

NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY

Deposit Detail

July 2009 through June 2010

Agreement Type	TMK	Other ID	Trust Land Status	Fund	Year	Approp	Agreement Doc. No.	Agreement Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Ceded Gross Revenue
	(3)7-3-43:102		5 (b)	S	10	345	1207 TPU	Cellana LLC	-7,459.20	-1,864.80	-9,324.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Hawaii Deep Ocean Water LLC	-85.80	-21.45	-107.25
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Hawaii Deep Ocean Water LLC	-307.20	-76.80	-384.00
	(3)7-3-43:78		5 (b)	S	10	345	1207 TPI	Koyo USA Corporation	-24,773.34	-6,193.33	-30,966.67
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Makai Ocean Engineering	-768.00	-192.00	-960.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Pacific Planktonics	-188.00	-47.00	-235.00
	(3)7-3-43:66		5 (b)	S	10	345	1207 TPU	Uwajima Fisheries	-1,586.80	-396.70	-1,983.50
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	WHEA	-104.00	-26.00	-130.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	WHEA	-52.80	-13.20	-66.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	WHEA	-216.00	-54.00	-270.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	U of H Infrasound	-297.60	-74.40	-372.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	U of H Infrasound	-2,675.20	-668.80	-3,344.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 CTP	U of H Infrasound	-120.00	-30.00	-150.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasound	-48.00	-12.00	-60.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	U of H Infrasound	-420.00	-105.00	-525.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 OS	Hawaii Island Economic Development	-80.00	-20.00	-100.00
	(3)7-3-43:86		5 (b)	S	10	345	1207 TPU	Big Island Abalone Corp - Sublease	-800.00	-200.00	-1,000.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Charter School Review Panel	-160.00	-40.00	-200.00
	(3)7-3-43:75		5 (b)	S	10	345	1207 TPU	Hawaii Deep Marine Sublease K-17	-7,200.00	-1,800.00	-9,000.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 TPI	High Health Aquaculture	-713.60	-178.40	-892.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 HE	High Health Aquaculture	-40.00	-10.00	-50.00
	(3)7-3-43:41		5 (b)	S	10	345	1207 TPI	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:94		5 (b)	S	10	345	1207 Ponds	Kona Coast Shellfish	-2,280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	10	345	1207 HE	Kona Coast Shellfish	-60.00	-15.00	-75.00
	(3)7-3-43:67		5 (b)	S	10	345	1207 TPU	Kona Cold Lobster	-96.80	-24.20	-121.00
	(3)7-3-43:101		5 (b)	S	10	345	1207 TPI	Mera Pharmaceuticals	-2,224.40	-556.10	-2,780.50
	(3)7-3-43:71		5 (b)	S	10	345	1207 TPU	Ocean Rider - Sublease	-43.20	-10.80	-54.00
	(3)7-3-43:71		5 (b)	S	10	345	1095 Percentage Rents	Ocean Rider - Sublease	-240.00	-60.00	-300.00
	(3)7-3-43:71		5 (b)	S	10	345	SBC	Ocean Rider - Sublease	-492.80	-123.20	-616.00
	(3)7-3-43:74		5 (b)	S	10	345	1207 TPU	Oceanic Institute	-1,200.00	-300.00	-1,500.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	PM and AMR	-264.00	-66.00	-330.00
	(3)7-3-43:51		5 (b)	S	10	345	1207 TPU	Royal Hawaiian Sea Farms	-240.00	-60.00	-300.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 RCIG	Savers Holdings LTD	-544.80	-136.20	-681.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 OS	Savers Holdings LTD	-691.20	-172.80	-864.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 TPU	Savers Holdings LTD	-960.00	-240.00	-1,200.00
	(3)-7-3-43:100		5 (b)	S	10	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	10	345	1207 Antenna Rental	U of H Infrasound	-80.00	-20.00	-100.00
	(3)-7-3-43:80		5 (b)	S	10	345	1207 OS	HNEI	-1,988.80	-497.20	-2,486.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 TPU	Cyanotech Corporation	-6,650.40	-1,662.60	-8,313.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Ponds	Cyanotech Corporation	-3,200.00	-800.00	-4,000.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Tanks	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:93		5 (b)	S	10	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	-2,666.66	-666.67	-3,333.33
	(3)7-3-43:93		5 (b)	S	10	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	-0.01	0.00	-0.01
	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	Keahole Solar Power LLC	-960.00	-240.00	-1,200.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	Keahole Solar Power LLC	-960.00	-240.00	-1,200.00

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	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	SOPOGY LLC	-4,430.78	-1,107.70	-5,538.48
	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	Keahole Solar Power LLC	-1,920.00	-480.00	-2,400.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	W2 Energy Development Corporation	-200.00	-50.00	-250.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	W2 Energy Development Corporation	-366.05	-91.51	-457.56
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	Verizon Wireless	-560.00	-140.00	-700.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Blue Water Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:92		5 (b)	S	10	345	1207 SBC	Black Pearls Inc	-408.00	-102.00	-510.00
	(3)7-3-43:92		5 (b)	S	10	345	1207 SBC	Black Pearls Inc	-500.00	-125.00	-625.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Taylor Shellfish @ Kona	-676.00	-169.00	-845.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	Taylor Shellfish @ Kona	-699.20	-174.80	-874.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Taylor Shellfish @ Kona	-69.60	-17.40	-87.00
	(3)7-3-43:84		5 (b)	S	10	345	1207 TPU	Deep Seawater International	-3,200.00	-800.00	-4,000.00
	(3)7-3-43:84		5 (b)	S	10	345	1207 TPU	Deep Seawater International	-3,200.00	-800.00	-4,000.00
	(3)7-3-43:84		5 (b)	S	10	345	1207 TPU	Deep Seawater International	-3,200.00	-800.00	-4,000.00
	(3)7-3-43:84		5 (b)	S	10	345	1207 TPU	Deep Seawater International	-3,200.00	-800.00	-4,000.00
	(3)-7-3-43:81		5 (b)	S	10	345	1207 TPU	Destiny Deep Seawater, LLC	-1,200.00	-300.00	-1,500.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 OS	Hawaii Island Economic Development	-80.00	-20.00	-100.00
	(3)7-3-43:102		5 (b)	S	10	345	1094 Other Revenue	EM Riveria	-2,400.00	-600.00	-3,000.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	Kohala Center	-420.00	-105.00	-525.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 TPU	Cellana LLC	-7,459.20	-1,864.80	-9,324.00
	(3)-7-3-43:80		5 (b)	S	10	345	1207 OS	HNEI	-1,988.80	-497.20	-2,486.00
	(3)7-3-43:66		5 (b)	S	10	345	1207 TPU	King Ocean Farm/Uwajima	-1,586.80	-396.70	-1,983.50
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Pacific Planktonics	-188.00	-47.00	-235.00
	(3)7-3-43:51		5 (b)	S	10	345	1207 TPU	Royal Hawaiian Sea Farms	-240.00	-60.00	-300.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Taylor Shellfish @ Kona	-676.00	-169.00	-845.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	Taylor Shellfish @ Kona	-699.20	-174.80	-874.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Taylor Shellfish @ Kona	-69.60	-17.40	-87.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Blue Water Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:92		5 (b)	S	10	345	1207 SBC	Black Pearls Inc	-408.00	-102.00	-510.00
	(3)7-3-43:92		5 (b)	S	10	345	1207 SBC	Black Pearls Inc	-500.00	-125.00	-625.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Charter School Review Panel	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Hawaii Deep Ocean Water LLC	-85.80	-21.45	-107.25
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Hawaii Deep Ocean Water LLC	-307.20	-76.80	-384.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Halo Technologies, LLC	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Halo Technologies, LLC	-160.00	-40.00	-200.00
	(3)7-3-43:78		5 (b)	S	10	345	1207 TPU	Koyo USA Corporation	-24,773.34	-6,193.33	-30,966.67
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Makai Ocean Engineering	-768.00	-192.00	-960.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	PM and AMR	-264.00	-66.00	-330.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 TPI	Cellana LLC	-600.00	-150.00	-750.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 TPI	Cellana LLC	-600.00	-150.00	-750.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	WHEA	-104.00	-26.00	-130.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	WHEA	-268.80	-67.20	-336.00
	(3)7-3-43:41		5 (b)	S	10	345	1207 TPI	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	Keahole Solar Power LLC	-2,242.41	-560.60	-2,803.01
	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	Keahole Solar Power LLC	-268.38	-67.10	-335.48

