

<u>Agreement</u> <u>type</u>	<u>Tax Map Key</u>	<u>Other ID</u>	<u>Trust Land</u> <u>Status</u>	<u>Account</u> <u>Code Fund</u>	<u>Account</u> <u>Code Year</u>	<u>Account Code</u> <u>Appropriation</u>	<u>Agreement Doc. No.</u>	<u>Agreement Name</u>	<u>Non Oha Share</u>	<u>OHA Transfer Amount</u>	<u>Ceded</u> <u>Gross</u> <u>Revenues</u>
(3)7-3-43:42			5 (b)	S	09	345	1207 OS	U of H Infrasond	297.60	74.40	372.00
(3)7-3-43:42			5 (b)	S	09	345	1207 OS	U of H Infrasond	2,675.20	668.80	3344.00
(3)7-3-43:42			5 (b)	S	09	345	1207 CTP	U of H Infrasond	120.00	30.00	150.00
(3)7-3-43:42			5 (b)	S	09	345	1207 Lightening Detector	U of H Infrasond	48.00	12.00	60.00
(3)7-3-43:42			5 (b)	S	09	345	1207 TPI	U of H Infrasond	420.00	105.00	525.00
(3)7-3-43:42			5 (b)	S	09	345	1207 Lightening Detector	U of H Infrasond	80.00	20.00	100.00
(3)7-3-43:74			5 (b)	S	09	345	1207 TPU	Oceanic Institute	480.00	120.00	600.00
(3)7-3-43:42			5 (b)	S	09	345	1207 OS	PM and AMR	264.00	66.00	330.00
(3)7-3-43:42			5 (b)	S	09	345	1207 RCIG	Hawaii Deep Ocean Water LLC	85.80	21.45	107.25
(3)7-3-43:42			5 (b)	S	09	345	1207 OS	Hawaii Deep Ocean Water LLC	307.20	76.80	384.00
(3)7-3-43:42			5 (b)	S	09	345	1207 HOR	Hawaii Deep Ocean Water LLC	78.60	19.65	98.25
(3)7-3-43:42			5 (b)	S	09	345	1207 TPU	W2 Energy Development Corporation	200.00	50.00	250.00
(3)7-3-43:42			5 (b)	S	09	345	1207 OS	W2 Energy Development Corporation	366.05	91.51	457.56
(3)7-3-43:42			5 (b)	S	09	345	1207 OS	W2 Energy Development Corporation	283.02	70.76	353.78
(3)7-3-43:93			5 (b)	S	09	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	2,666.66	666.67	3,333.33
(3)7-3-43:42			5 (b)	S	09	345	1207 OS	U of H Infrasond	1,988.80	497.20	2,486.00
(3)7-3-43:42			5 (b)	S	09	345	1207 OS	Hawaii Island Economic Development Board	80.00	20.00	100.00
(3)7-3-43:63			5 (b)	S	09	345	1207 TPU	Cyanotech Corporation	6,650.40	1,662.60	8,313.00
(3)7-3-43:63			5 (b)	S	09	345	1207 Ponds	Cyanotech Corporation	3,200.00	800.00	4,000.00
(3)7-3-43:63			5 (b)	S	09	345	1207 Tanks	Cyanotech Corporation	14.40	3.60	18.00
(3)7-3-43:69-70			5 (b)	S	09	345	1207 TPI	High Health Aquaculture	713.60	178.40	892.00
(3)7-3-43:69-70			5 (b)	S	09	345	1207 HE	High Health Aquaculture	60.00	15.00	75.00
(3)7-3-43:77			5 (b)	S	09	345	1207 RCIG	Savers Holdings LTD	544.80	136.20	681.00
(3)7-3-43:77			5 (b)	S	09	345	1207 OS	Savers Holdings LTD	691.20	172.80	864.00
(3)7-3-43:77			5 (b)	S	09	345	1207 TPU	Savers Holdings LTD	960.00	240.00	1,200.00
(3)7-3-43:86			5 (b)	S	09	345	1207 TPU	Big Island Abalone Corp - Sublease	800.00	200.00	1,000.00
(3)7-3-43:71			5 (b)	S	09	345	1207	Ocean Rider - Sublease	492.80	123.20	616.00
(3)7-3-43:71			5 (b)	S	09	345	1207 TPU	Ocean Rider - Sublease	43.20	10.80	54.00
(3)7-3-43:101			5 (b)	S	09	345	1207 TPI	Mera Pharmaceuticals	2,224.40	556.10	2,780.50
(3)7-3-43:80			5 (b)	S	09	345	1207 TPU	SOPOGY LLC	6,720.00	1,680.00	8,400.00
(3)7-3-43:94			5 (b)	S	09	345	1207 Ponds	Kona Coast Shellfish	2,280.02	570.00	2,850.02
(3)7-3-43:94			5 (b)	S	09	345	1207 HE	Kona Coast Shellfish	60.00	15.00	75.00
(3)7-3-43:41			5 (b)	S	09	345	1207 TPI	Indo Pacific Sea Farms	432.00	108.00	540.00
(3)7-3-43:66			5 (b)	S	09	345	1207 TPU	Uwajima Fisheries	1,586.80	396.70	1,983.50
(3)7-3-43:98,99,100			5 (b)	S	09	345	1207 TPU	Unlimited Aquaculture LLC	4,146.80	1,036.70	5,183.50
(3)7-3-43:75			5 (b)	S	09	345	1207 TPU	Hawaii Deep Marine Sublease K-17	7,200.00	1,800.00	9,000.00
(3)7-3-43:78			5 (b)	S	09	345	1207 TPI	Koyo USA Corporation	24,773.34	6,193.33	30,966.67
(3)7-3-43:84			5 (b)	S	09	345	1207 TPU	Deep Seawater International	3,200.00	800.00	4,000.00
(3)7-3-43:67			5 (b)	S	09	345	1207 TPU	Kona Cold Lobster	96.80	24.20	121.00
(3)7-3-43:42			5 (b)	S	09	345	1207 OS	Charter Scool Review Panel	160.00	40.00	200.00
(3)7-3-43:102			5 (b)	S	09	345	1207 TPU	Cellana LLC	7,459.20	1,864.80	9,324.00
(3)7-3-43:51			5 (b)	S	09	345	1207 TPU	Royal Hawaiian Sea Farms	240.00	60.00	300.00
(3)7-3-43:81			5 (b)	S	09	345	1207 TPU	Enzamin Sublease	246.72	61.68	308.40
(3)7-3-43:42			5 (b)	S	09	345	1207 RCIG	Kona Blue Water Farms LLC	544.00	136.00	680.00

(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Blue Water Farms LLC	544.00	136.00	680.00
(3)7-3-43:92	5 (b)	S	09	345	1207 TPU	Black Pearls Inc	326.40	81.60	408.00
(3)7-3-43:92	5 (b)	S	09	345	1207 TPU	Black Pearls Inc	400.00	100.00	500.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Verizon Wireless	560.00	140.00	700.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	W2 Energy Development Corporation	200.00	50.00	250.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	W2 Energy Development Corporation	366.05	91.51	457.56
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasond	297.60	74.40	372.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasond	2,675.20	668.80	3,344.00
(3)7-3-43:42	5 (b)	S	09	345	1207 CTP	U of H Infrasond	120.00	30.00	150.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Antenna Rental	U of H Infrasond	48.00	12.00	60.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	U of H Infrasond	420.00	105.00	525.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Taylor Shellfish @ Kona	676.00	169.00	845.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Taylor Shellfish @ Kona	699.20	174.80	874.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Taylor Shellfish @ Kona	69.60	17.40	87.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Taylor Shellfish @ Kona	676.00	169.00	845.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Taylor Shellfish @ Kona	699.20	174.80	874.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Taylor Shellfish @ Kona	69.60	17.40	87.00
(3)7-3-43:80	5 (b)	S	09	345	1207 OS	Hawaii Island Economic Development	80.00	20.00	100.00
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	SOPOGY LLC	1,920.00	480.00	2,400.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Hawaii Deep Ocean Water LLC	85.80	21.45	107.25
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Hawaii Deep Ocean Water LLC	307.20	76.80	384.00
(3)7-3-43:42	5 (b)	S	09	345	1207 HOR	Hawaii Deep Ocean Water LLC	78.60	19.65	98.25
(3)7-3-43:74	5 (b)	S	09	345	1207 TPU	Oceanic Institute	480.00	120.00	600.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasond	80.00	20.00	100.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Pacific Planktonics	188.00	47.00	235.00
(3)7-3-43:80	5 (b)	S	09	345	1207 OS	HNEI	1,988.80	497.20	2,486.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 TPI	High Health Aquaculture	713.60	178.40	892.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 HE	High Health Aquaculture	60.00	15.00	75.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	PM and AMR	264.00	66.00	330.00
(3)7-3-43:93	5 (b)	S	09	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	2,666.66	666.67	3,333.33
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	WHEA	104.00	26.00	130.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	52.80	13.20	66.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	216.00	54.00	270.00
(3)7-3-43:86	5 (b)	S	09	345	1207 TPU	Big Island Abalone Corp - Sublease	800.00	200.00	1,000.00
(3)7-3-43:66	5 (b)	S	09	345	1207 TPU	Uwajima Fisheries	1,586.80	396.70	1,983.50
(3)7-3-43:71	5 (b)	S	09	345	1207 SBC	Ocean Rider - Sublease	492.80	123.20	616.00
(3)7-3-43:71	5 (b)	S	09	345	1207 TPU	Ocean Rider - Sublease	43.20	10.80	54.00
(3)7-3-43:101	5 (b)	S	09	345	1207 TPU	Mera Pharmaceuticals	2,224.40	556.10	2,780.50
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Halo Technologies, LLC	160.00	40.00	200.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Halo Technologies, LLC	80.00	20.00	100.00
(3)7-3-43:94	5 (b)	S	09	345	1207 Ponds	Kona Coast Shellfish	2,280.02	570.00	2,850.02
(3)7-3-43:94	5 (b)	S	09	345	1207 HE	Kona Coast Shellfish	60.00	15.00	75.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Charter Scool Review Panel	160.00	40.00	200.00
(3)7-3-43:78	5 (b)	S	09	345	1207 TPI	Koyo USA Corporation	24,773.34	6,193.33	30,966.67
(3)7-3-43:102	5 (b)	S	09	345	1207 TPU	Cellana LLC	7,459.20	1,864.80	9,324.00
(3)7-3-43:79	5 (b)	S	09	345	1207 TPU	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Charter Scool Review Panel	80.00	20.00	100.00
(3)7-3-43:41	5 (b)	S	09	345	1207 TPU	Indo Pacific Sea Farms	432.00	108.00	540.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Georgia institute of Tech.	160.00	40.00	200.00
(3)7-3-43:51	5 (b)	S	09	345	1207 TPU	Royal Hawaiian Sea Farms	240.00	60.00	300.00

