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	2/4/2016 PAYMENT	Feb-16	150.00	rp7787	146-1721	Feb-16	6734	R-374121
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	2/5/2016 PAYMENT	Feb-16	2.60	rp5900	020-1721	Feb-16	6735	R-374151
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	2/5/2016 PAYMENT	Feb-16	15.60	rp7723	146-1721	Feb-16	6735	R-374152
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	2/5/2016 PAYMENT	Feb-16	20.20	rp5405	020-1721	Feb-16	6735	R-374153
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	2/5/2016 PAYMENT	Feb-16	2.60	rp7686	020-1721	Feb-16	6735	R-374154
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	2/8/2016 PAYMENT	Feb-16	8.80	rp7816	020-1721	Feb-16	6736	R-374179
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	2/8/2016 PAYMENT	Feb-16	10.40	rp7558	020-1721	Feb-16	6736	R-374180
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	2/8/2016 PAYMENT	Feb-16	2.60	rp5847	020-1721	Feb-16	6736	R-374181
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00009	2/8/2016 PAYMENT	Feb-16	5.60	rp4450	020-1724	Feb-16	6736	R-374182
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00010	2/8/2016 PAYMENT	Feb-16	339.66	rp7263	026-1723	Feb-16	6736	R-374183
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00011	2/8/2016 PAYMENT	Feb-16	1,317.68	rp7264	026-1723	Feb-16	6736	R-374184
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00012	2/8/2016 PAYMENT	Feb-16	695.34	rp7265	026-1723	Feb-16	6736	R-374185
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00013	2/8/2016 PAYMENT	Feb-16	285.38	rp7266	026-1723	Feb-16	6736	R-374186
T 16 902 C 1721 0540	902	1721	0540	LAND	M014495	2/5/2016 PAYMENT	Feb-16	20.40	rp7869	020-1721	Feb-16	6737	R-374210

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 902 C 1722 0540	902	1722	0540	LAND	M014490	2/2/2016 ROYALTY-DECEMBER 2015	Feb-16	137.30	ll0264	020-1722	Feb-16	6737	R-374211
T 16 902 C 1721 0540	902	1721	0540	LAND	M014492	2/3/2016 PAYMENT	Feb-16	32.00	rp7621	020-1721	Feb-16	6737	R-374212
T 16 902 C 1721 0540	902	1721	0540	LAND	M014493	2/3/2016 PAYMENT	Feb-16	27.80	rp7537	020-1721	Feb-16	6737	R-374213
T 16 902 C 1721 0540	902	1721	0540	LAND	M014494	2/3/2016 PAYMENT	Feb-16	23.00	rp7562	020-1721	Feb-16	6737	R-374214
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	2/9/2016 PAYMENT	Feb-16	23.40	rp5104	020-1721	Feb-16	6737	R-374215
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	2/10/2016 PAYMENT	Feb-16	8.00	rp7608	020-1721	Feb-16	6738	R-374222
T 16 902 C 1724 0540	902	1724	0540	LAND	M014497	2/9/2016 PAYMENT	Feb-16	718.00	gl4538	025-1724	Feb-16	6740	R-374235
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00001	2/12/2016 PAYMENT	Feb-16	8.00	rp7863	020-1721	Feb-16	6741	R-374474
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00002	2/16/2016 PAYMENT	Feb-16	14.80	rp6766	020-1721	Feb-16	6742	R-374486
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	2/16/2016 PAYMENT	Feb-16	31.20	rp7540	020-1721	Feb-16	6742	R-374487
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	2/16/2016 PAYMENT	Feb-16	8.00	rp7503	025-1721	Feb-16	6742	R-374489
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	2/16/2016 PAYMENT	Feb-16	2.60	rp7506	025-1721	Feb-16	6742	R-374490
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00002	2/17/2016 HIC CAB RTL/CMPG-1/1-15/16	Feb-16	348.00			Feb-16	6743	R-374519
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00002	2/17/2016 HIC CAB RTL/CMPG-1/1-15/16	Feb-16	63.60			Feb-16	6743	R-374521
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00002	2/17/2016 HIC CAB RTL/CMPG-1/1-15/16	Feb-16	1,079.60			Feb-16	6743	R-374523
T 16 902 C 1722 0540	902	1722	0540	LAND	M014498	2/17/2016 ROYALTY-JANUARY 2016	Feb-16	200.27	ll0264	020-1722	Feb-16	6744	R-374541
T 16 902 C 1721 0540	902	1721	0540	LAND	M014499	2/17/2016 PAYMENT	Feb-16	16.00	rp7804	020-1721	Feb-16	6744	R-374542
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00020	2/18/2016 WAIANAPANAPA CMPG-1/8/16	Feb-16	4.80			Feb-16	6744	R-374577
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00021	2/18/2016 WAIANAPANAPA CMPG-1/13/16	Feb-16	3.60			Feb-16	6744	R-374580
T 16 902 C 1715 0640 625	902	1715	0640	PARKS	CR00022	2/18/2016 POLIPOLI CMPG-1/14/16	Feb-16	54.00			Feb-16	6744	R-374583
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00022	2/18/2016 WAIANAPANAPA CMPG-1/14/16	Feb-16	4.80			Feb-16	6744	R-374585
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00023	2/18/2016 WAIANAPANAPA CMPG-1/15/16	Feb-16	3.60			Feb-16	6744	R-374588
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00024	2/18/2016 WAIANAPANAPA CMPG-1/25/16	Feb-16	4.80			Feb-16	6744	R-374591
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00025	2/18/2016 WAIANAPANAPA CMPG-1/27/16	Feb-16	10.80			Feb-16	6744	R-374594
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00026	2/18/2016 WAIANAPANAPA CMPG-2/2/16	Feb-16	3.60			Feb-16	6744	R-374597
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00027	2/18/2016 WAIANAPANAPA CMPG-2/3/16	Feb-16	10.80			Feb-16	6744	R-374600
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00028	2/18/2016 WAIANAPANAPA CMPG-2/8/16	Feb-16	3.60			Feb-16	6744	R-374603
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00029	2/18/2016 WAIANAPANAPA CMPG-2/9/16	Feb-16	18.00			Feb-16	6744	R-374606
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00030	2/18/2016 CAB RTL-MAUI 2/12/16	Feb-16	12.00			Feb-16	6744	R-374609
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00030	2/18/2016 WAIANAPANAPA CMPG-2/12/16	Feb-16	3.60			Feb-16	6744	R-374611
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00001	2/19/2016 PAYMENT	Feb-16	2,700.00	gl5968	020-1724	Feb-16	6745	R-374630
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00011	2/22/2016 PAYMENT	Feb-16	16.20	gl4531	020-1720	Feb-16	6748	R-374703
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00012	2/22/2016 PAYMENT	Feb-16	2.60	rp5710	020-1724	Feb-16	6748	R-374704
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	2/22/2016 PAYMENT	Feb-16	3.60	rp7778	020-1721	Feb-16	6748	R-374705
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	2/22/2016 PAYMENT	Feb-16	256.40	rp7783	146-1721	Feb-16	6748	R-374706
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	2/22/2016 PAYMENT	Feb-16	358.80	rp7343	146-1721	Feb-16	6748	R-374707
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	2/22/2016 PAYMENT	Feb-16	46.20	rp5834	020-1721	Feb-16	6748	R-374708
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	2/22/2016 PAYMENT	Feb-16	5.80	rp5835	020-1721	Feb-16	6748	R-374709
T 16 902 C 1720 0540	902	1720	0540	LAND	M014500	2/18/2016 ROYALTY-12/14-11/15	Feb-16	39,602.15	gl6003	020-1720	Feb-16	6748	R-374788
T 16 902 C 1721 0540	902	1721	0540	LAND	M014491	2/3/2016 RENTAL FEE-2/11/16	Feb-16	43.20	re4214	020-1721	Feb-16	6751	R-374820
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	2/23/2016 PAYMENT	Feb-16	23.80	rp7505	020-1721	Feb-16	6751	R-374822
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	2/24/2016 PAYMENT	Feb-16	8.00	rp7608	020-1721	Feb-16	6754	R-374945
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00006	2/24/2016 PAYMENT	Feb-16	2.60	rp7552	020-1724	Feb-16	6754	R-374946
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	2/24/2016 PAYMENT	Feb-16	6.80	rp7545	020-1721	Feb-16	6754	R-374947
T 16 902 C 1714 0440 000000 00 553	902	1714	0440	DOFAW	CR00047	2/24/2016 NA ALA HELE COM'L TRAIL-1/16	Feb-16	20.00			Feb-16	6754	R-375003
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	2/25/2016 PAYMENT	Feb-16	6.60	rp7573	020-1721	Feb-16	6755	R-375079

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.	ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 902 C 1721 0540	902	1721	0540	LAND	M014501	2/25/2016	PAYMENT	Feb-16	24.00	rp7822	020-1721	Feb-16	6756	R-375117
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	2/26/2016	PAYMENT	Feb-16	3.40	rp7345	020-1721	Feb-16	6756	R-375133
T 16 902 C 1715 0440 000000 00 536	902	1715	0440	DOFAW	CR00022	2/26/2016	CMPG PRMT-MAUI 11/1-30/15	Feb-16	2.40			Feb-16	6756	R-375147
T 16 902 C 1715 0440 000000 00 536	902	1715	0440	DOFAW	CR00026	2/26/2016	CMPG PRMT-MAUI 12/1-31/15	Feb-16	3.60			Feb-16	6756	R-375155
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00026	2/29/2016	PAYMENT	Feb-16	46.20	rp5834	020-1721	Mar-16	6757	R-375241
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00027	2/29/2016	PAYMENT	Feb-16	5.80	rp5835	020-1721	Mar-16	6757	R-375242
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00028	2/29/2016	PAYMENT	Feb-16	150.00	rp7208	146-1721	Mar-16	6757	R-375243
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00029	2/29/2016	PAYMENT	Feb-16	150.00	rp7209	146-1721	Mar-16	6757	R-375244
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00030	2/29/2016	PAYMENT	Feb-16	5.20	rp7540	020-1721	Mar-16	6757	R-375245
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00031	2/29/2016	PAYMENT	Feb-16	5.80	rp7769	020-1721	Mar-16	6757	R-375246
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00032	2/29/2016	PAYMENT	Feb-16	8.00	rp7863	020-1721	Mar-16	6757	R-375247
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00033	2/29/2016	PAYMENT	Feb-16	8.80	rp7816	020-1721	Mar-16	6757	R-375248
T 16 902 C 1721 0540	902	1721	0540	LAND	M014503	2/26/2016	PAYMENT	Feb-16	8.00	rp7846	020-1721	Mar-16	6757	R-375276
T 16 902 C 1721 0540	902	1721	0540	LAND	M014504	2/26/2016	PAYMENT	Feb-16	2.80	rp7755	020-1721	Mar-16	6757	R-375277
T 16 902 C 1721 0540	902	1721	0540	LAND	M014505	2/29/2016	PAYMENT	Mar-16	18.60	rp6121	020-1721	Mar-16	6766	R-375369
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	3/2/2016	PAYMENT	Mar-16	268.00	rp7484	146-1721	Mar-16	6767	R-375375
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	3/2/2016	PAYMENT	Mar-16	5.60	rp7553	020-1721	Mar-16	6767	R-375376
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	3/2/2016	PAYMENT	Mar-16	5.60	rp7524	020-1721	Mar-16	6767	R-375377
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00006	3/3/2016	PAYMENT	Mar-16	10,500.00	gl5731	146-1720	Mar-16	6768	R-375391
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	3/3/2016	PAYMENT	Mar-16	2.60	rp5900	020-1721	Mar-16	6768	R-375392
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00008	3/3/2016	PAYMENT	Mar-16	2.60	rp7581	020-1724	Mar-16	6768	R-375393
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	3/3/2016	PAYMENT	Mar-16	8.00	rp7622	020-1721	Mar-16	6768	R-375394
T 16 902 C 1721 0540	902	1721	0540	LAND	M014506	3/2/2016	PAYMENT	Mar-16	23.00	rp7562	020-1721	Mar-16	6768	R-375406
T 16 902 C 1721 0540	902	1721	0540	LAND	M014507	3/2/2016	PAYMENT	Mar-16	27.80	rp7537	020-1721	Mar-16	6768	R-375407
T 16 902 C 1721 0540	902	1721	0540	LAND	M014509	3/3/2016	PAYMENT	Mar-16	25.40	rp7780	146-1721	Mar-16	6769	R-375413
T 16 902 C 1720 0540	902	1720	0540	LAND	M014510	3/3/2016	PAYMENT	Mar-16	20,800.00	gl4212	146-1720	Mar-16	6769	R-375414
T 16 902 C 1721 0540	902	1721	0540	LAND	M014508	3/3/2016	PAYMENT	Mar-16	7.80	rp7512	020-1721	Mar-16	6769	R-375415
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	3/4/2016	PAYMENT	Mar-16	24.40	rp7523	020-1721	Mar-16	6769	R-375416
T 16 902 C 1721 0540	902	1721	0540	LAND	M014511	3/4/2016	PAYMENT	Mar-16	20.40	rp7869	020-1721	Mar-16	6770	R-375429
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00008	3/7/2016	PAYMENT	Mar-16	600.00	gl4112	020-1724	Mar-16	6770	R-375434
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	3/7/2016	PAYMENT	Mar-16	2.60	rp7762	020-1721	Mar-16	6770	R-375435
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	3/7/2016	PAYMENT	Mar-16	20.20	rp5405	020-1721	Mar-16	6770	R-375436
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	3/7/2016	PAYMENT	Mar-16	15.60	rp7723	146-1721	Mar-16	6770	R-375437
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	3/7/2016	PAYMENT	Mar-16	2.60	rp7686	020-1721	Mar-16	6770	R-375438
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	3/7/2016	PAYMENT	Mar-16	23.40	rp5104	020-1721	Mar-16	6770	R-375439
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	3/7/2016	PAYMENT	Mar-16	150.00	rp7787	146-1721	Mar-16	6770	R-375440
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	3/7/2016	PAYMENT	Mar-16	10.40	rp7558	020-1721	Mar-16	6770	R-375441
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00003	3/8/2016	PAYMENT	Mar-16	339.66	rp7263	026-1723	Mar-16	6771	R-375480
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00004	3/8/2016	PAYMENT	Mar-16	1,317.68	rp7264	026-1723	Mar-16	6771	R-375481
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00005	3/8/2016	PAYMENT	Mar-16	695.34	rp7265	026-1723	Mar-16	6771	R-375482
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00006	3/8/2016	PAYMENT	Mar-16	285.38	rp7266	026-1723	Mar-16	6771	R-375483
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00001	3/11/2016	PAYMENT	Mar-16	48.00	gl5922	020-1720	Mar-16	6774	R-375714
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00002	3/11/2016	PAYMENT	Mar-16	7.60	rp7487	020-1721	Mar-16	6774	R-375715
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	3/11/2016	PAYMENT	Mar-16	3.20	rp7493	020-1721	Mar-16	6774	R-375716
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00004	3/11/2016	PAYMENT	Mar-16	2.60	rp7563	020-1724	Mar-16	6774	R-375717
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	3/11/2016	PAYMENT	Mar-16	6.80	rp7571	020-1721	Mar-16	6774	R-375718

REVENUE DETAIL TRANSACTION BY UAC
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Post Month=07/2015-06/2016

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						ADJ/REC DA'	DESCRIPTION / COMMENT							
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	3/11/2016	PAYMENT	Mar-16	5.60	rp7485	020-1721	Mar-16	6774	R-375719
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	3/14/2016	PAYMENT	Mar-16	14.80	rp6766	020-1721	Mar-16	6777	R-375730
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	3/14/2016	PAYMENT	Mar-16	2.60	rp7551	020-1721	Mar-16	6777	R-375732
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	3/14/2016	PAYMENT	Mar-16	46.20	rp7479	020-1721	Mar-16	6777	R-375733
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	3/14/2016	PAYMENT	Mar-16	2.60	rp5900	020-1721	Mar-16	6777	R-375734
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	3/14/2016	PAYMENT	Mar-16	8.00	rp7503	025-1721	Mar-16	6777	R-375736
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	3/14/2016	PAYMENT	Mar-16	2.60	rp7506	025-1721	Mar-16	6777	R-375737
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00001	3/15/2016	PAYMENT	Mar-16	656.25	gl4272	020-1720	Mar-16	6779	R-375753
T 16 902 C 1724 0540	902	1724	0540	LAND	M014512	3/14/2016	PAYMENT	Mar-16	5.60	rp4450	020-1724	Mar-16	6779	R-375813
T 16 902 C 1721 0540	902	1721	0540	LAND	M014513	3/14/2016	PAYMENT	Mar-16	2.60	rp5847	020-1721	Mar-16	6779	R-375814
T 16 902 C 1721 0540	902	1721	0540	LAND	M014514	3/15/2016	PAYMENT	Mar-16	16.00	rp7819	020-1721	Mar-16	6780	R-375829
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00013	3/21/2016	PAYMENT	Mar-16	1,031.25	gl4272	020-1720	Mar-16	6782	R-375876
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	3/21/2016	PAYMENT	Mar-16	8.00	rp7608	020-1721	Mar-16	6782	R-375877
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	3/21/2016	PAYMENT	Mar-16	12.20	rp7523	020-1721	Mar-16	6782	R-375878
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00038	3/21/2016	WAIANAPANAPA CMPG-3/2/16	Mar-16	7.20			Mar-16	6782	R-375907
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00051	3/21/2016	FIPAC 16-100J HANA PROD.	Mar-16	20.00			Mar-16	6782	R-375957
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00055	3/21/2016	FIPAC 227C THUNDERS 12 PROD	Mar-16	40.00			Mar-16	6782	R-375964
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00055	3/21/2016	FIPAC 227D THUNDERS 12 PROD	Mar-16	40.00			Mar-16	6782	R-375966
T 16 902 C 1722 0540	902	1722	0540	LAND	M014516	3/21/2016	ROYALTY-FEBRUARY 2016	Mar-16	283.64	ll0264	020-1722	Mar-16	6783	R-375984
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	180.00			Mar-16	6784	R-376032
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	28.80			Mar-16	6784	R-376034
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	1,150.40			Mar-16	6784	R-376036
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00020	3/23/2016	PAYMENT	Mar-16	16,000.00	gl4599	025-1720	Mar-16	6787	R-376246
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	3/23/2016	PAYMENT	Mar-16	256.40	rp7783	146-1721	Mar-16	6787	R-376247
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00033	3/24/2016	PAYMENT	Mar-16	3.20	gl4660	026-1723	Mar-16	6788	R-376360
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00034	3/24/2016	PAYMENT	Mar-16	6.60	rp7573	020-1721	Mar-16	6788	R-376361
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00036	3/24/2016	PAYMENT	Mar-16	2.60	rp5710	020-1724	Mar-16	6788	R-376363
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00037	3/24/2016	PAYMENT	Mar-16	5.60	rp7553	020-1721	Mar-16	6788	R-376364
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00038	3/24/2016	PAYMENT	Mar-16	5.60	rp7524	020-1721	Mar-16	6788	R-376365
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00004	3/28/2016	PCT RENT-2/15-1/16	Mar-16	60,009.61	gl5731	146-1720	Mar-16	6789	R-376403
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00053	3/28/2016	PAYMENT	Mar-16	340.00	gl4269	020-1720	Mar-16	6789	R-376478
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00054	3/28/2016	PAYMENT	Mar-16	8.00	rp7622	020-1721	Mar-16	6789	R-376479
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00055	3/28/2016	PAYMENT	Mar-16	2.60	rp7552	020-1724	Mar-16	6789	R-376480
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00056	3/28/2016	PAYMENT	Mar-16	358.80	rp7343	146-1721	Mar-16	6789	R-376481
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00057	3/28/2016	PAYMENT	Mar-16	47.60	rp7505	020-1721	Mar-16	6789	R-376482
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00058	3/28/2016	PAYMENT	Mar-16	3.40	rp7345	020-1721	Mar-16	6789	R-376483
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00059	3/28/2016	PAYMENT	Mar-16	2.60	rp5900	020-1721	Mar-16	6789	R-376484
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00060	3/28/2016	PAYMENT	Mar-16	150.00	rp7208	146-1721	Mar-16	6789	R-376485
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00061	3/28/2016	PAYMENT	Mar-16	150.00	rp7209	146-1721	Mar-16	6789	R-376486
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00062	3/28/2016	PAYMENT	Mar-16	46.20	rp5834	020-1721	Mar-16	6789	R-376487
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00063	3/28/2016	PAYMENT	Mar-16	5.80	rp5835	020-1721	Mar-16	6789	R-376488
T 16 902 C 1720 0540	902	1720	0540	LAND	M014519	3/28/2016	PAYMENT	Mar-16	23.60	gl5597	020-1720	Mar-16	6790	R-376563
T 16 902 C 1720 0440	902	1720	0440	DOFAW	CR00005	3/30/2016	PAYMENT	Mar-16	0.20	fgl5490	220-1720	Apr-16	6791	R-376573
T 16 902 C 1721 0540	902	1721	0540	LAND	M014520	3/29/2016	PAYMENT	Mar-16	8.00	rp7846	020-1721	Apr-16	6791	R-376588
T 16 902 C 1721 0540	902	1721	0540	LAND	CM04428	3/28/2016	0" CANCELLED EFFEC 12/31/15"	Mar-16	2.60	rp7730	020-1721	Apr-16	6796	R-376652
T 16 902 C 1721 0540	902	1721	0540	LAND	CM04428	3/28/2016	0" CANCELLED EFFEC 12/31/15"	Mar-16	(2.60)	rp7730	020-1721	Apr-16	6796	R-376652

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T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	3/31/2016	PAYMENT	Mar-16	22.20	rp7746	020-1721	Apr-16	6797	R-376743
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00026	3/31/2016	PAYMENT	Mar-16	3.60	rp7778	020-1721	Apr-16	6797	R-376744
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00027	3/31/2016	PAYMENT	Mar-16	8.00	rp7863	020-1721	Apr-16	6797	R-376745
T 16 902 C 1721 0540	902	1721	0540	LAND	M014521	3/30/2016	PAYMENT	Mar-16	2.80	rp7755	020-1721	Apr-16	6797	R-376760
T 16 902 C 1714 0440 000000 00 553	902	1714	0440	DOFAW	CR00045	3/31/2016	NA ALA HELE COM'L TRAIL-2/16	Mar-16	25.00			Apr-16	6797	R-376767
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00006	4/1/2016	PAYMENT	Apr-16	213.00	gl5929	024-1720	Apr-16	6805	R-376880
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00007	4/1/2016	PAYMENT	Apr-16	4.30	gl4661	026-1723	Apr-16	6805	R-376881
T 16 902 C 1721 0540	902	1721	0540	LAND	M014523	4/1/2016	PAYMENT	Apr-16	16.00	rp7822	020-1721	Apr-16	6806	R-376886
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	4/4/2016	PAYMENT	Apr-16	11.20	rp7485	020-1721	Apr-16	6806	R-376899
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	4/4/2016	PAYMENT	Apr-16	15.20	rp7487	020-1721	Apr-16	6806	R-376900
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	4/4/2016	PAYMENT	Apr-16	6.40	rp7493	020-1721	Apr-16	6806	R-376901
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00017	4/4/2016	PAYMENT	Apr-16	5.20	rp7563	020-1724	Apr-16	6806	R-376902
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	4/4/2016	PAYMENT	Apr-16	13.60	rp7571	020-1721	Apr-16	6806	R-376903
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	4/4/2016	PAYMENT	Apr-16	23.40	rp5104	020-1721	Apr-16	6806	R-376904
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	4/4/2016	PAYMENT	Apr-16	268.00	rp7484	146-1721	Apr-16	6806	R-376905
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	4/4/2016	PAYMENT	Apr-16	25.40	rp7780	146-1721	Apr-16	6806	R-376906
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	4/4/2016	PAYMENT	Apr-16	24.00	rp7529	020-1721	Apr-16	6806	R-376907
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	4/4/2016	PAYMENT	Apr-16	2.60	rp7762	020-1721	Apr-16	6806	R-376908
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00024	4/4/2016	PAYMENT	Apr-16	2.60	rp7581	020-1724	Apr-16	6806	R-376909
T 16 902 C 1721 0540	902	1721	0540	LAND	M014524	4/4/2016	PAYMENT	Apr-16	13.00	rp5171	020-1721	Apr-16	6807	R-376957
T 16 902 C 1721 0540	902	1721	0540	LAND	M014525	4/4/2016	PAYMENT	Apr-16	31.00	rp6121	020-1721	Apr-16	6807	R-376958
T 16 902 C 1721 0540	902	1721	0540	LAND	M014526	4/4/2016	PAYMENT	Apr-16	23.00	rp7562	020-1721	Apr-16	6807	R-376959
T 16 902 C 1721 0540	902	1721	0540	LAND	M014527	4/4/2016	PAYMENT	Apr-16	27.80	rp7537	020-1721	Apr-16	6807	R-376960
T 16 902 C 1721 0540	902	1721	0540	LAND	M014528	4/4/2016	PAYMENT	Apr-16	20.40	rp7869	020-1721	Apr-16	6807	R-376961
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00002	4/6/2016	PAYMENT	Apr-16	150.00	rp7787	146-1721	Apr-16	6808	R-376964
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	4/7/2016	PAYMENT	Apr-16	2.60	rp5847	020-1721	Apr-16	6809	R-376978
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00007	4/7/2016	PAYMENT	Apr-16	5.60	rp4450	020-1724	Apr-16	6809	R-376979
T 16 902 C 1724 0540	902	1724	0540	LAND	M014530	4/6/2016	PAYMENT	Apr-16	5.60	rp4450	020-1724	Apr-16	6809	R-376987
T 16 902 C 1721 0540	902	1721	0540	LAND	M014531	4/6/2016	PAYMENT	Apr-16	2.60	rp5847	020-1721	Apr-16	6809	R-376988
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	4/8/2016	PAYMENT	Apr-16	15.60	rp7723	146-1721	Apr-16	6810	R-376991
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	4/8/2016	PAYMENT	Apr-16	2.60	rp7686	020-1721	Apr-16	6810	R-376992
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	4/8/2016	PAYMENT	Apr-16	10.40	rp7558	020-1721	Apr-16	6810	R-376993
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	4/8/2016	PAYMENT	Apr-16	20.20	rp5405	020-1721	Apr-16	6810	R-376994
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00006	4/11/2016	PAYMENT	Apr-16	920.00	gl4209	020-1720	Apr-16	6811	R-377005
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	4/11/2016	PAYMENT	Apr-16	20.00	rp7864	020-1721	Apr-16	6811	R-377006
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00008	4/11/2016	PAYMENT	Apr-16	339.66	rp7263	026-1723	Apr-16	6811	R-377007
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00009	4/11/2016	PAYMENT	Apr-16	1,317.68	rp7264	026-1723	Apr-16	6811	R-377008
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00010	4/11/2016	PAYMENT	Apr-16	695.34	rp7265	026-1723	Apr-16	6811	R-377009
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00011	4/11/2016	PAYMENT	Apr-16	285.38	rp7266	026-1723	Apr-16	6811	R-377010
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	4/11/2016	PAYMENT	Apr-16	8.00	rp7503	025-1721	Apr-16	6811	R-377012
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	4/11/2016	PAYMENT	Apr-16	2.60	rp7506	025-1721	Apr-16	6811	R-377013
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	4/15/2016	PAYMENT	Apr-16	5.80	rp7769	020-1721	Apr-16	6818	R-377299
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	4/18/2016	PAYMENT	Apr-16	2.60	rp7551	020-1721	Apr-16	6819	R-377318
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	4/18/2016	PAYMENT	Apr-16	46.20	rp7479	020-1721	Apr-16	6819	R-377319
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	4/18/2016	PAYMENT	Apr-16	47.60	rp7505	020-1721	Apr-16	6819	R-377320
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	4/18/2016	PAYMENT	Apr-16	14.80	rp6766	020-1721	Apr-16	6819	R-377321

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00002	4/19/2016 HIC CAB RTL/CMPG-2/1-15/16	Apr-16	180.00			Apr-16	6820	R-377405
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00002	4/19/2016 HIC CAB RTL/CMPG-2/1-15/16	Apr-16	60.40			Apr-16	6820	R-377407
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00002	4/19/2016 HIC CAB RTL/CMPG-2/1-15/16	Apr-16	1,098.80			Apr-16	6820	R-377409
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00010	4/19/2016 PALAAU CMPG-3/31/16	Apr-16	2.40			Apr-16	6820	R-377445
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00005	4/20/2016 HIC CAB RTL/CMPG-2/16-29/16	Apr-16	186.00			Apr-16	6826	R-377562
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00005	4/20/2016 HIC CAB RTL/CMPG-2/16-29/16	Apr-16	70.40			Apr-16	6826	R-377564
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00005	4/20/2016 HIC CAB RTL/CMPG-2/16-29/16	Apr-16	920.00			Apr-16	6826	R-377566
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00006	4/20/2016 WAIANAPANAPA CMPG-3/15/16	Apr-16	3.60			Apr-16	6826	R-377581
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00007	4/20/2016 WAIANAPANAPA CMPG-3/17/16	Apr-16	4.80			Apr-16	6826	R-377584
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00008	4/20/2016 WAIANAPANAPA CMPG-3/24/16	Apr-16	4.80			Apr-16	6826	R-377587
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00009	4/20/2016 WAIANAPANAPA CMPG-3/31/16	Apr-16	3.60			Apr-16	6826	R-377590
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00010	4/20/2016 CAB RTL-MAUI 4/8/16	Apr-16	12.00			Apr-16	6826	R-377593
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00016	4/22/2016 FIPAC 16-1186A HANA PROD	Apr-16	20.00			Apr-16	6829	R-377704
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00017	4/22/2016 FIPAC 16-211H HANA PROD.	Apr-16	20.00			Apr-16	6829	R-377706
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00017	4/22/2016 FIPAC 16-2490,P TRAVEL LIGHT	Apr-16	40.00			Apr-16	6829	R-377708
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00011	4/25/2016 PAYMENT	Apr-16	702.20	gl5183	020-1724	Apr-16	6830	R-377785
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	4/25/2016 PAYMENT	Apr-16	256.40	rp7783	146-1721	Apr-16	6830	R-377786
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	4/25/2016 PAYMENT	Apr-16	358.80	rp7343	146-1721	Apr-16	6830	R-377787
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	4/25/2016 PAYMENT	Apr-16	8.00	rp7608	020-1721	Apr-16	6830	R-377788
T 16 902 C 1715 0440 000000 00 536	902	1715	0440	DOFAW	CR00015	4/26/2016 CMPG PRMT-MAUI 2/1-29/16	Apr-16	10.80			Apr-16	6831	R-377902
T 16 902 C 1715 0440 000000 00 536	902	1715	0440	DOFAW	CR00019	4/26/2016 CMPG PRMT-MAUI 3/1-31/16	Apr-16	4.80			Apr-16	6831	R-377910
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00009	4/27/2016 PAYMENT	Apr-16	48.00	gl6073	020-1720	May-16	6832	R-377952
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	4/27/2016 PAYMENT	Apr-16	3.40	rp7345	020-1721	May-16	6832	R-377953
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	4/27/2016 PAYMENT	Apr-16	3.60	rp7778	020-1721	May-16	6832	R-377954
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	4/27/2016 PAYMENT	Apr-16	7.00	rp7545	020-1721	May-16	6832	R-377955
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00013	4/27/2016 PAYMENT	Apr-16	2.60	rp7581	020-1724	May-16	6832	R-377956
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	4/27/2016 PAYMENT	Apr-16	5.60	rp7553	020-1721	May-16	6832	R-377957
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	4/27/2016 PAYMENT	Apr-16	5.60	rp7524	020-1721	May-16	6832	R-377958
T 16 902 C 1721 0540	902	1721	0540	LAND	M014534	4/26/2016 PAYMENT	Apr-16	8.00	rp7846	020-1721	May-16	6840	R-378037
T 16 902 C 1722 0540	902	1722	0540	LAND	M014536	4/26/2016 ROYALTY-MARCH 2016	Apr-16	375.96	ll0264	020-1722	May-16	6840	R-378038
T 16 902 C 1721 0540	902	1721	0540	LAND	M014537	4/28/2016 PAYMENT	Apr-16	2.80	rp7755	020-1721	May-16	6840	R-378039
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	4/29/2016 PAYMENT	Apr-16	6.60	rp7573	020-1721	May-16	6840	R-378051
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	4/29/2016 PAYMENT	Apr-16	8.00	rp7622	020-1721	May-16	6840	R-378052
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00022	4/29/2016 PAYMENT	Apr-16	2.60	rp7552	020-1724	May-16	6840	R-378053
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00023	4/29/2016 PAYMENT	Apr-16	5.60	rp4450	020-1724	May-16	6840	R-378054
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00024	4/29/2016 PAYMENT	Apr-16	2.60	rp5847	020-1721	May-16	6840	R-378055
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00015	5/2/2016 PAYMENT	May-16	96.00	gl4544	020-1720	May-16	6845	R-378184
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	5/2/2016 PAYMENT	May-16	150.00	rp7208	146-1721	May-16	6845	R-378185
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	5/2/2016 PAYMENT	May-16	150.00	rp7209	146-1721	May-16	6845	R-378186
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	5/2/2016 PAYMENT	May-16	2.60	rp7762	020-1721	May-16	6845	R-378187
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	5/2/2016 PAYMENT	May-16	45.20	rp7746	020-1721	May-16	6845	R-378188
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	5/2/2016 PAYMENT	May-16	5.80	rp7769	020-1721	May-16	6845	R-378189
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	5/2/2016 PAYMENT	May-16	268.00	rp7484	146-1721	May-16	6845	R-378190
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	5/2/2016 PAYMENT	May-16	10.40	rp7526	020-1721	May-16	6845	R-378191
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	5/2/2016 PAYMENT	May-16	8.80	rp7816	020-1721	May-16	6845	R-378192
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00001	5/3/2016 PAYMENT	May-16	150.00	rp7787	146-1721	May-16	6846	R-378220

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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						ADJ/REC DA'	DESCRIPTION / COMMENT							
T 16 902 C 1721 0540	902	1721	0540	LAND	M014538	5/2/2016	PAYMENT	May-16	16.00	rp7804	020-1721	May-16	6846	R-378228
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00002	5/4/2016	PAYMENT	May-16	23.40	rp5104	020-1721	May-16	6847	R-378235
T 16 902 C 1721 0540	902	1721	0540	LAND	M014540	5/4/2016	PAYMENT	May-16	23.00	rp7562	020-1721	May-16	6848	R-378246
T 16 902 C 1721 0540	902	1721	0540	LAND	M014541	5/4/2016	PAYMENT	May-16	27.80	rp7537	020-1721	May-16	6848	R-378247
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00006	5/5/2016	PAYMENT	May-16	2.60	rp5710	020-1724	May-16	6848	R-378251
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00005	5/6/2016	PAYMENT	May-16	12.20	rp7523	020-1721	May-16	6849	R-378268
T 16 902 C 1721 0540	902	1721	0540	LAND	M014542	5/6/2016	PAYMENT	May-16	20.40	rp7869	020-1721	May-16	6850	R-378273
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	5/5/2016	PAYMENT	May-16	25.40	rp7780	146-1721	May-16	6850	R-378279
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	5/5/2016	PAYMENT	May-16	8.00	rp7863	020-1721	May-16	6850	R-378280
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	5/5/2016	PAYMENT	May-16	8.80	rp7816	020-1721	May-16	6850	R-378281
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	5/5/2016	PAYMENT	May-16	20.20	rp5405	020-1721	May-16	6850	R-378282
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	5/5/2016	PAYMENT	May-16	2.60	rp7686	020-1721	May-16	6850	R-378283
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	5/5/2016	PAYMENT	May-16	10.40	rp7558	020-1721	May-16	6850	R-378284
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	5/5/2016	PAYMENT	May-16	15.60	rp7723	146-1721	May-16	6850	R-378285
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00014	5/5/2016	PAYMENT	May-16	339.66	rp7263	026-1723	May-16	6850	R-378286
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00015	5/5/2016	PAYMENT	May-16	1,317.68	rp7264	026-1723	May-16	6850	R-378287
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00016	5/5/2016	PAYMENT	May-16	695.34	rp7265	026-1723	May-16	6850	R-378288
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00017	5/5/2016	PAYMENT	May-16	285.38	rp7266	026-1723	May-16	6850	R-378289
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00001	5/16/2016	PAYMENT	May-16	2.60	rp7551	020-1721	May-16	6857	R-378617
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00002	5/16/2016	PAYMENT	May-16	46.20	rp7479	020-1721	May-16	6857	R-378618
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	5/16/2016	PAYMENT	May-16	50.40	rp6047	020-1721	May-16	6857	R-378619
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	5/16/2016	PAYMENT	May-16	14.80	rp6766	020-1721	May-16	6857	R-378620
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	5/16/2016	PAYMENT	May-16	8.00	rp7503	025-1721	May-16	6857	R-378622
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	5/16/2016	PAYMENT	May-16	2.60	rp7506	025-1721	May-16	6857	R-378623
T 16 902 C 1721 0540	902	1721	0540	LAND	M014543	5/16/2016	PAYMENT	May-16	24.00	rp7621	020-1721	May-16	6861	R-378667
T 16 902 C 1721 0540	902	1721	0540	LAND	M014532	4/13/2016	ONE DAY EVENT-4/23/16	May-16	120.00	re4221	020-1721	May-16	6861	R-378671
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00002	5/18/2016	PAYMENT	May-16	12.00	gl5398	020-1720	May-16	6862	R-378673
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	132.00			May-16	6862	R-378706
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	34.00			May-16	6862	R-378708
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	924.80			May-16	6862	R-378710
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00037	5/20/2016	WAIANAPANAPA CMPG-4/14/16	May-16	3.60			May-16	6866	R-378826
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00038	5/20/2016	WAIANAPANAPA CMPG-4/19/16	May-16	4.80			May-16	6866	R-378829
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00039	5/20/2016	WAIANAPANAPA CMPG-4/20/16	May-16	3.60			May-16	6866	R-378832
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00041	5/20/2016	WAIANAPANAPA CMPG-5/5/16	May-16	3.60			May-16	6866	R-378837
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00042	5/20/2016	PALAAU CMPG-5/11/16	May-16	7.20			May-16	6866	R-378841
T 16 902 C 1714 0440 000000 00 553	902	1714	0440	DOFAW	CR00006	5/23/2016	NA ALA HELE COM'L TRAIL-4/16	May-16	9.00			May-16	6868	R-378879
T 16 902 C 1721 0642	902	1721	0642	PARKS	CR00020	5/23/2016	FIPAC 16-295I KANIAUPIO, D.	May-16	20.00			May-16	6868	R-378921
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00037	5/23/2016	WAIANAPANAPA CMPG-5/16/16	May-16	3.60			May-16	6868	R-378965
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00046	5/23/2016	PAYMENT	May-16	23.80	rp7505	020-1721	May-16	6868	R-378977
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00047	5/23/2016	PAYMENT	May-16	46.20	rp5834	020-1721	May-16	6868	R-378978
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00048	5/23/2016	PAYMENT	May-16	5.80	rp5835	020-1721	May-16	6868	R-378979
T 16 902 C 1720 0540	902	1720	0540	LAND	M014547	5/19/2016	CONSIDERATION	May-16	7,420.00	07md078	020-1720	May-16	6870	R-379018
T 16 902 C 1720 0540	902	1720	0540	LAND	M014548	5/19/2016	CONSIDERATION	May-16	295.40	14md053	023-1720	May-16	6870	R-379021
T 16 902 C 1720 0540	902	1720	0540	LAND	M014548	5/19/2016	CONSIDERATION	May-16	6,282.40	14md054	023-1720	May-16	6870	R-379022
T 16 902 C 1721 0540	902	1721	0540	LAND	M014551	5/20/2016	PAYMENT	May-16	8.00	rp7819	020-1721	May-16	6870	R-379023
T 16 902 C 1720 0540	902	1720	0540	LAND	M014552	5/23/2016	PAYMENT	May-16	1,500.00	gl4327	020-1720	May-16	6870	R-379025

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 902 C 1722 0540	902	1722	0540	LAND	M014553	5/24/2016	ROYALTY-APRIL 2016	May-16	117.89	ll0264	020-1722	May-16	6870	R-379026
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00057	5/25/2016	PAYMENT	May-16	8.00	rp7608	020-1721	May-16	6870	R-379082
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00058	5/25/2016	PAYMENT	May-16	256.40	rp7783	146-1721	May-16	6870	R-379083
T 16 902 C 1721 0540	902	1721	0540	LAND	M014535	4/26/2016	RENTAL FEE-4/30/16,5/3 & 6/16	May-16	90.00	re4223	020-1721	May-16	6871	R-379104
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	72.00			May-16	6871	R-379121
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	12.00			May-16	6871	R-379123
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	614.80			May-16	6871	R-379125
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00013	5/26/2016	PAYMENT	May-16	2,070.00	gl3857	020-1720	May-16	6871	R-379144
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	5/26/2016	PAYMENT	May-16	8.00	rp7622	020-1721	May-16	6871	R-379145
T 16 902 C 1721 0540	902	1721	0540	LAND	M014555	5/26/2016	PAYMENT	May-16	2.80	rp7755	020-1721	Jun-16	6872	R-379166
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00008	5/27/2016	PAYMENT	May-16	6.60	rp7573	020-1721	Jun-16	6872	R-379170
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00009	5/27/2016	PAYMENT	May-16	2.60	rp5710	020-1724	Jun-16	6872	R-379171
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00012	5/31/2016	PAYMENT	May-16	42.90	gl5317	020-1720	Jun-16	6875	R-379326
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00013	5/31/2016	PAYMENT	May-16	289.00	gl5276	020-1720	Jun-16	6875	R-379327
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00014	5/31/2016	PAYMENT	May-16	16.20	gl4531	020-1720	Jun-16	6875	R-379328
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00015	5/31/2016	PAYMENT	May-16	68.20	gl5485	020-1720	Jun-16	6875	R-379329
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00016	5/31/2016	PAYMENT	May-16	2.60	rp7552	020-1724	Jun-16	6875	R-379330
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	5/31/2016	PAYMENT	May-16	2.60	rp7762	020-1721	Jun-16	6875	R-379331
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	5/31/2016	PAYMENT	May-16	358.80	rp7343	146-1721	Jun-16	6875	R-379332
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	5/31/2016	PAYMENT	May-16	3.60	rp7778	020-1721	Jun-16	6875	R-379333
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00020	5/31/2016	PAYMENT	May-16	2.60	rp7581	020-1724	Jun-16	6875	R-379334
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	5/31/2016	PAYMENT	May-16	2.60	rp5900	020-1721	Jun-16	6875	R-379335
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	5/31/2016	PAYMENT	May-16	8.80	rp7816	020-1721	Jun-16	6875	R-379336
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	5/31/2016	PAYMENT	May-16	20.20	rp5405	020-1721	Jun-16	6875	R-379337
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00024	5/31/2016	PAYMENT	May-16	15.60	rp7723	146-1721	Jun-16	6875	R-379338
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	5/31/2016	PAYMENT	May-16	3.40	rp7345	020-1721	Jun-16	6875	R-379339
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00026	5/31/2016	PAYMENT	May-16	5.60	rp7524	020-1721	Jun-16	6875	R-379340
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00027	5/31/2016	PAYMENT	May-16	5.60	rp7553	020-1721	Jun-16	6875	R-379341
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00028	5/31/2016	PAYMENT	May-16	150.00	rp7208	146-1721	Jun-16	6875	R-379342
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00029	5/31/2016	PAYMENT	May-16	150.00	rp7209	146-1721	Jun-16	6875	R-379343
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00030	5/31/2016	PAYMENT	May-16	46.20	rp5834	020-1721	Jun-16	6875	R-379344
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00031	5/31/2016	PAYMENT	May-16	5.80	rp5835	020-1721	Jun-16	6875	R-379345
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	120.00			Jun-16	6875	R-379391
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	44.40			Jun-16	6875	R-379393
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	672.40			Jun-16	6875	R-379395
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	108.00			Jun-16	6875	R-379425
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	21.60			Jun-16	6875	R-379427
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	683.80			Jun-16	6875	R-379430
T 16 902 C 1721 0540	902	1721	0540	LAND	M014556	5/31/2016	PAYMENT	Jun-16	8.00	rp7846	020-1721		6883	R-379587
T 16 902 C 1721 0540	902	1721	0540	LAND	M014557	6/1/2016	PAYMENT	Jun-16	10.40	rp7512	020-1721	Jun-16	6884	R-379593
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00014	6/2/2016	PAYMENT	Jun-16	12.20	rp7523	020-1721	Jun-16	6884	R-379605
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00015	6/2/2016	PAYMENT	Jun-16	2.60	rp7563	020-1724	Jun-16	6884	R-379606
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	6/2/2016	PAYMENT	Jun-16	6.80	rp7571	020-1721	Jun-16	6884	R-379607
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	6/2/2016	PAYMENT	Jun-16	5.60	rp7485	020-1721	Jun-16	6884	R-379608
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	6/2/2016	PAYMENT	Jun-16	7.60	rp7487	020-1721	Jun-16	6884	R-379609
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	6/2/2016	PAYMENT	Jun-16	3.20	rp7493	020-1721	Jun-16	6884	R-379610

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA'	DESCRIPTION / COMMENT							
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	6/3/2016	PAYMENT	Jun-16	23.40	rp5104	020-1721	Jun-16	6885	R-379630
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00009	6/6/2016	PAYMENT	Jun-16	27.80	rp7537	020-1721	Jun-16	6888	R-379664
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	6/6/2016	PAYMENT	Jun-16	23.00	rp7562	020-1721	Jun-16	6888	R-379665
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00011	6/6/2016	PAYMENT	Jun-16	339.66	rp7263	026-1723	Jun-16	6888	R-379666
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00012	6/6/2016	PAYMENT	Jun-16	1,317.68	rp7264	026-1723	Jun-16	6888	R-379667
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00013	6/6/2016	PAYMENT	Jun-16	695.34	rp7265	026-1723	Jun-16	6888	R-379668
T 16 902 C 1723 0544	902	1723	0544	LAND	CR00014	6/6/2016	PAYMENT	Jun-16	285.38	rp7266	026-1723	Jun-16	6888	R-379669
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	6/6/2016	PAYMENT	Jun-16	8.00	rp7503	025-1721	Jun-16	6888	R-379671
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	6/6/2016	PAYMENT	Jun-16	2.60	rp7506	025-1721	Jun-16	6888	R-379672
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	6/6/2016	PAYMENT	Jun-16	2.60	rp5847	020-1721	Jun-16	6888	R-379674
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00020	6/6/2016	PAYMENT	Jun-16	5.60	rp4450	020-1724	Jun-16	6888	R-379675
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	6/6/2016	PAYMENT	Jun-16	2.60	rp7686	020-1721	Jun-16	6888	R-379676
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	6/6/2016	PAYMENT	Jun-16	150.00	rp7787	146-1721	Jun-16	6888	R-379677
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	6/6/2016	PAYMENT	Jun-16	10.40	rp7558	020-1721	Jun-16	6888	R-379678
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00024	6/6/2016	PAYMENT	Jun-16	268.00	rp7484	146-1721	Jun-16	6888	R-379679
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	6/9/2016	PAYMENT	Jun-16	16.00	rp7804	020-1721	Jun-16	6889	R-379957
T 16 902 C 1721 0540	902	1721	0540	LAND	M014545	5/17/2016	ONE DAY EVNT BTWN 5/15-9/30/1	Jun-16	10.00	re4232	020-1721	Jun-16	6892	R-379983
T 16 902 C 1721 0540	902	1721	0540	LAND	M014544	5/16/2016	RENTAL FEE-6/15/16-6/19/16	Jun-16	140.00	re4222	020-1721	Jun-16	6892	R-379984
T 16 902 C 1721 0540	902	1721	0540	LAND	M014546	5/18/2016	ONE DAY EVENT-7/15/16	Jun-16	40.00	re4224	020-1721	Jun-16	6892	R-379985
T 16 902 C 1721 0540	902	1721	0540	LAND	M014550	5/20/2016	ONE DAY EVENT-6/5/16	Jun-16	96.00	re4231	020-1721	Jun-16	6892	R-379986
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00018	6/13/2016	PAYMENT	Jun-16	578.00	gl5310	020-1720	Jun-16	6892	R-379996
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00019	6/13/2016	PAYMENT	Jun-16	160.00	gl5262	026-1724	Jun-16	6892	R-379997
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00020	6/13/2016	PAYMENT	Jun-16	46.20	rp7479	020-1721	Jun-16	6892	R-379998
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	6/13/2016	PAYMENT	Jun-16	2.60	rp7551	020-1721	Jun-16	6892	R-379999
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	6/13/2016	PAYMENT	Jun-16	8.00	rp7863	020-1721	Jun-16	6892	R-380000
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	60.00			Jul-16	6897	R-380058
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	24.00			Jul-16	6897	R-380060
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	726.40			Jul-16	6897	R-380063
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	144.00			Jun-16	6898	R-380126
T 16 902 C 1715 0640 623	902	1715	0640	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	28.00			Jun-16	6898	R-380128
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	669.60			Jun-16	6898	R-380131
T 16 902 C 1718 0640 625	902	1718	0640	PARKS	CR00007	6/15/2016	CAB RTL-MAUI 5/19/16	Jun-16	24.00			Jun-16	6898	R-380151
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00008	6/15/2016	WAIANAPANAPA CMPG-5/20/16	Jun-16	7.20			Jun-16	6898	R-380154
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00009	6/15/2016	WAIANAPANAPA CMPG-6/6/16	Jun-16	15.60			Jun-16	6898	R-380157
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00001	6/16/2016	PAYMENT	Jun-16	14.80	rp6766	020-1721	Jun-16	6900	R-380211
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00003	6/17/2016	PAYMENT	Jun-16	25.40	rp7780	146-1721	Jun-16	6901	R-380282
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00015	6/20/2016	PAYMENT	Jun-16	1,050.00	gl4519	020-1720	Jun-16	6902	R-380311
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	6/20/2016	PAYMENT	Jun-16	5.80	rp7769	020-1721	Jun-16	6902	R-380312
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	6/20/2016	PAYMENT	Jun-16	256.40	rp7783	146-1721	Jun-16	6902	R-380313
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	6/20/2016	PAYMENT	Jun-16	45.20	rp7746	020-1721	Jun-16	6902	R-380314
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	6/20/2016	PAYMENT	Jun-16	15.60	rp7707	020-1721	Jun-16	6902	R-380315
T 16 902 C 1714 0440 000000 00 553	902	1714	0440	DOFAW	CR00029	6/21/2016	NA ALA HELE COM'L TRAIL-5/16	Jun-16	16.00			Jun-16	6903	R-380421
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00003	6/22/2016	PAYMENT	Jun-16	96.00	gl5497	020-1720	Jun-16	6904	R-380432
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	6/22/2016	PAYMENT	Jun-16	8.00	rp7608	020-1721	Jun-16	6904	R-380433
T 16 902 C 1715 0640 642	902	1715	0640	PARKS	CR00038	6/22/2016	WAIANAPANAPA CMPG-6/13/16	Jun-16	4.80			Jun-16	6904	R-380496
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00010	6/23/2016	PAYMENT	Jun-16	12.20	rp7523	020-1721	Jun-16	6909	R-380546

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA'	DESCRIPTION / COMMENT							
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00011	6/23/2016	PAYMENT	Jun-16	7.60	rp7487	020-1721	Jun-16	6909	R-380547
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00012	6/23/2016	PAYMENT	Jun-16	3.20	rp7493	020-1721	Jun-16	6909	R-380548
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00013	6/23/2016	PAYMENT	Jun-16	5.60	rp7485	020-1721	Jun-16	6909	R-380549
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00014	6/23/2016	PAYMENT	Jun-16	2.60	rp7563	020-1724	Jun-16	6909	R-380550
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00015	6/23/2016	PAYMENT	Jun-16	6.80	rp7571	020-1721	Jun-16	6909	R-380551
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00034	6/24/2016	PAYMENT	Jun-16	2,968.00	gl4028	020-1720	Jun-16	6911	R-380710
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00035	6/24/2016	PAYMENT	Jun-16	358.80	rp7343	146-1721	Jun-16	6911	R-380711
T 16 902 C 1720 0540	902	1720	0540	LAND	CR00014	6/27/2016	PAYMENT	Jun-16	340.00	gl4269	020-1720	Jun-16	6913	R-380750
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00016	6/27/2016	PAYMENT	Jun-16	3.20	rp7545	020-1721	Jun-16	6913	R-380752
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00017	6/27/2016	PAYMENT	Jun-16	6.60	rp7573	020-1721	Jun-16	6913	R-380753
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00018	6/27/2016	PAYMENT	Jun-16	8.80	rp7816	020-1721	Jun-16	6913	R-380754
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00019	6/27/2016	PAYMENT	Jun-16	150.00	rp7208	146-1721	Jun-16	6913	R-380755
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00021	6/27/2016	PAYMENT	Jun-16	150.00	rp7209	146-1721	Jun-16	6913	R-380757
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00022	6/27/2016	PAYMENT	Jun-16	46.20	rp5834	020-1721	Jun-16	6913	R-380758
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00023	6/27/2016	PAYMENT	Jun-16	5.80	rp5835	020-1721	Jun-16	6913	R-380759
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00024	6/27/2016	PAYMENT	Jun-16	5.60	rp7524	020-1721	Jun-16	6913	R-380760
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00025	6/27/2016	PAYMENT	Jun-16	5.60	rp7553	020-1721	Jun-16	6913	R-380761
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00035	6/27/2016	PAYMENT	Jun-16	3.60	rp7778	020-1721	Jun-16	6913	R-380771
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00004	6/29/2016	PAYMENT	Jun-16	3.40	rp7345	020-1721	Jul-16	6918	R-380867
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00005	6/29/2016	PAYMENT	Jun-16	2.60	rp7552	020-1724	Jul-16	6918	R-380868
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00006	6/29/2016	PAYMENT	Jun-16	8.00	rp7846	020-1721	Jul-16	6918	R-380869
T 16 902 C 1724 0540	902	1724	0540	LAND	CR00006	6/30/2016	PAYMENT	Jun-16	2.60	rp5710	020-1724	Jul-16	6920	R-380975
T 16 902 C 1721 0540	902	1721	0540	LAND	CR00007	6/30/2016	PAYMENT	Jun-16	2.60	rp7762	020-1721	Jul-16	6920	R-380976
T 16 902 C 1715 0440 000000 00 536	902	1715	0440	DOFAW	CR00043	6/30/2016	CMPG PRMT-MAUI 5/16	Jun-16	4.80			Jul-16	6920	R-381014
T 15 902 C 1720 0540	902	1720	0540	LAND	IJV0056	6/30/2016	CORR NSF#364788 (JV63,8/12/15)	Jun-16	140.00	gl4524	020-1720	Jul-16	6944	R-381581
902 Total									369,581.17					
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV03436	7/30/2015	RENTAL FEE REF	Aug-15	(15.00)	sp051504	031-1718	Sep-15	915	P-8676
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV11316	9/29/2015	RENTAL FEE REF	Sep-15	(15.00)	sp081613	031-1718	Oct-15	918	P-8712
T 16 903 C 1724 0530	903	1724	0530	LAND	IJV0011	10/30/2015	RNT TO RP-7847 RNT	Oct-15	(80.00)	rp7711	035-1724	Nov-15	921	P-8738
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV16436	11/5/2015	RENTAL FEE REF	Nov-15	(15.00)	sp031558	031-1718	Dec-15	925	P-8744
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV16436	11/5/2015	RENTAL FEE REF	Nov-15	(15.00)	sp091608	031-1718	Dec-15	925	P-8747
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV20219	12/4/2015	RNT REF-CNCL 9/4/14	Dec-15	(44.91)	gl5351	030-1720	Dec-15	927	P-8761
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV20219	12/4/2015	RNT REF-CNCL 12/31/13	Dec-15	(27.69)	gl5405	030-1720	Dec-15	927	P-8767
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV20586	12/8/2015	RENTAL FEE REF	Dec-15	(15.00)	sp081627	031-1718	Jan-16	929	P-8770
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV20586	12/8/2015	RENTAL FEE REF	Dec-15	(15.00)	sp031568	031-1718	Jan-16	929	P-8778
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV20586	12/8/2015	RENTAL FEE REF	Dec-15	(15.00)	sp061503	031-1718	Jan-16	929	P-8780
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV26619	1/21/2016	RNT REF-CNCL 6/30/15	Jan-16	(1,200.00)	gl3269	136-1720	Feb-16	931	P-8790
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV26986	1/26/2016	RENTAL FEE REF	Jan-16	(5.00)	sp031554	031-1718	Feb-16	932	P-8798
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV26986	1/26/2016	RENTAL FEE REF	Jan-16	(15.00)	sp061548	031-1718	Feb-16	932	P-8806
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV29069	2/8/2016	RENT OVERPAYMENT	Feb-16	(2,099.61)	gl5220	035-1720	Mar-16	935	P-8821
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV29069	2/8/2016	RENT OVERPAYMENT	Feb-16	(750.00)	gl5365	030-1720	Mar-16	935	P-8824
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV30366	2/18/2016	RENTAL FEE REF	Feb-16	(15.00)	sp111641	031-1718	Mar-16	936	P-8827
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV30366	2/18/2016	RENTAL FEE REF	Feb-16	(15.00)	sp011548	031-1718	Mar-16	936	P-8833
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV36546	3/23/2016	RENTAL FEE REF	Mar-16	(15.00)	sp061504	031-1718	Apr-16	943	P-8847
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV36546	3/23/2016	RENTAL FEE REF	Mar-16	(10.00)	sp031563	031-1718	Apr-16	943	P-8850
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0036	4/25/2016	TRF RENT TO GL-3266	Apr-16	(17.11)	gl3265	136-1720	Apr-16	951	P-8871

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 903 C 1721 0530 000000 00 050	903	1721	0530	LAND	WV40719	4/25/2016 RENT OVERPAYMENT	Apr-16	(270.00)	rp7789	136-1721	May-16	953	P-8886
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV41479	4/28/2016 RNT REF-CNCL 2/12/16	May-16	(181.60)	gl3265	136-1720	May-16	954	P-8893
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV41479	4/28/2016 RNT REF-CNCL 2/12/16	May-16	(167.50)	gl3267	136-1720	May-16	954	P-8894
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV41479	4/28/2016 RNT REF-CNCL 2/12/16	May-16	(2.34)	gl4252	136-1720	May-16	954	P-8895
T 16 903 C 1720 0530 000000 00 050	903	1720	0530	LAND	WV44769	5/17/2016 RNT REF-CNCL 1/15/16	May-16	(1,620.00)	gl3602	136-1720	May-16	954	P-8899
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV44056	5/13/2016 RENTAL FEE REF	May-16	(15.00)	sp071619	031-1718	May-16	955	P-8905
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	WV44056	5/13/2016 RENTAL FEE	May-16	(15.00)	sp081605	031-1718	May-16	955	P-8908
T 16 903 C 1720 0530	903	1720	0530	LAND	JV00563	5/6/2016 RNT TO RP7878 RNT	May-16	(148.75)	gl3155	030-1720	Jun-16	956	P-8923
T 16 903 C 1720 0530	903	1720	0530	LAND	JV00565	5/9/2016 RNT TO RP7877 RNT	May-16	(149.69)	gl3158	030-1720	Jun-16	956	P-8928
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	WV50376	6/23/2016 RENTAL FEE REF	Jun-16	(15.00)	sp111616	031-1718	Jun-16	959	P-8948
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV03156	7/30/2015 2015-14690 TUAKALAU, JOHN	Jul-15	(35.00)			Aug-15	1608	J-8713
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV03156	7/30/2015 2015-14696 ROGER, YARI	Jul-15	(11.00)			Aug-15	1608	J-8713
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	JV00034	7/31/2015 CNCL FEE-SWV#C03146, 7/28/15	Jul-15	(2.00)			Aug-15	1611	J-8723
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	WV10786	9/28/2015 2015-13280 RASTELLO, FABRICE	Oct-15	(2.60)			Nov-15	1632	J-8798
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	WV10786	9/28/2015 2015-16586 ROGERS, COLE	Oct-15	(3.80)			Nov-15	1632	J-8798
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV10786	9/28/2015 2015-15268 WOOD, NANCY	Oct-15	(11.00)			Nov-15	1632	J-8798
T 16 903 C 1715 0640 642	903	1715	0640	PARKS	WV10786	9/28/2015 2015-9488 FRANTS, GENE	Oct-15	(14.40)			Nov-15	1632	J-8798
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	WV15626	10/29/2015 2015-28086 MCGRAW, KEVIN	Oct-15	(11.00)			Nov-15	1636	J-8822
T 16 903 C 1715 0630 662	903	1715	0630	PARKS	JV00147	10/2/2015 CNCL FEE-SWV#C10796, 9/25/15	Oct-15	(1.00)			Nov-15	1637	J-8823
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	JV00147	10/2/2015 CNCL FEE-SWV#C10776, 9/25/15	Oct-15	(1.00)			Nov-15	1637	J-8823
T 16 903 C 1721 0632	903	1721	0632	PARKS	JV00179	10/12/2015 BD CHK-FIN#25976, TDR#301896	Oct-15	(20.00)			Nov-15	1637	J-8825
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	JV00222	10/28/2015 RENT RECLASS-WAILOA 715-9/15	Oct-15	68.00			Nov-15	1640	J-8838
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	JV00230	11/2/2015 CNCL FEE-SWV#C15616, 10/29/15	Nov-15	(1.00)			Dec-15	1653	J-8880
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV22066	12/17/2015 2015-5501 KAUAHIKUAU, LILINOE	Dec-15	(11.00)			Jan-16	1657	J-8895
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV22066	12/17/2015 2015-5498 ERICKSON, JUSTINE	Dec-15	(11.00)			Jan-16	1657	J-8895
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV22066	12/17/2015 2015-5542 UINTAL, IVORY	Dec-15	(11.00)			Jan-16	1657	J-8895
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	JV00314	12/18/2015 CNCL FEE-SWV#C22056, 12/16/15	Dec-15	(3.00)			Jan-16	1658	J-8896
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	JV00363	1/20/2016 CORR APPRN-SWV#C10786, 9/28/15	Jan-16	(2.00)			Feb-16	1671	J-8953
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	JV00383	1/27/2016 RENT RECLASS-WAILOA 10/15-12/1	Jan-16	24.00			Feb-16	1674	J-8956
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	WV30066	2/17/2016 2015-23348 GERJETS, ROWENA	Mar-16	(6.20)			Mar-16	1687	J-9000
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	WV30066	2/17/2016 2015-31549 VERWEIJ, MARIEKE	Mar-16	(2.60)			Mar-16	1687	J-9000
T 16 903 C 1718 0630 625	903	1718	0630	PARKS	WV30066	2/17/2016 2016-0309 WISNIEWSKI, HOLLIE	Mar-16	(23.00)			Mar-16	1687	J-9000
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	WV30066	2/17/2016 2015-31420 BERNARD, JENNIFER	Mar-16	(9.00)			Mar-16	1687	J-9000
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV32726	3/1/2016 2015-23614 HALLFORD, BECKY	Mar-16	(11.00)			Mar-16	1687	J-9002
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV36846	3/28/2016 2016-0029 SIPIORSKI, JUSTIN	Mar-16	(53.00)			Apr-16	1689	J-9013
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	JV00435	3/1/2016 CNCL FEE-SWV#C32716, 3/1/16	Mar-16	(1.00)			Apr-16	1692	J-9027
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	JV00415	2/17/2016 CNCL FEE-SWV#C30066, 2/16/16	Mar-16	(1.00)			Apr-16	1696	J-9041
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	JV00415	2/17/2016 CNCL FEE-SWV#C30066, 2/16/16	Mar-16	(1.00)			Apr-16	1696	J-9041
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	JV00415	2/17/2016 CNCL FEE-SWV#C30066, 2/16/16	Mar-16	(1.00)			Apr-16	1696	J-9041
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	JV00415	2/17/2016 CNCL FEE-SWV#C30066, 2/16/16	Mar-16	(1.00)			Apr-16	1696	J-9041
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	WV39576	4/14/2016 2016-3695 MEYER, BROOK	Apr-16	(3.60)			May-16	1698	J-9048
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	JV00469	3/29/2016 CNCL FEE-SWV#C36836, 3/28/16	Apr-16	(1.00)			May-16	1702	J-9066
T 16 903 C 1718 0630 625	903	1718	0630	PARKS	JV00507	4/12/2016 CORRECT JV#457, 3/22/16	Apr-16	(23.00)			May-16	1706	J-9082
T 16 903 C 1718 0640 625	903	1718	0640	PARKS	JV00507	4/12/2016 CORRECT JV#457, 3/22/16	Apr-16	23.00			May-16	1706	J-9082
T 16 903 C 1715 0640 642	903	1715	0640	PARKS	JV00508	4/12/2016 CORRECT JV#400, 2/4/16	Apr-16	14.40			May-16	1706	J-9083
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	WV42026	5/4/2016 2016-6270 HETTEMA, GLENFORD	May-16	(17.00)			May-16	1710	J-9093

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 903 C 1718 0630 646	903	1718	0630	PARKS	WV42026	5/4/2016 2016-0014 MIIMI, MORRIS	May-16	(5.00)			May-16	1710	J-9093
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	WV42026	5/4/2016 2016-6347 HETTEMA, GLENFORD	May-16	(5.00)			May-16	1710	J-9093
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV42026	5/4/2016 2016-8422 GOPAUL, ANTHONY	May-16	(23.00)			May-16	1710	J-9093
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	WV42336	5/4/2016 2016-15530 ZACKRAIAS, ELLIS	May-16	(11.00)			Jun-16	1714	J-9118
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	WV42336	5/4/2016 2016-11392 AGUIAR-ADRIAN, KIRA	May-16	(9.00)			Jun-16	1714	J-9118
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	JV00555	5/5/2016 CNCL FEE-SWV#C42006, 5/4/16	May-16	(3.00)			Jun-16	1716	J-9120
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	JV00555	5/5/2016 CNCL FEE-SWV#C42006, 5/4/16	May-16	(1.00)			Jun-16	1716	J-9120
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	JV00551	4/29/2016 RENT RECLASS-WAIOLOA 1/16-3/16	May-16	48.00			Jun-16	1717	J-9127
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV46466	5/27/2016 2016-11521 LASSER, JON	Jun-16	(89.00)			Jun-16	1721	J-9149
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	WV46466	5/27/2016 2016-1392 MARTIN, VALOE	Jun-16	(11.00)			Jun-16	1721	J-9149
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	WV46496	5/27/2016 2016-6452 COLTON, AIDAN	Jun-16	(25.00)			Jun-16	1723	J-9156
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	WV46496	5/27/2016 2016-16518 ROGERS, CHRISTINE	Jun-16	(6.00)			Jun-16	1723	J-9156
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	WV46496	5/27/2016 2016-16771 SEALS, ANITA	Jun-16	(25.00)			Jun-16	1723	J-9156
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	JV00596	6/2/2016 CNCL FEE-SWV#C46456, 5/27/16	Jun-16	(2.00)			Jun-16	1730	J-9181
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	JV00602	6/3/2016 HIC RNT RECLASS-WAIOLOA 4/16-5/	Jun-16	10.00			Jun-16	1730	J-9182
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	JV00657	6/28/2016 HIC RNT RECLASS-WAIOLOA 6/16	Jun-16	10.00			Jun-16	1734	J-9193
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	JV00658	6/28/2016 RENT RECLASS-WAIOLOA 4/16-6/16	Jun-16	20.00			Jun-16	1734	J-9194
T 16 903 C 1718 0630 625	903	1718	0630	PARKS	IJV0052	6/30/2016 REVERSE J0507, 4/12/16	Jun-16	23.00			Jul-16	1740	J-9211
T 16 903 C 1718 0640 625	903	1718	0640	PARKS	IJV0052	6/30/2016 REVERSE J0507, 4/12/16	Jun-16	(23.00)			Jul-16	1740	J-9211
T 16 903 C 1721 0630 000000 00 646	903	1721	0630	PARKS	JV00672	6/30/2016 CORR CR#65, 6/20/16	Jun-16	50.00			Jul-16	1741	J-9213
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	7/1/2015 PAYMENT	Jul-15	13.20	gl5438	030-1720	Jul-15	6460	R-365012
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	7/1/2015 PAYMENT	Jul-15	13.20	gl5440	030-1720	Jul-15	6460	R-365013
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	7/1/2015 PAYMENT	Jul-15	8.00	rp7838	035-1721	Jul-15	6460	R-365014
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	7/2/2015 PAYMENT	Jul-15	250.00	gl6024	030-1720	Jul-15	6461	R-365045
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	7/2/2015 PAYMENT	Jul-15	405.00	gl4478	030-1720	Jul-15	6461	R-365046
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	7/2/2015 PAYMENT	Jul-15	361.67	gl4308	136-1720	Jul-15	6461	R-365047
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	7/2/2015 PAYMENT	Jul-15	805.00	gl4306	136-1720	Jul-15	6461	R-365048
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	7/2/2015 PAYMENT	Jul-15	28.60	rp7839	030-1721	Jul-15	6461	R-365049
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	7/2/2015 PAYMENT	Jul-15	70.00	rp7758	035-1721	Jul-15	6461	R-365050
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	7/2/2015 PAYMENT	Jul-15	291.60	rp7637	035-1721	Jul-15	6461	R-365051
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	7/2/2015 PAYMENT	Jul-15	12.40	rp7496	030-1721	Jul-15	6461	R-365052
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	7/2/2015 PAYMENT	Jul-15	48.60	rp7193	030-1721	Jul-15	6461	R-365053
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00029	7/2/2015 PAYMENT	Jul-15	328.20	rp7463	038-1723	Jul-15	6461	R-365054
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	7/2/2015 PAYMENT	Jul-15	46.80	rp7440	030-1721	Jul-15	6461	R-365055
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	7/2/2015 PAYMENT	Jul-15	13.20	rp7690	035-1721	Jul-15	6461	R-365056
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	7/6/2015 PAYMENT	Jul-15	677.50	gl3750	136-1720	Jul-15	6462	R-365077
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	7/6/2015 PAYMENT	Jul-15	1,374.00	gl3603	136-1720	Jul-15	6462	R-365078
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	7/6/2015 PAYMENT	Jul-15	1,475.00	gl3600	136-1720	Jul-15	6462	R-365079
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	7/6/2015 PAYMENT	Jul-15	4,780.00	gl3599	136-1720	Jul-15	6462	R-365080
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	7/6/2015 PAYMENT	Jul-15	(3,080.00)	gl3599	136-1720	Jul-15	6462	R-365080
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	7/6/2015 PAYMENT	Jul-15	4,967.25	gl5848	136-1720	Jul-15	6462	R-365081
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	7/6/2015 PAYMENT	Jul-15	2,232.75	gl4379	136-1720	Jul-15	6462	R-365082
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	7/6/2015 PAYMENT	Jul-15	3,240.00	gl3601	136-1720	Jul-15	6462	R-365083
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00029	7/6/2015 PAYMENT	Jul-15	6.00	rp7360	038-1723	Jul-15	6462	R-365085
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00030	7/6/2015 PAYMENT	Jul-15	15.40	rp7426	038-1723	Jul-15	6462	R-365086
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	7/6/2015 PAYMENT	Jul-15	14.00	rp7685	030-1721	Jul-15	6462	R-365087

