

RICHARD T. BISSEN, JR.
Mayor

JOSIAH NISHITA
Managing Director



OFFICE OF THE MAYOR
COUNTY OF MAUI
200 SOUTH HIGH STREET
WAILUKU, MAUI, HAWAII 96793
www.mauicounty.gov

March 31, 2026

Honorable Richard T. Bissen, Jr.
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Richard T. Bissen 3-31-26
Mayor Date

For Transmittal to:

Honorable Yuki Lei K. Sugimura, Chair
and Members of the Budget, Finance, and Economic Development Committee
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Sugimura:

SUBJECT: **ADMINISTRATION AND MANAGEMENT OF GRANTS** (BFED-20(12))

Your correspondence dated March 20, 2026 requested information on the values of grants approved, but not fully encumbered or not fully disbursed along with the original amount allocated, actual amount disbursed, the amount realized as Carryover/Savings or otherwise remaining unspent, and the reason the entirety of the funds were not used.

Attached please find reports for each Department that include the grants awarded, the amount encumbered, the amount paid, any amount that has been disencumbered, and any remaining encumbrance. Please note that there are some grants that moved between departments due to the bifurcation of the Department of Housing and Human Concerns, leading to negative disencumbrances on one report and positive amounts on the other.

Any disencumbered funds become carryover savings in an ensuing fiscal year. As you can see from the reports, not all grants are completed or disencumbered in the year in which they are awarded. Typically, unused funds are the result of the grantee spending less than the total award amount.

Yuki Lei K. Sugimura, Chair
March 31, 2026
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Should you have any questions, please contact me at ext. 8239.

Sincerely,



LESLEY MILNER
Budget Director

Attachments

Ref-PO#	Department of Agriculture PEID	Original	Last Acty	Fully Paid	Encumbance	Payment	Disencumb	Net Encumb
G5737	G000131 HAWAII FARMERS UNION UNITED	12/05/2022	06/28/2024	06/28/2024	100,000.00	100,000.00		
G5843	G000126 SUST AINA BLE MOLOKAI	12/05/2022	05/22/2023		100,000.00	25,000.00		75,000.00
G5926	G000131 HAWAII FARMERS UNION UNITED	06/15/2023	06/20/2025	06/20/2025	68,025.00	68,025.00	()	
G5927	010867 KAUAAHEA INC	06/19/2023	06/18/2024		92,000.00	23,000.00		69,000.00
G5930	018723 HAWAII PUBLIC HEALTH INSTITUTE	06/15/2023	03/20/2024	03/20/2024	30,000.00	24,395.74	5,604.26	
G5934	G000254 POLIPOLI FARMS LLC	06/22/2023	10/31/2023	10/31/2023	60,000.00	60,000.00		
G5935	G000252 NOHOANA FARM LLC	06/19/2023	09/20/2023		50,000.00	25,000.00		25,000.00
G6100	G000131 HAWAII FARMERS UNION UNITED	03/11/2024	06/30/2025	06/30/2025	36,000.00	31,914.94	4,085.06	
G6103	G000032 HAWAII FARM BUREAU FEDERATION	02/05/2024	08/31/2025		435,761.00	435,761.00		
918223B 001 10 23 223 22300 09 AGRICULTURE					971,786.00	793,096.68	9,689.32	169,000.00
001 General Fund					971,786.00	793,096.68	9,689.32	169,000.00
Grand total					971,786.00	793,096.68	9,689.32	169,000.00

Department of Agriculture

Ref-PO#	PEID	Original	Last Acty	Fully Paid	Encumbrance	Disencumb	Net Encumb
Payment	G000037 UNIVERSITY OF HAWAII	12/15/2023	12/31/2025	12/31/2025	93,500.00	93,500.00	
G6092	G000278 REYES, KIANA	12/12/2023	02/29/2024		75,000.00	37,500.00	37,500.00
G6093	G000124 SRA GLOBAL SOLUTIONS LLC	11/22/2023	05/17/2024	05/17/2024	50,000.00	50,000.00	
923003B 001 10 23 223 04209 09 FERAL ANIMAL					218,500.00	181,000.00	0.00
G6056	G000093 GROW SOME GOOD	09/26/2023	12/23/2024	12/23/2024	100,000.00	100,000.00	
923007B 001 10 23 223 04009 09 MAUI SCH GAR					100,000.00	100,000.00	0.00
G6009	G000027 MAUI ECONOMIC OPPORTUNITY INC	08/28/2023	06/30/2025	06/30/2025	3,000,000.00	2,889,752.47	110,247.53
923009B 001 10 23 223 04194 09 MEO AGRICULT					3,000,000.00	2,889,752.47	110,247.53
G6011	G000093 GROW SOME GOOD	09/26/2023	10/16/2024	10/16/2024	50,000.00	50,000.00	
G6098	G000035 KIPAHULU OHANA INC	11/22/2023	01/23/2025		42,400.00	42,400.00	
G6099	G000091 MAUI UNITED WAY	02/05/2024	12/16/2025	12/16/2025	90,000.00	82,928.32	7,071.68
G6123	G000254 POLIPOLI FARMS LLC	06/26/2024	06/26/2024		129,000.00		129,000.00
G6125	G000292 J DUB SQUARED LLC	06/28/2024	04/30/2025		12,000.00	12,000.00	
923010B 001 10 23 223 04199 09 AGRI EDUC/AP					323,400.00	187,328.32	7,071.68
G6010	G000037 UNIVERSITY OF HAWAII	12/15/2023	12/15/2023		150,000.00		150,000.00
G6422	G000037 UNIVERSITY OF HAWAII	03/13/2025	03/13/2025		150,000.00		150,000.00
923011B 001 10 23 223 04066 09 UH TROPICAL					300,000.00	0.00	0.00
G6055	G000054 HALIIMAILE PINEAPPLE COMPANY	12/01/2023	09/30/2025	09/30/2025	70,000.00	70,000.00	
G6078	G000281 WAILUA NUI KALO FARM LLC	01/17/2024	02/26/2025	02/26/2025	86,158.80	86,158.80	
G6091	G000284 FARR, GRANT L	06/26/2024	03/03/2026		144,058.89	37,085.52	106,973.37
G6096	G000285 CAIRES, KYLE C	12/12/2023	10/22/2025		179,650.00	142,793.07	36,856.93
G6097	G000194 MAUI HUB	06/04/2024	10/21/2025	10/21/2025	225,000.00	222,996.64	2,003.36
G6103	G000032 HAWAII FARM BUREAU FEDERATION	02/05/2024	08/31/2025		32,050.64	5,693.21	26,357.43
G6120	G000152 PAUPENA COMMUNITY DEVELOPMENT	04/16/2024	06/19/2024		199,200.00	49,800.00	149,400.00
G6121	G000160 COMMON GROUND COLLECTIVE	05/15/2024	06/30/2025		275,000.00	206,597.21	68,402.79
G6123	G000254 POLIPOLI FARMS LLC	06/26/2024	02/28/2026		141,983.86	126,294.65	15,689.21
G6125	G000292 J DUB SQUARED LLC	06/28/2024	06/19/2025		140,000.00	129,000.00	11,000.00
G6156	G000053 LOKAHI PACIFIC	03/11/2024	04/30/2025	04/30/2025	13,200.00	13,200.00	
G6163	G000305 MAUI NUI FARM LLC	06/26/2024	12/31/2025		100,000.00	72,742.44	27,257.56
G6164	G000304 MAUI PHOENIX FARMS LLC	05/02/2024	05/28/2024		100,000.00	25,000.00	75,000.00
923012B 001 10 23 223 04009 09 AGRICULTURE					1,706,302.19	1,187,361.54	2,003.36
G6012	G000131 HAWAII FARMERS UNION UNITED	10/02/2023	06/30/2025	06/30/2025	375,000.00	375,000.00	
G6442	G000131 HAWAII FARMERS UNION UNITED	12/26/2024	01/31/2026		375,000.00	301,091.75	73,908.25
G6806	G000131 HAWAII FARMERS UNION UNITED	03/24/2026	03/24/2026		375,000.00		375,000.00
923013B 001 10 23 223 04190 09 HI FARMERS U					1,125,000.00	676,091.75	0.00

Ref-PO#	PEID	Original	Last Acty	Fully Paid	Encumbrance	Payment	Disencumb	Net Encumb
G6121	G000160 COMMON GROUND COLLECTIVE	05/15/2024	05/15/2024		75,000.00			75,000.00
923014B	001 10 23 223 70037 09 FEASABILITY				75,000.00	0.00	0.00	75,000.00
G6098	G000035 KIPAHULU OHANA INC	11/22/2023	01/23/2025		10,000.00	3,736.89		6,263.11
G6123	G000254 POLIPOLI FARMS LLC	06/26/2024	06/26/2024		195,000.00			195,000.00
G6258	G000091 MAUI UNITED WAY	06/27/2024	11/28/2025		500,000.00	258,891.23		241,108.77
923015B	001 10 23 223 19007 09 INFRASTRUCTU				705,000.00	262,628.12	0.00	442,371.88
G6443	G000055 MOLOKAI LIVESTOCK COOPERATIVE	06/20/2025	06/20/2025		20,000.00			20,000.00
923016B	001 10 23 223 54214 08 MOLOKAI LIVE				20,000.00	0.00	0.00	20,000.00
G6008	G000028 MAUI NUI BOTANICAL GARDENS INC	11/07/2023	06/30/2025		150,000.00	145,000.00		5,000.00
G6424	G000028 MAUI NUI BOTANICAL GARDENS INC	01/09/2025	01/09/2025		150,000.00			150,000.00
923017B	001 10 23 223 04070 09 MAUI NUI BOT				300,000.00	145,000.00	0.00	155,000.00
G6484	G000214 HANA BUSINESS COUNCIL INC	04/08/2025	01/31/2026	01/31/2026	45,000.00	45,000.00		
G6489	G000021 MA KA HANA KA IKE BUILDING PRO	06/10/2025	01/22/2026		67,000.00	33,732.00		33,268.00
G6490	G000212 HAWAII AGRICULTURAL FOUNDATION	06/13/2025	01/20/2026		22,000.00	6,701.54		15,298.46
G6491	G000037 UNIVERSITY OF HAWAII	06/27/2025	06/27/2025		20,000.00			20,000.00
G6492	G000281 WAILUA NUI KALO FARM LLC	06/13/2025	08/26/2025	08/26/2025	50,000.00	50,000.00		
G6494	G000030 HANA ARTS	06/27/2025	06/27/2025		50,000.00			50,000.00
G6497	G000274 NAIKE LLC	06/26/2025	12/31/2025		25,000.00	20,084.06		4,915.94
G6498	G000159 KALAMAULA HOMESTEADERS ASSOCIA	06/13/2025	08/31/2025		15,000.00	6,250.00		8,750.00
G6499	G000252 NOHOANA FARM LLC	06/25/2025	06/25/2025		54,500.00			54,500.00
G6500	G000285 CAIRES, KYLE C	06/27/2025	06/27/2025		50,279.56			50,279.56
G6502	G000097 LIVING PONO PROJECT	06/25/2025	12/31/2025		50,000.00	29,781.39		20,218.61
G6503	G000071 MAUI OLIVE COMPANY LLC	06/27/2025	09/16/2025	09/16/2025	40,000.00	40,000.00		
G6504	G000035 KIPAHULU OHANA INC	06/19/2025	06/30/2025		30,000.00	7,500.00		22,500.00
G6509	020563 NATIVE NURSERY LLC	06/04/2025	02/17/2026	02/17/2026	18,843.96	18,654.44	189.52	
G6510	020562 ABIHAI, MELANIE G	04/08/2025	01/31/2026		13,700.24	11,884.28		1,815.96
G6511	020561 ULUMALU ORCHARD LLC	06/27/2025	06/27/2025		22,500.00			22,500.00
G6515	G000360 HAN, DAVELYN LOKELANI	04/03/2025	11/25/2025		55,000.00	47,718.28		7,281.72
G6517	G000342 FRESH HELP MAUI INC	06/27/2025	06/27/2025		60,000.00			60,000.00
G6519	G000365 KEOKEA FIELDS LLC	05/06/2025	05/06/2025		19,500.00			19,500.00
G6520	G000362 MAUI GROWN TOMATOES INC	06/27/2025	07/31/2025	07/31/2025	47,356.00	47,356.00		
G6521	G000364 MALAMALAMA FARM AND CENTER	06/19/2025	09/16/2025		20,000.00	7,500.00		12,500.00
G6522	G000363 LAPAAU FARM LLC	06/27/2025	02/17/2026		25,000.00	15,644.64		9,355.36
G6525	019370 LAAKEA VILLAGE	06/17/2025	06/17/2025		18,000.00			18,000.00
G6526	019806 NA HUA O KA AINA INC	06/27/2025	03/02/2026		25,000.00	6,250.00		18,750.00
G6528	G000171 GAMIAO, DONNA	06/13/2025	06/13/2025		1,844.00			1,844.00