(3)7-3-43:63	5 (b)	S	09	345	1207 TPU	Cyanotech Corporation	6,650.40	1,662.60	8,313.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Ponds	Cyanotech Corporation	3,200.00	800.00	4,000.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Tanks	Cyanotech Corporation	14.40	3.60	18.00
(3)7-3-43:84	5 (b)	S	09	345	1207 TPU	Deep Seawater International	3,200.00	800.00	4,000.00
(3)7-3-43:98,99,100	5 (b)	S	09	345	1207 TPU	Unlimited Aquaculture LLC	4,146.80	1,036.70	5,183.50
(3)7-3-43:67	5 (b)	S	09	345	1207 TPU	Kona Cold Lobster	96.80	24.20	121.00
(3)7-3-43:75	5 (b)	S	09	345	1207 TPU	Hawaii Deep Marine Sublease K-17	7,200.00	1,800.00	9,000.00
(3)7-3-43:92	5 (b)	S	09	345	1207 TPU	Black Pearls Inc	326.40	81.60	408.00
(3)7-3-43:92	5 (b)	S	09	345	1207 TPU	Black Pearls Inc	400.00	100.00	500.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Blue Water Farms LLC	544.00	136.00	680.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Hawaii Deep Ocean Water LLC	85.80	21.45	107.25
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Hawaii Deep Ocean Water LLC	307.20	76.80	384.00
(3)7-3-43:42	5 (b)	S	09	345	1207 HOR	Hawaii Deep Ocean Water LLC	78.60	19.65	98.25
(3)7-3-43:42	5 (b)	S	09	345	1207 Antenna Rental	Verizon Wireless	560.00	140.00	700.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Pacific Planktonics	188.00	47.00	235.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasound	297.60	74.40	372.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasound	2,675.20	668.80	3,344.00
(3)7-3-43:42	5 (b)	S	09	345	1207 CTP	U of H Infrasound	120.00	30.00	150.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Antenna Rental	U of H Infrasound	48.00	12.00	60.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	U of H Infrasound	420.00	105.00	525.00
(3)7-3-43:67	5 (b)	S	09	345	1095 Percentage Rents	Kona Cold Lobster	13,859.58	3,464.89	17,324.47
(3)7-3-43:74	5 (b)	S	09	345	1207 TPU	Oceanic Institute	480.00	120.00	600.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Lightening Detector	U of H Infrasound	80.00	20.00	100.00
(3)7-3-43:80	5 (b)	S	09	345	1207 OS	HNEI	1,988.80	497.20	2,486.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Hawaii Island Economic Development Board	80.00	20.00	100.00
(3)7-3-43:81	5 (b)	S	09	345	1207 TPU	Enzamin Sublease	246.72	61.68	308.40
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	SOPOGY LLC	1,920.00	480.00	2,400.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	WHEA	104.00	26.00	130.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	52.80	13.20	66.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	216.00	54.00	270.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Halo Technologies, LLC	160.00	40.00	200.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Storage	Kona Halo Technologies, LLC	41.44	10.36	51.80
(3)7-3-43:93	5 (b)	S	09	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	2,666.66	666.67	3,333.33
(3)7-3-43:102	5 (b)	S	09	345	1207 TPU	Cellana LLC	7,459.20	1,864.80	9,324.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	W2 Energy Development Corporation	200.00	50.00	250.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	W2 Energy Development Corporation	366.05	91.51	457.56
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Charter Scool Review Panel	160.00	40.00	200.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 TPI	High Health Aquaculture	713.60	178.40	892.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 RCIG	High Health Aquaculture	60.00	15.00	75.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	PM and AMR	264.00	66.00	330.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Taylor Shellfish @ Kona	676.00	169.00	845.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Taylor Shellfish @ Kona	699.20	174.80	874.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Taylor Shellfish @ Kona	69.60	17.40	87.00
(3)7-3-43:66	5 (b)	S	09	345	1207 TPU	Uwajima Fisheries	1,586.80	396.70	1,983.50
(3)7-3-43:77	5 (b)	S	09	345	1207 TPU	Savers Holdings LTD	960.00	240.00	1,200.00
(3)7-3-43:77	5 (b)	S	09	345	1207 TPU	Savers Holdings LTD	960.00	240.00	1,200.00
(3)7-3-43:77	5 (b)	S	09	345	1207 RCIG	Savers Holdings LTD	544.80	136.20	681.00
(3)7-3-43:77	5 (b)	S	09	345	1207 OS	Savers Holdings LTD	691.20	172.80	864.00
(3)7-3-43:77	5 (b)	S	09	345	1207 RCIG	Savers Holdings LTD	544.80	136.20	681.00
(3)7-3-43:77	5 (b)	S	09	345	1207 OS	Savers Holdings LTD	691.20	172.80	864.00