REVENUE DETAIL TRANSACTION BY UAC
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Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	7/6/2015	PAYMENT	Jul-15	26.60	rp7693	035-1721	Jul-15	6462	R-365088
T 16 903 C 1720 0530	903	1720	0530	LAND	H004896	6/29/2015	PAYMENT	Jul-15	1,430.00	gl4312	136-1720	Jul-15	6462	R-365101
T 16 903 C 1721 0530	903	1721	0530	LAND	H004898	7/1/2015	PAYMENT	Jul-15	87.20	rp6931	136-1721	Jul-15	6462	R-365103
T 16 903 C 1720 0530	903	1720	0530	LAND	H004900	7/7/2015	PAYMENT	Jul-15	13.20	gl5404	030-1720	Jul-15	6464	R-365118
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	7/8/2015	PAYMENT	Jul-15	1,710.00	gl3606	136-1720	Jul-15	6464	R-365126
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	7/8/2015	PAYMENT	Jul-15	2.60	rp7388	035-1721	Jul-15	6464	R-365127
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00010	7/8/2015	PAYMENT	Jul-15	391.80	sp0523	031-1727	Jul-15	6464	R-365128
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	7/9/2015	PAYMENT	Jul-15	900.00	gl4330	136-1720	Jul-15	6465	R-365141
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	7/9/2015	PAYMENT	Jul-15	48.00	gl5134	030-1720	Jul-15	6465	R-365142
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	7/9/2015	PAYMENT	Jul-15	13.20	gl5412	030-1720	Jul-15	6465	R-365143
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00002	7/10/2015	ROYALTY-MAY 2015	Jul-15	17,778.00	ll0902	034-1724	Jul-15	6466	R-365364
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	7/10/2015	PAYMENT	Jul-15	49.00	rp5127	030-1721	Jul-15	6466	R-365369
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00001	7/13/2015	PAYMENT	Jul-15	678.00	gl3660	136-1720	Jul-15	6467	R-365375
T 16 903 C 1720 0530	903	1720	0530	LAND	H004901	7/9/2015	PAYMENT	Jul-15	1,284.00	gl3604	136-1720	Jul-15	6467	R-365376
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	472.00			Jul-15	6467	R-365398
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	288.00			Jul-15	6467	R-365400
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	72.00			Jul-15	6467	R-365402
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	160.80			Jul-15	6467	R-365404
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	7.20			Jul-15	6467	R-365406
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00002	7/14/2015	PAYMENT	Jul-15	3,220.00	sp0408	028-1716	Jul-15	6468	R-365425
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	7/14/2015	PAYMENT	Jul-15	924.00	gl3716	136-1720	Jul-15	6468	R-365441
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	7/14/2015	PAYMENT	Jul-15	1,794.00	gl3596	136-1720	Jul-15	6468	R-365442
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	7/14/2015	PAYMENT	Jul-15	7,400.00	gl3611	136-1720	Jul-15	6468	R-365443
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	7/14/2015	PAYMENT	Jul-15	2,710.00	gl3592	136-1720	Jul-15	6468	R-365444
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	7/14/2015	PAYMENT	Jul-15	7,100.00	gl3609	136-1720	Jul-15	6468	R-365445
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	7/14/2015	PAYMENT	Jul-15	10.80	rp7446	030-1721	Jul-15	6468	R-365446
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	7/14/2015	PAYMENT	Jul-15	36.60	rp7567	136-1721	Jul-15	6468	R-365447
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	7/14/2015	PAYMENT	Jul-15	36.60	rp7567	136-1721	Jul-15	6468	R-365448
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00036	7/14/2015	NA ALA HELE COM'L TRAIL-6/15	Jul-15	27.00			Jul-15	6468	R-365463
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00038	7/14/2015	CMPG PRMT-HAWAII 6/1-30/15	Jul-15	756.20			Jul-15	6468	R-365470
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	7/16/2015	PAYMENT	Jul-15	1,668.00	gl3591	136-1720	Jul-15	6470	R-365522
T 16 903 C 1720 0530	903	1720	0530	LAND	H004905	7/15/2015	PAYMENT	Jul-15	114.00	gl5568	030-1720	Jul-15	6471	R-365526
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00005	7/17/2015	KALOPA CMPG-6/30/15	Jul-15	2.40			Jul-15	6471	R-365533
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00006	7/17/2015	CAB RTL-HAWAII 7/1/15	Jul-15	6.00			Jul-15	6471	R-365537
T 16 903 C 1780 0530	903	1780	0530	LAND	CR00020	7/17/2015	FINE-LOGGING VIOLATION	Jul-15	1,100.00	hd00016	137-1780	Jul-15	6471	R-365622
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00012	7/20/2015	FIPAC 15-368A DOUGHTY, KENJI	Jul-15	40.00			Jul-15	6472	R-365643
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	7/20/2015	PAYMENT	Jul-15	135.00	rp7789	136-1721	Jul-15	6472	R-365660
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	7/20/2015	PAYMENT	Jul-15	590.00	gl3722	030-1720	Jul-15	6472	R-365663
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00033	7/20/2015	PAYMENT	Jul-15	125.00	gl5537	030-1720	Jul-15	6472	R-365664
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	7/20/2015	PAYMENT	Jul-15	15.20	rp7476	030-1721	Jul-15	6472	R-365665
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00035	7/20/2015	PAYMENT	Jul-15	51.80	rp7536	030-1721	Jul-15	6472	R-365666
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	7/20/2015	PAYMENT	Jul-15	11.00	rp7719	136-1721	Jul-15	6472	R-365667
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	7/20/2015	PAYMENT	Jul-15	21.00	rp3755	136-1721	Jul-15	6472	R-365668
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	7/20/2015	PAYMENT	Jul-15	11.40	rp7377	030-1721	Jul-15	6472	R-365669
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	7/20/2015	PAYMENT	Jul-15	41.80	rp7709	030-1721	Jul-15	6472	R-365670
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	7/20/2015	PAYMENT	Jul-15	152.00	rp7733	030-1721	Jul-15	6472	R-365671

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA'	DESCRIPTION / COMMENT							
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H15-221	6/29/2015	RENTAL FEE	Jul-15	15.00	sp111515	031-1718	Jul-15	6472	R-365682
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-002	7/2/2015	RENTAL FEE	Jul-15	15.00	sp071603	031-1718	Jul-15	6472	R-365685
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-004	7/2/2015	RENTAL FEE	Jul-15	15.00	sp011507	031-1718	Jul-15	6472	R-365687
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-007	7/13/2015	RENTAL FEE	Jul-15	15.00	sp071612	031-1718	Jul-15	6472	R-365691
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-009	7/16/2015	RENTAL FEE	Jul-15	15.00	sp071619	031-1718	Jul-15	6472	R-365694
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00006	7/20/2015	FIPAC 15-362 K. INT'L LLC	Jul-15	20.00			Jul-15	6472	R-365697
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	7/22/2015	PAYMENT	Jul-15	1,512.00	gl3619	136-1720	Jul-15	6476	R-365746
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	7/22/2015	PAYMENT	Jul-15	1,650.00	gl4284	136-1720	Jul-15	6476	R-365747
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	7/22/2015	PAYMENT	Jul-15	975.00	gl4283	136-1720	Jul-15	6476	R-365748
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	7/22/2015	PAYMENT	Jul-15	8.20	rp7735	035-1721	Jul-15	6476	R-365749
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	7/23/2015	PAYMENT	Jul-15	250.00	gl6024	030-1720	Jul-15	6482	R-365799
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	7/23/2015	PAYMENT	Jul-15	405.00	gl4478	030-1720	Jul-15	6482	R-365800
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	7/23/2015	PAYMENT	Jul-15	33.60	rp7499	035-1721	Jul-15	6482	R-365801
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	7/23/2015	PAYMENT	Jul-15	3.80	rp7761	035-1721	Jul-15	6482	R-365802
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00009	7/23/2015	PAYMENT	Jul-15	2.60	rp7585	030-1724	Jul-15	6482	R-365803
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	7/24/2015	PAYMENT	Jul-15	416.00	gl5250	030-1720	Aug-15	6487	R-365872
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	7/24/2015	PAYMENT	Jul-15	2,666.67	gl5700	030-1720	Aug-15	6487	R-365878
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	7/24/2015	PAYMENT	Jul-15	96.00	gl5619	030-1720	Aug-15	6487	R-365879
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	7/24/2015	PAYMENT	Jul-15	11.20	rp7696	035-1721	Aug-15	6487	R-365880
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	7/24/2015	PAYMENT	Jul-15	196.60	rp7841	030-1721	Aug-15	6487	R-365881
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00012	7/24/2015	PAYMENT	Jul-15	6.00	rp7360	038-1723	Aug-15	6487	R-365882
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	7/24/2015	PAYMENT	Jul-15	2.60	rp6022	030-1721	Aug-15	6487	R-365883
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	7/24/2015	PAYMENT	Jul-15	5.20	rp7708	035-1721	Aug-15	6487	R-365884
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	7/24/2015	PAYMENT	Jul-15	14.60	rp7612	136-1721	Aug-15	6487	R-365886
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	7/24/2015	PAYMENT	Jul-15	161.81	sa4786	030-1720	Aug-15	6487	R-365888
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	7/27/2015	PAYMENT	Jul-15	14,300.00	gl5862	136-1720	Jul-15	6489	R-365986
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	7/27/2015	PAYMENT	Jul-15	61.90	gl5575	030-1720	Jul-15	6489	R-365987
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	7/27/2015	PAYMENT	Jul-15	18.10	gl4787	030-1720	Jul-15	6489	R-365988
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	7/27/2015	PAYMENT	Jul-15	48.00	gl5966	030-1720	Jul-15	6489	R-365989
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00023	7/27/2015	PAYMENT	Jul-15	590.00	gl5474	030-1724	Jul-15	6489	R-365990
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	7/27/2015	PAYMENT	Jul-15	494.00	gl5001	136-1720	Jul-15	6489	R-365991
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	7/27/2015	PAYMENT	Jul-15	1,284.00	gl3595	136-1720	Jul-15	6489	R-365992
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00026	7/27/2015	PAYMENT	Jul-15	25.20	rp4135	030-1724	Jul-15	6489	R-365993
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	7/27/2015	PAYMENT	Jul-15	2.60	rp7705	030-1721	Jul-15	6489	R-365994
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	7/27/2015	PAYMENT	Jul-15	309.40	rp7716	136-1721	Jul-15	6489	R-365995
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	7/27/2015	PAYMENT	Jul-15	2.60	rp1424	030-1721	Jul-15	6489	R-365996
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	7/27/2015	PAYMENT	Jul-15	27.60	rp7827	030-1721	Jul-15	6489	R-365997
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	7/27/2015	PAYMENT	Jul-15	150.00	rp7425	136-1721	Jul-15	6489	R-365998
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	7/27/2015	PAYMENT	Jul-15	9.20	rp7773	093-1721	Jul-15	6489	R-365999
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	7/27/2015	PAYMENT	Jul-15	37.60	rp7531	030-1721	Jul-15	6489	R-366000
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	7/27/2015	PAYMENT	Jul-15	26.60	rp7693	035-1721	Jul-15	6489	R-366003
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00037	7/27/2015	PAYMENT	Jul-15	15.40	rp7426	038-1723	Jul-15	6489	R-366004
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	7/27/2015	PAYMENT	Jul-15	13.20	rp7690	035-1721	Jul-15	6489	R-366005
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	7/27/2015	PAYMENT	Jul-15	46.80	rp7440	030-1721	Jul-15	6489	R-366006
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00035	7/27/2015	PAYMENT	Jul-15	14.00	rp7685	030-1721	Jul-15	6489	R-366021
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	332.00			Aug-15	6490	R-366084

REVENUE DETAIL TRANSACTION BY UAC
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T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00022	7/28/2015 HIC CAB RTL/CMPG-6/16-30/15	Jul-15	330.00			Aug-15	6490	R-366086
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00022	7/28/2015 HIC CAB RTL/CMPG-6/16-30/15	Jul-15	152.40			Aug-15	6490	R-366088
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00022	7/28/2015 HIC CAB RTL/CMPG-6/16-30/15	Jul-15	71.20			Aug-15	6490	R-366090
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00022	7/28/2015 HIC CAB RTL/CMPG-6/16-30/15	Jul-15	20.40			Aug-15	6490	R-366092
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	7/29/2015 PAYMENT	Jul-15	13.20	gl5231	030-1720	Aug-15	6493	R-366105
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	7/29/2015 PAYMENT	Jul-15	13.20	gl5411	030-1720	Aug-15	6493	R-366106
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	7/30/2015 PAYMENT	Jul-15	50,000.00	gl5844	136-1720	Aug-15	6494	R-366109
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	7/30/2015 PAYMENT	Jul-15	13.20	gl5425	030-1720	Aug-15	6494	R-366114
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	7/30/2015 PAYMENT	Jul-15	109.60	gl4201	136-1720	Aug-15	6494	R-366115
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00009	7/30/2015 PAYMENT	Jul-15	328.20	rp7463	038-1723	Aug-15	6494	R-366116
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00010	7/30/2015 PAYMENT	Jul-15	113.80	gl5706	038-1723	Aug-15	6494	R-366117
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	7/30/2015 PAYMENT	Jul-15	3.20	rp7414	030-1721	Aug-15	6494	R-366118
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	7/30/2015 PAYMENT	Jul-15	150.40	rp7809	030-1721	Aug-15	6494	R-366119
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	7/30/2015 PAYMENT	Jul-15	31.00	rp7694	030-1721	Aug-15	6494	R-366120
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	7/30/2015 PAYMENT	Jul-15	7.00	rp7667	035-1721	Aug-15	6494	R-366121
T 16 903 C 1721 0530	903	1721	0530	LAND	H004909	7/27/2015 PAYMENT	Jul-15	423.20	rp7647	035-1721	Aug-15	6494	R-366133
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00028	7/30/2015 HIC PRMT AMEND FEE-7/1-15/15	Jul-15	424.00			Aug-15	6494	R-366156
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00028	7/30/2015 HIC PRMT AMEND FEE-7/1-15/15	Jul-15	210.00			Aug-15	6494	R-366158
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00028	7/30/2015 HIC PRMT AMEND FEE-7/1-15/15	Jul-15	79.20			Aug-15	6494	R-366160
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00028	7/30/2015 HIC PRMT AMEND FEE-7/1-15/15	Jul-15	174.40			Aug-15	6494	R-366162
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00028	7/30/2015 HIC PRMT AMEND FEE-7/1-15/15	Jul-15	30.00			Aug-15	6494	R-366164
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00038	7/30/2015 CAB RTL-HILO #FY16-001	Jul-15	70.00			Aug-15	6494	R-366178
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00039	7/30/2015 CMPG PRMT-HILO #FY15-015	Jul-15	26.40			Aug-15	6494	R-366181
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	7/31/2015 PAYMENT	Jul-15	48.00	gl5996	030-1720	Aug-15	6495	R-366214
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	7/31/2015 PAYMENT	Jul-15	2,340.00	gl3698	136-1720	Aug-15	6495	R-366215
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00024	7/31/2015 PAYMENT	Jul-15	2.60	rp7432	038-1723	Aug-15	6495	R-366217
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	7/31/2015 PAYMENT	Jul-15	8.00	rp7838	035-1721	Aug-15	6495	R-366218
T 16 903 C 1724 0530	903	1724	0530	LAND	CM04410	7/28/2015 0" CANCELLED EFFEC 1/23/15"	Jul-15	34.07	gl5189	030-1724	Aug-15	6503	R-366278
T 16 903 C 1724 0530	903	1724	0530	LAND	CM04410	7/28/2015 0" CANCELLED EFFEC 1/23/15"	Jul-15	(34.07)	gl5189	030-1724	Aug-15	6503	R-366278
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04411	7/28/2015 0" CANCELLED EFFEC 6/15/14"	Jul-15	157.10	gl3836	030-1720	Aug-15	6503	R-366279
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04411	7/28/2015 0" CANCELLED EFFEC 6/15/14"	Jul-15	(157.10)	gl3836	030-1720	Aug-15	6503	R-366279
T 16 903 C 1780 0530	903	1780	0530	LAND	JV00025	7/28/2015 CORR RENT REV-CR#4,2,12	Jul-15	3,300.00	hd00016	137-1780	Aug-15	6505	R-366284
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	8/3/2015 PAYMENT	Aug-15	361.67	gl4308	136-1720	Aug-15	6506	R-366316
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	8/3/2015 PAYMENT	Aug-15	1,320.00	gl3875	136-1720	Aug-15	6506	R-366317
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00029	8/3/2015 PAYMENT	Aug-15	350.00	gl6017	030-1720	Aug-15	6506	R-366318
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00030	8/3/2015 PAYMENT	Aug-15	48.00	gl6029	030-1720	Aug-15	6506	R-366319
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00031	8/3/2015 PAYMENT	Aug-15	7,120.00	gl5162	030-1720	Aug-15	6506	R-366320
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	8/3/2015 PAYMENT	Aug-15	714.00	gl4359	136-1720	Aug-15	6506	R-366321
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00033	8/3/2015 PAYMENT	Aug-15	678.00	gl3660	136-1720	Aug-15	6506	R-366322
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00034	8/3/2015 PAYMENT	Aug-15	5,856.00	gl4662	136-1720	Aug-15	6506	R-366323
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00035	8/3/2015 PAYMENT	Aug-15	1,900.00	gl3620	136-1720	Aug-15	6506	R-366324
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00036	8/3/2015 PAYMENT	Aug-15	1,600.00	gl5656	136-1720	Aug-15	6506	R-366325
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00037	8/3/2015 PAYMENT	Aug-15	48.00	gl6016	030-1720	Aug-15	6506	R-366326
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	8/3/2015 PAYMENT	Aug-15	12.40	rp7496	030-1721	Aug-15	6506	R-366327
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	8/3/2015 PAYMENT	Aug-15	291.60	rp7637	035-1721	Aug-15	6506	R-366328
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	8/3/2015 PAYMENT	Aug-15	70.00	rp7758	035-1721	Aug-15	6506	R-366329

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	8/3/2015	PAYMENT	Aug-15	48.60	rp7193	030-1721	Aug-15	6506	R-366330
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	8/3/2015	PAYMENT	Aug-15	3.20	rp7414	030-1721	Aug-15	6506	R-366331
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	8/3/2015	PAYMENT	Aug-15	4.20	rp7662	030-1721	Aug-15	6506	R-366332
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00044	8/3/2015	PAYMENT	Aug-15	2.60	rp7658	030-1721	Aug-15	6506	R-366333
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00045	8/3/2015	PAYMENT	Aug-15	33.60	rp7659	030-1721	Aug-15	6506	R-366334
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	8/3/2015	PAYMENT	Aug-15	8.00	rp7660	030-1721	Aug-15	6506	R-366335
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00047	8/3/2015	PAYMENT	Aug-15	63.20	rp7661	030-1721	Aug-15	6506	R-366336
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00048	8/3/2015	PAYMENT	Aug-15	2.60	rp7648	030-1721	Aug-15	6506	R-366337
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00049	8/3/2015	PAYMENT	Aug-15	17.40	rp7649	030-1721	Aug-15	6506	R-366338
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00050	8/3/2015	PAYMENT	Aug-15	8.00	rp7650	030-1721	Aug-15	6506	R-366339
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00051	8/3/2015	PAYMENT	Aug-15	2.60	rp7651	030-1721	Aug-15	6506	R-366340
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00052	8/3/2015	PAYMENT	Aug-15	93.60	rp7153	030-1721	Aug-15	6506	R-366341
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00053	8/3/2015	PAYMENT	Aug-15	10.40	rp7652	030-1721	Aug-15	6506	R-366342
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00054	8/3/2015	PAYMENT	Aug-15	7.20	rp7653	030-1721	Aug-15	6506	R-366343
T 16 903 C 1720 0530	903	1720	0530	LAND	H004910	7/31/2015	PAYMENT	Aug-15	200.00	gl3156	030-1720	Aug-15	6506	R-366353
T 16 903 C 1721 0530	903	1721	0530	LAND	H004911	8/3/2015	PAYMENT	Aug-15	87.20	rp6931	136-1721	Aug-15	6507	R-366358
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00003	8/4/2015	PAYMENT	Aug-15	3,220.00	sp0408	028-1716	Aug-15	6507	R-366359
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	8/4/2015	PAYMENT	Aug-15	322.59	gl3158	030-1720	Aug-15	6507	R-366367
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	8/5/2015	PAYMENT	Aug-15	76.00	gl5571	030-1720	Aug-15	6508	R-366372
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	8/5/2015	PAYMENT	Aug-15	1,121.00	gl3723	136-1720	Aug-15	6508	R-366373
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	8/5/2015	PAYMENT	Aug-15	28.60	rp7839	030-1721	Aug-15	6508	R-366374
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	8/5/2015	PAYMENT	Aug-15	327.00	rp7834	030-1721	Aug-15	6508	R-366375
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00009	8/5/2015	PAYMENT	Aug-15	391.80	sp0523	031-1727	Aug-15	6508	R-366376
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	8/6/2015	PAYMENT	Aug-15	590.00	gl4667	136-1720	Aug-15	6509	R-366383
T 16 903 C 1720 0530	903	1720	0530	LAND	H004912	8/5/2015	PAYMENT	Aug-15	16.40	gl5455	030-1720	Aug-15	6509	R-366386
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00001	8/7/2015	PAYMENT	Aug-15	72.00	rp7159	030-1721	Aug-15	6510	R-366387
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	8/7/2015	PAYMENT	Aug-15	19.80	gl5151	030-1720	Aug-15	6510	R-366390
T 16 903 C 1720 0530	903	1720	0530	LAND	H004913	8/7/2015	PAYMENT	Aug-15	3.20	gl5452	030-1720	Aug-15	6511	R-366396
T 16 903 C 1720 0530	903	1720	0530	LAND	H004914	8/10/2015	PAYMENT	Aug-15	3,535.00	gl3742	136-1720	Aug-15	6512	R-366414
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00005	8/11/2015	ROYALTY-JUNE 2015	Aug-15	13,649.50	ll0902	034-1724	Aug-15	6512	R-366415
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	8/13/2015	PAYMENT	Aug-15	3,800.00	gl4663	136-1720	Aug-15	6514	R-366421
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00003	8/13/2015	PAYMENT	Aug-15	36.60	rp7567	136-1721	Aug-15	6514	R-366422
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00004	8/13/2015	PAYMENT	Aug-15	36.60	rp7567	136-1721	Aug-15	6514	R-366423
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	8/14/2015	PAYMENT	Aug-15	1,310.00	gl4668	136-1720	Aug-15	6515	R-366665
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	8/17/2015	PAYMENT	Aug-15	48.00	gl5139	030-1720	Aug-15	6519	R-366711
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	8/17/2015	PAYMENT	Aug-15	48.00	gl5976	030-1720	Aug-15	6519	R-366712
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	8/17/2015	PAYMENT	Aug-15	430.00	gl4252	136-1720	Aug-15	6519	R-366713
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	8/17/2015	PAYMENT	Aug-15	1,038.00	gl3266	136-1720	Aug-15	6519	R-366714
T 16 903 C 1720 0530	903	1720	0530	LAND	H004915	8/13/2015	EASEMENT CONSIDERATION	Aug-15	960.00	lod29133	030-1720	Aug-15	6519	R-366724
T 16 903 C 1721 0530	903	1721	0530	LAND	H004916	8/18/2015	PAYMENT	Aug-15	8.00	rp7852	035-1721	Aug-15	6521	R-366785
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	8/20/2015	PAYMENT	Aug-15	46.00	gl5131	030-1720	Aug-15	6522	R-366795
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	8/20/2015	PAYMENT	Aug-15	49.00	rp5127	030-1721	Aug-15	6522	R-366796
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	8/24/2015	PAYMENT	Aug-15	3,000.00	gl3621	136-1720	Aug-15	6523	R-366869
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	8/24/2015	PAYMENT	Aug-15	1,839.00	gl4443	136-1720	Aug-15	6523	R-366870
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	8/24/2015	PAYMENT	Aug-15	1,540.00	gl3999	136-1720	Aug-15	6523	R-366871
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	8/24/2015	PAYMENT	Aug-15	2,000.00	gl4665	136-1720	Aug-15	6523	R-366872

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	8/24/2015 PAYMENT	Aug-15	1,517.25	gl4303	136-1720	Aug-15	6523	R-366873
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	8/24/2015 PAYMENT	Aug-15	2,232.75	gl4379	136-1720	Aug-15	6523	R-366874
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	8/24/2015 PAYMENT	Aug-15	13.20	gl5227	030-1720	Aug-15	6523	R-366875
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	8/24/2015 PAYMENT	Aug-15	590.00	gl4667	136-1720	Aug-15	6523	R-366876
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	8/24/2015 PAYMENT	Aug-15	163.00	gl5655	030-1720	Aug-15	6523	R-366877
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	8/24/2015 PAYMENT	Aug-15	2,281.00	gl5599	030-1720	Aug-15	6523	R-366878
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	8/24/2015 PAYMENT	Aug-15	13.20	gl5226	030-1720	Aug-15	6523	R-366879
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	8/24/2015 PAYMENT	Aug-15	6,742.25	gl3925	136-1720	Aug-15	6523	R-366880
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00026	8/24/2015 PAYMENT	Aug-15	158.00	gl5396	030-1724	Aug-15	6523	R-366881
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	8/24/2015 PAYMENT	Aug-15	196.60	rp7841	030-1721	Aug-15	6523	R-366882
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	8/24/2015 PAYMENT	Aug-15	3.80	rp7761	035-1721	Aug-15	6523	R-366883
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	8/24/2015 PAYMENT	Aug-15	2.60	rp7543	030-1721	Aug-15	6523	R-366884
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	8/24/2015 PAYMENT	Aug-15	5.40	rp7446	030-1721	Aug-15	6523	R-366885
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	8/24/2015 PAYMENT	Aug-15	150.40	rp7809	030-1721	Aug-15	6523	R-366886
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	8/24/2015 PAYMENT	Aug-15	15.20	rp7476	030-1721	Aug-15	6523	R-366887
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	8/24/2015 PAYMENT	Aug-15	11.40	rp7377	030-1721	Aug-15	6523	R-366888
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	8/24/2015 PAYMENT	Aug-15	9.20	rp7773	093-1721	Aug-15	6523	R-366889
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00035	8/24/2015 PAYMENT	Aug-15	2.60	rp7585	030-1724	Aug-15	6523	R-366890
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00001	8/25/2015 CAB RTL-HAWAII 7/17/15	Aug-15	6.00			Aug-15	6533	R-367054
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00002	8/25/2015 CAB RTL-HAWAII 7/23/15	Aug-15	6.00			Aug-15	6533	R-367057
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00004	8/25/2015 CAB RTL-HAWAII 8/5/15	Aug-15	12.00			Aug-15	6533	R-367062
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00005	8/25/2015 CAB RTL-HAWAII 8/10/15	Aug-15	6.00			Aug-15	6533	R-367065
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00005	8/25/2015 KALOPA CMPG- 8/10/15	Aug-15	2.40			Aug-15	6533	R-367067
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-011	7/17/2015 RENTAL FEE	Aug-15	15.00	sp071621	031-1718	Aug-15	6533	R-367071
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-013	7/20/2015 RENTAL FEE	Aug-15	15.00	sp071624	031-1718	Aug-15	6533	R-367074
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-014	7/21/2015 RENTAL FEE	Aug-15	15.00	sp031568	031-1718	Aug-15	6533	R-367075
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-019	7/29/2015 RENTAL FEE	Aug-15	15.00	sp071635	031-1718	Aug-15	6533	R-367081
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-021	8/5/2015 RENTAL FEE	Aug-15	15.00	sp081605	031-1718	Aug-15	6533	R-367084
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-022	8/7/2015 RENTAL FEE	Aug-15	15.00	sp081611	031-1718	Aug-15	6533	R-367086
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-024	8/10/2015 RENTAL FEE	Aug-15	15.00	sp081613	031-1718	Aug-15	6533	R-367089
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-025	8/14/2015 RENTAL FEE	Aug-15	15.00	sp081617	031-1718	Aug-15	6533	R-367091
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-026	8/14/2015 RENTAL FEE	Aug-15	15.00	sp041533	031-1718	Aug-15	6533	R-367092
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-027	8/14/2015 RENTAL FEE	Aug-15	15.00	sp081618	031-1718	Aug-15	6533	R-367094
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-028	8/14/2015 RENTAL FEE	Aug-15	15.00	sp081619	031-1718	Aug-15	6533	R-367096
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-029	8/18/2015 RENTAL FEE	Aug-15	15.00	sp081621	031-1718	Aug-15	6533	R-367098
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-030	8/19/2015 RENTAL FEE	Aug-15	15.00	sp081624	031-1718	Aug-15	6533	R-367100
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-031	8/19/2015 RENTAL FEE	Aug-15	15.00	sp081627	031-1718	Aug-15	6533	R-367102
T 16 903 C 1718 0630 000000 00 646	903	1718	0630	PARKS	CR00018	8/25/2015 SPECIAL USE PERMIT-8/2/15	Aug-15	20.00	sp061510	031-1718	Aug-15	6533	R-367103
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00004	8/26/2015 PAYMENT	Aug-15	25.20	rp4135	030-1724	Aug-15	6534	R-367116
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	8/26/2015 PAYMENT	Aug-15	104.00	rp7715	035-1721	Aug-15	6534	R-367117
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	8/26/2015 PAYMENT	Aug-15	13.20	gl5225	030-1720	Aug-15	6534	R-367118
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	8/26/2015 PAYMENT	Aug-15	250.00	gl6024	030-1720	Aug-15	6534	R-367120
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	8/26/2015 PAYMENT	Aug-15	405.00	gl4478	030-1720	Aug-15	6534	R-367121
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	8/26/2015 PAYMENT	Aug-15	1,820.00	gl4664	136-1720	Aug-15	6534	R-367122
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	8/27/2015 PAYMENT	Aug-15	2,024.72	gl5385	130-1720	Aug-15	6536	R-367185
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	8/27/2015 PAYMENT	Aug-15	514.65	gl4476	030-1720	Aug-15	6536	R-367186

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	8/27/2015	PAYMENT	Aug-15	5.20	rp7708	035-1721	Aug-15	6536	R-367187
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	8/27/2015	PAYMENT	Aug-15	14.60	rp7612	136-1721	Aug-15	6536	R-367188
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	8/27/2015	PAYMENT	Aug-15	3.20	rp7414	030-1721	Aug-15	6536	R-367189
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	8/27/2015	PAYMENT	Aug-15	11.20	rp7696	035-1721	Aug-15	6536	R-367190
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	8/27/2015	PAYMENT	Aug-15	152.00	rp7733	030-1721	Aug-15	6536	R-367192
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	8/27/2015	PAYMENT	Aug-15	41.80	rp7709	030-1721	Aug-15	6536	R-367193
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00036	8/27/2015	NA ALA HELE COM'L TRAIL-7/15	Aug-15	92.00			Aug-15	6536	R-367218
T 16 903 C 1720 0530	903	1720	0530	LAND	H004917	8/27/2015	PAYMENT	Aug-15	2,666.67	gl5700	030-1720	Sep-15	6540	R-367237
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	8/28/2015	PAYMENT	Aug-15	162.49	sa4786	030-1720	Sep-15	6540	R-367253
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	8/28/2015	PAYMENT	Aug-15	309.40	rp7716	136-1721	Sep-15	6540	R-367254
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	8/28/2015	PAYMENT	Aug-15	8.00	rp7838	035-1721	Sep-15	6540	R-367255
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	8/28/2015	PAYMENT	Aug-15	2.60	rp7705	030-1721	Sep-15	6540	R-367256
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00020	8/28/2015	PAYMENT	Aug-15	6.00	rp7360	038-1723	Sep-15	6540	R-367257
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00021	8/28/2015	PAYMENT	Aug-15	2.60	rp7432	038-1723	Sep-15	6540	R-367258
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00056	8/31/2015	PCT RENT-JUNE 2015	Aug-15	1.80	sp0523	031-1727	Sep-15	6542	R-367327
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00092	8/31/2015	PAYMENT	Aug-15	1,001.00	gl4309	136-1720	Sep-15	6542	R-367377
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00093	8/31/2015	PAYMENT	Aug-15	31.20	gl4206	030-1724	Sep-15	6542	R-367378
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00094	8/31/2015	PAYMENT	Aug-15	63.60	gl5471	037-1720	Sep-15	6542	R-367379
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00095	8/31/2015	PAYMENT	Aug-15	990.00	gl4310	136-1720	Sep-15	6542	R-367380
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00096	8/31/2015	PAYMENT	Aug-15	425.00	gl3837	030-1720	Sep-15	6542	R-367383
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00097	8/31/2015	PAYMENT	Aug-15	1,588.55	gl4477	030-1720	Sep-15	6542	R-367384
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00098	8/31/2015	PAYMENT	Aug-15	315.90	gl3169	030-1720	Sep-15	6542	R-367385
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00099	8/31/2015	PAYMENT	Aug-15	48.00	gl5141	030-1720	Sep-15	6542	R-367386
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00100	8/31/2015	PAYMENT	Aug-15	28.60	rp7839	030-1721	Sep-15	6542	R-367387
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00101	8/31/2015	PAYMENT	Aug-15	11.00	rp7719	136-1721	Sep-15	6542	R-367388
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00102	8/31/2015	PAYMENT	Aug-15	2.60	rp1424	030-1721	Sep-15	6542	R-367389
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00104	8/31/2015	PAYMENT	Aug-15	150.00	rp7425	136-1721	Sep-15	6542	R-367391
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00105	8/31/2015	PAYMENT	Aug-15	37.60	rp7531	030-1721	Sep-15	6542	R-367392
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00106	8/31/2015	PAYMENT	Aug-15	21.00	rp3755	136-1721	Sep-15	6542	R-367393
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00107	8/31/2015	PAYMENT	Aug-15	8.20	rp7735	035-1721	Sep-15	6542	R-367394
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00108	8/31/2015	PAYMENT	Aug-15	328.20	rp7463	038-1723	Sep-15	6542	R-367395
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00109	8/31/2015	PAYMENT	Aug-15	327.00	rp7834	030-1721	Sep-15	6542	R-367396
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00110	8/31/2015	PAYMENT	Aug-15	135.00	rp7789	136-1721	Sep-15	6542	R-367397
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00111	8/31/2015	PAYMENT	Aug-15	7.00	rp7667	035-1721	Sep-15	6542	R-367398
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00112	8/31/2015	PAYMENT	Aug-15	31.00	rp7694	030-1721	Sep-15	6542	R-367399
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00113	8/31/2015	PAYMENT	Aug-15	4.20	rp7662	030-1721	Sep-15	6542	R-367400
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00114	8/31/2015	PAYMENT	Aug-15	109.50	gl4471	030-1720	Sep-15	6542	R-367401
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00115	8/31/2015	PAYMENT	Aug-15	2.60	rp7658	030-1721	Sep-15	6542	R-367402
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00116	8/31/2015	PAYMENT	Aug-15	33.60	rp7659	030-1721	Sep-15	6542	R-367403
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00117	8/31/2015	PAYMENT	Aug-15	8.00	rp7660	030-1721	Sep-15	6542	R-367404
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00118	8/31/2015	PAYMENT	Aug-15	63.20	rp7661	030-1721	Sep-15	6542	R-367405
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00119	8/31/2015	PAYMENT	Aug-15	2.60	rp7648	030-1721	Sep-15	6542	R-367406
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00120	8/31/2015	PAYMENT	Aug-15	17.40	rp7649	030-1721	Sep-15	6542	R-367407
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00121	8/31/2015	PAYMENT	Aug-15	8.00	rp7650	030-1721	Sep-15	6542	R-367408
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00122	8/31/2015	PAYMENT	Aug-15	2.60	rp7651	030-1721	Sep-15	6542	R-367409
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00123	8/31/2015	PAYMENT	Aug-15	93.60	rp7153	030-1721	Sep-15	6542	R-367410

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00124	8/31/2015 PAYMENT	Aug-15	10.40	rp7652	030-1721	Sep-15	6542	R-367411
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00125	8/31/2015 PAYMENT	Aug-15	7.20	rp7653	030-1721	Sep-15	6542	R-367412
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00126	8/31/2015 PAYMENT	Aug-15	16.00	gl4105	030-1720	Sep-15	6542	R-367413
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00127	8/31/2015 PAYMENT	Aug-15	93.00	gl4464	030-1720	Sep-15	6542	R-367414
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00128	8/31/2015 PAYMENT	Aug-15	287.90	gl4465	030-1720	Sep-15	6542	R-367415
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00129	8/31/2015 PAYMENT	Aug-15	234.00	gl4474	030-1720	Sep-15	6542	R-367416
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00130	8/31/2015 PAYMENT	Aug-15	15.40	rp7426	038-1723	Sep-15	6542	R-367417
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00131	8/31/2015 PAYMENT	Aug-15	26.60	rp7693	035-1721	Sep-15	6542	R-367418
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00132	8/31/2015 PAYMENT	Aug-15	14.00	rp7685	030-1721	Sep-15	6542	R-367419
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04417	8/31/2015 0" CANCELLED EFFEC 8/24/15"	Aug-15	1,184.00	gl3597	136-1720		6547	R-367455
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04417	8/31/2015 0" CANCELLED EFFEC 8/24/15"	Aug-15	(1,184.00)	gl3597	136-1720		6547	R-367455
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0006	8/31/2015 0" RENT CREDIT 9/4/15-3/3/16"	Aug-15	58.00	gl4459	030-1720	Sep-15	6548	R-367457
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0006	8/31/2015 0" RENT CREDIT 9/4/15-3/3/16"	Aug-15	(58.00)	gl4459	030-1720	Sep-15	6548	R-367457
T 16 903 C 1724 0530	903	1724	0530	LAND	JV00079	8/19/2015 RENT FROM CASH PERF BOND	Aug-15	25.93	gl5189	030-1724	Sep-15	6549	R-367460
T 16 903 C 1720 0530	903	1720	0530	LAND	H004919	8/31/2015 PAYMENT	Sep-15	126.07	gl3156	030-1720	Sep-15	6551	R-367472
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	9/2/2015 PAYMENT	Sep-15	494.00	gl5001	136-1720	Sep-15	6552	R-367483
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	9/2/2015 PAYMENT	Sep-15	48.60	rp7193	030-1721	Sep-15	6552	R-367484
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	9/3/2015 PAYMENT	Sep-15	321.20	gl3162	030-1720	Sep-15	6553	R-367493
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	9/3/2015 PAYMENT	Sep-15	548.00	gl4201	136-1720	Sep-15	6553	R-367494
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	9/3/2015 PAYMENT	Sep-15	361.67	gl4308	136-1720	Sep-15	6553	R-367495
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	9/3/2015 PAYMENT	Sep-15	70.00	rp7758	035-1721	Sep-15	6553	R-367496
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	9/3/2015 PAYMENT	Sep-15	291.60	rp7637	035-1721	Sep-15	6553	R-367497
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	9/3/2015 PAYMENT	Sep-15	2.60	rp6022	030-1721	Sep-15	6553	R-367498
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	9/4/2015 PAYMENT	Sep-15	12.40	rp7496	030-1721	Sep-15	6554	R-367507
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	9/4/2015 PAYMENT	Sep-15	36.60	rp7567	136-1721	Sep-15	6554	R-367508
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	9/4/2015 PAYMENT	Sep-15	36.60	rp7567	136-1721	Sep-15	6554	R-367509
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	9/4/2015 PAYMENT	Sep-15	51.80	rp7536	030-1721	Sep-15	6554	R-367510
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	9/8/2015 PAYMENT	Sep-15	1,029.00	gl4786	030-1720	Sep-15	6555	R-367535
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	9/8/2015 PAYMENT	Sep-15	142.50	gl5542	030-1720	Sep-15	6555	R-367536
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	9/8/2015 PAYMENT	Sep-15	1,475.00	gl3670	136-1720	Sep-15	6555	R-367537
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	9/8/2015 PAYMENT	Sep-15	13.80	rp7827	030-1721	Sep-15	6555	R-367538
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	9/8/2015 PAYMENT	Sep-15	51.80	rp7536	030-1721	Sep-15	6555	R-367539
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	9/8/2015 PAYMENT	Sep-15	46.80	rp7440	030-1721	Sep-15	6555	R-367540
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	9/8/2015 PAYMENT	Sep-15	13.20	rp7690	035-1721	Sep-15	6555	R-367541
T 16 903 C 1720 0530	903	1720	0530	LAND	H004920	9/8/2015 PAYMENT	Sep-15	126.00	gl3954	030-1720	Sep-15	6556	R-367548
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	9/9/2015 PAYMENT	Sep-15	5.20	rp7388	035-1721	Sep-15	6556	R-367553
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00009	9/9/2015 ROYALTY-JULY 2015	Sep-15	14,784.75	ll0902	034-1724	Sep-15	6556	R-367557
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	9/10/2015 PAYMENT	Sep-15	1,548.00	gl3622	136-1720	Sep-15	6557	R-367562
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	9/10/2015 PAYMENT	Sep-15	7,450.00	gl3624	030-1720	Sep-15	6557	R-367563
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00006	9/10/2015 PAYMENT	Sep-15	391.80	sp0523	031-1727	Sep-15	6557	R-367564
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	9/11/2015 PAYMENT	Sep-15	2,386.00	gl3029	136-1720	Sep-15	6558	R-367826
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	9/11/2015 PAYMENT	Sep-15	49.00	rp5127	030-1721	Sep-15	6558	R-367827
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	9/11/2015 PAYMENT	Sep-15	5.40	rp7446	030-1721	Sep-15	6558	R-367828
T 16 903 C 1721 0530	903	1721	0530	LAND	H004924	9/10/2015 PAYMENT	Sep-15	87.20	rp6931	136-1721	Sep-15	6559	R-367832
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	9/14/2015 PAYMENT	Sep-15	13.20	gl5235	030-1720	Sep-15	6559	R-367839
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	9/14/2015 PAYMENT	Sep-15	672.00	gl4472	030-1720	Sep-15	6559	R-367840

REVENUE DETAIL TRANSACTION BY UAC
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Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	9/14/2015	PAYMENT	Sep-15	395.00	gl4473	030-1720	Sep-15	6559	R-367841
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	9/14/2015	PAYMENT	Sep-15	31.75	gl4957	030-1720	Sep-15	6559	R-367842
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	9/14/2015	PAYMENT	Sep-15	318.97	gl3165	030-1720	Sep-15	6559	R-367843
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	9/14/2015	PAYMENT	Sep-15	595.00	gl4313	136-1720	Sep-15	6559	R-367844
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	9/14/2015	PAYMENT	Sep-15	642.50	gl4314	136-1720	Sep-15	6559	R-367845
T 16 903 C 1720 0530	903	1720	0530	LAND	H004922	9/10/2015	PAYMENT	Sep-15	907.98	gl5372	030-1720	Sep-15	6559	R-367859
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00001	9/17/2015	PAYMENT	Sep-15	816.60	rp7867	030-1721	Sep-15	6560	R-367860
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	9/17/2015	PAYMENT	Sep-15	168.00	gl5544	030-1720	Sep-15	6560	R-367863
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	420.00			Sep-15	6561	R-367887
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	456.00			Sep-15	6561	R-367889
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	79.20			Sep-15	6561	R-367891
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	146.80			Sep-15	6561	R-367893
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00001	9/15/2015	HIC CAB RTL/CMPG-7/16-31/15	Sep-15	36.00			Sep-15	6561	R-367895
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	204.00			Sep-15	6562	R-367923
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	324.00			Sep-15	6562	R-367925
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	111.60			Sep-15	6562	R-367927
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	151.60			Sep-15	6562	R-367929
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00001	9/16/2015	HIC CAB RTL/CMPG-8/1-15/15	Sep-15	18.00			Sep-15	6562	R-367931
T 16 903 C 1721 0530	903	1721	0530	LAND	H004907	7/27/2015	PAYMENT	Sep-15	1,633.20	rp7867	030-1721	Sep-15	6562	R-367938
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	9/16/2015	PAYMENT	Sep-15	163.16	sa4786	030-1720	Sep-15	6562	R-367945
T 16 903 C 1721 0530	903	1721	0530	LAND	H004925	9/15/2015	PAYMENT	Sep-15	8.00	rp7852	035-1721	Sep-15	6562	R-367950
T 16 903 C 1720 0530	903	1720	0530	LAND	H004918	8/27/2015	PAYMENT	Sep-15	96.00	09hd055	030-1720	Sep-15	6562	R-367951
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00019	9/21/2015	NA ALA HELE COM'L TRAIL-8/15	Sep-15	82.00			Sep-15	6565	R-368034
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	9/22/2015	PAYMENT	Sep-15	21.00	rp3755	136-1721	Sep-15	6566	R-368113
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	9/22/2015	PAYMENT	Sep-15	11.40	rp7377	030-1721	Sep-15	6566	R-368114
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	9/22/2015	PAYMENT	Sep-15	15.20	rp7476	030-1721	Sep-15	6566	R-368115
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	9/22/2015	PAYMENT	Sep-15	11.00	rp7719	136-1721	Sep-15	6566	R-368117
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	9/22/2015	PAYMENT	Sep-15	15.60	rp7774	035-1721	Sep-15	6566	R-368118
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	9/22/2015	PAYMENT	Sep-15	8.20	rp7735	035-1721	Sep-15	6566	R-368119
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	9/22/2015	PAYMENT	Sep-15	150.40	rp7809	030-1721	Sep-15	6566	R-368120
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	9/22/2015	PAYMENT	Sep-15	725.00	gl4307	136-1720	Sep-15	6566	R-368121
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	9/22/2015	PAYMENT	Sep-15	429.00	gl5330	030-1720	Sep-15	6566	R-368122
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00041	9/22/2015	FIPAC 16-002F KROON, RICHARD	Sep-15	20.00			Sep-15	6566	R-368160
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00045	9/22/2015	FIPAC 16-027 MILICI VALENTI N	Sep-15	20.00			Sep-15	6566	R-368168
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00045	9/22/2015	FIPAC 16-005U 4 MILES LLC	Sep-15	20.00			Sep-15	6566	R-368170
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00047	9/22/2015	CAB RTL-HAWAII 8/25/16	Sep-15	12.00			Sep-15	6566	R-368175
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00048	9/22/2015	CAB RTL-HAWAII 8/26/16	Sep-15	96.00			Sep-15	6566	R-368178
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00049	9/22/2015	KALOPA CMPG-9/1/15	Sep-15	4.80			Sep-15	6566	R-368181
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00050	9/22/2015	CAB RTL-HAWAII 9/2/15	Sep-15	6.00			Sep-15	6566	R-368184
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-032	8/20/2015	RENTAL FEE	Sep-15	15.00	sp081628	031-1718	Sep-15	6566	R-368188
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-034	8/26/2015	RENTAL FEE	Sep-15	15.00	sp081636	031-1718	Sep-15	6566	R-368191
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-035	8/27/2015	RENTAL FEE	Sep-15	15.00	sp081623	031-1718	Sep-15	6566	R-368193
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-037	8/31/2015	RENTAL FEE	Sep-15	15.00	sp051512	031-1718	Sep-15	6566	R-368195
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-038	9/2/2015	RENTAL FEE	Sep-15	15.00	sp091608	031-1718	Sep-15	6566	R-368197
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-039	9/4/2015	RENTAL FEE	Sep-15	15.00	sp091619	031-1718	Sep-15	6566	R-368199
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-041	9/4/2015	RENTAL FEE	Sep-15	15.00	sp031554	031-1718	Sep-15	6566	R-368201

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-042	9/10/2015	RENTAL FEE	Sep-15	15.00	sp091626	031-1718	Sep-15	6566	R-368203
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-045	9/16/2015	RENTAL FEE	Sep-15	15.00	sp091634	031-1718	Sep-15	6566	R-368207
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	CR00061	9/22/2015	SPECIAL USE PERMIT-4/16/16	Sep-15	20.00	sp061539	031-1718	Sep-15	6566	R-368208
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	9/22/2015	PAYMENT	Sep-15	7.80	rp7543	030-1721	Sep-15	6566	R-368216
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	9/25/2015	PAYMENT	Sep-15	343.00	gl5333	030-1720	Sep-15	6567	R-368230
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	9/25/2015	PAYMENT	Sep-15	560.00	gl3933	030-1720	Sep-15	6567	R-368231
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	9/25/2015	PAYMENT	Sep-15	150.00	rp7425	136-1721	Sep-15	6567	R-368232
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00018	9/25/2015	PAYMENT	Sep-15	25.20	rp4135	030-1724	Sep-15	6567	R-368234
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	9/23/2015	PAYMENT	Sep-15	135.00	rp7789	136-1721	Sep-15	6568	R-368246
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	9/23/2015	PAYMENT	Sep-15	678.00	gl3660	136-1720	Sep-15	6568	R-368249
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	9/23/2015	PAYMENT	Sep-15	2.60	rp7708	035-1721	Sep-15	6568	R-368250
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	9/23/2015	PAYMENT	Sep-15	2.60	rp7705	030-1721	Sep-15	6568	R-368251
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	9/23/2015	PAYMENT	Sep-15	309.40	rp7716	136-1721	Sep-15	6568	R-368252
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	9/23/2015	PAYMENT	Sep-15	11.20	rp7696	035-1721	Sep-15	6568	R-368253
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	9/23/2015	PAYMENT	Sep-15	3.80	rp7761	035-1721	Sep-15	6568	R-368254
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00026	9/23/2015	CMPG PRMT-HAWAII 7/1-31/15	Sep-15	570.40			Sep-15	6568	R-368265
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00032	9/23/2015	CAB RTL-HAWAII #FY16-004	Sep-15	70.00			Sep-15	6568	R-368276
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00002	9/24/2015	CMPG PRMT-HILO #FY16-005	Sep-15	26.40			Sep-15	6569	R-368307
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00004	9/24/2015	CMPG PRMT-HAWAII 8/1-31/15	Sep-15	185.80			Sep-15	6569	R-368312
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	9/24/2015	PAYMENT	Sep-15	590.00	gl4667	136-1720	Sep-15	6569	R-368325
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00017	9/24/2015	PAYMENT	Sep-15	2.60	rp7585	030-1724	Sep-15	6569	R-368326
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	9/24/2015	PAYMENT	Sep-15	104.00	rp7715	035-1721	Sep-15	6569	R-368327
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	9/24/2015	PAYMENT	Sep-15	152.00	rp7733	030-1721	Sep-15	6569	R-368328
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	9/24/2015	PAYMENT	Sep-15	41.80	rp7709	030-1721	Sep-15	6569	R-368329
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00003	9/29/2015	PAYMENT	Sep-15	15.40	rp7426	038-1723	Oct-15	6580	R-368427
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00004	9/29/2015	PAYMENT	Sep-15	14.00	rp7685	030-1721	Oct-15	6580	R-368428
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	9/29/2015	PAYMENT	Sep-15	26.60	rp7693	035-1721	Oct-15	6580	R-368429
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	9/29/2015	PAYMENT	Sep-15	31.00	rp7694	030-1721	Oct-15	6580	R-368430
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	9/29/2015	PAYMENT	Sep-15	7.00	rp7667	035-1721	Oct-15	6580	R-368431
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	9/29/2015	PAYMENT	Sep-15	9.20	rp7773	093-1721	Oct-15	6580	R-368432
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00009	9/29/2015	PAYMENT	Sep-15	2.60	rp7432	038-1723	Oct-15	6580	R-368433
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	9/29/2015	PAYMENT	Sep-15	677.50	gl3750	136-1720	Oct-15	6580	R-368446
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	9/29/2015	PAYMENT	Sep-15	750.00	gl3837	030-1720	Oct-15	6580	R-368447
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	9/29/2015	PAYMENT	Sep-15	300.00	gl5170	030-1720	Oct-15	6580	R-368448
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	9/29/2015	PAYMENT	Sep-15	488.60	gl5812	030-1720	Oct-15	6580	R-368449
T 16 903 C 1720 0530	903	1720	0530	LAND	H004927	9/25/2015	PAYMENT	Sep-15	96.00	gl5513	035-1720	Oct-15	6581	R-368465
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	9/30/2015	PAYMENT	Sep-15	2,666.67	gl5700	030-1720	Oct-15	6582	R-368542
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	9/30/2015	PAYMENT	Sep-15	806.00	gl4443	136-1720	Oct-15	6582	R-368543
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	9/30/2015	PAYMENT	Sep-15	48.00	gl5985	030-1720	Oct-15	6582	R-368544
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	9/30/2015	PAYMENT	Sep-15	1,020.00	gl5814	030-1720	Oct-15	6582	R-368545
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	9/30/2015	PAYMENT	Sep-15	196.60	rp7841	030-1721	Oct-15	6582	R-368546
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	9/30/2015	PAYMENT	Sep-15	2.60	rp1424	030-1721	Oct-15	6582	R-368547
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	9/30/2015	PAYMENT	Sep-15	327.00	rp7834	030-1721	Oct-15	6582	R-368549
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00019	9/30/2015	PAYMENT	Sep-15	328.20	rp7463	038-1723	Oct-15	6582	R-368550
T 16 903 C 1721 0530	903	1721	0530	LAND	IJV0007	9/23/2015	0" RENT CREDIT-3/1/15-6/30/1"	Sep-15	32.00	rp7852	035-1721	Oct-15	6585	R-368716
T 16 903 C 1721 0530	903	1721	0530	LAND	IJV0007	9/23/2015	0" RENT CREDIT-3/1/15-6/30/1"	Sep-15	(32.00)	rp7852	035-1721	Oct-15	6585	R-368716

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00003	10/1/2015	PAYMENT	Oct-15	3,220.00	sp0408	028-1716		6586	R-368720
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	10/1/2015	PAYMENT	Oct-15	48.00	gl5335	030-1720		6586	R-368728
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	10/1/2015	PAYMENT	Oct-15	3,629.00	gl3723	136-1720		6586	R-368729
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	10/1/2015	PAYMENT	Oct-15	2.60	rp6022	030-1721		6586	R-368730
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	10/1/2015	PAYMENT	Oct-15	13.80	rp7827	030-1721		6586	R-368731
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	10/1/2015	PAYMENT	Oct-15	14.60	rp7612	136-1721		6586	R-368732
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	10/1/2015	PAYMENT	Oct-15	46.80	rp7440	030-1721		6586	R-368733
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	10/1/2015	PAYMENT	Oct-15	13.20	rp7690	035-1721		6586	R-368734
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00026	10/1/2015	FIPAC 15-312EE CCCM PROJECTS	Oct-15	20.00				6586	R-368744
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00026	10/1/2015	FIPAC 15-312CC CCCM PROJECTS	Oct-15	20.00				6586	R-368746
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	10/2/2015	PAYMENT	Oct-15	805.00	gl4306	136-1720	Oct-15	6587	R-368764
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	10/2/2015	PAYMENT	Oct-15	37.60	rp7531	030-1721	Oct-15	6587	R-368765
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	10/5/2015	PAYMENT	Oct-15	13,320.00	gl3961	136-1720	Oct-15	6588	R-368777
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	10/5/2015	PAYMENT	Oct-15	361.67	gl4308	136-1720	Oct-15	6588	R-368778
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	10/5/2015	PAYMENT	Oct-15	452.50	gl4450	030-1720	Oct-15	6588	R-368779
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	10/5/2015	PAYMENT	Oct-15	494.00	gl5001	136-1720	Oct-15	6588	R-368780
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	10/5/2015	PAYMENT	Oct-15	12.40	rp7496	030-1721	Oct-15	6588	R-368781
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	10/5/2015	PAYMENT	Oct-15	48.60	rp7193	030-1721	Oct-15	6588	R-368782
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	10/5/2015	PAYMENT	Oct-15	73.20	rp7567	136-1721	Oct-15	6588	R-368783
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	10/5/2015	PAYMENT	Oct-15	291.60	rp7637	035-1721	Oct-15	6588	R-368784
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	10/5/2015	PAYMENT	Oct-15	4.20	rp7662	030-1721	Oct-15	6588	R-368785
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	10/5/2015	PAYMENT	Oct-15	2.60	rp7658	030-1721	Oct-15	6588	R-368786
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	10/5/2015	PAYMENT	Oct-15	33.60	rp7659	030-1721	Oct-15	6588	R-368787
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	10/5/2015	PAYMENT	Oct-15	8.00	rp7660	030-1721	Oct-15	6588	R-368788
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	10/5/2015	PAYMENT	Oct-15	63.20	rp7661	030-1721	Oct-15	6588	R-368789
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	10/5/2015	PAYMENT	Oct-15	2.60	rp7648	030-1721	Oct-15	6588	R-368790
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	10/5/2015	PAYMENT	Oct-15	17.40	rp7649	030-1721	Oct-15	6588	R-368791
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	10/5/2015	PAYMENT	Oct-15	8.00	rp7650	030-1721	Oct-15	6588	R-368792
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	10/5/2015	PAYMENT	Oct-15	2.60	rp7651	030-1721	Oct-15	6588	R-368793
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	10/5/2015	PAYMENT	Oct-15	93.60	rp7153	030-1721	Oct-15	6588	R-368794
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	10/5/2015	PAYMENT	Oct-15	10.40	rp7652	030-1721	Oct-15	6588	R-368795
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	10/5/2015	PAYMENT	Oct-15	7.20	rp7653	030-1721	Oct-15	6588	R-368796
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	10/5/2015	PAYMENT	Oct-15	70.00	rp7758	035-1721	Oct-15	6588	R-368797
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	10/6/2015	PAYMENT	Oct-15	2.60	rp7388	035-1721	Oct-15	6589	R-368821
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00003	10/7/2015	PCT RENT-APRIL 2015	Oct-15	629.83	sp0545	028-1716	Oct-15	6590	R-368825
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00004	10/7/2015	PCT RENT-MAY 2015	Oct-15	4,676.26	sp0545	028-1716	Oct-15	6590	R-368826
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00005	10/7/2015	PCT RENT-JUNE 2015	Oct-15	5,602.87	sp0545	028-1716	Oct-15	6590	R-368827
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00006	10/7/2015	PCT RENT-JULY 2015	Oct-15	6,130.85	sp0545	028-1716	Oct-15	6590	R-368828
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00007	10/7/2015	PCT RENT-AUGUST 2015	Oct-15	5,764.13	sp0545	028-1716	Oct-15	6590	R-368829
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	10/7/2015	PAYMENT	Oct-15	250.00	gl6024	030-1720	Oct-15	6590	R-368830
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	10/7/2015	PAYMENT	Oct-15	405.00	gl4478	030-1720	Oct-15	6590	R-368831
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	10/7/2015	PAYMENT	Oct-15	3.20	rp7414	030-1721	Oct-15	6590	R-368832
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	10/9/2015	PAYMENT	Oct-15	1,280.00	gl5645	030-1720	Oct-15	6592	R-369100
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00008	10/9/2015	PAYMENT	Oct-15	391.80	sp0523	031-1727	Oct-15	6592	R-369101
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00001	10/12/2015	REPLACEMENT-FIPAC 15-005U	Oct-15	20.00			Oct-15	6598	R-369131
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00003	10/12/2015	ROYALTY-AUGUST 2015	Oct-15	19,984.07	ll0902	034-1724	Oct-15	6598	R-369136

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00004	10/12/2015 ADD'L RYLT 2012-2014 (1 OF	Oct-15	6,771.60	ll0902	034-1724	Oct-15	6598	R-369137
T 16 903 C 1721 0530	903	1721	0530	LAND	H004928	10/12/2015 PAYMENT	Oct-15	87.20	rp6931	136-1721	Oct-15	6599	R-369144
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00003	10/13/2015 PAYMENT	Oct-15	49.00	rp5127	030-1721	Oct-15	6599	R-369145
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	10/13/2015 PAYMENT	Oct-15	672.00	gl4472	030-1720	Oct-15	6599	R-369147
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	10/13/2015 PAYMENT	Oct-15	395.00	gl4473	030-1720	Oct-15	6599	R-369148
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	10/13/2015 PAYMENT	Oct-15	900.00	gl4330	136-1720	Oct-15	6599	R-369149
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00004	10/14/2015 HIC CAB RTL/PRMT-8/16-31/15	Oct-15	406.00			Oct-15	6600	R-369179
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00004	10/14/2015 HIC CAB RTL/PRMT-8/16-31/15	Oct-15	324.00			Oct-15	6600	R-369181
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00004	10/14/2015 HIC CAB RTL/PRMT-8/16-31/15	Oct-15	58.80			Oct-15	6600	R-369183
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00004	10/14/2015 HIC CAB RTL/PRMT-8/16-31/15	Oct-15	109.20			Oct-15	6600	R-369185
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00004	10/14/2015 HIC CAB RTL/PRMT-8/16-31/15	Oct-15	18.00			Oct-15	6600	R-369187
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00029	10/14/2015 PAYMENT	Oct-15	19.80	gl5151	030-1720	Oct-15	6600	R-369255
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00030	10/14/2015 PAYMENT	Oct-15	1,920.00	gl3935	136-1720	Oct-15	6600	R-369256
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00037	10/14/2015 PAYMENT	Oct-15	3,220.00	sp0408	028-1716	Oct-15	6600	R-369276
T 16 903 C 1780 0530	903	1780	0530	LAND	CR00013	10/14/2015 FINE-LOGGING VIOLATION	Oct-15	1,100.00	hd00016	137-1780	Oct-15	6600	R-369278
T 16 903 C 1721 0530	903	1721	0530	LAND	H004929	10/13/2015 PAYMENT	Oct-15	8.00	rp7852	035-1721	Oct-15	6602	R-369282
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00003	10/15/2015 HIC CAB RTL/PRMT-9/1-15/15	Oct-15	380.00			Oct-15	6602	R-369304
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00003	10/15/2015 HIC CAB RTL/PRMT-9/1-15/15	Oct-15	210.00			Oct-15	6602	R-369306
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00003	10/15/2015 HIC CAB RTL/PRMT-9/1-15/15	Oct-15	82.60			Oct-15	6602	R-369308
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00003	10/15/2015 HIC CAB RTL/PRMT-9/1-15/15	Oct-15	110.60			Oct-15	6602	R-369310
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00003	10/15/2015 HIC CAB RTL/PRMT-9/1-15/15	Oct-15	10.80			Oct-15	6602	R-369312
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	10/15/2015 PAYMENT	Oct-15	252.00	gl4459	030-1720	Oct-15	6602	R-369322
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00013	10/15/2015 PAYMENT	Oct-15	6.00	rp7360	038-1723	Oct-15	6602	R-369323
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	10/16/2015 PAYMENT	Oct-15	13.20	gl5235	030-1720	Oct-15	6603	R-369326
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00035	10/19/2015 PCT RENT-JULY 2015	Oct-15	77.80	sp0523	031-1727	Oct-15	6604	R-369437
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00054	10/19/2015 PAYMENT	Oct-15	51.80	rp7536	030-1721	Oct-15	6604	R-369456
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00055	10/19/2015 PAYMENT	Oct-15	13.20	rp7690	035-1721	Oct-15	6604	R-369457
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00056	10/19/2015 PAYMENT	Oct-15	46.80	rp7440	030-1721	Oct-15	6604	R-369458
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00057	10/19/2015 PAYMENT	Oct-15	8.20	rp7735	035-1721	Oct-15	6604	R-369459
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00058	10/19/2015 PAYMENT	Oct-15	150.40	rp7809	030-1721	Oct-15	6604	R-369460
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00078	10/19/2015 PCT RENT-AUGUST 2015	Oct-15	1,266.44	sp0408	028-1716	Oct-15	6604	R-369480
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00053	10/19/2015 PAYMENT	Oct-15	10.80	rp7446	030-1721	Oct-15	6604	R-369482
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	10/20/2015 PAYMENT	Oct-15	4,000.00	gl5266	035-1720	Oct-15	6605	R-369485
T 16 903 C 1721 0530	903	1721	0530	LAND	H004931	10/19/2015 PAYMENT	Oct-15	816.60	rp7867	030-1721	Oct-15	6606	R-369599
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	10/21/2015 PAYMENT	Oct-15	92.40	gl5460	030-1720	Oct-15	6606	R-369604
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	10/21/2015 PAYMENT	Oct-15	48.00	gl4959	030-1720	Oct-15	6606	R-369605
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	10/21/2015 PAYMENT	Oct-15	48.00	gl4966	030-1720	Oct-15	6606	R-369606
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	10/21/2015 PAYMENT	Oct-15	48.00	gl4967	030-1720	Oct-15	6606	R-369607
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	10/21/2015 PAYMENT	Oct-15	48.00	gl4962	030-1720	Oct-15	6606	R-369608
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	10/21/2015 PAYMENT	Oct-15	15.20	rp7476	030-1721	Oct-15	6606	R-369609
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	10/21/2015 PAYMENT	Oct-15	3.80	rp7761	035-1721	Oct-15	6606	R-369610
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	10/21/2015 PAYMENT	Oct-15	309.40	rp7716	136-1721	Oct-15	6606	R-369611
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	10/21/2015 PAYMENT	Oct-15	11.40	rp7377	030-1721	Oct-15	6606	R-369612
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	10/21/2015 PAYMENT	Oct-15	14.60	rp7612	136-1721	Oct-15	6606	R-369613
T 16 903 C 1720 0530	903	1720	0530	LAND	H004932	10/20/2015 PAYMENT	Oct-15	96.00	gl5942	030-1720	Oct-15	6606	R-369668
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00007	10/22/2015 NA ALA HELE COMM'L TRAIL-9/15	Oct-15	89.00			Oct-15	6607	R-369706

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	10/22/2015	PAYMENT	Oct-15	590.00	gl4667	136-1720	Oct-15	6607	R-369717
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	10/22/2015	PAYMENT	Oct-15	15,300.00	gl4302	136-1720	Oct-15	6607	R-369718
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00019	10/22/2015	PAYMENT	Oct-15	2.60	rp7585	030-1724	Oct-15	6607	R-369719
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	10/22/2015	PAYMENT	Oct-15	104.00	rp7715	035-1721	Oct-15	6607	R-369720
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00021	10/22/2015	PAYMENT	Oct-15	31.20	rp7234	038-1723	Oct-15	6607	R-369721
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00022	10/22/2015	PAYMENT	Oct-15	31.20	rp7267	038-1723	Oct-15	6607	R-369722
T 16 903 C 1722 0530	903	1722	0530	LAND	CR00025	10/22/2015	PAYMENT	Oct-15	18,000.00	ll0357	136-1722	Oct-15	6607	R-369725
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	10/22/2015	PAYMENT	Oct-15	163.84	sa4786	030-1720	Oct-15	6607	R-369727
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	10/23/2015	PAYMENT	Oct-15	590.00	gl3722	030-1720	Oct-15	6608	R-369737
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	10/23/2015	PAYMENT	Oct-15	48.00	gl4956	030-1720	Oct-15	6608	R-369738
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	10/23/2015	PAYMENT	Oct-15	11.00	rp7719	136-1721	Oct-15	6608	R-369739
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00037	10/23/2015	FIPAC 16-077A ROUSEY, J.	Oct-15	20.00			Oct-15	6608	R-369788
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	10/26/2015	PAYMENT	Oct-15	7.00	rp7667	035-1721	Oct-15	6609	R-369801
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	10/26/2015	PAYMENT	Oct-15	31.00	rp7694	030-1721	Oct-15	6609	R-369802
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	10/26/2015	PAYMENT	Oct-15	390.90	gl3169	030-1720	Oct-15	6609	R-369804
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	10/26/2015	PAYMENT	Oct-15	12,600.00	gl4323	136-1720	Oct-15	6609	R-369805
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00011	10/26/2015	PAYMENT	Oct-15	25.20	rp4135	030-1724	Oct-15	6609	R-369806
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	10/26/2015	PAYMENT	Oct-15	975.00	gl4283	136-1720	Oct-15	6609	R-369807
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	10/26/2015	PAYMENT	Oct-15	1,650.00	gl4284	136-1720	Oct-15	6609	R-369808
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	10/26/2015	PAYMENT	Oct-15	494.00	gl5001	136-1720	Oct-15	6609	R-369809
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	10/26/2015	PAYMENT	Oct-15	150.00	rp7425	136-1721	Oct-15	6609	R-369810
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	10/26/2015	PAYMENT	Oct-15	11.20	rp7696	035-1721	Oct-15	6609	R-369811
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	10/26/2015	PAYMENT	Oct-15	9.20	rp7773	093-1721	Oct-15	6609	R-369812
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00023	10/27/2015	KIHOLO CMPG-09/18/15	Oct-15	2.40			Oct-15	6610	R-369920
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00024	10/27/2015	CAB RTL-HAWAII 9/22/15	Oct-15	6.00			Oct-15	6610	R-369923
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00025	10/27/2015	CAB RTL-HAWAII 10/5/15	Oct-15	20.00			Oct-15	6610	R-369926
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00026	10/27/2015	CAB RTL-HAWAII 10/14/15	Oct-15	18.00			Oct-15	6610	R-369929
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	10/28/2015	PAYMENT	Oct-15	2,340.00	gl3698	136-1720	Oct-15	6611	R-369951
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	10/28/2015	PAYMENT	Oct-15	250.00	gl6024	030-1720	Oct-15	6611	R-369953
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	10/28/2015	PAYMENT	Oct-15	405.00	gl4478	030-1720	Oct-15	6611	R-369954
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	10/28/2015	PAYMENT	Oct-15	2.60	rp1424	030-1721	Oct-15	6611	R-369955
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	10/28/2015	PAYMENT	Oct-15	2.60	rp7388	035-1721	Oct-15	6611	R-369956
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	10/28/2015	PAYMENT	Oct-15	13.80	rp7827	030-1721	Oct-15	6611	R-369957
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-047	9/30/2015	RENTAL FEE	Oct-15	15.00	sp061548	031-1718	Oct-15	6611	R-369979
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-050	10/2/2015	RENTAL FEE	Oct-15	15.00	sp051547	031-1718	Oct-15	6611	R-369982
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-052	10/7/2015	RENTAL FEE	Oct-15	15.00	sp101607	031-1718	Oct-15	6611	R-369984
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-053	10/8/2015	RENTAL FEE	Oct-15	15.00	sp041537	031-1718	Oct-15	6611	R-369985
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-054	10/9/2015	RENTAL FEE	Oct-15	15.00	sp101610	031-1718	Oct-15	6611	R-369987
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-056	10/13/2015	RENTAL FEE	Oct-15	15.00	sp101615	031-1718	Oct-15	6611	R-369990
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-057	10/19/2015	RENTAL FEE	Oct-15	15.00	sp101627	031-1718	Oct-15	6611	R-369992
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00039	10/29/2015	PAYMENT	Oct-15	387.60	gl3163	030-1720	Nov-15	6612	R-370066
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	10/29/2015	PAYMENT	Oct-15	2.60	rp6022	030-1721	Nov-15	6612	R-370067
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00045	10/29/2015	CMPG PERMT-HAWAII 9/1-30/15	Oct-15	447.60			Nov-15	6612	R-370072
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	10/30/2015	PAYMENT	Oct-15	48.00	gl4963	030-1720	Nov-15	6615	R-370128
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	10/30/2015	PAYMENT	Oct-15	3,125.00	gl4332	136-1720	Nov-15	6615	R-370129
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	10/30/2015	PAYMENT	Oct-15	(2,940.00)	gl4332	136-1720	Nov-15	6615	R-370129

REVENUE DETAIL TRANSACTION BY UAC
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Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	10/30/2015	PAYMENT	Oct-15	49.00	rp5127	030-1721	Nov-15	6615	R-370130
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	10/30/2015	PAYMENT	Oct-15	4.20	rp7662	030-1721	Nov-15	6615	R-370131
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	10/30/2015	PAYMENT	Oct-15	2.60	rp7658	030-1721	Nov-15	6615	R-370132
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	10/30/2015	PAYMENT	Oct-15	33.60	rp7659	030-1721	Nov-15	6615	R-370133
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	10/30/2015	PAYMENT	Oct-15	8.00	rp7660	030-1721	Nov-15	6615	R-370134
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	10/30/2015	PAYMENT	Oct-15	63.20	rp7661	030-1721	Nov-15	6615	R-370135
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	10/30/2015	PAYMENT	Oct-15	2.60	rp7648	030-1721	Nov-15	6615	R-370136
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	10/30/2015	PAYMENT	Oct-15	17.40	rp7649	030-1721	Nov-15	6615	R-370137
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	10/30/2015	PAYMENT	Oct-15	8.00	rp7650	030-1721	Nov-15	6615	R-370138
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	10/30/2015	PAYMENT	Oct-15	2.60	rp7651	030-1721	Nov-15	6615	R-370139
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	10/30/2015	PAYMENT	Oct-15	93.60	rp7153	030-1721	Nov-15	6615	R-370140
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	10/30/2015	PAYMENT	Oct-15	10.40	rp7652	030-1721	Nov-15	6615	R-370141
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	10/30/2015	PAYMENT	Oct-15	7.20	rp7653	030-1721	Nov-15	6615	R-370142
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00027	10/30/2015	CAB RTL-HILO #FY16-007	Oct-15	70.00			Nov-15	6615	R-370146
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00014	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	4,383.43	sp0545	028-1716		6624	R-370220
T 16 903 C 1720 0530	903	1720	0530	LAND	CM00442	10/30/2015	2 0" CANCELLED EFFEC 12/14/13"	Oct-15	13.20	gl5405	030-1720	Nov-15	6626	R-370246
T 16 903 C 1720 0530	903	1720	0530	LAND	CM00442	10/30/2015	2 0" CANCELLED EFFEC 12/14/13"	Oct-15	(13.20)	gl5405	030-1720	Nov-15	6626	R-370246
T 16 903 C 1724 0530	903	1724	0530	LAND	IJV0011	10/30/2015	0" OFFSET RNT TRF TO RP-7847"	Oct-15	24.00	rp7711	035-1724	Nov-15	6627	R-370253
T 16 903 C 1724 0530	903	1724	0530	LAND	IJV0011	10/30/2015	0" OFFSET RNT TRF TO RP-7847"	Oct-15	(24.00)	rp7711	035-1724	Nov-15	6627	R-370253
T 16 903 C 1724 0530	903	1724	0530	LAND	IJV0011	10/30/2015	RENT CREDIT FROM RP-7711	Oct-15	80.00	rp7847	035-1724	Nov-15	6627	R-370254
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0013	10/30/2015	0" DEL-ADD'L RNT 9/20-12/19/"	Oct-15	1,000.00	gl3660	136-1720	Nov-15	6627	R-370255
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0013	10/30/2015	0" DEL-ADD'L RNT 9/20-12/19/"	Oct-15	(1,000.00)	gl3660	136-1720	Nov-15	6627	R-370255
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	11/2/2015	PAYMENT	Nov-15	21.00	rp3755	136-1721	Nov-15	6628	R-370265
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	11/2/2015	PAYMENT	Nov-15	48.60	rp7193	030-1721	Nov-15	6628	R-370266
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	11/2/2015	PAYMENT	Nov-15	3.20	rp7414	030-1721	Nov-15	6628	R-370267
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	11/2/2015	PAYMENT	Nov-15	26.60	rp7693	035-1721	Nov-15	6628	R-370268
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	11/2/2015	PAYMENT	Nov-15	14.00	rp7685	030-1721	Nov-15	6628	R-370269
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00014	11/2/2015	PAYMENT	Nov-15	15.40	rp7426	038-1723	Nov-15	6628	R-370270
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	11/2/2015	PAYMENT	Nov-15	2.60	rp7705	030-1721	Nov-15	6628	R-370271
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	11/2/2015	PAYMENT	Nov-15	196.60	rp7841	030-1721	Nov-15	6628	R-370272
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	11/2/2015	PAYMENT	Nov-15	16.00	rp7838	035-1721	Nov-15	6628	R-370273
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00018	11/2/2015	PAYMENT	Nov-15	2.60	rp7432	038-1723	Nov-15	6628	R-370274
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	11/3/2015	PAYMENT	Nov-15	5,076.00	gl5187	136-1720	Nov-15	6629	R-370308
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	11/3/2015	PAYMENT	Nov-15	327.00	rp7834	030-1721	Nov-15	6629	R-370309
T 16 903 C 1720 0530	903	1720	0530	LAND	H004933	10/29/2015	PAYMENT	Nov-15	126.00	gl3954	030-1720	Nov-15	6629	R-370311
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	11/4/2015	PAYMENT	Nov-15	361.67	gl4308	136-1720	Nov-15	6630	R-370316
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	11/4/2015	PAYMENT	Nov-15	386.70	gl3162	030-1720	Nov-15	6630	R-370317
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	11/4/2015	PAYMENT	Nov-15	12.40	rp7496	030-1721	Nov-15	6630	R-370319
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	11/5/2015	PAYMENT	Nov-15	48.00	gl5953	030-1720	Nov-15	6631	R-370330
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	11/5/2015	PAYMENT	Nov-15	8,580.00	gl3583	136-1720	Nov-15	6631	R-370331
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	11/5/2015	PAYMENT	Nov-15	318.97	gl3170	030-1720	Nov-15	6631	R-370332
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	11/5/2015	PAYMENT	Nov-15	924.00	gl3716	136-1720	Nov-15	6631	R-370333
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	11/5/2015	PAYMENT	Nov-15	70.00	rp7758	035-1721	Nov-15	6631	R-370334
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	11/5/2015	PAYMENT	Nov-15	291.60	rp7637	035-1721	Nov-15	6631	R-370335
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00014	11/5/2015	PAYMENT	Nov-15	328.20	rp7463	038-1723	Nov-15	6631	R-370336
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	11/5/2015	PAYMENT	Nov-15	152.00	rp7733	030-1721	Nov-15	6631	R-370337

