

Public Access, Open Space and Natural Resources Preservation Fund

Accounting Report (October 12, 2009)

| Date | Description | Deposit | Expenditure | Balance |
|----------|-----------------------------------|--------------|--------------|---------------|
| | | | | - |
| Jan '06 | Transfer from General Fund | 1,000,000.00 | | 1,000,000.00 |
| Aug '06 | Transfer from General Fund | 1,000,000.00 | | 2,000,000.00 |
| Sep '06 | Interest | 23,671.22 | | 2,023,671.22 |
| Apr '07 | Interest | 54,334.19 | | 2,078,005.41 |
| Apr '07 | Real Property Tax Transfer | 1,462,051.38 | | 3,540,056.79 |
| Jun '07 | Real Property Tax Transfer | 57,271.51 | | 3,597,328.30 |
| Jul '07 | Interest | 34,835.80 | | 3,632,164.10 |
| Oct '07 | Waipio Purchase | | 902,255.43 | 2,729,908.67 |
| Oct '07 | Real Property Tax Transfer | 156.23 | | 2,730,064.90 |
| Oct '07 | Interest | 45,503.99 | | 2,775,568.89 |
| Nov '07 | Waipio Escrow Refund | 110.00 | | 2,775,678.89 |
| Dec '07 | Real Property Tax Transfer | 2,378,195.36 | | 5,153,874.25 |
| Jan '08 | Kawaa Purchase | | 1,923,388.26 | 3,230,485.99 |
| Jan '08 | Interest | 41,260.42 | | 3,271,746.41 |
| Feb '08 | Interest | 15,884.30 | | 3,287,630.71 |
| Feb '08 | Kawaa Escrow Refund | 80.97 | | 3,287,711.68 |
| Jun '08 | Real Property Tax Transfer | 1,780,905.82 | | 5,068,617.50 |
| Aug '08 | Interest | 67,373.11 | | 5,135,990.61 |
| Sep '08 | Contribution From State for Kawaa | 1,214,750.00 | | 6,350,740.61 |
| Dec '08 | Interest | 42,867.51 | | 6,393,608.12 |
| Dec '08 | Real Property Tax Transfer | 2,494,896.33 | | 8,888,504.45 |
| Feb '09 | Real Property Tax Transfer | 6,107.29 | | 8,894,611.74 |
| Mar '09 | Interest | 2,917.45 | | 8,897,529.19 |
| May '09 | Interest | 2,601.13 | | 8,900,130.32 |
| Jun '09 | Interest | 67,789.75 | | 8,967,920.07 |
| Jun '09 | Interest | 427.30 | | 8,968,347.37 |
| Jun '09 | Real Property Tax Transfer | 2,000,599.35 | | 10,968,946.72 |
| Jul '09 | Interest | 1,082.72 | | 10,970,029.44 |
| Jul '09 | Real Property Tax Transfer | 21,677.30 | | 10,991,706.74 |
| Aug '09 | Interest | 337.06 | | 10,992,043.80 |
| Aug '09 | Interest | 116.78 | | 10,992,160.58 |
| Sept '09 | Interest | 116.78 | | 10,992,277.36 |
| Sept '09 | Interest | 368.87 | | 10,992,646.23 |
| Oct '09 | Interest | 502.09 | | 10,993,148.32 |
| Oct '09 | Interest | 113.01 | | 10,993,261.33 |