Department of Agriculture

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G6529	020552 SOILTHRIVE HAWAII LLC	06/26/2025	03/23/2026		37,500.00	9,375.00		28,125.00
G6533	G000372 LOZANO, KIMBERLY P	06/25/2025	01/27/2026	01/27/2026	20,000.00	19,984.41	15.59	
G6538	G000378 MAUI FARMER SUPPORT NETWORK	06/30/2025	01/31/2026	01/31/2026	30,000.00	27,630.42	2,369.58	
G6539	G000379 WOODBURN-RIST, REBECCA	06/27/2025	06/30/2025		20,000.00	20,000.00		
G6540	G000381 ALOHA AINA ADAPTOGENICS	06/27/2025	10/22/2025		35,790.00	34,302.07		1,487.93
G6541	G000382 FIRST GATE FARMS LLC	06/19/2025	10/15/2025		80,000.00	40,000.00		40,000.00
G6543	G000384 NOURISHED MAUI LLC	06/19/2025	01/27/2026		25,000.00	8,725.00		16,275.00
G6544	G000385 E AND K MOLOKAI	06/19/2025	06/19/2025		12,856.00			12,856.00
G6546	G000387 OKOA FARMS INC	06/27/2025	08/27/2025		77,474.72	61,502.47		15,972.25
G6547	G000380 WILLING, KENDALL	06/19/2025	11/18/2025		26,261.00	15,760.96		10,500.04
G6551	G000361 PUAA-FREITAS, MIKIALA	06/13/2025	09/26/2025		65,000.00	16,250.00		48,750.00
G6555	G000392 STEWART, ASHLEY	06/25/2025	06/25/2025		47,000.00			47,000.00
G6556	G000391 WAI'AU ACRES LLC	06/19/2025	02/28/2026		70,000.00	49,411.60		20,588.40
G6592	G000399 COMEAUX, EILEEN	06/27/2025	11/18/2025		25,000.00	7,415.95		17,584.05
G6595	G000403 STRINGER, SAMUEL D	06/27/2025	07/31/2025	07/31/2025	25,000.00	25,000.00		
G6840	G000363 LAPAAU FARM LLC	01/27/2026	01/27/2026		36,680.00			36,680.00
G6841	G000097 LIVING PONO PROJECT	01/27/2026	01/27/2026		20,000.00			20,000.00
G6851	G000030 HANA ARTS	02/01/2026	02/01/2026		17,156.00			17,156.00
G6852	G000214 HANA BUSINESS COUNCIL INC	03/02/2026	03/02/2026		119,000.00			119,000.00
G6859	G000212 HAWAII AGRICULTURAL FOUNDATION	03/04/2026	03/04/2026		53,312.00			53,312.00
G6862	G000266 PULAMA AINA LLC	02/23/2026	02/23/2026		13,427.00			13,427.00
G6869	G000466 PACIFIC PRODUCE INC	03/17/2026	03/17/2026		34,450.00			34,450.00
G6872	G000470 ANDERSON, RYAN	02/20/2026	02/20/2026		24,300.00			24,300.00
G6875	020861 SCHUSTER, NOAH C	02/12/2026	02/12/2026		25,000.00			25,000.00
G6876	G000054 HALI'IMAILE PINEAPPLE COMPANY	02/12/2026	03/17/2026		200,000.00	50,000.00		150,000.00
G6878	G000473 MAUI MAUO INC	03/04/2026	03/04/2026		20,000.00			20,000.00
G6879	G000472 MAHAJER, DARIUSH	02/01/2026	02/01/2026		22,000.00			22,000.00
G6887	G000250 SPIRIT HORSE RANCH, THE	03/11/2026	03/11/2026		30,129.00			30,129.00
G6889	G000372 LOZANO, KIMBERLY P	02/20/2026	02/20/2026		20,000.00			20,000.00
G6899	G000477 RYAN, EVAN	03/11/2026	03/11/2026		20,000.00			20,000.00
923018B 001 10 23 223 04222 09 AGRICULTURE					2,097,859.48	779,414.51	2,574.69	1,315,870.28
G6500	G000285 CAIRES, KYLE C	06/27/2025	06/27/2025		19,720.44			19,720.44
G6537	G000376 SIMPLE ROOTS LLC	06/13/2025	09/16/2025	09/16/2025	60,279.56	60,279.56		
G6887	G000250 SPIRIT HORSE RANCH, THE	03/11/2026	03/11/2026		40,000.00			40,000.00
923019B 001 10 23 223 04223 09 LIVESTOCK					120,000.00	60,279.56	0.00	59,720.44
G6423	G000093 GROW SOME GOOD	03/07/2025	11/26/2025	11/26/2025	150,000.00	149,999.77	.23	

Department of Agriculture

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G6801	G000093 GROW SOME GOOD	01/14/2026	01/14/2026		150,000.00			150,000.00
	923020B 001 10 23 223 04224 09 GROW SOME GO				300,000.00	149,999.77	0.23	150,000.00
G6552	020047 GAGGERO, MARIO R	06/16/2025	01/31/2026		30,000.00	19,808.57		10,191.43
G6557	G000389 GRAHAM, VIRGINIA R	06/19/2025	08/19/2025		25,000.00	24,804.70		195.30
G6591	012429 MAUI FLORAL INC	06/27/2025	06/27/2025		25,000.00			25,000.00
G6873	G000471 MOLOKAI PLUMERIAS INC	02/23/2026	02/23/2026		65,000.00			65,000.00
	923021B 001 10 23 223 04225 09 NON-FOOD AG				145,000.00	44,613.27	0.00	100,386.73
G6498	G000159 KALAMAULA HOMESTEADERS ASSOCIA	06/13/2025	06/13/2025		10,000.00			10,000.00
G6528	G000171 GAMIAO, DONNA	06/13/2025	06/13/2025		28,156.00			28,156.00
G6544	G000385 E AND K MOLOKAI	06/19/2025	06/19/2025		11,844.00			11,844.00
G6545	G000386 HAMAKUA, KAULUNAE K	06/25/2025	09/24/2025		50,000.00	12,500.00		37,500.00
G6844	G000386 HAMAKUA, KAULUNAE K	02/23/2026	02/23/2026		10,000.00			10,000.00
G6861	G000373 COHI INC	03/02/2026	03/02/2026		10,000.00			10,000.00
G6873	G000471 MOLOKAI PLUMERIAS INC	02/23/2026	02/23/2026		10,000.00			10,000.00
G6898	G000480 COOMBS, JILL	03/04/2026	03/04/2026		10,000.00			10,000.00
G6907	G000483 A AND B FARMS	03/04/2026	03/04/2026		10,000.00			10,000.00
	923022B 001 10 23 223 04226 08 MOLOKAI AG				150,000.00	12,500.00	0.00	137,500.00
G6419	G000124 SRA GLOBAL SOLUTIONS LLC	12/03/2024	02/24/2026		80,000.00	52,354.79		27,645.21
	923023B 001 10 23 223 04410 07 LANAI AG				80,000.00	52,354.79	0.00	27,645.21
G6493	G000237 FANCY F LLC	06/27/2025	08/31/2025		20,000.00	4,000.00		16,000.00
G6495	G000336 TIPU TIPU RESTORATION AND SUST	06/27/2025	06/30/2025		25,000.00	6,250.00		18,750.00
G6496	G000160 COMMON GROUND COLLECTIVE	06/27/2025	06/27/2025		75,000.00			75,000.00
G6501	G000097 LIVING PONO PROJECT	06/25/2025	11/28/2025		60,000.00	20,157.02		39,842.98
G6505	G000404 KAIALAHUI FOUNDATION	06/25/2025	06/25/2025		218,366.00			218,366.00
G6516	019834 TLR LLC	06/13/2025	09/24/2025		20,000.00	5,000.00		15,000.00
G6527	G000152 PAUPENA COMMUNITY DEVELOPMENT	06/27/2025	06/27/2025		75,000.00			75,000.00
G6532	G000371 VOXLAND, JOHN A	06/27/2025	12/31/2025		25,000.00	19,446.84		5,553.16
G6534	G000373 COHI INC	06/17/2025	08/31/2025	08/31/2025	45,000.00	45,000.00		
G6535	G000375 BEHNKE, MARTHA	06/13/2025	09/24/2025		25,000.00	6,250.00		18,750.00
G6536	G000377 MAKAAALAE FARMS LLC	06/10/2025	12/23/2025	12/23/2025	55,000.00	55,000.00		
G6542	G000383 PULE NO KA UA FARM LLC	06/17/2025	02/28/2026		50,000.00	20,361.07		29,638.93
G6547	G000380 WILLING, KENDALL	06/19/2025	06/19/2025		2,600.00			2,600.00
G6554	G000390 RIVERS, NINA	06/25/2025	01/30/2026		44,000.00	6,719.27		37,280.73
G6561	005924 DIAMOND B RANCH	06/20/2025	06/20/2025		190,000.00			190,000.00
G6591	012429 MAUI FLORAL INC	06/27/2025	02/23/2026		45,000.00	13,904.37		31,095.63
G6593	G000401 OHANA APIARY AND BEE PRESERVAT	06/27/2025	06/27/2025		25,000.00			25,000.00

Department of Agriculture

Ref-PO#	PEID	Original	Last Acty	Fully Paid	Encumbrance	Payment	Disencumb	Net Encumb
G6836	G000169 KE KULA O PIILANI	02/23/2026	02/23/2026		133,017.00			133,017.00
G6841	G000097 LIVING PONO PROJECT	01/27/2026	01/27/2026		30,000.00			30,000.00
G6844	G000386 HAMAKUA, KAULUNAE K	02/23/2026	02/23/2026		69,000.00			69,000.00
G6861	G000373 COHI INC	03/02/2026	03/02/2026		81,000.00			81,000.00
G6866	G000468 GREENER PASTURES FARM LLC	01/27/2026	01/27/2026		70,168.00			70,168.00
G6880	G000474 MAUI DRAGON FRUIT FARM LLC	02/01/2026	02/01/2026		41,000.00			41,000.00
G6898	G000480 COOMBS, JILL	03/04/2026	03/04/2026		36,226.00			36,226.00
G6899	G000477 RYAN, EVAN	03/11/2026	03/11/2026		30,000.00			30,000.00
923024B 001 10 23 223 04416 09 AGRICULTURE					1,490,377.00	202,088.57	0.00	1,288,288.43
G6550	G000027 MAUI ECONOMIC OPPORTUNITY INC	06/30/2025	06/30/2025		70,000.00			70,000.00
923031B 001 10 23 223 04229 09 LANAI GROWN					70,000.00	0.00	0.00	70,000.00
G6448	G000032 HAWAII FARM BUREAU FEDERATION	06/27/2025	03/17/2026		473,000.00	272,331.28		200,668.72
923032B 001 10 23 223 04222 09 MAUI COUNTY					473,000.00	272,331.28	0.00	200,668.72
G6421	G000027 MAUI ECONOMIC OPPORTUNITY INC	12/18/2024	09/24/2025		2,000,000.00	1,800,000.00		200,000.00
G6802	G000027 MAUI ECONOMIC OPPORTUNITY INC	12/22/2025	12/22/2025		3,000,000.00			3,000,000.00
923033B 001 10 23 223 32002 09 AGRICULTURAL					5,000,000.00	1,800,000.00	0.00	3,200,000.00
G6215	003426 MAUI HUMANE SOCIETY	10/09/2024	01/28/2026		2,383,000.00	1,787,250.00		595,750.00
923035B 001 10 23 223 33003 09 MHS FOR ANIM					2,383,000.00	1,787,250.00	0.00	595,750.00
G6217	003426 MAUI HUMANE SOCIETY	10/07/2024	01/29/2026		240,000.00	180,000.00		60,000.00
923036B 001 10 23 223 33002 08 MAUI HUMANE					240,000.00	180,000.00	0.00	60,000.00
G6214	003426 MAUI HUMANE SOCIETY	10/09/2024	01/29/2026		1,161,000.00	915,750.00		245,250.00
923037B 001 10 23 223 33006 09 ANIMAL ENFOR					1,161,000.00	915,750.00	0.00	245,250.00
G6216	003426 MAUI HUMANE SOCIETY	10/07/2024	01/29/2026		215,000.00	161,250.00		53,750.00
923038B 001 10 23 223 33000 09 SPAY NEUTER					215,000.00	161,250.00	0.00	53,750.00
G6807	G000378 MAUI FARMER SUPPORT NETWORK	02/10/2026	02/10/2026		140,000.00			140,000.00
923039B 001 10 23 223 04222 09 MAUI FARMER					140,000.00	0.00	0.00	140,000.00
G6802	G000027 MAUI ECONOMIC OPPORTUNITY INC	12/22/2025	12/22/2025		100,000.00			100,000.00
923040B 001 10 23 223 32002 09 MICRO GRANT					100,000.00	0.00	0.00	100,000.00
G6853	G000411 PACIFIC BIRTH COLLECTIVE INC	01/15/2026	01/15/2026		242,923.00			242,923.00
G6854	006744 HANA HEALTH	02/23/2026	02/23/2026		221,231.00			221,231.00
G6855	G000441 MAUI GRASSROOTS COLLECTIVE INC	01/14/2026	03/23/2026		192,923.00	48,230.75		144,692.25
G6856	G000283 MAUI FOOD BANK INC	01/27/2026	01/27/2026		242,923.00			242,923.00
923041B 001 10 23 223 34027 09 FARM TO FAMI					900,000.00	48,230.75	0.00	851,769.25
G6780	G000185 HOUSING AND LAND ENTERPRISE OF	03/18/2026	03/18/2026					

Department of Agriculture

Ref-PO#	PEID	Original	Last Acty	Fully Paid	Encumbance	Payment	Disencumb	Net Encumb
G6844	G000386 HAMAKUA, KAULUNAE K	02/23/2026	02/23/2026		20,000.00			20,000.00
G6851	G000030 HANA ARTS	02/01/2026	02/01/2026		32,844.00			32,844.00
G6866	G000468 GREENER PASTURES FARM LLC	01/27/2026	01/27/2026		10,000.00			10,000.00
G6870	G000223 KA IPU MAKANI CULTURAL HERITAG	03/19/2026	03/19/2026		35,000.00			35,000.00
G6889	G000372 LOZANO, KIMBERLY P	02/20/2026	02/20/2026		40,300.00			40,300.00
G6897	G000481 MALAMA AINA OHANA FARMS LLC	03/02/2026	03/02/2026		25,000.00			25,000.00
	923042B 001 10 23 223 34028 09 KALO ULU NIU				163,144.00	0.00	0.00	163,144.00
G6805	G000053 LOKAHI PACIFIC	01/14/2026	02/28/2026		1,500,000.00	1,350,000.00		150,000.00
	923047B 001 10 23 223 04412 09 MITIGATN AXI				1,500,000.00	1,350,000.00	0.00	150,000.00
G6864	G000280 LANAI CAT SANCTUARY	01/27/2026	01/27/2026		285,000.00			285,000.00
	923049B 001 10 23 223 04413 07 FERAL ANIMAL				285,000.00	0.00	0.00	285,000.00
G6780	G000185 HOUSING AND LAND ENTERPRISE OF	03/18/2026	03/18/2026					
G6870	G000223 KA IPU MAKANI CULTURAL HERITAG	03/19/2026	03/19/2026		100,000.00			100,000.00
	923050B 001 10 23 223 04414 08 FERAL ANIMAL				100,000.00	0.00	0.00	100,000.00
G6800	G000097 LIVING PONO PROJECT	01/27/2026	01/27/2026		100,000.00			100,000.00
	923051B 001 10 23 223 34027 09 LIVING PONO				100,000.00	0.00	0.00	100,000.00
	001 General Fund				25,086,582.67	13,445,224.70	121,897.49	11,519,460.48
	Grand total				25,086,582.67	13,445,224.70	121,897.49	11,519,460.48