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	11/5/2015	PAYMENT	Nov-15	41.80	rp7709	030-1721	Nov-15	6631	R-370338
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	11/6/2015	PAYMENT	Nov-15	144.00	gl3155	030-1720	Nov-15	6632	R-370346
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	11/6/2015	PAYMENT	Nov-15	1,280.00	gl5645	030-1720	Nov-15	6632	R-370347
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	11/6/2015	PAYMENT	Nov-15	37.60	rp7531	030-1721	Nov-15	6632	R-370348
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	11/9/2015	PAYMENT	Nov-15	388.20	gl3164	030-1720	Nov-15	6633	R-370357
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	11/9/2015	PAYMENT	Nov-15	1,548.00	gl5015	030-1720	Nov-15	6633	R-370358
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	11/9/2015	PAYMENT	Nov-15	4,350.00	gl5018	136-1720	Nov-15	6633	R-370359
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00014	11/9/2015	ROYALTY-SEPTEMER 2015	Nov-15	16,602.54	ll0902	034-1724	Nov-15	6633	R-370362
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00015	11/9/2015	ADD'L RYLTY 2012-2014 (2 OF 4	Nov-15	6,771.60	ll0902	034-1724	Nov-15	6633	R-370363
T 16 903 C 1720 0530	903	1720	0530	LAND	H004934	11/3/2015	PAYMENT	Nov-15	26.40	gl5236	030-1720	Nov-15	6634	R-370365
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	11/10/2015	LUMP SUM-9/26/15-9/25/23	Nov-15	2,000.00	gl4201	136-1720	Nov-15	6634	R-370370
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	11/10/2015	PAYMENT	Nov-15	391.20	gl3168	030-1720	Nov-15	6634	R-370372
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	11/10/2015	PAYMENT	Nov-15	3,629.00	gl3723	136-1720	Nov-15	6634	R-370373
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	11/10/2015	PAYMENT	Nov-15	816.60	rp7867	030-1721	Nov-15	6634	R-370374
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	11/10/2015	PAYMENT	Nov-15	36.60	rp7567	136-1721	Nov-15	6634	R-370375
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	11/10/2015	PAYMENT	Nov-15	36.60	rp7567	136-1721	Nov-15	6634	R-370376
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00002	11/13/2015	PAYMENT	Nov-15	3,220.00	sp0408	028-1716	Nov-15	6636	R-370641
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	11/13/2015	PAYMENT	Nov-15	1,461.00	gl5373	131-1720	Nov-15	6636	R-370644
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	11/13/2015	PAYMENT	Nov-15	1,980.00	gl5186	136-1720	Nov-15	6636	R-370645
T 16 903 C 1721 0530	903	1721	0530	LAND	H004935	11/10/2015	PAYMENT	Nov-15	87.20	rp6931	136-1721	Nov-15	6637	R-370648
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	11/16/2015	PAYMENT	Nov-15	1,121.00	gl3723	136-1720	Nov-15	6637	R-370652
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	11/16/2015	PAYMENT	Nov-15	3,535.00	gl3742	136-1720	Nov-15	6637	R-370653
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	11/16/2015	PAYMENT	Nov-15	1,540.00	gl3999	136-1720	Nov-15	6637	R-370654
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	11/16/2015	PAYMENT	Nov-15	6,950.00	gl4300	136-1720	Nov-15	6637	R-370655
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	11/16/2015	PAYMENT	Nov-15	714.00	gl4359	136-1720	Nov-15	6637	R-370656
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	11/16/2015	PAYMENT	Nov-15	1,557.50	gl5188	030-1720	Nov-15	6637	R-370657
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	11/16/2015	PAYMENT	Nov-15	5.40	rp7446	030-1721	Nov-15	6637	R-370658
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	11/16/2015	PAYMENT	Nov-15	48.00	gl6038	030-1720	Nov-15	6637	R-370659
T 16 903 C 1720 0530	903	1720	0530	LAND	H004936	11/10/2015	SALE OF IMPROVEMENTS	Nov-15	600.00	gl3164	030-1720	Nov-15	6637	R-370670
T 16 903 C 1720 0530	903	1720	0530	LAND	H004940	11/17/2015	PAYMENT	Nov-15	48.00	gl5946	030-1720	Nov-15	6639	R-370699
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	11/18/2015	PAYMENT	Nov-15	1,557.50	gl5188	030-1720	Nov-15	6639	R-370700
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	11/18/2015	PAYMENT	Nov-15	48.00	gl5938	030-1720	Nov-15	6639	R-370701
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	674.00			Nov-15	6639	R-370723
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	204.00			Nov-15	6639	R-370725
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	39.60			Nov-15	6639	R-370727
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	142.00			Nov-15	6639	R-370729
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	24.00			Nov-15	6639	R-370731
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	11/19/2015	PAYMENT	Nov-15	389.10	gl3165	030-1720	Nov-15	6640	R-370791
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	11/19/2015	PAYMENT	Nov-15	6,742.25	gl3925	136-1720	Nov-15	6640	R-370792
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00004	11/19/2015	PAYMENT	Nov-15	391.80	sp0523	031-1727	Nov-15	6640	R-370793
T 16 903 C 1720 0530	903	1720	0530	LAND	H004937	11/13/2015	PAYMENT	Nov-15	96.00	gl6075	030-1720	Nov-15	6640	R-370804
T 16 903 C 1721 0530	903	1721	0530	LAND	H004939	11/13/2015	PAYMENT	Nov-15	8.00	rp7852	035-1721	Nov-15	6640	R-370807
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	502.00			Nov-15	6640	R-370829
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	276.00			Nov-15	6640	R-370831
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	104.40			Nov-15	6640	R-370833
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	117.60			Nov-15	6640	R-370835

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	14.40			Nov-15	6640	R-370837
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00001	11/20/2015	PAYMENT	Nov-15	48.00	gl5951	030-1720	Nov-15	6641	R-370876
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	11/20/2015	PAYMENT	Nov-15	494.00	gl5001	136-1720	Nov-15	6641	R-370877
T 16 903 C 1720 0530	903	1720	0530	LAND	H004941	11/19/2015	PAYMENT	Nov-15	1,320.00	gl3875	136-1720	Nov-15	6642	R-370882
T 16 903 C 1720 0530	903	1720	0530	LAND	H004942	11/20/2015	PAYMENT	Nov-15	2,000.00	gl4665	136-1720	Nov-15	6642	R-370883
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	548.00			Nov-15	6642	R-370906
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	324.00			Nov-15	6642	R-370908
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	58.80			Nov-15	6642	R-370910
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	172.00			Nov-15	6642	R-370912
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	18.00			Nov-15	6642	R-370914
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00007	11/23/2015	CAB RTL-HAWAII 10/23/15	Nov-15	24.00			Nov-15	6642	R-370916
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00008	11/23/2015	CAB RTL-HAWAII 10/30/15	Nov-15	12.00			Nov-15	6642	R-370919
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00010	11/23/2015	CAB RTL-HAWAII 11/17/15	Nov-15	6.00			Nov-15	6642	R-370924
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	11/23/2015	PAYMENT	Nov-15	990.00	gl4310	136-1720	Nov-15	6642	R-370955
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00033	11/23/2015	PAYMENT	Nov-15	1,310.00	gl4668	136-1720	Nov-15	6642	R-370956
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00034	11/23/2015	PAYMENT	Nov-15	13.20	gl5233	030-1720	Nov-15	6642	R-370957
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00035	11/23/2015	PAYMENT	Nov-15	11.40	rp7377	030-1721	Nov-15	6642	R-370958
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	11/23/2015	PAYMENT	Nov-15	15.20	rp7476	030-1721	Nov-15	6642	R-370959
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	11/23/2015	PAYMENT	Nov-15	51.80	rp7536	030-1721	Nov-15	6642	R-370960
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	11/23/2015	PAYMENT	Nov-15	309.40	rp7716	136-1721	Nov-15	6642	R-370961
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	11/23/2015	PAYMENT	Nov-15	104.00	rp7715	035-1721	Nov-15	6642	R-370962
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	11/23/2015	PAYMENT	Nov-15	8.20	rp7735	035-1721	Nov-15	6642	R-370963
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	11/23/2015	PAYMENT	Nov-15	152.00	rp7733	030-1721	Nov-15	6642	R-370964
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	11/23/2015	PAYMENT	Nov-15	41.80	rp7709	030-1721	Nov-15	6642	R-370965
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	11/23/2015	PAYMENT	Nov-15	150.40	rp7809	030-1721	Nov-15	6642	R-370966
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-058	10/27/2015	RENTAL FEE	Nov-15	15.00	sp051502	031-1718	Nov-15	6644	R-370997
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-061	11/5/2015	RENTAL FEE	Nov-15	15.00	sp111613	031-1718	Nov-15	6644	R-371001
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-062	11/9/2015	RENTAL FEE	Nov-15	15.00	sp071610	031-1718	Nov-15	6644	R-371002
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-063	11/10/2015	RENTAL FEE	Nov-15	15.00	sp111615	031-1718	Nov-15	6644	R-371004
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-064	11/12/2015	RENTAL FEE	Nov-15	15.00	sp111616	031-1718	Nov-15	6644	R-371006
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-065	11/12/2015	RENTAL FEE	Nov-15	15.00	sp111617	031-1718	Nov-15	6644	R-371008
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	11/24/2015	PAYMENT	Nov-15	2,666.67	gl5700	030-1720	Nov-15	6644	R-371055
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	11/24/2015	PAYMENT	Nov-15	3.80	rp7761	035-1721	Nov-15	6644	R-371056
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	11/24/2015	PAYMENT	Nov-15	135.00	rp7789	136-1721	Nov-15	6644	R-371057
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	11/25/2015	PAYMENT	Nov-15	405.00	gl4478	030-1720	Nov-15	6645	R-371101
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	11/25/2015	PAYMENT	Nov-15	250.00	gl6024	030-1720	Nov-15	6645	R-371102
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	11/25/2015	PAYMENT	Nov-15	2.60	rp6022	030-1721	Nov-15	6645	R-371103
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00015	11/25/2015	PAYMENT	Nov-15	2.60	rp7585	030-1724	Nov-15	6645	R-371104
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00090	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	4,955.11	sp0545	028-1716	Nov-15	6645	R-371203
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	11/27/2015	PAYMENT	Nov-15	170.00	gl5320	030-1720	Dec-15	6646	R-371222
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	11/27/2015	PAYMENT	Nov-15	2,645.00	gl4443	136-1720	Dec-15	6646	R-371223
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	11/27/2015	PAYMENT	Nov-15	1,517.25	gl4303	136-1720	Dec-15	6646	R-371224
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	11/27/2015	PAYMENT	Nov-15	2,232.75	gl4379	136-1720	Dec-15	6646	R-371225
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	11/27/2015	PAYMENT	Nov-15	590.00	gl4667	136-1720	Dec-15	6646	R-371226
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	11/27/2015	PAYMENT	Nov-15	1,588.55	gl4477	030-1720	Dec-15	6646	R-371227
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	11/27/2015	PAYMENT	Nov-15	2,713.62	gl3603	136-1720	Dec-15	6646	R-371228

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	11/27/2015	PAYMENT	Nov-15	2.60	rp1424	030-1721	Dec-15	6646	R-371230
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	11/27/2015	PAYMENT	Nov-15	11.20	rp7696	035-1721	Dec-15	6646	R-371231
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	11/27/2015	PAYMENT	Nov-15	11.00	rp7719	136-1721	Dec-15	6646	R-371232
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	11/27/2015	PAYMENT	Nov-15	196.60	rp7841	030-1721	Dec-15	6646	R-371233
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	11/27/2015	PAYMENT	Nov-15	2.60	rp7705	030-1721	Dec-15	6646	R-371234
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	11/27/2015	PAYMENT	Nov-15	14.60	rp7612	136-1721	Dec-15	6646	R-371236
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	11/27/2015	PAYMENT	Nov-15	4.20	rp7662	030-1721	Dec-15	6646	R-371237
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	11/27/2015	PAYMENT	Nov-15	109.50	gl4471	030-1720	Dec-15	6646	R-371238
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	11/27/2015	PAYMENT	Nov-15	2.60	rp7658	030-1721	Dec-15	6646	R-371239
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	11/27/2015	PAYMENT	Nov-15	33.60	rp7659	030-1721	Dec-15	6646	R-371240
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00035	11/27/2015	PAYMENT	Nov-15	8.00	rp7660	030-1721	Dec-15	6646	R-371241
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	11/27/2015	PAYMENT	Nov-15	63.20	rp7661	030-1721	Dec-15	6646	R-371242
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	11/27/2015	PAYMENT	Nov-15	2.60	rp7648	030-1721	Dec-15	6646	R-371243
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	11/27/2015	PAYMENT	Nov-15	17.40	rp7649	030-1721	Dec-15	6646	R-371244
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	11/27/2015	PAYMENT	Nov-15	8.00	rp7650	030-1721	Dec-15	6646	R-371245
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	11/27/2015	PAYMENT	Nov-15	2.60	rp7651	030-1721	Dec-15	6646	R-371246
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	11/27/2015	PAYMENT	Nov-15	93.60	rp7153	030-1721	Dec-15	6646	R-371247
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	11/27/2015	PAYMENT	Nov-15	10.40	rp7652	030-1721	Dec-15	6646	R-371248
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	11/27/2015	PAYMENT	Nov-15	7.20	rp7653	030-1721	Dec-15	6646	R-371249
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00044	11/27/2015	PAYMENT	Nov-15	93.00	gl4464	030-1720	Dec-15	6646	R-371250
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00045	11/27/2015	PAYMENT	Nov-15	287.90	gl4465	030-1720	Dec-15	6646	R-371251
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00046	11/27/2015	PAYMENT	Nov-15	234.00	gl4474	030-1720	Dec-15	6646	R-371252
T 16 903 C 1720 0530	903	1720	0530	LAND	H004943	11/25/2015	PAYMENT	Nov-15	382.20	gl3156	030-1720	Dec-15	6647	R-371271
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	11/30/2015	PAYMENT	Nov-15	48.00	gl6038	030-1720	Dec-15	6647	R-371285
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	11/30/2015	PAYMENT	Nov-15	1,249.87	gl4201	136-1720	Dec-15	6647	R-371286
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	11/30/2015	PAYMENT	Nov-15	23.20	gl5230	030-1720	Dec-15	6647	R-371287
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	11/30/2015	PAYMENT	Nov-15	13.20	gl5224	030-1720	Dec-15	6647	R-371288
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	11/30/2015	PAYMENT	Nov-15	13.20	gl5234	030-1720	Dec-15	6647	R-371289
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	11/30/2015	PAYMENT	Nov-15	13.20	gl5238	030-1720	Dec-15	6647	R-371290
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	11/30/2015	PAYMENT	Nov-15	366.58	gl3161	030-1720	Dec-15	6647	R-371291
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	11/30/2015	PAYMENT	Nov-15	13.20	gl5237	030-1720	Dec-15	6647	R-371292
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	11/30/2015	PAYMENT	Nov-15	383.70	gl3158	030-1720	Dec-15	6647	R-371293
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	11/30/2015	PAYMENT	Nov-15	1,950.00	gl4344	030-1720	Dec-15	6647	R-371294
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	11/30/2015	PAYMENT	Nov-15	13.80	rp7827	030-1721	Dec-15	6647	R-371295
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	11/30/2015	PAYMENT	Nov-15	150.00	rp7425	136-1721	Dec-15	6647	R-371296
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00030	11/30/2015	PAYMENT	Nov-15	25.20	rp4135	030-1724	Dec-15	6647	R-371297
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	11/30/2015	PAYMENT	Nov-15	21.00	rp3755	136-1721	Dec-15	6647	R-371298
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	11/30/2015	PAYMENT	Nov-15	37.60	rp7531	030-1721	Dec-15	6647	R-371299
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	11/30/2015	PAYMENT	Nov-15	9.20	rp7773	093-1721	Dec-15	6647	R-371300
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	11/30/2015	PAYMENT	Nov-15	327.00	rp7834	030-1721	Dec-15	6647	R-371301
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00080	11/30/2015	CMPG PRMT-HAWAII 10/1-31/15	Nov-15	510.80			Dec-15	6647	R-371367
T 16 903 C 1720 0530	903	1720	0530	LAND	JV00251	11/12/2015	RENT FROM CASH PERF BOND	Nov-15	1,568.00	gl3597	136-1720	Dec-15	6651	R-371441
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	12/1/2015	PAYMENT	Dec-15	164.53	sa4786	030-1720	Dec-15	6662	R-371500
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	12/2/2015	PAYMENT	Dec-15	13.20	gl5225	030-1720	Dec-15	6663	R-371518
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	12/2/2015	PAYMENT	Dec-15	48.00	gl4957	030-1720	Dec-15	6663	R-371519
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00018	12/2/2015	PAYMENT	Dec-15	2.60	rp7432	038-1723	Dec-15	6663	R-371520

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	12/2/2015	PAYMENT	Dec-15	8.00	rp7838	035-1721	Dec-15	6663	R-371521
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	12/2/2015	PAYMENT	Dec-15	3.20	rp7414	030-1721	Dec-15	6663	R-371522
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	12/2/2015	PAYMENT	Dec-15	46.80	rp7440	030-1721	Dec-15	6663	R-371523
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	12/2/2015	PAYMENT	Dec-15	13.20	rp7690	035-1721	Dec-15	6663	R-371524
T 16 903 C 1720 0530	903	1720	0530	LAND	H004946	12/2/2015	PAYMENT	Dec-15	59.50	gl5570	030-1720	Dec-15	6664	R-371532
T 16 903 C 1720 0530	903	1720	0530	LAND	H004945	11/27/2015	PAYMENT	Dec-15	260.00	gl3202	030-1720	Dec-15	6664	R-371533
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	12/3/2015	PAYMENT	Dec-15	2,996.04	gl5642	136-1720	Dec-15	6664	R-371546
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	12/3/2015	PAYMENT	Dec-15	361.67	gl4308	136-1720	Dec-15	6664	R-371547
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	12/3/2015	PAYMENT	Dec-15	1,029.30	gl4476	030-1720	Dec-15	6664	R-371548
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	12/3/2015	PAYMENT	Dec-15	3,717.93	gl5374	033-1720	Dec-15	6664	R-371549
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	12/3/2015	PAYMENT	Dec-15	48.00	gl4961	030-1720	Dec-15	6664	R-371550
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	12/3/2015	PAYMENT	Dec-15	48.00	gl4965	030-1720	Dec-15	6664	R-371551
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	12/3/2015	PAYMENT	Dec-15	13.20	gl5233	030-1720	Dec-15	6664	R-371552
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	12/3/2015	PAYMENT	Dec-15	13.20	gl5229	030-1720	Dec-15	6664	R-371553
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	12/3/2015	PAYMENT	Dec-15	291.60	rp7637	035-1721	Dec-15	6664	R-371554
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	12/3/2015	PAYMENT	Dec-15	70.00	rp7758	035-1721	Dec-15	6664	R-371555
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	12/3/2015	PAYMENT	Dec-15	12.40	rp7496	030-1721	Dec-15	6664	R-371556
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00028	12/3/2015	PAYMENT	Dec-15	15.40	rp7426	038-1723	Dec-15	6664	R-371557
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	12/3/2015	PAYMENT	Dec-15	26.60	rp7693	035-1721	Dec-15	6664	R-371558
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	12/3/2015	PAYMENT	Dec-15	14.00	rp7685	030-1721	Dec-15	6664	R-371559
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	12/4/2015	PAYMENT	Dec-15	13.20	gl5232	030-1720	Dec-15	6665	R-371573
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	12/4/2015	PAYMENT	Dec-15	18.10	gl4787	030-1720	Dec-15	6665	R-371574
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	12/4/2015	PAYMENT	Dec-15	7.00	rp7667	035-1721	Dec-15	6665	R-371576
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	12/4/2015	PAYMENT	Dec-15	31.00	rp7694	030-1721	Dec-15	6665	R-371577
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	12/7/2015	PAYMENT	Dec-15	343.00	gl5324	030-1720	Dec-15	6666	R-371602
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	12/7/2015	PAYMENT	Dec-15	750.00	gl5365	030-1720	Dec-15	6666	R-371603
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	12/7/2015	PAYMENT	Dec-15	2,099.61	gl5220	035-1720	Dec-15	6666	R-371604
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	12/7/2015	PAYMENT	Dec-15	15.60	rp7745	030-1721	Dec-15	6666	R-371605
T 16 903 C 1720 0530	903	1720	0530	LAND	H004948	12/7/2015	PAYMENT	Dec-15	131.50	gl3954	030-1720	Dec-15	6669	R-371631
T 16 903 C 1720 0530	903	1720	0530	LAND	H004949	12/8/2015	SALE OF IMPROVEMENTS	Dec-15	600.00	gl3161	030-1720	Dec-15	6669	R-371632
T 16 903 C 1720 0530	903	1720	0530	LAND	H004950	12/9/2015	PAYMENT	Dec-15	48.00	gl5940	030-1720	Dec-15	6669	R-371636
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	12/10/2015	PAYMENT	Dec-15	49.00	rp5127	030-1721	Dec-15	6669	R-371645
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	12/10/2015	PAYMENT	Dec-15	2.60	rp7388	035-1721	Dec-15	6669	R-371646
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	12/11/2015	PAYMENT	Dec-15	411.40	gl5812	030-1720	Dec-15	6670	R-371802
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	12/11/2015	PAYMENT	Dec-15	36.60	rp7567	136-1721	Dec-15	6670	R-371803
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	12/11/2015	PAYMENT	Dec-15	36.60	rp7567	136-1721	Dec-15	6670	R-371804
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	12/14/2015	PAYMENT	Dec-15	0.20	gl4601	030-1720	Dec-15	6671	R-371807
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	12/14/2015	PAYMENT	Dec-15	290.00	gl5543	030-1720	Dec-15	6671	R-371808
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	12/14/2015	PAYMENT	Dec-15	725.00	gl4307	136-1720	Dec-15	6671	R-371809
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	12/14/2015	PAYMENT	Dec-15	2,099.61	gl5220	035-1720	Dec-15	6671	R-371810
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	12/14/2015	PAYMENT	Dec-15	750.00	gl5365	030-1720	Dec-15	6671	R-371811
T 16 903 C 1720 0537	903	1720	0537	LAND	CR00007	12/14/2015	PAYMENT	Dec-15	(8,430.00)	gl5721	069-1720	Dec-15	6671	R-371812
T 16 903 C 1720 0537	903	1720	0537	LAND	CR00007	12/14/2015	PAYMENT	Dec-15	11,800.00	gl5721	069-1720	Dec-15	6671	R-371812
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	12/14/2015	PAYMENT	Dec-15	135.00	rp7789	136-1721	Dec-15	6671	R-371813
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00009	12/14/2015	PAYMENT	Dec-15	2.00	rp7360	038-1723	Dec-15	6671	R-371814
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	12/15/2015	PAYMENT	Dec-15	1,001.00	gl4309	136-1720	Dec-15	6674	R-371830

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00008	12/15/2015 HIC CAB RTL/CMPG-11/1-15/15	Dec-15	630.00			Dec-15	6674	R-371856
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00008	12/15/2015 HIC CAB RTL/CMPG-11/1-15/15	Dec-15	300.00			Dec-15	6674	R-371858
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00008	12/15/2015 HIC CAB RTL/CMPG-11/1-15/15	Dec-15	76.80			Dec-15	6674	R-371860
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00008	12/15/2015 HIC CAB RTL/CMPG-11/1-15/15	Dec-15	137.60			Dec-15	6674	R-371862
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00008	12/15/2015 HIC CAB RTL/CMPG-11/1-15/15	Dec-15	34.80			Dec-15	6674	R-371864
T 16 903 C 1721 0530	903	1721	0530	LAND	H004954	12/14/2015 PAYMENT	Dec-15	8.00	rp7852	035-1721	Dec-15	6674	R-371871
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00006	12/16/2015 ROYALTY-OCTOBER 2015	Dec-15	13,783.93	ll0902	034-1724	Dec-15	6676	R-371881
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00007	12/16/2015 ADD'L RYLTY 2012-2014 (3 OF 4	Dec-15	6,771.60	ll0902	034-1724	Dec-15	6676	R-371882
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	12/17/2015 PAYMENT	Dec-15	1,029.00	gl4786	030-1720	Dec-15	6677	R-371916
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	12/17/2015 PAYMENT	Dec-15	48.00	gl5133	030-1720	Dec-15	6677	R-371917
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	12/17/2015 PAYMENT	Dec-15	48.00	gl5138	030-1720	Dec-15	6677	R-371918
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	12/17/2015 PAYMENT	Dec-15	48.00	gl5147	030-1720	Dec-15	6677	R-371919
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	12/17/2015 PAYMENT	Dec-15	48.00	gl5132	030-1720	Dec-15	6677	R-371920
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	12/17/2015 PAYMENT	Dec-15	48.00	gl5130	030-1720	Dec-15	6677	R-371921
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	12/17/2015 PAYMENT	Dec-15	48.00	gl5148	030-1720	Dec-15	6677	R-371922
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	12/17/2015 PAYMENT	Dec-15	806.60	rp7867	030-1721	Dec-15	6677	R-371923
T 16 903 C 1721 0530	903	1721	0530	LAND	H004956	12/15/2015 PAYMENT	Dec-15	87.20	rp6931	136-1721	Dec-15	6677	R-371930
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00015	12/17/2015 NA ALA HELE COM'L TRAIL-10/15	Dec-15	133.00			Dec-15	6677	R-371935
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00026	12/17/2015 HIC CAB RTL/CMPG-11/16-30/15	Dec-15	526.00			Dec-15	6677	R-371973
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00026	12/17/2015 HIC CAB RTL/CMPG-11/16-30/15	Dec-15	522.00			Dec-15	6677	R-371975
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00026	12/17/2015 HIC CAB RTL/CMPG-11/16-30/15	Dec-15	56.40			Dec-15	6677	R-371977
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00026	12/17/2015 HIC CAB RTL/CMPG-11/16-30/15	Dec-15	154.00			Dec-15	6677	R-371979
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00026	12/17/2015 HIC CAB RTL/CMPG-11/16-30/15	Dec-15	13.20			Dec-15	6677	R-371981
T 16 903 C 1720 0530	903	1720	0530	LAND	WV20219	12/4/2015 0" OFFSET RENT REFUND"	Dec-15	27.91	gl5351	030-1720	Dec-15	6678	R-372011
T 16 903 C 1720 0530	903	1720	0530	LAND	WV20219	12/4/2015 0" OFFSET RENT REFUND"	Dec-15	(27.91)	gl5351	030-1720	Dec-15	6678	R-372011
T 16 903 C 1720 0530	903	1720	0530	LAND	WV20219	12/4/2015 0" OFFSET RENT REFUND"	Dec-15	27.69	gl5405	030-1720	Dec-15	6678	R-372012
T 16 903 C 1720 0530	903	1720	0530	LAND	WV20219	12/4/2015 0" OFFSET RENT REFUND"	Dec-15	(27.69)	gl5405	030-1720	Dec-15	6678	R-372012
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00002	12/18/2015 CAB RTL-OAHU 12/7/15	Dec-15	24.00			Dec-15	6679	R-372016
T 16 903 C 1721 0530	903	1721	0530	LAND	H004944	11/27/2015 PAYMENT	Dec-15	112.00	rp7871	030-1721	Dec-15	6680	R-372061
T 16 903 C 1720 0530	903	1720	0530	LAND	H004957	12/18/2015 PAYMENT	Dec-15	13.20	gl5434	030-1720	Dec-15	6680	R-372064
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	12/21/2015 PAYMENT	Dec-15	1,963.50	gl3603	136-1720	Dec-15	6680	R-372078
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	12/21/2015 PAYMENT	Dec-15	677.50	gl3750	136-1720	Dec-15	6680	R-372079
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	12/21/2015 PAYMENT	Dec-15	13.20	gl5433	030-1720	Dec-15	6680	R-372082
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	12/21/2015 PAYMENT	Dec-15	120.00	gl5815	035-1720	Dec-15	6680	R-372083
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	12/21/2015 PAYMENT	Dec-15	1,620.00	gl3602	136-1720	Dec-15	6680	R-372084
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	12/21/2015 PAYMENT	Dec-15	2,666.67	gl5700	030-1720	Dec-15	6680	R-372085
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	12/21/2015 PAYMENT	Dec-15	642.50	gl4314	136-1720	Dec-15	6680	R-372086
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	12/21/2015 PAYMENT	Dec-15	595.00	gl4313	136-1720	Dec-15	6680	R-372087
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	12/21/2015 PAYMENT	Dec-15	11.40	rp7377	030-1721	Dec-15	6680	R-372088
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	12/21/2015 PAYMENT	Dec-15	104.00	rp7715	035-1721	Dec-15	6680	R-372089
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	12/21/2015 PAYMENT	Dec-15	14.60	rp7612	136-1721	Dec-15	6680	R-372090
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00029	12/21/2015 PAYMENT	Dec-15	2.60	rp7585	030-1724	Dec-15	6680	R-372091
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	12/21/2015 PAYMENT	Dec-15	152.00	rp7733	030-1721	Dec-15	6680	R-372092
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	12/21/2015 PAYMENT	Dec-15	41.80	rp7709	030-1721	Dec-15	6680	R-372093
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00059	12/21/2015 HAPUNA SRA-COUNTY OF HI	Dec-15	36.00			Dec-15	6680	R-372141
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00003	12/22/2015 FIPAC 16-106A PROD PARTNERS	Dec-15	20.00			Dec-15	6682	R-372175

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	12/30/2015	PAYMENT	Dec-15	678.00	gl3660	136-1720	Jan-16	6683	R-372218
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	12/30/2015	PAYMENT	Dec-15	13.20	gl5408	030-1720	Jan-16	6683	R-372219
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	12/30/2015	PAYMENT	Dec-15	21.00	rp3755	136-1721	Jan-16	6683	R-372224
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-067	11/18/2015	RENTAL FEE	Dec-15	15.00	sp111632	031-1718	Jan-16	6684	R-372264
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-068	11/23/2015	RENTAL FEE	Dec-15	15.00	sp091659	031-1718	Jan-16	6684	R-372265
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-069	11/27/2015	RENTAL FEE	Dec-15	15.00	sp111622	031-1718	Jan-16	6684	R-372266
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-072	12/8/2015	RENTAL FEE	Dec-15	15.00	sp111641	031-1718	Jan-16	6684	R-372269
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-073	12/9/2015	RENTAL FEE	Dec-15	15.00	sp121623	031-1718	Jan-16	6684	R-372271
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-074	12/11/2015	RENTAL FEE	Dec-15	15.00	sp091621	031-1718	Jan-16	6684	R-372272
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00019	12/23/2015	CAB RTL-HAWAII 12/7/15	Dec-15	18.00			Jan-16	6684	R-372273
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00020	12/23/2015	CAB RTL-HAWAII 12/8/15	Dec-15	6.00			Jan-16	6684	R-372276
T 16 903 C 1720 0530	903	1720	0530	LAND	H004958	12/22/2015	PAYMENT	Dec-15	2,880.00	gl4475	030-1720	Jan-16	6684	R-372279
T 16 903 C 1720 0530	903	1720	0530	LAND	H004959	12/22/2015	PAYMENT	Dec-15	905.00	gl4312	136-1720	Jan-16	6684	R-372280
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	12/23/2015	PAYMENT	Dec-15	13.20	gl5415	030-1720	Jan-16	6684	R-372291
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00033	12/23/2015	PAYMENT	Dec-15	13.20	gl5451	030-1720	Jan-16	6684	R-372292
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00034	12/23/2015	PAYMENT	Dec-15	13.20	gl5425	030-1720	Jan-16	6684	R-372293
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00035	12/23/2015	PAYMENT	Dec-15	0.20	gl4545	030-1720	Jan-16	6684	R-372294
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	12/23/2015	PAYMENT	Dec-15	51.80	rp7536	030-1721	Jan-16	6684	R-372295
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	12/23/2015	PAYMENT	Dec-15	31.20	rp7547	030-1721	Jan-16	6684	R-372296
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	12/23/2015	PAYMENT	Dec-15	15.20	rp7476	030-1721	Jan-16	6684	R-372297
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00056	12/23/2015	PAYMENT	Dec-15	3,220.00	sp0408	028-1716	Jan-16	6684	R-372354
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00007	12/24/2015	PAYMENT	Dec-15	2.60	rp7432	038-1723	Jan-16	6685	R-372362
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	12/24/2015	PAYMENT	Dec-15	125.00	gl5537	030-1720	Jan-16	6685	R-372367
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	12/24/2015	PAYMENT	Dec-15	7,200.00	gl5848	136-1720	Jan-16	6685	R-372368
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	12/24/2015	PAYMENT	Dec-15	309.40	rp7716	136-1721	Jan-16	6685	R-372369
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	12/24/2015	PAYMENT	Dec-15	11.20	rp7696	035-1721	Jan-16	6685	R-372370
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	12/24/2015	PAYMENT	Dec-15	31.20	rp7779	030-1721	Jan-16	6685	R-372371
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	12/24/2015	PAYMENT	Dec-15	2.60	rp7705	030-1721	Jan-16	6685	R-372372
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	12/24/2015	PAYMENT	Dec-15	150.40	rp7809	030-1721	Jan-16	6685	R-372374
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	12/24/2015	PAYMENT	Dec-15	151.20	rp7580	136-1721	Jan-16	6685	R-372375
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	12/24/2015	PAYMENT	Dec-15	14.00	rp7685	030-1721	Jan-16	6685	R-372376
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	12/24/2015	PAYMENT	Dec-15	26.60	rp7693	035-1721	Jan-16	6685	R-372377
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00023	12/24/2015	PAYMENT	Dec-15	15.40	rp7426	038-1723	Jan-16	6685	R-372378
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	12/24/2015	PAYMENT	Dec-15	165.21	sa4786	030-1720	Jan-16	6685	R-372380
T 16 903 C 1720 0530	903	1720	0530	LAND	H004961	12/24/2015	PAYMENT	Dec-15	13.20	gl5406	030-1720	Jan-16	6686	R-372437
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	12/28/2015	PAYMENT	Dec-15	296.00	gl3157	030-1720	Jan-16	6686	R-372441
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	12/28/2015	PAYMENT	Dec-15	774.84	gl3166	030-1720	Jan-16	6686	R-372442
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	12/28/2015	PAYMENT	Dec-15	1,632.00	gl3593	136-1720	Jan-16	6686	R-372443
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00029	12/28/2015	PAYMENT	Dec-15	1,284.00	gl3598	136-1720	Jan-16	6686	R-372444
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00030	12/28/2015	PAYMENT	Dec-15	1,284.00	gl3604	136-1720	Jan-16	6686	R-372445
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00031	12/28/2015	PAYMENT	Dec-15	560.00	gl3933	030-1720	Jan-16	6686	R-372446
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	12/28/2015	PAYMENT	Dec-15	625.00	gl4332	136-1720	Jan-16	6686	R-372447
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00033	12/28/2015	PAYMENT	Dec-15	590.00	gl4667	136-1720	Jan-16	6686	R-372448
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00034	12/28/2015	PAYMENT	Dec-15	48.00	gl4964	030-1720	Jan-16	6686	R-372449
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00035	12/28/2015	PAYMENT	Dec-15	494.00	gl5001	136-1720	Jan-16	6686	R-372450
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00036	12/28/2015	PAYMENT	Dec-15	48.00	gl5128	030-1720	Jan-16	6686	R-372451

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00037	12/28/2015	PAYMENT	Dec-15	48.00	gl5129	030-1720	Jan-16	6686	R-372452
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00038	12/28/2015	PAYMENT	Dec-15	48.00	gl5136	030-1720	Jan-16	6686	R-372453
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00039	12/28/2015	PAYMENT	Dec-15	48.00	gl5137	030-1720	Jan-16	6686	R-372454
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00040	12/28/2015	PAYMENT	Dec-15	48.00	gl5145	030-1720	Jan-16	6686	R-372455
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00041	12/28/2015	PAYMENT	Dec-15	8.40	gl5151	030-1720	Jan-16	6686	R-372456
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00042	12/28/2015	PAYMENT	Dec-15	889.00	gl5265	030-1720	Jan-16	6686	R-372457
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00043	12/28/2015	PAYMENT	Dec-15	13.20	gl5413	030-1720	Jan-16	6686	R-372458
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00044	12/28/2015	PAYMENT	Dec-15	900.00	gl5812	030-1720	Jan-16	6686	R-372459
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00051	12/28/2015	PAYMENT	Dec-15	25.20	rp4135	030-1724	Jan-16	6686	R-372466
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00052	12/28/2015	PAYMENT	Dec-15	150.00	rp7425	136-1721	Jan-16	6686	R-372467
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00053	12/28/2015	PAYMENT	Dec-15	7.00	rp7667	035-1721	Jan-16	6686	R-372468
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00054	12/28/2015	PAYMENT	Dec-15	31.00	rp7694	030-1721	Jan-16	6686	R-372469
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00056	12/28/2015	PAYMENT	Dec-15	3.80	rp7761	035-1721	Jan-16	6686	R-372471
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00057	12/28/2015	PAYMENT	Dec-15	96.00	rp7786	136-1721	Jan-16	6686	R-372472
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00058	12/28/2015	PAYMENT	Dec-15	38.40	rp7820	030-1721	Jan-16	6686	R-372473
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00059	12/28/2015	PAYMENT	Dec-15	8.20	rp7735	035-1721	Jan-16	6686	R-372474
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00060	12/28/2015	PAYMENT	Dec-15	9.20	rp7773	093-1721	Jan-16	6686	R-372475
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00061	12/28/2015	PAYMENT	Dec-15	196.60	rp7841	030-1721	Jan-16	6686	R-372476
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00096	12/28/2015	NA ALA HELE COM'L TRAIL-11/15	Dec-15	61.00			Jan-16	6686	R-372528
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00055	12/28/2015	PAYMENT	Dec-15	11.00	rp7719	136-1721	Jan-16	6686	R-372619
T 16 903 C 1720 0530	903	1720	0530	LAND	H004962	12/28/2015	PAYMENT	Dec-15	13.20	gl5410	030-1720	Jan-16	6687	R-372620
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00012	12/29/2015	CAB RTL-HILO #FY16-010	Dec-15	70.00			Jan-16	6687	R-372670
T 16 903 C 1721 0530	903	1721	0530	LAND	H004965	12/30/2015	PAYMENT	Dec-15	28.00	rp7871	030-1721	Jan-16	6688	R-372720
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	12/31/2015	PAYMENT	Dec-15	300.00	gl3606	136-1720	Jan-16	6688	R-372721
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	12/31/2015	PAYMENT	Dec-15	750.00	gl3837	030-1720	Jan-16	6688	R-372722
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	12/31/2015	PAYMENT	Dec-15	405.00	gl4478	030-1720	Jan-16	6688	R-372723
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	12/31/2015	PAYMENT	Dec-15	13.20	gl5411	030-1720	Jan-16	6688	R-372724
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	12/31/2015	PAYMENT	Dec-15	13.20	gl5439	030-1720	Jan-16	6688	R-372725
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	12/31/2015	PAYMENT	Dec-15	250.00	gl6024	030-1720	Jan-16	6688	R-372727
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	12/31/2015	PAYMENT	Dec-15	2.60	rp1424	030-1721	Jan-16	6688	R-372733
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	12/31/2015	PAYMENT	Dec-15	135.00	rp7789	136-1721	Jan-16	6688	R-372755
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	12/31/2015	PAYMENT	Dec-15	48.60	rp7193	030-1721	Jan-16	6688	R-372761
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00048	12/31/2015	PAYMENT	Dec-15	28.00	rp7360	038-1723	Jan-16	6688	R-372763
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00049	12/31/2015	PAYMENT	Dec-15	656.40	rp7463	038-1723	Jan-16	6688	R-372764
T 16 903 C 1721 0530	903	1721	0530	LAND	CM04425	12/17/2015	0" CNCL EFFEC 7/31/15 (RENT)"	Dec-15	57.20	rp7839	030-1721	Jan-16	6689	R-372771
T 16 903 C 1721 0530	903	1721	0530	LAND	CM04425	12/17/2015	0" CNCL EFFEC 7/31/15 (RENT)"	Dec-15	(57.20)	rp7839	030-1721	Jan-16	6689	R-372771
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04426	12/22/2015	0" CANCELLED EFFEC 6/30/15"	Dec-15	3,700.00	gl3269	136-1720	Jan-16	6689	R-372772
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04426	12/22/2015	0" CANCELLED EFFEC 6/30/15"	Dec-15	(3,700.00)	gl3269	136-1720	Jan-16	6689	R-372772
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00001	1/4/2016	PAYMENT	Jan-16	391.80	sp0523	031-1727	Jan-16	6700	R-372887
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00031	1/13/2016	PAYMENT	Jan-16	13.20	gl5231	030-1720	Jan-16	6700	R-372917
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	1/13/2016	PAYMENT	Jan-16	13.20	gl5460	030-1720	Jan-16	6700	R-372918
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00033	1/13/2016	PAYMENT	Jan-16	13.20	gl5423	030-1720	Jan-16	6700	R-372919
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00034	1/13/2016	PAYMENT	Jan-16	0.20	gl4610	030-1720	Jan-16	6700	R-372920
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00035	1/13/2016	PAYMENT	Jan-16	1,284.00	gl3595	136-1720	Jan-16	6700	R-372921
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00036	1/13/2016	PAYMENT	Jan-16	2,460.00	gl4333	136-1720	Jan-16	6700	R-372922
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00037	1/13/2016	PAYMENT	Jan-16	805.00	gl4306	136-1720	Jan-16	6700	R-372923

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00038	1/13/2016	PAYMENT	Jan-16	7,400.00	gl3611	136-1720	Jan-16	6700	R-372924
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	1/13/2016	PAYMENT	Jan-16	3.20	rp7414	030-1721	Jan-16	6700	R-372925
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	1/13/2016	PAYMENT	Jan-16	33.60	rp7499	035-1721	Jan-16	6700	R-372926
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	1/13/2016	PAYMENT	Jan-16	37.60	rp7531	030-1721	Jan-16	6700	R-372927
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	1/13/2016	PAYMENT	Jan-16	291.60	rp7637	035-1721	Jan-16	6700	R-372929
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00044	1/4/2016	PAYMENT	Jan-16	70.00	rp7758	035-1721	Jan-16	6700	R-372930
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00045	1/4/2016	PAYMENT	Jan-16	2.60	rp7054	038-1723	Jan-16	6700	R-372931
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	1/4/2016	PAYMENT	Jan-16	48.60	rp7193	030-1721	Jan-16	6700	R-372932
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00047	1/4/2016	PAYMENT	Jan-16	33.60	rp7700	030-1721	Jan-16	6700	R-372933
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00048	1/4/2016	PAYMENT	Jan-16	327.00	rp7834	030-1721	Jan-16	6700	R-372934
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00049	1/4/2016	PAYMENT	Jan-16	13.20	rp7690	035-1721	Jan-16	6700	R-372935
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00050	1/4/2016	PAYMENT	Jan-16	46.80	rp7440	030-1721	Jan-16	6700	R-372936
T 16 903 C 1721 0530	903	1721	0530	LAND	H004964	12/29/2015	PAYMENT	Jan-16	14.00	rp7645	035-1721	Jan-16	6701	R-372960
T 16 903 C 1720 0530	903	1720	0530	LAND	H004966	1/4/2016	PAYMENT	Jan-16	13.20	gl5452	030-1720	Jan-16	6701	R-372967
T 16 903 C 1721 0530	903	1721	0530	LAND	H004967	1/14/2016	PAYMENT	Jan-16	87.20	rp6931	136-1721	Jan-16	6701	R-372968
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	1/6/2016	PAYMENT	Jan-16	260.00	gl4698	030-1720	Jan-16	6702	R-372975
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00008	1/6/2016	PAYMENT	Jan-16	1,260.00	gl5913	030-1724	Jan-16	6702	R-372976
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	1/6/2016	PAYMENT	Jan-16	13.20	gl5436	030-1720	Jan-16	6702	R-372977
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	1/6/2016	PAYMENT	Jan-16	2.60	rp7388	035-1721	Jan-16	6702	R-372978
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	1/6/2016	PAYMENT	Jan-16	12.40	rp7496	030-1721	Jan-16	6702	R-372979
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	1/7/2016	PAYMENT	Jan-16	3,740.00	gl4614	030-1720	Jan-16	6703	R-373000
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	1/8/2016	PAYMENT	Jan-16	900.00	gl4330	136-1720	Jan-16	6704	R-373012
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	1/8/2016	PAYMENT	Jan-16	13.20	gl5438	030-1720	Jan-16	6704	R-373013
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	1/8/2016	PAYMENT	Jan-16	7,120.00	gl5162	030-1720	Jan-16	6704	R-373014
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	1/8/2016	PAYMENT	Jan-16	48.00	gl5142	030-1720	Jan-16	6704	R-373015
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	1/8/2016	PAYMENT	Jan-16	153.60	rp7765	030-1721	Jan-16	6704	R-373016
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	1/8/2016	PAYMENT	Jan-16	4.20	rp7662	030-1721	Jan-16	6704	R-373017
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	1/8/2016	PAYMENT	Jan-16	2.60	rp7658	030-1721	Jan-16	6704	R-373018
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	1/8/2016	PAYMENT	Jan-16	33.60	rp7659	030-1721	Jan-16	6704	R-373019
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	1/8/2016	PAYMENT	Jan-16	8.00	rp7660	030-1721	Jan-16	6704	R-373020
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	1/8/2016	PAYMENT	Jan-16	63.20	rp7661	030-1721	Jan-16	6704	R-373021
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	1/8/2016	PAYMENT	Jan-16	2.60	rp7648	030-1721	Jan-16	6704	R-373022
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	1/8/2016	PAYMENT	Jan-16	17.40	rp7649	030-1721	Jan-16	6704	R-373023
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	1/8/2016	PAYMENT	Jan-16	8.00	rp7650	030-1721	Jan-16	6704	R-373024
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	1/8/2016	PAYMENT	Jan-16	2.60	rp7651	030-1721	Jan-16	6704	R-373025
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00016	1/8/2016	PAYMENT	Jan-16	72.00	gl4203	038-1723	Jan-16	6704	R-373026
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	1/8/2016	PAYMENT	Jan-16	93.60	rp7153	030-1721	Jan-16	6704	R-373027
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	1/8/2016	PAYMENT	Jan-16	10.40	rp7652	030-1721	Jan-16	6704	R-373028
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	1/8/2016	PAYMENT	Jan-16	7.20	rp7653	030-1721	Jan-16	6704	R-373029
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	1/11/2016	PAYMENT	Jan-16	13.20	gl5435	030-1720	Jan-16	6705	R-373046
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	1/11/2016	PAYMENT	Jan-16	361.67	gl4308	136-1720	Jan-16	6705	R-373047
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	1/11/2016	PAYMENT	Jan-16	1,650.00	gl4284	136-1720	Jan-16	6705	R-373048
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	1/11/2016	PAYMENT	Jan-16	975.00	gl4283	136-1720	Jan-16	6705	R-373049
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	1/11/2016	PAYMENT	Jan-16	7,100.00	gl3609	136-1720	Jan-16	6705	R-373050
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	1/11/2016	PAYMENT	Jan-16	2,710.00	gl3592	136-1720	Jan-16	6705	R-373051
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	1/11/2016	PAYMENT	Jan-16	13.80	rp7827	030-1721	Jan-16	6705	R-373052

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	1/11/2016 PAYMENT	Jan-16	36.60	rp7567	136-1721	Jan-16	6705	R-373053
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	1/11/2016 PAYMENT	Jan-16	36.60	rp7567	136-1721	Jan-16	6705	R-373054
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	1/11/2016 PAYMENT	Jan-16	806.60	rp7867	030-1721	Jan-16	6705	R-373055
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00001	1/12/2016 PAYMENT	Jan-16	48.00	gl5141	030-1720	Jan-16	6706	R-373070
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00003	1/12/2016 PAYMENT	Jan-16	3,220.00	sp0408	028-1716	Jan-16	6706	R-373072
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	1/13/2016 PAYMENT	Jan-16	1,794.00	gl3596	136-1720	Jan-16	6707	R-373273
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	1/13/2016 PAYMENT	Jan-16	2,250.00	gl3599	136-1720	Jan-16	6707	R-373274
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	1/13/2016 PAYMENT	Jan-16	2.60	rp6022	030-1721	Jan-16	6707	R-373275
T 16 903 C 1721 0530	903	1721	0530	LAND	H004969	1/8/2016 PAYMENT	Jan-16	31.20	rp7776	030-1721	Jan-16	6708	R-373276
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	1/14/2016 PAYMENT	Jan-16	1,475.00	gl3600	136-1720	Jan-16	6708	R-373283
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	1/14/2016 PAYMENT	Jan-16	7.80	rp7543	030-1721	Jan-16	6708	R-373284
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	1/14/2016 PAYMENT	Jan-16	49.00	rp5127	030-1721	Jan-16	6708	R-373285
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	1/15/2016 PAYMENT	Jan-16	170.40	rp7747	035-1721	Jan-16	6710	R-373298
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00001	1/19/2016 PAYMENT	Jan-16	924.00	gl3716	136-1720		6711	R-373301
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	1/19/2016 PAYMENT	Jan-16	13.20	gl5417	030-1720		6711	R-373302
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	1/19/2016 PAYMENT	Jan-16	165.90	sa4786	030-1720		6711	R-373307
T 16 903 C 1780 0530	903	1780	0530	LAND	CR00017	1/19/2016 FINE-LOGGING VIOLATION	Jan-16	1,100.00	hd00016	137-1780		6711	R-373329
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	1/20/2016 PAYMENT	Jan-16	135.00	rp7789	136-1721	Jan-16	6712	R-373336
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00011	1/20/2016 HIC CAB RTL/CMPG-12/1-15/15	Jan-16	526.00			Jan-16	6712	R-373366
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00011	1/20/2016 HIC CAB RTL/CMPG-12/1-15/15	Jan-16	534.00			Jan-16	6712	R-373368
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00011	1/20/2016 HIC CAB RTL/CMPG-12/1-15/15	Jan-16	92.40			Jan-16	6712	R-373370
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00011	1/20/2016 HIC CAB RTL/CMPG-12/1-15/15	Jan-16	118.80			Jan-16	6712	R-373372
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00011	1/20/2016 HIC CAB RTL/CMPG-12/1-15/15	Jan-16	10.80			Jan-16	6712	R-373374
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	1/21/2016 PAYMENT	Jan-16	13.20	gl5440	030-1720	Jan-16	6715	R-373382
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00003	1/21/2016 PAYMENT	Jan-16	391.80	sp0523	031-1727	Jan-16	6715	R-373383
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	1/22/2016 PAYMENT	Jan-16	3,240.00	gl3601	136-1720	Jan-16	6716	R-373450
T 16 903 C 1720 0530	903	1720	0530	LAND	H004972	1/21/2016 PAYMENT	Jan-16	312.00	gl3267	136-1720	Jan-16	6716	R-373452
T 16 903 C 1720 0530	903	1720	0530	LAND	H004973	1/21/2016 PAYMENT	Jan-16	372.00	gl3265	136-1720	Jan-16	6716	R-373453
T 16 903 C 1720 0530	903	1720	0530	LAND	H004974	1/22/2016 PAYMENT	Jan-16	0.20	gl4601	030-1720	Jan-16	6717	R-373487
T 16 903 C 1720 0530	903	1720	0530	LAND	H004975	1/22/2016 PAYMENT	Jan-16	236.12	gl3267	136-1720	Jan-16	6717	R-373488
T 16 903 C 1720 0530	903	1720	0530	LAND	H004976	1/22/2016 PAYMENT	Jan-16	280.12	gl3265	136-1720	Jan-16	6717	R-373489
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	1/25/2016 PAYMENT	Jan-16	494.00	gl5001	136-1720	Jan-16	6717	R-373491
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	1/25/2016 PAYMENT	Jan-16	48.00	gl5135	030-1720	Jan-16	6717	R-373492
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	1/25/2016 PAYMENT	Jan-16	194.00	gl5613	039-1720	Jan-16	6717	R-373493
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	1/25/2016 PAYMENT	Jan-16	51.80	rp7536	030-1721	Jan-16	6717	R-373500
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	1/25/2016 PAYMENT	Jan-16	13.80	rp7827	030-1721	Jan-16	6717	R-373501
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	1/25/2016 PAYMENT	Jan-16	11.40	rp7377	030-1721	Jan-16	6717	R-373502
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	1/25/2016 PAYMENT	Jan-16	15.20	rp7476	030-1721	Jan-16	6717	R-373503
T 16 903 C 1729 0530	903	1729	0530	LAND	H004963	12/29/2015 SALE OF REMNANT	Jan-16	742.40	lpg16066	030-1729	Jan-16	6717	R-373575
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	1/26/2016 PAYMENT	Jan-16	13.20	gl5422	030-1720	Jan-16	6718	R-373582
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00021	1/26/2016 NA ALA HELE COM'L TRAIL-12/15	Jan-16	140.00			Jan-16	6718	R-373599
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00035	1/26/2016 CAB RTL-HAWAII 12/17/15	Jan-16	12.00			Jan-16	6718	R-373670
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00036	1/26/2016 KALOPA CMPG-1/5/16	Jan-16	2.40			Jan-16	6718	R-373673
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00037	1/26/2016 CAB RTL-HAWAII 1/7/16	Jan-16	12.00			Jan-16	6718	R-373676
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00038	1/26/2016 CAB RTL-HAWAII 1/11/16	Jan-16	12.00			Jan-16	6718	R-373679
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00038	1/26/2016 KIHOLEO CMPG-1/11/16	Jan-16	2.40			Jan-16	6718	R-373681

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00001	1/27/2016	ROYALTY-NOVEMBER 2015	Jan-16	13,055.50	ll0902	034-1724	Feb-16	6720	R-373704
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00001	1/27/2016	ADD'L RYLTY 2012-2014 (4 OF 4	Jan-16	6,771.60	ll0902	034-1724	Feb-16	6720	R-373705
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	1/27/2016	PAYMENT	Jan-16	48.00	gl5996	030-1720	Feb-16	6720	R-373721
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	1/27/2016	PAYMENT	Jan-16	350.00	gl6017	030-1720	Feb-16	6720	R-373722
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	1/27/2016	PAYMENT	Jan-16	61.90	gl5575	030-1720	Feb-16	6720	R-373723
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	1/27/2016	PAYMENT	Jan-16	309.40	rp7716	136-1721	Feb-16	6720	R-373724
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	1/27/2016	PAYMENT	Jan-16	3.80	rp7761	035-1721	Feb-16	6720	R-373725
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	1/27/2016	PAYMENT	Jan-16	5.20	rp7708	035-1721	Feb-16	6720	R-373726
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00066	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	4,300.27	sp0545	028-1716	Feb-16	6720	R-373768
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00067	1/27/2016	PCT RENT-DECEMBER 2015	Jan-16	5,048.52	sp0545	028-1716	Feb-16	6720	R-373769
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	1/28/2016	PAYMENT	Jan-16	48.00	gl5966	030-1720	Feb-16	6721	R-373781
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	1/28/2016	PAYMENT	Jan-16	1,668.00	gl3591	136-1720	Feb-16	6721	R-373782
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	1/28/2016	PAYMENT	Jan-16	1,512.00	gl3619	136-1720	Feb-16	6721	R-373783
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	1/28/2016	PAYMENT	Jan-16	2.60	rp1424	030-1721	Feb-16	6721	R-373784
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	1/28/2016	PAYMENT	Jan-16	104.00	rp7715	035-1721	Feb-16	6721	R-373785
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	1/28/2016	PAYMENT	Jan-16	14.60	rp7612	136-1721	Feb-16	6721	R-373786
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00019	1/28/2016	PAYMENT	Jan-16	25.20	rp4135	030-1724	Feb-16	6721	R-373788
T 16 903 C 1720 0530	903	1720	0530	LAND	H004982	1/27/2016	PAYMENT	Jan-16	567.68	gl3155	030-1720	Feb-16	6721	R-373801
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00064	1/28/2016	PCT RENT-DECEMBER 2015	Jan-16	773.30	sp0408	028-1716	Feb-16	6721	R-373852
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-075	12/28/2015	RENTAL FEE	Jan-16	15.00	sp121635	031-1718	Feb-16	6721	R-373856
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-076	1/5/2016	RENTAL FEE	Jan-16	15.00	sp101606	031-1718	Feb-16	6721	R-373857
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-078	1/12/2016	RENTAL FEE	Jan-16	15.00	sp011613	031-1718	Feb-16	6721	R-373860
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-079	1/12/2016	RENTAL FEE	Jan-16	15.00	sp051527	031-1718	Feb-16	6721	R-373861
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-080	1/12/2016	RENTAL FEE	Jan-16	15.00	sp011614	031-1718	Feb-16	6721	R-373863
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-081	1/13/2016	RENTAL FEE	Jan-16	15.00	sp011616	031-1718	Feb-16	6721	R-373865
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-082	1/14/2016	RENTAL FEE	Jan-16	15.00	sp011623	031-1718	Feb-16	6721	R-373867
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-085	1/20/2016	RENTAL FEE	Jan-16	15.00	sp011633	031-1718	Feb-16	6721	R-373871
T 16 903 C 1720 0530	903	1720	0530	LAND	WV26619	1/21/2016	0" OFFSET RENT REFUND"	Jan-16	1,200.00	gl3269	136-1720	Feb-16	6722	R-373873
T 16 903 C 1720 0530	903	1720	0530	LAND	WV26619	1/21/2016	0" OFFSET RENT REFUND"	Jan-16	(1,200.00)	gl3269	136-1720	Feb-16	6722	R-373873
T 16 903 C 1721 0530	903	1721	0530	LAND	H004977	1/26/2016	PAYMENT	Jan-16	28.00	rp7871	030-1721	Feb-16	6726	R-373900
T 16 903 C 1721 0530	903	1721	0530	LAND	H004978	1/26/2016	PAYMENT	Jan-16	154.00	rp7645	035-1721	Feb-16	6726	R-373901
T 16 903 C 1720 0530	903	1720	0530	LAND	H004983	1/28/2016	SALE OF IMPROVEMENTS	Jan-16	600.00	gl3165	030-1720	Feb-16	6726	R-373904
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	1/29/2016	PAYMENT	Jan-16	11.20	rp7696	035-1721	Feb-16	6726	R-373917
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	1/29/2016	PAYMENT	Jan-16	11.00	rp7719	136-1721	Feb-16	6726	R-373918
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	594.00			Feb-16	6726	R-373941
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	294.00			Feb-16	6726	R-373943
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	112.80			Feb-16	6726	R-373945
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	216.00			Feb-16	6726	R-373947
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	38.40			Feb-16	6726	R-373949
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	2/1/2016	PAYMENT	Feb-16	48.00	gl6016	030-1720	Feb-16	6731	R-374041
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	2/1/2016	PAYMENT	Feb-16	51.00	gl5877	039-1720	Feb-16	6731	R-374042
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	2/1/2016	PAYMENT	Feb-16	48.00	gl6029	030-1720	Feb-16	6731	R-374043
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	2/1/2016	PAYMENT	Feb-16	250.00	gl6024	030-1720	Feb-16	6731	R-374044
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	2/1/2016	PAYMENT	Feb-16	883.33	gl4478	030-1720	Feb-16	6731	R-374045
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	2/1/2016	PAYMENT	Feb-16	5,333.33	gl5700	030-1720	Feb-16	6731	R-374046
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00029	2/1/2016	PAYMENT	Feb-16	192.00	rp7847	035-1724	Feb-16	6731	R-374048

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00030	2/1/2016	PAYMENT	Feb-16	2.60	rp7432	038-1723	Feb-16	6731	R-374049
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	2/1/2016	PAYMENT	Feb-16	2.60	rp6022	030-1721	Feb-16	6731	R-374050
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	2/1/2016	PAYMENT	Feb-16	8.20	rp7735	035-1721	Feb-16	6731	R-374051
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	2/1/2016	PAYMENT	Feb-16	150.00	rp7425	136-1721	Feb-16	6731	R-374052
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	2/1/2016	PAYMENT	Feb-16	16.00	rp7838	035-1721	Feb-16	6731	R-374053
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00035	2/1/2016	PAYMENT	Feb-16	291.60	rp7637	035-1721	Feb-16	6731	R-374054
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	2/1/2016	PAYMENT	Feb-16	70.00	rp7758	035-1721	Feb-16	6731	R-374055
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00037	2/1/2016	PAYMENT	Feb-16	28.60	rp7054	038-1723	Feb-16	6731	R-374056
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	2/1/2016	PAYMENT	Feb-16	5.40	rp7446	030-1721	Feb-16	6731	R-374057
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	2/1/2016	PAYMENT	Feb-16	196.60	rp7841	030-1721	Feb-16	6731	R-374058
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	2/1/2016	PAYMENT	Feb-16	2.60	rp7705	030-1721	Feb-16	6731	R-374059
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	2/1/2016	PAYMENT	Feb-16	37.60	rp7531	030-1721	Feb-16	6731	R-374061
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	2/1/2016	PAYMENT	Feb-16	9.20	rp7773	093-1721	Feb-16	6731	R-374062
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00044	2/1/2016	PAYMENT	Feb-16	327.00	rp7834	030-1721	Feb-16	6731	R-374063
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00045	2/1/2016	PAYMENT	Feb-16	41.80	rp7709	030-1721	Feb-16	6731	R-374064
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	2/1/2016	PAYMENT	Feb-16	152.00	rp7733	030-1721	Feb-16	6731	R-374065
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00054	2/1/2016	PAYMENT	Feb-16	2,340.00	gl3698	136-1720	Feb-16	6731	R-374073
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00057	2/1/2016	PAYMENT	Feb-16	50,000.00	gl5844	136-1720	Feb-16	6731	R-374076
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	2/1/2016	PAYMENT	Feb-16	2,760.00	gl3620	136-1720	Feb-16	6731	R-374077
T 16 903 C 1721 0530	903	1721	0530	LAND	H004988	2/1/2016	PAYMENT	Feb-16	8.00	rp7852	035-1721	Feb-16	6732	R-374084
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	2/2/2016	PAYMENT	Feb-16	5,856.00	gl4662	136-1720	Feb-16	6732	R-374086
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	2/3/2016	PAYMENT	Feb-16	48.00	gl5131	030-1720	Feb-16	6733	R-374105
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	2/3/2016	PAYMENT	Feb-16	3.20	rp7414	030-1721	Feb-16	6733	R-374106
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	2/3/2016	PAYMENT	Feb-16	12.40	rp7496	030-1721	Feb-16	6733	R-374107
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00017	2/3/2016	PAYMENT	Feb-16	2.60	rp7585	030-1724	Feb-16	6733	R-374108
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	2/3/2016	PAYMENT	Feb-16	13.20	rp7690	035-1721	Feb-16	6733	R-374109
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	2/3/2016	PAYMENT	Feb-16	46.80	rp7440	030-1721	Feb-16	6733	R-374110
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00005	2/4/2016	PAYMENT	Feb-16	113.80	gl5706	038-1723	Feb-16	6734	R-374122
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00006	2/4/2016	PAYMENT	Feb-16	328.20	rp7463	038-1723	Feb-16	6734	R-374123
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	2/4/2016	PAYMENT	Feb-16	1,600.00	gl5656	136-1720	Feb-16	6734	R-374124
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	2/4/2016	PAYMENT	Feb-16	10.00	gl3265	136-1720	Feb-16	6734	R-374125
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	2/4/2016	PAYMENT	Feb-16	10.00	gl3267	136-1720	Feb-16	6734	R-374126
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	2/4/2016	PAYMENT	Feb-16	21.00	rp3755	136-1721	Feb-16	6734	R-374127
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	2/5/2016	PAYMENT	Feb-16	76.00	gl5571	030-1720	Feb-16	6735	R-374155
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	2/5/2016	PAYMENT	Feb-16	150.40	rp7809	030-1721	Feb-16	6735	R-374156
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	2/5/2016	PAYMENT	Feb-16	7.00	rp7667	035-1721	Feb-16	6735	R-374157
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	2/5/2016	PAYMENT	Feb-16	31.00	rp7694	030-1721	Feb-16	6735	R-374158
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	2/5/2016	PAYMENT	Feb-16	4.20	rp7662	030-1721	Feb-16	6735	R-374159
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	2/5/2016	PAYMENT	Feb-16	2.60	rp7658	030-1721	Feb-16	6735	R-374160
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	2/5/2016	PAYMENT	Feb-16	33.60	rp7659	030-1721	Feb-16	6735	R-374161
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	2/5/2016	PAYMENT	Feb-16	8.00	rp7660	030-1721	Feb-16	6735	R-374162
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	2/5/2016	PAYMENT	Feb-16	63.20	rp7661	030-1721	Feb-16	6735	R-374163
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	2/5/2016	PAYMENT	Feb-16	2.60	rp7648	030-1721	Feb-16	6735	R-374164
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	2/5/2016	PAYMENT	Feb-16	17.40	rp7649	030-1721	Feb-16	6735	R-374165
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	2/5/2016	PAYMENT	Feb-16	8.00	rp7650	030-1721	Feb-16	6735	R-374166
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	2/5/2016	PAYMENT	Feb-16	2.60	rp7651	030-1721	Feb-16	6735	R-374167

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	2/5/2016	PAYMENT	Feb-16	93.60	rp7153	030-1721	Feb-16	6735	R-374168
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	2/5/2016	PAYMENT	Feb-16	10.40	rp7652	030-1721	Feb-16	6735	R-374169
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	2/5/2016	PAYMENT	Feb-16	7.20	rp7653	030-1721	Feb-16	6735	R-374170
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	2/8/2016	PAYMENT	Feb-16	8.40	gl5151	030-1720	Feb-16	6736	R-374188
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	2/8/2016	PAYMENT	Feb-16	590.00	gl3722	030-1720	Feb-16	6736	R-374189
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	2/8/2016	PAYMENT	Feb-16	36.60	rp7567	136-1721	Feb-16	6736	R-374190
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	2/8/2016	PAYMENT	Feb-16	36.60	rp7567	136-1721	Feb-16	6736	R-374191
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	2/8/2016	PAYMENT	Feb-16	816.60	rp7867	030-1721	Feb-16	6736	R-374192
T 16 903 C 1721 0530	903	1721	0530	LAND	H004989	2/3/2016	PAYMENT	Feb-16	87.20	rp6931	136-1721	Feb-16	6737	R-374202
T 16 903 C 1720 0530	903	1720	0530	LAND	H004992	2/5/2016	PAYMENT	Feb-16	10.00	gl5455	030-1720	Feb-16	6737	R-374205
T 16 903 C 1720 0530	903	1720	0530	LAND	H004993	2/5/2016	PAYMENT	Feb-16	3,535.00	gl3742	136-1720	Feb-16	6737	R-374206
T 16 903 C 1720 0530	903	1720	0530	LAND	H004995	2/8/2016	SALE OF IMPROVEMENTS	Feb-16	300.00	gl3162	030-1720	Feb-16	6737	R-374208
T 16 903 C 1720 0530	903	1720	0530	LAND	H004997	2/8/2016	PAYMENT	Feb-16	48.00	gl5976	030-1720	Feb-16	6737	R-374209
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	2/10/2016	PAYMENT	Feb-16	13.20	gl5412	030-1720	Feb-16	6738	R-374223
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	2/10/2016	PAYMENT	Feb-16	361.67	gl4308	136-1720	Feb-16	6738	R-374224
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	2/11/2016	PAYMENT	Feb-16	434.00	gl5569	030-1720	Feb-16	6740	R-374232
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00004	2/11/2016	PAYMENT	Feb-16	48.60	rp7193	030-1721	Feb-16	6740	R-374233
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00006	2/11/2016	ROYALTY-DECEMBER 2015	Feb-16	14,508.90	ll0902	034-1724	Feb-16	6740	R-374237
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	2/12/2016	PAYMENT	Feb-16	590.00	gl4667	136-1720	Feb-16	6741	R-374475
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	2/12/2016	PAYMENT	Feb-16	178.26	gl4453	030-1720	Feb-16	6741	R-374476
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	2/12/2016	PAYMENT	Feb-16	714.00	gl4359	136-1720	Feb-16	6741	R-374477
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	2/12/2016	PAYMENT	Feb-16	1,121.00	gl3723	136-1720	Feb-16	6741	R-374478
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	2/12/2016	PAYMENT	Feb-16	49.00	rp5127	030-1721	Feb-16	6741	R-374479
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	2/12/2016	PAYMENT	Feb-16	14.00	rp7685	030-1721	Feb-16	6741	R-374480
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	2/12/2016	PAYMENT	Feb-16	26.60	rp7693	035-1721	Feb-16	6741	R-374481
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00009	2/12/2016	PAYMENT	Feb-16	15.40	rp7426	038-1723	Feb-16	6741	R-374482
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	2/16/2016	PAYMENT	Feb-16	1,540.00	gl3999	136-1720	Feb-16	6742	R-374492
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00009	2/16/2016	PAYMENT	Feb-16	590.00	gl5474	030-1724	Feb-16	6742	R-374493
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	2/16/2016	PAYMENT	Feb-16	36.00	rp7159	030-1721	Feb-16	6742	R-374494
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	2/16/2016	PAYMENT	Feb-16	2.60	rp7388	035-1721	Feb-16	6742	R-374495
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	2/16/2016	PAYMENT	Feb-16	166.59	sa4786	030-1720	Feb-16	6742	R-374497
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	678.00			Feb-16	6743	R-374525
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	318.00			Feb-16	6743	R-374527
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	68.40			Feb-16	6743	R-374529
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	170.40			Feb-16	6743	R-374531
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	36.00			Feb-16	6743	R-374533
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	2/18/2016	PAYMENT	Feb-16	3,800.00	gl4663	136-1720	Feb-16	6744	R-374536
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	2/18/2016	PAYMENT	Feb-16	1,310.00	gl4668	136-1720	Feb-16	6744	R-374537
T 16 903 C 1720 0530	903	1720	0530	LAND	H004998	2/12/2016	PAYMENT	Feb-16	389.10	gl3170	030-1720	Feb-16	6744	R-374543
T 16 903 C 1720 0530	903	1720	0530	LAND	H004999	2/12/2016	SALE OF IMPROVEMENTS	Feb-16	600.00	gl3168	030-1720	Feb-16	6744	R-374544
T 16 903 C 1720 0530	903	1720	0530	LAND	H005001	2/12/2016	SALE OF IMPROVEMENTS	Feb-16	600.00	gl3169	030-1720	Feb-16	6744	R-374548
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	2/19/2016	PAYMENT	Feb-16	1,320.00	gl3875	136-1720	Feb-16	6745	R-374631
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	2/19/2016	PAYMENT	Feb-16	6,742.25	gl3925	136-1720	Feb-16	6745	R-374632
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	2/19/2016	PAYMENT	Feb-16	13.20	gl5226	030-1720	Feb-16	6745	R-374633
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	2/19/2016	PAYMENT	Feb-16	163.00	gl5655	030-1720	Feb-16	6745	R-374634
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	2/19/2016	PAYMENT	Feb-16	2,281.00	gl5599	030-1720	Feb-16	6745	R-374635