(3)7-3-43:78	5 (b)	S	09	345	1207 TPI	Koyo USA Corporation	24,773.34	6,193.33	30,966.67
(3)7-3-43:94	5 (b)	S	09	345	1207 Ponds	Kona Coast Shellfish	2,280.02	570.00	2,850.02
(3)7-3-43:94	5 (b)	S	09	345	1207 HE	Kona Coast Shellfish	60.00	15.00	75.00
(3)7-3-43:101	5 (b)	S	09	345	1207 TPI	Mera Pharmaceuticals	2,224.40	556.10	2,780.50
(3)7-3-43:81	5 (b)	S	09	345	1207 TPU	Enzamin Sublease	246.72	61.68	308.40
(3)7-3-43:71	5 (b)	S	09	345	1207 SBC	Ocean Rider - Sublease	492.80	123.20	616.00
(3)7-3-43:71	5 (b)	S	09	345	1207 TPU	Ocean Rider - Sublease	43.20	10.80	54.00
(3)7-3-43:98,99,100	5 (b)	S	09	345	1207 TPU	Unlimited Aquaculture LLC	4,146.80	1,036.70	5,183.50
(3)7-3-43:51	5 (b)	S	09	345	1207 TPU	Royal Hawaiian Sea Farms	240.00	60.00	300.00
(3)7-3-43:63	5 (b)	S	09	345	1207 TPU	Cyanotech Corporation	6,650.40	1,662.60	8,313.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Ponds	Cyanotech Corporation	3,200.00	800.00	4,000.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Tanks	Cyanotech Corporation	14.40	3.60	18.00
(3)7-3-43:41	5 (b)	S	09	345	1207 TPI	Indo Pacific Sea Farms	432.00	108.00	540.00
(3)7-3-43:67	5 (b)	S	09	345	1207 TPU	Kona Cold Lobster	96.80	24.20	121.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Antenna Rental	Verizon Wireless	560.00	140.00	700.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Pacific Planktonics	188.00	47.00	235.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Hawaii Deep Ocean Water LLC	85.80	21.45	107.25
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Hawaii Deep Ocean Water LLC	307.20	76.80	384.00
(3)7-3-43:42	5 (b)	S	09	345	1207 HOR	Hawaii Deep Ocean Water LLC	78.60	19.65	98.25
(3)7-3-43:74	5 (b)	S	09	345	1207 TPU	Oceanic Institute	480.00	120.00	600.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	WHEA	104.00	26.00	130.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	52.80	13.20	66.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	216.00	54.00	270.00
(3)7-3-43:75	5 (b)	S	09	345	1207 TPU	Hawaii Deep Marine Sublease K-17	7,200.00	1,800.00	9,000.00
(3)7-3-43:80	5 (b)	S	09	345	1207 OS	HNEI	1,988.80	497.20	2,486.00
(3)7-3-43:102	5 (b)	S	09	345	1207 TPU	Cellana LLC	7,459.20	1,864.80	9,324.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Hawaii Island Economic Development Board	80.00	20.00	100.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	PM and AMR	264.00	66.00	330.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Lightninging Detector	U of H Infrasound	80.00	20.00	100.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasound	297.60	74.40	372.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasound	2,675.20	668.80	3,344.00
(3)7-3-43:42	5 (b)	S	09	345	1207 CTP	U of H Infrasound	120.00	30.00	150.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Antenna Rental	U of H Infrasound	48.00	12.00	60.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	U of H Infrasound	420.00	105.00	525.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Blue Water Farms LLC	544.00	136.00	680.00
(3)7-3-43:92	5 (b)	S	09	345	1207 SBC	Black Pearls Inc	326.40	81.60	408.00
(3)7-3-43:92	5 (b)	S	09	345	1207 SBC	Black Pearls Inc	400.00	100.00	500.00
(3)7-3-43:80	5 (b)	S	09	345	1207 TPI	Keahole Solar Power LLC	433.50	108.37	541.87
(3)7-3-43:80	5 (b)	S	09	345	1207 TPI	Keahole Solar Power LLC	3,840.00	960.00	4,800.00
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	Keahole Solar Power LLC	1,920.00	480.00	2,400.00
(3)7-3-43:93	5 (b)	S	09	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	2,666.66	666.67	3,333.33
(3)7-3-43:71	5 (b)	S	09	345	1207 SBC	Ocean Rider - Sublease	492.80	123.20	616.00
(3)7-3-43:71	5 (b)	S	09	345	1207 SBC	Ocean Rider - Sublease	43.20	10.80	54.00
(3)7-3-43:101	5 (b)	S	09	345	1207 TPI	Mera Pharmaceuticals	2,224.40	556.10	2,780.50
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Charter Scool Review Panel	160.00	40.00	200.00
(3)7-3-43:67	5 (b)	S	09	345	1207 TPU	Kona Cold Lobster	96.80	24.20	121.00
(3)7-3-43:94	5 (b)	S	09	345	1207 Ponds	Kona Coast Shellfish	2,280.02	570.00	2,850.02
(3)7-3-43:94	5 (b)	S	09	345	1207 HE	Kona Coast Shellfish	60.00	15.00	75.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Sol Focus, Inc.	1,533.40	383.35	1,916.75
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Sol Focus, Inc.	1,731.26	432.81	2,164.07

(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Blue Water Farms LLC	544.00	136.00	680.00
(3)7-3-43:92	5 (b)	S	09	345	1207 SBC	Black Pearls Inc	408.00	102.00	510.00
(3)7-3-43:92	5 (b)	S	09	345	1207 SBC	Black Pearls Inc	500.00	125.00	625.00
(3)7-3-43:92	5 (b)	S	09	345	1207 SBC	Black Pearls Inc	726.40	181.60	908.00
(3)7-3-43:78	5 (b)	S	09	345	1207 TPI	Koyo USA Corporation	24,773.34	6,193.33	30,966.67
(3)7-3-43:69-70	5 (b)	S	09	345	1207 TPU	High Health Aquaculture	713.60	178.40	892.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 HE	High Health Aquaculture	60.00	15.00	75.00
(3)7-3-43:66	5 (b)	S	09	345	1207 TPU	Uwajima Fisheries	1,586.80	396.70	1,983.50
(3)7-3-43:51	5 (b)	S	09	345	1207 TPU	Royal Hawaiian Sea Farms	240.00	60.00	300.00
(3)7-3-43:63	5 (b)	S	09	345	1207 TPU	Cyanotech Corporation	6,650.40	1,662.60	8,313.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Ponds	Cyanotech Corporation	3,200.00	800.00	4,000.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Tanks	Cyanotech Corporation	14.40	3.60	18.00
(3)7-3-43:41	5 (b)	S	09	345	1207 TPU	Indo Pacific Sea Farms	432.00	108.00	540.00
(3)7-3-43:86	5 (b)	S	09	345	1207 TPU	Big Island Abalone Corp - Sublease	800.00	200.00	1,000.00
(3)7-3-43:81	5 (b)	S	09	345	1207 TPU	Enzamin Sublease	246.72	61.68	308.40
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Sol Focus, Inc.	1,533.40	383.35	1,916.75
(3)7-3-43:98,99,100	5 (b)	S	09	345	1207 TPU	Unlimited Aquaculture LLC	4,146.80	1,036.70	5,183.50
(3)7-3-43:42	5 (b)	S	09	345	1207 Antenna Rental	Verizon Wireless	560.00	140.00	700.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	W2 Energy Development Corporation	200.00	50.00	250.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	W2 Energy Development Corporation	366.05	91.51	457.56
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Halo Technologies, LLC	160.00	40.00	200.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Halo Technologies, LLC	102.76	25.69	128.45
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Halo Technologies, LLC	160.00	40.00	200.00
(3)7-3-43:74	5 (b)	S	09	345	1207 TPU	Oceanic Institute	480.00	120.00	600.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasond	297.60	74.40	372.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasond	2,675.20	668.80	3,344.00
(3)7-3-43:42	5 (b)	S	09	345	1207 CTP	U of H Infrasond	120.00	30.00	150.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Antenna Rental	U of H Infrasond	48.00	12.00	60.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	U of H Infrasond	420.00	105.00	525.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Hawaii Deep Ocean Water LLC	85.80	21.45	107.25
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Hawaii Deep Ocean Water LLC	307.20	76.80	384.00
(3)7-3-43:42	5 (b)	S	09	345	1207 HOR	Hawaii Deep Ocean Water LLC	78.60	19.65	98.25
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Taylor Shellfish @ Kona	676.00	169.00	845.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Taylor Shellfish @ Kona	699.20	174.80	874.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Taylor Shellfish @ Kona	69.60	17.40	87.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	WHEA	104.00	26.00	130.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	52.80	13.20	66.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	216.00	54.00	270.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Georgia institute of Tech.	160.00	40.00	200.00
(3)7-3-43:75	5 (b)	S	09	345	1207 TPU	Hawaii Deep Marine Sublease K-17	7,200.00	1,800.00	9,000.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Lightening Detector	U of H Infrasond	80.00	20.00	100.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Pacific Planktonics	188.00	47.00	235.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	PM and AMR	264.00	66.00	330.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasond	1,988.80	497.20	2,486.00
(3)7-3-43:102	5 (b)	S	09	345	1207 TPU	Cellana LLC	7,459.20	1,864.80	9,324.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Charter Scool Review Panel	160.00	40.00	200.00
(3)7-3-43:102	5 (b)	S	09	345	1094 other Revenue	Cellana/EM Riviera	14,964.54	3,741.14	18,705.68
(3)7-3-43:41	5 (b)	S	09	345	1207 TPI	Indo Pacific Sea Farms	432.00	108.00	540.00
(3)7-3-43:101	5 (b)	S	09	345	1207 TPI	Mera Pharmaceuticals	2,224.40	556.10	2,780.50
(3)7-3-43:51	5 (b)	S	09	345	1207 TPU	Royal Hawaiian Sea Farms	240.00	60.00	300.00