Emergency Management Agency

Ref-PO#	PEID	Original	Last Acty	Fully Paid	Encumbrance	Payment	Disencumb	Net Encumb
G5836	002891 AMERICAN RED CROSS	01/24/2023	01/31/2023	01/31/2023	50,000.00	50,000.00		
G6072	002891 AMERICAN RED CROSS	11/06/2023	06/30/2024	06/30/2024	55,000.00	55,000.00		
G6381	002891 AMERICAN RED CROSS	09/19/2024	03/25/2026	03/25/2026	55,000.00	37,696.93	17,303.07	
912061B 001 11 12 210 21003 09 GRANT TO AME					160,000.00	142,696.93	17,303.07	0.00
G5987	019942 HAWAII STATE VOLUNTARY ORGANIZ	06/29/2023	06/30/2023	06/30/2023	10,000.00	10,000.00		
G6580	019942 HAWAII STATE VOLUNTARY	05/30/2025	05/30/2025		10,000.00			10,000.00
912062B 001 11 12 210 21005 09 GRANT TO VOL					20,000.00	10,000.00	0.00	10,000.00
G6413	020303 MAUI SEARCH AND RESCUE	11/18/2024	11/18/2024		10,000.00			10,000.00
912066B 001 11 12 210 04215 09 MAUI SEARCH					10,000.00	0.00	0.00	10,000.00
G6435	020305 CIVIL AIR PATROL	02/26/2025	05/31/2025		10,000.00	9,000.00		1,000.00
912067B 001 11 12 210 04216 09 MAUI CNTY CO					10,000.00	9,000.00	0.00	1,000.00
001 General Fund					200,000.00	161,696.93	17,303.07	21,000.00
Grand total					200,000.00	161,696.93	17,303.07	21,000.00

Department of Environmental Management

Ref-	PEID	Original	Last Acty	Fully Paid	Encumbrance	Payment	Disencumb	Net Encumb
G6839	G000112 MAALAEA VILLAGE ASSOCIATION	02/10/2026	02/27/2026		1,250,000.00	410,415.00		839,585.00
	919053B 001 13 19 540 54000 09 MAALAEA VILL				1,250,000.00	410,415.00	0.00	839,585.00
	101 General Fund				1250000.00	410,415.00	0.00	839,585.00
C7944	002549 DORVIN D LEIS CO INC	06/21/2023	06/30/2024			44,817.83		(44,817.83)
	919023B 103 13 19 560 56000 09 CENTRAL LABO				0.00	44,817.83	0.00	(44,817.83)
	103 Sewer Fund				0.00	44,817.83	0.00	(44,817.83)
G5796	G000221 ALOHA GLASS RECYCLING INC	10/24/2022	05/15/2023	05/15/2023	30,000.00	30,000.00		
G5797	G000233 GRANT CENTRAL STATION	11/15/2022	12/31/2025	12/31/2025	40,288.00	36,259.20	4,028.80	
G5798	G000228 HABITAT FOR HUMANITY MAUI INC	03/02/2023	03/02/2023		40,000.00			40,000.00
G5799	G000096 HAWAII ASSOCIATION FOR MARINE	10/24/2022	06/30/2023	06/30/2023	17,500.00	14,666.39	2,833.61	
G5800	G000053 LOKAHI PACIFIC	01/20/2023	06/30/2023	06/30/2023	67,333.00	67,333.00		
G5801	G000059 MAUI HULIAU FOUNDATION	01/20/2023	06/30/2023		20,000.00	20,000.00		
G5810	G000179 HOAHU ENERGY COOPERATIVE MOLOK	12/12/2022	04/30/2024	04/30/2024	30,000.00	30,000.00		
G5812	G000220 HALCOMB, MICHELLE	10/24/2022	06/30/2023	06/30/2023	22,000.00	22,000.00		
G5813	G000222 WEST MAUI GREEN CYCLE	10/24/2022	06/30/2023	06/30/2023	60,959.00	60,959.00		
G5835	G000233 GRANT CENTRAL STATION	10/24/2022	12/31/2022	12/31/2022	25,000.00	25,000.00		
G5839	G000231 RIDGE TO REEFS INC	01/06/2023	12/31/2025	12/31/2025	96,420.00	86,778.00	9,642.00	
G5840	G000230 IMHOFF, JOSEPH RICHARD	01/06/2023	06/30/2023	06/30/2023	34,500.00	34,500.00		
G5841	G000232 ZERO WASTE HAWAII	11/07/2022	06/30/2023		22,000.00	22,000.00		
G6030	G000096 HAWAII ASSOCIATION FOR MARINE	10/11/2023	06/30/2024	06/30/2024	21,125.04	21,124.84	0.20	
G6031	G000096 HAWAII ASSOCIATION FOR MARINE	10/11/2023	06/30/2024	06/30/2024	26,400.00	24,860.00	1,540.00	
G6032	G000179 HOAHU ENERGY COOPERATIVE MOLOK	06/14/2024	06/14/2024		24,000.00			24,000.00
G6033	G000179 HOAHU ENERGY COOPERATIVE MOLOK	06/20/2024	06/20/2024		12,000.00			12,000.00
G6034	G000053 LOKAHI PACIFIC	10/18/2023	12/23/2024	12/23/2024	67,333.00	67,333.00	()	
G6035	G000059 MAUI HULIAU FOUNDATION	03/19/2024	06/30/2024	06/30/2024	26,000.00	26,000.00		
G6038	G000222 WEST MAUI GREEN CYCLE	11/16/2023	02/13/2024		45,000.00	33,750.00		11,250.00
G6040	G000271 PAHUKOA, MARY ANN	09/05/2023	09/05/2023	03/06/2024	1,000.00		1,000.00	
G6041	G000270 SAVE MAUI CATS INC	03/13/2024	06/30/2024	06/30/2024	1,000.00	1,000.00		
G6042	G000254 POLIPOLI FARMS LLC	09/12/2023	02/28/2025	02/28/2025	1,500.00	1,500.00		
G6043	G000269 NAPOLEON GENTRY LLC	10/02/2023	10/02/2023		1,000.00			1,000.00
G6044	G000268 JOSEPH AND JOSEPHINES LLC	08/31/2023	09/05/2023	08/28/2024	1,000.00		1,000.00	
G6071	G000167 MALAMA HAMAKUA MAUI	04/01/2024	03/31/2025	03/31/2025	15,000.00	15,000.00		
G6081	G000269 NAPOLEON GENTRY LLC	10/18/2023	10/31/2024		22,000.00	19,800.00		2,200.00
G6085	G000009 MAUI NUI MARINE RESOURCE COUNC	04/02/2024	08/31/2024	08/31/2024	12,664.00	12,664.00		
G6086	G000282 HUIZERO LLC	10/23/2023	09/30/2024	09/30/2024	30,000.00	30,000.00		

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Ref-	PEID	Original	Last Acty	Fully Paid	Encumbrance	Payment	Disencumb	Net Encumb
G6116	G000289 HONUA COLLECTIVE LLC	12/21/2023	08/31/2024	08/31/2024	41,950.00	41,950.00		
G6237	G000053 LOKAHI PACIFIC	06/13/2024	01/31/2025	01/31/2025	164,321.00	164,321.00		
G6278	G000233 GRANT CENTRAL STATION	09/08/2024	09/25/2024		50,000.00	12,500.00		37,500.00
G6279	G000162 BIO BAMBOO INC	08/12/2024	05/14/2025		133,000.00	119,700.00		13,300.00
G6280	G000289 HONUA COLLECTIVE LLC	08/12/2024	04/30/2025		25,000.00	22,500.00		2,500.00
G6281	G000059 MAUI HULIAU FOUNDATION	08/12/2024	06/30/2025	06/30/2025	22,000.00	22,000.00		
G6282	G000167 MALAMA HAMAKUA MAUI	06/24/2024	09/30/2024	09/30/2024	1,000.00	1,000.00		
G6352	G000331 MAUI DISPOSAL CO INC	06/26/2024	06/26/2024		85,295.00			85,295.00
G6353	G000221 ALOHA GLASS RECYCLING INC	06/26/2024	06/30/2025		85,295.00	78,373.89		6,921.11
G6358	G000330 ECYCLING MAUI LLC	08/22/2024	04/30/2025		80,000.00	72,000.00		8,000.00
G6359	G000329 UPCOUNTRY RECYCLING PROGRAM LL	08/12/2024	09/24/2025	09/24/2025	20,000.00	20,000.00		
G6360	G000204 KA LIMA O MAUI LTD	08/22/2024	09/24/2025	09/24/2025	15,754.00	15,754.00		
G6361	G000332 PUAA, ASHLEY	08/12/2024	06/30/2025	06/30/2025	59,246.00	59,246.00		
G6367	G000333 SEWING HUI, THE	08/22/2024	06/30/2025	06/30/2025	20,000.00	20,000.00		
G6630	G000204 KA LIMA O MAUI LTD	11/18/2025	11/18/2025		25,000.00			25,000.00
G6631	G000097 LIVING PONO PROJECT	12/23/2025	12/23/2025		75,000.00			75,000.00
G6632	G000053 LOKAHI PACIFIC	03/16/2026	03/16/2026		131,072.00			131,072.00
G6634	G000378 MAUI FARMER SUPPORT NETWORK	02/01/2026	02/01/2026		49,000.00			49,000.00
G6635	G000059 MAUI HULIAU FOUNDATION	11/18/2025	11/18/2025		24,000.00			24,000.00
G6636	G000332 PUAA, ASHLEY	11/18/2025	02/28/2026	02/28/2026	250,000.00	250,000.00		
G6637	G000230 IMHOFF, JOSEPH RICHARD	11/18/2025	11/18/2025		45,666.00			45,666.00
G6638	G000333 SEWING HUI, THE	12/23/2025	12/31/2025		25,000.00	6,250.00		18,750.00
G6641	G000415 FOX, ANDREW	03/03/2026	03/03/2026		5,000.00			5,000.00
G6770	G000451 MAUI RECYCLING SERVICE INC	02/02/2026	02/28/2026		23,702.00	21,331.00		2,371.00
G6771	G000452 HALEAKALA FARM LLC	02/23/2026	02/28/2026		54,100.00	13,525.00		40,575.00
G6774	G000330 ECYCLING MAUI LLC	02/01/2026	02/01/2026		94,000.00			94,000.00
G6795	G000204 KA LIMA O MAUI LTD	12/23/2025	12/23/2025		100,800.00			100,800.00
919730B 115 13 19 545 54500 09 EP&S RECYCLI					1,498,930.00	908,798.43	20,044.61	90,450.00
G6362	G000037 UNIVERSITY OF HAWAII	09/08/2024	10/29/2025		32,405.20	32,318.19		87.01
G6369	G000336 TIPU TIPU RESTORATION AND SUST	08/13/2024	12/30/2025	12/30/2025	16,800.00	16,800.00		
G6370	G000338 MOLOKAI AFFORDABLE HOUSING ALL	07/17/2024	04/07/2025		19,000.00	17,100.00		1,900.00
G6399	G000009 MAUI NUI MARINE RESOURCE COUNC	10/17/2024	10/21/2025		105,824.17	48,292.18		57,531.99
G6400	G000021 MA KA HANA KA IKE BUILDING PRO	10/09/2024	06/18/2025		17,000.00	17,000.00		
G6401	G000106 FRIENDS OF AUWAHI FOREST	11/20/2024	01/22/2026		81,305.00	58,076.25		23,228.75
G6403	G000025 EAST MAUI TARO FESTIVAL INC	12/18/2024	11/30/2025		11,365.00	10,860.31		504.69
G6415	G000344 KIPUKA LAND STEWARDSHIP	12/18/2024	06/30/2025	06/30/2025	30,000.00	30,000.00		

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Ref-	PEID	Original	Last Acty	Fully Paid	Encumbrance	Payment	Disencumb	Net Encumb
G6416	G000345 KEIKI KOHOLA PROJECT, THE	04/08/2025	05/21/2025		45,669.00	34,251.75		11,417.25
G6436	G000348 WMSFS ENTERPRISES INC	11/18/2024	01/27/2025		15,000.00	7,500.00		7,500.00
G6437	G000347 NO NA HANAUNA HOU LLC	11/20/2024	04/07/2025		35,631.63	32,068.47		3,563.16
G6514	G000361 PUAA-FREITAS, MIKIALA	03/25/2025	04/07/2025		30,000.00	15,000.00		15,000.00
G6531	G000349 MALAMA KULA	05/02/2025	12/30/2025	12/30/2025	50,000.00	50,000.00		
G6681	G000102 PACIFIC WHALE FOUNDATION	10/28/2025	12/31/2025		68,872.00	980.00		67,892.00
G6682	G000009 MAUI NUI MARINE RESOURCE COUNC	10/29/2025	10/29/2025		32,684.00			32,684.00
G6683	G000167 MALAMA HAMAKUA MAUI	11/07/2025	11/07/2025		9,700.00			9,700.00
G6684	G000096 HAWAII ASSOCIATION FOR MARINE	10/28/2025	02/28/2026		30,574.00	12,516.20		18,057.80
G6686	G000103 NATURE CONSERVANCY, THE	11/18/2025	11/18/2025		75,070.00			75,070.00
G6687	G000059 MAUI HULIAU FOUNDATION	10/28/2025	02/17/2026		18,000.00	5,988.19		12,011.81
* 919731B 115 13 19 545 04054 09 ENVIRONMENTA					724,900.00	388,751.54	0.00	336,148.46
G6508	G000297 PILI KOKO LLC	04/17/2025	04/30/2025		200,000.00	50,000.00		150,000.00
* 919732B 115 13 19 545 04054 09 KO'I'ULA WET					200,000.00	50,000.00	0.00	150,000.00
G6039	G000009 MAUI NUI MARINE RESOURCE COUNC	09/05/2023	04/22/2024		26,000.00	26,000.00		
G6040	G000271 PAHUKOA, MARY ANN	09/05/2023	03/06/2024	03/06/2024	19,500.00		19,500.00	
G6041	G000270 SAVE MAUI CATS INC	03/13/2024	06/30/2024	06/30/2024	12,000.00	12,000.00		
G6042	G000254 POLIPOLI FARMS LLC	09/12/2023	02/28/2025	02/28/2025	20,000.00	20,000.00		
G6043	G000269 NAPOLEON GENTRY LLC	10/02/2023	04/25/2024		12,000.00	11,700.00		300.00
G6044	G000268 JOSEPH AND JOSEPHINES LLC	08/31/2023	08/28/2024	08/28/2024	10,500.00	10,350.00	150.00	
G6239	G000129 HAIKU COMMUNITY ASSOCIATION	06/04/2024	06/30/2024	06/30/2024	10,426.00	10,376.43	49.57	
G6282	G000167 MALAMA HAMAKUA MAUI	06/24/2024	09/30/2024	09/30/2024	9,047.00	9,047.00		
G6354	G000102 PACIFIC WHALE FOUNDATION	07/17/2024	02/28/2026		110,000.00	40,159.26		69,840.74
G6355	G000009 MAUI NUI MARINE RESOURCE COUNC	06/30/2024	09/26/2025	09/26/2025	38,343.84	38,343.84		
G6356	G000096 HAWAII ASSOCIATION FOR MARINE	07/11/2024	06/30/2025	06/30/2025	29,061.36	29,061.36		
G6357	G000152 PAUPENA COMMUNITY DEVELOPMENT	12/18/2024	01/14/2025		50,000.00	25,000.00		25,000.00
G6362	G000037 UNIVERSITY OF HAWAII	09/08/2024	04/22/2025		7,594.80	7,594.80		
G6400	G000021 MA KA HANA KA IKE BUILDING PRO	10/09/2024	06/30/2025		20,000.00			20,000.00
G6405	G000080 KAEHU	11/18/2024	06/30/2025		65,000.00			65,000.00
G6417	G000343 STATE OF HAWAII DEPT OF LAND A	10/17/2024	06/30/2025		110,000.00			110,000.00
G6437	G000347 NO NA HANAUNA HOU LLC	11/20/2024	06/30/2025		25,000.00			25,000.00
G6695	G000192 PERMACULTURE GROUP INC, THE	11/18/2025	11/18/2025		70,000.00			70,000.00
G6696	G000097 LIVING PONO PROJECT	12/02/2025	12/10/2025		75,000.00	18,750.00		56,250.00
G6697	G000025 EAST MAUI TARO FESTIVAL INC	11/07/2025	12/09/2025		15,100.00	3,775.00		11,325.00
G6794	G000204 KA LIMA O MAUI LTD	12/29/2025	12/29/2025		99,187.00			99,187.00