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	2/22/2016	PAYMENT	Feb-16	1,330.00	gl4915	030-1720	Feb-16	6748	R-374696
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	2/22/2016	PAYMENT	Feb-16	1,588.55	gl4477	030-1720	Feb-16	6748	R-374710
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	2/22/2016	PAYMENT	Feb-16	18.10	gl4787	030-1720	Feb-16	6748	R-374711
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	2/22/2016	PAYMENT	Feb-16	1,771.40	gl5385	130-1720	Feb-16	6748	R-374712
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	2/22/2016	PAYMENT	Feb-16	3,000.00	gl3621	136-1720	Feb-16	6748	R-374713
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	2/22/2016	PAYMENT	Feb-16	990.00	gl4310	136-1720	Feb-16	6748	R-374714
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	2/22/2016	PAYMENT	Feb-16	309.40	rp7716	136-1721	Feb-16	6748	R-374715
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	2/22/2016	PAYMENT	Feb-16	104.00	rp7715	035-1721	Feb-16	6748	R-374716
T 16 903 C 1721 0530	903	1721	0530	LAND	H005003	2/16/2016	PAYMENT	Feb-16	8.00	rp7852	035-1721	Feb-16	6748	R-374789
T 16 903 C 1720 0530	903	1720	0530	LAND	H005004	2/16/2016	SALE OF IMPROVEMENTS	Feb-16	600.00	gl3158	030-1720	Feb-16	6748	R-374790
T 16 903 C 1721 0530	903	1721	0530	LAND	H005005	2/16/2016	PAYMENT	Feb-16	262.00	rp7877	030-1721	Feb-16	6748	R-374792
T 16 903 C 1721 0530	903	1721	0530	LAND	H004984	1/28/2016	PAYMENT	Feb-16	129.60	13hd150	030-1721	Feb-16	6751	R-374807
T 16 903 C 1721 0530	903	1721	0530	LAND	H004981	1/26/2016	PAYMENT	Feb-16	100.80	15hd049	030-1721	Feb-16	6751	R-374812
T 16 903 C 1721 0530	903	1721	0530	LAND	H004980	1/26/2016	PAYMENT	Feb-16	130.00	14hd086	030-1721	Feb-16	6751	R-374816
T 16 903 C 1721 0530	903	1721	0530	LAND	H004971	1/11/2016	RENTAL FEE-12/31/15-1/1/16	Feb-16	120.00	re4212	030-1721	Feb-16	6751	R-374819
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	2/23/2016	PAYMENT	Feb-16	494.00	gl5001	136-1720	Feb-16	6751	R-374823
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	2/23/2016	PAYMENT	Feb-16	1,820.00	gl4664	136-1720	Feb-16	6751	R-374824
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-086	2/2/2016	RENTAL FEE	Feb-16	15.00	sp041504	031-1718	Feb-16	6751	R-374858
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-087	2/2/2016	RENTAL FEE	Feb-16	15.00	sp061544	031-1718	Feb-16	6751	R-374859
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-088	2/10/2016	RENTAL FEE	Feb-16	15.00	sp011611	031-1718	Feb-16	6751	R-374860
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-089	2/10/2016	RENTAL FEE	Feb-16	15.00	sp061533	031-1718	Feb-16	6751	R-374861
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00031	2/23/2016	FIPAC 16-175C LAPRETE, A.	Feb-16	20.00			Feb-16	6751	R-374873
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	2/24/2016	PAYMENT	Feb-16	1,475.00	gl3670	136-1720	Feb-16	6754	R-374948
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	2/24/2016	PAYMENT	Feb-16	13.20	gl5227	030-1720	Feb-16	6754	R-374949
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	2/24/2016	PAYMENT	Feb-16	2,232.75	gl4379	136-1720	Feb-16	6754	R-374950
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	2/24/2016	PAYMENT	Feb-16	1,517.25	gl4303	136-1720	Feb-16	6754	R-374951
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	2/24/2016	PAYMENT	Feb-16	2.60	rp7705	030-1721	Feb-16	6754	R-374952
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	2/24/2016	PAYMENT	Feb-16	51.80	rp7536	030-1721	Feb-16	6754	R-374953
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	2/24/2016	PAYMENT	Feb-16	3.80	rp7761	035-1721	Feb-16	6754	R-374954
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	2/24/2016	PAYMENT	Feb-16	15.20	rp7476	030-1721	Feb-16	6754	R-374955
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00016	2/24/2016	PAYMENT	Feb-16	391.80	sp0523	031-1727	Feb-16	6754	R-374956
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00047	2/24/2016	NA ALA HELE COM'L TRAIL-1/16	Feb-16	78.00			Feb-16	6754	R-375005
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	2/25/2016	PAYMENT	Feb-16	1,029.00	gl4786	030-1720	Feb-16	6755	R-375080
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	2/25/2016	PAYMENT	Feb-16	590.00	gl4667	136-1720	Feb-16	6755	R-375081
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	2/25/2016	PAYMENT	Feb-16	7,450.00	gl3624	030-1720	Feb-16	6755	R-375082
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	2/25/2016	PAYMENT	Feb-16	5.20	rp7708	035-1721	Feb-16	6755	R-375083
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	2/25/2016	PAYMENT	Feb-16	31.20	rp7166	030-1721	Feb-16	6755	R-375084
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	2/25/2016	PAYMENT	Feb-16	14.60	rp7612	136-1721	Feb-16	6755	R-375085
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	2/25/2016	PAYMENT	Feb-16	150.40	rp7809	030-1721	Feb-16	6755	R-375086
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	2/25/2016	PAYMENT	Feb-16	11.40	rp7377	030-1721	Feb-16	6755	R-375087
T 16 903 C 1720 0530	903	1720	0530	LAND	H005007	2/22/2016	SALE OF IMPROVEMENTS	Feb-16	600.00	gl3155	030-1720	Feb-16	6756	R-375119
T 16 903 C 1720 0530	903	1720	0530	LAND	H005010	2/23/2016	SALE OF IMPROVEMENTS	Feb-16	600.00	gl3170	030-1720	Feb-16	6756	R-375124
T 16 903 C 1720 0530	903	1720	0530	LAND	H005013	2/23/2016	PAYMENT	Feb-16	2,000.00	gl4665	136-1720	Feb-16	6756	R-375127
T 16 903 C 1721 0530	903	1721	0530	LAND	H005014	2/25/2016	PAYMENT	Feb-16	28.00	rp7871	030-1721	Feb-16	6756	R-375128
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	2/26/2016	PAYMENT	Feb-16	14.40	gl5531	030-1720	Feb-16	6756	R-375134
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	2/26/2016	PAYMENT	Feb-16	898.94	gl4201	136-1720	Feb-16	6756	R-375135

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00013	2/26/2016	PAYMENT	Feb-16	25.20	rp4135	030-1724	Feb-16	6756	R-375136
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	2/26/2016	PAYMENT	Feb-16	8.20	rp7735	035-1721	Feb-16	6756	R-375138
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	2/26/2016	PAYMENT	Feb-16	13.80	rp7827	030-1721	Feb-16	6756	R-375139
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00020	2/26/2016	CMPG PRMT-HAWAII 11/1-30/15	Feb-16	562.60			Feb-16	6756	R-375143
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00024	2/26/2016	CMPG PRMT-HAWAII 12/1-31/15	Feb-16	844.80			Feb-16	6756	R-375151
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00035	2/26/2016	CAB RTL-HILO #FY16-013	Feb-16	280.00			Feb-16	6756	R-375172
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00036	2/26/2016	CMPG PRMT-HILO #FY16-014	Feb-16	13.20			Feb-16	6756	R-375175
T 16 903 C 1722 0430 000000 00 448	903	1722	0430	DOFAW	CR00039	2/26/2016	FOR PROD-KAMUELA #WH16-011	Feb-16	60.00			Feb-16	6756	R-375180
T 16 903 C 1721 0430 000000 00 424	903	1721	0430	DOFAW	CR00039	2/26/2016	TEMP PRMT-KAMUELA WH16-011	Feb-16	2.00			Feb-16	6756	R-375182
T 16 903 C 1721 0530	903	1721	0530	LAND	H004994	2/5/2016	PAYMENT	Feb-16	129.60	rp7875	030-1721	Mar-16	6757	R-375218
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00006	2/29/2016	PAYMENT	Feb-16	3,220.00	sp0408	028-1716	Mar-16	6757	R-375221
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00035	2/29/2016	PAYMENT	Feb-16	416.00	gl5250	030-1720	Mar-16	6757	R-375250
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00036	2/29/2016	PAYMENT	Feb-16	3,629.00	gl3723	136-1720	Mar-16	6757	R-375251
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	2/29/2016	PAYMENT	Feb-16	11.20	rp7696	035-1721	Mar-16	6757	R-375252
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	2/29/2016	PAYMENT	Feb-16	48.60	rp7193	030-1721	Mar-16	6757	R-375253
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	2/29/2016	PAYMENT	Feb-16	21.00	rp3755	136-1721	Mar-16	6757	R-375254
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	2/29/2016	PAYMENT	Feb-16	5.20	rp7388	035-1721	Mar-16	6757	R-375255
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	2/29/2016	PAYMENT	Feb-16	2.60	rp1424	030-1721	Mar-16	6757	R-375256
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00042	2/29/2016	PAYMENT	Feb-16	2.60	rp7432	038-1723	Mar-16	6757	R-375257
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	2/29/2016	PAYMENT	Feb-16	3.20	rp7414	030-1721	Mar-16	6757	R-375258
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00044	2/29/2016	PAYMENT	Feb-16	37.60	rp7531	030-1721	Mar-16	6757	R-375259
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00045	2/29/2016	PAYMENT	Feb-16	150.00	rp7425	136-1721	Mar-16	6757	R-375260
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	2/29/2016	PAYMENT	Feb-16	9.20	rp7773	093-1721	Mar-16	6757	R-375261
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00047	2/29/2016	PAYMENT	Feb-16	2.60	rp7585	030-1724	Mar-16	6757	R-375262
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00048	2/29/2016	PAYMENT	Feb-16	327.00	rp7834	030-1721	Mar-16	6757	R-375263
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00079	2/29/2016	PCT RENT-DECEMBER 2015	Feb-16	35.60	sp0523	031-1727	Mar-16	6757	R-375295
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00097	2/29/2016	PCT RENT-JANUARY 2016	Feb-16	1,439.64	sp0408	028-1716	Mar-16	6757	R-375313
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00099	2/29/2016	PCT RENT-JANUARY 2016	Feb-16	5,125.38	sp0545	028-1716	Mar-16	6757	R-375315
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	3/2/2016	PAYMENT	Mar-16	250.00	gl6024	030-1720	Mar-16	6767	R-375378
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	3/2/2016	PAYMENT	Mar-16	883.33	gl4478	030-1720	Mar-16	6767	R-375379
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	3/2/2016	PAYMENT	Mar-16	2.60	rp6022	030-1721	Mar-16	6767	R-375381
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	3/3/2016	PAYMENT	Mar-16	361.67	gl4308	136-1720	Mar-16	6768	R-375395
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	3/3/2016	PAYMENT	Mar-16	291.60	rp7637	035-1721	Mar-16	6768	R-375396
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	3/3/2016	PAYMENT	Mar-16	70.00	rp7758	035-1721	Mar-16	6768	R-375397
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	3/3/2016	PAYMENT	Mar-16	8.00	rp7838	035-1721	Mar-16	6768	R-375398
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00014	3/3/2016	PAYMENT	Mar-16	328.20	rp7463	038-1723	Mar-16	6768	R-375399
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	3/4/2016	PAYMENT	Mar-16	2,645.00	gl4443	136-1720	Mar-16	6769	R-375418
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	3/4/2016	PAYMENT	Mar-16	196.60	rp7841	030-1721	Mar-16	6769	R-375419
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	3/4/2016	PAYMENT	Mar-16	12.40	rp7496	030-1721	Mar-16	6769	R-375420
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	3/7/2016	PAYMENT	Mar-16	1,548.00	gl3622	136-1720	Mar-16	6770	R-375443
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	3/7/2016	PAYMENT	Mar-16	96.00	gl5144	030-1720	Mar-16	6770	R-375444
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	3/7/2016	PAYMENT	Mar-16	11.00	rp7719	136-1721	Mar-16	6770	R-375447
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	3/7/2016	PAYMENT	Mar-16	36.60	rp7567	136-1721	Mar-16	6770	R-375448
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	3/7/2016	PAYMENT	Mar-16	36.60	rp7567	136-1721	Mar-16	6770	R-375449
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	3/7/2016	PAYMENT	Mar-16	31.00	rp7694	030-1721	Mar-16	6770	R-375450
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	3/7/2016	PAYMENT	Mar-16	7.00	rp7667	035-1721	Mar-16	6770	R-375451

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.	ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	3/7/2016	PAYMENT	Mar-16	4.20	rp7662	030-1721	Mar-16	6770	R-375452
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	3/7/2016	PAYMENT	Mar-16	2.60	rp7658	030-1721	Mar-16	6770	R-375453
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	3/7/2016	PAYMENT	Mar-16	33.60	rp7659	030-1721	Mar-16	6770	R-375454
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	3/7/2016	PAYMENT	Mar-16	8.00	rp7660	030-1721	Mar-16	6770	R-375455
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	3/7/2016	PAYMENT	Mar-16	63.20	rp7661	030-1721	Mar-16	6770	R-375456
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	3/7/2016	PAYMENT	Mar-16	2.60	rp7648	030-1721	Mar-16	6770	R-375457
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	3/7/2016	PAYMENT	Mar-16	17.40	rp7649	030-1721	Mar-16	6770	R-375458
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	3/7/2016	PAYMENT	Mar-16	8.00	rp7650	030-1721	Mar-16	6770	R-375459
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	3/7/2016	PAYMENT	Mar-16	2.60	rp7651	030-1721	Mar-16	6770	R-375460
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00035	3/7/2016	PAYMENT	Mar-16	93.60	rp7153	030-1721	Mar-16	6770	R-375461
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	3/7/2016	PAYMENT	Mar-16	10.40	rp7652	030-1721	Mar-16	6770	R-375462
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	3/7/2016	PAYMENT	Mar-16	7.20	rp7653	030-1721	Mar-16	6770	R-375463
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00038	3/7/2016	PAYMENT	Mar-16	93.00	gl4464	030-1720	Mar-16	6770	R-375464
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00039	3/7/2016	PAYMENT	Mar-16	287.90	gl4465	030-1720	Mar-16	6770	R-375465
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00040	3/7/2016	PAYMENT	Mar-16	234.00	gl4474	030-1720	Mar-16	6770	R-375466
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00005	3/9/2016	PAYMENT	Mar-16	15.40	rp7426	038-1723	Mar-16	6772	R-375488
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	3/9/2016	PAYMENT	Mar-16	14.00	rp7685	030-1721	Mar-16	6772	R-375489
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	3/9/2016	PAYMENT	Mar-16	26.60	rp7693	035-1721	Mar-16	6772	R-375490
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00009	3/9/2016	ROYALTY-JANUARY 2016	Mar-16	9,126.97	ll0902	034-1724	Mar-16	6772	R-375492
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	3/10/2016	PAYMENT	Mar-16	1,001.00	gl4309	136-1720	Mar-16	6773	R-375496
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00003	3/10/2016	PAYMENT	Mar-16	806.60	rp7867	030-1721	Mar-16	6773	R-375497
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	3/14/2016	PAYMENT	Mar-16	63.60	gl5471	037-1720	Mar-16	6777	R-375731
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	3/14/2016	PAYMENT	Mar-16	672.00	gl4472	030-1720	Mar-16	6777	R-375739
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	3/14/2016	PAYMENT	Mar-16	395.00	gl4473	030-1720	Mar-16	6777	R-375740
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	3/14/2016	PAYMENT	Mar-16	725.00	gl4307	136-1720	Mar-16	6777	R-375741
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00019	3/14/2016	PCT RENT JAN 2015-DEC 2015	Mar-16	2,862.22	gl5474	030-1724	Mar-16	6777	R-375742
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	3/14/2016	PAYMENT	Mar-16	10.80	rp7446	030-1721	Mar-16	6777	R-375743
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	3/14/2016	PAYMENT	Mar-16	152.00	rp7733	030-1721	Mar-16	6777	R-375744
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	3/14/2016	PAYMENT	Mar-16	41.80	rp7709	030-1721	Mar-16	6777	R-375745
T 16 903 C 1720 0530	903	1720	0530	LAND	H005017	3/9/2016	SALE OF IMPROVEMENTS	Mar-16	600.00	gl3156	030-1720	Mar-16	6779	R-375815
T 16 903 C 1721 0530	903	1721	0530	LAND	H005018	3/9/2016	PAYMENT	Mar-16	87.20	rp6931	136-1721	Mar-16	6779	R-375817
T 16 903 C 1721 0530	903	1721	0530	LAND	H005011	2/23/2016	PAYMENT	Mar-16	129.60	14hd174	030-1721	Mar-16	6780	R-375818
T 16 903 C 1721 0530	903	1721	0530	LAND	H005019	3/11/2016	PAYMENT	Mar-16	710.60	rp7873	030-1721	Mar-16	6780	R-375821
T 16 903 C 1720 0530	903	1720	0530	LAND	H005020	3/11/2016	SALE OF IMPROVEMENTS	Mar-16	600.00	gl3166	030-1720	Mar-16	6780	R-375822
T 16 903 C 1720 0530	903	1720	0530	LAND	H005021	3/11/2016	SALE OF IMPROVEMENTS	Mar-16	600.00	gl3167	030-1720	Mar-16	6780	R-375825
T 16 903 C 1721 0530	903	1721	0530	LAND	H005022	3/14/2016	PAYMENT	Mar-16	8.00	rp7852	035-1721	Mar-16	6780	R-375827
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00007	3/16/2016	PAYMENT	Mar-16	3,220.00	sp0408	028-1716	Mar-16	6780	R-375830
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	3/17/2016	PAYMENT	Mar-16	167.29	sa4786	030-1720	Mar-16	6781	R-375834
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	3/17/2016	ONE TIME PAYMENT-SUBLEASES	Mar-16	200.00	gl4130	030-1720	Mar-16	6781	R-375847
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00013	3/17/2016	ONE TIME PAYMENT-SUBLEASES	Mar-16	200.00	gl4614	030-1720	Mar-16	6781	R-375853
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	3/21/2016	PAYMENT	Mar-16	494.00	gl5001	136-1720	Mar-16	6782	R-375879
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	3/21/2016	PAYMENT	Mar-16	96.00	gl5971	030-1720	Mar-16	6782	R-375880
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	3/21/2016	PAYMENT	Mar-16	429.00	gl5330	030-1720	Mar-16	6782	R-375881
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	3/21/2016	PAYMENT	Mar-16	3.20	gl5230	030-1720	Mar-16	6782	R-375882
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	3/21/2016	PAYMENT	Mar-16	51.80	rp7536	030-1721	Mar-16	6782	R-375883
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	3/21/2016	PAYMENT	Mar-16	150.40	rp7809	030-1721	Mar-16	6782	R-375884

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA'	DESCRIPTION / COMMENT							
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00022	3/21/2016	PAYMENT	Mar-16	11.40	rp7377	030-1721	Mar-16	6782	R-375885
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	3/21/2016	PAYMENT	Mar-16	45.60	rp7670	030-1721	Mar-16	6782	R-375886
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	3/21/2016	PAYMENT	Mar-16	15.60	rp7774	035-1721	Mar-16	6782	R-375887
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00025	3/21/2016	PAYMENT	Mar-16	391.80	sp0523	031-1727	Mar-16	6782	R-375888
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00056	3/21/2016	FIPAC 16-005S 4 MILES LLC	Mar-16	40.00			Mar-16	6782	R-375968
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-090	2/23/2016	RENTAL FEE	Mar-16	15.00	sp081639	031-1718	Mar-16	6783	R-375985
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-091	2/24/2016	RENTAL FEE	Mar-16	15.00	sp061537	031-1718	Mar-16	6783	R-375986
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-092	3/10/2016	RENTAL FEE	Mar-16	15.00	sp061524	031-1718	Mar-16	6783	R-375987
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00006	3/22/2016	CAB RTL-HAWAII 3/2/16	Mar-16	12.00			Mar-16	6783	R-375988
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00007	3/22/2016	KALOPA CMPG-3/4/16	Mar-16	2.40			Mar-16	6783	R-375991
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	684.00			Mar-16	6784	R-376038
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	108.00			Mar-16	6784	R-376040
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	142.80			Mar-16	6784	R-376042
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	130.40			Mar-16	6784	R-376044
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	43.20			Mar-16	6784	R-376046
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00003	3/18/2016	HIC WAILOA PAV-1/16-31/16	Mar-16	3.00			Mar-16	6784	R-376048
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	3/18/2016	PAYMENT	Mar-16	642.50	gl4314	136-1720	Mar-16	6784	R-376109
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	3/18/2016	PAYMENT	Mar-16	595.00	gl4313	136-1720	Mar-16	6784	R-376110
T 16 903 C 1721 0530	903	1721	0530	LAND	H004996	2/8/2016	PAYMENT	Mar-16	128.80	15hd040	030-1721	Mar-16	6784	R-376113
T 16 903 C 1721 0530	903	1721	0530	LAND	H005002	2/12/2016	PAYMENT	Mar-16	130.40	14hd175	030-1721	Mar-16	6784	R-376116
T 16 903 C 1721 0530	903	1721	0530	LAND	H005000	2/12/2016	PAYMENT	Mar-16	130.40	rp7876	030-1721	Mar-16	6784	R-376119
T 16 903 C 1721 0530	903	1721	0530	LAND	H005008	2/22/2016	PAYMENT	Mar-16	127.20	rp7878	030-1721	Mar-16	6784	R-376122
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00002	3/23/2016	WAILOA PAV- HAWAII 1/25/16	Mar-16	25.00			Mar-16	6787	R-376185
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00003	3/23/2016	WAILOA PAV-HAWAII 2/1/16	Mar-16	25.00			Mar-16	6787	R-376189
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00004	3/23/2016	WAILOA PAV-HAWAII 2/2/16	Mar-16	50.00			Mar-16	6787	R-376193
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00005	3/23/2016	WAILOA PAV-HAWAII 2/12/16	Mar-16	29.00			Mar-16	6787	R-376197
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00006	3/23/2016	WAILOA PAV-HAWAII 2/19/16	Mar-16	30.00			Mar-16	6787	R-376201
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00007	3/23/2016	WAILOA PAV-HAWAII 2/24/16	Mar-16	100.00			Mar-16	6787	R-376205
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00008	3/23/2016	WAILOA PAV-HAWAII 2/26/16	Mar-16	32.00			Mar-16	6787	R-376209
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00009	3/23/2016	WAILOA PAV-HAWAII 2/29/16	Mar-16	10.00			Mar-16	6787	R-376213
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00010	3/23/2016	WAILOA PAV-HAWAII 3/1/16	Mar-16	25.00			Mar-16	6787	R-376217
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00011	3/23/2016	WAILOA PAV-HAWAII 3/3/16	Mar-16	1.00			Mar-16	6787	R-376221
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00012	3/23/2016	WAILOA PAV-HAWAII 3/7/16	Mar-16	8.00			Mar-16	6787	R-376224
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00013	3/23/2016	KIHOLO CMPG-3/11/16	Mar-16	2.40			Mar-16	6787	R-376228
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00014	3/23/2016	KIHOLO CMPG-3/17/16	Mar-16	2.40			Mar-16	6787	R-376231
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	3/23/2016	PAYMENT	Mar-16	0.20	gl5181	030-1720	Mar-16	6787	R-376248
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	3/23/2016	PAYMENT	Mar-16	343.00	gl5333	030-1720	Mar-16	6787	R-376249
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	3/23/2016	PAYMENT	Mar-16	900.00	gl5812	030-1720	Mar-16	6787	R-376250
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	3/23/2016	PAYMENT	Mar-16	7.80	rp7543	030-1721	Mar-16	6787	R-376251
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	3/23/2016	PAYMENT	Mar-16	135.00	rp7789	136-1721	Mar-16	6787	R-376252
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	3/24/2016	PAYMENT	Mar-16	15.20	rp7476	030-1721	Mar-16	6788	R-376366
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	3/24/2016	PAYMENT	Mar-16	104.00	rp7715	035-1721	Mar-16	6788	R-376367
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	3/24/2016	PAYMENT	Mar-16	309.40	rp7716	136-1721	Mar-16	6788	R-376368
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	3/24/2016	PAYMENT	Mar-16	14.60	rp7612	136-1721	Mar-16	6788	R-376369
T 16 903 C 1720 0530	903	1720	0530	LAND	H005029	3/23/2016	PAYMENT	Mar-16	13.20	gl5404	030-1720	Mar-16	6788	R-376376
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	3/24/2016	PAYMENT	Mar-16	700.00	gl6076	030-1720	Mar-16	6788	R-376377

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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						ADJ/REC DA'	DESCRIPTION / COMMENT							
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00023	3/28/2016	CMPG PRMT-HAWAII 1/1-31/16	Mar-16	311.20			Mar-16	6789	R-376436
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00033	3/28/2016	CMPG PRMT-HILO #FY16-011	Mar-16	6.60			Mar-16	6789	R-376452
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00033	3/28/2016	CAB RTL-HILO #FY16-011	Mar-16	140.00			Mar-16	6789	R-376454
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00034	3/28/2016	CAB RTL-HILO #FY16-015	Mar-16	70.00			Mar-16	6789	R-376456
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00035	3/28/2016	CMPG PRMT-HILO #FY16-016	Mar-16	13.20			Mar-16	6789	R-376458
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00064	3/28/2016	PAYMENT	Mar-16	560.00	gl3933	030-1720	Mar-16	6789	R-376489
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00066	3/28/2016	PAYMENT	Mar-16	120.00	gl5815	035-1720	Mar-16	6789	R-376491
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00067	3/28/2016	PAYMENT	Mar-16	(3,640.00)	gl4331	136-1720	Mar-16	6789	R-376492
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00067	3/28/2016	PAYMENT	Mar-16	3,675.00	gl4331	136-1720	Mar-16	6789	R-376492
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00068	3/28/2016	PAYMENT	Mar-16	625.00	gl4332	136-1720	Mar-16	6789	R-376493
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00069	3/28/2016	PAYMENT	Mar-16	48.00	gl5985	030-1720	Mar-16	6789	R-376494
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00070	3/28/2016	PAYMENT	Mar-16	1,020.00	gl5814	030-1720	Mar-16	6789	R-376495
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00071	3/28/2016	PAYMENT	Mar-16	15.40	rp7426	038-1723	Mar-16	6789	R-376496
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00072	3/28/2016	PAYMENT	Mar-16	14.00	rp7685	030-1721	Mar-16	6789	R-376497
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00073	3/28/2016	PAYMENT	Mar-16	26.60	rp7693	035-1721	Mar-16	6789	R-376498
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00074	3/28/2016	PAYMENT	Mar-16	152.00	rp7733	030-1721	Mar-16	6789	R-376499
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00075	3/28/2016	PAYMENT	Mar-16	41.80	rp7709	030-1721	Mar-16	6789	R-376500
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00076	3/28/2016	PAYMENT	Mar-16	150.00	rp7425	136-1721	Mar-16	6789	R-376501
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00077	3/28/2016	PAYMENT	Mar-16	196.60	rp7841	030-1721	Mar-16	6789	R-376502
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00078	3/28/2016	PAYMENT	Mar-16	13.80	rp7827	030-1721	Mar-16	6789	R-376503
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00079	3/28/2016	PAYMENT	Mar-16	25.20	rp4135	030-1724	Mar-16	6789	R-376504
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00080	3/28/2016	PAYMENT	Mar-16	21.00	rp3755	136-1721	Mar-16	6789	R-376505
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00081	3/28/2016	PAYMENT	Mar-16	2.60	rp7432	038-1723	Mar-16	6789	R-376506
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00082	3/28/2016	PAYMENT	Mar-16	2.60	rp7585	030-1724	Mar-16	6789	R-376507
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00083	3/28/2016	PAYMENT	Mar-16	9.20	rp7773	093-1721	Mar-16	6789	R-376508
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00084	3/28/2016	PAYMENT	Mar-16	11.00	rp7719	136-1721	Mar-16	6789	R-376509
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00085	3/28/2016	PAYMENT	Mar-16	11.20	rp7696	035-1721	Mar-16	6789	R-376510
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00086	3/28/2016	PAYMENT	Mar-16	3.80	rp7761	035-1721	Mar-16	6789	R-376511
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00088	3/28/2016	PAYMENT	Mar-16	270.00	rp7789	136-1721	Mar-16	6789	R-376513
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00089	3/28/2016	PAYMENT	Mar-16	135.00	rp7789	136-1721	Mar-16	6789	R-376514
T 16 903 C 1720 0530	903	1720	0530	LAND	H005031	3/28/2016	PERCENTAGE RENT-2015	Mar-16	12,153.12	gl5220	035-1720	Mar-16	6790	R-376566
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	3/29/2016	PAYMENT	Mar-16	37.60	rp7531	030-1721	Mar-16	6790	R-376567
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	3/29/2016	PAYMENT	Mar-16	49.00	rp5127	030-1721	Mar-16	6790	R-376568
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	3/30/2016	PAYMENT	Mar-16	1,920.00	gl3935	136-1720	Apr-16	6791	R-376574
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	3/30/2016	PAYMENT	Mar-16	2.60	rp6022	030-1721	Apr-16	6791	R-376575
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	3/30/2016	PAYMENT	Mar-16	2.60	rp1424	030-1721	Apr-16	6791	R-376576
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	3/30/2016	PAYMENT	Mar-16	2.60	rp7705	030-1721	Apr-16	6791	R-376577
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00014	3/30/2016	PAYMENT	Mar-16	300.00	gl5170	030-1720	Apr-16	6791	R-376582
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	3/30/2016	PAYMENT	Mar-16	188.00	gl5547	030-1720	Apr-16	6791	R-376583
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00042	3/30/2016	PCT RENT-FEBRUARY 2016	Mar-16	1,970.26	sp0408	028-1716	Apr-16	6791	R-376610
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00047	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	37.40	sp0523	031-1727	Apr-16	6791	R-376615
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00059	3/30/2016	PCT RENT-FEBRUARY 2016	Mar-16	5,016.51	sp0545	028-1716	Apr-16	6791	R-376625
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04430	3/29/2016	0" CANCELLED EFFEC 2/12/16"	Mar-16	483.88	gl3265	136-1720	Apr-16	6796	R-376657
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04430	3/29/2016	0" CANCELLED EFFEC 2/12/16"	Mar-16	(483.88)	gl3265	136-1720	Apr-16	6796	R-376657
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04431	3/29/2016	0" CANCELLED EFFEC 2/12/16"	Mar-16	1,020.89	gl3266	136-1720	Apr-16	6796	R-376658
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04431	3/29/2016	0" CANCELLED EFFEC 2/12/16"	Mar-16	(1,020.89)	gl3266	136-1720	Apr-16	6796	R-376658

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04432	3/29/2016 0" CANCELLED EFFEC 2/12/16"	Mar-16	407.88	gl3267	136-1720	Apr-16	6796	R-376659
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04432	3/29/2016 0" CANCELLED EFFEC 2/12/16"	Mar-16	(407.88)	gl3267	136-1720	Apr-16	6796	R-376659
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04433	3/29/2016 0" CANCELLED EFFEC 2/12/16"	Mar-16	430.00	gl4252	136-1720	Apr-16	6796	R-376661
T 16 903 C 1720 0530	903	1720	0530	LAND	CM04433	3/29/2016 0" CANCELLED EFFEC 2/12/16"	Mar-16	(430.00)	gl4252	136-1720	Apr-16	6796	R-376661
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	3/31/2016 PAYMENT	Mar-16	883.33	gl4478	030-1720	Apr-16	6797	R-376746
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00029	3/31/2016 PAYMENT	Mar-16	250.00	gl6024	030-1720	Apr-16	6797	R-376747
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00030	3/31/2016 PAYMENT	Mar-16	590.00	gl4667	136-1720	Apr-16	6797	R-376748
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00031	3/31/2016 PAYMENT	Mar-16	805.00	gl4306	136-1720	Apr-16	6797	R-376749
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	3/31/2016 PAYMENT	Mar-16	252.00	gl4459	030-1720	Apr-16	6797	R-376750
T 16 903 C 1724 0430 000000 00 598	903	1724	0430	DOFAW	CR00034	3/31/2016 PAYMENT	Mar-16	3,680.00	fgl5475	230-1724	Apr-16	6797	R-376752
T 16 903 C 1721 0530	903	1721	0530	LAND	H005032	3/30/2016 PAYMENT	Mar-16	100.00	14hd086	030-1721	Apr-16	6797	R-376761
T 16 903 C 1721 0530	903	1721	0530	LAND	H005033	3/30/2016 PAYMENT	Mar-16	87.20	rp6931	136-1721	Apr-16	6797	R-376762
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00045	3/31/2016 NA ALA HELE COM'L TRAIL-2/16	Mar-16	125.00			Apr-16	6797	R-376769
T 16 903 C 1721 0530	903	1721	0530	LAND	H005016	3/9/2016 PAYMENT	Mar-16	127.60	15hd041	030-1721	Apr-16	6797	R-376773
T 16 903 C 1721 0530	903	1721	0530	LAND	H005015	3/7/2016 PAYMENT	Mar-16	128.80	rp7874	030-1721	Apr-16	6797	R-376776
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00001	4/1/2016 PAYMENT	Apr-16	3.20	rp7414	030-1721	Apr-16	6805	R-376875
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	4/1/2016 PAYMENT	Apr-16	677.50	gl3750	136-1720	Apr-16	6805	R-376878
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	4/1/2016 PAYMENT	Apr-16	750.00	gl3837	030-1720	Apr-16	6805	R-376879
T 16 903 C 1720 0530	903	1720	0530	LAND	H005034	4/1/2016 PAYMENT	Apr-16	1,620.00	gl4312	136-1720	Apr-16	6806	R-376887
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	4/4/2016 PAYMENT	Apr-16	48.00	gl5335	030-1720	Apr-16	6806	R-376912
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	4/4/2016 PAYMENT	Apr-16	361.67	gl4308	136-1720	Apr-16	6806	R-376913
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00029	4/4/2016 PAYMENT	Apr-16	5,288.44	gl3624	030-1720	Apr-16	6806	R-376914
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00030	4/4/2016 PAYMENT	Apr-16	200.00	gl4450	030-1720	Apr-16	6806	R-376915
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00031	4/4/2016 PAYMENT	Apr-16	52.50	gl4450	030-1720	Apr-16	6806	R-376916
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	4/4/2016 PAYMENT	Apr-16	200.00	gl4450	030-1720	Apr-16	6806	R-376917
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00035	4/4/2016 PAYMENT	Apr-16	4,000.00	gl5266	035-1720	Apr-16	6806	R-376918
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	4/4/2016 PAYMENT	Apr-16	70.00	rp7758	035-1721	Apr-16	6806	R-376919
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	4/4/2016 PAYMENT	Apr-16	291.60	rp7637	035-1721	Apr-16	6806	R-376920
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	4/4/2016 PAYMENT	Apr-16	48.60	rp7193	030-1721	Apr-16	6806	R-376921
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00039	4/4/2016 PAYMENT	Apr-16	328.20	rp7463	038-1723	Apr-16	6806	R-376922
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00040	4/4/2016 PAYMENT	Apr-16	6.00	rp7360	038-1723	Apr-16	6806	R-376923
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	4/4/2016 PAYMENT	Apr-16	4.20	rp7662	030-1721	Apr-16	6806	R-376924
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	4/4/2016 PAYMENT	Apr-16	2.60	rp7658	030-1721	Apr-16	6806	R-376925
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	4/4/2016 PAYMENT	Apr-16	33.60	rp7659	030-1721	Apr-16	6806	R-376926
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00044	4/4/2016 PAYMENT	Apr-16	8.00	rp7660	030-1721	Apr-16	6806	R-376927
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00045	4/4/2016 PAYMENT	Apr-16	63.20	rp7661	030-1721	Apr-16	6806	R-376928
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	4/4/2016 PAYMENT	Apr-16	2.60	rp7648	030-1721	Apr-16	6806	R-376929
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00047	4/4/2016 PAYMENT	Apr-16	17.40	rp7649	030-1721	Apr-16	6806	R-376930
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00048	4/4/2016 PAYMENT	Apr-16	8.00	rp7650	030-1721	Apr-16	6806	R-376931
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00049	4/4/2016 PAYMENT	Apr-16	2.60	rp7651	030-1721	Apr-16	6806	R-376932
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00050	4/4/2016 PAYMENT	Apr-16	93.60	rp7153	030-1721	Apr-16	6806	R-376933
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00051	4/4/2016 PAYMENT	Apr-16	10.40	rp7652	030-1721	Apr-16	6806	R-376934
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00052	4/4/2016 PAYMENT	Apr-16	7.20	rp7653	030-1721	Apr-16	6806	R-376935
T 16 903 C 1721 0530	903	1721	0530	LAND	H005036	4/4/2016 PAYMENT	Apr-16	28.00	rp7871	030-1721	Apr-16	6807	R-376956
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	4/6/2016 PAYMENT	Apr-16	13,320.00	gl3961	136-1720	Apr-16	6808	R-376966
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	4/6/2016 PAYMENT	Apr-16	12.40	rp7496	030-1721	Apr-16	6808	R-376967

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	4/6/2016 PAYMENT	Apr-16	93.60	rp7440	030-1721	Apr-16	6808	R-376968
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	4/6/2016 PAYMENT	Apr-16	26.40	rp7690	035-1721	Apr-16	6808	R-376969
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	4/7/2016 PAYMENT	Apr-16	49.00	rp5127	030-1721	Apr-16	6809	R-376980
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	4/8/2016 PAYMENT	Apr-16	8.20	rp7735	035-1721	Apr-16	6810	R-376995
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	4/11/2016 PAYMENT	Apr-16	975.00	gl4283	136-1720	Apr-16	6811	R-377015
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	4/11/2016 PAYMENT	Apr-16	1,650.00	gl4284	136-1720	Apr-16	6811	R-377016
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	4/11/2016 PAYMENT	Apr-16	5,333.33	gl5700	030-1720	Apr-16	6811	R-377017
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	4/11/2016 PAYMENT	Apr-16	135.00	rp7789	136-1721	Apr-16	6811	R-377018
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00001	4/12/2016 PAYMENT	Apr-16	3,220.00	sp0408	028-1716	Apr-16	6812	R-377023
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	4/12/2016 PAYMENT	Apr-16	806.60	rp7867	030-1721	Apr-16	6812	R-377028
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	4/12/2016 PAYMENT	Apr-16	36.60	rp7567	136-1721	Apr-16	6812	R-377029
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	4/12/2016 PAYMENT	Apr-16	36.60	rp7567	136-1721	Apr-16	6812	R-377030
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	4/14/2016 PAYMENT	Apr-16	924.00	gl3716	136-1720	Apr-16	6814	R-377037
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	4/14/2016 PAYMENT	Apr-16	900.00	gl4330	136-1720	Apr-16	6814	R-377038
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	4/15/2016 PAYMENT	Apr-16	678.00	gl3660	136-1720	Apr-16	6818	R-377300
T 16 903 C 1721 0530	903	1721	0530	LAND	H005026	3/18/2016 PAYMENT (SAVIO HBH)	Apr-16	1,193.60	14hd187	030-1721	Apr-16	6819	R-377310
T 16 903 C 1721 0530	903	1721	0530	LAND	H005039	4/15/2016 PAYMENT	Apr-16	8.00	rp7852	035-1721	Apr-16	6819	R-377316
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	4/18/2016 PAYMENT	Apr-16	200.00	gl4453	030-1720	Apr-16	6819	R-377322
T 16 903 C 1780 0530	903	1780	0530	LAND	CR00020	4/18/2016 FINE-LOGGING VIOLATION	Apr-16	1,100.00	hd00016	137-1780	Apr-16	6819	R-377332
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00002	4/19/2016 HIC CAB RTL/CMPG-2/1-15/16	Apr-16	254.00			Apr-16	6820	R-377411
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00002	4/19/2016 HIC CAB RTL/CMPG-2/1-15/16	Apr-16	522.00			Apr-16	6820	R-377413
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00002	4/19/2016 HIC CAB RTL/CMPG-2/1-15/16	Apr-16	98.40			Apr-16	6820	R-377415
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00002	4/19/2016 HIC CAB RTL/CMPG-2/1-15/16	Apr-16	100.00			Apr-16	6820	R-377417
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00002	4/19/2016 HIC CAB RTL/CMPG-2/1-15/16	Apr-16	24.60			Apr-16	6820	R-377419
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00002	4/19/2016 HIC CAB RTL/CMPG-2/1-15/16	Apr-16	76.00			Apr-16	6820	R-377421
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00005	4/20/2016 HIC CAB RTL/CMPG-2/16-29/16	Apr-16	568.00			Apr-16	6826	R-377568
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00005	4/20/2016 HIC CAB RTL/CMPG-2/16-29/16	Apr-16	216.00			Apr-16	6826	R-377570
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00005	4/20/2016 HIC CAB RTL/CMPG-2/16-29/16	Apr-16	54.00			Apr-16	6826	R-377572
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00005	4/20/2016 HIC CAB RTL/CMPG-2/16-29/16	Apr-16	190.80			Apr-16	6826	R-377574
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00005	4/20/2016 HIC CAB RTL/CMPG-2/16-29/16	Apr-16	25.20			Apr-16	6826	R-377576
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00005	4/20/2016 HIC CAB RTL/CMPG-2/16-29/16	Apr-16	68.00			Apr-16	6826	R-377578
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	4/20/2016 PAYMENT	Apr-16	494.00	gl5001	136-1720	Apr-16	6826	R-377622
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0036	4/25/2016 0" OFFSET RNT TRF TO GL3266"	Apr-16	17.11	gl3265	136-1720	Apr-16	6828	R-377653
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0036	4/25/2016 0" OFFSET RNT TRF TO GL3266"	Apr-16	(17.11)	gl3265	136-1720	Apr-16	6828	R-377653
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0036	4/25/2016 TRF RNT CREDIT FROM GL3266	Apr-16	17.11	gl3266	136-1720	Apr-16	6828	R-377654
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-093	3/30/2016 RENTAL FEE	Apr-16	15.00	sp061534	031-1718	Apr-16	6829	R-377658
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-094	4/8/2016 RENTAL FEE	Apr-16	15.00	sp061516	031-1718	Apr-16	6829	R-377659
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-095	4/8/2016 RENTAL FEE	Apr-16	15.00	sp011629	031-1718	Apr-16	6829	R-377660
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-096	4/8/2016 RENTAL FEE	Apr-16	15.00	sp061529	031-1718	Apr-16	6829	R-377661
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-097	4/8/2016 RENTAL FEE	Apr-16	15.00	sp061555	031-1718	Apr-16	6829	R-377662
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-098	4/12/2016 RENTAL FEE	Apr-16	15.00	sp061546	031-1718	Apr-16	6829	R-377663
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00006	4/22/2016 WAILOA PAV-HAWAII 3/23/16	Apr-16	5.00			Apr-16	6829	R-377664
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00007	4/22/2016 WAILOA PAV-HAWAII 3/24/16	Apr-16	25.00			Apr-16	6829	R-377668
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00008	4/22/2016 CAB RTL-HAWAII 4/6/16	Apr-16	6.00			Apr-16	6829	R-377672
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00009	4/22/2016 WAILOA PAV-HAWAII 4/11/16	Apr-16	16.00			Apr-16	6829	R-377675
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00010	4/22/2016 WAILOA PAV-HAWAII 4/12/16	Apr-16	11.00			Apr-16	6829	R-377679

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00011	4/22/2016 CAB RTL-HAWAII 4/13/16	Apr-16	18.00			Apr-16	6829	R-377683
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00023	4/22/2016 FIPAC 16-182B FX GROUP INC	Apr-16	60.00			Apr-16	6829	R-377724
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00023	4/22/2016 FIPAC 16-230E SUMMERJAX INC	Apr-16	20.00			Apr-16	6829	R-377726
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00023	4/22/2016 FIPAC 16-230F SUMMERJAX INC	Apr-16	20.00			Apr-16	6829	R-377728
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00023	4/22/2016 FIPAC 16-256C AMP/SISTER WIVE	Apr-16	20.00			Apr-16	6829	R-377730
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00023	4/22/2016 FIPAC 16-256E AMP/SISTER WIVE	Apr-16	20.00			Apr-16	6829	R-377732
T 16 903 C 1715 0630 000000 00 730	903	1715	0630	PARKS	CR00028	4/22/2016 HO21610-HUI ALOHA KIHOLLO	Apr-16	84.48			Apr-16	6829	R-377737
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00035	4/22/2016 PCT RENT-MARCH 2016	Apr-16	5,200.22	sp0545	028-1716	Apr-16	6829	R-377766
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00037	4/22/2016 PCT RENT-MARCH 2016	Apr-16	2,398.48	sp0408	028-1716	Apr-16	6829	R-377768
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00039	4/22/2016 NA ALA HELE COM'L TRAIL-3/16	Apr-16	110.00			Apr-16	6829	R-377772
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	4/25/2016 PAYMENT	Apr-16	48.00	gl4959	030-1720	Apr-16	6830	R-377789
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	4/25/2016 PAYMENT	Apr-16	48.00	gl4966	030-1720	Apr-16	6830	R-377790
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	4/25/2016 PAYMENT	Apr-16	48.00	gl4962	030-1720	Apr-16	6830	R-377791
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	4/25/2016 PAYMENT	Apr-16	48.00	gl4967	030-1720	Apr-16	6830	R-377792
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	4/25/2016 PAYMENT	Apr-16	590.00	gl3722	030-1720	Apr-16	6830	R-377793
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	4/25/2016 PAYMENT	Apr-16	15,300.00	gl4302	136-1720	Apr-16	6830	R-377794
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	4/25/2016 PAYMENT	Apr-16	1,548.00	gl5015	030-1720	Apr-16	6830	R-377796
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	4/25/2016 PAYMENT	Apr-16	48.00	gl4956	030-1720	Apr-16	6830	R-377797
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	4/25/2016 PAYMENT	Apr-16	309.40	rp7716	136-1721	Apr-16	6830	R-377798
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	4/25/2016 PAYMENT	Apr-16	15.20	rp7476	030-1721	Apr-16	6830	R-377799
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00026	4/25/2016 PAYMENT	Apr-16	11.20	rp7696	035-1721	Apr-16	6830	R-377800
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	4/25/2016 PAYMENT	Apr-16	51.80	rp7536	030-1721	Apr-16	6830	R-377801
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	4/25/2016 PAYMENT	Apr-16	5.40	rp7446	030-1721	Apr-16	6830	R-377802
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	4/25/2016 PAYMENT	Apr-16	104.00	rp7715	035-1721	Apr-16	6830	R-377803
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	4/25/2016 PAYMENT	Apr-16	11.40	rp7377	030-1721	Apr-16	6830	R-377804
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	4/25/2016 PAYMENT	Apr-16	31.00	rp7694	030-1721	Apr-16	6830	R-377806
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	4/25/2016 PAYMENT	Apr-16	7.00	rp7667	035-1721	Apr-16	6830	R-377807
T 16 903 C 1720 0530	903	1720	0530	LAND	H005043	4/25/2016 PAYMENT	Apr-16	1,461.00	gl5373	131-1720	Apr-16	6831	R-377885
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00013	4/26/2016 CMPG PRMT-HAWAII 2/1-29/16	Apr-16	175.00			Apr-16	6831	R-377898
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00017	4/26/2016 CMPG PRMT-HAWAII 3/1-31/16	Apr-16	443.80			Apr-16	6831	R-377906
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00022	4/26/2016 CMPG PRMT-HAWAII #FY16-017	Apr-16	7.92			Apr-16	6831	R-377916
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00022	4/26/2016 CAB RTL-HAWAII #FY16-017	Apr-16	70.00			Apr-16	6831	R-377918
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	4/27/2016 PAYMENT	Apr-16	2.60	rp7705	030-1721	May-16	6832	R-377959
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	4/27/2016 PAYMENT	Apr-16	2.60	rp1424	030-1721	May-16	6832	R-377960
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	4/27/2016 PAYMENT	Apr-16	3.20	rp7414	030-1721	May-16	6832	R-377961
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	4/27/2016 PAYMENT	Apr-16	13.20	rp7690	035-1721	May-16	6832	R-377962
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	4/27/2016 PAYMENT	Apr-16	46.80	rp7440	030-1721	May-16	6832	R-377963
T 16 903 C 1721 0530	903	1721	0530	LAND	H005046	4/28/2016 PAYMENT	Apr-16	28.00	rp7871	030-1721	May-16	6840	R-378036
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	4/29/2016 PAYMENT	Apr-16	3,360.00	gl5511	030-1720	May-16	6840	R-378056
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	4/29/2016 PAYMENT	Apr-16	142.50	gl5542	030-1720	May-16	6840	R-378057
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	4/29/2016 PAYMENT	Apr-16	48.00	gl4963	030-1720	May-16	6840	R-378058
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	4/29/2016 PAYMENT	Apr-16	8.20	rp7735	035-1721	May-16	6840	R-378059
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00029	4/29/2016 PAYMENT	Apr-16	150.40	rp7809	030-1721	May-16	6840	R-378060
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	4/29/2016 PAYMENT	Apr-16	96.00	rp7791	035-1721	May-16	6840	R-378062
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	4/29/2016 PAYMENT	Apr-16	13.80	rp7827	030-1721	May-16	6840	R-378063
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	4/29/2016 PAYMENT	Apr-16	21.00	rp3755	136-1721	May-16	6840	R-378064

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA'	DESCRIPTION / COMMENT							
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	4/29/2016	PAYMENT	Apr-16	14.60	rp7612	136-1721	May-16	6840	R-378065
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00035	4/29/2016	PAYMENT	Apr-16	6.00	rp7360	038-1723	May-16	6840	R-378066
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00037	4/29/2016	PAYMENT	Apr-16	2,340.00	gl3698	136-1720	May-16	6840	R-378068
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0037	4/29/2016	0" DELETE MB#6023	8/21/14"	14,504.99	gl4478	030-1720	May-16	6844	R-378165
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0037	4/29/2016	0" DELETE MB#6023	8/21/14"	(14,504.99)	gl4478	030-1720	May-16	6844	R-378165
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0037	4/29/2016	0" RNT CREDIT 10/1/14-1/31/1"	Apr-16	25,786.66	gl4478	030-1720	May-16	6844	R-378166
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0037	4/29/2016	0" RNT CREDIT 10/1/14-1/31/1"	Apr-16	(25,786.66)	gl4478	030-1720	May-16	6844	R-378166
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0037	4/29/2016	0" RNT CREDIT 2/1/16-5/31/16"	Apr-16	3,805.00	gl4478	030-1720	May-16	6844	R-378167
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0037	4/29/2016	0" RNT CREDIT 2/1/16-5/31/16"	Apr-16	(3,805.00)	gl4478	030-1720	May-16	6844	R-378167
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0038	4/29/2016	0" DELETE MB#6116	12/31/15"	418.94	gl3155	030-1720	May-16	6844	R-378168
T 16 903 C 1720 0530	903	1720	0530	LAND	IJV0038	4/29/2016	0" DELETE MB#6116	12/31/15"	(418.94)	gl3155	030-1720	May-16	6844	R-378168
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	5/2/2016	PAYMENT	May-16	1,320.00	gl3875	136-1720	May-16	6845	R-378194
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	5/2/2016	PAYMENT	May-16	12,600.00	gl4323	136-1720	May-16	6845	R-378195
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	5/2/2016	PAYMENT	May-16	1,018.90	gl4478	030-1720	May-16	6845	R-378196
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	5/2/2016	PAYMENT	May-16	250.00	gl6024	030-1720	May-16	6845	R-378197
T 16 903 C 1720 0537	903	1720	0537	LAND	CR00029	5/2/2016	PAYMENT	May-16	3,990.00	gl5721	069-1720	May-16	6845	R-378198
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00030	5/2/2016	PAYMENT	May-16	5,076.00	gl5187	136-1720	May-16	6845	R-378199
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	5/2/2016	PAYMENT	May-16	26.60	rp7693	035-1721	May-16	6845	R-378200
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	5/2/2016	PAYMENT	May-16	14.00	rp7685	030-1721	May-16	6845	R-378201
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00035	5/2/2016	PAYMENT	May-16	15.40	rp7426	038-1723	May-16	6845	R-378202
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	5/2/2016	PAYMENT	May-16	7.00	rp7667	035-1721	May-16	6845	R-378203
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	5/2/2016	PAYMENT	May-16	31.00	rp7694	030-1721	May-16	6845	R-378204
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00038	5/2/2016	PAYMENT	May-16	2.60	rp7585	030-1724	May-16	6845	R-378205
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	5/2/2016	PAYMENT	May-16	196.60	rp7841	030-1721	May-16	6845	R-378206
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	5/2/2016	PAYMENT	May-16	3.80	rp7761	035-1721	May-16	6845	R-378207
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	5/2/2016	PAYMENT	May-16	12.40	rp7496	030-1721	May-16	6845	R-378208
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	5/2/2016	PAYMENT	May-16	150.00	rp7425	136-1721	May-16	6845	R-378209
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	5/2/2016	PAYMENT	May-16	9.20	rp7773	093-1721	May-16	6845	R-378210
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00044	5/2/2016	PAYMENT	May-16	328.20	rp7463	038-1723	May-16	6845	R-378211
T 16 903 C 1722 0530	903	1722	0530	LAND	CR00045	5/2/2016	PAYMENT	May-16	18,000.00	ll0357	136-1722	May-16	6845	R-378212
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00002	5/3/2016	PAYMENT	May-16	152.00	rp7733	030-1721	May-16	6846	R-378221
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00003	5/3/2016	PAYMENT	May-16	41.80	rp7709	030-1721	May-16	6846	R-378222
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	5/3/2016	PAYMENT	May-16	167.98	sa4786	030-1720	May-16	6846	R-378224
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	5/4/2016	PAYMENT	May-16	48.00	gl5953	030-1720	May-16	6847	R-378236
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00004	5/4/2016	PAYMENT	May-16	16.00	rp7838	035-1721	May-16	6847	R-378237
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00005	5/4/2016	PAYMENT	May-16	391.80	sp0523	031-1727	May-16	6847	R-378238
T 16 903 C 1720 0530	903	1720	0530	LAND	H005047	5/3/2016	PAYMENT	May-16	131.50	gl3954	030-1720	May-16	6848	R-378245
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	5/5/2016	PAYMENT	May-16	8,580.00	gl3583	136-1720	May-16	6848	R-378253
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	5/5/2016	PAYMENT	May-16	1,980.00	gl5186	136-1720	May-16	6848	R-378254
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	5/5/2016	PAYMENT	May-16	2.60	rp6022	030-1721	May-16	6848	R-378255
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	5/5/2016	PAYMENT	May-16	291.60	rp7637	035-1721	May-16	6848	R-378256
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	5/5/2016	PAYMENT	May-16	70.00	rp7758	035-1721	May-16	6848	R-378257
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00020	5/5/2016	ROYALTY-MARCH 2016	May-16	14,696.26	ll0902	034-1724	May-16	6848	R-378263
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00006	5/6/2016	PAYMENT	May-16	25.20	rp4135	030-1724	May-16	6849	R-378269
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	5/6/2016	PAYMENT	May-16	2.60	rp7388	035-1721	May-16	6849	R-378270
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	5/6/2016	PAYMENT	May-16	37.60	rp7531	030-1721	May-16	6849	R-378271

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 903 C 1720 0530	903	1720	0530	LAND	H005049	5/5/2016	PAYMENT	May-16	48.00	gl5940	030-1720	May-16	6850	R-378274
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	5/5/2016	PAYMENT	May-16	1,121.00	gl3723	136-1720	May-16	6850	R-378290
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00019	5/5/2016	PAYMENT	May-16	361.67	gl4308	136-1720	May-16	6850	R-378291
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	5/5/2016	PAYMENT	May-16	6,742.25	gl3925	136-1720	May-16	6850	R-378292
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	5/10/2016	PAYMENT	May-16	2,099.61	gl5220	035-1720	May-16	6851	R-378297
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	5/10/2016	PAYMENT	May-16	750.00	gl5365	030-1720	May-16	6851	R-378298
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	5/10/2016	PAYMENT	May-16	11.00	rp7719	136-1721	May-16	6851	R-378299
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00006	5/10/2016	PAYMENT	May-16	48.60	rp7193	030-1721	May-16	6851	R-378300
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	5/10/2016	PAYMENT	May-16	36.60	rp7567	136-1721	May-16	6851	R-378301
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00008	5/10/2016	PAYMENT	May-16	36.60	rp7567	136-1721	May-16	6851	R-378302
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00015	5/10/2016	PAYMENT	May-16	3,220.00	sp0408	028-1716	May-16	6851	R-378309
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00005	5/11/2016	PAYMENT	May-16	856.60	rp7867	030-1721	May-16	6852	R-378316
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	5/12/2016	PAYMENT	May-16	1,557.50	gl5188	030-1720	May-16	6854	R-378318
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00003	5/12/2016	PAYMENT	May-16	714.00	gl4359	136-1720	May-16	6854	R-378319
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00004	5/12/2016	PAYMENT	May-16	36.00	rp7159	030-1721	May-16	6854	R-378320
T 16 903 C 1721 0530	903	1721	0530	LAND	H005051	5/10/2016	PAYMENT	May-16	87.20	rp6931	136-1721	May-16	6856	R-378599
T 16 903 C 1720 0530	903	1720	0530	LAND	H005052	5/12/2016	PAYMENT	May-16	3,535.00	gl3742	136-1720	May-16	6856	R-378600
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	5/13/2016	PAYMENT	May-16	1,540.00	gl3999	136-1720	May-16	6856	R-378602
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	5/13/2016	PAYMENT	May-16	1,557.50	gl5188	030-1720	May-16	6856	R-378603
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	5/13/2016	PAYMENT	May-16	48.00	gl5938	030-1720	May-16	6856	R-378604
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00009	5/13/2016	PAYMENT	May-16	4.20	rp7662	030-1721	May-16	6856	R-378605
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	5/13/2016	PAYMENT	May-16	2.60	rp7658	030-1721	May-16	6856	R-378606
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	5/13/2016	PAYMENT	May-16	33.60	rp7659	030-1721	May-16	6856	R-378607
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	5/13/2016	PAYMENT	May-16	8.00	rp7660	030-1721	May-16	6856	R-378608
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	5/13/2016	PAYMENT	May-16	63.20	rp7661	030-1721	May-16	6856	R-378609
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	5/13/2016	PAYMENT	May-16	2.60	rp7648	030-1721	May-16	6856	R-378610
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00015	5/13/2016	PAYMENT	May-16	17.40	rp7649	030-1721	May-16	6856	R-378611
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	5/13/2016	PAYMENT	May-16	8.00	rp7650	030-1721	May-16	6856	R-378612
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	5/13/2016	PAYMENT	May-16	2.60	rp7651	030-1721	May-16	6856	R-378613
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	5/13/2016	PAYMENT	May-16	93.60	rp7153	030-1721	May-16	6856	R-378614
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	5/13/2016	PAYMENT	May-16	10.40	rp7652	030-1721	May-16	6856	R-378615
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	5/13/2016	PAYMENT	May-16	7.20	rp7653	030-1721	May-16	6856	R-378616
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	5/16/2016	PAYMENT	May-16	48.00	gl5951	030-1720	May-16	6857	R-378625
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	5/16/2016	PAYMENT	May-16	6,950.00	gl4300	136-1720	May-16	6857	R-378626
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	5/16/2016	PAYMENT	May-16	4,350.00	gl5018	136-1720	May-16	6857	R-378627
T 16 903 C 1720 0530	903	1720	0530	LAND	H005053	5/16/2016	PAYMENT	May-16	48.00	gl5946	030-1720	May-16	6861	R-378668
T 16 903 C 1721 0530	903	1721	0530	LAND	H005054	5/16/2016	PAYMENT	May-16	8.00	rp7852	035-1721	May-16	6861	R-378669
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00003	5/18/2016	PAYMENT	May-16	49.00	rp5127	030-1721	May-16	6862	R-378674
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	412.00			May-16	6862	R-378712
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	372.00			May-16	6862	R-378714
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	36.00			May-16	6862	R-378716
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	142.80			May-16	6862	R-378718
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	52.80			May-16	6862	R-378720
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00011	5/18/2016	HIC WAILOA PAV-3/1-15/16	May-16	14.00			May-16	6862	R-378722
T 16 903 C 1720 0530	903	1720	0530	LAND	WV41479	4/28/2016	0" OFFSET RENT REFUND"	May-16	(181.60)	gl3265	136-1720	May-16	6863	R-378727
T 16 903 C 1720 0530	903	1720	0530	LAND	WV41479	4/28/2016	0" OFFSET RENT REFUND"	May-16	181.60	gl3265	136-1720	May-16	6863	R-378727

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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						ADJ/REC DA' DESCRIPTION / COMMENT							
T 16 903 C 1720 0530	903	1720	0530	LAND	WV41479	4/28/2016 0" OFFSET RENT REFUND"	May-16	167.50	gl3267	136-1720	May-16	6863	R-378728
T 16 903 C 1720 0530	903	1720	0530	LAND	WV41479	4/28/2016 0" OFFSET RENT REFUND"	May-16	(167.50)	gl3267	136-1720	May-16	6863	R-378728
T 16 903 C 1720 0530	903	1720	0530	LAND	WV41479	4/28/2016 0" OFFSET RENT REFUND"	May-16	2.34	gl4252	136-1720	May-16	6863	R-378729
T 16 903 C 1720 0530	903	1720	0530	LAND	WV41479	4/28/2016 0" OFFSET RENT REFUND"	May-16	(2.34)	gl4252	136-1720	May-16	6863	R-378729
T 16 903 C 1720 0530	903	1720	0530	LAND	WV44769	5/17/2016 0" OFFSET RENT REFUND"	May-16	1,620.00	gl3602	136-1720	May-16	6863	R-378730
T 16 903 C 1720 0530	903	1720	0530	LAND	WV44769	5/17/2016 0" OFFSET RENT REFUND"	May-16	(1,620.00)	gl3602	136-1720	May-16	6863	R-378730
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00001	5/20/2016 PAYMENT	May-16	168.68	sa4786	030-1720	May-16	6866	R-378790
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00002	5/20/2016 PAYMENT	May-16	5.00	rp7708	035-1721	May-16	6866	R-378791
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	5/20/2016 PAYMENT	May-16	3,740.00	gl4614	030-1720	May-16	6866	R-378795
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	5/20/2016 PAYMENT	May-16	4,200.00	gl4130	030-1720	May-16	6866	R-378797
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00006	5/23/2016 NA ALA HELE COM'L TRAIL-4/16	May-16	286.00			May-16	6868	R-378881
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00007	5/23/2016 WAILOA PAV-HAWAII 4/22/16	May-16	25.00			May-16	6868	R-378885
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00008	5/23/2016 WAILOA PAV-HAWAII 5/2/16	May-16	3.00			May-16	6868	R-378889
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00009	5/23/2016 WAILOA PAV-HAWAII 5/3/16	May-16	7.00			May-16	6868	R-378893
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00010	5/23/2016 KIHOLLO CMPG-5/9/16	May-16	2.40			May-16	6868	R-378897
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00011	5/23/2016 CAB RTL-HAWAII 5/10/16	May-16	6.00			May-16	6868	R-378900
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00011	5/23/2016 WAILOA PAV-HAWAII 5/10/16	May-16	25.00			May-16	6868	R-378902
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-099	4/21/2016 RENTAL FEE	May-16	15.00	sp011628	031-1718	May-16	6868	R-378906
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-100	4/27/2016 RENTAL FEE	May-16	15.00	sp071611	031-1718	May-16	6868	R-378907
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-101	5/5/2016 RENTAL FEE	May-16	15.00	sp061528	031-1718	May-16	6868	R-378908
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-102	5/6/2016 RENTAL FEE	May-16	15.00	sp071631	031-1718	May-16	6868	R-378909
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-103	5/6/2016 RENTAL FEE	May-16	15.00	sp071632	031-1718	May-16	6868	R-378910
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-104	5/6/2016 RENTAL FEE	May-16	15.00	sp071633	031-1718	May-16	6868	R-378911
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-105	5/6/2016 RENTAL FEE	May-16	15.00	sp071623	031-1718	May-16	6868	R-378912
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-106	5/11/2016 RENTAL FEE	May-16	15.00	sp071604	031-1718	May-16	6868	R-378913
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-107	5/16/2016 RENTAL FEE	May-16	15.00	sp071650	031-1718	May-16	6868	R-378914
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-108	5/17/2016 RENTAL FEE	May-16	15.00	sp081612	031-1718	May-16	6868	R-378915
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00022	5/23/2016 FIPAC 16-295D KANIAUPIO, D.	May-16	20.00			May-16	6868	R-378927
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00028	5/23/2016 FIPAC 15-323C TRAVEL LIGHT	May-16	20.00			May-16	6868	R-378942
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00028	5/23/2016 FIPAC 15-323J TRAVEL LIGHT	May-16	20.00			May-16	6868	R-378944
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	CR00032	5/23/2016 PRMT H021611-HOSPICE OF HILO	May-16	20.00			May-16	6868	R-378954
T 16 903 C 1721 0630 000000 00 646	903	1721	0630	PARKS	CR00033	5/23/2016 H041608-WORLD TRIATHLON	May-16	600.00			May-16	6868	R-378957
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00035	5/23/2016 CAB RTL-HAWAII 4/20/16	May-16	24.00			May-16	6868	R-378959
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00049	5/23/2016 PAYMENT	May-16	13.20	gl5224	030-1720	May-16	6868	R-378980
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00050	5/23/2016 PAYMENT	May-16	13.20	gl5229	030-1720	May-16	6868	R-378981
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00051	5/23/2016 PAYMENT	May-16	13.20	gl5234	030-1720	May-16	6868	R-378982
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00052	5/23/2016 PAYMENT	May-16	13.20	gl5238	030-1720	May-16	6868	R-378983
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00053	5/23/2016 PAYMENT	May-16	48.00	gl4964	030-1720	May-16	6868	R-378984
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00054	5/23/2016 PAYMENT	May-16	48.00	gl4961	030-1720	May-16	6868	R-378985
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00055	5/23/2016 PAYMENT	May-16	48.00	gl4965	030-1720	May-16	6868	R-378986
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00057	5/23/2016 PAYMENT	May-16	13.20	gl5231	030-1720	May-16	6868	R-378988
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00058	5/23/2016 PAYMENT	May-16	1,310.00	gl4668	136-1720	May-16	6868	R-378989
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00059	5/23/2016 PAYMENT	May-16	3,629.00	gl3723	136-1720	May-16	6868	R-378990
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00060	5/23/2016 PAYMENT	May-16	104.00	rp7715	035-1721	May-16	6868	R-378991
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00061	5/23/2016 PAYMENT	May-16	150.40	rp7809	030-1721	May-16	6868	R-378992
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00062	5/23/2016 PAYMENT	May-16	15.20	rp7476	030-1721	May-16	6868	R-378993

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00063	5/23/2016 PAYMENT	May-16	51.80	rp7536	030-1721	May-16	6868	R-378994
T 16 903 C 1724 0430 000000 00 424	903	1724	0430	DOFAW	CR00064	5/23/2016 PAYMENT	May-16	261.00	fwh1601	230-1724	May-16	6868	R-379009
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00002	5/24/2016 PAYMENT	May-16	11.40	rp7377	030-1721	May-16	6869	R-379011
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00042	5/25/2016 PCT RENT-MARCH 2016	May-16	121.40	sp0523	031-1727	May-16	6870	R-379067
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00059	5/25/2016 PAYMENT	May-16	990.00	gl4310	136-1720	May-16	6870	R-379084
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00060	5/25/2016 PAYMENT	May-16	494.00	gl5001	136-1720	May-16	6870	R-379085
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00061	5/25/2016 PAYMENT	May-16	384.00	gl5523	037-1720	May-16	6870	R-379086
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00062	5/25/2016 PAYMENT	May-16	309.40	rp7716	136-1721	May-16	6870	R-379087
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00063	5/25/2016 PAYMENT	May-16	14.60	rp7612	136-1721	May-16	6870	R-379088
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00064	5/25/2016 PAYMENT	May-16	3.80	rp7761	035-1721	May-16	6870	R-379089
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00065	5/25/2016 PAYMENT	May-16	2.60	rp6022	030-1721	May-16	6870	R-379090
T 16 903 C 1721 0530	903	1721	0530	LAND	H005048	5/3/2016 PAYMENT	May-16	100.00	14hd086	030-1721	May-16	6871	R-379105
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00006	5/26/2016 HIC CAB RTL/CMPG-3/16-31/16	May-16	750.00			May-16	6871	R-379127
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00006	5/26/2016 HIC CAB RTL/CMPG-3/16-31/16	May-16	150.00			May-16	6871	R-379129
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00006	5/26/2016 HIC CAB RTL/CMPG-3/16-31/16	May-16	103.20			May-16	6871	R-379131
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00006	5/26/2016 HIC CAB RTL/CMPG-3/16-31/16	May-16	106.00			May-16	6871	R-379133
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00006	5/26/2016 HIC CAB RTL/CMPG-3/16-31/16	May-16	21.60			May-16	6871	R-379135
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00006	5/26/2016 HIC WAILOA PAV-3/16-31/16	May-16	17.00			May-16	6871	R-379137
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00015	5/26/2016 PAYMENT	May-16	2,386.00	gl3029	136-1720	May-16	6871	R-379146
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00016	5/26/2016 PAYMENT	May-16	5.40	rp7446	030-1721	May-16	6871	R-379147
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00017	5/26/2016 PAYMENT	May-16	2.60	rp7705	030-1721	May-16	6871	R-379148
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00018	5/26/2016 PAYMENT	May-16	7.00	rp7667	035-1721	May-16	6871	R-379149
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	5/26/2016 PAYMENT	May-16	31.00	rp7694	030-1721	May-16	6871	R-379150
T 16 903 C 1720 0530	903	1720	0530	LAND	H005056	5/24/2016 RENT-2/13/16-3/14/16 (SAVIO)	May-16	194.13	gl3265	136-1720	Jun-16	6872	R-379156
T 16 903 C 1720 0530	903	1720	0530	LAND	H005057	5/24/2016 RENT-2/13/16-3/14/16 (SAVIO)	May-16	176.80	gl3266	136-1720	Jun-16	6872	R-379158
T 16 903 C 1720 0530	903	1720	0530	LAND	H005058	5/24/2016 RENT-2/13/16-3/14/16 (SAVIO)	May-16	163.64	gl3267	136-1720	Jun-16	6872	R-379160
T 16 903 C 1720 0530	903	1720	0530	LAND	H005059	5/24/2016 RENT-2/13/16-3/14/16 (SAVIO)	May-16	72.45	gl4252	136-1720	Jun-16	6872	R-379162
T 16 903 C 1720 0530	903	1720	0530	LAND	H005060	5/25/2016 PAYMENT	May-16	2,392.80	gl3029	136-1720	Jun-16	6872	R-379164
T 16 903 C 1720 0530	903	1720	0530	LAND	H005061	5/26/2016 PAYMENT	May-16	2,000.00	gl4665	136-1720	Jun-16	6872	R-379165
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	5/27/2016 PAYMENT	May-16	2,645.00	gl4443	136-1720	Jun-16	6872	R-379172
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	5/27/2016 PAYMENT	May-16	196.60	rp7841	030-1721	Jun-16	6872	R-379173
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00012	5/27/2016 PAYMENT	May-16	2.60	rp7585	030-1724	Jun-16	6872	R-379174
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00014	5/27/2016 PAYMENT	May-16	25.20	rp4135	030-1724	Jun-16	6872	R-379176
T 16 903 C 1720 0530	903	1720	0530	LAND	H005062	5/27/2016 PAYMENT	May-16	260.00	gl3202	030-1720	Jun-16	6875	R-379315
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	5/31/2016 PAYMENT	May-16	170.00	gl5320	030-1720	Jun-16	6875	R-379346
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00033	5/31/2016 PAYMENT	May-16	514.65	gl4476	030-1720	Jun-16	6875	R-379347
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00034	5/31/2016 PAYMENT	May-16	250.00	gl6024	030-1720	Jun-16	6875	R-379348
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00035	5/31/2016 PAYMENT	May-16	1,018.90	gl4478	030-1720	Jun-16	6875	R-379349
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00036	5/31/2016 PAYMENT	May-16	1,517.25	gl4303	136-1720	Jun-16	6875	R-379350
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00037	5/31/2016 PAYMENT	May-16	2,232.75	gl4379	136-1720	Jun-16	6875	R-379351
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	5/31/2016 PAYMENT	May-16	11.20	rp7696	035-1721	Jun-16	6875	R-379352
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	5/31/2016 PAYMENT	May-16	150.00	rp7425	136-1721	Jun-16	6875	R-379353
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	5/31/2016 PAYMENT	May-16	37.60	rp7531	030-1721	Jun-16	6875	R-379354
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	5/31/2016 PAYMENT	May-16	8.20	rp7735	035-1721	Jun-16	6875	R-379355
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	5/31/2016 PAYMENT	May-16	48.60	rp7193	030-1721	Jun-16	6875	R-379356
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00044	5/31/2016 PAYMENT	May-16	5.20	rp7432	038-1723	Jun-16	6875	R-379358