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	(3)7-3-43:75		5 (b)	S	10	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	10	345	1207 Ponds	Kona Coast Shellfish	-2,280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	10	345	1207 HE	Kona Coast Shellfish	-60.00	-15.00	-75.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 TPU	Cyanotech Corporation	-6,650.40	-1,662.60	-8,313.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Ponds	Cyanotech Corporation	-3,200.00	-800.00	-4,000.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Tanks	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)-7-3-43:100		5 (b)	S	10	345	1207 TPU	Troutlodge Marine Farms Kona LLC	-1,200.00	-300.00	-1,500.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 TPU	Savers Holdings LTD	-960.00	-240.00	-1,200.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 RCIG	Savers Holdings LTD	-544.80	-136.20	-681.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 OS	Savers Holdings LTD	-691.20	-172.80	-864.00
	(3)7-3-43:71		5 (b)	S	10	345	1207 SBC	Ocean Rider - Sublease	-492.80	-123.20	-616.00
	(3)7-3-43:71		5 (b)	S	10	345	1207 TPU	Ocean Rider - Sublease	-43.20	-10.80	-54.00
	(3)7-3-43:101		5 (b)	S	10	345	1207 TPI	Mera Pharmaceuticals	-2,224.40	-556.10	-2,780.50
	(3)7-3-43:74		5 (b)	S	10	345	1207 TPU	Oceanic Institute	-1,200.00	-300.00	-1,500.00
	(3)7-3-43:67		5 (b)	S	10	345	1207 TPU	Kona Cold Lobster	-96.80	-24.20	-121.00
	(3)-7-3-43:81		5 (b)	S	10	345	1207 TPU	Destiny Deep Seawater, LLC	-1,200.00	-300.00	-1,500.00
	(3)7-3-43:86		5 (b)	S	10	345	1207 TPU	Big Island Abalone Corp - Sublease	-800.00	-200.00	-1,000.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 TPI	High Health Aquaculture	-713.60	-178.40	-892.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 HE	High Health Aquaculture	-40.00	-10.00	-50.00
	(3)7-3-43:93		5 (b)	S	10	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	-2,666.66	-666.67	-3,333.33
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasound	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	Verizon Wireless	-560.00	-140.00	-700.00
	(3)7-3-43:71		5 (b)	S	10	345	1095 Percentage Rents	Ocean Rider - Sublease	-240.00	-60.00	-300.00
	(3)7-3-43:71		5 (b)	S	10	345	1095 Percentage Rents	Ocean Rider - Sublease	-296.47	-74.12	-370.59
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Charter School Review Panel	-160.00	-40.00	-200.00
	(3)7-3-43:66		5 (b)	S	10	345	1207 TPU	King Ocean Farm/Uwajima	-1,586.80	-396.70	-1,983.50
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Hawaii Deep Ocean Water LLC	-85.80	-21.45	-107.25
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	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Makai Ocean Engineering	-768.00	-192.00	-960.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Pacific Planktonics	-188.00	-47.00	-235.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	U of H Infrasound	-2,972.80	-743.20	-3,716.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 CTP	U of H Infrasound	-120.00	-30.00	-150.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	U of H Infrasound	-420.00	-105.00	-525.00
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	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasound	-48.00	-12.00	-60.00
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	(3)7-3-43:94		5 (b)	S	10	345	1207 HE	Kona Coast Shellfish	-60.00	-15.00	-75.00
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	(3)7-3-43:75		5 (b)	S	10	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	10	345	1207 TPI	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
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	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	Keahole Solar Power LLC	-960.00	-240.00	-1,200.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	SOPOGY LLC	-4,430.78	-1,107.70	-5,538.48
	(3)7-3-43:63		5 (b)	S	10	345	1207 TPU	Cyanotech Corporation	-6,650.40	-1,662.60	-8,313.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Ponds	Cyanotech Corporation	-3,200.00	-800.00	-4,000.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Tanks	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:86		5 (b)	S	10	345	1207 TPU	Big Island Abalone Corp - Sublease	-800.00	-200.00	-1,000.00
	(3)7-3-43:79		5 (b)	S	10	345	1207 TPU	Moana Technologies Inc - Sublease	-4,566.80	-1,141.70	-5,708.50
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Halo Technologies, LLC	-160.00	-40.00	-200.00
	(3)7-3-43:92		5 (b)	S	10	345	1207 SBC	Black Pearls Inc	-908.00	-227.00	-1,135.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Blue Water Farms LLC	-544.00	-136.00	-680.00
	(3)-7-3-43:100		5 (b)	S	10	345	1207 TPI	Troutlodge Marine Farms Kona LLC	-1,200.00	-300.00	-1,500.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 RCIG	Savers Holdings LTD	-544.80	-136.20	-681.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 OS	Savers Holdings LTD	-691.20	-172.80	-864.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 TPU	Savers Holdings LTD	-960.00	-240.00	-1,200.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Taylor Shellfish @ Kona	-2,424.40	-606.10	-3,030.50
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Taylor Shellfish @ Kona	-5,246.00	-1,311.50	-6,557.50
	(3)7-3-43:71		5 (b)	S	10	345	1095 Percentage Rents	Ocean Rider - Sublease	-240.00	-60.00	-300.00
	(3)7-3-43:93		5 (b)	S	10	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	-2,666.66	-666.67	-3,333.33
	(3)-7-3-43:81		5 (b)	S	10	345	1207 TPU	Destiny Deep Seawater, LLC	-927.87	-231.97	-1,159.84
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Makai Ocean Engineering	-768.00	-192.00	-960.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Old Dominion University	-1,880.00	-470.00	-2,350.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasond	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	Verizon Wireless	-560.00	-140.00	-700.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	WHEA	-104.00	-26.00	-130.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	WHEA	-268.80	-67.20	-336.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Hawaii Deep Ocean Water LLC	-85.80	-21.45	-107.25
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Hawaii Deep Ocean Water LLC	-307.20	-76.80	-384.00
	(3)7-3-43:66		5 (b)	S	10	345	1207 TPU	King Ocean Farm/Uwajima	-1,586.80	-396.70	-1,983.50
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Kohala Center	-560.00	-140.00	-700.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 TPU	Cellana LLC	-7,459.20	-1,864.80	-9,324.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 OS	Hawaii Island Economic Development	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Pacific Planktonics	-188.00	-47.00	-235.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Charter School Review Panel	-160.00	-40.00	-200.00
	(3)7-3-43:86		5 (b)	S	10	345	1207 TPU	Big Island Abalone Corp - Sublease	-800.00	-200.00	-1,000.00
	(3)7-3-43:86		5 (b)	S	10	345	1095 Percentage Rents	Big Island Abalone Corp - Sublease	-13,941.42	-3,485.35	-17,426.77
	(3)7-3-43:86		5 (b)	S	10	345	1095 Percentage Rents	Big Island Abalone Corp - Sublease	-557.66	-139.41	-697.07
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Blue Water Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:92		5 (b)	S	10	345	1207 SBC	Black Pearls Inc	-908.00	-227.00	-1,135.00

NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY

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Agreement Type	TMK	Other ID	Trust Land Status	Fund	Year	Approp	Agreement Doc. No.	Agreement Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Ceded Gross Revenue
	(3)7-3-43:71		5 (b)	S	10	345	1095 Percentage Rents	Ocean Rider - Sublease	-240.00	-60.00	-300.00
	(3)7-3-43:71		5 (b)	S	10	345	1207 SBC	Ocean Rider - Sublease	-536.00	-134.00	-670.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Hawaii Deep Ocean Water LLC	-85.80	-21.45	-107.25
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Hawaii Deep Ocean Water LLC	-307.20	-76.80	-384.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 RCIG	Cellana LLC	-600.00	-150.00	-750.00
	(3)7-3-43:71		5 (b)	S	10	345	1207 SBC	Ocean Rider - Sublease	-492.80	-123.20	-616.00
	(3)7-3-43:71		5 (b)	S	10	345	1207 TPU	Ocean Rider - Sublease	-43.20	-10.80	-54.00
	(3)7-3-43:71		5 (b)	S	10	345	1095 percentage rent	Ocean Rider-Percentage rent	-240.00	-60.00	-300.00
	(3)7-3-43:94		5 (b)	S	10	345	1207 Ponds	Kona Coast Shellfish	-2,280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	10	345	1207 HE	Kona Coast Shellfish	-60.00	-15.00	-75.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Taylor Shellfish @ Kona	-2,424.40	-606.10	-3,030.50
	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	Keahole Solar Power LLC	-960.00	-240.00	-1,200.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	SOPOGY LLC	-4,430.78	-1,107.70	-5,538.48
	(3)7-3-43:101		5 (b)	S	10	345	1207 TPI	Mera Pharmaceuticals	-2,224.40	-556.10	-2,780.50
	(3)7-3-43:78		5 (b)	S	10	345	1207 TPI	Koyo USA Corporation	-24,773.34	-6,193.33	-30,966.67
	(3)7-3-43:67		5 (b)	S	10	345	1207 TPU	Kona Cold Lobster	-96.80	-24.20	-121.00
	(3)-7-3-43:100		5 (b)	S	10	345	1207 TPI	Troutlodge Marine Farms Kona LLC	-1,286.00	-321.50	-1,607.50
	(3)-7-3-43:100		5 (b)	S	10	345	1207 TPI	Troutlodge Marine Farms Kona LLC	-117.11	-29.28	-146.39
	(3)-7-3-43:100		5 (b)	S	10	345	1207 TPI	Troutlodge Marine Farms Kona LLC	-22.89	-5.72	-28.61
	(3)7-3-43:75		5 (b)	S	10	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	10	345	1207 OS	PM and AMR	-264.00	-66.00	-330.00
	(3)7-3-43:41		5 (b)	S	10	345	1207 TPI	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:51		5 (b)	S	10	345	1207 TPU	Royal Hawaiian Sea Farms	-240.00	-60.00	-300.00
	(3)7-3-43:93		5 (b)	S	10	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	-2,666.66	-666.67	-3,333.33
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Halo Technologies, LLC	-160.00	-40.00	-200.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 TPU	Cyanotech Corporation	-6,650.40	-1,662.60	-8,313.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Ponds	Cyanotech Corporation	-3,200.00	-800.00	-4,000.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Tanks	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 TPI	High Health Aquaculture	-713.60	-178.40	-892.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 HE	High Health Aquaculture	-40.00	-10.00	-50.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 TPI	High Health Aquaculture	-713.60	-178.40	-892.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 HE	High Health Aquaculture	-40.00	-10.00	-50.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	Verizon Wireless	-560.00	-140.00	-700.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasound	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	WHEA	-104.00	-26.00	-130.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	WHEA	-268.80	-67.20	-336.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 RCIG	Savers Holdings LTD	-544.80	-136.20	-681.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 OS	Savers Holdings LTD	-691.20	-172.80	-864.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 TPU	Savers Holdings LTD	-960.00	-240.00	-1,200.00
	(3)-7-3-43:81		5 (b)	S	10	345	1207 TPU	Destiny Deep Seawater, LLC	-1,200.00	-300.00	-1,500.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	U of H Infrasound	-2,972.80	-743.20	-3,716.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 CTP	U of H Infrasound	-120.00	-30.00	-150.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasound	-48.00	-12.00	-60.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	U of H Infrasound	-840.00	-210.00	-1,050.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	U of H Infrasound	-2,972.80	-743.20	-3,716.00

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Agreement Type	TMK	Other ID	Trust Land Status	Fund	Year	Approp	Agreement Doc. No.	Agreement Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Ceded Gross Revenue
	(3)7-3-43:42		5 (b)	S	10	345	1207 CTP	U of H Infrasound	-120.00	-30.00	-150.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasound	-48.00	-12.00	-60.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	U of H Infrasound	-420.00	-105.00	-525.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Charter School Review Panel	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	W2 Energy Development Corporation	-50.93	-12.73	-63.66
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 TPI	High Health Aquaculture	-713.60	-178.40	-892.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 HE	High Health Aquaculture	-40.00	-10.00	-50.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 TPI	Cellana LLC	-600.00	-150.00	-750.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 TPU	Cellana LLC	-7,459.20	-1,864.80	-9,324.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Pacific Planktonics	-188.00	-47.00	-235.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 OS	Hawaii Island Economic Development	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Makai Ocean Engineering	-768.00	-192.00	-960.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Taylor Shellfish @ Kona	-2,424.40	-606.10	-3,030.50
	(3)7-3-43:66		5 (b)	S	10	345	1207 TPU	King Ocean Farm/Uwajima	-1,586.80	-396.70	-1,983.50
	(3)7-3-43:66		5 (b)	S	10	345	1094 Other Revenue	King Ocean Farm/Uwajima	-1,760.00	-440.00	-2,200.00
	(3)7-3-43:41		5 (b)	S	10	345	1207 TPI	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:92		5 (b)	S	10	345	1207 SBC	Black Pearls Inc	-408.00	-102.00	-510.00
	(3)7-3-43:92		5 (b)	S	10	345	1207 SBC	Black Pearls Inc	-500.00	-125.00	-625.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Blue Water Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	PM and AMR	-264.00	-66.00	-330.00
	(3)7-3-43:78		5 (b)	S	10	345	1207 TPI	Koyo USA Corporation	-24,773.34	-6,193.33	-30,966.67
	(3)7-3-43:86		5 (b)	S	10	345	1207 TPU	Big Island Abalone Corp - Sublease	-800.00	-200.00	-1,000.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	Keahole Solar Power LLC	-4,430.78	-1,107.70	-5,538.48
	(3)7-3-43:63		5 (b)	S	10	345	1207 TPU	Cyanotech Corporation	-6,650.40	-1,662.60	-8,313.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Ponds	Cyanotech Corporation	-3,200.00	-800.00	-4,000.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Tanks	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:75		5 (b)	S	10	345	1207 TPU	Hawaii Deep Marine Sublease K-17	-7,200.00	-1,800.00	-9,000.00
	(3)-7-3-43:100		5 (b)	S	10	345	1207 TPU	Troutlodge Marine Farms Kona LLC	-1,286.00	-321.50	-1,607.50
	(3)7-3-43:67		5 (b)	S	10	345	1207 TPU	Kona Cold Lobster	-96.80	-24.20	-121.00
	(3)7-3-43:101		5 (b)	S	10	345	1207 TPI	Mera Pharmaceuticals	-2,224.40	-556.10	-2,780.50
	(3)7-3-43:94		5 (b)	S	10	345	1207 Ponds	Kona Coast Shellfish	-2,280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	10	345	1207 HE	Kona Coast Shellfish	-60.00	-15.00	-75.00
	(3)7-3-43:71		5 (b)	S	10	345	1095 Percentage Rents	Ocean Rider - Sublease	-240.00	-60.00	-300.00
	(3)7-3-43:71		5 (b)	S	10	345	1207 SBC	Ocean Rider - Sublease	-492.80	-123.20	-616.00
	(3)7-3-43:71		5 (b)	S	10	345	1207 TPU	Ocean Rider - Sublease	-43.20	-10.80	-54.00
	(3)7-3-43:51		5 (b)	S	10	345	1207 TPU	Royal Hawaiian Sea Farms	-240.00	-60.00	-300.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 RCIG	Savers Holdings LTD	-544.80	-136.20	-681.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 OS	Savers Holdings LTD	-691.20	-172.80	-864.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 TPU	Savers Holdings LTD	-960.00	-240.00	-1,200.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Charter School Review Panel	-160.00	-40.00	-200.00
	(3)7-3-43:92		5 (b)	S	10	345	1207 SBC	Black Pearls Inc	-908.00	-227.00	-1,135.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Blue Water Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:93		5 (b)	S	10	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	-2,666.66	-666.67	-3,333.33
	(3)-7-3-43:81		5 (b)	S	10	345	1207 TPU	Destiny Deep Seawater, LLC	-1,200.00	-300.00	-1,500.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	Verizon Wireless	-560.00	-140.00	-700.00