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919733B	115 13 19 545 54514 09 GREEN GRANTS				833,760.00	262,157.69	19,699.57	551,902.74
G6036	G000222 WEST MAUI GREEN CYCLE	03/15/2024	06/30/2024	06/30/2024	500,000.00	500,000.00		
G6372	G000222 WEST MAUI GREEN CYCLE	08/31/2024	04/30/2025		400,000.00	360,000.00		40,000.00
919734B	115 13 19 545 54514 09 WEST MAUI GR				900,000.00	860,000.00	0.00	40,000.00
G5842	G000222 WEST MAUI GREEN CYCLE	10/19/2022	06/30/2023	06/30/2023	175,000.00	175,000.00		
919736B	115 13 19 545 54516 06 WEST MAUI GR				175,000.00	175,000.00	0.00	0.00
G6530	G000053 LOKAHI PACIFIC	06/10/2025	02/24/2026		10,000.00	8,285.25		1,714.75
919738B	115 13 19 545 04054 09 WAIKAPU COMM				10,000.00	8,285.25	0.00	1,714.75
G6385	G000037 UNIVERSITY OF HAWAII	09/08/2024	01/21/2026		2,800,000.00	1,932,177.37		867,822.63
G6736	G000037 UNIVERSITY OF HAWAII	11/26/2025	11/26/2025		2,800,000.00			2,800,000.00
919739B	115 13 19 545 04230 09 MAUI INVASIV				5,600,000.00	1,932,177.37	0.00	3,667,822.63
G6387	G000009 MAUI NUI MARINE RESOURCE COUNC	09/08/2024	06/30/2025		225,000.00	71,462.90		153,537.10
G6768	G000009 MAUI NUI MARINE RESOURCE COUNC	01/13/2026	01/13/2026		525,000.00			525,000.00
919741B	115 13 19 545 04189 09 MAUI NUI MAR				750,000.00	71,462.90	0.00	678,537.10
G6386	G000037 UNIVERSITY OF HAWAII	10/07/2024	06/30/2025		82,500.00	44,158.39		38,341.61
G6737	G000037 UNIVERSITY OF HAWAII	12/29/2025	12/29/2025		82,500.00			82,500.00
919742B	115 13 19 545 04231 09 MAUI NUI SEA				165,000.00	44,158.39	0.00	120,841.61
G6407	G000338 MOLOKAI AFFORDABLE HOUSING ALL	10/07/2024	12/23/2025	12/23/2025	8,000.00	8,000.00		
G6408	G000338 MOLOKAI AFFORDABLE HOUSING ALL	10/07/2024	12/30/2025	12/30/2025	16,000.00	16,000.00		
G6410	G000035 KIPAHULU OHANA INC	03/03/2025	03/11/2025		20,000.00	10,185.50		9,814.50
G6909	G000343 STATE OF HAWAII DEPT OF LAND A	03/24/2026	03/24/2026		100,000.00			100,000.00
919743B	115 13 19 545 04232 09 GREEN BLDG &				144,000.00	34,185.50	0.00	109,814.50
G6409	G000126 SUST AINA BLE MOLOKAI	12/18/2024	02/28/2025		23,750.00	11,875.00		11,875.00
G6411	G000126 SUST AINA BLE MOLOKAI	12/26/2024	02/28/2025		28,830.00	14,415.00		14,415.00
919744B	115 13 19 545 04232 09 LIVING BLDG				52,580.00	26,290.00	0.00	26,290.00
G6363	G000219 HAWAIIAN ISLANDS LAND TRUST	07/17/2024	10/21/2025	10/21/2025	10,000.00	10,000.00		
G6404	G000219 HAWAIIAN ISLANDS LAND TRUST	10/17/2024	03/05/2025		241,500.00	120,750.00		120,750.00
G6405	G000080 KAEHU	11/18/2024	11/30/2025		132,243.00	95,226.00		37,017.00
G6406	G000297 PILI KOKO LLC	02/01/2025	02/10/2025		204,387.00	102,193.50		102,193.50
G6417	G000343 STATE OF HAWAII DEPT OF LAND A	10/17/2024	01/22/2025		174,470.00	87,235.00		87,235.00
G6425	G000346 DURAND, ELIZABETH V	11/30/2024	03/09/2026	03/09/2026	37,400.00	33,660.00	3,740.00	
G6709	G000219 HAWAIIAN ISLANDS LAND TRUST	11/06/2025	12/30/2025		93,058.00	36,783.38		56,274.62
G6710	G000443 KALO ROAD FARM LLC	11/07/2025	11/07/2025		18,050.00			18,050.00
G6711	G000343 STATE OF HAWAII DEPT OF LAND A	03/03/2026	03/03/2026		113,051.00			113,051.00

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G6712	G000432 ALOHA PUU KUKUI	11/06/2025	02/17/2026		87,000.00	23,652.67		63,347.33
G6713	G000444 EAST MAUI LAND RESTORATION	11/24/2025	12/10/2025		40,700.00	10,175.00		30,525.00
G6714	G000442 WAIHEE VALLEY RESTORATION	03/16/2026	03/16/2026		166,940.00			166,940.00
G6715	G000080 KAEHU	11/06/2025	03/03/2026		81,200.00	25,888.57		55,311.43
* 919745B 115 13 19 545 04233 09 MAUI COUNTY					1,399,999.00	545,564.12	3,740.00	850,694.88
G6412	G000179 HOAHU ENERGY COOPERATIVE MOLOK	10/09/2024	12/20/2024		100,000.00	50,000.00		50,000.00
G6693	G000387 OKOA FARMS INC	11/07/2025	11/28/2025		65,000.00	16,250.00		48,750.00
G6694	G000439 J WALTER CAMERON CENTER	11/06/2025	11/06/2025		15,000.00			15,000.00
G6735	G000449 KUONO FARM LLC	11/18/2025	11/18/2025		16,650.00			16,650.00
* 919746B 115 13 19 545 04117 09 RENEWABLE EN					196,650.00	66,250.00	0.00	130,400.00
G6766	G000167 MALAMA HAMAKUA MAUI	11/13/2025	11/13/2025		40,000.00			40,000.00
* 919747B 115 13 19 545 04054 09 MALAMA HAMAK					40,000.00	0.00	0.00	40,000.00
G6906	G000094 MOLOKAI-LANAI SOIL AND WATER	03/20/2026	03/20/2026		30,000.00			30,000.00
* 919749B 115 13 19 545 04083 09 MOL/LANAI HI					30,000.00	0.00	0.00	30,000.00
G5709	007319 COMMUNITY WORK DAY PROGRAM	10/13/2022	06/30/2023	06/30/2023	155,500.00	155,500.00		
G5994	007319 COMMUNITY WORK DAY PROGRAM	08/04/2023	08/31/2024	08/31/2024	155,500.00	155,500.00		
G6242	007319 COMMUNITY WORK DAY PROGRAM	07/11/2024	09/24/2025	09/24/2025	155,500.00	155,460.43	39.57	
G6723	G000447 COMMUNITY WORKDAY PROGRAM	02/10/2026	02/10/2026		155,000.00			155,000.00
* 919760B 115 13 19 545 54510 09 MALAMA MAUI					621,500.00	466,460.43	39.57	155,000.00
G6244	007319 COMMUNITY WORK DAY PROGRAM	07/11/2024	09/24/2025	09/24/2025	80,000.00	79,898.85	101.15	
G6724	G000447 COMMUNITY WORKDAY PROGRAM	11/06/2025	11/06/2025		80,000.00			80,000.00
* 919763B 115 13 19 545 54511 09 GO GREEN W M					160,000.00	79,898.85	101.15	80,000.00
G5709	007319 COMMUNITY WORK DAY PROGRAM	10/13/2022	06/30/2023	06/30/2023	306,000.00	306,000.00		
G5994	007319 COMMUNITY WORK DAY PROGRAM	08/04/2023	08/31/2024	08/31/2024	306,000.00	306,000.00		
G6242	007319 COMMUNITY WORK DAY PROGRAM	07/11/2024	09/24/2025	09/24/2025	306,000.00	306,000.00		
G6726	G000447 COMMUNITY WORKDAY PROGRAM	11/06/2025	03/24/2026		306,000.00	118,090.73		187,909.27
* 919765B 115 13 19 545 54512 09 COMMUNITY WO					1,224,000.00	1,036,090.73	0.00	187,909.27
G6764	G000080 KAEHU	02/10/2026	02/10/2026		250,000.00			250,000.00
* 919769B 115 13 19 545 54500 09 KAEHU COUNTY					250,000.00	0.00	0.00	250,000.00
G6902	G000222 WEST MAUI GREEN CYCLE	03/03/2026	03/11/2026		300,000.00	270,000.00		30,000.00
* 919770B 115 13 19 545 54500 09 WEST MAUI GR					300,000.00	270,000.00	0.00	30,000.00
G6765	G000349 MALAMA KULA	12/23/2025	12/23/2025		280,000.00			280,000.00
* 919771B 115 13 19 545 54500 03 MALAMA KULA					280,000.00	0.00	0.00	280,000.00
G6896	G000073 NA KOA MANU CONSERVATION INC	02/27/2026	02/27/2026		75,000.00			75,000.00

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919772B	115 13 19 545 54517 09 NA KOA MANU				75,000.00	0.00	0.00	75,000.00
	115 Environmental P&S Fund				7,994,286.00	1,865,711.39	23,641.87	2,000,506.89
	Grand total				15,771,419.00	7,680,764.03	43,624.90	8,677,293.11

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G5620	003426 MAUI HUMANE SOCIETY	11/16/2022	07/01/2024	09/20/2024	3,474,400.00	3,677,700.00	(203,300.00)	
914101B 001 14 14 330 33003 09	MHS FOR ANIM				3,474,400.00	3,677,700.00	(203,300.00)	0.00
G6174	003426 MAUI HUMANE SOCIETY	06/14/2024	07/01/2024	06/30/2025				
914102B 001 14 14 330 33002 08	MAUI HUMANE				0.00	0.00	0.00	0.00
G5921	G000138 HAWAII COMMUNITY	06/28/2023	07/01/2024		260,381.68	260,381.68		
914128B 001 14 14 310 31012 09	HCF FOR HOUS				260,381.68	260,381.68	0.00	0.00
G5697	003483 HALE MAHAOLU INC	07/29/2022	06/30/2024	06/30/2024	380,000.00	380,000.00	()	
914129B 001 14 14 310 31007 09	HALE MAHAOLU				380,000.00	380,000.00	0.00	0.00
G5663	003267 MAUI ECONOMIC	07/28/2022	06/30/2024	06/30/2024	178,930.00	171,302.78	7,627.22	
914132B 001 14 14 320 32146 09	MEO PLANNING				178,930.00	171,302.78	7,627.22	0.00
G5615	004020 HALE MAKUA HEALTH	08/16/2022	06/30/2024	06/30/2024	200,000.00	200,000.00		
914137B 001 14 14 320 32152 09	HALE MAKUA				200,000.00	200,000.00	0	0
G5657	017238 FEED MY SHEEP INC	07/28/2022	06/30/2024	06/30/2024	200,000.00	200,000.00		
914139B 001 14 14 320 32162 09	FEED MY				200,000.00	200,000.00	0.00	0.00
G5667	003184 MENTAL HEALTH KOKUA	07/28/2022	07/01/2024	09/30/2024	(64,388.43)	127,948.57	(192,337.00)	
914144B 001 14 14 320 32171 09	MENTAL				-64,388.43	127,948.57	(192,337.00)	0.00
G5681	003266 LOKAHI PACIFIC	07/28/2022	07/01/2024		16,907.73	16,907.73		
914147B 001 14 14 320 32000 09					16,907.73	16,907.73	0.00	0.00
424475	003267 MAUI ECONOMIC	09/07/2022	04/30/2023	04/30/2023	13,755.00	13,755.00		
436304	003267 MAUI ECONOMIC	12/11/2023	07/03/2024	07/03/2024	7,550.00	1,873.32	5,676.68	
914152B 001 14 14 320 32000 09	SENIOR				21,305.00	15,628.32	5,676.68	0.00
G5644	000738 HANA YOUTH CENTER	07/29/2022	06/30/2024	06/30/2024	308,786.00	308,786.00	()	
914179B 001 14 14 320 32001 01	HANA YOUTH C				308,786.00	308,786.00	0.00	0.00
G5646	003265 KIHEI YOUTH CENTER INC	09/01/2022	06/30/2024	06/30/2024	665,444.00	551,490.44	113,953.56	
914181B 001 14 14 320 32029 05	KIHEI YOUTH				665,444.00	551,490.44	113,953.56	0.00
G5652	004433 MOLOKAI COMMUNITY	09/15/2022	07/01/2024					
914183B 001 14 14 320 32100 08	GRANT TO				0.00	0.00	0.00	0.00
G5913	000887 IMUA FAMILY SERVICES	05/12/2023	06/30/2024	06/30/2024	750,000.00	750,000.00		
914185B 001 14 14 320 32102 09	IMUA				750,000.00	750,000.00	0.00	0.00
G5653	005534 PAIA YOUTH COUNCIL INC	07/29/2022	06/30/2024	06/30/2024	634,527.00	634,527.00		
914187B 001 14 14 320 32104 02	PAIA				634,527.00	634,527.00	0.00	0.00
G5643	000284 BOYS AND GIRLS CLUB OF	08/12/2022	06/30/2024	06/30/2024	2,792,100.00	2,722,756.82	69,343.18	
914189B 001 14 14 320 32106 09	BOYS&GIRLS C				2,792,100.00	2,722,756.82	69,343.18	0.00
G5616	016354 HUI LAULIMA O HANA	10/25/2022	06/30/2024	06/30/2024	218,804.00	208,865.72	9,938.28	
914201B 001 14 14 320 32064 01	HANA DIALYSI				218,804.00	208,865.72	9,938.28	0.00