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 903 C 1721 0530	903	1721	0530	LAND	CR00045	5/31/2016 PAYMENT	May-16	13.80	rp7827	030-1721	Jun-16	6875	R-379359
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	5/31/2016 PAYMENT	May-16	21.00	rp3755	136-1721	Jun-16	6875	R-379360
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00047	5/31/2016 PAYMENT	May-16	8.00	rp7838	035-1721	Jun-16	6875	R-379361
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00048	5/31/2016 PAYMENT	May-16	98.48	rp7878	030-1721	Jun-16	6875	R-379362
T 16 903 C 1723 0530	903	1723	0530	LAND	CR00050	5/31/2016 PAYMENT	May-16	15.40	rp7426	038-1723	Jun-16	6875	R-379364
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00051	5/31/2016 PAYMENT	May-16	26.60	rp7693	035-1721	Jun-16	6875	R-379365
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00052	5/31/2016 PAYMENT	May-16	14.00	rp7685	030-1721	Jun-16	6875	R-379366
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00061	5/31/2016 HIC CAB RTL/CMPG-4/1-15/16	May-16	210.00			Jun-16	6875	R-379397
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00061	5/31/2016 HIC CAB RTL/CMPG-4/1-15/16	May-16	342.00			Jun-16	6875	R-379399
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00061	5/31/2016 HIC CAB RTL/CMPG-4/1-15/16	May-16	88.80			Jun-16	6875	R-379401
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00061	5/31/2016 HIC CAB RTL/CMPG-4/1-15/16	May-16	122.00			Jun-16	6875	R-379403
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00061	5/31/2016 HIC CAB RTL/CMPG-4/1-15/16	May-16	36.00			Jun-16	6875	R-379405
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00061	5/31/2016 HIC WAILOA PAV-4/1-15/16	May-16	62.00			Jun-16	6875	R-379407
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00062	5/31/2016 HIC CAB RTL/CMPG-4/16-30/16	May-16	180.00			Jun-16	6875	R-379432
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00062	5/31/2016 HIC CAB RTL/CMPG-4/16-30/16	May-16	654.00			Jun-16	6875	R-379434
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00062	5/31/2016 HIC CAB RTL/CMPG-4/16-30/16	May-16	24.00			Jun-16	6875	R-379436
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00062	5/31/2016 HIC CAB RTL/CMPG-4/16-30/16	May-16	158.80			Jun-16	6875	R-379438
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00062	5/31/2016 HIC WAILOA PAV-4/16-30/16	May-16	9.00			Jun-16	6875	R-379440
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00080	5/31/2016 CAB RTL-KAMUELA #WH16-014	May-16	0.40			Jun-16	6875	R-379467
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00081	5/31/2016 CAB RTL-HILO #FY16-017	May-16	280.00			Jun-16	6875	R-379469
T 16 903 C 1720 0530	903	1720	0530	LAND	JV00563	5/6/2016 0" OFFSET RNT TRF TO RP-7878"	May-16	148.75	gl3155	030-1720	Jun-16	6880	R-379567
T 16 903 C 1720 0530	903	1720	0530	LAND	JV00563	5/6/2016 0" OFFSET RNT TRF TO RP-7878"	May-16	(148.75)	gl3155	030-1720	Jun-16	6880	R-379567
T 16 903 C 1721 0530	903	1721	0530	LAND	JV00563	5/6/2016 RENT FROM GL-3155 RENT	May-16	148.75	rp7878	030-1721	Jun-16	6880	R-379568
T 16 903 C 1720 0530	903	1720	0530	LAND	JV00565	5/9/2016 0" OFFSET RNT TRF TO RP-7877"	May-16	149.69	gl3158	030-1720	Jun-16	6880	R-379572
T 16 903 C 1720 0530	903	1720	0530	LAND	JV00565	5/9/2016 0" OFFSET RNT TRF TO RP-7877"	May-16	(149.69)	gl3158	030-1720	Jun-16	6880	R-379572
T 16 903 C 1721 0530	903	1721	0530	LAND	JV00565	5/9/2016 RENT FROM GL-3158 RENT	May-16	149.69	rp7877	030-1721	Jun-16	6880	R-379573
T 16 903 C 1721 0530	903	1721	0530	LAND	H005063	5/31/2016 PAYMENT	Jun-16	28.00	rp7871	030-1721		6883	R-379588
T 16 903 C 1721 0530	903	1721	0530	LAND	H005064	6/1/2016 PAYMENT	Jun-16	65.00	14hd086	030-1721	Jun-16	6884	R-379591
T 16 903 C 1721 0530	903	1721	0530	LAND	H005065	6/1/2016 PAYMENT	Jun-16	815.00	rp7876	030-1721	Jun-16	6884	R-379592
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	6/2/2016 PAYMENT	Jun-16	3,717.93	gl5374	033-1720	Jun-16	6884	R-379611
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	6/2/2016 PAYMENT	Jun-16	1,588.55	gl4477	030-1720	Jun-16	6884	R-379612
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	6/2/2016 PAYMENT	Jun-16	13.20	gl5225	030-1720	Jun-16	6884	R-379613
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00023	6/2/2016 PAYMENT	Jun-16	291.60	rp7637	035-1721	Jun-16	6884	R-379614
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00024	6/2/2016 PAYMENT	Jun-16	70.00	rp7758	035-1721	Jun-16	6884	R-379615
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00025	6/2/2016 PAYMENT	Jun-16	12.40	rp7496	030-1721	Jun-16	6884	R-379616
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00026	6/2/2016 PAYMENT	Jun-16	6.00	rp7360	038-1723	Jun-16	6884	R-379617
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	6/2/2016 PAYMENT	Jun-16	152.00	rp7733	030-1721	Jun-16	6884	R-379618
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00028	6/2/2016 PAYMENT	Jun-16	41.80	rp7709	030-1721	Jun-16	6884	R-379619
T 16 903 C 1727 0630 000000 00 639	903	1727	0630	PARKS	CR00029	6/2/2016 PAYMENT	Jun-16	381.80	sp0523	031-1727	Jun-16	6884	R-379620
T 16 903 C 1721 0530	903	1721	0530	LAND	H005067	6/2/2016 PAYMENT	Jun-16	87.20	rp6931	136-1721	Jun-16	6885	R-379628
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	6/3/2016 PAYMENT	Jun-16	1,029.00	gl4786	030-1720	Jun-16	6885	R-379631
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	6/3/2016 PAYMENT	Jun-16	13.20	gl5232	030-1720	Jun-16	6885	R-379633
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00007	6/3/2016 PAYMENT	Jun-16	3.20	rp7414	030-1721	Jun-16	6885	R-379634
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00008	6/3/2016 PAYMENT	Jun-16	328.20	rp7463	038-1723	Jun-16	6885	R-379635
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00002	6/7/2016 PAYMENT	Jun-16	96.00	gl6065	030-1720	Jun-16	6886	R-379640
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00001	6/8/2016 PAYMENT	Jun-16	3,220.00	sp0408	028-1716	Jun-16	6887	R-379642

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA'	DESCRIPTION / COMMENT							
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	6/8/2016	PAYMENT	Jun-16	2,996.04	gl5642	136-1720	Jun-16	6887	R-379648
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	6/8/2016	PAYMENT	Jun-16	343.00	gl5324	030-1720	Jun-16	6887	R-379649
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	6/8/2016	PAYMENT	Jun-16	361.67	gl4308	136-1720	Jun-16	6887	R-379650
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	6/8/2016	PAYMENT	Jun-16	2.60	rp7388	035-1721	Jun-16	6887	R-379651
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	6/6/2016	PAYMENT	Jun-16	1,001.00	gl4309	136-1720	Jun-16	6888	R-379681
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	6/6/2016	PAYMENT	Jun-16	5,333.33	gl5700	030-1720	Jun-16	6888	R-379682
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	6/6/2016	PAYMENT	Jun-16	290.00	gl5543	030-1720	Jun-16	6888	R-379683
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00029	6/6/2016	PAYMENT	Jun-16	1,950.00	gl4344	030-1720	Jun-16	6888	R-379684
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	6/6/2016	PAYMENT	Jun-16	4.20	rp7662	030-1721	Jun-16	6888	R-379685
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	6/6/2016	PAYMENT	Jun-16	2.60	rp7658	030-1721	Jun-16	6888	R-379686
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00032	6/6/2016	PAYMENT	Jun-16	33.60	rp7659	030-1721	Jun-16	6888	R-379687
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	6/6/2016	PAYMENT	Jun-16	8.00	rp7660	030-1721	Jun-16	6888	R-379688
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	6/6/2016	PAYMENT	Jun-16	63.20	rp7661	030-1721	Jun-16	6888	R-379689
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00035	6/6/2016	PAYMENT	Jun-16	2.60	rp7648	030-1721	Jun-16	6888	R-379690
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	6/6/2016	PAYMENT	Jun-16	17.40	rp7649	030-1721	Jun-16	6888	R-379691
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	6/6/2016	PAYMENT	Jun-16	8.00	rp7650	030-1721	Jun-16	6888	R-379692
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	6/6/2016	PAYMENT	Jun-16	2.60	rp7651	030-1721	Jun-16	6888	R-379693
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	6/6/2016	PAYMENT	Jun-16	93.60	rp7153	030-1721	Jun-16	6888	R-379694
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	6/6/2016	PAYMENT	Jun-16	10.40	rp7652	030-1721	Jun-16	6888	R-379695
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	6/6/2016	PAYMENT	Jun-16	7.20	rp7653	030-1721	Jun-16	6888	R-379696
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00042	6/6/2016	PAYMENT	Jun-16	93.00	gl4464	030-1720	Jun-16	6888	R-379697
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00043	6/6/2016	PAYMENT	Jun-16	287.90	gl4465	030-1720	Jun-16	6888	R-379698
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00044	6/6/2016	PAYMENT	Jun-16	234.00	gl4474	030-1720	Jun-16	6888	R-379699
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00045	6/6/2016	PAYMENT	Jun-16	13.20	rp7690	035-1721	Jun-16	6888	R-379700
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	6/6/2016	PAYMENT	Jun-16	46.80	rp7440	030-1721	Jun-16	6888	R-379701
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00047	6/6/2016	PAYMENT	Jun-16	11.00	rp7719	136-1721	Jun-16	6888	R-379702
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00048	6/6/2016	PAYMENT	Jun-16	9.20	rp7773	093-1721	Jun-16	6888	R-379703
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00060	6/6/2016	ROYALTY-FEBRUARY 2016	Jun-16	16,937.92	ll0902	034-1724	Jun-16	6888	R-379715
T 16 903 C 1724 0531	903	1724	0531	LAND	CR00061	6/6/2016	ROYALTY-APRIL 2016	Jun-16	12,596.81	ll0902	034-1724	Jun-16	6888	R-379716
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	6/9/2016	PAYMENT	Jun-16	672.00	gl4472	030-1720	Jun-16	6889	R-379953
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	6/9/2016	PAYMENT	Jun-16	395.00	gl4473	030-1720	Jun-16	6889	R-379954
T 16 903 C 1720 0530	903	1720	0530	LAND	H005068	6/3/2016	PAYMENT	Jun-16	2,050.00	gl6054	030-1720	Jun-16	6889	R-379958
T 16 903 C 1721 0530	903	1721	0530	LAND	H005040	4/18/2016	PAYMENT	Jun-16	952.05	rp7887	136-1721	Jun-16	6892	R-379972
T 16 903 C 1721 0530	903	1721	0530	LAND	H005041	4/21/2016	PAYMENT	Jun-16	270.00	rp7887	136-1721	Jun-16	6892	R-379975
T 16 903 C 1721 0530	903	1721	0530	LAND	H005050	5/5/2016	PAYMENT	Jun-16	270.00	rp7887	136-1721	Jun-16	6892	R-379976
T 16 903 C 1721 0530	903	1721	0530	LAND	H005069	6/3/2016	PAYMENT	Jun-16	270.00	rp7887	136-1721	Jun-16	6892	R-379977
T 16 903 C 1721 0530	903	1721	0530	LAND	H005044	4/26/2016	PAYMENT	Jun-16	694.00	rp7890	136-1721	Jun-16	6892	R-379979
T 16 903 C 1721 0530	903	1721	0530	LAND	H005055	5/23/2016	PAYMENT	Jun-16	195.00	rp7890	136-1721	Jun-16	6892	R-379982
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	6/13/2016	PAYMENT	Jun-16	898.94	gl4201	136-1720	Jun-16	6892	R-380001
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	6/13/2016	PAYMENT	Jun-16	48.00	gl5137	030-1720	Jun-16	6892	R-380002
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	6/13/2016	PAYMENT	Jun-16	36.20	gl4787	030-1720	Jun-16	6892	R-380003
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	6/13/2016	PAYMENT	Jun-16	13.20	gl5237	030-1720	Jun-16	6892	R-380004
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00027	6/13/2016	PAYMENT	Jun-16	806.60	rp7867	030-1721	Jun-16	6892	R-380005
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00002	6/14/2016	PAYMENT	Jun-16	36.60	rp7567	136-1721	Jul-16	6897	R-380040
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00003	6/14/2016	PAYMENT	Jun-16	36.60	rp7567	136-1721	Jul-16	6897	R-380041
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	486.00			Jul-16	6897	R-380065

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00005	6/14/2016 HIC CAB RTL/CMPG-5/1-15/16	Jun-16	366.00			Jul-16	6897	R-380067
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00005	6/14/2016 HIC CAB RTL/CMPG-5/1-15/16	Jun-16	60.00			Jul-16	6897	R-380069
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00005	6/14/2016 HIC CAB RTL/CMPG-5/1-15/16	Jun-16	132.80			Jul-16	6897	R-380071
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00005	6/14/2016 HIC CAB RTL/CMPG-5/1-15/16	Jun-16	14.40			Jul-16	6897	R-380073
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00005	6/14/2016 HIC WAILOA PAV-5/1-15/16	Jun-16	119.00			Jul-16	6897	R-380075
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00004	6/15/2016 HIC CAB RTL/CMPG-5/16-31/16	Jun-16	432.00			Jun-16	6898	R-380133
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00004	6/15/2016 HIC CAB RTL/CMPG-5/16-31/16	Jun-16	384.00			Jun-16	6898	R-380135
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00004	6/15/2016 HIC CAB RTL/CMPG-5/16-31/16	Jun-16	92.40			Jun-16	6898	R-380137
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00004	6/15/2016 HIC CAB RTL/CMPG-5/16-31/16	Jun-16	142.40			Jun-16	6898	R-380139
T 16 903 C 1715 0630 635	903	1715	0630	PARKS	CR00004	6/15/2016 HIC CAB RTL/CMPG-5/16-31/16	Jun-16	48.00			Jun-16	6898	R-380141
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00004	6/15/2016 HIC WAILOA PAV-5/16-31/16	Jun-16	12.00			Jun-16	6898	R-380143
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00047	6/15/2016 PCT RENT-APRIL 2016	Jun-16	1,278.13	sp0408	028-1716	Jun-16	6898	R-380204
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00050	6/15/2016 PCT RENT-APRIL 2016	Jun-16	4,274.82	sp0545	028-1716	Jun-16	6898	R-380207
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00002	6/16/2016 PAYMENT	Jun-16	49.00	rp5127	030-1721	Jun-16	6900	R-380212
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00003	6/16/2016 CAB RTL-HAWAII 5/20/16	Jun-16	12.00			Jun-16	6900	R-380213
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00003	6/16/2016 WAILOA PAV-HAWAII 5/20/16	Jun-16	25.00			Jun-16	6900	R-380215
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00004	6/16/2016 WAILOA PAV-HAWAII 5/23/16	Jun-16	25.00			Jun-16	6900	R-380219
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00007	6/16/2016 WAILOA PAV-HAWAII 5/26/16	Jun-16	31.00			Jun-16	6900	R-380226
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00008	6/16/2016 WAILOA PAV-HAWAII 5/31/16	Jun-16	25.00			Jun-16	6900	R-380230
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00009	6/16/2016 CAB RTL-HAWAII 6/1/16	Jun-16	6.00			Jun-16	6900	R-380234
T 16 903 C 1718 0630 654	903	1718	0630	PARKS	CR00009	6/16/2016 CAB RTL-HAWAII 6/1/16	Jun-16	24.00			Jun-16	6900	R-380236
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00010	6/16/2016 KALOPA CMPG-6/2/16	Jun-16	3.60			Jun-16	6900	R-380239
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00010	6/16/2016 WAILOA PAV-HAWAII 6/2/16	Jun-16	2.00			Jun-16	6900	R-380241
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00011	6/16/2016 WAILOA PAV-HAWAII 6/3/16	Jun-16	6.00			Jun-16	6900	R-380244
T 16 903 C 1718 0630 646	903	1718	0630	PARKS	CR00012	6/16/2016 CAB RTL-HAWAII 6/7/16	Jun-16	6.00			Jun-16	6900	R-380248
T 16 903 C 1715 0630 654	903	1715	0630	PARKS	CR00017	6/16/2016 KALOPA CMPG-5/13/16	Jun-16	7.20			Jun-16	6900	R-380256
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00017	6/16/2016 WAILOA PAV-HAWAII 5/13/16	Jun-16	30.00			Jun-16	6900	R-380258
T 16 903 C 1721 0632	903	1721	0632	PARKS	CR00020	6/16/2016 FIPAC 16-361A HARRIS AGENCY	Jun-16	20.00			Jun-16	6900	R-380270
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00005	6/16/2016 WAILOA PAV-HAWAII 5/24/16	Jun-16	6.00			Jun-16	6900	R-380272
T 16 903 C 1718 0630 631	903	1718	0630	PARKS	CR00006	6/16/2016 WAILOA PAV-HAWAII 5/25/16	Jun-16	6.00			Jun-16	6900	R-380276
T 16 903 C 1721 0530	903	1721	0530	LAND	H005071	6/14/2016 PAYMENT	Jun-16	8.00	rp7852	035-1721	Jun-16	6901	R-380280
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00004	6/17/2016 PAYMENT	Jun-16	595.00	gl4313	136-1720	Jun-16	6901	R-380283
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	6/17/2016 PAYMENT	Jun-16	642.50	gl4314	136-1720	Jun-16	6901	R-380284
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	6/17/2016 PAYMENT	Jun-16	48.00	gl5138	030-1720	Jun-16	6901	R-380285
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	6/17/2016 PAYMENT	Jun-16	48.00	gl5132	030-1720	Jun-16	6901	R-380286
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	6/17/2016 PAYMENT	Jun-16	48.00	gl5148	030-1720	Jun-16	6901	R-380287
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	6/17/2016 PAYMENT	Jun-16	48.00	gl5147	030-1720	Jun-16	6901	R-380288
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	6/17/2016 PAYMENT	Jun-16	48.00	gl5130	030-1720	Jun-16	6901	R-380289
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00011	6/17/2016 PAYMENT	Jun-16	48.00	gl5135	030-1720	Jun-16	6901	R-380290
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00012	6/17/2016 PAYMENT	Jun-16	725.00	gl4307	136-1720	Jun-16	6901	R-380291
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	6/17/2016 PAYMENT	Jun-16	15.60	rp7745	030-1721	Jun-16	6901	R-380292
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	6/20/2016 PAYMENT	Jun-16	0.20	gl4608	030-1720	Jun-16	6902	R-380316
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00021	6/20/2016 PAYMENT	Jun-16	48.00	gl5139	030-1720	Jun-16	6902	R-380317
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00022	6/20/2016 PAYMENT	Jun-16	48.00	gl5134	030-1720	Jun-16	6902	R-380318
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00023	6/20/2016 PAYMENT	Jun-16	48.00	gl5128	030-1720	Jun-16	6902	R-380319
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00024	6/20/2016 PAYMENT	Jun-16	48.00	gl5137	030-1720	Jun-16	6902	R-380320

REVENUE DETAIL TRANSACTION BY UAC
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Post Month=07/2015-06/2016

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T 16 903 C 1720 0530	903	1720	0530	LAND	CR00025	6/20/2016	PAYMENT	Jun-16	48.00	gl5129	030-1720	Jun-16	6902	R-380321
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	6/20/2016	PAYMENT	Jun-16	48.00	gl5136	030-1720	Jun-16	6902	R-380322
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	6/20/2016	PAYMENT	Jun-16	39.60	gl5151	030-1720	Jun-16	6902	R-380323
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	6/20/2016	PAYMENT	Jun-16	48.00	gl5145	030-1720	Jun-16	6902	R-380324
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00029	6/20/2016	PAYMENT	Jun-16	7,200.00	gl5848	136-1720	Jun-16	6902	R-380325
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00030	6/20/2016	PAYMENT	Jun-16	13.20	gl5417	030-1720	Jun-16	6902	R-380326
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00031	6/20/2016	PAYMENT	Jun-16	13.20	gl5433	030-1720	Jun-16	6902	R-380327
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00032	6/20/2016	PAYMENT	Jun-16	1,770.00	gl4667	136-1720	Jun-16	6902	R-380328
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00033	6/20/2016	PAYMENT	Jun-16	13.20	gl5410	030-1720	Jun-16	6902	R-380329
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	6/20/2016	PAYMENT	Jun-16	41.80	rp7709	030-1721	Jun-16	6902	R-380330
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00035	6/20/2016	PAYMENT	Jun-16	152.00	rp7733	030-1721	Jun-16	6902	R-380331
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	6/20/2016	PAYMENT	Jun-16	51.80	rp7536	030-1721	Jun-16	6902	R-380333
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00038	6/20/2016	PAYMENT	Jun-16	11.40	rp7377	030-1721	Jun-16	6902	R-380334
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00039	6/20/2016	PAYMENT	Jun-16	7.80	rp7543	030-1721	Jun-16	6902	R-380335
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00040	6/20/2016	PAYMENT	Jun-16	3.80	rp7761	035-1721	Jun-16	6902	R-380336
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00041	6/20/2016	PAYMENT	Jun-16	36.60	rp7567	136-1721	Jun-16	6902	R-380337
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	6/20/2016	PAYMENT	Jun-16	36.60	rp7567	136-1721	Jun-16	6902	R-380338
T 16 903 C 1729 0530	903	1729	0530	LAND	H005070	6/6/2016	CONSID-PRIOR USE (PARKING)	Jun-16	3,289.52	06hd064	030-1729	Jun-16	6902	R-380353
T 16 903 C 1720 0530	903	1720	0530	LAND	H005072	6/15/2016	PAYMENT	Jun-16	114.00	gl5568	030-1720	Jun-16	6902	R-380354
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-109	5/23/2016	RENTAL FEE	Jun-16	15.00	sp071629	031-1718	Jun-16	6902	R-380360
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-110	6/3/2016	RENTAL FEE	Jun-16	15.00	sp091642	031-1718	Jun-16	6902	R-380361
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-111	6/6/2016	RENTAL FEE	Jun-16	15.00	sp091632	031-1718	Jun-16	6902	R-380362
T 16 903 C 1718 0630 000000 00 631	903	1718	0630	PARKS	H16-112	6/7/2016	RENTAL FEE	Jun-16	15.00	sp101612	031-1718	Jun-16	6902	R-380363
T 16 903 C 1722 0430 000000 00 448	903	1722	0430	DOFAW	CR00026	6/21/2016	FOR PROD-HILO (FENDENTZ)	Jun-16	10.00			Jun-16	6903	R-380413
T 16 903 C 1714 0430 000000 00 553	903	1714	0430	DOFAW	CR00029	6/21/2016	NA ALA HELE COM'L TRAIL-5/16	Jun-16	63.00			Jun-16	6903	R-380423
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00005	6/22/2016	PAYMENT	Jun-16	494.00	gl5001	136-1720	Jun-16	6904	R-380434
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00006	6/22/2016	PAYMENT	Jun-16	900.00	gl5812	030-1720	Jun-16	6904	R-380435
T 16 903 C 1718 0430 000000 00 536	903	1718	0430	DOFAW	CR00042	6/22/2016	CAB RTL-KAMUELA #WH16-015	Jun-16	96.00			Jun-16	6904	R-380505
T 16 903 C 1721 0530	903	1721	0530	LAND	H005075	6/17/2016	PAYMENT	Jun-16	63.80	15hd041	030-1721	Jun-16	6909	R-380536
T 16 903 C 1720 0530	903	1720	0530	LAND	H005076	6/20/2016	PAYMENT	Jun-16	13.20	gl5452	030-1720	Jun-16	6909	R-380537
T 16 903 C 1720 0530	903	1720	0530	LAND	H005077	6/20/2016	PAYMENT	Jun-16	59.50	gl5570	030-1720	Jun-16	6909	R-380538
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00016	6/23/2016	PAYMENT	Jun-16	2,460.00	gl4333	136-1720	Jun-16	6909	R-380552
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00017	6/23/2016	PAYMENT	Jun-16	678.00	gl3660	136-1720	Jun-16	6909	R-380553
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00018	6/23/2016	PAYMENT	Jun-16	96.00	gl5619	030-1720	Jun-16	6909	R-380554
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00019	6/23/2016	PAYMENT	Jun-16	8.00	rp7838	035-1721	Jun-16	6909	R-380555
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00020	6/23/2016	PAYMENT	Jun-16	15.20	rp7476	030-1721	Jun-16	6909	R-380556
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00021	6/23/2016	PAYMENT	Jun-16	14.60	rp7612	136-1721	Jun-16	6909	R-380557
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00022	6/23/2016	PAYMENT	Jun-16	6.00	rp7360	038-1723	Jun-16	6909	R-380558
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00009	6/24/2016	CMPG PRMT-HAWAII 4/1-30/16	Jun-16	585.20			Jun-16	6911	R-380684
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00036	6/24/2016	PAYMENT	Jun-16	1,284.00	gl3598	136-1720	Jun-16	6911	R-380712
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00037	6/24/2016	PAYMENT	Jun-16	13.20	gl5439	030-1720	Jun-16	6911	R-380713
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00038	6/24/2016	PAYMENT	Jun-16	1,963.50	gl3603	136-1720	Jun-16	6911	R-380714
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00039	6/24/2016	PAYMENT	Jun-16	677.50	gl3750	136-1720	Jun-16	6911	R-380715
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00040	6/24/2016	PAYMENT	Jun-16	1,668.00	gl3591	136-1720	Jun-16	6911	R-380716
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00041	6/24/2016	PAYMENT	Jun-16	13.20	gl5451	030-1720	Jun-16	6911	R-380717
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00042	6/24/2016	PAYMENT	Jun-16	2.60	rp7388	035-1721	Jun-16	6911	R-380718

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA'	DESCRIPTION / COMMENT							
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00043	6/24/2016	PAYMENT	Jun-16	2.60	rp7705	030-1721	Jun-16	6911	R-380719
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00044	6/24/2016	PAYMENT	Jun-16	309.40	rp7716	136-1721	Jun-16	6911	R-380720
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00045	6/24/2016	PAYMENT	Jun-16	2.60	rp7585	030-1724	Jun-16	6911	R-380721
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00046	6/24/2016	PAYMENT	Jun-16	135.00	rp7789	136-1721	Jun-16	6911	R-380722
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00047	6/24/2016	PAYMENT	Jun-16	169.39	sa4786	030-1720	Jun-16	6911	R-380724
T 16 903 C 1721 0530	903	1721	0530	LAND	H005078	6/21/2016	PAYMENT	Jun-16	195.00	rp7890	136-1721	Jun-16	6913	R-380739
T 16 903 C 1720 0530	903	1720	0530	LAND	H005080	6/22/2016	PAYMENT	Jun-16	8,027.04	gl5844	136-1720	Jun-16	6913	R-380741
T 16 903 C 1721 0530	903	1721	0530	LAND	H005081	6/23/2016	PAYMENT	Jun-16	2,666.70	14hd191	030-1721	Jun-16	6913	R-380742
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00020	6/27/2016	PAYMENT	Jun-16	889.00	gl5265	030-1720	Jun-16	6913	R-380756
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00026	6/27/2016	PAYMENT	Jun-16	13.20	gl5423	030-1720	Jun-16	6913	R-380762
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00027	6/27/2016	PAYMENT	Jun-16	260.00	gl4698	030-1720	Jun-16	6913	R-380763
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00028	6/27/2016	PAYMENT	Jun-16	560.00	gl3933	030-1720	Jun-16	6913	R-380764
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00029	6/27/2016	PAYMENT	Jun-16	13.20	gl5422	030-1720	Jun-16	6913	R-380765
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00030	6/27/2016	PAYMENT	Jun-16	11.00	rp7719	136-1721	Jun-16	6913	R-380766
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00031	6/27/2016	PAYMENT	Jun-16	33.60	rp7499	035-1721	Jun-16	6913	R-380767
T 16 903 C 1724 0530	903	1724	0530	LAND	CR00032	6/27/2016	PAYMENT	Jun-16	25.20	rp4135	030-1724	Jun-16	6913	R-380768
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00033	6/27/2016	PAYMENT	Jun-16	11.20	rp7696	035-1721	Jun-16	6913	R-380769
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00034	6/27/2016	PAYMENT	Jun-16	196.60	rp7841	030-1721	Jun-16	6913	R-380770
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00036	6/27/2016	PAYMENT	Jun-16	150.00	rp7425	136-1721	Jun-16	6913	R-380772
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00037	6/27/2016	PAYMENT	Jun-16	104.00	rp7715	035-1721	Jun-16	6913	R-380773
T 16 903 C 1723 0534	903	1723	0534	LAND	CR00039	6/27/2016	PAYMENT	Jun-16	328.20	rp7463	038-1723	Jun-16	6913	R-380775
T 16 903 C 1716 0630 000000 00 639	903	1716	0630	PARKS	CR00023	6/28/2016	PCT RENT-MAY 2016	Jun-16	273.99	sp0408	028-1716	Jun-16	6915	R-380857
T 16 903 C 1716 0630 000000 00 632	903	1716	0630	PARKS	CR00026	6/28/2016	PCT RENT-MAY 2016	Jun-16	4,689.62	sp0545	028-1716	Jun-16	6915	R-380860
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00007	6/29/2016	PAYMENT	Jun-16	416.00	gl5250	030-1720	Jul-16	6918	R-380870
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	6/29/2016	PAYMENT	Jun-16	250.00	gl6024	030-1720	Jul-16	6918	R-380871
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	6/29/2016	PAYMENT	Jun-16	125.00	gl5537	030-1720	Jul-16	6918	R-380872
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00010	6/29/2016	PAYMENT	Jun-16	883.33	gl4478	030-1720	Jul-16	6918	R-380873
T 16 903 C 1715 0630 730	903	1715	0630	PARKS	CR00040	6/29/2016	KIHOLO CMPG-6/20/16	Jun-16	2.40			Jul-16	6918	R-380943
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00008	6/30/2016	PAYMENT	Jun-16	13.20	gl5412	030-1720	Jul-16	6920	R-380977
T 16 903 C 1720 0530	903	1720	0530	LAND	CR00009	6/30/2016	PAYMENT	Jun-16	13.20	gl5413	030-1720	Jul-16	6920	R-380978
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00010	6/30/2016	PAYMENT	Jun-16	37.60	rp7531	030-1721	Jul-16	6920	R-380979
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00011	6/30/2016	PAYMENT	Jun-16	7.80	rp7708	035-1721	Jul-16	6920	R-380980
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00012	6/30/2016	PAYMENT	Jun-16	5.40	rp7446	030-1721	Jul-16	6920	R-380981
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00013	6/30/2016	PAYMENT	Jun-16	49.00	rp5127	030-1721	Jul-16	6920	R-380982
T 16 903 C 1721 0530	903	1721	0530	LAND	CR00014	6/30/2016	PAYMENT	Jun-16	64.80	rp7875	030-1721	Jul-16	6920	R-380983
T 16 903 C 1715 0430 000000 00 536	903	1715	0430	DOFAW	CR00041	6/30/2016	CMPG PRMT-HAWAII 5/16	Jun-16	605.60			Jul-16	6920	R-381010
T 16 903 C 1721 0530	903	1721	0530	LAND	H005083	6/27/2016	PAYMENT	Jun-16	28.00	rp7871	030-1721	Jul-16	6921	R-381039
T 16 903 C 1721 0530	903	1721	0530	LAND	H005084	6/29/2016	RENTAL FEE-7/4/16	Jun-16	120.00	re4239	030-1721	Jul-16	6921	R-381040
T 16 903 C 1721 0530	903	1721	0530	LAND	H005085	6/30/2016	PAYMENT	Jun-16	163.00	14hd175	030-1721	Jul-16	6921	R-381041
T 16 903 C 1720 0530	903	1720	0530	LAND	H005086	6/30/2016	PAYMENT	Jun-16	48.00	gl5942	030-1720	Jul-16	6921	R-381042
903 Total									1,336,771.04					
T 16 904 C 1720 0550 000000 00 050	904	1720	0550	LAND	WV08459	9/14/2015	RNT REF-CNCL 5/22/15	Sep-15	(9.47)	gl4436	040-1720	Sep-15	917	P-8702
T 16 904 C 1721 0550 000000 00 050	904	1721	0550	LAND	WV20219	12/4/2015	RNT REF-CNCL 8/31/15	Dec-15	(2.60)	rp7474	040-1721	Dec-15	927	P-8759
T 15 904 C 1726 0650	904	1726	0650	PARKS	IJV0032	3/31/2016	CORR FY (CR41,7/23/15)	Mar-16	(20.00)	sp0065	041-1726	Apr-16	946	P-8859
T 15 904 C 1726 0650	904	1726	0650	PARKS	IJV0033	3/31/2016	CORR FY (CR37,8/31/15)	Mar-16	(20.00)	sp0065	041-1726	Apr-16	946	P-8861
T 15 904 C 1726 0650	904	1726	0650	PARKS	IJV0033	3/31/2016	CORR FY (CR38,8/31/15)	Mar-16	(49.35)	sp0065	041-1726	Apr-16	946	P-8863

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1720 0550	904	1720	0550	LAND	JV00556	5/5/2016 RNT TO 15KD184 RNT	May-16	(76.67)	g15582	040-1720	Jun-16	956	P-8921
T 16 904 C 1720 0550	904	1720	0550	LAND	JV00564	5/6/2016 RNT TO 15KD185 RNT	May-16	(267.76)	g15584	040-1720	Jun-16	956	P-8926
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV03156	7/30/2015 2015-14021 WEED, BRENDA	Jul-15	(31.00)			Aug-15	1608	J-8713
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV03156	7/30/2015 2015-18227 LAMB, ROBERT	Jul-15	(17.00)			Aug-15	1608	J-8713
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV03156	7/30/2015 2015-18635 STROUP, KAREN	Jul-15	(7.00)			Aug-15	1608	J-8713
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	JV00034	7/31/2015 CNCL FEE-SWV#C03146, 7/28/15	Jul-15	(3.00)			Aug-15	1611	J-8723
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV06696	8/31/2015 2015-23508 ERUM, ALEXIS	Sep-15	(2.40)			Sep-15	1620	J-8761
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV06696	8/31/2015 2015-14394 SILVER, IAN	Sep-15	(5.00)			Sep-15	1620	J-8761
T 16 904 C 1715 0650 662	904	1715	0650	PARKS	WV06696	8/31/2015 2015-19322 HANCOCK, SARAH	Sep-15	(6.20)			Sep-15	1620	J-8761
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	JV00105	9/1/2015 CNCL FEE-SWV#C06686, 8/31/15	Sep-15	(1.00)			Oct-15	1623	J-8766
T 16 904 C 1715 0650 662	904	1715	0650	PARKS	JV00105	9/1/2015 CNCL FEE-SWV#C06686, 8/31/15	Sep-15	(1.00)			Oct-15	1623	J-8766
T 16 904 C 1715 0640 623	904	1715	0640	PARKS	WV10786	9/28/2015 2015-25418 COWAN, JOHN	Oct-15	(14.40)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV10786	9/28/2015 2015-26989 BALLESTEROS, JOHNNY	Oct-15	(4.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV10786	9/28/2015 2015-26622 HERNANDEZ, ARTHUR	Oct-15	(4.80)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV10786	9/28/2015 2015-17593 MILAM, TIM	Oct-15	(3.60)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV10786	9/28/2015 2015-8158 FAST, PAMELA	Oct-15	(3.60)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV10786	9/28/2015 2015-21622 DECOSTA, EILEEN	Oct-15	(12.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV10786	9/28/2015 2015-20421 UNTERMAN, CASEY	Oct-15	(14.40)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015 2015-19699 BASMAYOR, VALENTINA	Oct-15	(45.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015 2015-25655 BELTRAME-TEVAGA, L.	Oct-15	(6.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015 2015-8159 FAST, PAMELA	Oct-15	(16.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015 2015-20637 KASPAR, RUTH	Oct-15	(11.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015 2015-24550 POST, KIRK	Oct-15	(16.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015 2015-12499 MILAM, TIM	Oct-15	(16.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015 2015-25631 FISHER, KELA	Oct-15	(6.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015 2015-8853 WALTERS, MATTHEW	Oct-15	(54.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV10786	9/28/2015 2015-15575 ADAIR, CARALIN	Oct-15	(8.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 662	904	1715	0650	PARKS	WV10786	9/28/2015 2015-22976 SHAPIRO, BRETT	Oct-15	(29.00)			Nov-15	1632	J-8798
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	WV15626	10/29/2015 2014-28645 GRAY, CALLEY	Oct-15	(7.20)			Nov-15	1636	J-8822
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	WV15626	10/29/2015 2015-24765 SAYLOR, KATHERINE	Oct-15	(9.80)			Nov-15	1636	J-8822
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV15626	10/29/2015 2015-26996 KALENKA, STEFAN	Oct-15	(2.60)			Nov-15	1636	J-8822
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	JV00147	10/2/2015 CNCL FEE-SWV#C10776, 9/25/15	Oct-15	(1.00)			Nov-15	1637	J-8823
T 16 904 C 1715 0650 662	904	1715	0650	PARKS	JV00147	10/2/2015 CNCL FEE-SWV#C10776, 9/25/15	Oct-15	(1.00)			Nov-15	1637	J-8823
T 16 904 C 1721 0652	904	1721	0652	PARKS	JV00179	10/12/2015 BD CHK-FIN#25980, TDR#301896	Oct-15	(20.00)			Nov-15	1637	J-8825
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	JV00230	11/2/2015 CNCL FEE-SWV#C15616, 10/29/15	Nov-15	(1.00)			Dec-15	1653	J-8880
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	JV00230	11/2/2015 CNCL FEE-SWV#C15616, 10/29/15	Nov-15	(1.00)			Dec-15	1653	J-8880
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	JV00266	11/20/2015 CORR CR#7,11/18/15 (HIC MILOLI	Nov-15	(18.00)			Dec-15	1653	J-8884
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	WV22066	12/17/2015 2015-32737 GEBA, HANA	Dec-15	(9.80)			Jan-16	1657	J-8895
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV22066	12/17/2015 2015-8851 HALL, MAC	Dec-15	(11.00)			Jan-16	1657	J-8895
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV22066	12/17/2015 2015-3290 HALL, TAYLOR	Dec-15	(15.00)			Jan-16	1657	J-8895
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	JV00314	12/18/2015 CNCL FEE-SWV#C22056, 12/16/15	Dec-15	(1.00)			Jan-16	1658	J-8896
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	JV00314	12/18/2015 CNCL FEE-SWV#C22056, 12/16/15	Dec-15	(2.00)			Jan-16	1658	J-8896
T 16 904 C 1715 0640 623	904	1715	0640	PARKS	JV00363	1/20/2016 CORR APPRN-SWV#C10786, 9/28/15	Jan-16	14.40			Feb-16	1671	J-8953
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	WV32726	3/1/2016 2016-1124 GENOVESE, LEEANN	Mar-16	(2.60)			Mar-16	1687	J-9002
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	JV00435	3/1/2016 CNCL FEE-SWV#C32716, 3/1/16	Mar-16	(1.00)			Apr-16	1692	J-9027
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	WV38146	4/5/2016 2016-6133 ROACH, DANIAL	Apr-16	(6.20)			May-16	1698	J-9046

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV38146	4/5/2016	2015-23903 HAITSUKA, RUSS	Apr-16	(11.00)			May-16	1698	J-9046
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	JV00487	4/5/2016	CNCL FEE-SWV#C38136, 4/5/16	Apr-16	(1.00)			May-16	1702	J-9067
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	JV00487	4/5/2016	CNCL FEE-SWV#C38136, 4/5/16	Apr-16	(1.00)			May-16	1702	J-9067
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV42026	5/4/2016	2016-0167 CRAIN, ALVIN	May-16	(11.00)			May-16	1710	J-9093
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	JV00555	5/5/2016	CNCL FEE-SWV#C42216, 5/4/16	May-16	(1.00)			Jun-16	1716	J-9120
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV46466	5/27/2016	2016-3948 DANIELS, COURTNEY	Jun-16	(5.00)			Jun-16	1721	J-9149
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV46466	5/27/2016	2016-0905 PENNA, JOSEPH	Jun-16	(23.00)			Jun-16	1721	J-9149
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV46466	5/27/2016	2016-3954 FRITZ, CARMEN	Jun-16	(3.00)			Jun-16	1721	J-9149
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	WV46466	5/27/2016	2016-0169 JACOBSEN, ROBERT	Jun-16	(23.00)			Jun-16	1721	J-9149
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	JV00596	6/2/2016	CNCL FEE-SWV#C46456, 5/27/16	Jun-16	(4.00)			Jun-16	1730	J-9181
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00007	7/1/2015	SBLS-AMERICAN TOWER (7/15)	Jul-15	120.00	gl3852	040-1720	Jul-15	6460	R-365015
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00008	7/1/2015	SUBLEASE-AT&T (7/15)	Jul-15	360.00	gl3852	040-1720	Jul-15	6460	R-365016
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00009	7/1/2015	PAYMENT	Jul-15	125.90	gl5381	040-1720	Jul-15	6460	R-365017
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	7/1/2015	PAYMENT	Jul-15	39.60	rp7669	040-1721	Jul-15	6460	R-365018
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00011	7/1/2015	PAYMENT	Jul-15	148.00	rp5983	040-1721	Jul-15	6460	R-365019
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00014	7/1/2015	PAYMENT	Jul-15	0.20	sgl4564	041-1725	Jul-15	6460	R-365022
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	7/2/2015	PAYMENT	Jul-15	13.80	rp7794	045-1721	Jul-15	6461	R-365038
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	7/2/2015	PAYMENT	Jul-15	2.60	rp7474	040-1721	Jul-15	6461	R-365039
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	7/2/2015	PAYMENT	Jul-15	28.60	rp7466	040-1721	Jul-15	6461	R-365040
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00016	7/2/2015	PAYMENT	Jul-15	120.00	rp7218	040-1721	Jul-15	6461	R-365041
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00019	7/2/2015	PAYMENT	Jul-15	8.33	sp0402	041-1725	Jul-15	6461	R-365044
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00017	7/2/2015	PAYMENT	Jul-15	110.00	sp0171	041-1725	Jul-15	6461	R-365145
T 16 904 C 1724 0550	904	1724	0550	LAND	CR00033	7/6/2015	PAYMENT	Jul-15	10.80	gl3992	040-1724	Jul-15	6462	R-365089
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00034	7/6/2015	PAYMENT	Jul-15	96.00	gl5206	040-1720	Jul-15	6462	R-365090
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00035	7/6/2015	PAYMENT	Jul-15	8.00	rp7842	040-1721	Jul-15	6462	R-365091
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00036	7/6/2015	PAYMENT	Jul-15	197.00	rp7376	040-1721	Jul-15	6462	R-365092
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00037	7/6/2015	PAYMENT	Jul-15	8.00	rp7641	040-1721	Jul-15	6462	R-365093
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00038	7/6/2015	PAYMENT	Jul-15	9.60	rp7679	040-1721	Jul-15	6462	R-365094
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00039	7/6/2015	PAYMENT	Jul-15	8.00	rp7845	040-1721	Jul-15	6462	R-365095
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	7/6/2015	PAYMENT	Jul-15	2.60	rp7749	040-1721	Jul-15	6462	R-365096
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	7/7/2015	PAYMENT	Jul-15	56.40	rp7613	156-1721	Jul-15	6463	R-365113
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00007	7/7/2015	PAYMENT	Jul-15	2.60	rp7407	156-1721	Jul-15	6463	R-365114
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	7/7/2015	PAYMENT	Jul-15	74.40	rp7444	156-1721	Jul-15	6463	R-365115
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00009	7/10/2015	PAYMENT	Jul-15	48.00	gl5221	040-1720	Jul-15	6466	R-365370
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	385.20			Jul-15	6467	R-365385
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	435.00			Jul-15	6467	R-365387
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00003	7/13/2015	HIC CAB RTL/CMPG-6/1-15/15	Jul-15	905.00			Jul-15	6467	R-365390
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00026	7/14/2015	PAYMENT	Jul-15	4,920.00	sgl4968	041-1727	Jul-15	6468	R-365449
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00027	7/14/2015	PAYMENT	Jul-15	214.60	rp7683	040-1721	Jul-15	6468	R-365450
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00028	7/14/2015	PAYMENT	Jul-15	80.47	rp7088	046-1723	Jul-15	6468	R-365451
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00030	7/14/2015	PAYMENT	Jul-15	62.79	sp0502	041-1727	Jul-15	6468	R-365453
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00031	7/14/2015	PAYMENT	Jul-15	163.88	sp0501	041-1727	Jul-15	6468	R-365454
T 16 904 C 1714 0470 000000 00 553	904	1714	0470	DOFAW	CR00036	7/14/2015	NA ALA HELE COM'L TRAIL-6/15	Jul-15	30.00			Jul-15	6468	R-365465
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00039	7/14/2015	CMPG PRMT-KAUAI 6/1-30/15	Jul-15	229.80			Jul-15	6468	R-365472
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00007	7/15/2015	WATER PAYMENT	Jul-15	2.20	sp0179	041-1725	Jul-15	6469	R-365486
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00007	7/17/2015	POLIHAILE CMPG-6/25/15	Jul-15	7.20			Jul-15	6471	R-365540

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00009	7/17/2015 KOKEE CMPG-7/6/15	Jul-15	2.40			Jul-15	6471	R-365545
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00010	7/17/2015 POLIHALE CMPG-7/7/15	Jul-15	3.60			Jul-15	6471	R-365548
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00011	7/17/2015 POLIHALE CMPG-7/8/15	Jul-15	4.80			Jul-15	6471	R-365551
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	7/17/2015 PAYMENT	Jul-15	80.80	rp7821	040-1721	Jul-15	6471	R-365557
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00016	7/17/2015 PAYMENT	Jul-15	10.00	rp7821	040-1721	Jul-15	6471	R-365558
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00008	7/20/2015 FIPAC 15-359B BRAIN, JANE	Jul-15	20.00			Jul-15	6472	R-365633
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00008	7/20/2015 FIPAC 15-359C BRAIN, JANE	Jul-15	20.00			Jul-15	6472	R-365635
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	7/20/2015 PAYMENT	Jul-15	43.40	rp7521	040-1721	Jul-15	6472	R-365672
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00042	7/20/2015 PAYMENT	Jul-15	2.60	rp7763	040-1721	Jul-15	6472	R-365673
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00043	7/20/2015 PAYMENT	Jul-15	2.60	rp7516	040-1721	Jul-15	6472	R-365674
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00044	7/20/2015 PAYMENT	Jul-15	95.00	rp7256	156-1721	Jul-15	6472	R-365675
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00045	7/20/2015 PAYMENT	Jul-15	2.60	rp6892	040-1721	Jul-15	6472	R-365676
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00046	7/20/2015 PAYMENT	Jul-15	77.20	rp6893	040-1721	Jul-15	6472	R-365677
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00047	7/20/2015 PAYMENT	Jul-15	8.60	rp7627	040-1721	Jul-15	6472	R-365678
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00048	7/20/2015 PAYMENT	Jul-15	16.60	rp7628	040-1721	Jul-15	6472	R-365679
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00049	7/20/2015 PAYMENT	Jul-15	10.70	gl5659	040-1720	Jul-15	6472	R-365680
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00017	7/22/2015 PAYMENT	Jul-15	1,326.00	gl4275	040-1720	Jul-15	6476	R-365750
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00018	7/22/2015 PAYMENT	Jul-15	48.00	gl6014	040-1720	Jul-15	6476	R-365751
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	7/22/2015 PAYMENT	Jul-15	9.80	rp7798	040-1721	Jul-15	6476	R-365752
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00020	7/22/2015 PAYMENT	Jul-15	622.00	rp7340	046-1723	Jul-15	6476	R-365753
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00021	7/22/2015 PAYMENT	Jul-15	500.00	sp0052	041-1727	Jul-15	6476	R-365754
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0001	7/15/2015 PAYMENT	Jul-15	600.00	bk5194	541-1717	Jul-15	6480	R-365773
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00013	7/23/2015 PCT RENT-MAY 2015	Jul-15	705.90	sp0004	041-1726	Jul-15	6482	R-365809
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00014	7/23/2015 PCT RENT-JUNE 2015	Jul-15	1,211.12	sp0004	041-1726	Jul-15	6482	R-365810
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00015	7/23/2015 RENT-MARCH 2016	Jul-15	20.00	sp0024	041-1726	Jul-15	6482	R-365811
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00016	7/23/2015 PCT RENT-JUNE 2015	Jul-15	28.77	sp0024	041-1726	Jul-15	6482	R-365812
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00017	7/23/2015 RENT-MAY 2015	Jul-15	20.00	sp0026	041-1726	Jul-15	6482	R-365813
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00018	7/23/2015 PCT RENT-MAY 2015	Jul-15	85.86	sp0026	041-1726	Jul-15	6482	R-365814
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00019	7/23/2015 RENT-APRIL 2015	Jul-15	20.00	sp0027	041-1726	Jul-15	6482	R-365815
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00020	7/23/2015 PCT RENT-MAY 2015	Jul-15	28.00	sp0027	041-1726	Jul-15	6482	R-365816
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00021	7/23/2015 RENT-JANUARY 2015	Jul-15	20.00	sp0028	041-1726	Jul-15	6482	R-365817
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00022	7/23/2015 PCT RENT-APRIL 2015	Jul-15	36.82	sp0028	041-1726	Jul-15	6482	R-365818
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00023	7/23/2015 RENT-MAY 2015	Jul-15	20.00	sp0029	041-1726	Jul-15	6482	R-365819
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00024	7/23/2015 PCT RENT-MAY 2015	Jul-15	85.86	sp0029	041-1726	Jul-15	6482	R-365820
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00025	7/23/2015 RENT-APRIL 2015	Jul-15	20.00	sp0030	041-1726	Jul-15	6482	R-365821
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00026	7/23/2015 PCT RENT-MAY 2015	Jul-15	112.26	sp0030	041-1726	Jul-15	6482	R-365822
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00027	7/23/2015 RENT-APRIL 2015	Jul-15	20.00	sp0031	041-1726	Jul-15	6482	R-365823
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00028	7/23/2015 PCT RENT-APRIL 2015	Jul-15	54.36	sp0031	041-1726	Jul-15	6482	R-365824
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00029	7/23/2015 RENT-MAY 2015	Jul-15	20.00	sp0031	041-1726	Jul-15	6482	R-365825
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00030	7/23/2015 PCT RENT-MAY 2015	Jul-15	45.38	sp0031	041-1726	Jul-15	6482	R-365826
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00031	7/23/2015 RENT-MAY 2015	Jul-15	20.00	sp0036	041-1726	Jul-15	6482	R-365827
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00032	7/23/2015 PCT RENT-MAY 2015	Jul-15	80.48	sp0036	041-1726	Jul-15	6482	R-365828
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00033	7/23/2015 PCT RENT-MAY 2015	Jul-15	284.34	sp0039	041-1727	Jul-15	6482	R-365829
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00040	7/23/2015 PCT RENT-MAY 2015	Jul-15	396.00	sp0044	041-1726	Jul-15	6482	R-365836
T 15 904 C 1726 0650	904	1726	0650	PARKS	CR00041	7/23/2015 RENT-5/12/15-6/11/15	Jul-15	20.00	sp0065	041-1726	Jul-15	6482	R-365837
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00043	7/23/2015 PAYMENT	Jul-15	20.00	sp0069	041-1726	Jul-15	6482	R-365839

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
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T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00044	7/23/2015	PCT RENT-APRIL 2015	Jul-15	60.07	sp0069	041-1726	Jul-15	6482	R-365840
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00045	7/23/2015	PAYMENT	Jul-15	20.00	sp0072	041-1726	Jul-15	6482	R-365841
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00046	7/23/2015	PCT RENT-MAY 2015	Jul-15	85.86	sp0072	041-1726	Jul-15	6482	R-365842
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00052	7/23/2015	RENT-JUNE 2015	Jul-15	40.00	sp0525	041-1726	Jul-15	6482	R-365848
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00053	7/23/2015	PCT RENT-JUNE 2015	Jul-15	22.75	sp0525	041-1726	Jul-15	6482	R-365849
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00054	7/23/2015	RENT-JUNE 2015	Jul-15	40.00	sp0527	041-1726	Jul-15	6482	R-365850
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00055	7/23/2015	PCT RENT-JUNE 2015	Jul-15	117.62	sp0527	041-1726	Jul-15	6482	R-365851
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00056	7/23/2015	RENT-MAY 2015	Jul-15	40.00	sp0528	041-1726	Jul-15	6482	R-365852
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00057	7/23/2015	RENT-APRIL 2015	Jul-15	40.00	sp0529	041-1726	Jul-15	6482	R-365853
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00058	7/23/2015	PCT RENT-APRIL 2015	Jul-15	0.20	sp0529	041-1726	Jul-15	6482	R-365854
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00018	7/24/2015	PAYMENT	Jul-15	2,220.00	gl4276	040-1720	Aug-15	6487	R-365889
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00019	7/24/2015	PAYMENT	Jul-15	1,000.00	sp0100	041-1725	Aug-15	6487	R-365890
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00022	7/24/2015	PAYMENT	Jul-15	833.33	sp0510	041-1727	Aug-15	6487	R-365893
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00025	7/24/2015	PCT RENT-1/1/14-6/30/14	Jul-15	128.13	sgl3863	041-1725	Aug-15	6487	R-365909
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00026	7/24/2015	PCT RENT-7/1/14-12/31/14	Jul-15	197.44	sgl3863	041-1725	Aug-15	6487	R-365910
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00028	7/24/2015	RENT-APRIL 2015	Jul-15	20.00	sp0037	041-1726	Aug-15	6487	R-365912
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00029	7/24/2015	PCT RENT-MAY 2015	Jul-15	107.04	sp0037	041-1726	Aug-15	6487	R-365913
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00030	7/24/2015	RENT-APRIL 2015	Jul-15	20.00	sp0038	041-1726	Aug-15	6487	R-365914
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00031	7/24/2015	PCT RENT-MAY 2015	Jul-15	111.12	sp0038	041-1726	Aug-15	6487	R-365915
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00032	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0837	049-1726	Aug-15	6487	R-365917
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00033	7/24/2015	PCT RENT-MAY 2015	Jul-15	107.04	sp0837	049-1726	Aug-15	6487	R-365919
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00034	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0838	049-1726	Aug-15	6487	R-365921
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00035	7/24/2015	PCT RENT-MAY 2015	Jul-15	111.12	sp0838	049-1726	Aug-15	6487	R-365923
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00036	7/24/2015	RAMP FEE-JUNE 2015	Jul-15	20.00	sp0824	049-1726	Aug-15	6487	R-365925
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00037	7/24/2015	PCT RENT-JUNE 2015	Jul-15	28.77	sp0824	049-1726	Aug-15	6487	R-365927
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00038	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0826	049-1726	Aug-15	6487	R-365929
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00039	7/24/2015	PCT RENT-MAY 2015	Jul-15	85.86	sp0826	049-1726	Aug-15	6487	R-365931
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00040	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0827	049-1726	Aug-15	6487	R-365933
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00041	7/24/2015	PCT RENT-MAY 2015	Jul-15	28.00	sp0827	049-1726	Aug-15	6487	R-365935
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00042	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0829	049-1726	Aug-15	6487	R-365937
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00043	7/24/2015	PCT RENT-MAY 2015	Jul-15	85.86	sp0829	049-1726	Aug-15	6487	R-365939
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00044	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0830	049-1726	Aug-15	6487	R-365941
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00045	7/24/2015	PCT RENT-MAY 2015	Jul-15	112.26	sp0830	049-1726	Aug-15	6487	R-365943
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00046	7/24/2015	RAMP FEE-APRIL 2015	Jul-15	20.00	sp0831	049-1726	Aug-15	6487	R-365945
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00047	7/24/2015	PCT RENT-APRIL 2015	Jul-15	54.36	sp0831	049-1726	Aug-15	6487	R-365947
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00048	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0831	049-1726	Aug-15	6487	R-365949
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00049	7/24/2015	PCT RENT-MAY 2015	Jul-15	45.38	sp0831	049-1726	Aug-15	6487	R-365951
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00050	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0836	049-1726	Aug-15	6487	R-365953
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00051	7/24/2015	PCT RENT-MAY 2015	Jul-15	80.48	sp0836	049-1726	Aug-15	6487	R-365955
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00052	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0865	049-1726	Aug-15	6487	R-365957
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00053	7/24/2015	RAMP FEE-APRIL 2015	Jul-15	20.00	sp0869	049-1726	Aug-15	6487	R-365959
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00054	7/24/2015	PCT RENT-APRIL 2015	Jul-15	60.07	sp0869	049-1726	Aug-15	6487	R-365961
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00055	7/24/2015	RAMP FEE-MAY 2015	Jul-15	20.00	sp0872	049-1726	Aug-15	6487	R-365963
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00056	7/24/2015	PCT RENT-MAY 2015	Jul-15	85.86	sp0872	049-1726	Aug-15	6487	R-365965
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	7/27/2015	PAYMENT	Jul-15	15.00	rp3827	040-1721	Jul-15	6489	R-366007
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	7/27/2015	PAYMENT	Jul-15	600.00	rp6842	045-1721	Jul-15	6489	R-366008

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00042	7/27/2015	PAYMENT	Jul-15	8.80	rp6511	040-1721	Jul-15	6489	R-366009
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00043	7/27/2015	PAYMENT	Jul-15	1,934.40	gl4257	040-1720	Jul-15	6489	R-366010
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00044	7/27/2015	SBLS-AMERICAN TOWER (8/15)	Jul-15	120.00	gl3852	040-1720	Jul-15	6489	R-366011
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00045	7/27/2015	PAYMENT	Jul-15	189.50	rp7848	040-1721	Jul-15	6489	R-366012
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00046	7/27/2015	PAYMENT	Jul-15	2.60	rp7702	040-1721	Jul-15	6489	R-366013
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00047	7/27/2015	PAYMENT	Jul-15	134.60	rp7259	040-1721	Jul-15	6489	R-366014
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00048	7/27/2015	PAYMENT	Jul-15	126.60	rp7507	156-1721	Jul-15	6489	R-366015
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00049	7/27/2015	PAYMENT	Jul-15	8.00	rp7845	040-1721	Jul-15	6489	R-366016
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00050	7/27/2015	PAYMENT	Jul-15	80.47	rp7088	046-1723	Jul-15	6489	R-366017
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00051	7/27/2015	PAYMENT	Jul-15	148.00	rp5983	040-1721	Jul-15	6489	R-366018
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	450.80			Aug-15	6490	R-366071
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	414.40			Aug-15	6490	R-366073
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00022	7/28/2015	HIC CAB RTL/CMPG-6/16-30/15	Jul-15	496.00			Aug-15	6490	R-366076
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	7/29/2015	PAYMENT	Jul-15	7.80	rp7712	040-1721	Aug-15	6493	R-366107
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00015	7/30/2015	SUBLEASE-AT&T (8/15)	Jul-15	360.00	gl3852	040-1720	Aug-15	6494	R-366122
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00016	7/30/2015	PAYMENT	Jul-15	8.33	sp0402	041-1725	Aug-15	6494	R-366123
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00028	7/30/2015	HIC PRMT AMEND FEE-7/1-15/15	Jul-15	340.20			Aug-15	6494	R-366143
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00028	7/30/2015	HIC PRMT AMEND FEE-7/1-15/15	Jul-15	349.60			Aug-15	6494	R-366145
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00028	7/30/2015	HIC PRMT AMEND FEE-7/1-15/15	Jul-15	900.00			Aug-15	6494	R-366148
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00032	7/30/2015	CMPG PRMT-KAUAI 6/1-30/15	Jul-15	4.80			Aug-15	6494	R-366168
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00033	7/30/2015	CMPG PRMT-KAUAI 7/1-7/15	Jul-15	2.40			Aug-15	6494	R-366171
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	7/31/2015	PAYMENT	Jul-15	334.80	rp7509	156-1721	Aug-15	6495	R-366216
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	7/31/2015	PAYMENT	Jul-15	28.60	rp7466	040-1721	Aug-15	6495	R-366219
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00029	7/31/2015	PAYMENT	Jul-15	20.00	sp0072	041-1726	Aug-15	6495	R-366222
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00031	7/31/2015	RAMP FEE-JUNE 2015	Jul-15	20.00	sp0825	049-1726	Aug-15	6495	R-366224
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00032	7/31/2015	PCT RENT-JUNE 2015	Jul-15	137.11	sp0825	049-1726	Aug-15	6495	R-366226
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00033	7/31/2015	RAMP FEE-JUNE 2015	Jul-15	20.00	sp0826	049-1726	Aug-15	6495	R-366228
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00034	7/31/2015	PCT RENT-JUNE 2015	Jul-15	160.68	sp0826	049-1726	Aug-15	6495	R-366230
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00035	7/31/2015	RAMP FEE-JUNE 2015	Jul-15	20.00	sp0829	049-1726	Aug-15	6495	R-366232
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00037	7/31/2015	RAMP FEE-JUNE 2015	Jul-15	20.00	sp0831	049-1726	Aug-15	6495	R-366236
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00038	7/31/2015	PCT RENT-JUNE 2015	Jul-15	105.85	sp0831	049-1726	Aug-15	6495	R-366238
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00030	7/31/2015	PCT RENT-JUNE 2015	Jul-15	160.68	sp0072	041-1726	Aug-15	6495	R-366251
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00036	7/31/2015	PCT RENT-JUNE 2015	Jul-15	160.68	sp0829	049-1726	Aug-15	6495	R-366256
T 16 904 C 1721 0550	904	1721	0550	LAND	CM04412	7/30/2015	0" CANCELLED EFFEC 7/31/15"	Jul-15	18.60	rp3842	040-1721	Aug-15	6503	R-366280
T 16 904 C 1721 0550	904	1721	0550	LAND	CM04412	7/30/2015	0" CANCELLED EFFEC 7/31/15"	Jul-15	(18.60)	rp3842	040-1721	Aug-15	6503	R-366280
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00055	8/3/2015	PAYMENT	Aug-15	9.60	rp7679	040-1721	Aug-15	6506	R-366344
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00056	8/3/2015	PAYMENT	Aug-15	23.00	rp7045	040-1721	Aug-15	6506	R-366345
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00057	8/3/2015	PAYMENT	Aug-15	114.00	rp7321	040-1721	Aug-15	6506	R-366346
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00058	8/3/2015	PAYMENT	Aug-15	211.20	rp7785	040-1721	Aug-15	6506	R-366347
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00059	8/3/2015	PAYMENT	Aug-15	62.20	rp7818	040-1721	Aug-15	6506	R-366348
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00060	8/3/2015	PAYMENT	Aug-15	49.20	rp7721	040-1721	Aug-15	6506	R-366349
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00061	8/3/2015	PAYMENT	Aug-15	2.60	rp7729	040-1721	Aug-15	6506	R-366350
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00062	8/3/2015	PAYMENT	Aug-15	109.10	sp0171	041-1725	Aug-15	6506	R-366351
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00063	8/3/2015	PAYMENT	Aug-15	200.00	sp0113	041-1725	Aug-15	6506	R-366352
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	8/4/2015	PAYMENT	Aug-15	8.00	rp7641	040-1721	Aug-15	6507	R-366362
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00007	8/4/2015	PAYMENT	Aug-15	1,216.00	gl4878	040-1720	Aug-15	6507	R-366363

REVENUE DETAIL TRANSACTION BY UAC
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Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA'	DESCRIPTION / COMMENT							
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	8/4/2015	PAYMENT	Aug-15	74.40	rp7444	156-1721	Aug-15	6507	R-366364
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	8/4/2015	PAYMENT	Aug-15	2.60	rp7407	156-1721	Aug-15	6507	R-366365
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	8/4/2015	PAYMENT	Aug-15	56.40	rp7613	156-1721	Aug-15	6507	R-366366
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	8/5/2015	PAYMENT	Aug-15	8.00	rp7842	040-1721	Aug-15	6508	R-366377
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00005	8/6/2015	PAYMENT	Aug-15	448.00	gl5563	040-1720	Aug-15	6509	R-366384
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	8/6/2015	PAYMENT	Aug-15	214.60	rp7683	040-1721	Aug-15	6509	R-366385
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00005	8/7/2015	PAYMENT	Aug-15	38.00	rp7833	040-1721	Aug-15	6510	R-366391
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00011	8/10/2015	PAYMENT	Aug-15	11.00	gl3941	040-1720	Aug-15	6511	R-366405
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00012	8/10/2015	PAYMENT	Aug-15	62.79	sp0502	041-1727	Aug-15	6511	R-366406
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00013	8/10/2015	PAYMENT	Aug-15	163.88	sp0501	041-1727	Aug-15	6511	R-366407
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	8/10/2015	PAYMENT	Aug-15	2.60	rp7749	040-1721	Aug-15	6511	R-366408
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	8/10/2015	PAYMENT	Aug-15	126.60	rp7507	156-1721	Aug-15	6511	R-366409
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	8/17/2015	PAYMENT	Aug-15	44.40	rp7498	040-1721	Aug-15	6519	R-366715
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00021	8/20/2015	FIPAC 15-349F ABUBO, E.Y.	Aug-15	20.00			Aug-15	6522	R-366842
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00037	8/24/2015	PAYMENT	Aug-15	1,345.50	gl5578	156-1720	Aug-15	6523	R-366892
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00038	8/24/2015	PAYMENT	Aug-15	6,118.00	gl3832	156-1720	Aug-15	6523	R-366893
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	8/24/2015	PAYMENT	Aug-15	8.80	rp6511	040-1721	Aug-15	6523	R-366895
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	8/24/2015	PAYMENT	Aug-15	600.00	rp6842	045-1721	Aug-15	6523	R-366896
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00042	8/24/2015	PAYMENT	Aug-15	15.00	rp3827	040-1721	Aug-15	6523	R-366897
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00043	8/24/2015	PAYMENT	Aug-15	2.60	rp6892	040-1721	Aug-15	6523	R-366898
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00044	8/24/2015	PAYMENT	Aug-15	77.20	rp6893	040-1721	Aug-15	6523	R-366899
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00045	8/24/2015	PAYMENT	Aug-15	334.80	rp7509	156-1721	Aug-15	6523	R-366900
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00046	8/24/2015	PAYMENT	Aug-15	148.00	rp5983	040-1721	Aug-15	6523	R-366901
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00047	8/24/2015	PAYMENT	Aug-15	2.60	rp7763	040-1721	Aug-15	6523	R-366902
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00048	8/24/2015	PAYMENT	Aug-15	60.00	rp7805	040-1721	Aug-15	6523	R-366903
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00049	8/24/2015	PAYMENT	Aug-15	13.80	rp7794	045-1721	Aug-15	6523	R-366904
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00050	8/24/2015	PAYMENT	Aug-15	2.60	rp7516	040-1721	Aug-15	6523	R-366905
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00051	8/24/2015	PAYMENT	Aug-15	134.60	rp7259	040-1721	Aug-15	6523	R-366906
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00052	8/24/2015	PAYMENT	Aug-15	721.80	sp0153	041-1725	Aug-15	6523	R-366907
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00053	8/24/2015	POLIHAI CMPG-5/22/15	Aug-15	7.20			Aug-15	6523	R-366908
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00054	8/24/2015	POLIHAI CMPG-7/15/15	Aug-15	15.20			Aug-15	6523	R-366911
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00055	8/24/2015	KOKEE CMPG-7/16/15	Aug-15	14.40			Aug-15	6523	R-366914
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00057	8/24/2015	POLIHAI CMPG-7/20/15	Aug-15	4.80			Aug-15	6523	R-366920
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00061	8/24/2015	POLIHAI CMPG-7/31/15	Aug-15	2.40			Aug-15	6523	R-366935
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00062	8/24/2015	KOKEE CMPG-8/3/15	Aug-15	6.00			Aug-15	6523	R-366938
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00063	8/24/2015	KOKEE CMPG-8/5/15	Aug-15	2.40			Aug-15	6523	R-366941
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00064	8/24/2015	POLIHAI CMPG-8/6/15	Aug-15	4.80			Aug-15	6523	R-366944
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00065	8/24/2015	POLIHAI CMPG-8/12/15	Aug-15	2.40			Aug-15	6523	R-366947
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00066	8/24/2015	KOKEE CMPG-8/13/15	Aug-15	3.60			Aug-15	6523	R-366950
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00066	8/24/2015	POLIHAI CMPG-8/13/15	Aug-15	4.80			Aug-15	6523	R-366952
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00067	8/24/2015	POLIHAI CMPG-8/14/15	Aug-15	2.40			Aug-15	6523	R-366955
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00056	8/24/2015	POLIHAI CMPG-7/17/15	Aug-15	2.40			Aug-15	6523	R-367012
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00058	8/24/2015	KOKEE CMPG-7/23/15	Aug-15	2.40			Aug-15	6523	R-367032
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00058	8/24/2015	POLIHAI CMPG-7/23/15	Aug-15	4.80			Aug-15	6523	R-367034
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00058	8/24/2015	MILOLII CMPG-7/23/15	Aug-15	24.00			Aug-15	6523	R-367036
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00039	8/24/2015	SBLS-AMERICAN TOWER (9/15)	Aug-15	120.00	gl3852	040-1720	Aug-15	6523	R-367053