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Agreement Type	TMK	Other ID	Trust Land Status	Fund	Year	Approp	Agreement Doc. No.	Agreement Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Ceded Gross Revenue
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Hawaii Deep Ocean Water LLC	-85.80	-21.45	-107.25
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Hawaii Deep Ocean Water LLC	-307.20	-76.80	-384.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	W2 Energy Development Corporation	-50.93	-12.73	-63.66
	(3)7-3-43:80		5 (b)	S	10	345	1207 OS	Hawaii Island Economic Development	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Pacific Planktonics	-188.00	-47.00	-235.00
	(3)7-3-43:78		5 (b)	S	10	345	1207 TPI	Koyo USA Corporation	-24,773.34	-6,193.33	-30,966.67
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	W2 Energy Development Corporation	-200.00	-50.00	-250.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	W2 Energy Development Corporation	-200.00	-50.00	-250.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 TPU	Cellana LLC	-7,459.20	-1,864.80	-9,324.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	PM and AMR	-264.00	-66.00	-330.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Makai Ocean Engineering	-768.00	-192.00	-960.00
	(3)7-3-43:66		5 (b)	S	10	345	1207 TPU	King Ocean Farm/Uwajima	-1,586.80	-396.70	-1,983.50
	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	Keahole Solar Power LLC	-4,430.78	-1,107.70	-5,538.48
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 TPI	High Health Aquaculture	-713.60	-178.40	-892.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 HE	High Health Aquaculture	-40.00	-10.00	-50.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	U of H Infrasonic	-2,972.80	-743.20	-3,716.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 CTP	U of H Infrasonic	-120.00	-30.00	-150.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasonic	-48.00	-12.00	-60.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	U of H Infrasonic	-420.00	-105.00	-525.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	U of H Infrasonic	-448.00	-112.00	-560.00
	(3)7-3-43:86		5 (b)	S	10	345	1207 TPU	Big Island Abalone Corp - Sublease	-800.00	-200.00	-1,000.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 TPI	Cellana LLC	-600.00	-150.00	-750.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 TPU	Cyanotech Corporation	-6,650.40	-1,662.60	-8,313.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Ponds	Cyanotech Corporation	-3,200.00	-800.00	-4,000.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Tanks	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:75		5 (b)	S	10	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	10	345	1207 TPI	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:94		5 (b)	S	10	345	1207 Ponds	Kona Coast Shellfish	-2,280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	10	345	1207 HE	Kona Coast Shellfish	-60.00	-15.00	-75.00
	(3)7-3-43:67		5 (b)	S	10	345	1207 TPU	Kona Cold Lobster	-96.80	-24.20	-121.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Halo Technologies, LLC	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Halo Technologies, LLC	-160.00	-40.00	-200.00
	(3)7-3-43:101		5 (b)	S	10	345	1207 TPI	Mera Pharmaceuticals	-2,224.40	-556.10	-2,780.50
	(3)7-3-43:51		5 (b)	S	10	345	1207 TPU	Royal Hawaiian Sea Farms	-240.00	-60.00	-300.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 RCIG	Savers Holdings LTD	-544.80	-136.20	-681.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 OS	Savers Holdings LTD	-691.20	-172.80	-864.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 TPU	Savers Holdings LTD	-960.00	-240.00	-1,200.00
	(3)-7-3-43:100		5 (b)	S	10	345	1207 TPU	Troutlodge Marine Farms Kona LLC	-1,286.00	-321.50	-1,607.50
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Taylor Shellfish @ Kona	-2,424.40	-606.10	-3,030.50
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasonic	-80.00	-20.00	-100.00
	(3)7-3-43:71		5 (b)	S	10	345	1095 Percentage Rents	Ocean Rider - Sublease	-240.00	-60.00	-300.00
	(3)7-3-43:71		5 (b)	S	10	345	1207 SBC	Ocean Rider - Sublease	-492.80	-123.20	-616.00
	(3)7-3-43:71		5 (b)	S	10	345	1207 TPU	Ocean Rider - Sublease	-43.20	-10.80	-54.00
	(3)7-3-43:71		5 (b)	S	10	345	1095 Percentage Rents	Ocean Rider - Sublease	-2,413.12	-603.28	-3,016.40
	(3)-7-3-43:81		5 (b)	S	10	345	1207 TPU	Destiny Deep Seawater, LLC	-1,200.00	-300.00	-1,500.00

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Deposit Detail

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Agreement Type	TMK	Other ID	Trust Land Status	Fund	Year	Approp	Agreement Doc. No.	Agreement Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Ceded Gross Revenue
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	Kohala Center	-280.00	-70.00	-350.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	Kohala Center	-280.00	-70.00	-350.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Pacific Planktonics	-188.00	-47.00	-235.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	WHEA	-104.00	-26.00	-130.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	WHEA	-268.80	-67.20	-336.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Makai Ocean Engineering	-768.00	-192.00	-960.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	Verizon Wireless	-560.00	-140.00	-700.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Hawaii Deep Ocean Water LLC	-85.80	-21.45	-107.25
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Hawaii Deep Ocean Water LLC	-307.20	-76.80	-384.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	WHEA	-104.00	-26.00	-130.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	WHEA	-268.80	-67.20	-336.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	U of H Infrasound	-2,972.80	-743.20	-3,716.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 CTP	U of H Infrasound	-120.00	-30.00	-150.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasound	-48.00	-12.00	-60.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Storage	U of H Infrasound	-128.00	-32.00	-160.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	U of H Infrasound	-420.00	-105.00	-525.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasound	-0.09	-0.02	-0.11
	(3)7-3-43:66		5 (b)	S	10	345	1207 TPU	King Ocean Farm/Uwajima	-1,586.80	-396.70	-1,983.50
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasound	-80.00	-20.00	-100.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 TPI	High Health Aquaculture	-713.60	-178.40	-892.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 HE	High Health Aquaculture	-40.00	-10.00	-50.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 OS	Hawaii Island Economic Development	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Charter School Review Panel	-160.00	-40.00	-200.00
	(3)7-3-43:67		5 (b)	S	10	345	1095 Percentage Rents	Kona Cold Lobster	-17,522.40	-4,380.60	-21,903.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Taylor Shellfish @ Kona	-2,424.40	-606.10	-3,030.50
	(3)7-3-43:102		5 (b)	S	10	345	1207 Storage	Cellana LLC	-600.00	-150.00	-750.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 TPU	Cyanotech Corporation	-6,650.40	-1,662.60	-8,313.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Ponds	Cyanotech Corporation	-3,200.00	-800.00	-4,000.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Tanks	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:75		5 (b)	S	10	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	10	345	1207 TPI	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	Keahole Solar Power LLC	-4,430.78	-1,107.70	-5,538.48
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Blue Water Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:92		5 (b)	S	10	345	1207 SBC	Black Pearls Inc	-908.00	-227.00	-1,135.00
	(3)7-3-43:94		5 (b)	S	10	345	1207 Ponds	Kona Coast Shellfish	-2,280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	10	345	1207 HE	Kona Coast Shellfish	-60.00	-15.00	-75.00
	(3)7-3-43:67		5 (b)	S	10	345	1207 TPU	Kona Cold Lobster	-96.80	-24.20	-121.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Halo Technologies, LLC	-160.00	-40.00	-200.00
	(3)7-3-43:78		5 (b)	S	10	345	1207 TPI	Koyo USA Corporation	-24,773.34	-6,193.33	-30,966.67
	(3)7-3-43:101		5 (b)	S	10	345	1207 TPI	Mera Pharmaceuticals	-2,224.40	-556.10	-2,780.50
	(3)7-3-43:71		5 (b)	S	10	345	1207 TPU	Ocean Rider - Sublease	-43.20	-10.80	-54.00
	(3)7-3-43:71		5 (b)	S	10	345	1095 Percentage Rents	Ocean Rider - Sublease	-313.60	-78.40	-392.00
	(3)7-3-43:71		5 (b)	S	10	345	1207-SBC	Ocean Rider - Sublease	-492.80	-123.20	-616.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	PM and AMR	-296.00	-74.00	-370.00
	(3)7-3-43:51		5 (b)	S	10	345	1207 TPU	Royal Hawaiian Sea Farms	-240.00	-60.00	-300.00