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G5696	019655 JANIKOWSKI, VALERIE	08/04/2022	06/30/2024	06/30/2024	350,000.00	350,000.00	()	
914219B 001 14 14 320 32185 09 LANAI KINAOL					350,000.00	350,000.00	0.00	0.00
G6272	019655 JANIKOWSKI, VALERIE	06/26/2024	07/01/2024					
914223B 001 14 14 320 32185 07 LANAI KINAOL					0.00	0.00	0.00	0.00
G5676	003483 HALE MAHAOLU INC	08/16/2022	06/30/2024	06/30/2024	315,000.00	315,000.00		
914241B 001 14 14 320 32163 09 HALE MAHAOLU					315,000.00	315,000.00	0.00	0.00
G5625	003331 ALOHA HOUSE INC	11/15/2022	06/30/2024	06/30/2024	511,650.00	406,151.15	105,498.85	
914294B 001 14 14 320 32190 09 ALOHA HOUSE					511,650.00	406,151.15	105,498.85	0.00
G5634	003267 MAUI ECONOMIC	08/03/2022	04/26/2023	06/30/2024	11,000.00	4,400.00	6,600.00	
G5653	005534 PAIA YOUTH COUNCIL INC	07/29/2022	06/30/2024	06/30/2024	100,000.00	100,000.00		
G5671	018723 HAWAII PUBLIC HEALTH	07/29/2022	06/30/2024	06/30/2024	85,000.00	38,609.87	46,390.13	
914302B 001 14 14 320 32110 09 YOUTH ALCOHO					196,000.00	143,009.87	52,990.13	0.00
G5634	003267 MAUI ECONOMIC	08/03/2022	05/31/2024	06/30/2024	111,262.00	100,135.80	11,126.20	
914307B 001 14 14 320 32142 09 MEO UNDERAGE					111,262.00	100,135.80	11,126.20	0.00
G5169	003331 ALOHA HOUSE INC	08/31/2020	06/30/2022	06/30/2022	286,000.00	281,298.60	4,701.40	
G5180	002714 MALAMA NA MAKUA A KEIKI	08/31/2020	06/30/2022	06/30/2022	371,286.00	367,608.55	3,677.45	
G5616	016354 HUI LAULIMA O HANA	10/25/2022	05/17/2023	06/30/2024	13,324.00	13,324.00		
G5624	011617 ROMAN CATHOLIC CHURCH	08/04/2022	06/30/2024	06/30/2024	120,000.00	120,000.00		
G5627	003331 ALOHA HOUSE INC	07/28/2022	06/30/2024	06/30/2024	286,000.00	266,375.07	19,624.93	
G5630	011056 KA HALE POMAIKAI	07/28/2022	06/30/2024	06/30/2024	60,000.00	60,000.00		
G5632	002714 MALAMA NA MAKUA A KEIKI	07/28/2022	06/30/2024	06/30/2024	370,000.00	351,986.00	18,014.00	
G5633	000502 MAUI AIDS FOUNDATION	07/28/2022	06/30/2024	06/30/2024	280,000.00	280,000.00		
G5637	003418 MEDIATION SERVICES OF	07/28/2022	07/01/2024	10/31/2024	173,750.00	173,750.00		
G5638	004433 MOLOKAI COMMUNITY	09/15/2022	07/01/2024					
G5639	004433 MOLOKAI COMMUNITY	09/01/2022	07/01/2024					
G5641	005837 PARENTS AND CHILDREN	10/05/2022	07/01/2024		159,415.08	159,415.08		()
G5662	003267 MAUI ECONOMIC	07/28/2022	07/01/2024		26,488.75	26,488.75		
G5675	G000203 PEDIATRIC THERAPIES HAWAII		07/28/2022	07/01/2024				
914310B 001 14 14 320 32179 09 HHC FOOD SHE					2,146,263.83	2,100,246.05	46,017.78	0.00
G5626	003331 ALOHA HOUSE INC	07/28/2022	06/30/2024	06/30/2024	250,000.00	245,584.17	4,415.83	
G5630	011056 KA HALE POMAIKAI	07/28/2022	06/30/2024	06/30/2024	140,000.00	140,000.00		
G5635	003263 MAUI FAMILY SUPPORT	08/04/2022	06/30/2024	06/30/2024	100,000.00	73,344.78	26,655.22	
G5636	003425 MAUI YOUTH AND FAMILY SVC	10/05/2022	06/30/2024	06/30/2024	170,000.00	140,413.11	29,586.89	
G5640	009090 OHANA MAKAMAE INC	08/05/2022	06/30/2024	06/30/2024	100,100.00	96,802.56	3,297.44	
G5666	003184 MENTAL HEALTH KOKUA	07/28/2022	07/01/2024	09/20/2024	86,649.23	86,649.23		

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G5846	011056 KA HALE POMAIIKAI	02/02/2023	07/01/2024	01/31/2025	33,241.55	33,241.55		
* 914341B 001 14 14 320 32014 09 SUBSTANCE AB					879,990.78	816,035.40	63,955.38	0.00
G5680	003268 MAUI DAY CARE CENTERS	08/04/2022	06/30/2024	06/30/2024	849,480.00	849,480.00		
* 914382B 001 14 14 320 32017 09 MAUI					849,480.00	849,480.00	0.00	0.00
G5670	003269 WOMEN HELPING WOMEN	08/24/2022	06/30/2024	06/30/2024	434,000.00	434,000.00		
* 914424B 001 14 14 320 32011 09 WOMEN					434,000.00	434,000.00	11,700.00	0.00
G5692	003263 MAUI FAMILY SUPPORT	08/24/2022	05/21/2024	09/30/2024	18,820.00	18,820.00		
* 914431B 001 14 14 320 32000 09 EARLY					18,820.00	18,820.00	0.00	0.00
G5690	000887 IMUA FAMILY SERVICES	08/16/2022	06/30/2024	06/30/2024	143,000.00	143,000.00		
G5691	001693 PATCH	08/04/2022	06/30/2024	06/30/2024	365,000.00	343,641.57	21,358.43	
G5692	003263 MAUI FAMILY SUPPORT	08/24/2022	07/01/2024	09/30/2024	858,314.70	858,314.70		
G5693	003263 MAUI FAMILY SUPPORT	08/16/2022	06/30/2024	06/30/2024	367,500.00	340,996.88	26,503.12	
G5886	019782 FAMILY HUI HAWAII	03/02/2023	07/01/2024	09/30/2024	137,908.94	137,908.94		
* 914432B 001 14 14 320 32012 09 HHC EARLY CH					1,871,723.64	1,823,862.09	47,861.55	0.00
G5670	003269 WOMEN HELPING WOMEN	08/24/2022	06/30/2024	06/30/2024	22,000.00	22,000.00		
* 914433B 001 14 14 320 32011 09 WOMEN HELPIN					22,000.00	22,000.00	0.00	0.00
G5648	003266 LOKAHI PACIFIC	08/03/2022	06/30/2024	06/30/2024	220,000.00	163,807.29	56,192.71	
G5649	003266 LOKAHI PACIFIC	08/03/2022	06/30/2024	06/30/2024	188,354.00	181,277.55	7,076.45	
G6273	013950 AHA KUKUI O MOLOKAI	06/27/2024	09/01/2024	09/30/2025				
* 914473B 001 14 14 320 32034 09 YOUTH PROGRA					408,354.00	345,084.84	63,269.16	0.00
G6271	000284 BOYS AND GIRLS CLUB OF	06/26/2024	07/01/2024					
* 914478B 001 14 14 320 32034 08 BOYS & GIRLS						0.00	0.00	
G5707	G000141 WOMEN HELPING WOMEN	08/04/2022	06/30/2024	06/30/2024	540,000.00	540,000.00		
G5712	G000027 MAUI ECONOMIC	10/05/2022	06/30/2024	06/30/2024	2,110,000.00	2,110,000.00		
G5714	G000148 KA HALE A KE OLA	10/14/2022	06/30/2024	06/30/2024	1,052,800.00	1,043,793.44	9,006.56	
G5833	G000143 FAMILY LIFE CENTER INC	11/29/2022	06/30/2024	06/30/2024	1,800,000.00	1,800,000.00		
* 914485B 001 14 14 310 31006 09					5,502,800.00	5,493,793.44	9,006.56	0.00
G6083	G000027 MAUI ECONOMIC	10/18/2023	07/01/2024		87,000.00	87,000.00		
* 914486B 001 14 14 310 31006 09 WOMEN					87,000.00	87,000.00	0.00	0.00
G5647	009573 LANAI YOUTH CENTER	07/28/2022	06/30/2024	06/30/2024	538,518.00	527,789.37	10,728.63	
* 914606B 001 14 14 320 32025 07 LANAI YOUTH					538,518.00	527,789.37	10,728.63	0.00
G5689	003267 MAUI ECONOMIC	08/18/2022	07/01/2024	09/30/2024	14,481.50	14,481.50		
G5885	003267 MAUI ECONOMIC	05/30/2023	11/27/2023	11/27/2023	28,963.00	28,963.00		
* 914613B 001 14 14 320 32020 08 HEAD START S					43,444.50	43,444.50	0.00	0.00
G5622	003264 MENTAL HEALTH	10/06/2022	07/01/2024	09/20/2024	209,000.00	209,000.00		

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* 914644B	001 14 14 320 32058 09 MENTAL				209,000.00	209,000.00	0.00	0.00
G5664	000952 MAUI FARM INC, THE	08/03/2022	07/01/2024	09/20/2024	30,775.30	30,775.30	()	
G5692	003263 MAUI FAMILY SUPPORT	08/24/2022	05/21/2024	09/30/2024	150,000.00	150,000.00		
* 914648B	001 14 14 320 32062 09 SELF				180,775.30	180,775.30	0.00	0.00
G5661	003267 MAUI ECONOMIC	08/03/2022	07/01/2024		164,270.91	164,270.91		
* 914699B	001 14 14 320 32116 09 MEO				164,270.91	164,270.91	0.00	0.00
G5689	003267 MAUI ECONOMIC	08/18/2022	07/01/2024	09/30/2024	535,698.75	535,698.75		
* 914754B	001 14 14 320 32019 09 HC MEO				535,698.75	535,698.75	0.00	0.00
G5871	002904 J WALTER CAMERON CENTER	01/20/2023	07/01/2024	09/20/2024	159,370.10	159,370.10		
* 914769B	001 14 14 320 32039 04 J.WALTER				159,370.10	159,370.10	0.00	0.00
G5172	016415 BIG BROTHERS BIG SISTE	11/06/2020	06/30/2022	06/30/2022	293,594.00	291,934.62	1,659.38	
G5642	016415 BIG BROTHERS BIG SISTE	08/12/2022	07/01/2024	01/15/2025	370,500.00	370,500.00		
* 914788B	001 14 14 320 32040 09 BIG				664,094.00	662,434.62	1,659.38	0.00
G5688	018691 PARTNERS IN DEVELOPMENT	08/04/2022	06/30/2024	06/30/2024	87,394.00	87,394.00		
* 914789B	001 14 14 320 32176 09 PARTNERS				87,394.00	87,394.00	0.00	0.00
G5619	003426 MAUI HUMANE SOCIETY	11/16/2022	07/01/2024	09/20/2024	1,948,800.00	2,009,900.00	(61,100.00)	
* 914806B	001 14 14 330 33006 09 ANIMAL ENFOR				1,948,800.00	2,009,900.00	(61,100.00)	0.00
G5651	003375 MAUI HUI MALAMA	08/03/2022	06/30/2024	06/30/2024	594,000.00	584,729.88	9,270.12	
* 914814B	001 14 14 320 32088 09 HUI MALAMA L				594,000.00	584,729.88	9,270.12	0.00
G5664	000952 MAUI FARM INC, THE	08/03/2022	07/01/2024	09/20/2024	496,365.40	496,365.40	()	
* 914817B	001 14 14 320 32109 09 MAUI FARM				496,365.40	496,365.40	146,876.90	0.00
G5612	004433 MOLOKAI COMMUNITY	05/19/2022	10/31/2023	10/31/2023	137,870.00	137,870.00		
* 914821B	001 14 14 330 33006 09 MOLOKAI				137,870.00	137,870.00	0.00	0.00
G5621	003426 MAUI HUMANE SOCIETY	11/16/2022	07/01/2024	09/20/2024	212,500.00	212,500.00		
* 914887B	001 14 14 330 33000 09 SPAY				212,500.00	212,500.00	0.00	0.00
G5631	003302 LEGAL AID SOCIETY OF HI	08/03/2022	06/30/2024	06/30/2024	140,000.00	120,416.71	19,583.29	
G5654	003805 FAMILY LIFE CENTER INC	08/03/2022	07/01/2024	09/20/2024	406,125.00	406,125.00		
G5655	003805 FAMILY LIFE CENTER INC	08/03/2022	07/01/2024	09/20/2024	358,500.00	358,500.00		
G5656	003805 FAMILY LIFE CENTER INC	08/03/2022	07/01/2024	09/18/2024	300,643.81	300,643.81		
G5658	002673 KA HALE A KE OLA	08/03/2022	07/01/2024	09/20/2024	1,207,800.00	1,274,900.00	(67,100.00)	
G5659	002673 KA HALE A KE OLA	08/03/2022	07/01/2024		20,000.00	20,000.00		
G5666	003184 MENTAL HEALTH KOKUA	07/28/2022	07/01/2024	09/20/2024	58,021.67	58,021.67	()	
G5872	002316 COMMUNITY CLINIC OF	02/02/2023	07/01/2024		2,377.50	2,377.50		
* 914903B	001 14 14 320 32016 09 HHC				2,493,467.98	2,540,984.69	-47,516.71	0.00
G5686	G000205 PROJECT VISION HAWAII	06/06/2022	08/31/2023	08/31/2023	62,500.00	53,958.00	8,542.00	