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0005	8/12/2015	PAYMENT	Aug-15	600.00	bk5194	541-1717	Aug-15	6528	R-366977
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	8/25/2015	PAYMENT	Aug-15	2.60	rp7474	040-1721	Aug-15	6533	R-367104
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00011	8/26/2015	PAYMENT	Aug-15	622.00	rp7340	046-1723	Aug-15	6534	R-367124
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	8/26/2015	PAYMENT	Aug-15	5.20	rp7695	040-1721	Aug-15	6534	R-367125
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	8/26/2015	PAYMENT	Aug-15	2.20	rp7302	040-1721	Aug-15	6534	R-367126
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	8/26/2015	PAYMENT	Aug-15	95.00	rp7256	156-1721	Aug-15	6534	R-367127
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00015	8/26/2015	PAYMENT	Aug-15	900.00	gl4200	040-1720	Aug-15	6534	R-367128
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00016	8/26/2015	PAYMENT	Aug-15	72.50	gl4392	040-1720	Aug-15	6534	R-367129
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	8/27/2015	PAYMENT	Aug-15	23.00	rp7045	040-1721	Aug-15	6536	R-367194
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	8/27/2015	PAYMENT	Aug-15	54.40	rp7498	040-1721	Aug-15	6536	R-367195
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	8/27/2015	PAYMENT	Aug-15	16.60	rp7628	040-1721	Aug-15	6536	R-367196
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	8/27/2015	PAYMENT	Aug-15	8.60	rp7627	040-1721	Aug-15	6536	R-367197
T 16 904 C 1714 0470 000000 00 553	904	1714	0470	DOFAW	CR00036	8/27/2015	NA ALA HELE COM'L TRAIL-7/15	Aug-15	10.00			Aug-15	6536	R-367220
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	8/28/2015	PAYMENT	Aug-15	28.60	rp7466	040-1721	Sep-15	6540	R-367259
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00023	8/28/2015	PAYMENT	Aug-15	833.33	sp0510	041-1727	Sep-15	6540	R-367260
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00002	8/31/2015	PCT RENT-JULY 2015	Aug-15	1,300.02	sp0004	041-1726	Sep-15	6542	R-367265
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00003	8/31/2015	PCT RENT-JUNE 2015	Aug-15	1,146.10	sp0005	041-1726	Sep-15	6542	R-367266
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00004	8/31/2015	PCT RENT-JULY 2015	Aug-15	1,411.78	sp0005	041-1726	Sep-15	6542	R-367267
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00006	8/31/2015	RENT-APRIL 2016	Aug-15	20.00	sp0024	041-1726	Sep-15	6542	R-367269
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00007	8/31/2015	PCT RENT-JULY 2015	Aug-15	63.35	sp0024	041-1726	Sep-15	6542	R-367270
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00008	8/31/2015	RENT-JULY 2015	Aug-15	20.00	sp0025	041-1726	Sep-15	6542	R-367271
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00009	8/31/2015	PCT RENT-JUNE 2015	Aug-15	137.11	sp0025	041-1726	Sep-15	6542	R-367272
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00010	8/31/2015	RENT-AUGUST 2015	Aug-15	20.00	sp0025	041-1726	Sep-15	6542	R-367273
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00011	8/31/2015	PCT RENT-JULY 2015	Aug-15	154.07	sp0025	041-1726	Sep-15	6542	R-367274
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00012	8/31/2015	RENT-JUNE 2015	Aug-15	20.00	sp0026	041-1726	Sep-15	6542	R-367275
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00013	8/31/2015	PCT RENT-JUNE 2015	Aug-15	160.68	sp0026	041-1726	Sep-15	6542	R-367276
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00014	8/31/2015	RENT-MAY 2015	Aug-15	20.00	sp0027	041-1726	Sep-15	6542	R-367277
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00015	8/31/2015	PCT RENT-JUNE 2015	Aug-15	46.00	sp0027	041-1726	Sep-15	6542	R-367278
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00016	8/31/2015	RENT-FEBRUARY 2015	Aug-15	20.00	sp0028	041-1726	Sep-15	6542	R-367279
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00017	8/31/2015	PCT RENT-MAY 2015	Aug-15	48.10	sp0028	041-1726	Sep-15	6542	R-367280
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00018	8/31/2015	RENT-JUNE 2015	Aug-15	20.00	sp0029	041-1726	Sep-15	6542	R-367281
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00019	8/31/2015	PCT RENT-JUNE 2015	Aug-15	160.68	sp0029	041-1726	Sep-15	6542	R-367282
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00020	8/31/2015	RENT-MAY 2015	Aug-15	20.00	sp0030	041-1726	Sep-15	6542	R-367283
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00021	8/31/2015	PCT RENT-JUNE 2015	Aug-15	113.33	sp0030	041-1726	Sep-15	6542	R-367284
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00022	8/31/2015	RENT-JUNE 2015	Aug-15	20.00	sp0031	041-1726	Sep-15	6542	R-367285
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00023	8/31/2015	PCT RENT-JUNE 2015	Aug-15	105.85	sp0031	041-1726	Sep-15	6542	R-367286
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00024	8/31/2015	RENT-JUNE 2015	Aug-15	20.00	sp0036	041-1726	Sep-15	6542	R-367287
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00025	8/31/2015	PCT RENT-JUNE 2015	Aug-15	203.18	sp0036	041-1726	Sep-15	6542	R-367288
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00026	8/31/2015	RENT-MAY 2015	Aug-15	20.00	sp0037	041-1726	Sep-15	6542	R-367289
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00027	8/31/2015	PCT RENT-JUNE 2015	Aug-15	129.57	sp0037	041-1726	Sep-15	6542	R-367290
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00028	8/31/2015	RENT-MAY 2015	Aug-15	20.00	sp0038	041-1726	Sep-15	6542	R-367291
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00029	8/31/2015	PCT RENT-JUNE 2015	Aug-15	129.57	sp0038	041-1726	Sep-15	6542	R-367292
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00030	8/31/2015	RAMP FEE-JUNE 2015	Aug-15	20.00	sp0837	049-1726	Sep-15	6542	R-367294
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00031	8/31/2015	PCT RENT-JUNE 2015	Aug-15	129.57	sp0837	049-1726	Sep-15	6542	R-367296
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00032	8/31/2015	RAMP FEE-JUNE 2015	Aug-15	20.00	sp0838	049-1726	Sep-15	6542	R-367298
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00033	8/31/2015	PCT RENT-JUNE 2015	Aug-15	129.57	sp0838	049-1726	Sep-15	6542	R-367300

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00034	8/31/2015 PCT RENT-MAY 2015	Aug-15	254.14	sp0045	041-1726	Sep-15	6542	R-367301
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00035	8/31/2015 PCT RENT-JUNE 2015	Aug-15	162.75	sp0046	041-1726	Sep-15	6542	R-367302
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00036	8/31/2015 PCT RENT-JULY 2015	Aug-15	172.30	sp0046	041-1726	Sep-15	6542	R-367303
T 15 904 C 1726 0650	904	1726	0650	PARKS	CR00037	8/31/2015 RENT-6/12/15-7/11/15	Aug-15	20.00	sp0065	041-1726	Sep-15	6542	R-367304
T 15 904 C 1726 0650	904	1726	0650	PARKS	CR00038	8/31/2015 PCT RENT-JUNE 2015	Aug-15	49.35	sp0065	041-1726	Sep-15	6542	R-367305
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00041	8/31/2015 RAMP FEE-APRIL 2015	Aug-15	20.00	sp0866	049-1726	Sep-15	6542	R-367309
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00042	8/31/2015 PCT RENT-APRIL 2015	Aug-15	83.50	sp0866	049-1726	Sep-15	6542	R-367311
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00045	8/31/2015 RAMP FEE-MAY 2015	Aug-15	20.00	sp0866	049-1726	Sep-15	6542	R-367315
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00046	8/31/2015 PCT RENT-MAY 2015	Aug-15	17.50	sp0866	049-1726	Sep-15	6542	R-367317
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00048	8/31/2015 PAYMENT	Aug-15	20.00	sp0069	041-1726	Sep-15	6542	R-367319
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00049	8/31/2015 PCT RENT-MAY 2015	Aug-15	68.22	sp0069	041-1726	Sep-15	6542	R-367320
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00050	8/31/2015 PCT RENT-JUNE 2015	Aug-15	212.43	sp8701	041-1726	Sep-15	6542	R-367321
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00057	8/31/2015 RENT-JULY 2015	Aug-15	40.00	sp0525	041-1726	Sep-15	6542	R-367328
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00058	8/31/2015 PCT RENT-JULY 2015	Aug-15	1.97	sp0525	041-1726	Sep-15	6542	R-367329
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00059	8/31/2015 RENT-JUNE 2015	Aug-15	40.00	sp0526	041-1726	Sep-15	6542	R-367330
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00060	8/31/2015 PCT RENT-JUNE 2015	Aug-15	99.08	sp0526	041-1726	Sep-15	6542	R-367344
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00061	8/31/2015 RENT-JULY 2015	Aug-15	40.00	sp0527	041-1726	Sep-15	6542	R-367345
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00062	8/31/2015 PCT RENT-JULY 2015	Aug-15	111.05	sp0527	041-1726	Sep-15	6542	R-367346
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00063	8/31/2015 RENT-JUNE 2015	Aug-15	40.00	sp0528	041-1726	Sep-15	6542	R-367347
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00135	8/31/2015 SUBLEASE-AT&T (9/15)	Aug-15	360.00	gl3852	040-1720	Sep-15	6542	R-367422
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00136	8/31/2015 PAYMENT	Aug-15	49.20	rp7721	040-1721	Sep-15	6542	R-367423
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00137	8/31/2015 PAYMENT	Aug-15	2.60	rp7729	040-1721	Sep-15	6542	R-367424
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00138	8/31/2015 PAYMENT	Aug-15	5,160.00	gl4276	040-1720	Sep-15	6542	R-367425
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00139	8/31/2015 PAYMENT	Aug-15	8.00	rp7845	040-1721	Sep-15	6542	R-367426
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00140	8/31/2015 PAYMENT	Aug-15	7,586.00	gl4250	040-1720	Sep-15	6542	R-367427
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00141	8/31/2015 PAYMENT	Aug-15	2.60	rp7702	040-1721	Sep-15	6542	R-367428
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00142	8/31/2015 PAYMENT	Aug-15	189.50	rp7848	040-1721	Sep-15	6542	R-367429
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00143	8/31/2015 PAYMENT	Aug-15	62.20	rp7818	040-1721	Sep-15	6542	R-367430
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00144	8/31/2015 PAYMENT	Aug-15	100.80	rp7821	040-1721	Sep-15	6542	R-367431
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00145	8/31/2015 PAYMENT	Aug-15	90.80	rp7821	040-1721	Sep-15	6542	R-367432
T 16 904 C 1720 0550	904	1720	0550	LAND	CM04418	8/31/2015 0" CANCELLED EFFEC 5/22/15"	Aug-15	369.28	gl4436	040-1720		6547	R-367456
T 16 904 C 1720 0550	904	1720	0550	LAND	CM04418	8/31/2015 0" CANCELLED EFFEC 5/22/15"	Aug-15	(369.28)	gl4436	040-1720		6547	R-367456
T 16 904 C 1721 0550	904	1721	0550	LAND	CM04419	8/31/2015 0" CANCELLED EFFEC 8/31/15"	Aug-15	2.60	rp7474	040-1721	Sep-15	6550	R-367461
T 16 904 C 1721 0550	904	1721	0550	LAND	CM04419	8/31/2015 0" CANCELLED EFFEC 8/31/15"	Aug-15	(2.60)	rp7474	040-1721	Sep-15	6550	R-367461
T 16 904 C 1720 0550	904	1720	0550	LAND	CM04420	8/31/2015 0" CANCELLED EFFEC 9/15/09"	Aug-15	1,124.00	gl5345	040-1720	Sep-15	6550	R-367462
T 16 904 C 1720 0550	904	1720	0550	LAND	CM04420	8/31/2015 0" CANCELLED EFFEC 9/15/09"	Aug-15	(1,124.00)	gl5345	040-1720	Sep-15	6550	R-367462
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00002	9/1/2015 PAYMENT	Sep-15	971.10	gl5381	040-1720	Sep-15	6551	R-367466
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00003	9/1/2015 PAYMENT	Sep-15	19.80	rp7669	040-1721	Sep-15	6551	R-367467
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00011	9/2/2015 PAYMENT	Sep-15	38.40	rp7679	040-1721	Sep-15	6552	R-367485
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	9/2/2015 PAYMENT	Sep-15	43.40	rp7521	040-1721	Sep-15	6552	R-367486
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00013	9/2/2015 PAYMENT	Sep-15	110.00	sp0171	041-1725	Sep-15	6552	R-367487
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	9/3/2015 PAYMENT	Sep-15	8.00	rp7842	040-1721	Sep-15	6553	R-367499
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	9/3/2015 PAYMENT	Sep-15	47.20	rp7498	040-1721	Sep-15	6553	R-367500
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00014	9/3/2015 PAYMENT	Sep-15	860.00	sp0112	041-1725	Sep-15	6553	R-367501
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00015	9/3/2015 PAYMENT	Sep-15	500.00	sp0052	041-1727	Sep-15	6553	R-367502
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	9/4/2015 PAYMENT	Sep-15	126.60	rp7507	156-1721	Sep-15	6554	R-367511

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00010	9/4/2015 PAYMENT	Sep-15	5.30	sp0175	041-1725	Sep-15	6554	R-367512
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00030	9/8/2015 PAYMENT	Sep-15	8.00	rp7641	040-1721	Sep-15	6555	R-367542
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00031	9/8/2015 PAYMENT	Sep-15	38.00	rp7833	040-1721	Sep-15	6555	R-367543
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00032	9/8/2015 PAYMENT	Sep-15	9.80	rp7798	040-1721	Sep-15	6555	R-367544
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00033	9/8/2015 PAYMENT	Sep-15	224.00	sgl3863	041-1725	Sep-15	6555	R-367545
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	9/9/2015 PAYMENT	Sep-15	2.60	rp7749	040-1721	Sep-15	6556	R-367554
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00007	9/9/2015 PAYMENT	Sep-15	163.88	sp0501	041-1727	Sep-15	6556	R-367555
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00008	9/9/2015 PAYMENT	Sep-15	62.79	sp0502	041-1727	Sep-15	6556	R-367556
T 16 904 C 1720 0650	904	1720	0650	PARKS	CR00007	9/10/2015 PAYMENT	Sep-15	600.00	sgl3674	041-1720	Sep-15	6557	R-367565
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00008	9/10/2015 PAYMENT	Sep-15	9.10	sp0131	041-1725	Sep-15	6557	R-367566
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00016	9/14/2015 PAYMENT	Sep-15	90.00	rp7805	040-1721	Sep-15	6559	R-367846
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00025	9/14/2015 PAYMENT	Sep-15	1.80	sp0175	041-1725	Sep-15	6559	R-367858
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00005	9/17/2015 PAYMENT	Sep-15	13.80	rp7794	045-1721	Sep-15	6560	R-367864
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	9/17/2015 PAYMENT	Sep-15	96.00	rp7664	040-1721	Sep-15	6560	R-367865
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00001	9/15/2015 HIC CAB RTL/CMPG-7/16-31/15	Sep-15	425.60			Sep-15	6561	R-367874
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00001	9/15/2015 HIC CAB RTL/CMPG-7/16-31/15	Sep-15	419.40			Sep-15	6561	R-367876
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00001	9/15/2015 HIC CAB RTL/CMPG-7/16-31/15	Sep-15	533.00			Sep-15	6561	R-367879
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00003	9/15/2015 PAYMENT	Sep-15	56.40	rp7613	156-1721	Sep-15	6561	R-367898
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00004	9/15/2015 PAYMENT	Sep-15	2.60	rp7407	156-1721	Sep-15	6561	R-367899
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00002	9/15/2015 PAYMENT	Sep-15	74.40	rp7444	156-1721	Sep-15	6561	R-367901
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00001	9/16/2015 HIC CAB RTL/CMPG-8/1-15/15	Sep-15	240.20			Sep-15	6562	R-367910
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00001	9/16/2015 HIC CAB RTL/CMPG-8/1-15/15	Sep-15	310.20			Sep-15	6562	R-367912
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00001	9/16/2015 HIC CAB RTL/CMPG-8/1-15/15	Sep-15	362.00			Sep-15	6562	R-367915
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00004	9/21/2015 KOKEE CMPG-8/26/15	Sep-15	7.20			Sep-15	6565	R-367992
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00005	9/21/2015 POLIHALE CMPG-9/9/15	Sep-15	3.60			Sep-15	6565	R-367995
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00006	9/21/2015 POLIHALE CMPG-9/10/15	Sep-15	9.60			Sep-15	6565	R-367998
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00007	9/21/2015 KOKEE CMPG-9/14/15	Sep-15	3.60			Sep-15	6565	R-368001
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00007	9/21/2015 POLIHALE CMPG-9/14/15	Sep-15	7.20			Sep-15	6565	R-368003
T 16 904 C 1714 0470 000000 00 553	904	1714	0470	DOFAW	CR00019	9/21/2015 NA ALA HELE COM'L TRAIL-8/15	Sep-15	20.00			Sep-15	6565	R-368036
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00019	9/22/2015 PAYMENT	Sep-15	900.00	gl4200	040-1720	Sep-15	6566	R-368126
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	9/22/2015 PAYMENT	Sep-15	77.20	rp6893	040-1721	Sep-15	6566	R-368127
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00021	9/22/2015 PAYMENT	Sep-15	2.60	rp6892	040-1721	Sep-15	6566	R-368128
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	9/22/2015 PAYMENT	Sep-15	8.60	rp7627	040-1721	Sep-15	6566	R-368129
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	9/22/2015 PAYMENT	Sep-15	16.60	rp7628	040-1721	Sep-15	6566	R-368130
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	9/22/2015 PAYMENT	Sep-15	77.40	rp7738	040-1721	Sep-15	6566	R-368131
T 16 904 C 1721 0650	904	1721	0650	PARKS	CR00025	9/22/2015 PAYMENT	Sep-15	25.20	srp7308	041-1721	Sep-15	6566	R-368132
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00046	9/22/2015 FIPAC 15-272EE LEFT RIGHT INC	Sep-15	40.00			Sep-15	6566	R-368172
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00046	9/22/2015 FIPAC 005G,H,I 4 MI./LEFT RIG	Sep-15	180.00			Sep-15	6566	R-368174
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00066	9/22/2015 PAYMENT	Sep-15	2.60	rp7516	040-1721	Sep-15	6566	R-368215
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	9/25/2015 PAYMENT	Sep-15	10.00	rp7701	040-1721	Sep-15	6567	R-368236
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00018	9/23/2015 PAYMENT	Sep-15	622.00	rp7340	046-1723	Sep-15	6568	R-368255
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00027	9/23/2015 CMPG PRMT-KAUAI 7/1-31/15	Sep-15	200.00			Sep-15	6568	R-368267
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00036	9/23/2015 CMPG PRMT-KAUAI #16-001B	Sep-15	4.80			Sep-15	6568	R-368285
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00003	9/24/2015 CMPG PRMT-KAUAI #16-001A	Sep-15	7.20			Sep-15	6569	R-368310
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00005	9/24/2015 CMPG PRMT-KAUAI 8/1-31/15	Sep-15	163.20			Sep-15	6569	R-368314
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00021	9/24/2015 PAYMENT	Sep-15	189.50	rp7848	040-1721	Sep-15	6569	R-368330

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	9/24/2015	PAYMENT	Sep-15	2.60	rp7763	040-1721	Sep-15	6569	R-368331
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	9/24/2015	PAYMENT	Sep-15	43.40	rp7521	040-1721	Sep-15	6569	R-368332
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	9/24/2015	PAYMENT	Sep-15	8.80	rp6511	040-1721	Sep-15	6569	R-368333
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	9/24/2015	PAYMENT	Sep-15	600.00	rp6842	045-1721	Sep-15	6569	R-368334
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	9/24/2015	PAYMENT	Sep-15	15.00	rp3827	040-1721	Sep-15	6569	R-368335
T 16 904 C 1720 0550	904	1720	0550	LAND	WV08459	9/14/2015	0" OFFSET RENT REFUND"	Sep-15	9.47	gl4436	040-1720	Sep-15	6570	R-368398
T 16 904 C 1720 0550	904	1720	0550	LAND	WV08459	9/14/2015	0" OFFSET RENT REFUND"	Sep-15	(9.47)	gl4436	040-1720	Sep-15	6570	R-368398
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0003	9/2/2015	PAYMENT	Sep-15	600.00	bk5194	541-1717	Oct-15	6573	R-368408
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	9/29/2015	PAYMENT	Sep-15	134.60	rp7259	040-1721	Oct-15	6580	R-368443
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	9/29/2015	PAYMENT	Sep-15	2.60	rp7302	040-1721	Oct-15	6580	R-368444
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00020	9/30/2015	PAYMENT	Sep-15	2,780.00	gl4856	040-1720	Oct-15	6582	R-368551
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00021	9/30/2015	SUBLEASE-AT&T (10/15)	Sep-15	360.00	gl3852	040-1720	Oct-15	6582	R-368552
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00022	9/30/2015	SBLS-AMERICAN TOWER (10/15)	Sep-15	120.00	gl3852	040-1720	Oct-15	6582	R-368553
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	9/30/2015	PAYMENT	Sep-15	148.00	rp5983	040-1721	Oct-15	6582	R-368554
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	9/30/2015	PAYMENT	Sep-15	9.80	rp7798	040-1721	Oct-15	6582	R-368555
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	9/30/2015	PAYMENT	Sep-15	2.60	rp7702	040-1721	Oct-15	6582	R-368556
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	9/30/2015	PAYMENT	Sep-15	334.80	rp7509	156-1721	Oct-15	6582	R-368557
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00027	9/30/2015	PAYMENT	Sep-15	95.00	rp7256	156-1721	Oct-15	6582	R-368558
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00030	9/30/2015	PAYMENT	Sep-15	833.33	sp0510	041-1727	Oct-15	6582	R-368561
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00053	9/30/2015	PAYMENT	Sep-15	2.60	rp7474	040-1721	Oct-15	6582	R-368638
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00006	10/1/2015	PAYMENT	Oct-15	20.00	sp0069	041-1726		6586	R-368723
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00007	10/1/2015	PCT RENT-JUNE 2015	Oct-15	125.26	sp0069	041-1726		6586	R-368724
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	10/1/2015	PAYMENT	Oct-15	23.00	rp7045	040-1721		6586	R-368735
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00019	10/1/2015	PAYMENT	Oct-15	500.00	sp0052	041-1727		6586	R-368736
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	10/1/2015	PAYMENT	Oct-15	19.80	rp7669	040-1721		6586	R-368741
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00027	10/1/2015	FIPAC 15-312QQ CCCM PROJECTS	Oct-15	60.00				6586	R-368748
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00027	10/1/2015	FIPAC 312S ADDENDUM-CCCM	Oct-15	40.00				6586	R-368750
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00029	10/1/2015	PAYMENT	Oct-15	1.80	sp0123	041-1725		6586	R-368755
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00012	10/2/2015	PAYMENT	Oct-15	459.00	gl5823	040-1720	Oct-15	6587	R-368767
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	10/2/2015	PAYMENT	Oct-15	90.80	rp7821	040-1721	Oct-15	6587	R-368768
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	10/2/2015	PAYMENT	Oct-15	214.60	rp7683	040-1721	Oct-15	6587	R-368769
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00036	10/5/2015	PAYMENT	Oct-15	57.20	rp7466	040-1721	Oct-15	6588	R-368805
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00037	10/5/2015	PAYMENT	Oct-15	8.00	rp7641	040-1721	Oct-15	6588	R-368806
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00038	10/5/2015	PAYMENT	Oct-15	49.20	rp7721	040-1721	Oct-15	6588	R-368807
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00039	10/5/2015	PAYMENT	Oct-15	2.60	rp7729	040-1721	Oct-15	6588	R-368808
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	10/5/2015	PAYMENT	Oct-15	90.00	rp7805	040-1721	Oct-15	6588	R-368809
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	10/5/2015	PAYMENT	Oct-15	62.20	rp7818	040-1721	Oct-15	6588	R-368810
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00042	10/5/2015	PAYMENT	Oct-15	8.00	rp7842	040-1721	Oct-15	6588	R-368811
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00043	10/5/2015	PAYMENT	Oct-15	8.00	rp7845	040-1721	Oct-15	6588	R-368812
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	10/6/2015	PAYMENT	Oct-15	2.60	rp7749	040-1721	Oct-15	6589	R-368822
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00011	10/7/2015	PAYMENT	Oct-15	241.80	sp0104	041-1725	Oct-15	6590	R-368833
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00012	10/7/2015	PAYMENT	Oct-15	7.10	sp0179	041-1725	Oct-15	6590	R-368835
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	10/9/2015	PAYMENT	Oct-15	126.60	rp7507	156-1721	Oct-15	6592	R-369102
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0002	10/14/2015	PAYMENT	Oct-15	600.00	bk5194	541-1717	Oct-15	6597	R-369126
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00002	10/18/2015	REPLACEMENT-FIPAC 15-005G	Oct-15	20.00			Oct-15	6598	R-369134
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	10/13/2015	PAYMENT	Oct-15	74.40	rp7444	156-1721	Oct-15	6599	R-369150

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	10/13/2015	PAYMENT	Oct-15	2.60	rp7407	156-1721	Oct-15	6599	R-369151
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	10/13/2015	PAYMENT	Oct-15	56.40	rp7613	156-1721	Oct-15	6599	R-369152
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00011	10/13/2015	PAYMENT	Oct-15	163.88	sp0501	041-1727	Oct-15	6599	R-369153
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00012	10/13/2015	PAYMENT	Oct-15	62.79	sp0502	041-1727	Oct-15	6599	R-369154
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00004	10/14/2015	HIC CAB RTL/PRMT-8/16-31/15	Oct-15	288.00			Oct-15	6600	R-369166
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00004	10/14/2015	HIC CAB RTL/PRMT-8/16-31/15	Oct-15	108.40			Oct-15	6600	R-369168
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00004	10/14/2015	HIC CAB RTL/PRMT-8/16-31/15	Oct-15	73.00			Oct-15	6600	R-369171
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00031	10/14/2015	PAYMENT	Oct-15	204.60	rp7683	040-1721	Oct-15	6600	R-369257
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00040	10/14/2015	PAYMENT	Oct-15	56.00	sgl3863	041-1725	Oct-15	6600	R-369267
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00003	10/15/2015	HIC CAB RTL/PRMT-9/1-15/15	Oct-15	240.00			Oct-15	6602	R-369291
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00003	10/15/2015	HIC CAB RTL/PRMT-9/1-15/15	Oct-15	202.20			Oct-15	6602	R-369293
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00003	10/15/2015	HIC CAB RTL/PRMT-9/1-15/15	Oct-15	66.00			Oct-15	6602	R-369296
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00014	10/15/2015	PAYMENT	Oct-15	971.10	gl5381	040-1720	Oct-15	6602	R-369324
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00012	10/16/2015	PCT RENT-AUGUST 2015	Oct-15	1,266.92	sp0004	041-1726	Oct-15	6603	R-369373
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00013	10/16/2015	PCT RENT-AUGUST 2015	Oct-15	1,192.34	sp0005	041-1726	Oct-15	6603	R-369374
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00015	10/16/2015	RENT-MAY 2016	Oct-15	20.00	sp0024	041-1726	Oct-15	6603	R-369376
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00016	10/16/2015	PCT RENT-AUGUST 2015	Oct-15	29.18	sp0024	041-1726	Oct-15	6603	R-369377
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00017	10/16/2015	RENT-JUNE 2016	Oct-15	20.00	sp0024	041-1726	Oct-15	6603	R-369378
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00018	10/16/2015	RENT-SEPTEMBER 2015	Oct-15	20.00	sp0025	041-1726	Oct-15	6603	R-369379
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00019	10/16/2015	PCT RENT-AUGUST 2015	Oct-15	121.58	sp0025	041-1726	Oct-15	6603	R-369380
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00020	10/16/2015	RENT-OCTOBER 2015	Oct-15	20.00	sp0025	041-1726	Oct-15	6603	R-369381
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00021	10/16/2015	PCT RENT-SEPTEMBER 2015	Oct-15	119.94	sp0025	041-1726	Oct-15	6603	R-369382
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00022	10/16/2015	RENT-JULY 2015	Oct-15	20.00	sp0026	041-1726	Oct-15	6603	R-369383
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00023	10/16/2015	PCT RENT-JULY 2015	Oct-15	192.16	sp0026	041-1726	Oct-15	6603	R-369384
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00024	10/16/2015	RENT-AUGUST 2015	Oct-15	20.00	sp0026	041-1726	Oct-15	6603	R-369385
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00025	10/16/2015	PCT RENT-AUGUST 2015	Oct-15	134.81	sp0026	041-1726	Oct-15	6603	R-369386
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00026	10/16/2015	RENT-JUNE 2015	Oct-15	20.00	sp0027	041-1726	Oct-15	6603	R-369387
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00027	10/16/2015	PCT RENT-JULY 2015	Oct-15	64.00	sp0027	041-1726	Oct-15	6603	R-369388
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00028	10/16/2015	RENT-JULY 2015	Oct-15	20.00	sp0027	041-1726	Oct-15	6603	R-369389
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00029	10/16/2015	PCT RENT-AUGUST 2015	Oct-15	28.48	sp0027	041-1726	Oct-15	6603	R-369390
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00030	10/16/2015	RENT-MARCH 2015	Oct-15	20.00	sp0028	041-1726	Oct-15	6603	R-369391
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00031	10/16/2015	PCT RENT-JUNE 2015	Oct-15	71.74	sp0028	041-1726	Oct-15	6603	R-369392
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00032	10/16/2015	RENT-JULY 2015	Oct-15	20.00	sp0029	041-1726	Oct-15	6603	R-369393
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00033	10/16/2015	PCT RENT-JULY 2015	Oct-15	192.16	sp0029	041-1726	Oct-15	6603	R-369394
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00034	10/16/2015	RENT-AUGUST 2015	Oct-15	20.00	sp0029	041-1726	Oct-15	6603	R-369395
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00035	10/16/2015	PCT RENT-AUGUST 2015	Oct-15	134.81	sp0029	041-1726	Oct-15	6603	R-369396
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00036	10/16/2015	RENT-JUNE 2015	Oct-15	20.00	sp0030	041-1726	Oct-15	6603	R-369397
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00037	10/16/2015	PCT RENT-JULY 2015	Oct-15	92.99	sp0030	041-1726	Oct-15	6603	R-369398
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00038	10/16/2015	RENT-JULY 2015	Oct-15	20.00	sp0030	041-1726	Oct-15	6603	R-369399
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00039	10/16/2015	PCT RENT-AUGUST 2015	Oct-15	148.53	sp0030	041-1726	Oct-15	6603	R-369400
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00040	10/16/2015	RENT-JULY 2015	Oct-15	20.00	sp0031	041-1726	Oct-15	6603	R-369401
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00041	10/16/2015	PCT RENT-JULY 2015	Oct-15	105.12	sp0031	041-1726	Oct-15	6603	R-369402
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00001	10/19/2015	RENT-AUGUST 2015	Oct-15	20.00	sp0031	041-1726	Oct-15	6604	R-369403
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00002	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	42.09	sp0031	041-1726	Oct-15	6604	R-369404
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00003	10/19/2015	RENT-JULY 2015	Oct-15	20.00	sp0036	041-1726	Oct-15	6604	R-369405
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00004	10/19/2015	PCT RENT-JULY 2015	Oct-15	144.61	sp0036	041-1726	Oct-15	6604	R-369406

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00005	10/19/2015	RENT-AUGUST 2015	Oct-15	20.00	sp0036	041-1726	Oct-15	6604	R-369407
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00006	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	106.33	sp0036	041-1726	Oct-15	6604	R-369408
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00007	10/19/2015	PCT RENT-JUNE 2015	Oct-15	293.14	sp0039	041-1727	Oct-15	6604	R-369409
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00008	10/19/2015	PCT RENT-JULY 2015	Oct-15	372.90	sp0039	041-1727	Oct-15	6604	R-369410
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00009	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	266.40	sp0039	041-1727	Oct-15	6604	R-369411
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00010	10/19/2015	PCT RENT-JULY 2015	Oct-15	440.00	sp0044	041-1726	Oct-15	6604	R-369412
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00011	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	407.20	sp0044	041-1726	Oct-15	6604	R-369413
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00012	10/19/2015	PCT RENT-JUNE 2015	Oct-15	442.60	sp0045	041-1726	Oct-15	6604	R-369414
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00013	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	94.45	sp0046	041-1726	Oct-15	6604	R-369415
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00014	10/19/2015	PCT RENT-SEPTEMBER 2015	Oct-15	95.39	sp0046	041-1726	Oct-15	6604	R-369416
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00015	10/19/2015	RENT-7/12/15-8/11/15	Oct-15	20.00	sp0065	041-1726	Oct-15	6604	R-369417
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00016	10/19/2015	PCT RENT-JULY 2015	Oct-15	71.95	sp0065	041-1726	Oct-15	6604	R-369418
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00017	10/19/2015	RENT-8/12/15-9/11/15	Oct-15	20.00	sp0065	041-1726	Oct-15	6604	R-369419
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00018	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	60.12	sp0065	041-1726	Oct-15	6604	R-369420
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00021	10/19/2015	PAYMENT	Oct-15	20.00	sp0072	041-1726	Oct-15	6604	R-369423
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00022	10/19/2015	PCT RENT-JULY 2015	Oct-15	192.16	sp0072	041-1726	Oct-15	6604	R-369424
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00023	10/19/2015	PAYMENT	Oct-15	20.00	sp0072	041-1726	Oct-15	6604	R-369425
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00024	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	134.81	sp0072	041-1726	Oct-15	6604	R-369426
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00025	10/19/2015	PCT RENT-JULY 2015	Oct-15	268.89	sp8701	041-1726	Oct-15	6604	R-369427
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00038	10/19/2015	RENT-AUGUST 2015	Oct-15	40.00	sp0525	041-1726	Oct-15	6604	R-369440
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00039	10/19/2015	RENT-SEPTEMBER 2015	Oct-15	40.00	sp0525	041-1726	Oct-15	6604	R-369441
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00040	10/19/2015	RENT-JULY 2015	Oct-15	40.00	sp0526	041-1726	Oct-15	6604	R-369442
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00041	10/19/2015	PCT RENT-JULY 2015	Oct-15	64.19	sp0526	041-1726	Oct-15	6604	R-369443
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00042	10/19/2015	RENT-AUGUST 2015	Oct-15	40.00	sp0526	041-1726	Oct-15	6604	R-369444
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00043	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	45.73	sp0526	041-1726	Oct-15	6604	R-369445
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00044	10/19/2015	RENT-AUGUST 2015	Oct-15	40.00	sp0527	041-1726	Oct-15	6604	R-369446
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00045	10/19/2015	PCT RENT-AUGUST 2015	Oct-15	82.10	sp0527	041-1726	Oct-15	6604	R-369447
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00046	10/19/2015	RENT-SEPTEMBER 2015	Oct-15	40.00	sp0527	041-1726	Oct-15	6604	R-369448
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00047	10/19/2015	PCT RENT-SEPTEMBER 2015	Oct-15	84.61	sp0527	041-1726	Oct-15	6604	R-369449
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00048	10/19/2015	RENT-JULY 2015	Oct-15	40.00	sp0528	041-1726	Oct-15	6604	R-369450
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00049	10/19/2015	RENT-AUGUST 2015	Oct-15	40.00	sp0528	041-1726	Oct-15	6604	R-369451
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00050	10/19/2015	RENT-MAY 2015	Oct-15	40.00	sp0529	041-1726	Oct-15	6604	R-369452
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00051	10/19/2015	PCT RENT-JUNE 2015	Oct-15	5.40	sp0529	041-1726	Oct-15	6604	R-369453
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00063	10/19/2015	PAYMENT	Oct-15	2.60	rp6892	040-1721	Oct-15	6604	R-369465
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00064	10/19/2015	PAYMENT	Oct-15	77.20	rp6893	040-1721	Oct-15	6604	R-369466
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00065	10/19/2015	PAYMENT	Oct-15	2.60	rp7516	040-1721	Oct-15	6604	R-369467
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00067	10/19/2015	PAYMENT	Oct-15	2.60	rp7763	040-1721	Oct-15	6604	R-369469
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00068	10/19/2015	PAYMENT	Oct-15	38.00	rp7833	040-1721	Oct-15	6604	R-369470
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00069	10/19/2015	PAYMENT	Oct-15	500.00	sp0052	041-1727	Oct-15	6604	R-369471
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00066	10/19/2015	PAYMENT	Oct-15	7.80	rp7712	040-1721	Oct-15	6604	R-369483
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00003	10/20/2015	PAYMENT	Oct-15	95.00	rp7256	156-1721	Oct-15	6605	R-369486
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00005	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0824	049-1726	Oct-15	6605	R-369489
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00006	10/20/2015	PCT RENT-JULY 2015	Oct-15	63.35	sp0824	049-1726	Oct-15	6605	R-369491
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00007	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0824	049-1726	Oct-15	6605	R-369493
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00008	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	29.18	sp0824	049-1726	Oct-15	6605	R-369495
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00009	10/20/2015	RAMP FEE-SEPTEMBER 2015	Oct-15	20.00	sp0824	049-1726	Oct-15	6605	R-369497

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00010	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0825	049-1726	Oct-15	6605	R-369499
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00011	10/20/2015	PCT RENT-JULY 2015	Oct-15	154.07	sp0825	049-1726	Oct-15	6605	R-369501
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00012	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0825	049-1726	Oct-15	6605	R-369503
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00013	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	121.58	sp0825	049-1726	Oct-15	6605	R-369505
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00014	10/20/2015	RAMP FEE-SEPTEMBER 2015	Oct-15	20.00	sp0825	049-1726	Oct-15	6605	R-369507
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00015	10/20/2015	PCT RENT-SEPTEMBER 2015	Oct-15	119.94	sp0825	049-1726	Oct-15	6605	R-369509
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00016	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0826	049-1726	Oct-15	6605	R-369511
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00017	10/20/2015	PCT RENT-JULY 2015	Oct-15	192.16	sp0826	049-1726	Oct-15	6605	R-369513
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00018	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0826	049-1726	Oct-15	6605	R-369515
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00019	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	134.81	sp0826	049-1726	Oct-15	6605	R-369517
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00020	10/20/2015	RAMP FEE-JUNE 2015	Oct-15	20.00	sp0827	049-1726	Oct-15	6605	R-369519
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00021	10/20/2015	PCT RENT-JUNE 2015	Oct-15	46.00	sp0827	049-1726	Oct-15	6605	R-369521
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00022	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0827	049-1726	Oct-15	6605	R-369523
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00023	10/20/2015	PCT RENT-JULY 2015	Oct-15	64.00	sp0827	049-1726	Oct-15	6605	R-369525
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00024	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0827	049-1726	Oct-15	6605	R-369527
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00025	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	28.48	sp0827	049-1726	Oct-15	6605	R-369529
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00026	10/20/2015	RAMP FEE-MARCH 2015	Oct-15	20.00	sp0828	049-1726	Oct-15	6605	R-369531
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00027	10/20/2015	PCT RENT-JUNE 2015	Oct-15	71.74	sp0828	049-1726	Oct-15	6605	R-369533
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00028	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0829	049-1726	Oct-15	6605	R-369535
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00029	10/20/2015	PCT RENT-JULY 2015	Oct-15	192.16	sp0829	049-1726	Oct-15	6605	R-369537
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00030	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0829	049-1726	Oct-15	6605	R-369539
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00031	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	134.81	sp0829	049-1726	Oct-15	6605	R-369541
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00032	10/20/2015	RAMP FEE-JUNE 2015	Oct-15	20.00	sp0830	049-1726	Oct-15	6605	R-369543
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00033	10/20/2015	PCT RENT-JUNE 2015	Oct-15	113.33	sp0830	049-1726	Oct-15	6605	R-369545
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00034	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0830	049-1726	Oct-15	6605	R-369547
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00035	10/20/2015	PCT RENT-JULY 2015	Oct-15	92.99	sp0830	049-1726	Oct-15	6605	R-369549
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00036	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0831	049-1726	Oct-15	6605	R-369551
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00037	10/20/2015	PCT RENT-JULY 2015	Oct-15	105.12	sp0831	049-1726	Oct-15	6605	R-369553
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00038	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0831	049-1726	Oct-15	6605	R-369555
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00039	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	42.09	sp0831	049-1726	Oct-15	6605	R-369557
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00040	10/20/2015	RAMP FEE-JUNE 2015	Oct-15	20.00	sp0836	049-1726	Oct-15	6605	R-369559
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00041	10/20/2015	PCT RENT-JUNE 2015	Oct-15	203.18	sp0836	049-1726	Oct-15	6605	R-369561
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00042	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0836	049-1726	Oct-15	6605	R-369563
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00043	10/20/2015	PCT RENT-JULY 2015	Oct-15	144.61	sp0836	049-1726	Oct-15	6605	R-369565
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00044	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0836	049-1726	Oct-15	6605	R-369567
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00045	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	106.33	sp0836	049-1726	Oct-15	6605	R-369569
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00046	10/20/2015	RAMP FEE-JUNE 2015	Oct-15	20.00	sp0865	049-1726	Oct-15	6605	R-369571
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00047	10/20/2015	PCT RENT-JUNE 2015	Oct-15	49.35	sp0865	049-1726	Oct-15	6605	R-369573
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00048	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0865	049-1726	Oct-15	6605	R-369575
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00049	10/20/2015	PCT RENT-JULY 2015	Oct-15	71.95	sp0865	049-1726	Oct-15	6605	R-369577
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00050	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0865	049-1726	Oct-15	6605	R-369579
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00051	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	60.12	sp0865	049-1726	Oct-15	6605	R-369581
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00052	10/20/2015	RAMP FEE-MAY 2015	Oct-15	20.00	sp0869	049-1726	Oct-15	6605	R-369583
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00053	10/20/2015	PCT RENT-MAY 2015	Oct-15	68.22	sp0869	049-1726	Oct-15	6605	R-369585
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00054	10/20/2015	RAMP FEE-JUNE 2015	Oct-15	20.00	sp0872	049-1726	Oct-15	6605	R-369587
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00055	10/20/2015	PCT RENT-JUNE 2015	Oct-15	160.68	sp0872	049-1726	Oct-15	6605	R-369589

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00056	10/20/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0872	049-1726	Oct-15	6605	R-369591
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00057	10/20/2015	PCT RENT-JULY 2015	Oct-15	192.16	sp0872	049-1726	Oct-15	6605	R-369593
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00058	10/20/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0872	049-1726	Oct-15	6605	R-369595
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00059	10/20/2015	PCT RENT-AUGUST 2015	Oct-15	134.81	sp0872	049-1726	Oct-15	6605	R-369597
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00017	10/21/2015	PAYMENT	Oct-15	1,680.00	gl4649	040-1720	Oct-15	6606	R-369614
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	10/21/2015	PAYMENT	Oct-15	5.20	rp7695	040-1721	Oct-15	6606	R-369615
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	10/21/2015	PAYMENT	Oct-15	23.00	rp7045	040-1721	Oct-15	6606	R-369616
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	10/21/2015	PAYMENT	Oct-15	16.60	rp7628	040-1721	Oct-15	6606	R-369617
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00021	10/21/2015	PAYMENT	Oct-15	8.60	rp7627	040-1721	Oct-15	6606	R-369618
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	10/21/2015	PAYMENT	Oct-15	13.80	rp7794	045-1721	Oct-15	6606	R-369619
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00023	10/21/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0830	049-1726	Oct-15	6606	R-369621
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00024	10/21/2015	PCT RENT-AUGUST 2015	Oct-15	148.53	sp0830	049-1726	Oct-15	6606	R-369623
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00025	10/21/2015	RENT-JUNE 2015	Oct-15	20.00	sp0037	041-1726	Oct-15	6606	R-369624
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00026	10/21/2015	PCT RENT-JULY 2015	Oct-15	128.13	sp0037	041-1726	Oct-15	6606	R-369625
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00027	10/21/2015	RENT-JUNE 2015	Oct-15	20.00	sp0038	041-1726	Oct-15	6606	R-369626
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00028	10/21/2015	PCT RENT-JULY 2015	Oct-15	123.34	sp0038	041-1726	Oct-15	6606	R-369627
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00029	10/21/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0837	049-1726	Oct-15	6606	R-369629
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00030	10/21/2015	PCT RENT-JULY 2015	Oct-15	128.13	sp0837	049-1726	Oct-15	6606	R-369631
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00031	10/21/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0838	049-1726	Oct-15	6606	R-369633
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00032	10/21/2015	PCT RENT-JULY 2015	Oct-15	123.34	sp0838	049-1726	Oct-15	6606	R-369635
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00033	10/21/2015	RENT-JULY 2015	Oct-15	20.00	sp0037	041-1726	Oct-15	6606	R-369636
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00034	10/21/2015	PCT RENT-AUGUST 2015	Oct-15	94.34	sp0037	041-1726	Oct-15	6606	R-369637
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00035	10/21/2015	RENT-JULY 2015	Oct-15	20.00	sp0038	041-1726	Oct-15	6606	R-369638
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00036	10/21/2015	PCT RENT-AUGUST 2015	Oct-15	90.98	sp0038	041-1726	Oct-15	6606	R-369639
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00037	10/21/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0837	049-1726	Oct-15	6606	R-369641
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00038	10/21/2015	PCT RENT-AUGUST 2015	Oct-15	94.34	sp0837	049-1726	Oct-15	6606	R-369643
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00039	10/21/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0838	049-1726	Oct-15	6606	R-369645
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00040	10/21/2015	PCT RENT-AUGUST 2015	Oct-15	90.98	sp0838	049-1726	Oct-15	6606	R-369647
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00047	10/21/2015	RAMP FEE-JUNE 2015	Oct-15	20.00	sp0866	049-1726	Oct-15	6606	R-369655
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00048	10/21/2015	PCT RENT-JUNE 2015	Oct-15	65.50	sp0866	049-1726	Oct-15	6606	R-369657
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00049	10/21/2015	RAMP FEE-JULY 2015	Oct-15	20.00	sp0866	049-1726	Oct-15	6606	R-369659
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00050	10/21/2015	PCT RENT-JULY 2015	Oct-15	68.50	sp0866	049-1726	Oct-15	6606	R-369661
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00051	10/21/2015	RAMP FEE-AUGUST 2015	Oct-15	20.00	sp0866	049-1726	Oct-15	6606	R-369663
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00052	10/21/2015	PCT RENT-AUGUST 2015	Oct-15	73.30	sp0866	049-1726	Oct-15	6606	R-369665
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00035	10/26/2015	PAYMENT	Oct-15	134.60	rp7259	040-1721	Oct-15	6609	R-369830
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00036	10/26/2015	PAYMENT	Oct-15	9.80	rp7798	040-1721	Oct-15	6609	R-369831
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00037	10/26/2015	PAYMENT	Oct-15	62.20	rp7818	040-1721	Oct-15	6609	R-369832
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00054	10/26/2015	POLIHAILE CMPG-10/2/15	Oct-15	4.80			Oct-15	6609	R-369875
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00055	10/26/2015	POLIHAILE CMPG-10/6/15	Oct-15	2.40			Oct-15	6609	R-369878
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00056	10/26/2015	KOKEE CMPG-10/7/15	Oct-15	3.60			Oct-15	6609	R-369881
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00057	10/26/2015	POLIHAILE CMPG-10/8/15	Oct-15	3.60			Oct-15	6609	R-369884
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00058	10/26/2015	POLIHAILE CMPG-10/12/15	Oct-15	4.80			Oct-15	6609	R-369890
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00039	10/27/2015	PAYMENT	Oct-15	148.00	rp5983	040-1721	Oct-15	6610	R-369944
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00040	10/27/2015	PAYMENT	Oct-15	40.23	rp7088	046-1723	Oct-15	6610	R-369945
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00041	10/27/2015	PAYMENT	Oct-15	48.00	gl6048	040-1720	Oct-15	6610	R-369946
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00043	10/27/2015	PAYMENT	Oct-15	833.33	sp0510	041-1727	Oct-15	6610	R-369948

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 904 C 1720 0550	904	1720	0550	LAND	CR00042	10/27/2015	SBSL-AMERICAN TOWER (11/15)	Oct-15	120.00	gl3852	040-1720	Oct-15	6610	R-369949
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00003	10/28/2015	PAYMENT	Oct-15	334.80	rp7509	156-1721	Oct-15	6611	R-369952
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00009	10/28/2015	PAYMENT	Oct-15	67.40	gl5584	040-1720	Oct-15	6611	R-369958
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00010	10/28/2015	PAYMENT	Oct-15	19.30	gl5582	040-1720	Oct-15	6611	R-369959
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00011	10/28/2015	PAYMENT	Oct-15	622.00	rp7340	046-1723	Oct-15	6611	R-369960
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	10/28/2015	PAYMENT	Oct-15	2.60	rp7302	040-1721	Oct-15	6611	R-369961
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	10/29/2015	PAYMENT	Oct-15	8.80	rp6511	040-1721	Nov-15	6612	R-370068
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00042	10/29/2015	PAYMENT	Oct-15	600.00	rp6842	045-1721	Nov-15	6612	R-370069
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00043	10/29/2015	PAYMENT	Oct-15	15.00	rp3827	040-1721	Nov-15	6612	R-370070
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00046	10/29/2015	CMPG PRMT-KAUAI 9/1-30/15	Oct-15	159.20			Nov-15	6612	R-370074
T 16 904 C 1724 0470 000000 00 424	904	1724	0470	DOFAW	CR00048	10/29/2015	OTHER FOR PROD-KAWAMOTO	Oct-15	698.20			Nov-15	6612	R-370078
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00049	10/29/2015	CMPG PRMT-KAUAI #16-003	Oct-15	3.60			Nov-15	6612	R-370081
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	10/30/2015	PAYMENT	Oct-15	189.50	rp7848	040-1721	Nov-15	6615	R-370143
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00002	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	826.17	sp0004	041-1726		6624	R-370208
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00003	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	527.86	sp0005	041-1726		6624	R-370209
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00004	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	96.75	sp0026	041-1726		6624	R-370210
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00005	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	96.75	sp0029	041-1726		6624	R-370211
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00007	10/31/2015	PAYMENT	Oct-15	20.00	sp0072	041-1726		6624	R-370213
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00008	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	76.75	sp0072	041-1726		6624	R-370214
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00012	10/31/2015	RENT-SEPTEMBER 2015	Oct-15	40.00	sp0526	041-1726		6624	R-370218
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00015	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	96.75	sp0826	049-1726		6624	R-370222
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00016	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	96.75	sp0829	049-1726		6624	R-370224
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00017	10/31/2015	PCT RENT-SEPTEMBER 2015	Oct-15	96.75	sp0872	049-1726		6624	R-370226
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00037	11/2/2015	PAYMENT	Nov-15	43.40	rp7521	040-1721	Nov-15	6628	R-370293
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00038	11/2/2015	PAYMENT	Nov-15	8.00	rp7845	040-1721	Nov-15	6628	R-370294
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00039	11/2/2015	PAYMENT	Nov-15	29.80	rp7669	040-1721	Nov-15	6628	R-370297
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	11/3/2015	PAYMENT	Nov-15	2.60	rp7749	040-1721	Nov-15	6629	R-370310
T 16 904 C 1724 0550	904	1724	0550	LAND	CR00015	11/3/2015	PAYMENT	Nov-15	35.80	gl4022	040-1724	Nov-15	6629	R-370312
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	11/4/2015	PAYMENT	Nov-15	2.60	rp7702	040-1721	Nov-15	6630	R-370320
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00007	11/4/2015	PAYMENT	Nov-15	8.00	rp7842	040-1721	Nov-15	6630	R-370321
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	11/5/2015	PAYMENT	Nov-15	8.00	rp7641	040-1721	Nov-15	6631	R-370339
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	11/5/2015	PAYMENT	Nov-15	126.60	rp7507	156-1721	Nov-15	6631	R-370340
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	11/5/2015	PAYMENT	Nov-15	49.20	rp7721	040-1721	Nov-15	6631	R-370341
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	11/5/2015	PAYMENT	Nov-15	2.60	rp7729	040-1721	Nov-15	6631	R-370342
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00002	11/9/2015	PAYMENT	Nov-15	25.80	rp7738	040-1721	Nov-15	6633	R-370350
T 16 904 C 1721 0650	904	1721	0650	PARKS	CR00003	11/9/2015	PAYMENT	Nov-15	8.40	srp7308	041-1721	Nov-15	6633	R-370351
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00004	11/9/2015	PAYMENT	Nov-15	56.40	rp7613	156-1721	Nov-15	6633	R-370352
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00005	11/9/2015	PAYMENT	Nov-15	2.60	rp7407	156-1721	Nov-15	6633	R-370353
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	11/9/2015	PAYMENT	Nov-15	74.40	rp7444	156-1721	Nov-15	6633	R-370354
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00013	11/9/2015	PAYMENT	Nov-15	4,950.00	gl4573	040-1720	Nov-15	6633	R-370361
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00014	11/10/2015	PAYMENT	Nov-15	11.00	gl3941	040-1720	Nov-15	6634	R-370377
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	11/10/2015	PAYMENT	Nov-15	52.80	rp7317	040-1721	Nov-15	6634	R-370378
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00016	11/10/2015	PAYMENT	Nov-15	163.88	sp0501	041-1727	Nov-15	6634	R-370379
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00017	11/10/2015	PAYMENT	Nov-15	62.79	sp0502	041-1727	Nov-15	6634	R-370380
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00007	11/13/2015	PAYMENT	Nov-15	205.00	gl5579	040-1720	Nov-15	6636	R-370646
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00019	11/16/2015	PAYMENT	Nov-15	1,260.00	gl4254	040-1720	Nov-15	6637	R-370663

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	11/16/2015	PAYMENT	Nov-15	38.00	rp7833	040-1721	Nov-15	6637	R-370664
T 16 904 C 1724 0550	904	1724	0550	LAND	CR00005	11/17/2015	PAYMENT	Nov-15	96.00	gl4135	045-1724	Nov-15	6638	R-370677
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	297.60			Nov-15	6639	R-370712
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00007	11/18/2015	HIC CAB RTL/CMPG-9/16-30/15	Nov-15	179.40			Nov-15	6639	R-370714
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00005	11/19/2015	PAYMENT	Nov-15	40.00	sp0100	041-1725	Nov-15	6640	R-370794
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	283.00			Nov-15	6640	R-370816
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	294.40			Nov-15	6640	R-370818
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00013	11/19/2015	HIC CAB RTL/CMPG-10/1-15/15	Nov-15	55.00			Nov-15	6640	R-370821
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00014	11/19/2015	KOKEE CMPG-10/19/15	Nov-15	4.80			Nov-15	6640	R-370839
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00015	11/19/2015	KOKEE CMPG-10/20/15	Nov-15	7.20			Nov-15	6640	R-370842
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00015	11/19/2015	POLIHAI CMPG-10/20/15	Nov-15	7.20			Nov-15	6640	R-370844
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00016	11/19/2015	KOKEE CMPG-11/6/15	Nov-15	10.80			Nov-15	6640	R-370847
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00003	11/20/2015	PAYMENT	Nov-15	899.10	sp0181	041-1725	Nov-15	6641	R-370878
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	329.20			Nov-15	6642	R-370893
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	209.60			Nov-15	6642	R-370895
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00006	11/23/2015	HIC CAB RTL/CMPG-10/16-31/15	Nov-15	56.00			Nov-15	6642	R-370898
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00048	11/23/2015	PAYMENT	Nov-15	2.60	rp7516	040-1721	Nov-15	6642	R-370971
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00050	11/23/2015	PAYMENT	Nov-15	31.20	rp7744	040-1721	Nov-15	6642	R-370973
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00051	11/23/2015	PAYMENT	Nov-15	9.80	rp7798	040-1721	Nov-15	6642	R-370974
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00049	11/23/2015	PAYMENT	Nov-15	13.80	rp7794	045-1721	Nov-15	6642	R-370978
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00009	11/24/2015	FIPAC 16-104I,J,L,M,N MAGIC I	Nov-15	80.00			Nov-15	6644	R-371023
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00014	11/24/2015	FIPAC 16-005PP KANIAUPIO	Nov-15	20.00			Nov-15	6644	R-371032
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00014	11/24/2015	FIPAC 16-005XX KANIAUPIO	Nov-15	20.00			Nov-15	6644	R-371034
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00029	11/24/2015	SBLS-AMERICAN TOWER (12/15)	Nov-15	120.00	gl3852	040-1720	Nov-15	6644	R-371058
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00030	11/24/2015	PAYMENT	Nov-15	148.00	rp5983	040-1721	Nov-15	6644	R-371059
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00031	11/24/2015	PAYMENT	Nov-15	2.60	rp6892	040-1721	Nov-15	6644	R-371060
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00032	11/24/2015	PAYMENT	Nov-15	77.20	rp6893	040-1721	Nov-15	6644	R-371061
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00033	11/24/2015	PAYMENT	Nov-15	500.00	sp0052	041-1727	Nov-15	6644	R-371062
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00016	11/25/2015	PAYMENT	Nov-15	622.00	rp7340	046-1723	Nov-15	6645	R-371105
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	11/25/2015	PAYMENT	Nov-15	214.60	rp7683	040-1721	Nov-15	6645	R-371106
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	11/25/2015	PAYMENT	Nov-15	8.60	rp7627	040-1721	Nov-15	6645	R-371107
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	11/25/2015	PAYMENT	Nov-15	16.60	rp7628	040-1721	Nov-15	6645	R-371108
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	11/25/2015	PAYMENT	Nov-15	17.20	rp7498	040-1721	Nov-15	6645	R-371109
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00022	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	372.17	sp0004	041-1726	Nov-15	6645	R-371115
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00023	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	599.96	sp0005	041-1726	Nov-15	6645	R-371116
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00024	11/25/2015	RENT-JULY 2016	Nov-15	20.00	sp0024	041-1726	Nov-15	6645	R-371117
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00025	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	11.26	sp0024	041-1726	Nov-15	6645	R-371118
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00026	11/25/2015	RENT-NOVEMBER 2015	Nov-15	20.00	sp0025	041-1726	Nov-15	6645	R-371119
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00027	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	114.07	sp0025	041-1726	Nov-15	6645	R-371120
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00028	11/25/2015	RENT-AUGUST 2015	Nov-15	20.00	sp0027	041-1726	Nov-15	6645	R-371121
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00029	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	28.00	sp0027	041-1726	Nov-15	6645	R-371122
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00030	11/25/2015	RENT-APRIL 2015	Nov-15	20.00	sp0028	041-1726	Nov-15	6645	R-371123
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00031	11/25/2015	PCT RENT-JULY 2015	Nov-15	83.14	sp0028	041-1726	Nov-15	6645	R-371124
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00032	11/25/2015	RENT-AUGUST 2015	Nov-15	20.00	sp0030	041-1726	Nov-15	6645	R-371125
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00033	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	74.21	sp0030	041-1726	Nov-15	6645	R-371126
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00034	11/25/2015	RENT-SEPTEMBER 2015	Nov-15	20.00	sp0031	041-1726	Nov-15	6645	R-371127

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA								
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00035	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	21.27	sp0031	041-1726	Nov-15	6645	R-371128
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00036	11/25/2015	RENT-SEPTEMBER 2015	Nov-15	20.00	sp0036	041-1726	Nov-15	6645	R-371129
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00037	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	72.14	sp0036	041-1726	Nov-15	6645	R-371130
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00039	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	132.60	sp0044	041-1726	Nov-15	6645	R-371132
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00040	11/25/2015	PCT RENT-JULY 2015	Nov-15	419.25	sp0045	041-1726	Nov-15	6645	R-371133
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00041	11/25/2015	PCT RENT-AUGUST 2015	Nov-15	170.08	sp0045	041-1726	Nov-15	6645	R-371134
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00042	11/25/2015	RENT-9/12/15-10/11/15	Nov-15	20.00	sp0065	041-1726	Nov-15	6645	R-371135
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00044	11/25/2015	PAYMENT	Nov-15	20.00	sp0069	041-1726	Nov-15	6645	R-371137
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00046	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	143.33	sp8701	041-1726	Nov-15	6645	R-371139
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00047	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	68.23	sp8701	041-1726	Nov-15	6645	R-371140
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00056	11/25/2015	RENT-OCTOBER 2015	Nov-15	40.00	sp0525	041-1726	Nov-15	6645	R-371149
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00057	11/25/2015	RENT-OCTOBER 2015	Nov-15	40.00	sp0527	041-1726	Nov-15	6645	R-371150
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00058	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	119.21	sp0527	041-1726	Nov-15	6645	R-371151
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00059	11/25/2015	RENT-SEPTEMBER 2015	Nov-15	40.00	sp0528	041-1726	Nov-15	6645	R-371152
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00060	11/25/2015	RENT-JUNE 2015	Nov-15	40.00	sp0529	041-1726	Nov-15	6645	R-371153
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00062	11/25/2015	RAMP FEE-OCTOBER 2015	Nov-15	20.00	sp0824	049-1726	Nov-15	6645	R-371157
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00063	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	11.26	sp0824	049-1726	Nov-15	6645	R-371159
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00064	11/25/2015	RAMP FEE-OCTOBER 2015	Nov-15	20.00	sp0825	049-1726	Nov-15	6645	R-371161
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00065	11/25/2015	PCT RENT-OCTOBER 2015	Nov-15	114.07	sp0825	049-1726	Nov-15	6645	R-371163
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00066	11/25/2015	RAMP FEE-SEPTEMBER 2015	Nov-15	20.00	sp0827	049-1726	Nov-15	6645	R-371165
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00067	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	28.00	sp0827	049-1726	Nov-15	6645	R-371167
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00068	11/25/2015	RAMP FEE-APRIL 2015	Nov-15	20.00	sp0828	049-1726	Nov-15	6645	R-371169
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00069	11/25/2015	PCT RENT-JULY 2015	Nov-15	83.14	sp0828	049-1726	Nov-15	6645	R-371171
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00070	11/25/2015	RAMP FEE-SEPTEMBER 2015	Nov-15	20.00	sp0830	049-1726	Nov-15	6645	R-371173
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00071	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	74.21	sp0830	049-1726	Nov-15	6645	R-371175
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00072	11/25/2015	RAMP FEE-SEPTEMBER 2015	Nov-15	20.00	sp0831	049-1726	Nov-15	6645	R-371177
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00073	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	21.27	sp0831	049-1726	Nov-15	6645	R-371179
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00074	11/25/2015	RAMP FEE-SEPTEMBER 2015	Nov-15	20.00	sp0836	049-1726	Nov-15	6645	R-371181
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00075	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	72.14	sp0836	049-1726	Nov-15	6645	R-371183
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00076	11/25/2015	RAMP FEE-SEPTEMBER 2015	Nov-15	20.00	sp0865	049-1726	Nov-15	6645	R-371185
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00077	11/25/2015	RAMP FEE-JUNE 2015	Nov-15	20.00	sp0869	049-1726	Nov-15	6645	R-371187
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00080	11/25/2015	PCT RENT-JULY 2015	Nov-15	156.61	sp0869	049-1726	Nov-15	6645	R-371189
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00081	11/25/2015	RENT-AUGUST 2015	Nov-15	20.00	sp0037	041-1726	Nov-15	6645	R-371190
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00082	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	106.08	sp0037	041-1726	Nov-15	6645	R-371191
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00083	11/25/2015	RENT-AUGUST 2015	Nov-15	20.00	sp0038	041-1726	Nov-15	6645	R-371192
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00084	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	96.01	sp0038	041-1726	Nov-15	6645	R-371193
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00085	11/25/2015	RAMP FEE-SEPTEMBER 2015	Nov-15	20.00	sp0837	049-1726	Nov-15	6645	R-371195
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00086	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	106.08	sp0837	049-1726	Nov-15	6645	R-371197
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00087	11/25/2015	RAMP FEE-SEPTEMBER 2015	Nov-15	20.00	sp0838	049-1726	Nov-15	6645	R-371199
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00088	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	96.01	sp0838	049-1726	Nov-15	6645	R-371201
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00061	11/25/2015	PCT RENT-JULY 2015	Nov-15	15.52	sp0529	041-1726	Nov-15	6645	R-371204
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00038	11/25/2015	PCT RENT-SEPTEMBER 2015	Nov-15	308.37	sp0039	041-1727	Nov-15	6645	R-371205
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00045	11/25/2015	PCT RENT-JULY 2015	Nov-15	156.61	sp0069	041-1726	Nov-15	6645	R-371206
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00047	11/27/2015	PAYMENT	Nov-15	1,300.00	gl5822	040-1720	Dec-15	6646	R-371253
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00048	11/27/2015	PAYMENT	Nov-15	40.00	gl5822	040-1720	Dec-15	6646	R-371254
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00049	11/27/2015	PAYMENT	Nov-15	57.20	rp7466	040-1721	Dec-15	6646	R-371255

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00050	11/27/2015	PAYMENT	Nov-15	2.60	rp7302	040-1721	Dec-15	6646	R-371256
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00051	11/27/2015	PAYMENT	Nov-15	189.50	rp7848	040-1721	Dec-15	6646	R-371257
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00052	11/27/2015	PAYMENT	Nov-15	24.00	rp7865	040-1721	Dec-15	6646	R-371258
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00053	11/27/2015	PAYMENT	Nov-15	8.80	rp6511	040-1721	Dec-15	6646	R-371259
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00054	11/27/2015	PAYMENT	Nov-15	600.00	rp6842	045-1721	Dec-15	6646	R-371260
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00055	11/27/2015	PAYMENT	Nov-15	15.00	rp3827	040-1721	Dec-15	6646	R-371261
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00056	11/27/2015	PAYMENT	Nov-15	31.20	rp7584	040-1721	Dec-15	6646	R-371262
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00035	11/30/2015	PAYMENT	Nov-15	23.00	rp7045	040-1721	Dec-15	6647	R-371302
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00036	11/30/2015	PAYMENT	Nov-15	2.60	rp7763	040-1721	Dec-15	6647	R-371303
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00037	11/30/2015	PAYMENT	Nov-15	134.60	rp7259	040-1721	Dec-15	6647	R-371304
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00038	11/30/2015	PAYMENT	Nov-15	334.80	rp7509	156-1721	Dec-15	6647	R-371305
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00039	11/30/2015	PAYMENT	Nov-15	31.20	rp7739	040-1721	Dec-15	6647	R-371306
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00040	11/30/2015	PAYMENT	Nov-15	833.33	sp0510	041-1727	Dec-15	6647	R-371307
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00079	11/30/2015	CMPG PRMT-KAUAI 10/1-31/15	Nov-15	114.40			Dec-15	6647	R-371365
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0003	11/12/2015	- PAYMENT	Nov-15	600.00	bk5194	541-1717	Dec-15	6652	R-371445
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	12/2/2015	PAYMENT	Dec-15	8.00	rp7845	040-1721	Dec-15	6663	R-371525
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	12/2/2015	PAYMENT	Dec-15	43.40	rp7521	040-1721	Dec-15	6663	R-371526
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00026	12/2/2015	PAYMENT	Dec-15	89.10	sp0171	041-1725	Dec-15	6663	R-371647
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00031	12/3/2015	PAYMENT	Dec-15	8.00	rp7842	040-1721	Dec-15	6664	R-371560
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00032	12/3/2015	PAYMENT	Dec-15	8.00	rp7641	040-1721	Dec-15	6664	R-371561
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00033	12/3/2015	PAYMENT	Dec-15	62.20	rp7818	040-1721	Dec-15	6664	R-371562
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00012	12/4/2015	PAYMENT	Dec-15	300.00	gl3993	040-1720	Dec-15	6665	R-371578
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	12/4/2015	PAYMENT	Dec-15	56.40	rp7613	156-1721	Dec-15	6665	R-371579
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	12/4/2015	PAYMENT	Dec-15	74.40	rp7444	156-1721	Dec-15	6665	R-371580
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	12/4/2015	PAYMENT	Dec-15	2.60	rp7407	156-1721	Dec-15	6665	R-371581
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00026	12/7/2015	PAYMENT	Dec-15	6,118.00	gl3832	156-1720	Dec-15	6666	R-371607
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00027	12/7/2015	PAYMENT	Dec-15	1,345.50	gl5578	156-1720	Dec-15	6666	R-371608
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00029	12/7/2015	PAYMENT	Dec-15	9.80	rp7669	040-1721	Dec-15	6666	R-371610
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00030	12/7/2015	PAYMENT	Dec-15	2.60	rp7749	040-1721	Dec-15	6666	R-371611
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00031	12/7/2015	PAYMENT	Dec-15	126.60	rp7507	156-1721	Dec-15	6666	R-371612
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00032	12/7/2015	PAYMENT	Dec-15	2.60	rp7702	040-1721	Dec-15	6666	R-371613
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00033	12/7/2015	PAYMENT	Dec-15	2.60	rp7729	040-1721	Dec-15	6666	R-371614
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00034	12/7/2015	PAYMENT	Dec-15	49.20	rp7721	040-1721	Dec-15	6666	R-371615
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00002	12/8/2015	SUBLEASE-AT&T (12/15)	Dec-15	360.00	gl3852	040-1720	Dec-15	6667	R-371619
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	12/9/2015	PAYMENT	Dec-15	95.00	rp7256	156-1721	Dec-15	6668	R-371629
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00010	12/11/2015	PAYMENT	Dec-15	1,600.00	sp0134	041-1725	Dec-15	6670	R-371805
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	12/14/2015	PAYMENT	Dec-15	80.80	rp7821	040-1721	Dec-15	6671	R-371815
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00011	12/14/2015	PAYMENT	Dec-15	90.80	rp7821	040-1721	Dec-15	6671	R-371816
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	12/14/2015	PAYMENT	Dec-15	90.80	rp7821	040-1721	Dec-15	6671	R-371817
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00013	12/14/2015	PAYMENT	Dec-15	163.88	sp0501	041-1727	Dec-15	6671	R-371818
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00014	12/14/2015	PAYMENT	Dec-15	62.79	sp0502	041-1727	Dec-15	6671	R-371819
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0001	12/11/2015	- PAYMENT	Dec-15	600.00	bk5194	541-1717	Dec-15	6673	R-371825
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	211.20			Dec-15	6674	R-371843
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	307.20			Dec-15	6674	R-371845
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00008	12/15/2015	HIC CAB RTL/CMPG-11/1-15/15	Dec-15	96.00			Dec-15	6674	R-371848
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00004	12/16/2015	PAYMENT	Dec-15	38.00	rp7833	040-1721	Dec-15	6676	R-371879

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00005	12/16/2015	PCT RENT-1/3/15-7/2/15	Dec-15	41,146.84	sgl4968	041-1727	Dec-15	6676	R-371880
T 16 904 C 1714 0470 000000 00 553	904	1714	0470	DOFAW	CR00015	12/17/2015	NA ALA HELE COM'L TRAIL-10/15	Dec-15	54.00			Dec-15	6677	R-371937
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	424.00			Dec-15	6677	R-371962
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00026	12/17/2015	HIC CAB RTL/CMPG-11/16-30/15	Dec-15	250.00			Dec-15	6677	R-371964
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00005	12/18/2015	KOKEE CMPG-11/13/15	Dec-15	4.80			Dec-15	6679	R-372023
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00006	12/18/2015	KOKEE CMPG-11/16/15	Dec-15	3.60			Dec-15	6679	R-372026
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00007	12/18/2015	POLIHAILE CMPG-11/17/15	Dec-15	2.40			Dec-15	6679	R-372029
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00009	12/18/2015	KOKEE CMPG-12/8/15	Dec-15	2.40			Dec-15	6679	R-372034
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00019	12/18/2015	PAYMENT	Dec-15	1,180.00	sp0147	041-1725	Dec-15	6679	R-372059
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00032	12/21/2015	PAYMENT	Dec-15	240.00	gl4401	040-1720	Dec-15	6680	R-372094
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00033	12/21/2015	PAYMENT	Dec-15	16.60	rp7628	040-1721	Dec-15	6680	R-372095
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00034	12/21/2015	PAYMENT	Dec-15	8.60	rp7627	040-1721	Dec-15	6680	R-372096
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00035	12/21/2015	PAYMENT	Dec-15	2.60	rp7302	040-1721	Dec-15	6680	R-372097
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00036	12/21/2015	PAYMENT	Dec-15	2.60	rp7302	040-1721	Dec-15	6680	R-372098
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00037	12/21/2015	PAYMENT	Dec-15	2.60	rp6892	040-1721	Dec-15	6680	R-372099
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00038	12/21/2015	PAYMENT	Dec-15	77.20	rp6893	040-1721	Dec-15	6680	R-372100
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00039	12/21/2015	PAYMENT	Dec-15	2.60	rp7516	040-1721	Dec-15	6680	R-372101
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	12/21/2015	PAYMENT	Dec-15	8.00	rp7865	040-1721	Dec-15	6680	R-372102
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	12/21/2015	PAYMENT	Dec-15	2.60	rp7763	040-1721	Dec-15	6680	R-372103
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00042	12/21/2015	PAYMENT	Dec-15	31.20	rp7770	040-1721	Dec-15	6680	R-372104
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00043	12/21/2015	PAYMENT	Dec-15	56.00	sgl3863	041-1725	Dec-15	6680	R-372105
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00044	12/21/2015	PAYMENT	Dec-15	990.00	sp0142	041-1725	Dec-15	6680	R-372106
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00045	12/21/2015	PAYMENT	Dec-15	1,000.00	sp0117	041-1725	Dec-15	6680	R-372107
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00046	12/21/2015	PAYMENT	Dec-15	800.00	sp0158	041-1725	Dec-15	6680	R-372108
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00047	12/21/2015	PAYMENT	Dec-15	1,000.00	sp0130	041-1725	Dec-15	6680	R-372109
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00048	12/21/2015	PAYMENT	Dec-15	500.00	sp0052	041-1727	Dec-15	6680	R-372110
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00058	12/21/2015	FIPAC 16-116E 4 MILES LLC	Dec-15	40.00			Dec-15	6680	R-372134
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00058	12/21/2015	FIPAC 16-116F 4 MILES LLC	Dec-15	20.00			Dec-15	6680	R-372136
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00058	12/21/2015	FIPAC 16-098A AMERICAN BIRD	Dec-15	20.00			Dec-15	6680	R-372138
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00058	12/21/2015	FIPAC 16-098A AMERICAN BIRD	Dec-15	20.00			Dec-15	6680	R-372140
T 16 904 C 1720 0550	904	1720	0550	LAND	T303648	12/6/2015	PAYMENT	Dec-15	31.20	gl3852	040-1720	Dec-15	6681	R-372157
T 16 904 C 1720 0550	904	1720	0550	LAND	T303649	12/6/2015	PAYMENT	Dec-15	120.00	gl3917	040-1720	Dec-15	6681	R-372158
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00004	12/22/2015	FIPAC 16-113A PADDINGTON OLD	Dec-15	20.00			Dec-15	6682	R-372177
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00004	12/22/2015	FIPAC 16-113F PADDINGTON OLD	Dec-15	20.00			Dec-15	6682	R-372179
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00004	12/22/2015	FIPAC 16-113H PADDINGTON OLD	Dec-15	20.00			Dec-15	6682	R-372181
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00004	12/22/2015	FIPAC 16-113HI PADDINGTON	Dec-15	20.00			Dec-15	6682	R-372183
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00004	12/22/2015	FIPAC 16-113HJ PADDINGTON	Dec-15	20.00			Dec-15	6682	R-372185
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00004	12/22/2015	FIPAC 16-113L PADDINGTON OLD	Dec-15	20.00			Dec-15	6682	R-372187
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00005	12/30/2015	PAYMENT	Dec-15	100.00	gl4938	040-1720	Jan-16	6683	R-372220
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	12/30/2015	PAYMENT	Dec-15	10.40	rp7386	040-1721	Jan-16	6683	R-372225
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	12/30/2015	PAYMENT	Dec-15	43.40	rp7521	040-1721	Jan-16	6683	R-372229
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	12/30/2015	PAYMENT	Dec-15	33.60	rp7795	040-1721	Jan-16	6683	R-372230
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00016	12/30/2015	PAYMENT	Dec-15	31.20	rp7480	040-1721	Jan-16	6683	R-372231
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	12/30/2015	PAYMENT	Dec-15	134.40	rp7771	040-1721	Jan-16	6683	R-372232
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00019	12/30/2015	PAYMENT	Dec-15	800.00	sp0127	041-1725	Jan-16	6683	R-372234
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00020	12/30/2015	PAYMENT	Dec-15	1,300.00	sp0152	041-1725	Jan-16	6683	R-372235