(3)7-3-43:81	5 (b)	S	09	345	1207 TPU	Enzamin Sublease	246.72	61.68	308.40
(3)7-3-43:79	5 (b)	S	09	345	1207 TPU	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50
(3)7-3-43:66	5 (b)	S	09	345	1207 TPU	Uwajima Fisheries	1,586.80	396.70	1,983.50
(3)7-3-43:92	5 (b)	S	09	345	1207 SBC	Black Pearls Inc	408.00	102.00	510.00
(3)7-3-43:92	5 (b)	S	09	345	1207 SBC	Black Pearls Inc	500.00	125.00	625.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Blue Water Farms LLC	544.00	136.00	680.00
(3)7-3-43:78	5 (b)	S	09	345	1207 TPI	Koyo USA Corporation	24,773.34	6,193.33	30,966.67
(3)7-3-43:67	5 (b)	S	09	345	1207 TPU	Kona Cold Lobster	96.80	24.20	121.00
(3)7-3-43:63	5 (b)	S	09	345	1207 TPU	Cyanotech Corporation	6,650.40	1,662.60	8,313.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Ponds	Cyanotech Corporation	3,200.00	800.00	4,000.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Tanks	Cyanotech Corporation	14.40	3.60	18.00
(3)7-3-43:77	5 (b)	S	09	345	1207 RCIG	Savers Holdings LTD	544.80	136.20	681.00
(3)7-3-43:77	5 (b)	S	09	345	1207 OS	Savers Holdings LTD	691.20	172.80	864.00
(3)7-3-43:77	5 (b)	S	09	345	1207 RCIG	Savers Holdings LTD	544.80	136.20	681.00
(3)7-3-43:77	5 (b)	S	09	345	1207 OS	Savers Holdings LTD	691.20	172.80	864.00
(3)7-3-43:77	5 (b)	S	09	345	1207 TPU	Savers Holdings LTD	960.00	240.00	1,200.00
(3)7-3-43:77	5 (b)	S	09	345	1207 TPU	Savers Holdings LTD	960.00	240.00	1,200.00
(3)7-3-43:86	5 (b)	S	09	345	1207 TPU	Big Island Abalone Corp - Sublease	800.00	200.00	1,000.00
(3)7-3-43:71	5 (b)	S	09	345	1207 SBC	Ocean Rider - Sublease	492.80	123.20	616.00
(3)7-3-43:71	5 (b)	S	09	345	1207 TPU	Ocean Rider - Sublease	43.20	10.80	54.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	W2 Energy Development Corporation	200.00	50.00	250.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	W2 Energy Development Corporation	366.05	91.51	457.56
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Sol Focus, Inc.	1,533.40	383.35	1,916.75
(3)7-3-43:98,99,100	5 (b)	S	09	345	1207 TPU	Unlimited Aquaculture LLC	4,146.80	1,036.70	5,183.50
(3)7-3-43:94	5 (b)	S	09	345	1207 Ponds	Kona Coast Shellfish	2,280.02	570.00	2,850.02
(3)7-3-43:94	5 (b)	S	09	345	1207 HE	Kona Coast Shellfish	60.00	15.00	75.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Halo Technologies, LLC	160.00	40.00	200.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Halo Technologies, LLC	180.00	45.00	225.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Charter Scool Review Panel	160.00	40.00	200.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 TPI	High Health Aquaculture	713.60	178.40	892.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 HE	High Health Aquaculture	60.00	15.00	75.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 TPI	High Health Aquaculture	713.60	178.40	892.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 HE	High Health Aquaculture	60.00	15.00	75.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Hawaii Island Economic Development Board	80.00	20.00	100.00
(3)7-3-43:80	5 (b)	S	09	345	1207 OS	Hawaii Island Economic Development	80.00	20.00	100.00
(3)7-3-43:79	5 (b)	S	09	345	1207 TPU	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50
(3)7-3-43:79	5 (b)	S	09	345	1207 TPU	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50
(3)7-3-43:42	5 (b)	S	09	345	1207 Lightninging Detector	U of H Infrasond	80.00	20.00	100.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasond	297.60	74.40	372.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasond	2,675.20	668.80	3,344.00
(3)7-3-43:42	5 (b)	S	09	345	1207 CTP	U of H Infrasond	120.00	30.00	150.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	U of H Infrasond	48.00	12.00	60.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	U of H Infrasond	420.00	105.00	525.00
(3)7-3-43:74	5 (b)	S	09	345	1207 TPU	Oceanic Institute	480.00	120.00	600.00
(3)7-3-43:84	5 (b)	S	09	345	1207 TPU	Deep Seawater International	3,200.00	800.00	4,000.00
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	Keahole Solar Power LLC	960.00	240.00	1,200.00
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	Keahole Solar Power LLC	1,920.00	480.00	2,400.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Hawaii Deep Ocean Water LLC	85.80	21.45	107.25
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Hawaii Deep Ocean Water LLC	307.20	76.80	384.00
(3)7-3-43:42	5 (b)	S	09	345	1207 HOR	Hawaii Deep Ocean Water LLC	78.60	19.65	98.25

(3)7-3-43:42	5 (b)	S	09	345	1207 Antenna Rental	Verizon Wireless	560.00	140.00	700.00
(3)7-3-43:80	5 (b)	S	09	345	1207 OS	HNEI	1,988.80	497.20	2,486.00
(3)7-3-43:93	5 (b)	S	09	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	2,666.66	666.67	3,333.33
(3)7-3-43:75	5 (b)	S	09	345	1207 TPU	Hawaii Deep Marine Sublease K-17	7,200.00	1,800.00	9,000.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	WHEA	104.00	26.00	130.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	52.80	13.20	66.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	216.00	54.00	270.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Pacific Planktonics	188.00	47.00	235.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	PM and AMR	264.00	66.00	330.00
(3)7-3-43:102	5 (b)	S	09	345	1207 TPU	Cellana LLC	7,459.20	1,864.80	9,324.00
(3)7-3-43:101	5 (b)	S	09	345	1207 TPI	Mera Pharmaceuticals	2,224.40	556.10	2,780.50
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Taylor Shellfish @ Kona	676.00	169.00	845.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Taylor Shellfish @ Kona	699.20	174.80	874.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Taylor Shellfish @ Kona	69.60	17.40	87.00
(3)7-3-43:78	5 (b)	S	09	345	1207 TPI	Koyo USA Corporation	24,773.34	6,193.33	30,966.67
(3)7-3-43:41	5 (b)	S	09	345	1207 TPI	Indo Pacific Sea Farms	432.00	108.00	540.00
(3)7-3-43:66	5 (b)	S	09	345	1207 TPU	Uwajima Fisheries	1,586.80	396.70	1,983.50
(3)7-3-43:75	5 (b)	S	09	345	1207 TPU	Hawaii Deep Marine Sublease K-17	7,200.00	1,800.00	9,000.00
(3)7-3-43:94	5 (b)	S	09	345	1207 Ponds	Kona Coast Shellfish	2,280.02	570.00	2,850.02
(3)7-3-43:94	5 (b)	S	09	345	1207 HE	Kona Coast Shellfish	60.00	15.00	75.00
(3)7-3-43:67	5 (b)	S	09	345	1207 TPU	Kona Cold Lobster	96.80	24.20	121.00
(3)7-3-43:71	5 (b)	S	09	345	1207 SBC	Ocean Rider - Sublease	492.80	123.20	616.00
(3)7-3-43:71	5 (b)	S	09	345	1207 SBC	Ocean Rider - Sublease	43.20	10.80	54.00
(3)7-3-43:98-100	5 (b)	S	09	345	1207 TPU	Unlimited Aquaculture LLC	4,146.80	1,036.70	5,183.50
(3)7-3-43:63	5 (b)	S	09	345	1207 TPU	Cyanotech Corporation	6,650.40	1,662.60	8,313.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Ponds	Cyanotech Corporation	3,200.00	800.00	4,000.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Tanks	Cyanotech Corporation	14.40	3.60	18.00
(3)7-3-43:51	5 (b)	S	09	345	1207 TPU	Royal Hawaiian Sea Farms	240.00	60.00	300.00
(3)7-3-43:77	5 (b)	S	09	345	1207 RCIG	Savers Holdings LTD	544.80	136.20	681.00
(3)7-3-43:77	5 (b)	S	09	345	1207 OS	Savers Holdings LTD	691.20	172.80	864.00
(3)7-3-43:77	5 (b)	S	09	345	1207 TPU	Savers Holdings LTD	960.00	240.00	1,200.00
(3)7-3-43:81	5 (b)	S	09	345	1207 TPU	Enzamin Sublease	246.72	61.68	308.40
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	W2 Energy Development Corporation	200.00	50.00	250.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	W2 Energy Development Corporation	365.76	91.44	457.20
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Taylor Shellfish @ Kona	676.00	169.00	845.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Taylor Shellfish @ Kona	699.20	174.80	874.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Taylor Shellfish @ Kona	69.60	17.40	87.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Taylor Shellfish @ Kona	0.46	0.11	0.57
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	Keahole Solar Power LLC	1,920.00	480.00	2,400.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	W2 Energy Development Corporation	199.71	49.93	249.64
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	W2 Energy Development Corporation	366.05	91.51	457.56
(3)7-3-43:42	5 (b)	S	09	345	1207 Antenna Rental	Verizon Wireless	560.00	140.00	700.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Hawaii Deep Ocean Water LLC	85.80	21.45	107.25
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Hawaii Deep Ocean Water LLC	307.20	76.80	384.00
(3)7-3-43:42	5 (b)	S	09	345	1207 HOR	Hawaii Deep Ocean Water LLC	78.60	19.65	98.25
(3)7-3-43:86	5 (b)	S	09	345	1207 TPU	Big Island Abalone Corp - Sublease	800.00	200.00	1,000.00
(3)7-3-43:79	5 (b)	S	09	345	1207 TPU	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50
(3)7-3-43:79	5 (b)	S	09	345	1207 TPU	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50
(3)7-3-43:102	5 (b)	S	09	345	1094 Other Revenue	EM Riveria	6,800.00	1,700.00	8,500.00
(3)7-3-43:80	5 (b)	S	09	345	1207 OS	HNEI	1,988.80	497.20	2,486.00