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914904B	001 14 14 320 32016 09 MOBILE				62,500.00	53,958.00	8,542.00	0.00
G6172	003331 ALOHA HOUSE INC	6/7/2024	07/01/2024	10/31/2025				
914913B	001 14 14 320 32191 09 ALOHA HOUSE					0.00	0.00	
G5689	003267 MAUI ECONOMIC	08/18/2022	07/01/2024	09/30/2024	17,406.50	82,988.50	(65,582.00)	
G5885	003267 MAUI ECONOMIC	05/30/2023	11/27/2023	11/27/2023	165,977.00	142,977.56	22,999.44	
914929B	001 14 14 320 32020 08 MEO				183,383.50	225,966.06	-42,582.56	0.00
G5694	003263 MAUI FAMILY SUPPORT	08/04/2022	06/30/2024	06/30/2024	140,000.00	140,000.00		
G5695	003263 MAUI FAMILY SUPPORT	08/08/2022	06/30/2024	06/30/2024	90,000.00	90,000.00		
914936B	001 14 14 320 32036 09 MAUI				230,000.00	230,000.00	0.00	0.00
G1572	004020 HALE MAKUA HEALTH	02/27/2003	05/31/2003	05/31/2003	10,000.00	10,000.00		
914938	001 14 14 320 32082 09 COMM				10,000.00	10,000.00	0.00	0.00
G5665	001066 MAUI FOOD BANK INC	08/03/2022	07/01/2024	09/23/2024	300,000.00	300,000.00		
914940B	001 14 14 320 32084 09 MAUI				300,000.00	300,000.00	0.00	0.00
G5669	006137 SALVATION ARMY, THE	08/04/2022	07/01/2024	09/20/2024	282,909.84	282,909.84	()	
914946B	001 14 14 320 32094 09 DHHC				282,909.84	282,909.84	0.00	0.00
G5705	005837 PARENTS AND CHILDREN	10/19/2022	10/31/2023	10/31/2023	140,000.00	127,868.04	12,131.96	
914956B	001 14 14 320 32071 09 PARENTS				140,000.00	127,868.04	12,131.96	0.00
G5650	003267 MAUI ECONOMIC	08/03/2022	06/30/2024	06/30/2024	95,482.00	81,183.89	14,298.11	
914957B	001 14 14 320 32119 09 PROJECT GRAD				95,482.00	81,183.89	14,298.11	0.00
G5618	013050 LANAI WOMENS CENTER	08/04/2022	07/01/2024	09/20/2024	144,567.50	144,567.50		
914970B	001 14 14 320 32144 07 LANAI				144,567.50	144,567.50	0.00	0.00
G5624	011617 ROMAN CATHOLIC CHURCH	08/04/2022	06/30/2024	06/30/2024	80,000.00	80,000.00		
G5696	019655 JANIOWSKI, VALERIE	08/04/2022	08/31/2023	06/30/2024	50,000.00	50,000.00		
914975B	001 14 14 320 32135 09				130,000.00	130,000.00	0.00	0.00
G5687	008111 HABITAT FOR HUMANITY	10/21/2022	08/28/2024	08/28/2024	477,862.86	389,574.23	88,288.63	
914977B	001 14 14 320 32112 09 HABITAT				477,862.86	389,574.23	88,288.63	0.00
G5634	003267 MAUI ECONOMIC	08/03/2022	06/30/2024	06/30/2024	460,070.00	409,636.21	50,433.79	
914979B	001 14 14 320 32159 09 MEO				460,070.00	409,636.21	50,433.79	0.00
G6173	006744 HANA HEALTH	06/14/2024	07/01/2024					
914982B	001 14 14 320 32164 09 HANA				0.00	0.00	0.00	0.00
G5645	002861 HAWAIIAN KAMALII INC	08/04/2022	07/01/2024	09/20/2024	18,672.00	18,672.00		
914983B	001 14 14 320 32158 09 HAW				18,672.00	18,672.00	0.00	0.00
001 General Fund					33,397,428.14	34,357,776.99	413,357.78	0.00
Grand total					33,397,428.14	34,357,776.99	413,357.78	0.00

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G6083	G000027 MAUI ECONOMIC OPPORTUNITY INC	10/18/2023	07/01/2024		261,000.00			261,000.00
G6234	G000027 MAUI ECONOMIC OPPORTUNITY INC	08/13/2024	01/30/2026		175,000.00	87,500.00		87,500.00
924004B 001 14 24 310 04415 09 WOMEN REINTE					436,000.00	87,500.00	0.00	348,500.00
G6231	G000143 FAMILY LIFE CENTER INC	07/26/2024	01/30/2026		1,620,000.00	1,417,500.00		202,500.00
G6232	G000148 KA HALE A KE OLA HOMELESS RESO	07/08/2024	01/30/2026		952,800.00	841,200.00		111,600.00
G6233	G000027 MAUI ECONOMIC OPPORTUNITY INC	08/13/2024	01/30/2026		2,450,000.00	2,089,169.08		360,830.92
G6234	G000027 MAUI ECONOMIC OPPORTUNITY INC	08/13/2024	03/20/2025		174,000.00	174,000.00		
G6235	G000141 WOMEN HELPING WOMEN	08/08/2024	03/11/2026		594,570.00	467,070.00		127,500.00
924005B 001 14 24 310 31006 09 AFFORDABLE R					5,791,370.00	4,988,939.08	0.00	802,430.92
G6236	003483 HALE MAHAOLU INC	07/08/2024	10/31/2025		380,000.00	279,714.99		100,285.01
924006B 001 14 24 310 31007 09 HALE MAHAOLU					380,000.00	279,714.99	0.00	100,285.01
G5921	G000138 HAWAII COMMUNITY FOUNDATION	06/28/2023	12/23/2025		2,239,618.32	1,475,609.62		764,008.70
924010B 001 14 24 310 31012 09 HCF FOR HOUS					2,239,618.32	1,475,609.62	0.00	764,008.70
G6837	G000461 A0745 LANAI LP	02/12/2026	02/12/2026		10,000,000.00			10,000,000.00
924011B 001 14 24 310 31018 09 LANAI AFFODA					10,000,000.00	0.00	0.00	10,000,000.00
G6722	G000355 LAHAINA COMMUNITY LAND TRUST	11/25/2025	01/20/2026		6,000,000.00	1,036,532.77		4,963,467.23
924012B 001 14 24 310 31019 09 LAHAINA COMM					6,000,000.00	1,036,532.77	0.00	4,963,467.23
G6799	G000242 AINA LANI PACIFIC LLC	01/15/2026	01/15/2026		978,519.00			978,519.00
924015B 001 14 24 310 31022 09 KILOHANA MAK					978,519.00	0.00	0.00	978,519.00
G6781	G000441 MAUI GRASSROOTS COLLECTIVE INC	02/10/2026	02/10/2026		250,000.00			250,000.00
924017B 001 14 24 310 31023 09 MAUI GRASSRO					250,000.00	0.00	0.00	250,000.00
001 General Fund					26,075,507.32	7,868,296.46	0.00	18,207,210.86
Grand total					26,075,507.32	7,868,296.46	0.00	18,207,210.86

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G5620	003426 MAUI HUMANE SOCIETY	11/16/2022	09/20/2024	09/20/2024	406,600.00	203,300.00	203,300.00	
G6215	003426 MAUI HUMANE SOCIETY	10/09/2024	06/30/2025		2,033,000.00	2,033,000.00		
925001B 001 14 25 330 33003 09 MHS FOR ANIM					2,439,600.00	2,236,300.00	203,300.00	0.00
G6174	003426 MAUI HUMANE SOCIETY	06/14/2024	06/30/2025	06/30/2025	282,000.00	282,000.00		
G6217	003426 MAUI HUMANE SOCIETY	10/07/2024	06/30/2025		140,000.00	140,000.00		
925002B 001 14 25 330 33002 08 MAUI HUMANE					422,000.00	422,000.00	0.00	0.00
G6209	003267 MAUI ECONOMIC OPPORTUNITY	10/09/2024	01/30/2026		178,930.00	156,563.75		22,366.25
925003B 001 14 25 320 32146 09 MEO PLANNING					178,930.00	156,563.75	0.00	22,366.25
G6190	004020 HALE MAKUA HEALTH SERVICES	10/09/2024	03/17/2026		200,000.00	154,000.00		46,000.00
925004B 001 14 25 320 32152 09 HALE MAKUA					200,000.00	154,000.00	0.00	46,000.00
G6189	017238 FEED MY SHEEP INC	10/09/2024	03/17/2026		250,000.00	185,000.00		65,000.00
925005B 001 14 25 320 32162 09 FEED MY SHEE					250,000.00	185,000.00	0.00	65,000.00
G5667	003184 MENTAL HEALTH KOKUA	07/28/2022	09/30/2024	09/30/2024	449,062.43	216,090.50	232,971.93	
G6222	003184 MENTAL HEALTH KOKUA	10/24/2024	01/29/2026		384,674.00	262,564.14		122,109.86
925008B 001 14 25 320 32171 09 MENTAL HEALT					833,736.43	478,654.64	232,971.93	122,109.86
G5681	003266 LOKAHI PACIFIC	07/28/2022	07/01/2024		33,092.27			33,092.27
G6201	003266 LOKAHI PACIFIC	10/17/2024	09/16/2025		50,000.00	12,759.83		37,240.17
925009B 001 14 25 320 32000 09 ACCULTURATIO					83,092.27	12,759.83	0.00	70,332.44
443712	003267 MAUI ECONOMIC OPPORTUNITY	09/12/2024	12/26/2024	12/26/2024	4,700.00	2,626.00	2,074.00	
454104	003267 MAUI ECONOMIC OPPORTUNITY	09/26/2025	12/16/2025	12/16/2025	4,060.00	3,504.00	556.00	
925013B 001 14 25 320 32000 09 SENIOR FAIR					8,760.00	6,130.00	2,630.00	0.00
G5881	003267 MAUI ECONOMIC OPPORTUNITY	01/20/2023	07/01/2024		10,898.90			10,898.90
G6210	003267 MAUI ECONOMIC OPPORTUNITY	09/08/2024	01/30/2026		100,987.00	82,864.37		18,122.63
925015B 001 14 25 320 32189 08 SUICIDE PREV					111,885.90	82,864.37	0.00	29,021.53
G5668	018872 MOLOKAI CHILD ABUSE	07/29/2022	09/20/2024	09/20/2024	21,171.57	21,171.57		
G6223	018872 MOLOKAI CHILD ABUSE	10/03/2024	01/31/2026		196,631.00	150,513.96		46,117.04
925016B 001 14 25 320 32182 08 MOLOKAI CHIL					217,802.57	171,685.53	0.00	46,117.04
G6182	014250 BEST BUDDIES INTERNATIONAL	08/22/2024	01/31/2026		170,000.00	136,945.09		33,054.91
925017B 001 14 25 320 32149 09 GRANT TO BES					170,000.00	136,945.09	0.00	33,054.91
G6191	000738 HANA YOUTH CENTER	07/08/2024	03/20/2026		379,393.00	204,539.97		174,853.03
925018B 001 14 25 320 32001 01 HANA YOUTH C					379,393.00	204,539.97	0.00	174,853.03
G6196	003265 KIHAI YOUTH CENTER INC	10/09/2024	01/31/2026		681,027.00	551,290.39		129,736.61
925019B 001 14 25 320 32029 05 KIHAI					681,027.00	551,290.39	0.00	129,736.61