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Agreement Type	TMK	Other ID	Trust Land Status	Fund	Year	Approp	Agreement Doc. No.	Agreement Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Ceded Gross Revenue
	(3)-7-3-43:100		5 (b)	S	10	345	1207 TPU	Troutlodge Marine Farms Kona LLC	-1,286.00	-321.50	-1,607.50
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	Kohala Center	-280.00	-70.00	-350.00
	(3)7-3-43:93		5 (b)	S	10	345	1207 TPI	Pacific Aquaculture & Biotechnology LLC	-2,666.66	-666.67	-3,333.33
	(3)7-3-43:93		5 (b)	S	10	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	-2,666.66	-666.67	-3,333.33
	(3)7-3-43:93		5 (b)	S	10	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	-57.59	-14.40	-71.99
	(3)7-3-43:86		5 (b)	S	10	345	1207 TPU	Big Island Abalone Corp - Sublease	-800.00	-200.00	-1,000.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 TPU	Savers Holdings LTD	-960.00	-240.00	-1,200.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 RCIG	Savers Holdings LTD	-544.80	-136.20	-681.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 OS	Savers Holdings LTD	-691.20	-172.80	-864.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 TPU	Savers Holdings LTD	-29.00	-7.25	-36.25
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	Verizon Wireless	-560.00	-140.00	-700.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	W2 Energy Development Corporation	-200.00	-50.00	-250.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Pacific Planktonics	-188.00	-47.00	-235.00
	(3)-7-3-43:81		5 (b)	S	10	345	1207 TPU	Destiny Deep Seawater, LLC	-1,200.00	-300.00	-1,500.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 OS	Hawaii Island Economic Development	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Hawaii Deep Ocean Water LLC	-85.80	-21.45	-107.25
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Hawaii Deep Ocean Water LLC	-307.20	-76.80	-384.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasound	0.09	0.02	0.11
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	U of H Infrasound	-3,520.80	-880.20	-4,401.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	U of H Infrasound	-120.00	-30.00	-150.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasound	-48.00	-12.00	-60.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Georgia institute of Tech.	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Georgia institute of Tech.	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Makai Ocean Engineering	-768.00	-192.00	-960.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasound	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	WHEA	-104.00	-26.00	-130.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	WHEA	-52.80	-13.20	-66.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	WHEA	-216.00	-54.00	-270.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 TPU	Cellana LLC	-7,459.20	-1,864.80	-9,324.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 TPU	Cellana LLC	-7,459.20	-1,864.80	-9,324.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Charter School Review Panel	-160.00	-40.00	-200.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 TPU	High Health Aquaculture	-713.60	-178.40	-892.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 HE	High Health Aquaculture	-40.00	-10.00	-50.00
	(3)7-3-43:66		5 (b)	S	10	345	1207 TPU	King Ocean Farm/Uwajima	-1,586.80	-396.70	-1,983.50
	(3)7-3-43:92		5 (b)	S	10	345	1207 SBC	Black Pearls Inc	-408.00	-102.00	-510.00
	(3)7-3-43:92		5 (b)	S	10	345	1207 SBC	Black Pearls Inc	-500.00	-125.00	-625.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 Storage	Cellana LLC	-600.00	-150.00	-750.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	Keahole Solar Power LLC	-4,430.78	-1,107.70	-5,538.48
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Blue Water Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:94		5 (b)	S	10	345	1207 Ponds	Kona Coast Shellfish	-2,280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	10	345	1207 HE	Kona Coast Shellfish	-60.00	-15.00	-75.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	PM and AMR	-264.00	-66.00	-330.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Taylor Shellfish @ Kona	-2,424.40	-606.10	-3,030.50
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	W2 Energy Development Corporation	-200.00	-50.00	-250.00
	(3)7-3-43:79		5 (b)	S	10	345	1207 TPU	Moana Technologies Inc - Sublease	-4,566.80	-1,141.70	-5,708.50

NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY

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Agreement Type	TMK	Other ID	Trust Land Status	Fund	Year	Approp	Agreement Doc. No.	Agreement Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Ceded Gross Revenue
	(3)7-3-43:79		5 (b)	S	10	345	1207 TPU	Moana Technologies Inc - Sublease	-4,566.80	-1,141.70	-5,708.50
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	Verizon Wireless	-751.79	-187.95	-939.74
	(3)7-3-43:86		5 (b)	S	10	345	1207 TPU	Big Island Abalone Corp - Sublease	-8,000.00	-2,000.00	-10,000.00
	(3)7-3-43:86		5 (b)	S	10	345	1207 TPU	Big Island Abalone Corp - Sublease	-800.00	-200.00	-1,000.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 TPU	Cyanotech Corporation	-6,650.40	-1,662.60	-8,313.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Ponds	Cyanotech Corporation	-3,200.00	-800.00	-4,000.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Tanks	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:75		5 (b)	S	10	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	10	345	1207 TPI	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	Kohala Center	-280.00	-70.00	-350.00
	(3)7-3-43:67		5 (b)	S	10	345	1207 TPU	Kona Cold Lobster	-484.00	-121.00	-605.00
	(3)7-3-43:78		5 (b)	S	10	345	1207 TPI	Koyo USA Corporation	-26,671.20	-6,667.80	-33,339.00
	(3)7-3-43:101		5 (b)	S	10	345	1207 TPI	Mera Pharmaceuticals	-2,224.40	-556.10	-2,780.50
	(3)7-3-43:71		5 (b)	S	10	345	1207 SBC	Ocean Rider - Sublease	-492.80	-123.20	-616.00
	(3)7-3-43:71		5 (b)	S	10	345	1207 TPI	Ocean Rider - Sublease	-43.20	-10.80	-54.00
	(3)7-3-43:93		5 (b)	S	10	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	-2,666.66	-666.67	-3,333.33
	(3)7-3-43:51		5 (b)	S	10	345	1207 TPU	Royal Hawaiian Sea Farms	-240.00	-60.00	-300.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 Storage	Savers Holdings LTD	-48.00	-12.00	-60.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 TPU	Savers Holdings LTD	-9,600.00	-2,400.00	-12,000.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 TPU	Savers Holdings LTD	8,640.00	2,160.00	10,800.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 TPU	Savers Holdings LTD	-328.52	-82.13	-410.65
	(3)-7-3-43:100		5 (b)	S	10	345	1207 TPU	Troutlodge Marine Farms Kona LLC	-1,286.00	-321.50	-1,607.50
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	Verizon Wireless	-560.00	-140.00	-700.00
	(3)7-3-43:79		5 (b)	S	10	345	1207 TPU	Moana Technologies Inc - Sublease	-4,566.80	-1,141.70	-5,708.50
	(3)7-3-43:79		5 (b)	S	10	345	1207 TPU	Moana Technologies Inc - Sublease	-4,566.80	-1,141.70	-5,708.50
	(3)7-3-43:79		5 (b)	S	10	345	1207 TPU	Moana Technologies Inc - Sublease	-4,566.80	-1,141.70	-5,708.50
	(3)7-3-43:79		5 (b)	S	10	345	1207 TPU	Moana Technologies Inc - Sublease	-4,566.80	-1,141.70	-5,708.50
	(3)7-3-43:79		5 (b)	S	10	345	1207 TPU	Moana Technologies Inc - Sublease	-4,566.80	-1,141.70	-5,708.50
	(3)7-3-43:102		5 (b)	S	10	345	1207 TPU	Cellana LLC	-7,459.20	-1,864.80	-9,324.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Charter School Review Panel	-160.00	-40.00	-200.00
	(3)-7-3-43:81		5 (b)	S	10	345	1207 TPU	Destiny Deep Seawater, LLC	-1,200.00	-300.00	-1,500.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 OS	Hawaii Island Economic Development	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Makai Ocean Engineering	-768.00	-192.00	-960.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Makai Ocean Engineering	-3,247.20	-811.80	-4,059.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Pacific Planktonics	-351.90	-87.98	-439.88
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	WHEA	-104.00	-26.00	-130.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	WHEA	-268.80	-67.20	-336.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	Keahole Solar Power LLC	-4,430.78	-1,107.70	-5,538.48
	(3)7-3-43:92		5 (b)	S	10	345	1207 SBC	Black Pearls Inc	-908.00	-227.00	-1,135.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Blue Water Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:94		5 (b)	S	10	345	1207 Ponds	Kona Coast Shellfish	-2,280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	10	345	1207 HE	Kona Coast Shellfish	-60.00	-15.00	-75.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Hawaii Deep Ocean Water LLC	-85.80	-21.45	-107.25
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Hawaii Deep Ocean Water LLC	-307.20	-76.80	-384.00

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July 2009 through June 2010

Agreement Type	TMK	Other ID	Trust Land Status	Fund	Year	Approp	Agreement Doc. No.	Agreement Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Ceded Gross Revenue
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 TPI	High Health Aquaculture	-713.60	-178.40	-892.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 HE	High Health Aquaculture	-40.00	-10.00	-50.00
	(3)7-3-43:66		5 (b)	S	10	345	1207 TPU	King Ocean Farm/Uwajima	-1,586.80	-396.70	-1,983.50
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	PM and AMR	-264.00	-66.00	-330.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	U of H Infrasound	-297.60	-74.40	-372.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	U of H Infrasound	-2,675.20	-668.80	-3,344.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 CTP	U of H Infrasound	-120.00	-30.00	-150.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasound	-48.00	-12.00	-60.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 CTP	U of H Infrasound	-420.00	-105.00	-525.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Storage	U of H Infrasound	-128.00	-32.00	-160.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Lightening Detector	U of H Infrasound	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	W2 Energy Development Corporation	-200.00	-50.00	-250.00
	(3)7-3-43:75		5 (b)	S	10	345	1207 TPU	Hawaii Deep Marine Sublease K-17	-7,200.00	-1,800.00	-9,000.00
	(3)7-3-43:86		5 (b)	S	10	345	1207 TPU	Big Island Abalone Corp - Sublease	-8,000.00	-2,000.00	-10,000.00
	(3)7-3-43:86		5 (b)	S	10	345	1207 TPU	Big Island Abalone Corp - Sublease	-800.00	-200.00	-1,000.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 Storage	Cellana LLC	-600.00	-150.00	-750.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 TPU	Cyanotech Corporation	-6,650.40	-1,662.60	-8,313.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Ponds	Cyanotech Corporation	-3,200.00	-800.00	-4,000.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Tanks	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:67		5 (b)	S	10	345	1207 TPU	Kona Cold Lobster	-484.00	-121.00	-605.00
	(3)7-3-43:67		5 (b)	S	10	345	1207 TPU	Kona Cold Lobster	-387.20	-96.80	-484.00
	(3)7-3-43:78		5 (b)	S	10	345	1207 TPI	Koyo USA Corporation	-39,855.14	-9,963.79	-49,818.93
	(3)7-3-43:78		5 (b)	S	10	345	1207 TPI	Koyo USA Corporation	-26,671.20	-6,667.80	-33,339.00
	(3)7-3-43:101		5 (b)	S	10	345	1207 TPI	Mera Pharmaceuticals	-2,224.40	-556.10	-2,780.50
	(3)7-3-43:51		5 (b)	S	10	345	1207 TPU	Royal Hawaiian Sea Farms	-240.00	-60.00	-300.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	Kohala Center	-280.00	-70.00	-350.00
	(3)7-3-43:41		5 (b)	S	10	345	1207 TPI	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Taylor Shellfish @ Kona	-2,424.40	-606.10	-3,030.50
	(3)7-3-43:77		5 (b)	S	10	345	1207 TPU	Savers Holdings LTD	-631.48	-157.87	-789.35
	(3)7-3-43:77		5 (b)	S	10	345	1207 RCIG	Savers Holdings LTD	-48.00	-12.00	-60.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 TPI	Savers Holdings LTD	-272.14	-68.03	-340.17
	(3)-7-3-43:100		5 (b)	S	10	345	1207 TPU	Troutlodge Marine Farms Kona LLC	-1,286.00	-321.50	-1,607.50
	(3)-7-3-43:81		5 (b)	S	10	345	1207 TPU	Destiny Deep Seawater, LLC	-1,200.00	-300.00	-1,500.00
	(3)7-3-43:79		5 (b)	S	10	345	1207 TPU	Moana Technologies Inc - Sublease	-4,566.80	-1,141.70	-5,708.50
	(3)7-3-43:71		5 (b)	S	10	345	1207 SBC	Ocean Rider - Sublease	-492.80	-123.20	-616.00
	(3)7-3-43:71		5 (b)	S	10	345	1207 TPU	Ocean Rider - Sublease	-43.20	-10.80	-54.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Pacific Planktonics	-188.00	-47.00	-235.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	Verizon Wireless	-560.00	-140.00	-700.00
	(3)7-3-43:93		5 (b)	S	10	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	-2,666.66	-666.67	-3,333.33
	(3)7-3-43:93		5 (b)	S	10	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	-11,000.00	-2,750.00	-13,750.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Georgia institute of Tech.	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Halo Technologies, LLC	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Halo Technologies, LLC	-201.60	-50.40	-252.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Halo Technologies, LLC	-203.20	-50.80	-254.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Makai Ocean Engineering	-768.00	-192.00	-960.00