(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasound	297.60	74.40	372.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasound	2,675.20	668.80	3,344.00
(3)7-3-43:42	5 (b)	S	09	345	1207 CTP	U of H Infrasound	120.00	30.00	150.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Antenna Rental	U of H Infrasound	48.00	12.00	60.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	U of H Infrasound	420.00	105.00	525.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Charter Scool Review Panel	160.00	40.00	200.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 TPI	High Health Aquaculture	713.60	178.40	892.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 HE	High Health Aquaculture	40.00	10.00	50.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Hawaii Island Economic Development Board	80.00	20.00	100.00
(3)7-3-43:74	5 (b)	S	09	345	1207 OS	Oceanic Institute	480.00	120.00	600.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	WHEA	104.00	26.00	130.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	52.80	13.20	66.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	216.00	54.00	270.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Lightening Detector	U of H Infrasound	80.00	20.00	100.00
(3)7-3-43:102	5 (b)	S	09	345	1207 TPU	Cellana LLC	7,459.20	1,864.80	9,324.00
(3)7-3-43:92	5 (b)	S	09	345	1207 TPU	Black Pearls Inc	408.00	102.00	510.00
(3)7-3-43:92	5 (b)	S	09	345	1207 TPU	Black Pearls Inc	500.00	125.00	625.00
(3)7-3-43:84	5 (b)	S	09	345	1207 TPU	Deep Seawater International	3,200.00	800.00	4,000.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	PM and AMR	264.00	66.00	330.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Pacific Planktonics	188.00	47.00	235.00
(3)7-3-43:92	5 (b)	S	09	345	1207 TPU	Black Pearls Inc	408.00	102.00	510.00
(3)7-3-43:92	5 (b)	S	09	345	1207 TPU	Black Pearls Inc	500.00	125.00	625.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Blue Water Farms LLC	544.00	136.00	680.00
(3)7-3-43:67	5 (b)	S	09	345	1207 TPU	Kona Cold Lobster	96.80	24.20	121.00
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	Keahole Solar Power LLC	960.00	240.00	1,200.00
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	Keahole Solar Power LLC	743.04	185.76	928.80
(3)7-3-43:94	5 (b)	S	09	345	1207 Ponds	Kona Coast Shellfish	2,280.02	570.00	2,850.02
(3)7-3-43:94	5 (b)	S	09	345	1207 HE	Kona Coast Shellfish	60.00	15.00	75.00
(3)7-3-43:86	5 (b)	S	09	345	1207 TPU	Big Island Abalone Corp - Sublease	800.00	200.00	1,000.00
(3)7-3-43:41	5 (b)	S	09	345	1207 TPI	Indo Pacific Sea Farms	432.00	108.00	540.00
(3)7-3-43:71	5 (b)	S	09	345	1207 SBC	Ocean Rider - Sublease	492.80	123.20	616.00
(3)7-3-43:71	5 (b)	S	09	345	1207 TPU	Ocean Rider - Sublease	43.20	10.80	54.00
(3)7-3-43:101	5 (b)	S	09	345	1207 TPI	Mera Pharmaceuticals	2,224.40	556.10	2,780.50
(3)7-3-43:66	5 (b)	S	09	345	1207 TPU	Uwajima Fisheries	1,586.80	396.70	1,983.50
(3)7-3-43:75	5 (b)	S	09	345	1207 TPU	Hawaii Deep Marine Sublease K-17	7,200.00	1,800.00	9,000.00
(3)7-3-43:77	5 (b)	S	09	345	1207 TPU	Savers Holdings LTD	960.00	240.00	1,200.00
(3)7-3-43:77	5 (b)	S	09	345	1207 RCIG	Savers Holdings LTD	544.80	136.20	681.00
(3)7-3-43:77	5 (b)	S	09	345	1207 OS	Savers Holdings LTD	691.20	172.80	864.00
(3)7-3-43:51	5 (b)	S	09	345	1207 TPU	Royal Hawaiian Sea Farms	240.00	60.00	300.00
(3)7-3-43:78	5 (b)	S	09	345	1207 TPI	Koyo USA Corporation	24,773.34	6,193.33	30,966.67
(3)7-3-43:63	5 (b)	S	09	345	1207 TPU	Cyanotech Corporation	6,650.40	1,662.60	8,313.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Ponds	Cyanotech Corporation	3,200.00	800.00	4,000.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Tanks	Cyanotech Corporation	14.40	3.60	18.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	W2 Energy Development Corporation	200.00	50.00	250.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	W2 Energy Development Corporation	366.05	91.51	457.56
(3)7-3-43:102	5 (b)	S	09	345	1094 Other Revenue	EM Riveria	17,320.00	4,330.00	21,650.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Taylor Shellfish @ Kona	676.00	169.00	845.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Taylor Shellfish @ Kona	699.20	174.80	874.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Taylor Shellfish @ Kona	69.60	17.40	87.00
(3)7-3-43:71	5 (b)	S	09	345	1207 SBC	Ocean Rider - Sublease	492.80	123.20	616.00



(3)7-3-43:71	5 (b)	S	09	345	1207 TPU	Ocean Rider - Sublease	43.20	10.80	54.00
(3)7-3-43:93	5 (b)	S	09	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	2,666.66	666.67	3,333.33
(3)7-3-43:93	5 (b)	S	09	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	2,666.66	666.67	3,333.33
(3)7-3-43:42	5 (b)	S	09	345	1207 Antenna Rental	Verizon Wireless	560.00	140.00	700.00
(3)7-3-43:74	5 (b)	S	09	345	1207 TPU	Oceanic Institute	480.00	120.00	600.00
(3)7-3-43:81	5 (b)	S	09	345	1207 TPU	Enzamin Sublease	246.72	61.68	308.40
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasound	297.60	74.40	372.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Storage	U of H Infrasound	2,675.20	668.80	3,344.00
(3)7-3-43:42	5 (b)	S	09	345	1207 CTP	U of H Infrasound	120.00	30.00	150.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	U of H Infrasound	48.00	12.00	60.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	U of H Infrasound	420.00	105.00	525.00
(3)7-3-43:75	5 (b)	S	09	345	1207 RCIG	Hawaii Deep Marine Sublease K-17	85.80	21.45	107.25
(3)7-3-43:75	5 (b)	S	09	345	1207 OS	Hawaii Deep Marine Sublease K-17	307.20	76.80	384.00
(3)7-3-43:75	5 (b)	S	09	345	1207 HOR	Hawaii Deep Marine Sublease K-17	78.60	19.65	98.25
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	WHEA	104.00	26.00	130.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	52.80	13.20	66.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	216.00	54.00	270.00
(3)7-3-43:80	5 (b)	S	09	345	1207 OS	HNEI	1,988.80	497.20	2,486.00
(3)7-3-43:98-100	5 (b)	S	09	345	1207 TPU	Troutlodge Marine Farms Kona LLC	4,146.80	1,036.70	5,183.50
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Charter Scool Review Panel	160.00	40.00	200.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Hawaii Island Economic Development Board	80.00	20.00	100.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 TPI	High Health Aquaculture	713.60	178.40	892.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 HE	High Health Aquaculture	40.00	10.00	50.00
(3)7-3-43:102	5 (b)	S	09	345	1207 TPU	Cellana LLC	7,459.20	1,864.80	9,324.00
(3)7-3-43:77	5 (b)	S	09	345	1207 RCIG	Savers Holdings LTD	544.80	136.20	681.00
(3)7-3-43:77	5 (b)	S	09	345	1207 OS	Savers Holdings LTD	691.20	172.80	864.00
(3)7-3-43:77	5 (b)	S	09	345	1207 TPU	Savers Holdings LTD	960.00	240.00	1,200.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	PM and AMR	264.00	66.00	330.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Georgia institute of Tech.	160.00	40.00	200.00
(3)7-3-43:92	5 (b)	S	09	345	1207 SBC	Black Pearls Inc	408.00	102.00	510.00
(3)7-3-43:92	5 (b)	S	09	345	1207 SBC	Black Pearls Inc	500.00	125.00	625.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Blue Water Farms LLC	544.00	136.00	680.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Taylor Shellfish @ Kona	676.00	169.00	845.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Taylor Shellfish @ Kona	699.20	174.80	874.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Taylor Shellfish @ Kona	69.60	17.40	87.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Pacific Planktonics	188.00	47.00	235.00
(3)7-3-43:79	5 (b)	S	09	345	1207 TPU	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50
(3)7-3-43:79	5 (b)	S	09	345	1207 TPU	Moana Technologies Inc - Sublease	1.33	0.33	1.66
(3)7-3-43:67	5 (b)	S	09	345	1207 TPU	Kona Cold Lobster	96.80	24.20	121.00
(3)7-3-43:41	5 (b)	S	09	345	1207 TPI	Indo Pacific Sea Farms	432.00	108.00	540.00
(3)7-3-43:101	5 (b)	S	09	345	1207 TPI	Mera Pharmaceuticals	2,224.40	556.10	2,780.50
(3)7-3-43:94	5 (b)	S	09	345	1207 Ponds	Kona Coast Shellfish	2,280.02	570.00	2,850.02
(3)7-3-43:94	5 (b)	S	09	345	1207 HE	Kona Coast Shellfish	60.00	15.00	75.00
(3)7-3-43:51	5 (b)	S	09	345	1207 TPU	Royal Hawaiian Sea Farms	240.00	60.00	300.00
(3)7-3-43:66	5 (b)	S	09	345	1207 TPU	Uwajima Fisheries	1,586.80	396.70	1,983.50
(3)7-3-43:75	5 (b)	S	09	345	1207 TPU	Hawaii Deep Marine Sublease K-17	7,200.00	1,800.00	9,000.00
(3)7-3-43:63	5 (b)	S	09	345	1207 TPU	Cyanotech Corporation	6,650.40	1,662.60	8,313.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Ponds	Cyanotech Corporation	3,200.00	800.00	4,000.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Tanks	Cyanotech Corporation	14.40	3.60	18.00
(3)7-3-43:78	5 (b)	S	09	345	1207 TPI	Koyo USA Corporation	24,773.34	6,193.33	30,966.67