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G6224	005534 PAIA YOUTH COUNCIL INC	07/25/2024	01/31/2026		700,000.00	592,553.99		107,446.01
925020B	001 14 25 320 32104 02 PAIA				700,000.00	592,553.99	0.00	107,446.01
G6184	000284 BOYS AND GIRLS CLUB OF MAUI	10/17/2024	01/29/2026		2,860,200.00	2,423,593.56		436,606.44
925021B	001 14 25 320 32106 09				2,860,200.00	2,423,593.56	0.00	436,606.44
G6193	016354 HUI LAULIMA O HANA	09/30/2024	02/25/2026		260,146.00	210,892.09		49,253.91
925022B	001 14 25 320 32064 01 HANA				260,146.00	210,892.09	0.00	49,253.91
G6248	019655 JANIKOWSKI, VALERIE	07/08/2024	10/31/2025		350,000.00	254,198.00		95,802.00
925023B	001 14 25 320 32185 09 LANAI				350,000.00	254,198.00	0.00	95,802.00
G6272	019655 JANIKOWSKI, VALERIE	06/26/2024	12/31/2025		250,000.00	95,250.04		154,749.96
925024B	001 14 25 320 32185 07 LANAI				250,000.00	95,250.04	0.00	154,749.96
G6247	003483 HALE MAHAOLU INC	07/08/2024	01/31/2026		340,000.00	204,377.03		135,622.97
925027B	001 14 25 320 32163 09 HALE				340,000.00	204,377.03	0.00	135,622.97
G6179	003331 ALOHA HOUSE INC	10/09/2024	02/28/2026		646,000.00	300,709.86		345,290.14
925028B	001 14 25 320 32190 09 ALOHA				646,000.00	300,709.86	0.00	345,290.14
G6224	005534 PAIA YOUTH COUNCIL INC	07/25/2024	01/31/2026		100,000.00	70,000.00		30,000.00
925029B	001 14 25 320 32110 09 YOUTH				100,000.00	70,000.00	0.00	30,000.00
G6205	003267 MAUI ECONOMIC OPPORTUNITY	10/01/2024	01/30/2026		112,184.00	92,551.80		19,632.20
925030B	001 14 25 320 32142 09 MEO				112,184.00	92,551.80	0.00	19,632.20
G5637	003418 MEDIATION SERVICES OF MAUI	07/28/2022	10/31/2024	10/31/2024	9,000.00	9,000.00		
G5638	004433 MOLOKAI COMMUNITY SERVICE	09/15/2022	07/01/2024		65,000.00			65,000.00
G5639	004433 MOLOKAI COMMUNITY SERVICE	09/01/2022	07/01/2024		65,000.00			65,000.00
G5641	005837 PARENTS AND CHILDREN	10/05/2022	07/01/2024		584.92			584.92
G5662	003267 MAUI ECONOMIC OPPORTUNITY	07/28/2022	07/01/2024		38,261.25			38,261.25
G5675	G000203 PEDIATRIC THERAPIES HAWAII	07/28/2022	07/01/2024		61,000.00			61,000.00
G6181	003331 ALOHA HOUSE INC	10/09/2024	01/31/2026		318,000.00	230,649.41		87,350.59
G6203	002714 MALAMA NA MAKUA A KEIKI	10/07/2024	01/30/2026		470,800.00	341,194.79		129,605.21
G6204	000502 MAUI AIDS FOUNDATION	10/09/2024	01/30/2026		431,000.00	333,000.00		98,000.00
G6219	003418 MEDIATION SERVICES OF MAUI	12/16/2024	02/25/2026		270,000.00	206,967.99		63,032.01
G6225	005837 PARENTS AND CHILDREN	10/17/2024	01/31/2026		160,000.00	132,836.13		27,163.87
G6227	011617 ROMAN CATHOLIC CHURCH	10/10/2024	03/17/2026		200,000.00	150,000.00		50,000.00
G6447	000502 MAUI AIDS FOUNDATION	12/18/2024	01/30/2026		70,000.00	48,000.00		22,000.00
925031B	001 14 25 320 32179 09 HC FOOD				2,158,646.17	1,451,648.32	0.00	706,997.85
G5666	003184 MENTAL HEALTH KOKUA	07/28/2022	07/01/2024	09/20/2024	8,350.77		8,350.77	
G5846	011056 KA HALE POMAIKAI	02/02/2023	01/31/2025	01/31/2025	116,758.45	116,758.45		

Department of Human Concerns

Ref-	PEID	Original	Last Acty	Fully Paid	Encumbance	Payment	Disencumb	Net Encumb
G6180	003331 ALOHA HOUSE INC	10/24/2024	01/31/2026		290,000.00	233,477.27		56,522.73
G6181	003331 ALOHA HOUSE INC	10/09/2024	06/30/2025		32,000.00	24,170.51		7,829.49
G6195	011056 KA HALE POMAIKAI	09/08/2024	01/31/2026		400,000.00	350,000.00		50,000.00
G6211	003263 MAUI FAMILY SUPPORT	09/08/2024	01/30/2026		125,000.00	97,126.11		27,873.89
G6218	003425 MAUI YOUTH AND FAMILY SVC	09/08/2024	01/30/2026		170,000.00	132,658.48		37,341.52
G6563	011056 KA HALE POMAIKAI	05/29/2025	01/31/2026	01/31/2026	100,000.00	100,000.00		
925033B 001 14 25 320 32014 09					1,242,109.22	1,054,190.82	8,350.77	179,567.63
G6207	003267 MAUI ECONOMIC OPPORTUNITY	10/09/2024	11/30/2025		641,730.00	438,169.39		203,560.61
925034B 001 14 25 320 32150 09 MEO					641,730.00	438,169.39	0.00	203,560.61
G6255	003268 MAUI DAY CARE CENTERS FOR	09/25/2024	01/29/2026		1,051,243.00	917,117.25		134,125.75
925038B 001 14 25 320 32017 09 MAUI					1,051,243.00	917,117.25	0.00	134,125.75
G6230	003269 WOMEN HELPING WOMEN	10/01/2024	03/17/2026		478,000.00	423,441.15		54,558.85
925039B 001 14 25 320 32011 09 WOMEN					478,000.00	423,441.15	0.00	54,558.85
G5692	003263 MAUI FAMILY SUPPORT	08/24/2022	09/30/2024	09/30/2024	89,642.30	44,235.11	45,407.19	
G5886	019782 FAMILY HUI HAWAII	03/02/2023	09/30/2024	09/30/2024	28,429.06	18,325.70	10,103.36	
G6392	003263 MAUI FAMILY SUPPORT	10/17/2024	02/28/2026		814,000.00	652,685.57		161,314.43
G6393	003263 MAUI FAMILY SUPPORT	10/29/2024	03/17/2026		784,820.00	625,288.14		159,531.86
G6394	001693 PATCH	10/17/2024	02/28/2026		563,650.00	452,327.59		111,322.41
G6395	019782 FAMILY HUI HAWAII	05/29/2025	02/28/2026		252,000.00	175,586.69		76,413.31
G6396	000887 IMUA FAMILY SERVICES	10/17/2024	02/28/2026		146,000.00	115,911.93		30,088.07
925041B 001 14 25 320 32012 09 HC					2,678,541.36	2,084,360.73	55,510.55	538,670.08
G6230	003269 WOMEN HELPING WOMEN	10/01/2024	03/17/2026		22,000.00	14,058.85		7,941.15
925042B 001 14 25 320 32011 09 WOMEN					22,000.00	14,058.85	0.00	7,941.15
G6183	016415 BIG BROTHERS BIG SISTE	10/10/2024	06/30/2025		50,068.00	4,542.26		45,525.74
G6191	000738 HANA YOUTH CENTER	07/08/2024	02/28/2025		70,607.00	70,607.00		
G6196	003265 KIHEI YOUTH CENTER INC	10/09/2024	05/23/2025		15,583.00			15,583.00
G6198	009573 LANAI YOUTH CENTER	08/08/2024	06/30/2025		85,162.00	71,397.47		13,764.53
G6200	003266 LOKAHI PACIFIC	10/09/2024	01/31/2026		189,200.00	161,975.89		27,224.11
G6210	003267 MAUI ECONOMIC OPPORTUNITY	09/08/2024	12/18/2024		987.00			987.00
G6213	003375 MAUI HUI MALAMA	10/17/2024	06/30/2025		27,593.00	27,593.00		
G6273	013950 AHA KUKUI O MOLOKAI	06/27/2024	09/30/2025	09/30/2025	50,000.00	50,000.00		
925045B 001 14 25 320 32034 09 YOUTH					489,200.00	386,115.62	0.00	103,084.38
G6185	000284 BOYS AND GIRLS CLUB OF MAUI	10/17/2024	07/21/2025		420,000.00	1,200.50		418,799.50
G6271	000284 BOYS AND GIRLS CLUB OF MAUI	06/26/2024	07/01/2024		140,000.00			140,000.00

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Department of Human Concerns

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925046B 001 14 25 320 04417 08 BOYS &					560,000.00	1,200.50	0.00	558,799.50
G6198	009573 LANAI YOUTH CENTER	08/08/2024	01/31/2026		623,680.00	535,074.75		88,605.25
925047B 001 14 25 320 32025 07 LANAI					623,680.00	535,074.75	0.00	88,605.25
G5689	003267 MAUI ECONOMIC OPPORTUNITY	08/18/2022	07/01/2024	09/30/2024	14,481.50		14,481.50	
925048B 001 14 25 320 32020 08 HEAD					14,481.50	0.00	14,481.50	0.00
G5622	003264 MENTAL HEALTH ASSOCIATION	10/06/2022	09/20/2024	09/20/2024	11,000.00	11,000.00		
G6220	003264 MENTAL HEALTH ASSOCIATION	10/17/2024	01/30/2026		220,000.00	192,500.00		27,500.00
925049B 001 14 25 320 32194 09 MENTAL					231,000.00	203,500.00	0.00	27,500.00
G5664	000952 MAUI FARM INC, THE	08/03/2022	09/20/2024	09/20/2024	9,224.70	5,000.00	4,224.70	
G6228	000952 MAUI FARM INC, THE	10/09/2024	01/31/2026		40,000.00	18,453.82		21,546.18
G6392	003263 MAUI FAMILY SUPPORT	10/17/2024	02/28/2026		150,000.00	56,250.00		93,750.00
925050B 001 14 25 320 32062 09 SELF					199,224.70	79,703.82	4,224.70	115,296.18
G5661	003267 MAUI ECONOMIC OPPORTUNITY	08/03/2022	07/01/2024		50,793.09			50,793.09
G6208	003267 MAUI ECONOMIC OPPORTUNITY	10/09/2024	03/24/2026		215,064.00	172,051.20		43,012.80
925051B 001 14 25 320 32116 09 MEO					265,857.09	172,051.20	0.00	93,805.89
G5689	003267 MAUI ECONOMIC OPPORTUNITY	08/18/2022	07/01/2024	09/30/2024	20,831.25		20,831.25	
G6389	003267 MAUI ECONOMIC OPPORTUNITY	10/24/2024	03/18/2026		946,410.00	815,399.14		131,010.86
925052B 001 14 25 320 32019 09 HC MEO					967,241.25	815,399.14	20,831.25	131,010.86
G5642	016415 BIG BROTHERS BIG SISTE	08/12/2022	01/15/2025	01/15/2025	19,500.00	19,500.00		
G6183	016415 BIG BROTHERS BIG SISTE	10/10/2024	10/28/2025		440,068.00	292,500.00		147,568.00
925053B 001 14 25 320 32040 09 BIG					459,568.00	312,000.00	0.00	147,568.00
G6388	018691 PARTNERS IN DEVELOPMENT	10/24/2024	02/18/2026		87,394.00	64,608.76		22,785.24
925054B 001 14 25 320 32176 09					87,394.00	64,608.76	0.00	22,785.24
G5619	003426 MAUI HUMANE SOCIETY	11/16/2022	09/20/2024	09/20/2024	122,200.00	61,100.00	61,100.00	
G6214	003426 MAUI HUMANE SOCIETY	10/09/2024	06/30/2025		1,061,000.00	1,061,000.00		
925055B 001 14 25 330 33006 09 ANIMAL					1,183,200.00	1,122,100.00	61,100.00	0.00
G6213	003375 MAUI HUI MALAMA	10/17/2024	01/30/2026		621,593.00	448,277.90		173,315.10
925056B 001 14 25 320 32088 09 HUI					621,593.00	448,277.90	0.00	173,315.10
G5664	000952 MAUI FARM INC, THE	08/03/2022	09/20/2024	09/20/2024	22,966.60	22,966.60		
G6228	000952 MAUI FARM INC, THE	10/09/2024	01/31/2026		519,332.00	461,429.50		57,902.50
925057B 001 14 25 320 32109 09 MAUI					542,298.60	484,396.10	0.00	57,902.50
G5621	003426 MAUI HUMANE SOCIETY	11/16/2022	09/20/2024	09/20/2024	12,500.00	12,500.00		
G6216	003426 MAUI HUMANE SOCIETY	10/07/2024	06/30/2025		165,000.00	165,000.00		

Ref-	PEID	Original	Last Acty	Fully Paid	Encumbance	Payment	Disencumb	Net Encumb
925058B	001 14 25 330 33000 09 SPAY				177,500.00	177,500.00	0.00	0.00
G5654	003805 FAMILY LIFE CENTER INC	08/03/2022	09/20/2024	09/20/2024	21,375.00	21,375.00		
G5655	003805 FAMILY LIFE CENTER INC	08/03/2022	09/20/2024	09/20/2024	21,500.00	21,500.00		
G5656	003805 FAMILY LIFE CENTER INC	08/03/2022	09/18/2024	09/18/2024	99,356.19	13,220.55	86,135.64	
G5658	002673 KA HALE A KE OLA HOMELESS	08/03/2022	09/20/2024	09/20/2024	134,200.00	67,100.00	67,100.00	
G5659	002673 KA HALE A KE OLA HOMELESS	08/03/2022	07/01/2024		182,806.00			182,806.00
G5666	003184 MENTAL HEALTH KOKUA	07/28/2022	09/20/2024	09/20/2024	36,978.33	20,770.61	16,207.72	
G5872	002316 COMMUNITY CLINIC OF MAUI	02/02/2023	07/01/2024		14,622.50			14,622.50
G6186	003805 FAMILY LIFE CENTER INC	10/09/2024	10/28/2025		427,500.00	320,625.00		106,875.00
G6187	003805 FAMILY LIFE CENTER INC	10/09/2024	10/28/2025		430,000.00	322,500.00		107,500.00
G6188	003805 FAMILY LIFE CENTER INC	10/10/2024	10/28/2025		400,000.00	300,000.00		100,000.00
G6194	002673 KA HALE A KE OLA HOMELESS	11/12/2024	02/25/2026		1,457,000.00	1,174,250.00		282,750.00
G6199	003302 LEGAL AID SOCIETY OF HI	10/24/2024	03/17/2026		140,000.00	62,765.08		77,234.92
G6221	003184 MENTAL HEALTH KOKUA	10/24/2024	01/29/2026		190,000.00	119,556.72		70,443.28
G6226	G000205 PROJECT VISION HAWAII	08/21/2025	01/31/2026		188,550.00	94,275.00		94,275.00
925059B	001 14 25 320 32016 09 HC				3,743,888.02	2,537,937.96	169,443.36	1,036,506.70
G6172	003331 ALOHA HOUSE INC	06/07/2024	10/31/2025	10/31/2025	350,000.00	350,000.00		
925061B	001 14 25 320 32191 09 ALOHA				350,000.00	350,000.00	0.00	0.00
G5689	003267 MAUI ECONOMIC OPPORTUNITY	08/18/2022	09/30/2024	09/30/2024	148,570.50	65,582.00	82,988.50	
925063B	001 14 25 320 32020 08 MEO				148,570.50	65,582.00	82,988.50	0.00
G6390	003263 MAUI FAMILY SUPPORT	11/12/2024	02/28/2026		140,000.00	122,500.00		17,500.00
G6391	003263 MAUI FAMILY SUPPORT	10/24/2024	02/28/2026		90,000.00	74,250.00		15,750.00
925064B	001 14 25 320 32036 09 MAUI				230,000.00	196,750.00	0.00	33,250.00
G5665	001066 MAUI FOOD BANK INC	08/03/2022	09/23/2024	09/23/2024	200,000.00	200,000.00		
G6212	001066 MAUI FOOD BANK INC	01/14/2026	01/31/2026		400,000.00	240,000.00		160,000.00
925065B	001 14 25 320 32084 09 MAUI				600,000.00	440,000.00	0.00	160,000.00
G5669	006137 SALVATION ARMY, THE	08/04/2022	09/20/2024	09/20/2024	117,090.16	35,781.89	81,308.27	
G6229	006137 SALVATION ARMY, THE	10/09/2024	01/29/2026		445,000.00	197,626.42		247,373.58
925066B	001 14 25 320 32094 09 HC				562,090.16	233,408.31	81,308.27	247,373.58
G6206	003267 MAUI ECONOMIC	08/22/2024	07/21/2025		95,482.00	40,468.44		55,013.56
925067B	001 14 25 320 32119 09 PROJECT				95,482.00	40,468.44	0.00	55,013.56
G5618	013050 LANAI WOMENS CENTER	08/04/2022	09/20/2024	09/20/2024	20,652.50	20,652.50		
G6197	013050 LANAI WOMENS CENTER	10/01/2024	01/31/2026		165,220.00	123,915.00		41,305.00
925068B	001 14 25 320 32144 07 LANAI				185,872.50	144,567.50	0.00	41,305.00