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Agreement Type	TMK	Other ID	Trust Land Status	Fund	Year	Approp	Agreement Doc. No.	Agreement Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Ceded Gross Revenue
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Makai Ocean Engineering	-2,164.80	-541.20	-2,706.00
	(3)7-3-43:51		5 (b)	S	10	345	1095 Percentage Rents	Royal Hawaiian Sea Farms	-3,712.80	-928.20	-4,641.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 TPU	Cellana LLC	-7,459.20	-1,864.80	-9,324.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 Storage	Cellana LLC	-600.00	-150.00	-750.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Charter School Review Panel	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Hawaii Deep Ocean Water LLC	-85.80	-21.45	-107.25
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Hawaii Deep Ocean Water LLC	-307.20	-76.80	-384.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	Keahole Solar Power LLC	-4,430.78	-1,107.70	-5,538.48
	(3)7-3-43:66		5 (b)	S	10	345	1207 TPU	King Ocean Farm/Uwajima	-1,586.80	-396.70	-1,983.50
	(3)7-3-43:92		5 (b)	S	10	345	1207 SBC	Black Pearls Inc	-908.00	-227.00	-1,135.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Blue Water Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	PM and AMR	-264.00	-66.00	-330.00
	(3)7-3-43:42		5 (b)	S	10	345	1095 Percentage Rents	Taylor Shellfish @ Kona	-950.49	-237.62	-1,188.11
	(3)7-3-43:42		5 (b)	S	10	345	1207 Lightning Detector	U of H Infrasound	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	U of H Infrasound	-297.60	-74.40	-372.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	U of H Infrasound	-2,675.20	-668.80	-3,344.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 CTP	U of H Infrasound	-120.00	-30.00	-150.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasound	-48.00	-12.00	-60.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 CTP	U of H Infrasound	-420.00	-105.00	-525.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Storage	U of H Infrasound	-128.00	-32.00	-160.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	WHEA	-372.80	-93.20	-466.00
	(3)7-3-43:86		5 (b)	S	10	345	1207 TPU	Big Island Abalone Corp - Sublease	-800.00	-200.00	-1,000.00
	(3)7-3-43:86		5 (b)	S	10	345	1207 TPU	Big Island Abalone Corp - Sublease	-8,000.00	-2,000.00	-10,000.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 TPU	Cyanotech Corporation	-6,650.40	-1,662.60	-8,313.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Ponds	Cyanotech Corporation	-3,200.00	-800.00	-4,000.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Tanks	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:75		5 (b)	S	10	345	1207 TPU	Hawaii Deep Marine Sublease K-17	-7,200.00	-1,800.00	-9,000.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 TPI	High Health Aquaculture	-713.60	-178.40	-892.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 HE	High Health Aquaculture	-40.00	-10.00	-50.00
	(3)7-3-43:41		5 (b)	S	10	345	1207 TPI	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	Kohala Center	-280.00	-70.00	-350.00
	(3)7-3-43:94		5 (b)	S	10	345	1207 Ponds	Kona Coast Shellfish	-2,280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	10	345	1207 HE	Kona Coast Shellfish	-60.00	-15.00	-75.00
	(3)7-3-43:67		5 (b)	S	10	345	1207 TPU	Kona Cold Lobster	-484.00	-121.00	-605.00
	(3)7-3-43:78		5 (b)	S	10	345	1207 TPI	Koyo USA Corporation	-26,671.20	-6,667.80	-33,339.00
	(3)7-3-43:101		5 (b)	S	10	345	1207 TPI	Mera Pharmaceuticals	-2,224.40	-556.10	-2,780.50
	(3)7-3-43:51		5 (b)	S	10	345	1207 TPU	Royal Hawaiian Sea Farms	-240.00	-60.00	-300.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 Storage	Savers Holdings LTD	4.87	1.22	6.09
	(3)7-3-43:77		5 (b)	S	10	345	1207 TPU	Savers Holdings LTD	-272.14	-68.03	-340.17
	(3)-7-3-43:100		5 (b)	S	10	345	1207 TPU	Troutlodge Marine Farms Kona LLC	-1,286.00	-321.50	-1,607.50
	(3)-7-3-43:81		5 (b)	S	10	345	1207 TPU	Destiny Deep Seawater, LLC	-1,200.00	-300.00	-1,500.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Makai Ocean Engineering	-768.00	-192.00	-960.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Makai Ocean Engineering	-2,164.80	-541.20	-2,706.00
	(3)7-3-43:93		5 (b)	S	10	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	-3,333.34	-833.33	-4,166.67
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Taylor Shellfish @ Kona	-2,424.40	-606.10	-3,030.50

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Agreement Type	TMK	Other ID	Trust Land Status	Fund	Year	Approp	Agreement Doc. No.	Agreement Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Ceded Gross Revenue
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	Verizon Wireless - Vendor	-560.00	-140.00	-700.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	W2 Energy Development Corporation	-200.00	-50.00	-250.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Charter School Review Panel	-160.00	-40.00	-200.00
	(3)7-3-43:63		5 (b)	S	10	345	1095 Percentage Rents	Cyanotech Corporation	-65,732.63	-16,433.16	-82,165.79
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 TPI	High Health Aquaculture	-713.60	-178.40	-892.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 HE	High Health Aquaculture	-40.00	-10.00	-50.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	Keahole Solar Power LLC	-4,430.78	-1,107.70	-5,538.48
	(3)7-3-43:79		5 (b)	S	10	345	1207 TPU	Moana Technologies Inc - Sublease	-4,566.80	-1,141.70	-5,708.50
	(3)7-3-43:79		5 (b)	S	10	345	1207 TPU	Moana Technologies Inc - Sublease	-4,566.80	-1,141.70	-5,708.50
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	U of H Infrasound	-297.60	-74.40	-372.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	U of H Infrasound	-2,675.20	-668.80	-3,344.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 CTP	U of H Infrasound	-120.00	-30.00	-150.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasound	-48.00	-12.00	-60.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 CTP	U of H Infrasound	-420.00	-105.00	-525.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Storage	U of H Infrasound	-128.00	-32.00	-160.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Lightening Detector	U of H Infrasound	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	WHEA	-104.00	-26.00	-130.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	WHEA	-268.80	-67.20	-336.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 Storage	Cellana LLC	-600.00	-150.00	-750.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 TPU	Cellana LLC	-7,459.20	-1,864.80	-9,324.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Hawaii Deep Ocean Water LLC	-85.80	-21.45	-107.25
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Hawaii Deep Ocean Water LLC	-307.20	-76.80	-384.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1095 Percentage Rents	High Health Aquaculture	-5,146.40	-1,286.60	-6,433.00
	(3)7-3-43:92		5 (b)	S	10	345	1207 SBC	Black Pearls Inc	-908.00	-227.00	-1,135.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Blue Water Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Pacific Planktonics	-188.00	-47.00	-235.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Taylor Shellfish @ Kona	-2,424.40	-606.10	-3,030.50
	(3)7-3-43:86		5 (b)	S	10	345	1207 TPU	Big Island Abalone Corp - Sublease	-800.00	-200.00	-1,000.00
	(3)7-3-43:86		5 (b)	S	10	345	1207 TPU	Big Island Abalone Corp - Sublease	-3,960.80	-990.20	-4,951.00
	(3)7-3-43:75		5 (b)	S	10	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	10	345	1207 TPI	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:66		5 (b)	S	10	345	1207 TPU	King Ocean Farm/Uwajima	-1,586.80	-396.70	-1,983.50
	(3)7-3-43:78		5 (b)	S	10	345	1207 TPI	Koyo USA Corporation	-26,671.20	-6,667.80	-33,339.00
	(3)7-3-43:94		5 (b)	S	10	345	1207 Ponds	Kona Coast Shellfish	-2,280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	10	345	1207 HE	Kona Coast Shellfish	-60.00	-15.00	-75.00
	(3)7-3-43:51		5 (b)	S	10	345	1207 TPU	Royal Hawaiian Sea Farms	-240.00	-60.00	-300.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 Storage	Savers Holdings LTD	-30.38	-7.59	-37.97
	(3)7-3-43:77		5 (b)	S	10	345	1207 TPU	Savers Holdings LTD	-687.86	-171.97	-859.83
	(3)7-3-43:77		5 (b)	S	10	345	1207 TPU	Savers Holdings LTD	-271.57	-67.89	-339.46
	(3)-7-3-43:100		5 (b)	S	10	345	1207 TPU	Troutlodge Marine Farms Kona LLC	-1,286.00	-321.50	-1,607.50
	(3)7-3-43:63		5 (b)	S	10	345	1207 TPU	Cyanotech Corporation	-6,650.40	-1,662.60	-8,313.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Ponds	Cyanotech Corporation	-3,200.00	-800.00	-4,000.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Tanks	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)-7-3-43:81		5 (b)	S	10	345	1207 TPU	Destiny Deep Seawater, LLC	-1,200.00	-300.00	-1,500.00
	(3)7-3-43:67		5 (b)	S	10	345	1207 TPU	Kona Cold Lobster	-484.00	-121.00	-605.00

NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY

Deposit Detail

July 2009 through June 2010

Agreement Type	TMK	Other ID	Trust Land Status	Fund	Year	Approp	Agreement Doc. No.	Agreement Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Ceded Gross Revenue
	(3)7-3-43:101		5 (b)	S	10	345	1207 TPI	Mera Pharmaceuticals	-2,224.40	-556.10	-2,780.50
	(3)7-3-43:93		5 (b)	S	10	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	-3,333.34	-833.33	-4,166.67
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	PM and AMR	-264.00	-66.00	-330.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	W2 Energy Development Corporation	-200.00	-50.00	-250.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	W2 Energy Development Corporation	-200.00	-50.00	-250.00
	(3)7-3-43:80		5 (b)	S	10	345	1207 TPU	Keahole Solar Power LLC	-4,430.78	-1,107.70	-5,538.48
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	Kohala Center	-280.00	-70.00	-350.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	Verizon Wireless	-560.00	-140.00	-700.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	U of H Infrasound	-297.60	-74.40	-372.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 CTP	U of H Infrasound	-2,675.20	-668.80	-3,344.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 CTP	U of H Infrasound	-120.00	-30.00	-150.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	U of H Infrasound	-48.00	-12.00	-60.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 CTP	U of H Infrasound	-420.00	-105.00	-525.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Storage	U of H Infrasound	-128.00	-32.00	-160.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Lightening Detector	U of H Infrasound	-80.00	-20.00	-100.00
	(3)7-3-43:92		5 (b)	S	10	345	1207 SBC	Black Pearls Inc	-908.00	-227.00	-1,135.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Charter School Review Panel	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Kona Blue Water Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Makai Ocean Engineering	-768.00	-192.00	-960.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Makai Ocean Engineering	-2,164.80	-541.20	-2,706.00
	(3)7-3-43:71		5 (b)	S	10	345	1207 SBC	Ocean Rider - Sublease	-492.80	-123.20	-616.00
	(3)7-3-43:71		5 (b)	S	10	345	1207 TPU	Ocean Rider - Sublease	-43.20	-10.80	-54.00
	(3)7-3-43:71		5 (b)	S	10	345	1207 SBC	Ocean Rider - Sublease	-492.80	-123.20	-616.00
	(3)7-3-43:71		5 (b)	S	10	345	1207 TPU	Ocean Rider - Sublease	-43.20	-10.80	-54.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Pacific Planktonics	-188.00	-47.00	-235.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 TPU	Cellana LLC	-7,459.20	-1,864.80	-9,324.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Hawaii Deep Ocean Water LLC	-85.80	-21.45	-107.25
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Hawaii Deep Ocean Water LLC	-307.20	-76.80	-384.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Hawaii Deep Ocean Water LLC	-78.60	-19.65	-98.25
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 TPI	High Health Aquaculture	-713.60	-178.40	-892.00
	(3)7-3-43:69-70		5 (b)	S	10	345	1207 HE	High Health Aquaculture	-40.00	-10.00	-50.00
	(3)7-3-43:66		5 (b)	S	10	345	1207 Antenna Rental	King Ocean Farm/Uwajima	-1,586.80	-396.70	-1,983.50
	(3)7-3-43:86		5 (b)	S	10	345	1207 TPU	Big Island Abalone Corp - Sublease	-800.00	-200.00	-1,000.00
	(3)7-3-43:102		5 (b)	S	10	345	1207 Storage	Cellana LLC	-600.00	-150.00	-750.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 TPU	Cyanotech Corporation	-6,650.40	-1,662.60	-8,313.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Ponds	Cyanotech Corporation	-3,200.00	-800.00	-4,000.00
	(3)7-3-43:63		5 (b)	S	10	345	1207 Tanks	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Georgia institute of Tech.	-160.00	-40.00	-200.00
	(3)7-3-43:41		5 (b)	S	10	345	1207 TPI	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:94		5 (b)	S	10	345	1207 Ponds	Kona Coast Shellfish	-2,280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	10	345	1207 HE	Kona Coast Shellfish	-60.00	-15.00	-75.00
	(3)7-3-43:67		5 (b)	S	10	345	1207 TPU	Kona Cold Lobster	-484.00	-121.00	-605.00
	(3)7-3-43:78		5 (b)	S	10	345	1207 TPI	Koyo USA Corporation	-26,671.20	-6,667.80	-33,339.00
	(3)7-3-43:101		5 (b)	S	10	345	1207 TPI	Mera Pharmaceuticals	-2,224.40	-556.10	-2,780.50
	(3)7-3-43:79		5 (b)	S	10	345	1207 TPU	Moana Technologies Inc - Sublease	-4,566.80	-1,141.70	-5,708.50

NATURAL ENERGY LABORATORY OF HAWAII AUTHORITY  
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	(3)7-3-43:93		5 (b)	S	10	345	1207 TPU	Pacific Aquaculture & Biotechnology LLC	-3,333.34	-833.33	-4,166.67
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	PM and AMR	-264.00	-66.00	-330.00
	(3)7-3-43:51		5 (b)	S	10	345	1207 TPU	Royal Hawaiian Sea Farms	-240.00	-60.00	-300.00
	(3)7-3-43:71		5 (b)	S	10	345	1207 SBC	Ocean Rider - Sublease	-492.80	-123.20	-616.00
	(3)7-3-43:71		5 (b)	S	10	345	1207 TPU	Ocean Rider - Sublease	-43.20	-10.80	-54.00
	(3)7-3-43:77		5 (b)	S	10	345	1207 Storage	Savers Holdings LTD	-30.38	-7.59	-37.97
	(3)7-3-43:77		5 (b)	S	10	345	1207 TPU	Savers Holdings LTD	-960.00	-240.00	-1,200.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	Taylor Shellfish @ Kona	-2,424.40	-606.10	-3,030.50
	(3)-7-3-43:100		5 (b)	S	10	345	1207 TPU	Troutlodge Marine Farms Kona LLC	-1,286.00	-321.50	-1,607.50
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	University of Illinois	-112.00	-28.00	-140.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Charter School Review Panel	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 Antenna Rental	Verizon	-560.00	-140.00	-700.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPI	WHEA	-104.00	-26.00	-130.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	WHEA	-268.80	-67.20	-336.00
	(3)-7-3-43:81		5 (b)	S	10	345	1207 TPU	Destiny Deep Seawater, LLC	-1,200.00	-300.00	-1,500.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 TPU	Kohala Center	-280.00	-70.00	-350.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 OS	Makai Ocean Engineering	-768.00	-192.00	-960.00
	(3)7-3-43:42		5 (b)	S	10	345	1207 RCIG	Makai Ocean Engineering	-2,164.80	-541.20	-2,706.00
									(1,280,841.33)	(320,210.33)	(1,601,051.66)