(3)7-3-43:86	5 (b)	S	09	345	1207 TPU	Big Island Abalone Corp - Sublease	800.00	200.00	1,000.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Sol Focus, Inc.	1,533.40	383.35	1,916.75
(3)7-3-43:98-100	5 (b)	S	09	345	1207 TPU	Troutlodge Marine Farms Kona LLC	4,146.80	1,036.70	5,183.50
(3)7-3-43:93	5 (b)	S	09	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	2,666.66	666.67	3,333.33
(3)7-3-43:71	5 (b)	S	09	345	1207 SBC	Ocean Rider - Sublease	492.80	123.20	616.00
(3)7-3-43:71	5 (b)	S	09	345	1207 SBC	Ocean Rider - Sublease	43.20	10.80	54.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Antenna Rental	Verizon Wireless	560.00	140.00	700.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Lightening Detector	U of H Infrasound	80.00	20.00	100.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasound	297.60	74.40	372.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Storage	U of H Infrasound	2,675.20	668.80	3,344.00
(3)7-3-43:42	5 (b)	S	09	345	1207 CTP	U of H Infrasound	120.00	30.00	150.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	U of H Infrasound	48.00	12.00	60.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	U of H Infrasound	420.00	105.00	525.00
(3)7-3-43:80	5 (b)	S	09	345	1207 OS	Hawaii Island Economic Development	80.00	20.00	100.00
(3)7-3-43:74	5 (b)	S	09	345	1207 TPU	Oceanic Institute	480.00	120.00	600.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Charter Scool Review Panel	160.00	40.00	200.00
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	Keahole Solar Power LLC	1,920.00	480.00	2,400.00
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	Keahole Solar Power LLC	1,920.00	480.00	2,400.00
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	Keahole Solar Power LLC	1,920.00	480.00	2,400.00
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	Keahole Solar Power LLC	2,136.72	534.18	2,670.90
(3)7-3-43:102	5 (b)	S	09	345	1094 Other Revenue	Cellana LLC/Revira	15,360.00	3,840.00	19,200.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 TPI	High Health Aquaculture	713.60	178.40	892.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 HE	High Health Aquaculture	40.00	10.00	50.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Hawaii Deep Ocean Water LLC	85.80	21.45	107.25
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Hawaii Deep Ocean Water LLC	307.20	76.80	384.00
(3)7-3-43:42	5 (b)	S	09	345	1207 HOR	Hawaii Deep Ocean Water LLC	78.60	19.65	98.25
(3)7-3-43:84	5 (b)	S	09	345	1207 TPU	Deep Seawater International	3,200.00	800.00	4,000.00
(3)7-3-43:102	5 (b)	S	09	345	1207 TPU	Cellana LLC	7,459.20	1,864.80	9,324.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Pacific Planktonics	188.00	47.00	235.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	WHEA	104.00	26.00	130.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	52.80	13.20	66.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	216.00	54.00	270.00
(3)7-3-43:80	5 (b)	S	09	345	1207 OS	HNEI	1,988.80	497.20	2,486.00
(3)7-3-43:92	5 (b)	S	09	345	1207 TPU	Black Pearls Inc	408.00	102.00	510.00
(3)7-3-43:92	5 (b)	S	09	345	1207 TPU	Black Pearls Inc	500.00	125.00	625.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Woods hole	616.00	154.00	770.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Blue Water Farms LLC	544.00	136.00	680.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Halo Technologies, LLC	160.00	40.00	200.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Halo Technologies, LLC	-20.00	-5.00	-25.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Halo Technologies, LLC	160.00	40.00	200.00
(3)7-3-43:69-70	5 (b)	S	09	345	1095 Percentage Rents	High Health Aquaculture	3,112.14	778.04	3,890.18
(3)7-3-43:101	5 (b)	S	09	345	1207 TPI	Mera Pharmaceuticals	2,224.40	556.10	2,780.50
(3)7-3-43:78	5 (b)	S	09	345	1207 TPI	Koyo USA Corporation	24,773.34	6,193.33	30,966.67
(3)7-3-43:41	5 (b)	S	09	345	1207 TPI	Indo Pacific Sea Farms	432.00	108.00	540.00
(3)7-3-43:66	5 (b)	S	09	345	1207 TPU	Uwajima Fisheries	1,586.80	396.70	1,983.50
(3)7-3-43:75	5 (b)	S	09	345	1207 TPU	Hawaii Deep Marine Sublease K-17	7,200.00	1,800.00	9,000.00
(3)7-3-43:94	5 (b)	S	09	345	1207 Ponds	Kona Coast Shellfish	2,280.02	570.00	2,850.02
(3)7-3-43:94	5 (b)	S	09	345	1207 HE	Kona Coast Shellfish	60.00	15.00	75.00
(3)7-3-43:51	5 (b)	S	09	345	1207 TPU	Royal Hawaiian Sea Farms	240.00	60.00	300.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	PM and AMR	264.00	66.00	330.00

(3)7-3-43:67	5 (b)	S	09	345	1207 TPU	Kona Cold Lobster	96.80	24.20	121.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Taylor Shellfish @ Kona	676.00	169.00	845.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Taylor Shellfish @ Kona	699.20	174.80	874.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Taylor Shellfish @ Kona	69.60	17.40	87.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Taylor Shellfish @ Kona	32.00	8.00	40.00
(3)7-3-43:63	5 (b)	S	09	345	1207 TPU	Cyanotech Corporation	6,650.40	1,662.60	8,313.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Ponds	Cyanotech Corporation	3,200.00	800.00	4,000.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Tanks	Cyanotech Corporation	14.40	3.60	18.00
(3)7-3-43:86	5 (b)	S	09	345	1207 TPU	Big Island Abalone Corp - Sublease	800.00	200.00	1,000.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	W2 Energy Development Corporation	200.00	50.00	250.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	W2 Energy Development Corporation	366.05	91.51	457.56
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	W2 Energy Development Corporation	41.95	10.49	52.44
(3)7-3-43:71	5 (b)	S	09	345	1207 SBC	Ocean Rider - Sublease	492.80	123.20	616.00
(3)7-3-43:71	5 (b)	S	09	345	1207 TPU	Ocean Rider - Sublease	43.20	10.80	54.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Sol Focus, Inc.	1,533.40	383.35	1,916.75
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Sol Focus, Inc.	1,533.40	383.35	1,916.75
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Georgia institute of Tech.	160.00	40.00	200.00
(3)7-3-43:93	5 (b)	S	09	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	2,666.66	666.67	3,333.33
(3)7-3-43:93	5 (b)	S	09	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	2,666.66	666.67	3,333.33
(3)7-3-43:93	5 (b)	S	09	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	740.48	185.12	925.60
(3)7-3-43:98-100	5 (b)	S	09	345	1207 TPU	Troutlodge Marine Farms Kona LLC	4,146.80	1,036.70	5,183.50
(3)7-3-43:42	5 (b)	S	09	345	1207 Antenna Rental	Verizon Wireless	560.00	140.00	700.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Pacific Planktonics	188.00	47.00	235.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Lightening Detector	U of H Infrasond	80.00	20.00	100.00
(3)7-3-43:74	5 (b)	S	09	345	1207 TPU	Oceanic Institute	480.00	120.00	600.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Charter Scool Review Panel	160.00	40.00	200.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Hawaii Deep Ocean Water LLC	85.80	21.45	107.25
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Hawaii Deep Ocean Water LLC	307.20	76.80	384.00
(3)7-3-43:42	5 (b)	S	09	345	1207 HOR	Hawaii Deep Ocean Water LLC	78.60	19.65	98.25
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	WHEA	104.00	26.00	130.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	52.80	13.20	66.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	216.00	54.00	270.00
(3)7-3-43:81	5 (b)	S	09	345	1207 TPU	Enzamin Sublease	246.72	61.68	308.40
(3)7-3-43:81	5 (b)	S	09	345	1207 TPU	Enzamin Sublease	246.72	61.68	308.40
(3)7-3-43:81	5 (b)	S	09	345	1207 TPU	Enzamin Sublease	246.72	61.68	308.40
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Hawaii Island Economic Development Board	80.00	20.00	100.00
(3)7-3-43:102	5 (b)	S	09	345	1207 TPU	Cellana LLC	7,459.20	1,864.80	9,324.00
(3)7-3-43:86	5 (b)	S	09	345	1207 TPU	Big Island Abalone Corp - Sublease	800.00	200.00	1,000.00
(3)7-3-43:86	5 (b)	S	09	345	1207 TPU	Big Island Abalone Corp - Sublease	800.00	200.00	1,000.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	PM and AMR	264.00	66.00	330.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasond	297.60	74.40	372.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasond	2,675.20	668.80	3,344.00
(3)7-3-43:42	5 (b)	S	09	345	1207 CTP	U of H Infrasond	120.00	30.00	150.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Antenna Rental	U of H Infrasond	48.00	12.00	60.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	U of H Infrasond	420.00	105.00	525.00
(3)7-3-43:93	5 (b)	S	09	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	1,926.18	481.54	2,407.72
(3)7-3-43:80	5 (b)	S	09	345	1207 OS	HNEI	1,988.80	497.20	2,486.00
(3)7-3-43:93	5 (b)	S	09	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	2,666.66	666.67	3,333.33
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Taylor Shellfish @ Kona	676.00	169.00	845.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Taylor Shellfish @ Kona	699.20	174.80	874.00

