

| Ceded Land Revenues - FY 2011                                |                                 |                        |                   |               |              |                            |                               |                           |               |         |
|--|---------------------------------|------------------------|-------------------|---------------|--------------|----------------------------|-------------------------------|---------------------------|---------------|---------|
| University of Hawai'i  |                                 |                        |                   |               |              |                            |                               |                           |               |         |
| 08/25/11   |                                 |                        |                   |               |              |                            |                               |                           |               |         |
| Lynn Nakamasu  |                                 |                        |                   |               |              |                            |                               |                           |               |         |
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| 956-8687   |                                 |                        |                   |               |              |                            |                               |                           |               |         |
| Type   | Tax Map Key                     | Other ID               | Trust Land Status | Account       | Document No. | Name                       | Amount Not Transferred to OHA | Amount Transferred to OHA | Gross Receipt | Comment |
| Rental - Faculty   | (1)3-3-56:01                    | UHM-Waahila Fac        | 5B                | 262611        |              | Faculty Housing - Waahila  | 477,671.25                    | 119,417.82                | 597,089.07    |         |
| Commissions-Vending  | (1)3-3-56:01                    | UHM-Waahila Fac        | 5B                | 262611        |              | Faculty Housing - Waahila  | 7,757.54                      | 1,939.39                  | 9,696.93      |         |
| Permits-Parking  | (1)3-3-56:01                    | UHM-Waahila Fac        | 5B                | 262611        |              | Faculty Housing - Waahila  | 13,719.06                     | 3,429.77                  | 17,148.83     |         |
| Commissions  | (1)2-8-26:14                    | UHM-Hale Wainani       | 5B                | 263121        |              | Cafeteria Sales/Laundry    | 0.00                          | 0.00                      | 0.00          |         |
| Commissions  | (1)2-8-26:14                    | UHM-Hale Wainani       | 5B                | 332201        |              | Vending Rebate             | 1,589.09                      | 397.27                    | 1,986.36      |         |
| Permits-UHM Parking  | (1)2-8-23:03<br>(1)2-8-26:14    | UHM                    | 5B                | 262641        |              | UHM Permits/Daily Receipts | 947,499.98                    | 236,875.00                | 1,184,374.98  |         |
| Sales  | (3)2-4-57:25                    | UHH Bookstore          | 5B                | 323371        |              | Food Sales                 | 7,662.84                      | 1,915.71                  | 9,578.55      |         |
| Sales  | (3)2-4-57:25                    | UHH Bookstore          | 5B                | 323371        |              | Sundries & Souvenirs       | 3,294.58                      | 823.64                    | 4,118.22      |         |
| Sales  | (3)2-4-57:25                    | UHH Bookstore          | 5B                | 323371        |              | Insignia                   | 66,125.52                     | 16,531.38                 | 82,656.90     |         |
| Permits-Parking  | (3)2-4-57:25,26<br>(3)2-4-01:07 | UHH Parking/Fines      | 5B                | 324051        |              | Parking Fees               | 226,174.48                    | 56,543.61                 | 282,718.09    |         |
|  |                                 | UHH Student Hsg        |                   | 323331/262171 |              | Commissions/Vending        | 0.00                          | 0.00                      | 0.00          |         |
|  |                                 | UHH Residence Hall     |                   | 323341/262181 |              | Commissions/Vending        | 0.00                          | 0.00                      | 0.00          |         |
|  |                                 | UHH Hale Ikena         |                   | 323351/262191 |              | Commissions/Vending        | 33,829.23                     | 8,457.31                  | 42,286.54     |         |
|  |                                 | UHH Hale Kehau         |                   | 323361/262201 |              | Commissions/Vending        | 0.00                          | 0.00                      | 0.00          |         |
|  |                                 | Residence Hall/Stu Act |                   | 326061        |              | Commissions/Vending        | 2,481.64                      | 620.40                    | 3,102.04      |         |
|  |                                 |                        |                   |               |              |                            | 1,787,805.21                  | 446,951.30                | 2,234,756.51  |         |