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00021	12/30/2015	PAYMENT	Dec-15	1,600.00	sp0159	041-1725	Jan-16	6683	R-372236
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00022	12/30/2015	PAYMENT	Dec-15	760.00	sp0183a	041-1725	Jan-16	6683	R-372237
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00039	12/23/2015	PAYMENT	Dec-15	3,164.00	gl4946	040-1720	Jan-16	6684	R-372298
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	12/23/2015	PAYMENT	Dec-15	95.00	rp7256	156-1721	Jan-16	6684	R-372299
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00041	12/23/2015	PAYMENT	Dec-15	622.00	rp7340	046-1723	Jan-16	6684	R-372300
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00042	12/23/2015	PAYMENT	Dec-15	1,000.00	sp0107	041-1725	Jan-16	6684	R-372301
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00043	12/23/2015	PAYMENT	Dec-15	1,260.00	sp0161	041-1725	Jan-16	6684	R-372302
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00044	12/23/2015	PAYMENT	Dec-15	25.00	sp0165	041-1725	Jan-16	6684	R-372303
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00045	12/23/2015	PAYMENT	Dec-15	200.00	sp0165	041-1725	Jan-16	6684	R-372304
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00046	12/23/2015	PAYMENT	Dec-15	200.00	sp0165	041-1725	Jan-16	6684	R-372305
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	12/24/2015	PAYMENT	Dec-15	214.60	rp7683	040-1721	Jan-16	6685	R-372381
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	12/24/2015	PAYMENT	Dec-15	27.20	rp7498	040-1721	Jan-16	6685	R-372382
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00027	12/24/2015	PAYMENT	Dec-15	5.20	rp7695	040-1721	Jan-16	6685	R-372383
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00028	12/24/2015	PAYMENT	Dec-15	334.80	rp7509	156-1721	Jan-16	6685	R-372384
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00029	12/24/2015	PAYMENT	Dec-15	295.00	sp0154	041-1725	Jan-16	6685	R-372385
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00030	12/24/2015	PAYMENT	Dec-15	295.00	sp0154	041-1725	Jan-16	6685	R-372386
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00031	12/24/2015	PAYMENT	Dec-15	590.00	sp0154	041-1725	Jan-16	6685	R-372387
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00032	12/24/2015	PAYMENT	Dec-15	880.00	sp0103	041-1725	Jan-16	6685	R-372388
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00035	12/24/2015	PCT RENT-NOVEMBER 2015	Dec-15	409.64	sp0004	041-1726	Jan-16	6685	R-372394
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00036	12/24/2015	PCT RENT-NOVEMBER 2015	Dec-15	179.01	sp0005	041-1726	Jan-16	6685	R-372395
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00037	12/24/2015	RENT-AUGUST 2016	Dec-15	20.00	sp0024	041-1726	Jan-16	6685	R-372396
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00038	12/24/2015	RAMP FEE-NOVEMBER 2015	Dec-15	20.00	sp0824	049-1726	Jan-16	6685	R-372398
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00039	12/24/2015	RENT-SEPTEMBER 2015	Dec-15	20.00	sp0026	041-1726	Jan-16	6685	R-372399
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00040	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	95.54	sp0026	041-1726	Jan-16	6685	R-372400
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00041	12/24/2015	RENT-OCTOBER 2015	Dec-15	20.00	sp0026	041-1726	Jan-16	6685	R-372401
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00042	12/24/2015	PCT RENT-NOVEMBER 2015	Dec-15	86.35	sp0026	041-1726	Jan-16	6685	R-372402
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00043	12/24/2015	RENT-SEPTEMBER 2015	Dec-15	20.00	sp0027	041-1726	Jan-16	6685	R-372403
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00044	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	65.27	sp0027	041-1726	Jan-16	6685	R-372404
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00045	12/24/2015	RENT-MAY 2015	Dec-15	20.00	sp0028	041-1726	Jan-16	6685	R-372405
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00046	12/24/2015	PCT RENT-AUGUST 2015	Dec-15	52.10	sp0028	041-1726	Jan-16	6685	R-372406
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00047	12/24/2015	RENT-JUNE 2015	Dec-15	20.00	sp0028	041-1726	Jan-16	6685	R-372407
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00048	12/24/2015	PCT RENT-SEPTEMBER 2015	Dec-15	32.56	sp0028	041-1726	Jan-16	6685	R-372408
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00049	12/24/2015	RENT-SEPTEMBER 2015	Dec-15	20.00	sp0029	041-1726	Jan-16	6685	R-372409
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00050	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	95.54	sp0029	041-1726	Jan-16	6685	R-372410
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00051	12/24/2015	RENT-OCTOBER 2015	Dec-15	20.00	sp0029	041-1726	Jan-16	6685	R-372411
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00052	12/24/2015	PCT RENT-NOVEMBER 2015	Dec-15	86.35	sp0029	041-1726	Jan-16	6685	R-372412
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00053	12/24/2015	RENT-SEPTEMBER 2015	Dec-15	20.00	sp0030	041-1726	Jan-16	6685	R-372413
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00054	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	89.59	sp0030	041-1726	Jan-16	6685	R-372414
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00055	12/24/2015	RENT-OCTOBER 2015	Dec-15	20.00	sp0031	041-1726	Jan-16	6685	R-372415
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00056	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	92.34	sp0031	041-1726	Jan-16	6685	R-372416
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00057	12/24/2015	RENT-OCTOBER 2015	Dec-15	20.00	sp0036	041-1726	Jan-16	6685	R-372417
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00058	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	121.35	sp0036	041-1726	Jan-16	6685	R-372418
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00059	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	322.54	sp0039	041-1727	Jan-16	6685	R-372419
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00060	12/24/2015	PCT RENT-SEPTEMBER 2015	Dec-15	133.25	sp0045	041-1726	Jan-16	6685	R-372420
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00061	12/24/2015	RENT-10/12/15-11/11/15	Dec-15	20.00	sp0065	041-1726	Jan-16	6685	R-372421
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00062	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	15.12	sp0065	041-1726	Jan-16	6685	R-372422

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00063	12/24/2015	PAYMENT	Dec-15	20.00	sp0069	041-1726	Jan-16	6685	R-372423
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00064	12/24/2015	PCT RENT-AUGUST 2015	Dec-15	97.18	sp0069	041-1726	Jan-16	6685	R-372424
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00065	12/24/2015	PAYMENT	Dec-15	20.00	sp0069	041-1726	Jan-16	6685	R-372425
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00066	12/24/2015	PCT RENT-SEPTEMBER 2015	Dec-15	34.72	sp0069	041-1726	Jan-16	6685	R-372426
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00067	12/24/2015	PAYMENT	Dec-15	20.00	sp0072	041-1726	Jan-16	6685	R-372427
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00068	12/24/2015	PCT RENT-OCTOBER 2015	Dec-15	95.54	sp0072	041-1726	Jan-16	6685	R-372428
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00069	12/24/2015	PAYMENT	Dec-15	20.00	sp0072	041-1726	Jan-16	6685	R-372429
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00070	12/24/2015	PCT RENT-NOVEMBER 2015	Dec-15	86.35	sp0072	041-1726	Jan-16	6685	R-372430
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00071	12/24/2015	PCT RENT-AUGUST 2015	Dec-15	367.48	sp8701	041-1726	Jan-16	6685	R-372431
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00076	12/24/2015	RENT-NOVEMBER 2015	Dec-15	40.00	sp0527	041-1726	Jan-16	6685	R-372434
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00077	12/24/2015	PCT RENT-NOVEMBER 2015	Dec-15	79.04	sp0527	041-1726	Jan-16	6685	R-372435
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00078	12/24/2015	RENT-OCTOBER 2015	Dec-15	40.00	sp0528	041-1726	Jan-16	6685	R-372436
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00046	12/28/2015	PAYMENT	Dec-15	370.00	gl5322	040-1720	Jan-16	6686	R-372461
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00070	12/28/2015	PAYMENT	Dec-15	8.80	rp6511	040-1721	Jan-16	6686	R-372485
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00071	12/28/2015	PAYMENT	Dec-15	600.00	rp6842	045-1721	Jan-16	6686	R-372486
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00072	12/28/2015	PAYMENT	Dec-15	15.00	rp3827	040-1721	Jan-16	6686	R-372487
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00073	12/28/2015	PAYMENT	Dec-15	23.00	rp7045	040-1721	Jan-16	6686	R-372488
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00074	12/28/2015	PAYMENT	Dec-15	134.60	rp7259	040-1721	Jan-16	6686	R-372489
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00075	12/28/2015	PAYMENT	Dec-15	19.80	rp7669	040-1721	Jan-16	6686	R-372490
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00076	12/28/2015	PAYMENT	Dec-15	1,097.00	gl5381	040-1720	Jan-16	6686	R-372491
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00077	12/28/2015	PAYMENT	Dec-15	9.80	rp7798	040-1721	Jan-16	6686	R-372492
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00078	12/28/2015	PAYMENT	Dec-15	189.50	rp7848	040-1721	Jan-16	6686	R-372493
T 16 904 C 1723 0554	904	1723	0554	LAND	CR00079	12/28/2015	PAYMENT	Dec-15	31.20	rp7310	046-1723	Jan-16	6686	R-372494
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00082	12/28/2015	PAYMENT	Dec-15	1,100.00	sp0101	041-1725	Jan-16	6686	R-372497
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00083	12/28/2015	PAYMENT	Dec-15	900.00	sp0118	041-1725	Jan-16	6686	R-372498
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00085	12/28/2015	PAYMENT	Dec-15	660.00	sp0164	041-1725	Jan-16	6686	R-372500
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00086	12/28/2015	PAYMENT	Dec-15	800.00	sp0187	041-1725	Jan-16	6686	R-372501
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00087	12/28/2015	PAYMENT	Dec-15	180.00	sp0123	041-1725	Jan-16	6686	R-372502
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00003	12/28/2015	RAMP FEE-OCTOBER 2015	Dec-15	20.00	sp0826	049-1726	Jan-16	6686	R-372533
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00004	12/28/2015	PCT RENT-OCTOBER 2015	Dec-15	95.54	sp0826	049-1726	Jan-16	6686	R-372535
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00005	12/28/2015	RAMP FEE-NOVEMBER 2015	Dec-15	20.00	sp0826	049-1726	Jan-16	6686	R-372537
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00006	12/28/2015	PCT RENT-NOVEMBER 2015	Dec-15	86.35	sp0826	049-1726	Jan-16	6686	R-372539
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00007	12/28/2015	RAMP FEE-AUGUST 2015	Dec-15	20.00	sp0828	049-1726	Jan-16	6686	R-372541
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00008	12/28/2015	PCT RENT-AUGUST 2015	Dec-15	52.06	sp0828	049-1726	Jan-16	6686	R-372543
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00009	12/28/2015	RAMP FEE-SEPTEMBER 2015	Dec-15	20.00	sp0828	049-1726	Jan-16	6686	R-372545
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00010	12/28/2015	PCT RENT-SEPTEMBER 2015	Dec-15	32.56	sp0828	049-1726	Jan-16	6686	R-372547
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00011	12/28/2015	RAMP FEE-OCTOBER 2015	Dec-15	20.00	sp0829	049-1726	Jan-16	6686	R-372549
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00011	12/28/2015	PCT RENT-OCTOBER 2015	Dec-15	95.54	sp0829	049-1726	Jan-16	6686	R-372586
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00012	12/28/2015	RAMP FEE-NOVEMBER 2015	Dec-15	20.00	sp0829	049-1726	Jan-16	6686	R-372588
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00012	12/28/2015	PCT RENT-NOVEMBER 2015	Dec-15	86.35	sp0829	049-1726	Jan-16	6686	R-372590
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00013	12/28/2015	RAMP FEE-OCTOBER 2015	Dec-15	20.00	sp0830	049-1726	Jan-16	6686	R-372592
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00014	12/28/2015	PCT RENT-OCTOBER 2015	Dec-15	89.59	sp0830	049-1726	Jan-16	6686	R-372594
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00015	12/28/2015	RAMP FEE-OCTOBER 2015	Dec-15	20.00	sp0836	049-1726	Jan-16	6686	R-372596
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00016	12/28/2015	PCT RENT-OCTOBER 2015	Dec-15	121.35	sp0836	049-1726	Jan-16	6686	R-372598
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00017	12/28/2015	RAMP FEE-OCTOBER 2015	Dec-15	20.00	sp0865	049-1726	Jan-16	6686	R-372600
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00018	12/28/2015	PCT RENT-OCTOBER 2015	Dec-15	15.12	sp0865	049-1726	Jan-16	6686	R-372602

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00019	12/28/2015	RAMP FEE-AUGUST 2015	Dec-15	20.00	sp0869	049-1726	Jan-16	6686	R-372604
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00020	12/28/2015	PCT RENT-AUGUST 2015	Dec-15	97.18	sp0869	049-1726	Jan-16	6686	R-372606
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00021	12/28/2015	RAMP FEE-SEPTEMBER 2015	Dec-15	20.00	sp0869	049-1726	Jan-16	6686	R-372608
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00022	12/28/2015	PCT RENT-SEPTEMBER 2015	Dec-15	34.72	sp0869	049-1726	Jan-16	6686	R-372610
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00023	12/28/2015	RAMP FEE-OCTOBER 2015	Dec-15	20.00	sp0872	049-1726	Jan-16	6686	R-372612
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00023	12/28/2015	PCT RENT-OCTOBER 2015	Dec-15	95.54	sp0872	049-1726	Jan-16	6686	R-372614
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00024	12/28/2015	RAMP FEE-NOVEMBER 2015	Dec-15	20.00	sp0872	049-1726	Jan-16	6686	R-372616
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00024	12/28/2015	PCT RENT-NOVEMBER 2015	Dec-15	86.35	sp0872	049-1726	Jan-16	6686	R-372618
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00016	12/29/2015	CMPG PRMT-KAUAI #16-004	Dec-15	9.60			Jan-16	6687	R-372676
T 16 904 C 1724 0470 000000 00 424	904	1724	0470	DOFAW	CR00017	12/29/2015	OTHR FOR-KAUAI (ARBOR DAY)	Dec-15	525.60			Jan-16	6687	R-372678
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00018	12/29/2015	CMPG PRMT-KAUAI #16-005	Dec-15	3.60			Jan-16	6687	R-372681
T 16 904 C 1722 0470 000000 00 448	904	1722	0470	DOFAW	CR00019	12/29/2015	FOR PROD-KAUAI (REID, G.)	Dec-15	6.00			Jan-16	6687	R-372683
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00004	12/31/2015	PAYMENT	Dec-15	16.00	rp7870	040-1721	Jan-16	6688	R-372717
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00013	12/31/2015	PAYMENT	Dec-15	51.50	gl5318	040-1720	Jan-16	6688	R-372728
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00014	12/31/2015	PAYMENT	Dec-15	34.30	gl5319	040-1720	Jan-16	6688	R-372729
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	12/31/2015	PAYMENT	Dec-15	13.80	rp7794	045-1721	Jan-16	6688	R-372730
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00024	12/31/2015	PAYMENT	Dec-15	990.00	sp0119	041-1725	Jan-16	6688	R-372739
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00025	12/31/2015	PAYMENT	Dec-15	990.00	sp0160	041-1725	Jan-16	6688	R-372740
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00026	12/31/2015	PAYMENT	Dec-15	800.00	sp0166	041-1725	Jan-16	6688	R-372741
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00027	12/31/2015	PAYMENT	Dec-15	1,300.00	sp0174	041-1725	Jan-16	6688	R-372742
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00028	12/31/2015	PAYMENT	Dec-15	1,600.00	sp0454	041-1725	Jan-16	6688	R-372743
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00029	12/31/2015	PAYMENT	Dec-15	1,520.00	sp0460	041-1725	Jan-16	6688	R-372744
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00050	12/31/2015	PAYMENT	Dec-15	80.47	rp7088	046-1723	Jan-16	6688	R-372765
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00051	12/31/2015	PAYMENT	Dec-15	148.00	rp5983	040-1721	Jan-16	6688	R-372766
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00052	12/31/2015	PAYMENT	Dec-15	833.33	sp0510	041-1727	Jan-16	6688	R-372767
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00053	12/31/2015	PAYMENT	Dec-15	800.00	sp0150	041-1725	Jan-16	6688	R-372768
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0005	12/31/2015	- PAYMENT	Dec-15	600.00	bk5194	541-1717	Jan-16	6696	R-372808
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00051	1/4/2016	PAYMENT	Jan-16	48.00	gl5221	040-1720	Jan-16	6700	R-372937
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00052	1/4/2016	PAYMENT	Jan-16	2.60	rp7702	040-1721	Jan-16	6700	R-372938
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00053	1/4/2016	PAYMENT	Jan-16	8.00	rp7845	040-1721	Jan-16	6700	R-372939
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00054	1/4/2016	PAYMENT	Jan-16	8.00	rp7842	040-1721	Jan-16	6700	R-372940
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00055	1/4/2016	PAYMENT	Jan-16	8.00	rp7641	040-1721	Jan-16	6700	R-372941
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00056	1/4/2016	PAYMENT	Jan-16	115.20	rp7679	040-1721	Jan-16	6700	R-372942
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00057	1/4/2016	PAYMENT	Jan-16	800.00	sp0128	041-1725	Jan-16	6700	R-372943
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00058	1/4/2016	PAYMENT	Jan-16	900.00	sp0133	041-1725	Jan-16	6700	R-372944
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00059	1/4/2016	PAYMENT	Jan-16	870.00	sp0108	041-1725	Jan-16	6700	R-372945
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00060	1/4/2016	PAYMENT	Jan-16	1,100.00	sp0105	041-1725	Jan-16	6700	R-372946
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00061	1/4/2016	PAYMENT	Jan-16	960.00	sp0115	041-1725	Jan-16	6700	R-372947
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00062	1/4/2016	PAYMENT	Jan-16	1,170.00	sp0120	041-1725	Jan-16	6700	R-372948
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00063	1/4/2016	PAYMENT	Jan-16	1,090.00	sp0184	041-1725	Jan-16	6700	R-372949
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00064	1/4/2016	PAYMENT	Jan-16	800.00	sp0124	041-1725	Jan-16	6700	R-372950
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00065	1/4/2016	PAYMENT	Jan-16	1,400.00	sp0157	041-1725	Jan-16	6700	R-372951
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00066	1/4/2016	PAYMENT	Jan-16	1,900.00	sp0464	041-1725	Jan-16	6700	R-372952
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00067	1/4/2016	PAYMENT	Jan-16	900.00	sp0176	041-1725	Jan-16	6700	R-372953
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00068	1/4/2016	PAYMENT	Jan-16	960.00	sp0170	041-1725	Jan-16	6700	R-372954
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00069	1/4/2016	PAYMENT	Jan-16	2,860.00	sp0459	041-1725	Jan-16	6700	R-372955

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00070	1/4/2016 PAYMENT	Jan-16	992.90	sp0175	041-1725	Jan-16	6700	R-372956
T 16 904 C 1720 0650	904	1720	0650	PARKS	CR00071	1/4/2016 PAYMENT	Jan-16	600.00	sgl3674	041-1720	Jan-16	6700	R-372957
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00007	1/5/2016 PAYMENT	Jan-16	163.88	sp0501	041-1727	Jan-16	6701	R-372963
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00008	1/5/2016 PAYMENT	Jan-16	62.79	sp0502	041-1727	Jan-16	6701	R-372964
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00009	1/5/2016 PAYMENT	Jan-16	4,920.00	sgl4968	041-1727	Jan-16	6701	R-372965
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00012	1/6/2016 SBLS-AMERICAN TOWER (1/16)	Jan-16	120.00	gl3852	040-1720	Jan-16	6702	R-372980
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00013	1/6/2016 SUBLEASE-AT&T (1/16)	Jan-16	360.00	gl3852	040-1720	Jan-16	6702	R-372981
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00014	1/6/2016 PAYMENT	Jan-16	72.50	gl4392	040-1720	Jan-16	6702	R-372982
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00015	1/6/2016 PAYMENT	Jan-16	960.00	sp0182	041-1725	Jan-16	6702	R-372983
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00016	1/6/2016 PAYMENT	Jan-16	1,190.00	sp0126	041-1725	Jan-16	6702	R-372984
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00017	1/6/2016 PAYMENT	Jan-16	100.00	sp0452	041-1725	Jan-16	6702	R-372985
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00018	1/6/2016 PAYMENT	Jan-16	200.00	sp0452	041-1725	Jan-16	6702	R-372986
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00019	1/6/2016 PAYMENT	Jan-16	200.00	sp0452	041-1725	Jan-16	6702	R-372987
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00004	1/7/2016 PAYMENT	Jan-16	2,160.00	gl4739	040-1720	Jan-16	6703	R-372991
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00005	1/7/2016 PAYMENT	Jan-16	38.00	rp7833	040-1721	Jan-16	6703	R-372992
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00006	1/7/2016 PAYMENT	Jan-16	1,480.00	sp0456	041-1725	Jan-16	6703	R-372993
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00007	1/7/2016 PAYMENT	Jan-16	860.00	sp0102	041-1725	Jan-16	6703	R-372994
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00010	1/7/2016 PAYMENT	Jan-16	1,000.00	sp0188	041-1725	Jan-16	6703	R-372998
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00011	1/7/2016 SUBLEASE-AT&T (11/15) PARTIAL	Jan-16	336.00	gl3852	040-1720	Jan-16	6703	R-372999
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00020	1/8/2016 PAYMENT	Jan-16	1,090.00	sp0125	041-1725	Jan-16	6704	R-373030
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00003	1/11/2016 PAYMENT	Jan-16	860.00	sp0139	041-1725	Jan-16	6705	R-373034
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	1/11/2016 PAYMENT	Jan-16	204.60	rp7683	040-1721	Jan-16	6705	R-373056
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	1/11/2016 PAYMENT	Jan-16	126.60	rp7507	156-1721	Jan-16	6705	R-373057
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00027	1/11/2016 PAYMENT	Jan-16	760.00	sp0145	041-1725	Jan-16	6705	R-373059
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00028	1/11/2016 PAYMENT	Jan-16	960.00	sp0178	041-1725	Jan-16	6705	R-373060
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00029	1/11/2016 PAYMENT	Jan-16	1,190.00	sp0136	041-1725	Jan-16	6705	R-373061
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00030	1/11/2016 PAYMENT	Jan-16	800.00	sp0151	041-1725	Jan-16	6705	R-373062
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00031	1/11/2016 PAYMENT	Jan-16	660.00	sp0450	041-1725	Jan-16	6705	R-373063
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00032	1/11/2016 PAYMENT	Jan-16	660.00	sp0450	041-1725	Jan-16	6705	R-373064
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00035	1/11/2016 PAYMENT	Jan-16	160.00	sp0123	041-1725	Jan-16	6705	R-373067
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00002	1/12/2016 PAYMENT	Jan-16	1,100.00	sp0143	041-1725	Jan-16	6706	R-373071
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00002	1/13/2016 PAYMENT	Jan-16	860.00	sp0112	041-1725	Jan-16	6707	R-373271
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00003	1/13/2016 PAYMENT	Jan-16	1,400.00	sp0135	041-1725	Jan-16	6707	R-373272
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00011	1/14/2016 PAYMENT	Jan-16	706.40	sp0141	041-1725	Jan-16	6708	R-373286
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00012	1/14/2016 PAYMENT	Jan-16	1,500.00	sp0465	041-1725	Jan-16	6708	R-373287
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	1/15/2016 PAYMENT	Jan-16	62.20	rp7818	040-1721	Jan-16	6710	R-373299
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00009	1/15/2016 PAYMENT	Jan-16	1,390.00	sp0138	041-1725	Jan-16	6710	R-373300
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00005	1/19/2016 PAYMENT	Jan-16	1,400.00	sp0180	041-1725		6711	R-373305
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00007	1/20/2016 PAYMENT	Jan-16	31.20	rp7302	040-1721	Jan-16	6712	R-373338
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	1/20/2016 PAYMENT	Jan-16	49.20	rp7721	040-1721	Jan-16	6712	R-373339
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	1/20/2016 PAYMENT	Jan-16	2.60	rp7729	040-1721	Jan-16	6712	R-373340
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00011	1/20/2016 HIC CAB RTL/CMPG-12/1-15/15	Jan-16	403.20			Jan-16	6712	R-373351
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00011	1/20/2016 HIC CAB RTL/CMPG-12/1-15/15	Jan-16	416.60			Jan-16	6712	R-373353
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00011	1/20/2016 HIC CAB RTL/CMPG-12/1-15/15	Jan-16	84.00			Jan-16	6712	R-373358
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00004	1/21/2016 PAYMENT	Jan-16	1,190.00	sp0121	041-1725	Jan-16	6715	R-373384
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00005	1/21/2016 PAYMENT	Jan-16	1,200.00	sp0149	041-1725	Jan-16	6715	R-373385

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
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T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00006	1/21/2016	PAYMENT	Jan-16	750.70	sp0179	041-1725	Jan-16	6715	R-373386
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00004	1/22/2016	PAYMENT	Jan-16	1,396.40	sp0122	041-1725	Jan-16	6716	R-373451
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	1/25/2016	PAYMENT	Jan-16	189.50	rp7848	040-1721	Jan-16	6717	R-373505
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	1/25/2016	PAYMENT	Jan-16	2.60	rp6892	040-1721	Jan-16	6717	R-373506
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	1/25/2016	PAYMENT	Jan-16	77.20	rp6893	040-1721	Jan-16	6717	R-373507
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	1/25/2016	PAYMENT	Jan-16	2.60	rp7516	040-1721	Jan-16	6717	R-373508
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00021	1/25/2016	PAYMENT	Jan-16	16.60	rp7628	040-1721	Jan-16	6717	R-373509
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	1/25/2016	PAYMENT	Jan-16	8.60	rp7627	040-1721	Jan-16	6717	R-373510
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00023	1/25/2016	PAYMENT	Jan-16	10.70	gl5659	040-1720	Jan-16	6717	R-373511
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	1/25/2016	PAYMENT	Jan-16	31.20	rp7727	040-1721	Jan-16	6717	R-373512
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	1/25/2016	PAYMENT	Jan-16	2.60	rp7763	040-1721	Jan-16	6717	R-373513
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	1/25/2016	PAYMENT	Jan-16	8.00	rp7865	040-1721	Jan-16	6717	R-373514
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00027	1/25/2016	PAYMENT	Jan-16	800.00	sp0137	041-1725	Jan-16	6717	R-373515
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00028	1/25/2016	PAYMENT	Jan-16	410.00	sp0455	041-1725	Jan-16	6717	R-373516
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00029	1/25/2016	PAYMENT	Jan-16	1,300.00	sp0461	041-1725	Jan-16	6717	R-373517
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00033	1/25/2016	KOKEE CMPG-12/11/15	Jan-16	3.60			Jan-16	6717	R-373521
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00033	1/25/2016	POLIHAI CMPG-12/11/15	Jan-16	3.60			Jan-16	6717	R-373523
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00034	1/25/2016	KOKEE CMPG-12/15/15	Jan-16	10.80			Jan-16	6717	R-373526
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00035	1/25/2016	POLIHAI CMPG-12/21/15	Jan-16	7.20			Jan-16	6717	R-373529
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00036	1/25/2016	POLIHAI CMPG-12/28/15	Jan-16	14.40			Jan-16	6717	R-373532
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00037	1/25/2016	POLIHAI CMPG-12/31/15	Jan-16	4.80			Jan-16	6717	R-373535
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00038	1/25/2016	POLIHAI CMPG-1/5/16	Jan-16	7.20			Jan-16	6717	R-373538
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00039	1/25/2016	KOKEE CMPG-1/8/16	Jan-16	4.80			Jan-16	6717	R-373541
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00040	1/25/2016	KOKEE CMPG-1/11/16	Jan-16	14.40			Jan-16	6717	R-373544
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00040	1/25/2016	POLIHAI CMPG-1/11/16	Jan-16	3.60			Jan-16	6717	R-373546
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00041	1/25/2016	POLIHAI CMPG-1/14/16	Jan-16	3.60			Jan-16	6717	R-373549
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00008	1/26/2016	SBLS-AMERICAN TOWER (2/16)	Jan-16	120.00	gl3852	040-1720	Jan-16	6718	R-373584
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	1/26/2016	PAYMENT	Jan-16	95.00	rp7256	156-1721	Jan-16	6718	R-373585
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00010	1/26/2016	PAYMENT	Jan-16	833.33	sp0510	041-1727	Jan-16	6718	R-373586
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00011	1/26/2016	PAYMENT	Jan-16	96.00	rp7840	040-1721	Jan-16	6718	R-373587
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00039	1/26/2016	FIPAC 16-119D ABUDO, E.Y.	Jan-16	40.00			Jan-16	6718	R-373686
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00023	1/27/2016	PAYMENT	Jan-16	4,800.00	gl4276	040-1720	Feb-16	6720	R-373727
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	1/27/2016	PAYMENT	Jan-16	19.80	rp7669	040-1721	Feb-16	6720	R-373728
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	1/27/2016	PAYMENT	Jan-16	7.80	rp7712	040-1721	Feb-16	6720	R-373729
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00026	1/27/2016	PAYMENT	Jan-16	622.00	rp7340	046-1723	Feb-16	6720	R-373730
T 16 904 C 1721 0650	904	1721	0650	PARKS	CR00027	1/27/2016	PAYMENT	Jan-16	16.80	srp7308	041-1721	Feb-16	6720	R-373731
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00028	1/27/2016	PAYMENT	Jan-16	41.60	rp7738	040-1721	Feb-16	6720	R-373732
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00029	1/27/2016	PAYMENT	Jan-16	200.00	sp0165	041-1725	Feb-16	6720	R-373733
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00030	1/27/2016	PAYMENT	Jan-16	25.00	sp0165	041-1725	Feb-16	6720	R-373734
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00031	1/27/2016	PAYMENT	Jan-16	200.00	sp0165	041-1725	Feb-16	6720	R-373735
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00032	1/27/2016	PAYMENT	Jan-16	1,000.00	sp0173	041-1725	Feb-16	6720	R-373736
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00033	1/27/2016	PAYMENT	Jan-16	500.00	sp0052	041-1727	Feb-16	6720	R-373737
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00034	1/27/2016	PAYMENT	Jan-16	800.00	sp0132	041-1725	Feb-16	6720	R-373738
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00038	1/27/2016	RENT-OCTOBER 2015	Jan-16	20.00	sp0027	041-1726	Feb-16	6720	R-373740
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00039	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	35.20	sp0027	041-1726	Feb-16	6720	R-373741
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00040	1/27/2016	RENT-JULY 2015	Jan-16	20.00	sp0028	041-1726	Feb-16	6720	R-373742

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00041	1/27/2016	PCT RENT-OCTOBER 2015	Jan-16	52.96	sp0028	041-1726	Feb-16	6720	R-373743
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00042	1/27/2016	RENT-OCTOBER 2015	Jan-16	20.00	sp0030	041-1726	Feb-16	6720	R-373744
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00043	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	49.00	sp0030	041-1726	Feb-16	6720	R-373745
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00044	1/27/2016	RENT-NOVEMBER 2015	Jan-16	20.00	sp0031	041-1726	Feb-16	6720	R-373746
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00045	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	50.72	sp0031	041-1726	Feb-16	6720	R-373747
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00046	1/27/2016	RENT-NOVEMBER 2015	Jan-16	20.00	sp0036	041-1726	Feb-16	6720	R-373748
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00047	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	102.92	sp0036	041-1726	Feb-16	6720	R-373749
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00048	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	468.08	sp0039	041-1727	Feb-16	6720	R-373750
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00049	1/27/2016	RENT-11/12/15-12/11/15	Jan-16	20.00	sp0065	041-1726	Feb-16	6720	R-373751
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00050	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	28.85	sp0065	041-1726	Feb-16	6720	R-373752
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00052	1/27/2016	PAYMENT	Jan-16	20.00	sp0069	041-1726	Feb-16	6720	R-373754
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00053	1/27/2016	PCT RENT-OCTOBER 2015	Jan-16	61.06	sp0069	041-1726	Feb-16	6720	R-373755
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00058	1/27/2016	RENT-OCTOBER 2015	Jan-16	40.00	sp0526	041-1726	Feb-16	6720	R-373760
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00059	1/27/2016	PCT RENT-OCTOBER 2015	Jan-16	22.02	sp0526	041-1726	Feb-16	6720	R-373761
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00060	1/27/2016	RENT-NOVEMBER 2015	Jan-16	40.00	sp0526	041-1726	Feb-16	6720	R-373762
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00061	1/27/2016	RENT-NOVEMBER 2015	Jan-16	40.00	sp0528	041-1726	Feb-16	6720	R-373763
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00062	1/27/2016	RENT-JULY 2015	Jan-16	40.00	sp0529	041-1726	Feb-16	6720	R-373764
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00063	1/27/2016	RENT-AUGUST 2015	Jan-16	40.00	sp0529	041-1726	Feb-16	6720	R-373765
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00036	1/27/2016	RENT-DECEMBER 2015	Jan-16	20.00	sp0025	041-1726	Feb-16	6720	R-373878
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00037	1/27/2016	PCT RENT-NOVEMBER 2015	Jan-16	88.11	sp0025	041-1726	Feb-16	6720	R-373879
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00021	1/28/2016	PAYMENT	Jan-16	2.60	rp7407	156-1721	Feb-16	6721	R-373790
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	1/28/2016	PAYMENT	Jan-16	56.40	rp7613	156-1721	Feb-16	6721	R-373791
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	1/28/2016	PAYMENT	Jan-16	74.40	rp7444	156-1721	Feb-16	6721	R-373792
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	1/28/2016	PAYMENT	Jan-16	27.20	rp7498	040-1721	Feb-16	6721	R-373793
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	1/28/2016	PAYMENT	Jan-16	2.60	rp7702	040-1721	Feb-16	6721	R-373794
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	1/28/2016	PAYMENT	Jan-16	31.20	rp7701	040-1721	Feb-16	6721	R-373795
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00027	1/28/2016	PAYMENT	Jan-16	234.60	rp7683	040-1721	Feb-16	6721	R-373796
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00028	1/28/2016	PAYMENT	Jan-16	48.00	rp7790	040-1721	Feb-16	6721	R-373797
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00029	1/28/2016	PAYMENT	Jan-16	48.00	rp7790	040-1721	Feb-16	6721	R-373798
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00030	1/28/2016	PAYMENT	Jan-16	1,400.00	sp0156	041-1725	Feb-16	6721	R-373799
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00031	1/28/2016	PAYMENT	Jan-16	1,940.00	sp0457	041-1725	Feb-16	6721	R-373800
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00036	1/28/2016	RAMP FEE-NOVEMBER 2015	Jan-16	20.00	sp0825	049-1726	Feb-16	6721	R-373805
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00037	1/28/2016	PCT RENT-NOVEMBER 2015	Jan-16	88.11	sp0825	049-1726	Feb-16	6721	R-373807
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00038	1/28/2016	RAMP FEE-OCTOBER 2015	Jan-16	20.00	sp0828	049-1726	Feb-16	6721	R-373809
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00039	1/28/2016	PCT RENT-OCTOBER 2015	Jan-16	52.96	sp0828	049-1726	Feb-16	6721	R-373811
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00040	1/28/2016	RAMP FEE-NOVEMBER 2015	Jan-16	20.00	sp0830	049-1726	Feb-16	6721	R-373813
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00041	1/28/2016	PCT RENT-NOVEMBER 2015	Jan-16	49.00	sp0830	049-1726	Feb-16	6721	R-373815
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00042	1/28/2016	RAMP FEE-NOVEMBER 2015	Jan-16	20.00	sp0836	049-1726	Feb-16	6721	R-373817
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00043	1/28/2016	PCT RENT-NOVEMBER 2015	Jan-16	102.92	sp0836	049-1726	Feb-16	6721	R-373819
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00044	1/28/2016	RAMP FEE-NOVEMBER 2015	Jan-16	20.00	sp0865	049-1726	Feb-16	6721	R-373821
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00045	1/28/2016	PCT RENT-NOVEMBER 2015	Jan-16	28.85	sp0865	049-1726	Feb-16	6721	R-373823
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00046	1/28/2016	RAMP FEE-OCTOBER 2015	Jan-16	20.00	sp0869	049-1726	Feb-16	6721	R-373825
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00047	1/28/2016	PCT RENT-OCTOBER 2015	Jan-16	61.06	sp0869	049-1726	Feb-16	6721	R-373827
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00048	1/28/2016	RENT-SEPTEMBER 2015	Jan-16	20.00	sp0037	041-1726	Feb-16	6721	R-373828
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00049	1/28/2016	PCT RENT-OCTOBER 2015	Jan-16	125.50	sp0037	041-1726	Feb-16	6721	R-373829
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00050	1/28/2016	RENT-SEPTEMBER 2015	Jan-16	20.00	sp0038	041-1726	Feb-16	6721	R-373830

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00051	1/28/2016	PCT RENT-OCTOBER 2015	Jan-16	119.98	sp0038	041-1726	Feb-16	6721	R-373831
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00052	1/28/2016	RAMP FEE-OCTOBER 2015	Jan-16	20.00	sp0837	049-1726	Feb-16	6721	R-373833
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00053	1/28/2016	PCT RENT-OCTOBER 2015	Jan-16	125.50	sp0837	049-1726	Feb-16	6721	R-373835
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00054	1/28/2016	RAMP FEE-OCTOBER 2015	Jan-16	20.00	sp0838	049-1726	Feb-16	6721	R-373837
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00055	1/28/2016	PCT RENT-OCTOBER 2015	Jan-16	119.99	sp0838	049-1726	Feb-16	6721	R-373839
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00056	1/28/2016	RENT-OCTOBER 2015	Jan-16	20.00	sp0037	041-1726	Feb-16	6721	R-373840
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00057	1/28/2016	PCT RENT-NOVEMBER 2015	Jan-16	94.82	sp0037	041-1726	Feb-16	6721	R-373841
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00058	1/28/2016	RENT-OCTOBER 2015	Jan-16	20.00	sp0038	041-1726	Feb-16	6721	R-373842
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00059	1/28/2016	PCT RENT-NOVEMBER 2015	Jan-16	86.19	sp0038	041-1726	Feb-16	6721	R-373843
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00060	1/28/2016	RAMP FEE-NOVEMBER 2015	Jan-16	20.00	sp0837	049-1726	Feb-16	6721	R-373845
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00061	1/28/2016	RAMP FEE-NOVEMBER 2015	Jan-16	94.82	sp0837	049-1726	Feb-16	6721	R-373847
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00062	1/28/2016	RAMP FEE-NOVEMBER 2015	Jan-16	20.00	sp0838	049-1726	Feb-16	6721	R-373849
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00063	1/28/2016	PCT RENT-NOVEMBER 2015	Jan-16	86.19	sp0838	049-1726	Feb-16	6721	R-373851
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00035	1/28/2016	RENT-NOVEMBER 2015	Jan-16	40.00	sp0525	041-1726	Feb-16	6721	R-373872
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00018	1/29/2016	PAYMENT	Jan-16	1,070.00	sp0114	041-1725	Feb-16	6726	R-373919
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	234.00			Feb-16	6726	R-373928
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	477.20			Feb-16	6726	R-373930
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00019	1/29/2016	HIC CAB RTL/CMPG-12/16-31/15	Jan-16	34.00			Feb-16	6726	R-373933
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00047	2/1/2016	PAYMENT	Feb-16	1,326.00	gl4275	040-1720	Feb-16	6731	R-374066
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00048	2/1/2016	PAYMENT	Feb-16	23.00	rp7045	040-1721	Feb-16	6731	R-374067
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00049	2/1/2016	PAYMENT	Feb-16	134.60	rp7259	040-1721	Feb-16	6731	R-374068
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00050	2/1/2016	PAYMENT	Feb-16	85.80	rp7466	040-1721	Feb-16	6731	R-374069
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00051	2/1/2016	PAYMENT	Feb-16	2.60	rp7729	040-1721	Feb-16	6731	R-374070
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00052	2/1/2016	PAYMENT	Feb-16	49.20	rp7721	040-1721	Feb-16	6731	R-374071
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00053	2/1/2016	PAYMENT	Feb-16	334.80	rp7509	156-1721	Feb-16	6731	R-374072
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00055	2/1/2016	PAYMENT	Feb-16	1,180.00	sp0169	041-1725	Feb-16	6731	R-374074
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00056	2/1/2016	PAYMENT	Feb-16	2,000.00	sp0462	041-1725	Feb-16	6731	R-374075
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00007	2/2/2016	SUBLEASE-AT&T (2/16)	Feb-16	360.00	gl3852	040-1720	Feb-16	6732	R-374087
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	2/3/2016	PAYMENT	Feb-16	90.80	rp7821	040-1721	Feb-16	6733	R-374111
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00021	2/3/2016	PAYMENT	Feb-16	62.20	rp7818	040-1721	Feb-16	6733	R-374112
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	2/3/2016	PAYMENT	Feb-16	8.00	rp7842	040-1721	Feb-16	6733	R-374113
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00023	2/3/2016	PAYMENT	Feb-16	410.00	sp0455	041-1725	Feb-16	6733	R-374114
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00024	2/3/2016	PAYMENT	Feb-16	600.00	sp0111	041-1725	Feb-16	6733	R-374115
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00025	2/3/2016	PAYMENT	Feb-16	580.00	sp0111	041-1725	Feb-16	6733	R-374116
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00011	2/4/2016	PAYMENT	Feb-16	8.80	rp6511	040-1721	Feb-16	6734	R-374128
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	2/4/2016	PAYMENT	Feb-16	600.00	rp6842	045-1721	Feb-16	6734	R-374129
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	2/4/2016	PAYMENT	Feb-16	15.00	rp3827	040-1721	Feb-16	6734	R-374130
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	2/4/2016	PAYMENT	Feb-16	13.80	rp7794	045-1721	Feb-16	6734	R-374131
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	2/4/2016	PAYMENT	Feb-16	126.60	rp7507	156-1721	Feb-16	6734	R-374132
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00016	2/4/2016	PAYMENT	Feb-16	8.00	rp7641	040-1721	Feb-16	6734	R-374133
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	2/4/2016	PAYMENT	Feb-16	8.00	rp7845	040-1721	Feb-16	6734	R-374134
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00018	2/4/2016	PAYMENT	Feb-16	300.00	sp0144	041-1725	Feb-16	6734	R-374135
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00019	2/4/2016	PAYMENT	Feb-16	200.00	sp0167	041-1725	Feb-16	6734	R-374136
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00020	2/4/2016	PAYMENT	Feb-16	3,300.00	sp0110	041-1725	Feb-16	6734	R-374137
T 16 904 C 1721 0650	904	1721	0650	PARKS	CR00024	2/5/2016	PAYMENT	Feb-16	8.40	srp7308	041-1721	Feb-16	6735	R-374171
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	2/5/2016	PAYMENT	Feb-16	35.80	rp7738	040-1721	Feb-16	6735	R-374172

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						ADJ/REC DA'	DESCRIPTION / COMMENT							
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00026	2/5/2016	PAYMENT	Feb-16	3,600.00	sp0453	041-1725	Feb-16	6735	R-374173
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00021	2/8/2016	PAYMENT	Feb-16	48.00	gl6014	040-1720	Feb-16	6736	R-374193
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00022	2/8/2016	PAYMENT	Feb-16	200.00	gl5563	040-1720	Feb-16	6736	R-374194
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00023	2/8/2016	PAYMENT	Feb-16	11.00	gl3941	040-1720	Feb-16	6736	R-374195
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	2/8/2016	PAYMENT	Feb-16	5.20	rp7749	040-1721	Feb-16	6736	R-374196
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00025	2/8/2016	PAYMENT	Feb-16	62.79	sp0502	041-1727	Feb-16	6736	R-374197
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00026	2/8/2016	PAYMENT	Feb-16	163.88	sp0501	041-1727	Feb-16	6736	R-374198
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00028	2/8/2016	PAYMENT	Feb-16	200.00	sp0123	041-1725	Feb-16	6736	R-374200
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00010	2/9/2016	PAYMENT	Feb-16	800.00	sp0104	041-1725	Feb-16	6737	R-374216
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00001	2/10/2016	PAYMENT	Feb-16	900.00	sp0185a	041-1725	Feb-16	6738	R-374217
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00009	2/10/2016	PAYMENT	Feb-16	560.90	sp0155	041-1725	Feb-16	6738	R-374225
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00013	2/16/2016	PAYMENT	Feb-16	40.23	rp7088	046-1723	Feb-16	6742	R-374498
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00014	2/16/2016	PAYMENT	Feb-16	1,216.00	gl4878	040-1720	Feb-16	6742	R-374499
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	2/16/2016	PAYMENT	Feb-16	112.80	rp7613	156-1721	Feb-16	6742	R-374500
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00016	2/16/2016	PAYMENT	Feb-16	148.80	rp7444	156-1721	Feb-16	6742	R-374501
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	2/16/2016	PAYMENT	Feb-16	5.20	rp7407	156-1721	Feb-16	6742	R-374502
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00001	2/17/2016	PAYMENT	Feb-16	1,040.00	sp0113	041-1725	Feb-16	6743	R-374503
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	334.80			Feb-16	6743	R-374512
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	379.20			Feb-16	6743	R-374514
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00002	2/17/2016	HIC CAB RTL/CMPG-1/1-15/16	Feb-16	84.00			Feb-16	6743	R-374517
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00004	2/18/2016	PAYMENT	Feb-16	6,118.00	gl3832	156-1720	Feb-16	6744	R-374538
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00005	2/18/2016	PAYMENT	Feb-16	1,345.50	gl5578	156-1720	Feb-16	6744	R-374539
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00007	2/19/2016	PAYMENT	Feb-16	86.80	rp7521	040-1721	Feb-16	6745	R-374636
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	2/19/2016	PAYMENT	Feb-16	16.00	rp7870	040-1721	Feb-16	6745	R-374637
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	2/22/2016	PAYMENT	Feb-16	2.60	rp7763	040-1721	Feb-16	6748	R-374717
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	2/22/2016	PAYMENT	Feb-16	2.60	rp6892	040-1721	Feb-16	6748	R-374718
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00027	2/22/2016	PAYMENT	Feb-16	77.20	rp6893	040-1721	Feb-16	6748	R-374719
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00028	2/22/2016	PAYMENT	Feb-16	790.90	sp0131	041-1725	Feb-16	6748	R-374720
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00011	2/23/2016	SBLS-AMERICAN TOWER (3/16)	Feb-16	120.00	gl3852	040-1720	Feb-16	6751	R-374825
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	2/23/2016	PAYMENT	Feb-16	16.60	rp7628	040-1721	Feb-16	6751	R-374826
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	2/23/2016	PAYMENT	Feb-16	8.60	rp7627	040-1721	Feb-16	6751	R-374827
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00015	2/23/2016	KOKEE CMPG-1/25/16	Feb-16	7.20			Feb-16	6751	R-374830
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00016	2/23/2016	KOKEE CMPG-1/26/16	Feb-16	7.20			Feb-16	6751	R-374833
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00016	2/23/2016	POLIHAI CMPG-1/26/16	Feb-16	7.20			Feb-16	6751	R-374835
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00017	2/23/2016	POLIHAI CMPG-1/27/16	Feb-16	9.60			Feb-16	6751	R-374838
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00018	2/23/2016	POLIHAI CMPG-1/28/16	Feb-16	3.60			Feb-16	6751	R-374841
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00019	2/23/2016	KOKEE CMPG-1/29/16	Feb-16	8.40			Feb-16	6751	R-374844
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00022	2/23/2016	POLIHAI CMPG-2/10/16	Feb-16	2.40			Feb-16	6751	R-374851
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00023	2/23/2016	POLIHAI CMPG-2/11/16	Feb-16	3.60			Feb-16	6751	R-374854
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00042	2/23/2016	PAYMENT	Feb-16	300.00	sp0123	041-1725	Feb-16	6751	R-374890
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00043	2/23/2016	PAYMENT	Feb-16	216.90	sp0123	041-1725	Feb-16	6751	R-374891
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0002	2/16/2016	- PAYMENT	Feb-16	600.00	bk5194	541-1717	Feb-16	6752	R-374934
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00017	2/24/2016	PAYMENT	Feb-16	960.00	gl5113	040-1720	Feb-16	6754	R-374957
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	2/24/2016	PAYMENT	Feb-16	3.80	rp7794	045-1721	Feb-16	6754	R-374958
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	2/24/2016	PAYMENT	Feb-16	189.50	rp7848	040-1721	Feb-16	6754	R-374959
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	2/24/2016	PAYMENT	Feb-16	62.20	rp7818	040-1721	Feb-16	6754	R-374960

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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA'	DESCRIPTION / COMMENT							
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00021	2/24/2016	PAYMENT	Feb-16	27.20	rp7498	040-1721	Feb-16	6754	R-374961
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	2/24/2016	PAYMENT	Feb-16	2.60	rp7516	040-1721	Feb-16	6754	R-374962
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00025	2/24/2016	PAYMENT	Feb-16	1,000.00	sp0168	041-1725	Feb-16	6754	R-374965
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00030	2/24/2016	PAYMENT	Feb-16	440.00	15kd030	040-1720	Feb-16	6754	R-374980
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00031	2/24/2016	PAYMENT	Feb-16	100.40	rp7872	040-1721	Feb-16	6754	R-374983
T 16 904 C 1714 0470 000000 00 553	904	1714	0470	DOFAW	CR00047	2/24/2016	NA ALA HELE COM'L TRAIL-1/16	Feb-16	1.00			Feb-16	6754	R-375007
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00009	2/25/2016	PAYMENT	Feb-16	900.00	sp0163	041-1725	Feb-16	6755	R-375074
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	2/25/2016	PAYMENT	Feb-16	134.60	rp7259	040-1721	Feb-16	6755	R-375088
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	2/26/2016	PAYMENT	Feb-16	8.00	rp7865	040-1721	Feb-16	6756	R-375132
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	2/26/2016	PAYMENT	Feb-16	214.60	rp7683	040-1721	Feb-16	6756	R-375140
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	2/26/2016	PAYMENT	Feb-16	5.20	rp7695	040-1721	Feb-16	6756	R-375141
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00019	2/26/2016	PAYMENT	Feb-16	1,520.00	sp0458	041-1725	Feb-16	6756	R-375142
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00021	2/26/2016	CMPG PRMT-KAUAI 11/1-30/15	Feb-16	180.40			Feb-16	6756	R-375145
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00025	2/26/2016	CMPG PRMT-KAUAI 12/1-31/15	Feb-16	192.00			Feb-16	6756	R-375153
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00028	2/26/2016	CMPG PRMT-KAUAI 12/1-31/15	Feb-16	7.20			Feb-16	6756	R-375160
T 16 904 C 1722 0470 000000 00 448	904	1722	0470	DOFAW	CR00029	2/26/2016	FOR PROD-KAUAI (REID, GALEN)	Feb-16	4.00			Feb-16	6756	R-375162
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00030	2/26/2016	CMPG PRMT-KAUAI 1/1/31/16	Feb-16	15.60			Feb-16	6756	R-375165
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00050	2/29/2016	PAYMENT	Feb-16	7,586.00	gl4250	040-1720	Mar-16	6757	R-375265
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00051	2/29/2016	SUBLEASE-AT&T (3/16)	Feb-16	360.00	gl3852	040-1720	Mar-16	6757	R-375266
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00052	2/29/2016	PAYMENT	Feb-16	23.00	rp7045	040-1721	Mar-16	6757	R-375267
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00053	2/29/2016	PAYMENT	Feb-16	197.00	rp7376	040-1721	Mar-16	6757	R-375268
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00054	2/29/2016	PAYMENT	Feb-16	8.80	rp6511	040-1721	Mar-16	6757	R-375269
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00055	2/29/2016	PAYMENT	Feb-16	600.00	rp6842	045-1721	Mar-16	6757	R-375270
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00056	2/29/2016	PAYMENT	Feb-16	15.00	rp3827	040-1721	Mar-16	6757	R-375271
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00059	2/29/2016	PAYMENT	Feb-16	833.33	sp0510	041-1727	Mar-16	6757	R-375274
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00060	2/29/2016	PAYMENT	Feb-16	500.00	sp0052	041-1727	Mar-16	6757	R-375275
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00064	2/29/2016	PCT RENT-DECEMBER 2015	Feb-16	421.21	sp0004	041-1726	Mar-16	6757	R-375280
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00065	2/29/2016	PCT RENT-JANUARY 2016	Feb-16	98.53	sp0004	041-1726	Mar-16	6757	R-375281
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00083	2/29/2016	RENT-DECEMBER 2015	Feb-16	40.00	sp0525	041-1726	Mar-16	6757	R-375299
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00084	2/29/2016	RENT-JANUARY 2016	Feb-16	40.00	sp0525	041-1726	Mar-16	6757	R-375300
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00085	2/29/2016	RENT-DECEMBER 2015	Feb-16	40.00	sp0526	041-1726	Mar-16	6757	R-375301
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00086	2/29/2016	PCT RENT-DECEMBER 2015	Feb-16	18.78	sp0526	041-1726	Mar-16	6757	R-375302
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00087	2/29/2016	RENT-JANUARY 2016	Feb-16	40.00	sp0526	041-1726	Mar-16	6757	R-375303
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00088	2/29/2016	PCT RENT-JANUARY 2016	Feb-16	24.14	sp0526	041-1726	Mar-16	6757	R-375304
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00089	2/29/2016	RENT-DECEMBER 2015	Feb-16	40.00	sp0527	041-1726	Mar-16	6757	R-375305
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00090	2/29/2016	PCT RENT-DECEMBER 2015	Feb-16	81.12	sp0527	041-1726	Mar-16	6757	R-375306
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00091	2/29/2016	RENT-JANUARY 2016	Feb-16	40.00	sp0527	041-1726	Mar-16	6757	R-375307
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00092	2/29/2016	PCT RENT-JANUARY 2016	Feb-16	108.12	sp0527	041-1726	Mar-16	6757	R-375308
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00093	2/29/2016	RENT-DECEMBER 2015	Feb-16	40.00	sp0528	041-1726	Mar-16	6757	R-375309
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00094	2/29/2016	RENT-SEPTEMBER 2015	Feb-16	40.00	sp0529	041-1726	Mar-16	6757	R-375310
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00095	2/29/2016	RENT-OCTOBER 2015	Feb-16	40.00	sp0529	041-1726	Mar-16	6757	R-375311
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00096	2/29/2016	PCT RENT-NOVEMBER 2015	Feb-16	4.31	sp0529	041-1726	Mar-16	6757	R-375312
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0025	5/1/2012	0" REVISE-RENT 5/1/12-4/30/1"	Feb-16	8.33	sp0402	041-1725	Mar-16	6765	R-375361
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0025	5/1/2012	0" REVISE-RENT 5/1/12-4/30/1"	Feb-16	(8.33)	sp0402	041-1725	Mar-16	6765	R-375361
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0026	6/1/2012	0" REVISE-RENT 6/1/12-5/31/1"	Feb-16	8.33	sp0402	041-1725	Mar-16	6765	R-375362
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0026	6/1/2012	0" REVISE-RENT 6/1/12-5/31/1"	Feb-16	(8.33)	sp0402	041-1725	Mar-16	6765	R-375362

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA' DESCRIPTION / COMMENT							
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0027	7/1/2012 0" REVISE-RENT 7/1/12-6/30/1"	Feb-16	8.33	sp0402	041-1725	Mar-16	6765	R-375363
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0027	7/1/2012 0" REVISE-RENT 7/1/12-6/30/1"	Feb-16	(8.33)	sp0402	041-1725	Mar-16	6765	R-375363
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0028	8/1/2012 0" REVISE-RENT 8/1/12-7/31/1"	Feb-16	8.33	sp0402	041-1725	Mar-16	6765	R-375364
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0028	8/1/2012 0" REVISE-RENT 8/1/12-7/31/1"	Feb-16	(8.33)	sp0402	041-1725	Mar-16	6765	R-375364
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0029	9/1/2012 0" REVISE-RENT 9/1/12-8/31/1"	Feb-16	8.33	sp0402	041-1725	Mar-16	6765	R-375365
T 16 904 C 1725 0651	904	1725	0651	PARKS	IJV0029	9/1/2012 0" REVISE-RENT 9/1/12-8/31/1"	Feb-16	(8.33)	sp0402	041-1725	Mar-16	6765	R-375365
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00002	3/1/2016 PAYMENT	Mar-16	148.00	rp5983	040-1721	Mar-16	6766	R-375368
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	3/2/2016 PAYMENT	Mar-16	95.00	rp7256	156-1721	Mar-16	6767	R-375382
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	3/2/2016 PAYMENT	Mar-16	21.20	rp7737	040-1721	Mar-16	6767	R-375383
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	3/2/2016 PAYMENT	Mar-16	13.80	rp7794	045-1721	Mar-16	6767	R-375384
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00015	3/2/2016 PAYMENT	Mar-16	793.70	sp0146	041-1725	Mar-16	6767	R-375385
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00015	3/3/2016 PAYMENT	Mar-16	622.00	rp7340	046-1723	Mar-16	6768	R-375400
T 16 904 C 1724 0550	904	1724	0550	LAND	CR00016	3/3/2016 PAYMENT	Mar-16	674.20	gl4265	040-1724	Mar-16	6768	R-375401
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	3/3/2016 PAYMENT	Mar-16	8.00	rp7842	040-1721	Mar-16	6768	R-375402
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	3/3/2016 PAYMENT	Mar-16	19.60	rp7798	040-1721	Mar-16	6768	R-375403
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	3/4/2016 PAYMENT	Mar-16	334.80	rp7509	156-1721	Mar-16	6769	R-375421
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	3/4/2016 PAYMENT	Mar-16	2.60	rp7729	040-1721	Mar-16	6769	R-375422
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	3/4/2016 PAYMENT	Mar-16	49.20	rp7721	040-1721	Mar-16	6769	R-375423
T 16 904 C 1720 0650	904	1720	0650	PARKS	CR00019	3/7/2016 PAYMENT	Mar-16	600.00	sgl3674	041-1720	Mar-16	6770	R-375445
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	3/7/2016 PAYMENT	Mar-16	19.80	rp7669	040-1721	Mar-16	6770	R-375446
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00042	3/7/2016 PAYMENT	Mar-16	72.50	gl4392	040-1720	Mar-16	6770	R-375468
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00043	3/7/2016 PAYMENT	Mar-16	148.80	rp7444	156-1721	Mar-16	6770	R-375469
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00044	3/7/2016 PAYMENT	Mar-16	5.20	rp7407	156-1721	Mar-16	6770	R-375470
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00045	3/7/2016 PAYMENT	Mar-16	112.80	rp7613	156-1721	Mar-16	6770	R-375471
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00046	3/7/2016 PAYMENT	Mar-16	1,216.00	gl4878	040-1720	Mar-16	6770	R-375472
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00047	3/7/2016 PAYMENT	Mar-16	126.60	rp7507	156-1721	Mar-16	6770	R-375473
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00048	3/7/2016 PAYMENT	Mar-16	2.60	rp7749	040-1721	Mar-16	6770	R-375474
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00049	3/7/2016 PAYMENT	Mar-16	8.00	rp7641	040-1721	Mar-16	6770	R-375475
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00050	3/7/2016 PAYMENT	Mar-16	163.88	sp0501	041-1727	Mar-16	6770	R-375476
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00051	3/7/2016 PAYMENT	Mar-16	62.79	sp0502	041-1727	Mar-16	6770	R-375501
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00008	3/9/2016 PAYMENT	Mar-16	360.00	sp0106	041-1725	Mar-16	6772	R-375491
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00010	3/9/2016 PAYMENT	Mar-16	20.00	sp0069	041-1726	Mar-16	6772	R-375493
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00011	3/9/2016 PCT RENT-NOVEMBER 2015	Mar-16	68.47	sp0069	041-1726	Mar-16	6772	R-375494
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00007	3/11/2016 PAYMENT	Mar-16	400.00	sp0167	041-1725	Mar-16	6774	R-375720
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0003	3/14/2016 - PAYMENT	Mar-16	600.00	bk5194	541-1717	Mar-16	6776	R-375723
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	3/14/2016 PAYMENT	Mar-16	8.00	rp7845	040-1721	Mar-16	6777	R-375746
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	3/14/2016 PAYMENT	Mar-16	2.60	rp7702	040-1721	Mar-16	6777	R-375747
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00025	3/14/2016 PAYMENT	Mar-16	40.23	rp7088	046-1723	Mar-16	6777	R-375748
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00009	3/16/2016 PCT RENT-DECEMBER 2015	Mar-16	124.81	sp0024	041-1726	Mar-16	6780	R-376378
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00010	3/16/2016 PCT RENT-JANUARY 2016	Mar-16	57.66	sp0024	041-1726	Mar-16	6780	R-376379
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00011	3/16/2016 PCT RENT-DECEMBER 2015	Mar-16	240.74	sp0025	041-1726	Mar-16	6780	R-376380
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00012	3/16/2016 PCT RENT-JANUARY 2016	Mar-16	211.28	sp0025	041-1726	Mar-16	6780	R-376381
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00013	3/16/2016 PCT RENT-DECEMBER 2015	Mar-16	244.52	sp0026	041-1726	Mar-16	6780	R-376382
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00014	3/16/2016 RENT-AUGUST 2015	Mar-16	20.00	sp0028	041-1726	Mar-16	6780	R-376383
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00015	3/16/2016 PCT RENT-NOVEMBER 2015	Mar-16	31.60	sp0028	041-1726	Mar-16	6780	R-376384
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00016	3/16/2016 PCT RENT-DECEMBER 2015	Mar-16	244.52	sp0029	041-1726	Mar-16	6780	R-376385

REVENUE DETAIL TRANSACTION BY UAC
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UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00017	3/16/2016	PCT RENT-DECEMBER 2015	Mar-16	121.68	sp0030	041-1726	Mar-16	6780	R-376386
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00018	3/16/2016	PCT RENT-DECEMBER 2015	Mar-16	201.98	sp0036	041-1726	Mar-16	6780	R-376387
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00019	3/16/2016	PCT RENT-DECEMBER 2015	Mar-16	126.58	sp0065	041-1726	Mar-16	6780	R-376388
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00020	3/16/2016	RAMP FEE-NOVEMBER 2015	Mar-16	20.00	sp0828	049-1726	Mar-16	6780	R-376390
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00021	3/16/2016	PCT RENT-NOVEMBER 2015	Mar-16	31.60	sp0828	049-1726	Mar-16	6780	R-376392
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00022	3/16/2016	RAMP FEE-NOVEMBER 2015	Mar-16	20.00	sp0869	049-1726	Mar-16	6780	R-376394
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00023	3/16/2016	PCT RENT-NOVEMBER 2015	Mar-16	68.47	sp0869	049-1726	Mar-16	6780	R-376396
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00004	3/17/2016	PAYMENT	Mar-16	16.00	15kd185	040-1721	Mar-16	6781	R-375836
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00005	3/17/2016	PAYMENT	Mar-16	16.00	15kd184	040-1721	Mar-16	6781	R-375839
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00015	3/17/2016	PAYMENT	Mar-16	100.00	rp7218	040-1721	Mar-16	6781	R-375857
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	3/21/2016	PAYMENT	Mar-16	2.60	rp6892	040-1721	Mar-16	6782	R-375889
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00027	3/21/2016	PAYMENT	Mar-16	77.20	rp6893	040-1721	Mar-16	6782	R-375890
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00028	3/21/2016	PAYMENT	Mar-16	2.60	rp7516	040-1721	Mar-16	6782	R-375891
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00032	3/21/2016	PAYMENT	Mar-16	760.00	sp0172	041-1725	Mar-16	6782	R-375895
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00035	3/21/2016	PAYMENT	Mar-16	500.00	sp0052	041-1727	Mar-16	6782	R-375898
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00039	3/21/2016	POLIHAI CMPG-2/18/16	Mar-16	4.80			Mar-16	6782	R-375910
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00040	3/21/2016	POLIHAI CMPG-2/19/16	Mar-16	7.20			Mar-16	6782	R-375913
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00041	3/21/2016	KOKEE CMPG-2/24/16	Mar-16	7.20			Mar-16	6782	R-375916
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00041	3/21/2016	POLIHAI CMPG-2/24/16	Mar-16	7.20			Mar-16	6782	R-375918
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00042	3/21/2016	KOKEE CMPG-2/26/16	Mar-16	3.60			Mar-16	6782	R-375921
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00043	3/21/2016	POLIHAI CMPG-3/1/16	Mar-16	2.40			Mar-16	6782	R-375924
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00044	3/21/2016	KOKEE CMPG-3/4/16	Mar-16	2.40			Mar-16	6782	R-375927
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00045	3/21/2016	POLIHAI CMPG-3/7/16	Mar-16	4.80			Mar-16	6782	R-375930
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00054	3/21/2016	FIPAC 16-229C,D ABUDO	Mar-16	80.00			Mar-16	6782	R-375962
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00001	3/18/2016	PAYMENT	Mar-16	40.00	sp0072	041-1726	Mar-16	6784	R-376015
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00002	3/18/2016	PCT RENT-DECEMBER 2015	Mar-16	204.52	sp0072	041-1726	Mar-16	6784	R-376016
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	458.00			Mar-16	6784	R-376025
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	444.80			Mar-16	6784	R-376027
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00003	3/18/2016	HIC CAB RTL/CMPG-1/16-31/16	Mar-16	70.00			Mar-16	6784	R-376030
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00023	3/18/2016	PAYMENT	Mar-16	66.00	rp7833	040-1721	Mar-16	6784	R-376108
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	3/18/2016	PAYMENT	Mar-16	9.80	rp7798	040-1721	Mar-16	6784	R-376111
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00027	3/23/2016	PAYMENT	Mar-16	525.80	gl4571	040-1720	Mar-16	6787	R-376253
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00028	3/23/2016	PAYMENT	Mar-16	622.00	rp7340	046-1723	Mar-16	6787	R-376254
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00029	3/23/2016	PAYMENT	Mar-16	31.20	rp7386	040-1721	Mar-16	6787	R-376255
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00030	3/23/2016	PAYMENT	Mar-16	189.50	rp7848	040-1721	Mar-16	6787	R-376256
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00032	3/23/2016	PAYMENT	Mar-16	33.34	sp0402	041-1725	Mar-16	6787	R-376258
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00043	3/24/2016	PAYMENT	Mar-16	459.00	gl5823	040-1720	Mar-16	6788	R-376370
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00044	3/24/2016	PAYMENT	Mar-16	8.00	rp7865	040-1721	Mar-16	6788	R-376371
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00045	3/24/2016	PAYMENT	Mar-16	13.80	rp7794	045-1721	Mar-16	6788	R-376372
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00046	3/24/2016	PAYMENT	Mar-16	10.00	rp7794	045-1721	Mar-16	6788	R-376373
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00048	3/24/2016	PAYMENT	Mar-16	1,020.00	sp0455	041-1725	Mar-16	6788	R-376375
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00024	3/28/2016	CMPG PRMT-KAUAI 1/1-31/16	Mar-16	156.00			Mar-16	6789	R-376438
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00026	3/28/2016	CMPG PRMT-KAUAI #16-008	Mar-16	10.80			Mar-16	6789	R-376443
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00090	3/28/2016	PAYMENT	Mar-16	1,340.00	gl5822	040-1720	Mar-16	6789	R-376515
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00091	3/28/2016	SBLS-AMERICAN TOWER (4/16)	Mar-16	120.00	gl3852	040-1720	Mar-16	6789	R-376516
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00092	3/28/2016	PAYMENT	Mar-16	134.60	rp7259	040-1721	Mar-16	6789	R-376517

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
						ADJ/REC DA	DESCRIPTION / COMMENT							
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00093	3/28/2016	PAYMENT	Mar-16	62.20	rp7818	040-1721	Mar-16	6789	R-376518
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00094	3/28/2016	PAYMENT	Mar-16	23.00	rp7045	040-1721	Mar-16	6789	R-376519
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00095	3/28/2016	PAYMENT	Mar-16	148.00	rp5983	040-1721	Mar-16	6789	R-376520
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00096	3/28/2016	PAYMENT	Mar-16	2.60	rp7749	040-1721	Mar-16	6789	R-376521
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00097	3/28/2016	PAYMENT	Mar-16	8.60	rp7627	040-1721	Mar-16	6789	R-376522
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00098	3/28/2016	PAYMENT	Mar-16	16.60	rp7628	040-1721	Mar-16	6789	R-376523
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00100	3/28/2016	PAYMENT	Mar-16	20.00	sp0072	041-1726	Mar-16	6789	R-376525
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00101	3/28/2016	PAYMENT	Mar-16	100.90	sp0144	041-1725	Mar-16	6789	R-376526
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00108	3/28/2016	PAYMENT	Mar-16	833.33	sp0510	041-1727	Mar-16	6789	R-376533
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	3/30/2016	PAYMENT	Mar-16	600.00	rp6842	045-1721	Apr-16	6791	R-376578
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00011	3/30/2016	PAYMENT	Mar-16	15.00	rp3827	040-1721	Apr-16	6791	R-376579
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	3/30/2016	PAYMENT	Mar-16	8.80	rp6511	040-1721	Apr-16	6791	R-376580
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00013	3/30/2016	PAYMENT	Mar-16	1,000.00	gl4517	040-1720	Apr-16	6791	R-376581
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00021	3/30/2016	PCT RENT-FEBRUARY 2016	Mar-16	123.85	sp0004	041-1726	Apr-16	6791	R-376589
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00022	3/30/2016	PCT RENT-FEBRUARY 2016	Mar-16	52.32	sp0024	041-1726	Apr-16	6791	R-376590
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00023	3/30/2016	PCT RENT-FEBRUARY 2016	Mar-16	242.10	sp0025	041-1726	Apr-16	6791	R-376591
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00024	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	255.48	sp0026	041-1726	Apr-16	6791	R-376592
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00025	3/30/2016	PCT RENT-DECEMBER 2015	Mar-16	125.28	sp0028	041-1726	Apr-16	6791	R-376593
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00026	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	92.88	sp0028	041-1726	Apr-16	6791	R-376594
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00027	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	255.48	sp0029	041-1726	Apr-16	6791	R-376595
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00028	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	178.07	sp0030	041-1726	Apr-16	6791	R-376596
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00029	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	240.82	sp0036	041-1726	Apr-16	6791	R-376597
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00030	3/30/2016	PCT RENT-DECEMBER 2015	Mar-16	224.84	sp0037	041-1726	Apr-16	6791	R-376598
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00031	3/30/2016	PCT RENT-DECEMBER 2015	Mar-16	243.06	sp0038	041-1726	Apr-16	6791	R-376599
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00032	3/30/2016	PCT RENT-DECEMBER 2015	Mar-16	451.36	sp0039	041-1727	Apr-16	6791	R-376600
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00033	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	591.31	sp0039	041-1727	Apr-16	6791	R-376601
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00034	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	42.73	sp0065	041-1726	Apr-16	6791	R-376602
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00036	3/30/2016	PAYMENT	Mar-16	40.00	sp0069	041-1726	Apr-16	6791	R-376604
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00037	3/30/2016	PCT RENT-DECEMBER 2015	Mar-16	185.36	sp0069	041-1726	Apr-16	6791	R-376605
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00038	3/30/2016	PAYMENT	Mar-16	40.00	sp0069	041-1726	Apr-16	6791	R-376606
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00039	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	134.96	sp0069	041-1726	Apr-16	6791	R-376607
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00040	3/30/2016	PAYMENT	Mar-16	40.00	sp0072	041-1726	Apr-16	6791	R-376608
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00041	3/30/2016	PCT RENT-JANUARY 2016	Mar-16	215.48	sp0072	041-1726	Apr-16	6791	R-376609
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00050	3/30/2016	RENT-FEBRUARY 2016	Mar-16	40.00	sp0525	041-1726	Apr-16	6791	R-376618
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00051	3/30/2016	RENT-FEBRUARY 2016	Mar-16	40.00	sp0527	041-1726	Apr-16	6791	R-376619
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00052	3/30/2016	PCT RENT-FEBRUARY 2016	Mar-16	110.86	sp0527	041-1726	Apr-16	6791	R-376620
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00053	3/30/2016	RENT-JANUARY 2016	Mar-16	40.00	sp0528	041-1726	Apr-16	6791	R-376621
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00054	3/30/2016	RENT-NOVEMBER 2015	Mar-16	40.00	sp0529	041-1726	Apr-16	6791	R-376622
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00055	3/30/2016	PCT RENT-DECEMBER 2015	Mar-16	10.25	sp0529	041-1726	Apr-16	6791	R-376623
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00058	3/30/2016	RENT-DECEMBER 2015	Mar-16	40.00	sp0529	041-1726	Apr-16	6791	R-376624
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00001	3/31/2016	PCT RENT-DECEMBER 2015	Mar-16	90.00	sp0027	041-1726	Apr-16	6797	R-376662
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00002	3/31/2016	PCT RENT-JANUARY 2016	Mar-16	72.77	sp0027	041-1726	Apr-16	6797	R-376663
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00003	3/31/2016	PCT RENT-DECEMBER 2015	Mar-16	105.35	sp0031	041-1726	Apr-16	6797	R-376664
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00004	3/31/2016	PCT RENT-JANUARY 2016	Mar-16	127.54	sp0031	041-1726	Apr-16	6797	R-376665
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00035	3/31/2016	PAYMENT	Mar-16	180.00	gl5563	040-1720	Apr-16	6797	R-376753
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00036	3/31/2016	PAYMENT	Mar-16	95.00	rp7256	156-1721	Apr-16	6797	R-376754