(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Taylor Shellfish @ Kona	69.60	17.40	87.00
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	SOPOGY LLC	1,920.00	480.00	2,400.00
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	Keahole Solar Power LLC	960.00	240.00	1,200.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 TPI	High Health Aquaculture	713.60	178.40	892.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 HE	High Health Aquaculture	40.00	10.00	50.00
(3)7-3-43:51	5 (b)	S	09	345	1207 TPU	Royal Hawaiian Sea Farms	240.00	60.00	300.00
(3)7-3-43:94	5 (b)	S	09	345	1207 Ponds	Kona Coast Shellfish	2,280.02	570.00	2,850.02
(3)7-3-43:94	5 (b)	S	09	345	1207 HE	Kona Coast Shellfish	60.00	15.00	75.00
(3)7-3-43:67	5 (b)	S	09	345	1207 TPU	Kona Cold Lobster	96.80	24.20	121.00
(3)7-3-43:42	5 (b)	S	09	345	1095 Percentage Rents	Taylor Shellfish @ Kona	2,413.21	603.30	3,016.51
(3)7-3-43:71	5 (b)	S	09	345	1095 Percentage Rents	Ocean Rider - Sublease	240.00	60.00	300.00
(3)7-3-43:71	5 (b)	S	09	345	1207 SBC	Ocean Rider - Sublease	492.80	123.20	616.00
(3)7-3-43:71	5 (b)	S	09	345	1207 TPU	Ocean Rider - Sublease	43.20	10.80	54.00
(3)7-3-43:41	5 (b)	S	09	345	1207 TPI	Indo Pacific Sea Farms	432.00	108.00	540.00
(3)7-3-43:66	5 (b)	S	09	345	1207 TPU	Uwajima Fisheries	1,586.80	396.70	1,983.50
(3)7-3-43:78	5 (b)	S	09	345	1207 TPI	Koyo USA Corporation	24,773.34	6,193.33	30,966.67
(3)7-3-43:86	5 (b)	S	09	345	1207 TPU	Big Island Abalone Corp - Sublease	800.00	200.00	1,000.00
(3)7-3-43:75	5 (b)	S	09	345	1207 TPU	Hawaii Deep Marine Sublease K-17	7,200.00	1,800.00	9,000.00
(3)7-3-43:63	5 (b)	S	09	345	1207 TPU	Cyanotech Corporation	6,650.40	1,662.60	8,313.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Ponds	Cyanotech Corporation	3,200.00	800.00	4,000.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Tanks	Cyanotech Corporation	14.40	3.60	18.00
(3)7-3-43:101	5 (b)	S	09	345	1207 TPI	Mera Pharmaceuticals	2,224.40	556.10	2,780.50
(3)7-3-43:42	5 (b)	S	09	345	1207 Lightninging Detector	U of H Infrasound	80.00	20.00	100.00
(3)7-3-43:98-100	5 (b)	S	09	345	1207 TPU	Troutlodge Marine Farms Kona LLC	4,146.80	1,036.70	5,183.50
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	W2 Energy Development Corporation	200.00	50.00	250.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	W2 Energy Development Corporation	324.10	81.02	405.12
(3)7-3-43:77	5 (b)	S	09	345	1207 RCIG	Savers Holdings LTD	544.80	136.20	681.00
(3)7-3-43:77	5 (b)	S	09	345	1207 OS	Savers Holdings LTD	691.20	172.80	864.00
(3)7-3-43:77	5 (b)	S	09	345	1207 TPU	Savers Holdings LTD	960.00	240.00	1,200.00
(3)7-3-43:77	5 (b)	S	09	345	1207 RCIG	Savers Holdings LTD	544.80	136.20	681.00
(3)7-3-43:77	5 (b)	S	09	345	1207 OS	Savers Holdings LTD	691.20	172.80	864.00
(3)7-3-43:77	5 (b)	S	09	345	1207 TPU	Savers Holdings LTD	960.00	240.00	1,200.00
(3)7-3-43:51	5 (b)	S	09	345	1095 Percentage Rents	Royal Hawaiian Sea Farms	1,654.64	413.66	2,068.30
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Hawaii Deep Ocean Water LLC	85.80	21.45	107.25
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Hawaii Deep Ocean Water LLC	307.20	76.80	384.00
(3)7-3-43:42	5 (b)	S	09	345	1207 HOR	Hawaii Deep Ocean Water LLC	78.60	19.65	98.25
(3)7-3-43:42	5 (b)	S	09	345	1207 Lightninging Detector	Verizon Wireless	560.00	140.00	700.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Sol Focus, Inc.	1,370.37	342.59	1,712.96
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasound	297.60	74.40	372.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Storage	U of H Infrasound	2,675.20	668.80	3,344.00
(3)7-3-43:42	5 (b)	S	09	345	1207 CTP	U of H Infrasound	120.00	30.00	150.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Lightninging Detector	U of H Infrasound	48.00	12.00	60.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	U of H Infrasound	420.00	105.00	525.00
(3)7-3-43:74	5 (b)	S	09	345	1207 TPU	Oceanic Institute	480.00	120.00	600.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	PM and AMR	264.00	66.00	330.00
(3)7-3-43:80	5 (b)	S	09	345	1207 OS	Hawaii Island Economic Development	80.00	20.00	100.00
(3)7-3-43:80	5 (b)	S	09	345	1207 OS	HNEI	1,988.80	497.20	2,486.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Lightninging Detector	U of H Infrasound	80.00	20.00	100.00
(3)7-3-43:92	5 (b)	S	09	345	1207 SBC	Black Pearls Inc	408.00	102.00	510.00
(3)7-3-43:92	5 (b)	S	09	345	1207 SBC	Black Pearls Inc	500.00	125.00	625.00

(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Blue Water Farms LLC	544.00	136.00	680.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Charter Scool Review Panel	160.00	40.00	200.00
(3)7-3-43:63	5 (b)	S	09	345	1095 Percentage Rents	Cyanotech Corporation	10,319.33	2,579.83	12,899.16
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	SOPOGY LLC	1,920.00	480.00	2,400.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 TPI	High Health Aquaculture	713.60	178.40	892.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 HE	High Health Aquaculture	40.00	10.00	50.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Taylor Shellfish @ Kona	676.00	169.00	845.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Taylor Shellfish @ Kona	699.20	174.80	874.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Taylor Shellfish @ Kona	69.60	17.40	87.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Pacific Planktonics	188.00	47.00	235.00
(3)7-3-43:78	5 (b)	S	09	345	1207 TPI	Koyo USA Corporation	24,773.34	6,193.33	30,966.67
(3)7-3-43:102	5 (b)	S	09	345	1207 TPU	Cellana LLC	7,459.20	1,864.80	9,324.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	West Virginia University Corp.	168.00	42.00	210.00
(3)7-3-43:41	5 (b)	S	09	345	1207 TPI	Indo Pacific Sea Farms	432.00	108.00	540.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	WHEA	104.00	26.00	130.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	52.80	13.20	66.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	216.00	54.00	270.00
(3)7-3-43:66	5 (b)	S	09	345	1207 TPU	Uwajima Fisheries	1,586.80	396.70	1,983.50
(3)7-3-43:94	5 (b)	S	09	345	1207 Ponds	Kona Coast Shellfish	2,280.02	570.00	2,850.02
(3)7-3-43:94	5 (b)	S	09	345	1207 HE	Kona Coast Shellfish	60.00	15.00	75.00
(3)7-3-43:101	5 (b)	S	09	345	1207 TPI	Mera Pharmaceuticals	2,224.40	556.10	2,780.50
(3)7-3-43:67	5 (b)	S	09	345	1207 TPU	Kona Cold Lobster	96.80	24.20	121.00
(3)7-3-43:92	5 (b)	S	09	345	1207 SBC	Black Pearls Inc	408.00	102.00	510.00
(3)7-3-43:92	5 (b)	S	09	345	1207 SBC	Black Pearls Inc	500.00	125.00	625.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Blue Water Farms LLC	544.00	136.00	680.00
(3)7-3-43:75	5 (b)	S	09	345	1207 TPU	Hawaii Deep Marine Sublease K-17	7,200.00	1,800.00	9,000.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	W2 Energy Development Corporation	200.00	50.00	250.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	W2 Energy Development Corporation	366.05	91.51	457.56
(3)7-3-43:79	5 (b)	S	09	345	1207 TPU	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50
(3)7-3-43:51	5 (b)	S	09	345	1207 TPU	Royal Hawaiian Sea Farms	240.00	60.00	300.00
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	Keahole Solar Power LLC	960.00	240.00	1,200.00
(3)7-3-43:98-100	5 (b)	S	09	345	1207 TPU	Troutlodge Marine Farms Kona LLC	4,146.80	1,036.70	5,183.50
(3)7-3-43:86	5 (b)	S	09	345	1207 TPU	Big Island Abalone Corp - Sublease	800.00	200.00	1,000.00
(3)7-3-43:71	5 (b)	S	09	345	1207 SBC	Ocean Rider - Sublease	492.80	123.20	616.00
(3)7-3-43:71	5 (b)	S	09	345	1207 TPU	Ocean Rider - Sublease	43.20	10.80	54.00
(3)7-3-43:77	5 (b)	S	09	345	1207 RCIG	Savers Holdings LTD	544.80	136.20	681.00
(3)7-3-43:77	5 (b)	S	09	345	1207 OS	Savers Holdings LTD	691.20	172.80	864.00
(3)7-3-43:77	5 (b)	S	09	345	1207 TPU	Savers Holdings LTD	960.00	240.00	1,200.00
(3)7-3-43:63	5 (b)	S	09	345	1207 TPU	Cyanotech Corporation	6,650.40	1,662.60	8,313.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Ponds	Cyanotech Corporation	3,200.00	800.00	4,000.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Tanks	Cyanotech Corporation	14.40	3.60	18.00
(3)7-3-43:75	5 (b)	S	09	345	1207 RCIG	Hawaii Deep Marine Sublease K-17	85.80	21.45	107.25
(3)7-3-43:75	5 (b)	S	09	345	1207 OS	Hawaii Deep Marine Sublease K-17	307.20	76.80	384.00
(3)7-3-43:75	5 (b)	S	09	345	1207 HOR	Hawaii Deep Marine Sublease K-17	78.60	19.65	98.25
(3)7-3-43:79	5 (b)	S	09	345	1207 TPU	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50
(3)7-3-43:42	5 (b)	S	09	345	1207 Antenna Rental	Verizon Wireless	560.00	140.00	700.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	U of H Infrasonnd	297.60	74.40	372.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Storage	U of H Infrasonnd	2,675.20	668.80	3,344.00
(3)7-3-43:42	5 (b)	S	09	345	1207 CTP	U of H Infrasonnd	120.00	30.00	150.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Antenna Rental	U of H Infrasonnd	48.00	12.00	60.00

(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	U of H Infrasound	420.00	105.00	525.00
(3)7-3-43:42	5 (b)	S	09	345	1207 Lightening Detector	U of H Infrasound	80.00	20.00	100.00
(3)7-3-43:81	5 (b)	S	09	345	1207 TPU	Enzamin Sublease	246.72	61.68	308.40
(3)7-3-43:102	5 (b)	S	09	345	1207 TPU	Cellana LLC	7,459.20	1,864.80	9,324.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Hawaii Island Economic Development Board	80.00	20.00	100.00
(3)7-3-43:74	5 (b)	S	09	345	1207 TPU	Oceanic Institute	480.00	120.00	600.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	PM and AMR	264.00	66.00	330.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Taylor Shellfish @ Kona	676.00	169.00	845.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	Taylor Shellfish @ Kona	699.20	174.80	874.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Taylor Shellfish @ Kona	69.60	17.40	87.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Charter Scool Review Panel	160.00	40.00	200.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	WHEA	104.00	26.00	130.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	52.80	13.20	66.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	WHEA	216.00	54.00	270.00
(3)7-3-43:80	5 (b)	S	09	345	1207 OS	HNEI	1,988.80	497.20	2,486.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 TPI	High Health Aquaculture	713.60	178.40	892.00
(3)7-3-43:69-70	5 (b)	S	09	345	1207 HE	High Health Aquaculture	40.00	10.00	50.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Halo Technologies, LLC	160.00	40.00	200.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Halo Technologies, LLC	160.00	40.00	200.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Halo Technologies, LLC	160.00	40.00	200.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPI	Pacific Planktonics	188.00	47.00	235.00
(3)7-3-43:86	5 (b)	S	09	345	1207 TPU	Big Island Abalone Corp - Sublease	800.00	200.00	1,000.00
(3)7-3-43:63	5 (b)	S	09	345	1207 TPU	Cyanotech Corporation	6,650.40	1,662.60	8,313.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Ponds	Cyanotech Corporation	3,200.00	800.00	4,000.00
(3)7-3-43:63	5 (b)	S	09	345	1207 Tanks	Cyanotech Corporation	14.40	3.60	18.00
(3)7-3-43:42	5 (b)	S	09	345	1207 OS	Georgia institute of Tech.	160.00	40.00	200.00
(3)7-3-43:75	5 (b)	S	09	345	1207 TPU	Hawaii Deep Marine Sublease K-17	7,200.00	1,800.00	9,000.00
(3)7-3-43:41	5 (b)	S	09	345	1207 TPI	Indo Pacific Sea Farms	432.00	108.00	540.00
(3)7-3-43:94	5 (b)	S	09	345	1207 Ponds	Kona Coast Shellfish	2,280.02	570.00	2,850.02
(3)7-3-43:94	5 (b)	S	09	345	1207 HE	Kona Coast Shellfish	60.00	15.00	75.00
(3)7-3-43:67	5 (b)	S	09	345	1207 TPU	Kona Cold Lobster	96.80	24.20	121.00
(3)7-3-43:78	5 (b)	S	09	345	1207 TPI	Koyo USA Corporation	24,773.34	6,193.33	30,966.67
(3)7-3-43:101	5 (b)	S	09	345	1207 TPI	Mera Pharmaceuticals	2,224.40	556.10	2,780.50
(3)7-3-43:71	5 (b)	S	09	345	1207 SBC	Ocean Rider - Sublease	492.80	123.20	616.00
(3)7-3-43:71	5 (b)	S	09	345	1207 TPU	Ocean Rider - Sublease	43.20	10.80	54.00
(3)7-3-43:51	5 (b)	S	09	345	1207 TPU	Royal Hawaiian Sea Farms	240.00	60.00	300.00
(3)7-3-43:66	5 (b)	S	09	345	1207 TPU	Uwajima Fisheries	1,586.80	396.70	1,983.50
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	W2 Energy Development Corporation	200.00	50.00	250.00
(3)7-3-43:42	5 (b)	S	09	345	1207 TPU	W2 Energy Development Corporation	366.05	91.51	457.56
(3)7-3-43:81	5 (b)	S	09	345	1207 TPU	Destiny Deep Seawater, LLC	1,200.00	300.00	1,500.00
(3)7-3-43:81	5 (b)	S	09	345	1207 TPU	Destiny Deep Seawater, LLC	5,719.68	1,429.92	7,149.60
(3)7-3-43:81	5 (b)	S	09	345	1207 TPU	Destiny Deep Seawater, LLC	246.43	61.61	308.04
(3)7-3-43:81	5 (b)	S	09	345	1207 TPI	Destiny Deep Seawater, LLC	246.43	61.61	308.04
(3)7-3-43:92	5 (b)	S	09	345	1207 SBC	Black Pearls Inc	408.00	102.00	510.00
(3)7-3-43:92	5 (b)	S	09	345	1207 SBC	Black Pearls Inc	500.00	125.00	625.00
(3)7-3-43:42	5 (b)	S	09	345	1207 RCIG	Kona Blue Water Farms LLC	544.00	136.00	680.00
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	Keahole Solar Power LLC	1,920.00	480.00	2,400.00
(3)7-3-43:80	5 (b)	S	09	345	1207 TPU	Keahole Solar Power LLC	960.00	240.00	1,200.00
(3)7-3-43:79	5 (b)	S	09	345	1207 TPU	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50
(3)7-3-43:79	5 (b)	S	09	345	1207 TPU	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50

(3)7-3-43:79	5 (b)	S	09	345	1207 TPU	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50
(3)7-3-43:71	5 (b)	S	09	345	1095 Percentage Rents	Ocean Rider - Sublease	240.00	60.00	300.00
(3)7-3-43:98-100	5 (b)	S	09	345	1207 TPI	Troutlodge Marine Farms Kona LLC	4,146.80	1,036.70	5,183.50
(3)7-3-43:42	5 (b)	S	09	345	1207 Antenna Rental	Verizon Wireless	560.00	140.00	700.00
								292,493.79	
								<b>-292,553.78</b>	<b>Tfr to OHA</b>
									<b>Over paid to OHA due to deposit total transposed</b>
									<b>12,177.56 s/b</b>
								<b>-59.99</b>	<b>12,117.56</b>