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00037	3/31/2016 PAYMENT	Mar-16	58.34	sp0402	041-1725	Apr-16	6797	R-376755
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00039	3/31/2016 PAYMENT	Mar-16	1,300.00	sp0463	041-1725	Apr-16	6797	R-376757
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00040	3/31/2016 PAYMENT	Mar-16	56.00	sgl3863	041-1725	Apr-16	6797	R-376758
T 16 904 C 1714 0470 000000 00 553	904	1714	0470	DOFAW	CR00045	3/31/2016 NA ALA HELE COM'L TRAIL-2/16	Mar-16	12.00			Apr-16	6797	R-376771
T 16 904 C 1726 0650	904	1726	0650	PARKS	IJV0032	3/31/2016 CORRECT FY (CR#41, 7/23/15)	Mar-16	20.00	sp0065	041-1726	Apr-16	6801	R-376848
T 16 904 C 1726 0650	904	1726	0650	PARKS	IJV0033	3/31/2016 CORRECT FY (CR#37, 8/31/15)	Mar-16	20.00	sp0065	041-1726	Apr-16	6801	R-376849
T 16 904 C 1726 0650	904	1726	0650	PARKS	IJV0033	3/31/2016 CORRECT FY (CR#38, 8/31/15)	Mar-16	49.35	sp0065	041-1726	Apr-16	6801	R-376850
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00003	4/1/2016 PAYMENT	Apr-16	27.20	rp7498	040-1721	Apr-16	6805	R-376877
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00053	4/4/2016 SUBLEASE-AT&T (4/16)	Apr-16	360.00	gl3852	040-1720	Apr-16	6806	R-376936
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00054	4/4/2016 PAYMENT	Apr-16	2.60	rp7729	040-1721	Apr-16	6806	R-376937
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00055	4/4/2016 PAYMENT	Apr-16	49.20	rp7721	040-1721	Apr-16	6806	R-376938
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00057	4/4/2016 PAYMENT	Apr-16	48.00	rp7833	040-1721	Apr-16	6806	R-376940
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00058	4/4/2016 PAYMENT	Apr-16	30.00	rp7805	040-1721	Apr-16	6806	R-376941
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00059	4/4/2016 PAYMENT	Apr-16	8.00	rp7842	040-1721	Apr-16	6806	R-376942
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00060	4/4/2016 PAYMENT	Apr-16	334.80	rp7509	156-1721	Apr-16	6806	R-376943
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00061	4/4/2016 PAYMENT	Apr-16	126.60	rp7507	156-1721	Apr-16	6806	R-376944
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00063	4/4/2016 PAYMENT	Apr-16	318.48	sp0141	041-1725	Apr-16	6806	R-376946
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00064	4/4/2016 PAYMENT	Apr-16	399.10	sp0155	041-1725	Apr-16	6806	R-376947
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00056	4/4/2016 PAYMENT	Apr-16	43.40	rp7521	040-1721	Apr-16	6806	R-376952
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	4/6/2016 PAYMENT	Apr-16	8.00	rp7641	040-1721	Apr-16	6808	R-376970
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00009	4/7/2016 PAYMENT	Apr-16	40.00	gl5522	040-1720	Apr-16	6809	R-376981
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00010	4/7/2016 PAYMENT	Apr-16	56.00	gl5522	040-1720	Apr-16	6809	R-376982
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00011	4/7/2016 PAYMENT	Apr-16	5.20	rp7702	040-1721	Apr-16	6809	R-376983
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	4/7/2016 PAYMENT	Apr-16	8.00	rp7845	040-1721	Apr-16	6809	R-376984
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	4/7/2016 PAYMENT	Apr-16	90.80	rp7821	040-1721	Apr-16	6809	R-376998
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	4/7/2016 PAYMENT	Apr-16	90.80	rp7821	040-1721	Apr-16	6809	R-376999
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00008	4/8/2016 PAYMENT	Apr-16	657.30	sp0177	041-1725	Apr-16	6810	R-376996
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00020	4/11/2016 PAYMENT	Apr-16	163.88	sp0501	041-1727	Apr-16	6811	R-377019
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00021	4/11/2016 PAYMENT	Apr-16	62.79	sp0502	041-1727	Apr-16	6811	R-377020
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00003	4/13/2016 PAYMENT	Apr-16	214.60	rp7683	040-1721	Apr-16	6813	R-377034
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00004	4/13/2016 PAYMENT	Apr-16	2.60	rp7386	040-1721	Apr-16	6813	R-377035
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00005	4/15/2016 PAYMENT	Apr-16	61.60	rp7738	040-1721	Apr-16	6818	R-377301
T 16 904 C 1721 0650	904	1721	0650	PARKS	CR00006	4/15/2016 PAYMENT	Apr-16	16.80	srp7308	041-1721	Apr-16	6818	R-377302
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00007	4/15/2016 PAYMENT	Apr-16	80.47	rp7088	046-1723	Apr-16	6818	R-377303
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00003	4/18/2016 PAYMENT	Apr-16	19.60	rp7798	040-1721	Apr-16	6819	R-377313
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00002	4/19/2016 HIC CAB RTL/CMPG-2/1-15/16	Apr-16	446.00			Apr-16	6820	R-377398
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00002	4/19/2016 HIC CAB RTL/CMPG-2/1-15/16	Apr-16	418.00			Apr-16	6820	R-377400
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00002	4/19/2016 HIC CAB RTL/CMPG-2/1-15/16	Apr-16	172.00			Apr-16	6820	R-377403
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00015	4/19/2016 EASEMENT VALUE	Apr-16	400.00	14kd128	040-1720	Apr-16	6820	R-377460
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0001	4/19/2016 - PAYMENT	Apr-16	600.00	bk5194	541-1717	Apr-16	6821	R-377305
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00005	4/20/2016 HIC CAB RTL/CMPG-2/16-29/16	Apr-16	322.40			Apr-16	6826	R-377555
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00005	4/20/2016 HIC CAB RTL/CMPG-2/16-29/16	Apr-16	431.60			Apr-16	6826	R-377557
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00005	4/20/2016 HIC CAB RTL/CMPG-2/16-29/16	Apr-16	328.00			Apr-16	6826	R-377560
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00011	4/20/2016 POLIHALE CMPG-3/14/16	Apr-16	7.20			Apr-16	6826	R-377596
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00012	4/20/2016 POLIHALE CMPG-3/16/16	Apr-16	2.40			Apr-16	6826	R-377599
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00013	4/20/2016 KOKEE CMPG-3/28/16	Apr-16	3.60			Apr-16	6826	R-377602

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA' DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00013	4/20/2016 POLIHALE CMPG-3/28/16	Apr-16	3.60			Apr-16	6826	R-377604
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00014	4/20/2016 KOKEE CMPG-4/4/16	Apr-16	14.40			Apr-16	6826	R-377607
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00014	4/20/2016 POLIHALE CMPG-4/4/16	Apr-16	18.00			Apr-16	6826	R-377609
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00026	4/20/2016 PAYMENT	Apr-16	68.00	gl5563	040-1720	Apr-16	6826	R-377623
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00001	4/21/2016 PCT RENT-MARCH 2016	Apr-16	79.98	sp0024	041-1726	Apr-16	6827	R-377628
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00002	4/21/2016 PCT RENT-FEBRUARY 2016	Apr-16	235.02	sp0026	041-1726	Apr-16	6827	R-377629
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00003	4/21/2016 PCT RENT-FEBRUARY 2016	Apr-16	120.00	sp0027	041-1726	Apr-16	6827	R-377630
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00004	4/21/2016 PCT RENT-FEBRUARY 2016	Apr-16	116.64	sp0028	041-1726	Apr-16	6827	R-377631
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00005	4/21/2016 PCT RENT-FEBRUARY 2016	Apr-16	235.02	sp0029	041-1726	Apr-16	6827	R-377632
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00006	4/21/2016 PCT RENT-FEBRUARY 2016	Apr-16	226.86	sp0030	041-1726	Apr-16	6827	R-377633
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00007	4/21/2016 PCT RENT-FEBRUARY 2016	Apr-16	98.33	sp0031	041-1726	Apr-16	6827	R-377634
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00008	4/21/2016 PCT RENT-FEBRUARY 2016	Apr-16	178.49	sp0036	041-1726	Apr-16	6827	R-377635
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00009	4/21/2016 PCT RENT-JANUARY 2016	Apr-16	245.93	sp0037	041-1726	Apr-16	6827	R-377636
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00010	4/21/2016 PCT RENT-JANUARY 2016	Apr-16	226.28	sp0038	041-1726	Apr-16	6827	R-377637
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00011	4/21/2016 PCT RENT-FEBRUARY 2016	Apr-16	541.31	sp0039	041-1727	Apr-16	6827	R-377638
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00012	4/21/2016 PAYMENT	Apr-16	40.00	sp0069	041-1726	Apr-16	6827	R-377639
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00013	4/21/2016 PCT RENT-FEBRUARY 2016	Apr-16	134.24	sp0069	041-1726	Apr-16	6827	R-377640
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00014	4/21/2016 PAYMENT	Apr-16	40.00	sp0072	041-1726	Apr-16	6827	R-377641
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00015	4/21/2016 PCT RENT-FEBRUARY 2016	Apr-16	195.02	sp0072	041-1726	Apr-16	6827	R-377642
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00019	4/21/2016 RENT-FEBRUARY 2016	Apr-16	40.00	sp0526	041-1726	Apr-16	6827	R-377646
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00020	4/21/2016 PCT RENT-FEBRUARY 2016	Apr-16	19.06	sp0526	041-1726	Apr-16	6827	R-377647
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00021	4/21/2016 RENT-MARCH 2016	Apr-16	40.00	sp0527	041-1726	Apr-16	6827	R-377648
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00022	4/21/2016 PCT RENT-MARCH 2016	Apr-16	118.48	sp0527	041-1726	Apr-16	6827	R-377649
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00023	4/21/2016 RENT-FEBRUARY 2016	Apr-16	40.00	sp0528	041-1726	Apr-16	6827	R-377650
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00024	4/21/2016 RENT-JANUARY 2016	Apr-16	40.00	sp0529	041-1726	Apr-16	6827	R-377651
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00025	4/21/2016 PCT RENT-FEBRUARY 2016	Apr-16	16.13	sp0529	041-1726	Apr-16	6827	R-377652
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00034	4/25/2016 PAYMENT	Apr-16	289.00	gl5358	040-1720	Apr-16	6830	R-377808
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00035	4/25/2016 PAYMENT	Apr-16	187.40	gl5360	040-1720	Apr-16	6830	R-377809
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00037	4/25/2016 PAYMENT	Apr-16	39.60	rp7669	040-1721	Apr-16	6830	R-377811
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00038	4/25/2016 PAYMENT	Apr-16	2.60	rp7516	040-1721	Apr-16	6830	R-377812
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00039	4/25/2016 PAYMENT	Apr-16	13.80	rp7794	045-1721	Apr-16	6830	R-377813
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	4/25/2016 PAYMENT	Apr-16	8.00	rp7865	040-1721	Apr-16	6830	R-377814
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	4/25/2016 PAYMENT	Apr-16	189.50	rp7848	040-1721	Apr-16	6830	R-377815
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00042	4/25/2016 PAYMENT	Apr-16	2.60	rp6892	040-1721	Apr-16	6830	R-377816
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00043	4/25/2016 PAYMENT	Apr-16	77.20	rp6893	040-1721	Apr-16	6830	R-377817
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00044	4/25/2016 PAYMENT	Apr-16	2.60	rp7749	040-1721	Apr-16	6830	R-377818
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00045	4/25/2016 PAYMENT	Apr-16	833.33	sp0510	041-1727	Apr-16	6830	R-377819
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00047	4/25/2016 PAYMENT	Apr-16	199.10	sp0144	041-1725	Apr-16	6830	R-377821
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00049	4/25/2016 PAYMENT	Apr-16	500.00	sp0052	041-1727	Apr-16	6830	R-377823
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00008	4/26/2016 SBLS-AMERICAN TOWER (5/16)	Apr-16	120.00	gl3852	040-1720	Apr-16	6831	R-377892
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	4/26/2016 PAYMENT	Apr-16	148.00	rp5983	040-1721	Apr-16	6831	R-377893
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00012	4/26/2016 PCT RENT-FEBRUARY 2016	Apr-16	62.71	sp0065	041-1726	Apr-16	6831	R-377897
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00014	4/26/2016 CMPG PRMT-KAUAI 2/1-29/16	Apr-16	174.40			Apr-16	6831	R-377900
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00018	4/26/2016 CMPG PRMT-KAUAI 3/1-31/16	Apr-16	242.40			Apr-16	6831	R-377908
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00024	4/26/2016 CMPG PRMT-KAUAI #16-009	Apr-16	7.20			Apr-16	6831	R-377922
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00023	4/27/2016 PAYMENT	Apr-16	96.00	gl4547	040-1720	May-16	6832	R-377964

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00024	4/27/2016	PAYMENT	Apr-16	622.00	rp7340	046-1723	May-16	6832	R-377965
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	4/27/2016	PAYMENT	Apr-16	8.80	rp6511	040-1721	May-16	6832	R-377966
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	4/27/2016	PAYMENT	Apr-16	600.00	rp6842	045-1721	May-16	6832	R-377967
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00027	4/27/2016	PAYMENT	Apr-16	15.00	rp3827	040-1721	May-16	6832	R-377968
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00028	4/27/2016	PAYMENT	Apr-16	57.20	rp7466	040-1721	May-16	6832	R-377969
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00029	4/27/2016	PAYMENT	Apr-16	5.20	rp7695	040-1721	May-16	6832	R-377970
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00030	4/27/2016	PAYMENT	Apr-16	1,407.30	sp0186a	041-1725	May-16	6832	R-377972
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00001	4/29/2016	PCT RENT-7/3/15-1/2/16	Apr-16	41,000.00	sgl4968	041-1727	May-16	6840	R-378032
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00002	4/29/2016	ADD'L PCT RENT-7/3/15-1/2/16	Apr-16	1,070.88	sgl4968	041-1727	May-16	6840	R-378033
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00036	4/29/2016	PAYMENT	Apr-16	334.80	rp7509	156-1721	May-16	6840	R-378067
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00038	4/29/2016	PAYMENT	Apr-16	134.60	rp7259	040-1721	May-16	6840	R-378069
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00039	4/29/2016	PAYMENT	Apr-16	5.20	rp7712	040-1721	May-16	6840	R-378070
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	4/29/2016	PAYMENT	Apr-16	16.60	rp7628	040-1721	May-16	6840	R-378071
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	4/29/2016	PAYMENT	Apr-16	8.60	rp7627	040-1721	May-16	6840	R-378072
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00046	5/2/2016	PAYMENT	May-16	27.20	rp7498	040-1721	May-16	6845	R-378213
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00047	5/2/2016	PAYMENT	May-16	10.00	rp7798	040-1721	May-16	6845	R-378214
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00048	5/2/2016	PAYMENT	May-16	168.20	sp0153	041-1725	May-16	6845	R-378215
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00051	5/2/2016	PAYMENT	May-16	98.20	sp0171	041-1725	May-16	6845	R-378218
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00005	5/3/2016	SUBLEASE-AT&T (5/16)	May-16	360.00	gl3852	040-1720	May-16	6846	R-378225
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	5/3/2016	PAYMENT	May-16	8.00	rp7845	040-1721	May-16	6846	R-378226
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00007	5/3/2016	PAYMENT	May-16	16.00	rp7870	040-1721	May-16	6846	R-378227
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00006	5/4/2016	PAYMENT	May-16	48.00	gl6048	040-1720	May-16	6847	R-378239
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00007	5/4/2016	PAYMENT	May-16	8.00	rp7842	040-1721	May-16	6847	R-378240
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00008	5/4/2016	PAYMENT	May-16	8.00	rp7641	040-1721	May-16	6847	R-378241
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	5/4/2016	PAYMENT	May-16	62.20	rp7818	040-1721	May-16	6847	R-378242
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	5/4/2016	PAYMENT	May-16	23.00	rp7045	040-1721	May-16	6847	R-378243
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00015	5/5/2016	PAYMENT	May-16	1,680.00	gl4649	040-1720	May-16	6848	R-378258
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00017	5/5/2016	PAYMENT	May-16	126.60	rp7507	156-1721	May-16	6848	R-378260
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00018	5/5/2016	PAYMENT	May-16	49.20	rp7721	040-1721	May-16	6848	R-378261
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00019	5/5/2016	PAYMENT	May-16	2.60	rp7729	040-1721	May-16	6848	R-378262
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	5/6/2016	PAYMENT	May-16	80.80	rp7821	040-1721	May-16	6849	R-378272
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00022	5/5/2016	PAYMENT	May-16	43.40	rp7521	040-1721	May-16	6850	R-378294
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00009	5/10/2016	PAYMENT	May-16	11.00	gl3941	040-1720	May-16	6851	R-378303
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	5/10/2016	PAYMENT	May-16	214.60	rp7683	040-1721	May-16	6851	R-378304
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00012	5/10/2016	PAYMENT	May-16	62.79	sp0502	041-1727	May-16	6851	R-378306
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00013	5/10/2016	PAYMENT	May-16	163.88	sp0501	041-1727	May-16	6851	R-378307
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00004	5/11/2016	PAYMENT	May-16	95.00	rp7256	156-1721	May-16	6852	R-378315
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00005	5/12/2016	PAYMENT	May-16	38.00	rp7833	040-1721	May-16	6854	R-378321
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00006	5/12/2016	PAYMENT	May-16	60.00	rp7805	040-1721	May-16	6854	R-378322
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00007	5/12/2016	PAYMENT	May-16	960.00	sp0100	041-1725	May-16	6854	R-378324
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00013	5/16/2016	PAYMENT	May-16	1.30	sp0114	041-1725	May-16	6857	R-378629
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00004	5/18/2016	PAYMENT	May-16	190.00	sp0153	041-1725	May-16	6862	R-378675
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	396.40			May-16	6862	R-378699
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	500.80			May-16	6862	R-378701
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00011	5/18/2016	HIC CAB RTL/CMPG-3/1-15/16	May-16	483.00			May-16	6862	R-378704
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00005	5/19/2016	PAYMENT	May-16	1,345.50	gl5578	156-1720	May-16	6864	R-378735

REVENUE DETAIL TRANSACTION BY UAC
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Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00006	5/19/2016	PAYMENT	May-16	6,118.00	gl3832	156-1720	May-16	6864	R-378736
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00007	5/19/2016	PAYMENT	May-16	5.00	gl4551	040-1720	May-16	6864	R-378737
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	5/19/2016	RENTAL FEE-4/11/16	May-16	110.00	re4226	040-1721	May-16	6864	R-378787
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00044	5/20/2016	KOKEE CMPG-4/11/16	May-16	4.80			May-16	6866	R-378846
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00044	5/20/2016	POLIHAI CMPG-4/11/16	May-16	8.40			May-16	6866	R-378848
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00045	5/20/2016	MILOLII CMPG-4/21/16	May-16	18.00			May-16	6866	R-378851
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00046	5/20/2016	POLIHAI CMPG-4/22/16	May-16	3.60			May-16	6866	R-378854
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00047	5/20/2016	KOKEE CMPG-4/27/16	May-16	3.60			May-16	6866	R-378857
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00047	5/20/2016	POLIHAI CMPG-4/27/16	May-16	10.80			May-16	6866	R-378859
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00048	5/20/2016	KOKEE CMPG-5/2/16	May-16	3.60			May-16	6866	R-378862
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00048	5/20/2016	POLIHAI CMPG-5/2/16	May-16	7.20			May-16	6866	R-378864
T 16 904 C 1714 0470 000000 00 553	904	1714	0470	DOFAW	CR00006	5/23/2016	NA ALA HELE COM'L TRAIL-4/16	May-16	2.00			May-16	6868	R-378883
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00019	5/23/2016	FIPAC 16-295M KANIAUPIO, D.	May-16	20.00			May-16	6868	R-378917
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00019	5/23/2016	FIPAC 16-216G,K SPIEGEL TV	May-16	40.00			May-16	6868	R-378919
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00025	5/23/2016	FIPAC 15-366D WHALES OF TIME	May-16	20.00			May-16	6868	R-378936
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00027	5/23/2016	FIPAC 16-305A ORION ENT.	May-16	20.00			May-16	6868	R-378940
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00030	5/23/2016	FIPAC 16-300A EDMUNDS, DANA	May-16	20.00			May-16	6868	R-378950
T 16 904 C 1721 0652	904	1721	0652	PARKS	CR00030	5/23/2016	FIPAC 16-306B STUPID & FUTILE	May-16	20.00			May-16	6868	R-378952
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00036	5/23/2016	POLIHAI CMPG-5/16/16	May-16	4.80			May-16	6868	R-378962
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00065	5/23/2016	PAYMENT	May-16	205.00	gl5579	040-1720	May-16	6868	R-378996
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00066	5/23/2016	PAYMENT	May-16	4,950.00	gl4573	040-1720	May-16	6868	R-378997
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00067	5/23/2016	PAYMENT	May-16	96.00	rp7710	040-1721	May-16	6868	R-378998
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00068	5/23/2016	PAYMENT	May-16	10.20	rp7734	040-1721	May-16	6868	R-378999
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00069	5/23/2016	PAYMENT	May-16	19.80	rp7669	040-1721	May-16	6868	R-379000
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00070	5/23/2016	PAYMENT	May-16	40.23	rp7088	046-1723	May-16	6868	R-379001
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00071	5/23/2016	PAYMENT	May-16	2.60	rp6892	040-1721	May-16	6868	R-379002
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00072	5/23/2016	PAYMENT	May-16	77.20	rp6893	040-1721	May-16	6868	R-379003
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00073	5/23/2016	PAYMENT	May-16	8.80	rp6511	040-1721	May-16	6868	R-379004
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00074	5/23/2016	PAYMENT	May-16	600.00	rp6842	045-1721	May-16	6868	R-379005
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00075	5/23/2016	PAYMENT	May-16	15.00	rp3827	040-1721	May-16	6868	R-379006
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00003	5/24/2016	SBLS-AMERICAN TOWER (6/16)	May-16	120.00	gl3852	040-1720	May-16	6869	R-379012
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00004	5/24/2016	PAYMENT	May-16	148.00	rp5983	040-1721	May-16	6869	R-379013
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00007	5/25/2016	PCT RENT-MARCH 2016	May-16	421.31	sp0004	041-1726	May-16	6870	R-379028
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00008	5/25/2016	PCT RENT-APRIL 2016	May-16	709.86	sp0004	041-1726	May-16	6870	R-379029
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00009	5/25/2016	PCT RENT-APRIL 2016	May-16	75.30	sp0024	041-1726	May-16	6870	R-379030
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00010	5/25/2016	PCT RENT-MARCH 2016	May-16	254.59	sp0025	041-1726	May-16	6870	R-379031
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00011	5/25/2016	PCT RENT-APRIL 2016	May-16	228.10	sp0025	041-1726	May-16	6870	R-379032
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00012	5/25/2016	PCT RENT-MARCH 2016	May-16	323.30	sp0026	041-1726	May-16	6870	R-379033
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00013	5/25/2016	PCT RENT-MARCH 2016	May-16	60.00	sp0027	041-1726	May-16	6870	R-379034
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00014	5/25/2016	PCT RENT-MARCH 2016	May-16	323.30	sp0029	041-1726	May-16	6870	R-379035
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00015	5/25/2016	PCT RENT-MARCH 2016	May-16	284.51	sp0030	041-1726	May-16	6870	R-379036
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00016	5/25/2016	PCT RENT-MARCH 2016	May-16	153.19	sp0031	041-1726	May-16	6870	R-379037
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00017	5/25/2016	PCT RENT-MARCH 2016	May-16	269.34	sp0036	041-1726	May-16	6870	R-379038
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00018	5/25/2016	PCT RENT-MARCH 2016	May-16	546.93	sp0039	041-1727	May-16	6870	R-379039
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00019	5/25/2016	PCT RENT-MARCH 2016	May-16	94.46	sp0065	041-1726	May-16	6870	R-379040
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00025	5/25/2016	RAMP FEE-OCTOBER 2015	May-16	20.00	sp0866	049-1726	May-16	6870	R-379047

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC. ADJ/REC DA	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00026	5/25/2016	PCT RENT-OCTOBER 2015	May-16	47.50	sp0866	049-1726	May-16	6870	R-379049
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00027	5/25/2016	RAMP FEE-NOVEMBER 2015	May-16	20.00	sp0866	049-1726	May-16	6870	R-379051
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00028	5/25/2016	PCT RENT-NOVEMBER 2015	May-16	32.50	sp0866	049-1726	May-16	6870	R-379053
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00032	5/25/2016	PAYMENT	May-16	40.00	sp0072	041-1726	May-16	6870	R-379057
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00033	5/25/2016	PCT RENT-MARCH 2016	May-16	283.30	sp0072	041-1726	May-16	6870	R-379058
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00045	5/25/2016	RENT-MARCH 2016	May-16	40.00	sp0525	041-1726	May-16	6870	R-379070
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00046	5/25/2016	RENT-MARCH 2016	May-16	40.00	sp0526	041-1726	May-16	6870	R-379071
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00047	5/25/2016	PCT RENT-MARCH 2016	May-16	40.88	sp0526	041-1726	May-16	6870	R-379072
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00048	5/25/2016	RENT-APRIL 2016	May-16	40.00	sp0527	041-1726	May-16	6870	R-379073
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00049	5/25/2016	PCT RENT-APRIL 2016	May-16	115.73	sp0527	041-1726	May-16	6870	R-379074
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00050	5/25/2016	RENT-MARCH 2016	May-16	40.00	sp0528	041-1726	May-16	6870	R-379075
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00066	5/25/2016	PAYMENT	May-16	72.50	gl4392	040-1720	May-16	6870	R-379091
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00067	5/25/2016	PAYMENT	May-16	189.50	rp7848	040-1721	May-16	6870	R-379092
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00068	5/25/2016	PAYMENT	May-16	8.00	rp7865	040-1721	May-16	6870	R-379093
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00071	5/25/2016	PAYMENT	May-16	8.60	rp7627	040-1721	May-16	6870	R-379094
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00072	5/25/2016	PAYMENT	May-16	16.60	rp7628	040-1721	May-16	6870	R-379095
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00073	5/25/2016	PAYMENT	May-16	500.00	sp0052	041-1727	May-16	6870	R-379096
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	458.40			May-16	6871	R-379114
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	600.80			May-16	6871	R-379116
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00006	5/26/2016	HIC CAB RTL/CMPG-3/16-31/16	May-16	527.00			May-16	6871	R-379119
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00020	5/26/2016	PAYMENT	May-16	2.60	rp7516	040-1721	May-16	6871	R-379151
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00021	5/26/2016	PAYMENT	May-16	200.00	sp0153	041-1725	May-16	6871	R-379152
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00015	5/27/2016	PAYMENT	May-16	96.00	gl5206	040-1720	Jun-16	6872	R-379177
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0002	5/31/2016	- PAYMENT	May-16	600.00	bk5194	541-1717	Jun-16	6874	R-379311
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00053	5/31/2016	SUBLEASE-AT&T (6/16)	May-16	360.00	gl3852	040-1720	Jun-16	6875	R-379367
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00054	5/31/2016	PAYMENT	May-16	13.80	rp7794	045-1721	Jun-16	6875	R-379368
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00055	5/31/2016	PAYMENT	May-16	622.00	rp7340	046-1723	Jun-16	6875	R-379369
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00056	5/31/2016	PAYMENT	May-16	2.60	rp7749	040-1721	Jun-16	6875	R-379370
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00057	5/31/2016	PAYMENT	May-16	334.80	rp7509	156-1721	Jun-16	6875	R-379371
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00059	5/31/2016	PAYMENT	May-16	833.33	sp0510	041-1727	Jun-16	6875	R-379373
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	410.80			Jun-16	6875	R-379384
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	505.20			Jun-16	6875	R-379386
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00061	5/31/2016	HIC CAB RTL/CMPG-4/1-15/16	May-16	656.00			Jun-16	6875	R-379389
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	552.00			Jun-16	6875	R-379418
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	494.60			Jun-16	6875	R-379420
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00062	5/31/2016	HIC CAB RTL/CMPG-4/16-30/16	May-16	612.00			Jun-16	6875	R-379423
T 16 904 C 1721 0550	904	1721	0550	LAND	JV00556	5/5/2016	RENT FROM GL-5582 SEC/BOND	May-16	77.20	15kd184	040-1721	Jun-16	6880	R-379562
T 16 904 C 1720 0550	904	1720	0550	LAND	JV00556	5/5/2016	0" OFFSET RNT TRF TO 15KD184"	May-16	76.67	gl5582	040-1720	Jun-16	6880	R-379563
T 16 904 C 1720 0550	904	1720	0550	LAND	JV00556	5/5/2016	0" OFFSET RNT TRF TO 15KD184"	May-16	(76.67)	gl5582	040-1720	Jun-16	6880	R-379563
T 16 904 C 1721 0550	904	1721	0550	LAND	JV00556	5/5/2016	RENT FROM GL-5582 RENT	May-16	76.67	15kd184	040-1721	Jun-16	6880	R-379564
T 16 904 C 1721 0550	904	1721	0550	LAND	JV00564	5/6/2016	RENT FROM GL-5584 PERF BOND	May-16	269.60	15kd185	040-1721	Jun-16	6880	R-379569
T 16 904 C 1720 0550	904	1720	0550	LAND	JV00564	5/6/2016	0" OFFSET RNT TRF TO 15KD185"	May-16	267.76	gl5584	040-1720	Jun-16	6880	R-379570
T 16 904 C 1720 0550	904	1720	0550	LAND	JV00564	5/6/2016	0" OFFSET RNT TRF TO 15KD185"	May-16	(267.76)	gl5584	040-1720	Jun-16	6880	R-379570
T 16 904 C 1721 0550	904	1721	0550	LAND	JV00564	5/6/2016	RENT FROM GL-5584 RENT	May-16	267.76	15kd185	040-1721	Jun-16	6880	R-379571
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00003	6/1/2016	PAYMENT	Jun-16	23.00	rp7045	040-1721		6883	R-379589
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00030	6/2/2016	PAYMENT	Jun-16	300.00	gl3993	040-1720	Jun-16	6884	R-379621

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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						ADJ/REC DA'	DESCRIPTION / COMMENT							
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00031	6/2/2016	PAYMENT	Jun-16	1,260.00	gl4254	040-1720	Jun-16	6884	R-379622
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00032	6/2/2016	PAYMENT	Jun-16	8.00	rp7842	040-1721	Jun-16	6884	R-379623
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00033	6/2/2016	PAYMENT	Jun-16	95.00	rp7256	156-1721	Jun-16	6884	R-379624
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00034	6/2/2016	PAYMENT	Jun-16	2.60	rp7702	040-1721	Jun-16	6884	R-379625
T 16 904 C 1720 0650	904	1720	0650	PARKS	CR00035	6/2/2016	PAYMENT	Jun-16	600.00	sgl3674	041-1720	Jun-16	6884	R-379626
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00009	6/3/2016	PAYMENT	Jun-16	62.20	rp7818	040-1721	Jun-16	6885	R-379636
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00010	6/3/2016	PAYMENT	Jun-16	100.80	rp7821	040-1721	Jun-16	6885	R-379637
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00013	6/8/2016	PAYMENT	Jun-16	62.79	sp0502	041-1727	Jun-16	6887	R-379652
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00014	6/8/2016	PAYMENT	Jun-16	163.88	sp0501	041-1727	Jun-16	6887	R-379653
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00049	6/6/2016	PAYMENT	Jun-16	49.20	rp7721	040-1721	Jun-16	6888	R-379704
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00050	6/6/2016	PAYMENT	Jun-16	2.60	rp7729	040-1721	Jun-16	6888	R-379705
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00051	6/6/2016	PAYMENT	Jun-16	43.40	rp7521	040-1721	Jun-16	6888	R-379706
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00052	6/6/2016	PAYMENT	Jun-16	27.20	rp7498	040-1721	Jun-16	6888	R-379707
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00053	6/6/2016	PAYMENT	Jun-16	50.20	rp7872	040-1721	Jun-16	6888	R-379708
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00054	6/6/2016	PAYMENT	Jun-16	8.00	rp7641	040-1721	Jun-16	6888	R-379709
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00055	6/6/2016	PAYMENT	Jun-16	134.60	rp7259	040-1721	Jun-16	6888	R-379710
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00056	6/6/2016	PAYMENT	Jun-16	126.60	rp7507	156-1721	Jun-16	6888	R-379711
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00058	6/6/2016	PAYMENT	Jun-16	8.20	sp0146	041-1725	Jun-16	6888	R-379713
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00010	6/9/2016	PAYMENT	Jun-16	51.50	gl5318	040-1720	Jun-16	6889	R-379955
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00011	6/9/2016	PAYMENT	Jun-16	34.30	gl5319	040-1720	Jun-16	6889	R-379956
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00028	6/13/2016	PAYMENT	Jun-16	450.00	gl5503	040-1720	Jun-16	6892	R-380006
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00029	6/13/2016	PAYMENT	Jun-16	370.00	gl5322	040-1720	Jun-16	6892	R-380007
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00030	6/13/2016	PAYMENT	Jun-16	214.60	rp7683	040-1721	Jun-16	6892	R-380008
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00031	6/13/2016	PAYMENT	Jun-16	38.00	rp7833	040-1721	Jun-16	6892	R-380009
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00032	6/13/2016	PAYMENT	Jun-16	67.40	rp7738	040-1721	Jun-16	6892	R-380010
T 16 904 C 1721 0650	904	1721	0650	PARKS	CR00033	6/13/2016	PAYMENT	Jun-16	25.20	srp7308	041-1721	Jun-16	6892	R-380014
T 16 904 C 1717 0650	904	1717	0650	PARKS	CRB0001	6/9/2016	- PAYMENT	Jun-16	600.00	bk5194	541-1717	Jun-16	6895	R-380019
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00004	6/14/2016	PAYMENT	Jun-16	40.23	rp7088	046-1723	Jul-16	6897	R-380042
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	361.60			Jul-16	6897	R-380051
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	423.00			Jul-16	6897	R-380053
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00005	6/14/2016	HIC CAB RTL/CMPG-5/1-15/16	Jun-16	726.00			Jul-16	6897	R-380056
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	378.00			Jun-16	6898	R-380119
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	444.40			Jun-16	6898	R-380121
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00004	6/15/2016	HIC CAB RTL/CMPG-5/16-31/16	Jun-16	884.00			Jun-16	6898	R-380124
T 16 904 C 1715 0650 661	904	1715	0650	PARKS	CR00010	6/15/2016	MILOLII CMPG-5/20/16	Jun-16	12.00			Jun-16	6898	R-380161
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00011	6/15/2016	POLIHAI CMPG-5/24/16	Jun-16	2.40			Jun-16	6898	R-380164
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00012	6/15/2016	POLIHAI CMPG-5/31/16	Jun-16	9.60			Jun-16	6898	R-380167
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00013	6/15/2016	KOKEE CMPG-6/6/16	Jun-16	4.80			Jun-16	6898	R-380170
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00014	6/15/2016	PCT RENT-APRIL 2016	Jun-16	162.32	sp0005	041-1726	Jun-16	6898	R-380173
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00015	6/15/2016	PCT RENT-APRIL 2016	Jun-16	297.86	sp0026	041-1726	Jun-16	6898	R-380174
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00016	6/15/2016	PCT RENT-APRIL 2016	Jun-16	108.00	sp0027	041-1726	Jun-16	6898	R-380175
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00017	6/15/2016	PCT RENT-MARCH 2016	Jun-16	157.07	sp0028	041-1726	Jun-16	6898	R-380176
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00018	6/15/2016	PCT RENT-APRIL 2016	Jun-16	297.86	sp0029	041-1726	Jun-16	6898	R-380177
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00019	6/15/2016	PCT RENT-APRIL 2016	Jun-16	376.44	sp0030	041-1726	Jun-16	6898	R-380178
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00020	6/15/2016	PCT RENT-APRIL 2016	Jun-16	140.40	sp0031	041-1726	Jun-16	6898	R-380179
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00021	6/15/2016	PCT RENT-APRIL 2016	Jun-16	292.57	sp0036	041-1726	Jun-16	6898	R-380180

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

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T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00022	6/15/2016 PCT RENT-FEBRUARY 2016	Jun-16	214.29	sp0037	041-1726	Jun-16	6898	R-380181
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00023	6/15/2016 PCT RENT-FEBRUARY 2016	Jun-16	203.75	sp0038	041-1726	Jun-16	6898	R-380182
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00024	6/15/2016 PCT RENT-APRIL 2016	Jun-16	474.18	sp0039	041-1727	Jun-16	6898	R-380183
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00025	6/15/2016 PCT RENT-APRIL 2016	Jun-16	159.65	sp0065	041-1726	Jun-16	6898	R-380184
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00027	6/15/2016 PAYMENT	Jun-16	40.00	sp0069	041-1726	Jun-16	6898	R-380186
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00028	6/15/2016 PCT RENT-MARCH 2016	Jun-16	228.56	sp0069	041-1726	Jun-16	6898	R-380187
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00029	6/15/2016 PAYMENT	Jun-16	40.00	sp0072	041-1726	Jun-16	6898	R-380188
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00030	6/15/2016 PCT RENT-APRIL 2016	Jun-16	257.86	sp0072	041-1726	Jun-16	6898	R-380189
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00039	6/15/2016 RENT-APRIL 2016	Jun-16	40.00	sp0525	041-1726	Jun-16	6898	R-380198
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00040	6/15/2016 RENT-APRIL 2016	Jun-16	40.00	sp0526	041-1726	Jun-16	6898	R-380199
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00041	6/15/2016 PCT RENT-APRIL 2016	Jun-16	10.68	sp0526	041-1726	Jun-16	6898	R-380200
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00042	6/15/2016 RENT-APRIL 2016	Jun-16	40.00	sp0528	041-1726	Jun-16	6898	R-380201
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00043	6/15/2016 RENT-FEBRUARY 2016	Jun-16	40.00	sp0529	041-1726	Jun-16	6898	R-380202
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00046	6/15/2016 PCT RENT-MARCH 2016	Jun-16	16.13	sp0529	041-1726	Jun-16	6898	R-380203
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00014	6/17/2016 PAYMENT	Jun-16	10.20	rp7734	040-1721	Jun-16	6901	R-380293
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00043	6/20/2016 PAYMENT	Jun-16	240.00	gl4401	040-1720	Jun-16	6902	R-380339
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00044	6/20/2016 PAYMENT	Jun-16	5.20	rp7695	040-1721	Jun-16	6902	R-380340
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00045	6/20/2016 PAYMENT	Jun-16	2.60	rp7516	040-1721	Jun-16	6902	R-380341
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00046	6/20/2016 PAYMENT	Jun-16	2.60	rp6892	040-1721	Jun-16	6902	R-380342
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00047	6/20/2016 PAYMENT	Jun-16	77.20	rp6893	040-1721	Jun-16	6902	R-380343
T 16 904 C 1714 0470 000000 00 553	904	1714	0470	DOFAW	CR00029	6/21/2016 NA ALA HELE COM'L TRAIL-5/16	Jun-16	19.00			Jun-16	6903	R-380425
T 16 904 C 1723 0550	904	1723	0550	LAND	CR00007	6/22/2016 PAYMENT	Jun-16	622.00	rp7340	046-1723	Jun-16	6904	R-380436
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00008	6/22/2016 PAYMENT	Jun-16	56.00	sgl3863	041-1725	Jun-16	6904	R-380437
T 16 904 C 1718 0470 000000 00 536	904	1718	0470	DOFAW	CR00039	6/22/2016 CMPG FEE-KAUAI #16-010	Jun-16	12.00			Jun-16	6904	R-380500
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00023	6/23/2016 PAYMENT	Jun-16	2,160.00	gl4739	040-1720	Jun-16	6909	R-380559
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00024	6/23/2016 PAYMENT	Jun-16	8.00	rp7865	040-1721	Jun-16	6909	R-380560
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00025	6/23/2016 PAYMENT	Jun-16	16.60	rp7628	040-1721	Jun-16	6909	R-380561
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00026	6/23/2016 PAYMENT	Jun-16	8.60	rp7627	040-1721	Jun-16	6909	R-380562
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00008	6/24/2016 CMPG PRMT-KAUAI 4/1-30/16	Jun-16	224.60			Jun-16	6911	R-380682
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00048	6/24/2016 PAYMENT	Jun-16	189.50	rp7848	040-1721	Jun-16	6911	R-380725
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00049	6/24/2016 PAYMENT	Jun-16	2.60	rp7702	040-1721	Jun-16	6911	R-380726
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00050	6/24/2016 PAYMENT	Jun-16	57.20	rp7466	040-1721	Jun-16	6911	R-380727
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00051	6/24/2016 PAYMENT	Jun-16	134.60	rp7259	040-1721	Jun-16	6911	R-380728
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00052	6/24/2016 PAYMENT	Jun-16	62.20	rp7818	040-1721	Jun-16	6911	R-380729
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00040	6/27/2016 PAYMENT	Jun-16	8.80	rp6511	040-1721	Jun-16	6913	R-380776
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00041	6/27/2016 PAYMENT	Jun-16	600.00	rp6842	045-1721	Jun-16	6913	R-380777
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00042	6/27/2016 PAYMENT	Jun-16	15.00	rp3827	040-1721	Jun-16	6913	R-380778
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00043	6/27/2016 PAYMENT	Jun-16	0.20	sgl4564	041-1725	Jun-16	6913	R-380779
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00044	6/27/2016 PAYMENT	Jun-16	95.00	rp7256	156-1721	Jun-16	6913	R-380780
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00045	6/27/2016 PAYMENT	Jun-16	2.60	rp7749	040-1721	Jun-16	6913	R-380781
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00046	6/27/2016 PAYMENT	Jun-16	148.00	rp5983	040-1721	Jun-16	6913	R-380782
T 16 904 C 1727 0650 000000 00 603	904	1727	0650	PARKS	CR00048	6/27/2016 PAYMENT	Jun-16	500.00	sp0052	041-1727	Jun-16	6913	R-380784
T 16 904 C 1727 0650 000000 00 752	904	1727	0650	PARKS	CR00051	6/27/2016 PAYMENT	Jun-16	833.33	sp0510	041-1727	Jun-16	6913	R-380787
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00063	6/27/2016 KOKEE CMPG-6/16/16	Jun-16	3.60			Jun-16	6913	R-380823
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00063	6/27/2016 POLIHALE CMPG-6/16/16	Jun-16	10.80			Jun-16	6913	R-380825
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00062	6/27/2016 POLIHALE CMPG-6/14/16	Jun-16	7.20			Jun-16	6913	R-380828

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2015-06/2016

UAC	APPRN	SOURCE	COST CENTER	DIVISION	REF. NO.	ADJ./ REC.		POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	
						ADJ/REC DA	DESCRIPTION / COMMENT								
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00008	6/28/2016	PCT RENT-MAY 2016	Jun-16	1,177.23	sp0004	041-1726	Jun-16	6915	R-380842	
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00009	6/28/2016	PCT RENT-MAY 2016	Jun-16	748.96	sp0005	041-1726	Jun-16	6915	R-380843	
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00010	6/28/2016	PCT RENT-MAY 2016	Jun-16	49.86	sp0024	041-1726	Jun-16	6915	R-380844	
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00011	6/28/2016	PCT RENT MAY 2016	Jun-16	236.08	sp0025	041-1726	Jun-16	6915	R-380845	
T 16 904 C 1727 0650	904	1727	0650	PARKS	CR00012	6/28/2016	PCT RENT-MAY 2016	Jun-16	571.76	sp0039	041-1727	Jun-16	6915	R-380846	
T 16 904 C 1726 0650	904	1726	0650	PARKS	CR00013	6/28/2016	PCT RENT-MAY 2016	Jun-16	107.55	sp0046	041-1726	Jun-16	6915	R-380847	
T 16 904 C 1726 0650 000000 00 609	904	1726	0650	PARKS	CR00018	6/28/2016	RENT-MAY 2016	Jun-16	40.00	sp0525	041-1726	Jun-16	6915	R-380852	
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00019	6/28/2016	RENT-MAY 2016	Jun-16	40.00	sp0526	041-1726	Jun-16	6915	R-380853	
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00020	6/28/2016	PCT RENT-MAY 2016	Jun-16	28.40	sp0526	041-1726	Jun-16	6915	R-380854	
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00021	6/28/2016	RENT-MAY 2016	Jun-16	40.00	sp0527	041-1726	Jun-16	6915	R-380855	
T 16 904 C 1726 0650 000000 00 604	904	1726	0650	PARKS	CR00022	6/28/2016	PCT RENT-MAY 2016	Jun-16	111.52	sp0527	041-1726	Jun-16	6915	R-380856	
T 16 904 C 1720 0550	904	1720	0550	LAND	CR00011	6/29/2016	SBLS-AMERICAN TOWER (7/16)	Jun-16	120.00	gl3852	040-1720	Jul-16	6918	R-380874	
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00012	6/29/2016	PAYMENT	Jun-16	13.80	rp7794	045-1721	Jul-16	6918	R-380875	
T 16 904 C 1721 0550	904	1721	0550	LAND	CR00013	6/29/2016	PAYMENT	Jun-16	334.80	rp7509	156-1721	Jul-16	6918	R-380876	
T 16 904 C 1715 0650 602	904	1715	0650	PARKS	CR00041	6/29/2016	KOKEE CMPG-6/17/16	Jun-16	10.80			Jul-16	6918	R-380946	
T 16 904 C 1715 0650 647	904	1715	0650	PARKS	CR00042	6/29/2016	POLIHAE CMPG-6/23/16	Jun-16	7.20			Jul-16	6918	R-380950	
T 16 904 C 1725 0651	904	1725	0651	PARKS	CR00016	6/30/2016	PAYMENT	Jun-16	1.80	sp0122	041-1725	Jul-16	6920	R-380985	
T 16 904 C 1715 0470 000000 00 536	904	1715	0470	DOFAW	CR00042	6/30/2016	CMPG PRMT-KAUAI 5/16	Jun-16	369.00			Jul-16	6920	R-381012	
904 Total									486,743.00						
Grand Total									3,006,181.43						

DLNR
PUBLIC TRUST LAND PROCEEDS FY 2016

Apprn	NA ALA HELE CTTA FEE	FORESTRY CAMPINGS	FORESTRY CABINS	FORESTRY LEASES	FORESTRY PERMITS	FORESTRY SALE OF WOOD ROCK, ETC	FORESTRY SPEC PURPOSE	FORESTRY TOTALS	LEASES	PERMITS	SALE OF WOOD ROCK, ETC	WATER	SPEC PURPOSE	SALE OF LAND	LODGING VIOLATION	LAND TOTALS	CAMPING PERMITS	PARKING FEE / ENTRY FEE	CABIN, CAMPING OTHER PARK	PARKS LEASES	PARKS PERMITS	RECREATION PURPOSE PARKS	TRANSPORT PARKS LANDING FEES /	RAMP PERMIT FEES	CONCESSIONS PARKS	KAUAI STATE PARK (BOATING)	PARK TOTALS	GRAND TOTALS	
	1714 (1043)	1715 (1308)	1718 (1304)	1720 (0251)	1721 (0252)	1722 (0264)	1724 (0257)		1720 (0251) (1331)	1721 (0252) (1331)	1722 (0264)	1723 (0256)	1724 (0257)	1729 (1035)	1780 (1563)		1715 (1308)	1716 (1310) (1213)	1718 (1304,)	1720 (0251)	1721 (0252)	1725 (1301)	1726 (1460)	1726 (1309)	1727 (1307)	1717 (1415)			
T-16-901	6,375.00	3,464.24	204.00		80.00	243.90	302.00	10,669.14	273,143.39	123,264.61			37,426.97			433,834.97	7,461.20	286,781.28		28.80	20,526.78	184.80			53,599.25		368,582.11	813,086.22	
T-16-902	135.00	38.40		0.20				173.60	277,929.06	25,753.40	2,262.99	31,671.72	9,453.20			347,070.37	18,791.20	3,246.00			300.00						22,337.20	369,581.17	
T-16-903	1,286.00	6,092.72	1,216.40		2.00	70.00	3,941.00	12,608.12	858,455.89	55,244.47	36,000.00	4,951.20	210,634.50	4,031.92	7,700.00	1,177,017.98	6,020.08	113,838.06	21,583.00		1,130.00				4,573.80		147,144.94	1,336,771.04	
T-16-904	148.00	2,405.40	88.80			10.00	1,223.80	3,876.00	114,469.70	34,236.83		8,018.23	816.80			157,541.56	25,957.20			2,400.00	1,080.80	114,319.19	57,097.91		117,270.34	7,200.00	325,325.44	486,743.00	
20% PMTS TO OHA	\$ 7,944.00	\$ 12,000.76	\$ 1,509.20	\$ 0.20	\$ 82.00	\$ 323.90	\$ 5,466.80	\$ 27,326.86	\$ 1,523,998.04	\$ 238,499.31	\$ 38,262.99	\$ 44,641.15	\$ 258,331.47	\$ 4,031.92	\$ 7,700.00	\$ 2,115,464.88	\$ 58,229.68	\$ 400,619.34	\$ 24,829.00	\$ 2,428.80	\$ 23,037.58	\$ 114,503.99	\$ 57,097.91	\$ -	\$ 175,443.39	\$ 7,200.00	\$ 863,389.69	\$ 3,006,181.43	
T-16-931					320.00			320.00	399,323.38	224,562.24			149,707.89			773,593.51												-	773,913.51
T-16-932								-	439,406.28	34,562.80	9,052.00		35,018.80			518,039.88												-	518,039.88
T-16-933								-	854,466.01	158,988.09			23,883.81	16,127.68		1,053,465.59												-	1,053,465.59
T-16-934								-	338,462.81	93,301.42			3,123.20			434,887.43												-	434,887.43
T-16-924 (sp)								-								-												-	-
GF PORTIONS	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ -	\$ -	\$ 320.00	\$ 2,031,658.48	\$ 511,414.55	\$ 9,052.00	\$ -	\$ 211,733.70	\$ 16,127.68	\$ -	\$ 2,779,986.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780,306.41
S-16-306	31,926.00							31,926.00								-												-	31,926.00
S-16-312								-								-	233,104.92	1,602,477.39	98,959.00	9,715.20	85,350.37	458,015.98	186,591.19	41,800.55	701,773.56	30,000.00	3,447,788.16	3,447,788.16	
S-16-316								-	3,892,825.59	341,679.29	144,000.00	55,801.53	511,678.86		16,300.00	4,962,285.27												-	4,962,285.27
S-16-325								-	145,856.98	28.90						145,885.88												-	145,885.88
S-16-326								-				55,801.53	200.00			56,001.53												-	56,001.53
S-16-347		48,013.04	3,936.80	23,550.80	68,070.50	1,295.61	43,193.29	188,060.04								-												-	188,060.04
SF PORTIONS	\$ 31,926.00	\$ 48,013.04	\$ 3,936.80	\$ 23,550.80	\$ 68,070.50	\$ 1,295.61	\$ 43,193.29	\$ 219,986.04	\$ 4,038,682.57	\$ 341,708.19	\$ 144,000.00	\$ 111,603.06	\$ 511,878.86	\$ -	\$ 16,300.00	\$ 5,164,172.68	\$ 233,104.92	\$ 1,602,477.39	\$ 98,959.00	\$ 9,715.20	\$ 85,350.37	\$ 458,015.98	\$ 186,591.19	\$ 41,800.55	\$ 701,773.56	\$ 30,000.00	\$ 3,447,788.16	\$ 8,831,946.88	
T-16-906								-	96,553.19	22,740.65		66,961.84	2,826.00			189,081.68												-	189,081.68
TRF TO COUNTY OF HI								-					306,887.35			306,887.35												-	306,887.35
OTHER TRANSFERS								-	96,553.19	22,740.65		66,961.84	309,713.35			495,969.03												-	495,969.03
TOTAL CASH RECEIPTS	\$ 39,870.00	\$ 60,013.80	\$ 5,446.00	\$ 23,551.00	\$ 68,472.50	\$ 1,619.51	\$ 48,660.09	\$ 247,632.90	\$ 7,690,892.28	\$ 1,114,362.70	\$ 191,314.99	\$ 223,206.05	\$ 1,291,657.38	\$ 20,159.60	\$ 24,000.00	\$ 10,555,593.00	\$ 291,334.60	\$ 2,003,096.73	\$ 123,788.00	\$ 12,144.00	\$ 108,387.95	\$ 572,519.97	\$ 243,689.10	\$ 41,800.55	\$ 877,216.95	\$ 37,200.00	\$ 4,311,177.85	\$ 15,114,403.75	
OHA %	19.92%	20.00%	27.71%	0.00%	0.12%	20.00%	11.23%	11.04%	19.82%	21.40%	20.00%	20.00%	20.00%	20.00%	32.08%	20.04%	19.99%	20.00%	20.06%	20.00%	21.25%	20.00%	23.43%	0.00%	20.00%	19.35%	20.03%	19.89%	

DLNR-Sales and Exchanges

Memo Date=07/01/2015-06/30/2016

Doc No.	Doc Type	Rec No. (Reg)	Grantor	Grantee	Area (Ac)	TMK	Consid. (\$)	Exec Date	Purpose
LOD28740	Quitclaim Deed	A-57000577	State of Hawaii	City and County of Honolulu	0.503	(1) 2-1-018:002 por.	0	8/3/2015	Consolidate with abutting private property
LOD29119	Quitclaim Deed	A-59310826	State of Hawaii	County of Hawaii	0.281	(3) 7-6-016:013-0000	0	3/23/2016	Quitclaim of interest over remnant
LOD29128	Quitclaim Deed	A-58980668	State of Hawaii	Department of Hawaiian Home Lands	0.385	(4) 3-9-006:025-0000	0	2/24/2016	For access and use, maintenance, repair and replacement of existing utility lines, landscaping and other improvements.
LPG16062	Land Patent Grant	A-57950968	State of Hawaii	Kenneth W. Leonhardt and Estrellita E. A. Leonhardt	0.021	(1) 4-1-024:088 por.	\$6,000	11/12/2015	Consolidate with abutting private property
LPG16063	Land Patent Grant	A-56930730	State of Hawaii	Family Trust under Harry Y.N. Mau Trust dated August 18, 1992	0.021	(1) 4-1-024:059 por.	\$5,900	8/3/2015	Consolidate with abutting private property
LPG16064	Land Patent Grant	A-56750730	State of Hawaii	Kole Group LLC	0.346	(1) 4-1-024:033 por.	\$40,000	7/16/2015	Consolidate with abutting private property
LPG16065	Land Patent Grant	A-58900857	State of Hawaii	Robert Sueo Oshiro and Carol Oshiro	0.115	(3) 2-2-040:004 por.	\$3,508	2/12/2016	Consolidate with abutting private property

1.672

\$55,408

Title of Report:	OHA Share of Eligible Revenue											
Agency:	Department of Transportation Airports Division (DOTA)											
Report as of:	9/1/2016											
Contact Person Name:	Gavin Shibata											
Contact Person Email:	gavin.l.shibata@hawaii.gov											
Contact Person Phone:	838-8642											
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 26-30	5(b)	S	Various	361D	Exhibit C	HIA Overseas Term Use Charge	\$ 3,733,831	\$ -	\$ 3,733,831	
Leases-Airline		Gate 31-34	5(b)	S	Various	361D	Exhibit C	HIA Overseas Term Use Charge	\$ 1,557,078	\$ -	\$ 1,557,078	
Leases/Permits		Building 360 & Spa	5(b)	S	Various	361D	Exhibit C	HIA Non-Concession Revenue	\$ 938,762	\$ -	\$ 938,762	
Leases/Permits		Building 360	5(b)	S	Various	361D	Exhibit D	HIA Concession Revenue	\$ 734,534	\$ -	\$ 734,534	
Various		Kona Airport	Various	S	Various	361D	Exhibit E	Kona Airport Revenue	\$ 19,235,974	\$ -	\$ 19,235,974	See Note 1 below.
Various		Port Allen Airport	Various	S	Various	361D	Exhibit E	Port Allen Revenue	\$ 23,186	\$ -	\$ 23,186	See Note 2 below.
Various		Molokai Airport	5(b)	S	Various	361D	Exhibit E	Molokai Airport Revenue	\$ 335,428	\$ -	\$ 335,428	See Note 3 below.
Various		Kalaupapa Airport	Various	S	Various	361D	Exhibit E	Kalaupapa Airport Revenue	\$ 300	\$ -	\$ 300	See Note 3 below.
Various		Hilo Airport	5(b)	S	Various	361D	Exhibit E	Hilo Airport Revenue	\$ 6,041,735	\$ -	\$ 6,041,735	See Note 4 below.
Various		Hana Airport	Various	S	Various	361D	Exhibit E	Hana Airport Revenue	\$ 6,113	\$ -	\$ 6,113	See Note 4 below.
Various		Upolu Airport	Various	S	Various	361D	Exhibit E	Upolu Airport Revenue	\$ 150	\$ -	\$ 150	See Note 4 below.
Various		Dillingham Airfield	Various	S	Various	361D	Exhibit E	Dillingham Airfield Revenue	\$ 367,136	\$ -	\$ 367,136	See Note 4 below.
Leases/Airline Agreements		HIA	Various	S	Various	361D	Exhibit F.1	Honolulu Intl Airport Landing Fees	\$ 20,152,713	\$ -	\$ 20,152,713	See Note 5 below.
Leases/Airline Agreements		Kona Airport	Various	S	Various	361D	Exhibit F	Kona Airport Landing Fees	\$ 4,422,103	\$ -	\$ 4,422,103	See Note 6 below.
Leases/Airline Agreements		Port Allen Airport	Various	S	Various	361D	Exhibit F	Port Allen Landing Fees	\$ 698	\$ -	\$ 698	See Note 6 below.
Leases/Airline Agreements		Molokai Airport	5(b)	S	Various	361D	Exhibit F	Molokai Airport Landing Fees	\$ 258,056	\$ -	\$ 258,056	See Note 6 below.
Leases/Airline Agreements		Kalaupapa Airport	Various	S	Various	361D	Exhibit F	Kalaupapa Airport Landing Fees	\$ 12,225	\$ -	\$ 12,225	See Note 6 below.
Leases/Airline Agreements		Hilo Airport	5(b)	S	Various	361D	Exhibit F	Hilo Airport Landing Fees	\$ 1,269,733	\$ -	\$ 1,269,733	See Note 6 below.
Leases/Airline Agreements		Hana Airport	Various	S	Various	361D	Exhibit F	Hana Airport Landing Fees	\$ 7,497	\$ -	\$ 7,497	See Note 6 below.
Leases/Airline Agreements		Upolu Airport	Various	S	Various	361D	Exhibit F	Upolu Airport Landing Fees	\$ 75	\$ -	\$ 75	See Note 6 below.
Leases/Airline Agreements		Dillingham Airfield	Various	S	Various	361D	Exhibit F	Dillingham Airfield Landing Fees	\$ 20,679	\$ -	\$ 20,679	See Note 6 below.
Leases/Airline Agreements		Waimea-Kohala Ai	Various	S	Various	361D	Exhibit F	Waimea-Kohala Airport Landing Fees	\$ 8,871	\$ -	\$ 8,871	See Note 6 below.
Leases/Permits		Ewa Service Court	5(b)	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	\$ 2,127,014	\$ -	\$ 2,127,014	
Leases/Permits		South Ramp	PL 88-233	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	\$ 9,672,352	\$ -	\$ 9,672,352	
Leases		Fuel Farm	5(e) & PL 88-233	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	\$ 1,653,340	\$ -	\$ 1,653,340	
Leases/Permits		KMR	Various	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	\$ 523,382	\$ -	\$ 523,382	
									\$ 73,102,965	\$ -	\$ 73,102,965	See Note 7 below.
NOTE:												
1. 100% of applicable revenue included as done and accepted by OHA auditors in the past. DOTA believes that the amount if computed by identifying specific properties will not materially differ since only a portion of the runway approach area is non-reportable ceded lands. No cost benefit results from identifying individual properties.												
2. 100% of applicable revenue included as done and accepted by OHA auditors in the past. DOTA believes that the amount if computed by identifying specific properties will not materially differ since only a portion of unused land is non-reportable ceded lands. No cost benefit results from identifying individual properties.												
3. 100% of land within the Airport Boundry is reportable ceded lands thus all applicable revenue included. No cost benefit results from identifying individual properties.												
4. 100% of applicable revenue included as done and accepted by OHA auditors in the past. DOTA believes that the amount if computed by identifying specific properties will not materially differ since only a portion of the runway and approach area is non-reportable ceded lands. No cost benefit results from identifying individual properties.												
5. Landing Fee Revenue allocated based on Ceded to Total Runway lengths as allowed in the past.												
6. Landing Fee Revenue allocated based on Ceded to Total Runway square footage as allowed in the past.												
7. On October 27, 1997 President Clinton signed H.R. 2169 which prohibited the use of airport revenues for claims related to ceded lands, resulting in a \$0 Amount Transferred to OHA.												

Title of Report:	Act 178, SLH 2006 Report						
Agency:	DOT - Harbors						
Report as of:	For the Fiscal Year Ended 6/30/2016						
Contact Person Name:	Kendrick Au						
Contact Person Email:	Kendrick.YH.Au@hawaii.gov						
Contact Person Phone:	587-1893						
Type	Tax Map Key	Other ID	Location	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Various	N/A	12	DIVISIONAL ADMINISTRATION	9,098.66	2,274.63	11,373.29	Other ID: Revenues are identified by specific location codes in our accounting system.
Various	N/A	120	COMPLEX - DIAMOND HEAD TERMINAL	33,834.84	8,458.80	42,293.64	
Various	N/A	121	PIER 1	3,629,458.15	907,364.13	4,536,822.28	
Various	N/A	122	PIER 2	2,121,992.20	530,498.10	2,652,490.30	
Various	N/A	123	CONTAINER FREIGHT STATION #2 - DHT	288.00	72.00	360.00	
Various	N/A	124	CONTAINER FACILITY AND YARD - DHT	69,966.96	17,491.68	87,458.64	
Various	N/A	126	COMPLEX PARKING LOT AND ROAD - DHT	41,172.72	10,303.59	51,476.31	
Various	N/A	129	OMPLEX-PIERS 5-11- ATDC	135,000.00	33,750.00	168,750.00	
Various	N/A	130	COMPLEX - PIERS 5 - 11	1,686.17	423.20	2,109.37	
Various	N/A	131	PIER 5	10,156.19	2,539.07	12,695.26	
Various	N/A	176	PIER 28	18,090.63	4,522.73	22,613.36	
Various	N/A	178	PIER 29 AND SHED	1,220,145.08	305,036.38	1,525,181.46	
Various	N/A	181	PIER 30	12,888.02	3,222.08	16,110.10	
Various	N/A	182	PIER 31	31,484.99	7,871.29	39,356.28	
Various	N/A	183	PIER 32	1,826,339.30	456,584.87	2,282,924.17	
Various	N/A	184	PIER 33	3,701.82	925.45	4,627.27	
Various	N/A	200	COMPLEX - PIER 39	-	-	-	
Various	N/A	201	PIER 39	459,697.40	114,926.95	574,624.35	
Various	N/A	202	PIER 39 SHED AND OPEN STORAGE AREA	100,412.84	25,103.21	125,516.05	
Various	N/A	203	COMPLEX PARKING LOT AND ROAD - PIER 39	1,053.36	263.34	1,316.70	
Various	N/A	213	COMPLEX PARKING LOT AND ROAD - PIER 40	4,754.90	1,188.72	5,943.62	
Various	N/A	220	PIER 41	68,820.12	17,205.06	86,025.18	
Various	N/A	221	PIER 42	17,838.91	4,459.73	22,298.64	
Various	N/A	230	OAHU DISTRICT BASE YARD	62,490.00	15,622.50	78,112.50	
Various	N/A	240	COMPLEX - SAND ISLAND (SI)	1,235,162.46	308,792.02	1,543,954.48	
Various	N/A	241	PIER 51-A	5,384,822.70	1,346,205.30	6,731,028.00	
Various	N/A	243	PIER 51-B	2,512,321.34	628,078.83	3,140,400.17	
Various	N/A	244	PIER 52-A	14,239,864.97	3,559,965.47	17,799,830.44	

Title of Report:	Act 178, SLH 2006 Report						
Agency:	DOT - Harbors						
Report as of:	For the Fiscal Year Ended 6/30/2016						
Contact Person Name:	Kendrick Au						
Contact Person Email:	Kendrick.YH.Au@hawaii.gov						
Contact Person Phone:	587-1893						
Type	Tax Map Key	Other ID	Location	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Various	N/A	245	PIER 52-B	231,519.07	57,881.11	289,400.18	
Various	N/A	246	PIER 53	8,024,489.19	2,006,121.99	10,030,611.18	
Various	N/A	248	COMPLEX PARKING LOT AND ROAD - SI	59,556.75	14,889.17	74,445.92	
Various	N/A	251	KEWALO MOORING FACILITY AREA	225,315.25	56,328.88	281,644.13	
Various	N/A	259	KEEHI LAGOON (HC&D BACKUP AREA)	673,776.10	168,444.24	842,220.34	
Various	N/A	260	PIER 60 (HC&D PIER)	265,765.05	66,441.45	332,206.50	
Various	N/A	410	COMPLEX - HILO HARBOR (HAWAII)	56,653.87	14,162.30	70,816.17	
Various	N/A	411	PIER 1 - HILO	220,145.04	55,035.85	275,180.89	
Various	N/A	412	PIER 1, SHED AND OPEN STORAGE - HILO	460,458.41	115,114.02	575,572.43	
Various	N/A	413	PIER 2 - HILO	72,508.90	18,126.92	90,635.82	
Various	N/A	414	PIER 2, SHED AND OPEN STORAGE - HILO	65,858.13	16,464.67	82,322.80	
Various	N/A	415	PIER 3 - HILO	352,334.23	88,082.91	440,417.14	
Various	N/A	416	PIER 3, OPEN STORAGE - HILO	1,305.70	326.37	1,632.07	
Various	N/A	420	COMPLEX - KAWAIHAE HARBOR (HAWAII)	86,444.87	21,611.41	108,056.28	
Various	N/A	421	BARGE DOCK - KAWAIHAE	32,300.59	8,075.40	40,375.99	
Various	N/A	422	BARGE DOCK, SHED AND OPEN STORAGE - KAWAIHAE	16,113.68	4,028.42	20,142.10	
Various	N/A	423	OVERSEAS DOCK - KAWAIHAE	3,268,798.68	817,200.92	4,085,999.60	
Various	N/A	424	VERSEAS DOCK , SHED OP ST - KAWAIHAE	393,530.91	98,382.78	491,913.69	
Various	N/A	630	COMPLEX - KAUNAKAKAI (MOLOKAI)	76,930.57	19,232.75	96,163.32	
Various	N/A	631	PIER - KAUNAKAKAI	151,848.02	37,963.02	189,811.04	
Various	N/A	632	SHED AND OPEN STORAGE - KAUNAKAKAI	15,430.96	3,857.78	19,288.74	
			TOTAL	48,003,626.70	12,000,921.49	60,004,548.19	
				FY2016 Net Transferred	12,000,921.49		

Title of Report:	Act178Report-FY2016											
Agency:	University of Hawaii											
Report as of:	FY 2016											
Contact Person Name:	Lynn Nakamasu											
Contact Person Email:	nakamasu@hawaii.edu											
Contact Person Phone:	(808) 956-2115											
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
Rental - Faculty	(1)3-3-56:01	UHM-Waahila Fac	5B	Special	2016			Faculty Housing - Waahila	\$547,979.85	\$136,994.96	\$684,974.81	
Commissions-Vending	(1)3-3-56:01	UHM-Waahila Fac	5B	Special	2016			Faculty Housing - Waahila	\$6,237.59	\$1,559.40	\$7,796.99	
Permits-Parking	(1)3-3-56:01	UHM-Waahila Fac	5B	Special	2016			Faculty Housing - Waahila	\$13,450.07	\$3,362.52	\$16,812.59	
Commissions	(1)2-8-26:14	UHM-Hale Wainani	5B	Special	2016			Vending Rebate	\$1,217.38	\$304.34	\$1,521.72	
		UHM-Hale Wainani	5B		2016			Rental Dorms	\$0.00	\$0.00	\$0.00	
		UHM-Hale Wainani	5B		2016			Café//Dorm Commissions	\$0.00	\$0.00	\$0.00	
	(1)2-8-023:003	UHM Hale Kahawai	5B	Special	2016			Vending Commissions	\$331.82	\$82.96	\$414.78	
	(1)2-8-023:003	UHM Hale Laulima	5B	Special	2016			Vending Commissions	\$471.16	\$117.79	\$588.95	
Permits-UHM Parking	(1)2-8-23:03(1)2-8-26:14	UHM	5B	Special	2016			UHM Permits/Daily Receipts	\$1,088,215.22	\$272,053.80	\$1,360,269.02	
Sales	(3)2-4-57:25	UHH Bookstore	5B	Special	2016			Food Sales	\$6,454.40	\$1,613.60	\$8,068.00	
Sales	(3)2-4-57:25	UHH Bookstore	5B	Special	2016			Sundries & Souvenirs	\$2,424.80	\$606.20	\$3,031.00	
Sales	(3)2-4-57:25	UHH Bookstore	5B	Special	2016			Insignia	\$128,536.80	\$32,134.20	\$160,671.00	
Permits-Parking	(3)2-4-57:25,26(3)2-4-01:07	UHH Parking/Fines	5B	Revolving	2016			Parking Fees	\$241,027.54	\$60,256.88	\$301,284.42	
		UHH Student Hsg	5B	Special	2016			Commissions/Vending	\$0.00	\$0.00	\$0.00	
		UHH Residence Hall	5B	Special	2016			Commissions/Vending	\$0.00	\$0.00	\$0.00	
		UHH Hale Ikena	5B	Special	2016			Commissions/Vending	\$39,369.82	\$9,842.46	\$49,212.28	
		UHH Hale Kehau	5B	Special	2016			Commissions/Vending	\$0.00	\$0.00	\$0.00	
		UHH Residence Dining	5B	Special	2016				\$0.00	\$0.00	\$0.00	
		Residence Hall/Stu Act	5B	Revolving	2016			Commissions/Vending	\$1,392.22	\$348.06	\$1,740.28	
	(3)2-4-001:167;(3)2-4-001:007; and (3)2-4-001:005	UHH Food Services Income	5B	Special	2016			Commissions/Vending	\$707.98	\$177.00	\$884.98	
UHH Mauna Kea	(3)4-4-015:009 & 012	OMKM	5B	Special	2016			Fees	\$524,107.20	\$131,026.80	\$655,134.00	
								TOTAL	\$2,601,923.85	\$650,480.97	\$3,252,404.82	