Department of Human Concerns

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G6246	008111	HABITAT FOR HUMANITY	09/30/2024	01/30/2026		500,000.00	336,338.34		163,661.66
	925070B 001 14 25 320 32112 09	HABITAT				500,000.00	336,338.34	0.00	163,661.66
G6205	003267	MAUI ECONOMIC	10/01/2024	01/30/2026		659,144.00	543,793.80		115,350.20
	925071B 001 14 25 320 32159 09	MEO				659,144.00	543,793.80	0.00	115,350.20
G6173	006744	HANA HEALTH	06/14/2024	01/31/2026		500,000.00	220,469.26		279,530.74
	925072B 001 14 25 320 32164 09	HANA				500,000.00	220,469.26	0.00	279,530.74
G5645	002861	HAWAIIAN KAMALII INC	08/04/2022	09/20/2024	09/20/2024	18,672.00	18,672.00		
G6192	002861	HAWAIIAN KAMALII INC	09/08/2024	07/21/2025		56,788.00	28,394.00		28,394.00
	925073B 001 14 25 320 32158 09					75,460.00	47,066.00	0.00	28,394.00
G5910	003266	LOKAHI PACIFIC	05/05/2023	09/20/2024	09/20/2024	104,599.88	569.02	104,030.86	
G6202	003266	LOKAHI PACIFIC	10/09/2024	03/17/2026		200,000.00	167,614.06		32,385.94
	925077B 001 14 25 320 70038 09	LOKAHI				304,599.88	168,183.08	104,030.86	32,385.94
G6203	002714	MALAMA NA MAKUA A KEIKI	10/07/2024	06/30/2025		100,800.00	65,507.85		35,292.15
	925078B 001 14 25 320 32179 09	MALAMA				100,800.00	65,507.85	0.00	35,292.15
G6204	000502	MAUI AIDS FOUNDATION	10/09/2024	06/30/2025		151,000.00	90,000.00		61,000.00
G6447	000502	MAUI AIDS FOUNDATION	12/18/2024	06/30/2025		70,000.00	40,628.00		29,372.00
	925079B 001 14 25 320 32179 09	MAUI				221,000.00	130,628.00	0.00	90,372.00
G6446	015875	PACIFIC GATEWAY CENTER	06/30/2025	08/27/2025		800,000.00	180,000.00		620,000.00
	925080B 001 14 25 320 32193 09					800,000.00	180,000.00	0.00	620,000.00
G6458	013050	LANAI WOMENS CENTER	05/29/2025	01/30/2026		75,000.00	34,072.82		40,927.18
G6464	G000352	SPIRIT HORSE RANCH INC,	04/29/2025	01/31/2026		150,000.00	63,747.31		86,252.69
G6465	G000353	PULAMA KA HEKE	05/29/2025	11/30/2025		275,000.00	148,212.22		126,787.78
G6754	G000397	ARCHIVE FOR HEALTH ARTS	01/15/2026	01/31/2026		34,625.00	20,775.00		13,850.00
G6755	G000038	MAUI ACADEMY OF	01/27/2026	02/25/2026		20,500.00	12,300.00		8,200.00
G6845	G000053	LOKAHI PACIFIC	02/23/2026	02/23/2026		100,000.00			100,000.00
	925081B 001 14 25 320 32058 09	MENTAL				655,125.00	279,107.35	0.00	376,017.65
G6564	011811	MOLOKAI COMMUNITY	05/29/2025	11/30/2025		660,000.00	495,000.00		165,000.00
	925082B 001 14 25 320 32148 09	MOLOKAI				660,000.00	495,000.00	0.00	165,000.00
G5652	004433	MOLOKAI COMMUNITY	09/15/2022	07/01/2024		280,500.00			280,500.00
	925093B 001 14 25 320 32100 08	GRANT TO MOL				280,500.00	0.00	0.00	280,500.00
G5871	002904	J WALTER CAMERON CENTER	01/20/2023	09/20/2024	09/20/2024	35,629.90	35,629.90		
	925096B 001 14 25 320 32039 04	J.WALTER CAM				35,629.90	35,629.90	0.00	0.00
G5909	019101	HAWAII PET NETWORK INC	05/05/2023	12/18/2024	12/18/2024	32,198.51	14,841.38	17,357.13	

Ref-	PEID	Original	Last Acty	Fully Paid	Encumbrance	Payment	Disencumb	Net Encumb
925097B	001 14 25 330 33005 09 HAWAII ANIMA				32,198.51	14,841.38	17,357.13	0.00
G6674	G000058 HUI NOEAU	01/06/2026	01/06/2026		75,000.00			75,000.00
925104B	001 14 25 320 04176 03 HUI NO'EAU V				75,000.00	0.00	0.00	75,000.00
G6760	G000260 MAUI FAMILY YOUNG MENS	01/08/2026	03/11/2026		250,000.00	62,500.00		187,500.00
925105B	001 14 25 320 34006 09 MAUI FAMILY				250,000.00	62,500.00	0.00	187,500.00
G6389	003267 MAUI ECONOMIC	10/24/2024	03/18/2026		630,000.00	472,500.00		157,500.00
925106B	001 14 25 320 32012 09 MEO EARLY CH				630,000.00	472,500.00	0.00	157,500.00
G6680	020751 MAUI ROOTS REBORN	02/01/2026	02/28/2026		235,000.00	141,000.00		94,000.00
925108B	001 14 25 320 32193 09 KNOW YOUR RI				235,000.00	141,000.00	0.00	94,000.00
G6640	003263 MAUI FAMILY SUPPORT	01/06/2026	01/06/2026		175,000.00			175,000.00
925110B	001 14 25 320 32060 09 MFSS HOOIKAI				175,000.00	0.00	0.00	175,000.00
G6787	003331 ALOHA HOUSE INC	01/21/2026	01/21/2026		164,360.00			164,360.00
925112B	001 14 25 320 32126 09 ALOHA HOUSE				164,360.00	0.00	0.00	164,360.00
G6843	003331 ALOHA HOUSE INC	02/02/2026	02/02/2026		100,000.00			100,000.00
925117B	001 14 25 320 32126 09 ALOHA HOUSE				100,000.00	0.00	0.00	100,000.00
001 General Fund					37,119,781.65	26,007,251.30	1,058,528.82	9,880,679.81
Grand total					37,119,781.65	26,007,251.30	1,058,528.82	9,880,679.81

Department of Management

Ref-	PEID	Original	Last Acty	Fully Paid	Encumbrance	Payment	Disencumb	Net Encumb
G5806	010326 MAUI COUNTY VETERANS	10/31/2022	12/31/2025	12/31/2025	20,000.00	6,903.11	13,096.89	
G6113	G000287 MAUI COUNTY VETERANS COUNCIL	11/13/2023	06/30/2024		60,000.00	54,918.22		5,081.78
G6348	G000287 MAUI COUNTY VETERANS COUNCIL	07/17/2024	11/24/2025	11/24/2025	20,000.00	5,407.15	14,592.85	
904027B 001 10 04 060 06005 09 MAUI CO VETE					100,000.00	67,228.48	27,689.74	5,081.78
G6143	G000298 AEGAEON LLC	12/29/2023	05/28/2025	05/28/2025	200,000.00	194,309.58	5,690.42	
G6144	G000053 LOKAHI PACIFIC	02/05/2024	08/31/2025	08/31/2025	65,000.00	27,083.30	37,916.70	
904038B 001 10 04 060 06000 09 PLANNING AND					265,000.00	221,392.88	43,607.12	0.00
G6102	G000027 MAUI ECONOMIC OPPORTUNITY	04/22/2024	06/30/2025	06/30/2025	50,500.00	50,500.00		
904039B 001 10 04 060 05002 09 MAUI					50,500.00	50,500.00	0.00	0.00
G5807	010137 MOLOKAI VETERANS CARING FOR	12/30/2022	02/15/2024		12,000.00	7,621.11		4,378.89
G6124	G000291 MOLOKAI VETERANS CARING	11/22/2023	11/19/2024	11/19/2024	15,000.00	14,593.92	406.08	
G6347	G000291 MOLOKAI VETERANS CARING	11/25/2024	11/25/2024		15,000.00			15,000.00
904041B 001 10 04 060 06009 09 MOLOKAI					42,000.00	22,215.03	406.08	19,378.89
G5805	018010 WEST MAUI AJA VETERANS CLUB	10/05/2022	11/15/2022	11/15/2022	5,000.00	5,000.00		
G6090	G000074 WEST MAUI VETERANS CLUB	12/21/2023	04/10/2024	04/10/2024	5,000.00	5,000.00		
G6346	G000074 WEST MAUI VETERANS CLUB	03/27/2025	03/27/2025		5,000.00			5,000.00
904042B 001 10 04 060 06010 09 WEST MAUI					15,000.00	10,000.00	0.00	5,000.00
450130	003054 SAFETY SYSTEMS HAWAII	05/20/2025	06/26/2025	01/21/2026	()		()	
450213	003008 SONNY VICKS PAVING INC	05/23/2025	05/31/2025	05/31/2025	34,400.00	34,400.00		
455043	003054 SAFETY SYSTEMS HAWAII	11/03/2025	01/21/2026	01/21/2026	55,437.09	53,797.81	1,639.28	
G6349	G000157 HALE MAKUA HEALTH SERVICES	07/22/2024	06/30/2025	06/30/2025	200,000.00	172,487.20	27,512.80	
904051B 001 10 04 068 60001 09 OFFICE OF RE					289,837.09	260,685.01	29,152.08	0.00
G6241	G000109 COUNCIL FOR NATIVE	06/06/2024	12/18/2024		8,000,000.00	7,200,000.00		800,000.00
904053B 001 10 04 068 60001 09 COUNCIL FOR					8,000,000.00	7,200,000.00	0.00	800,000.00
G6420	020381 NATIVE HAWAIIAN EDUCATION	10/10/2024	02/25/2026		1,400,000.00	1,260,000.00		140,000.00
904055B 001 10 04 068 60001 09 WILDFIRE REL					1,400,000.00	1,260,000.00	0.00	140,000.00

Department of Management

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G6455	G000109 COUNCIL FOR NATIVE	12/26/2024	01/23/2025	01/23/2025	75,000.00	75,000.00		
	904056B 001 10 04 068 60001 09 CNHA - LAHAI				75,000.00	75,000.00	0.00	0.00
454845	019353 NAKAMURA, ROBERT	10/27/2025	12/31/2025	12/31/2025	4,311.89	4,311.89		
	904071B 001 10 04 069 06900 09 BOARD OF ETH				4,311.89	4,311.89	0.00	0.00
G6733	G000108 LAHAINA RESTORATION	11/07/2025	11/07/2025		1,800,000.00			1,800,000.00
	904075B 001 10 04 068 60001 06 LAHAINA REST				1,800,000.00	0.00	0.00	1,800,000.00
G6734	G000016 LAHAINA TOWN ACTION	03/11/2026	03/11/2026		250,000.00			250,000.00
	904077B 001 10 04 068 60001 06 LAC INCUB FO				250,000.00	0.00	0.00	250,000.00
G6720	G000109 COUNCIL FOR NATIVE	11/12/2025	11/25/2025		700,000.00	175,000.00		525,000.00
	904078B 001 10 04 068 60001 09 CNHA FOR WOR				700,000.00	175,000.00	0.00	525,000.00
G6719	G000413 NA KIAI O MAUI	11/06/2025	01/28/2026		120,000.00	29,691.18		90,308.82
	904081B 001 10 04 068 60001 09 NA KIA'I O M				120,000.00	29,691.18	0.00	90,308.82
G6731	G000027 MAUI ECONOMIC	10/21/2025	10/21/2025		200,000.00			200,000.00
	904082B 001 10 04 068 60001 09 MEO ECONOMIC				200,000.00	0.00	0.00	200,000.00
G6747	010235 MAUI TAIKO	11/13/2025	11/13/2025		20,000.00			20,000.00
	904084B 001 10 03 040 04174 09 MAUI TAIKO S				20,000.00	0.00	0.00	20,000.00
G6857	G000214 HANA BUSINESS COUNCIL	03/04/2026	03/25/2026		2,100,000.00	2,098,780.69		1,219.31
	904086B 001 10 04 068 60001 09 HANA BUSINES				2,100,000.00	2,098,780.69	0.00	1,219.31
	001 General Fund				15,431,648.98	11,253,412.28	57,247.90	3,855,988.80
	Grand total				15,431,648.98	11,253,412.28	57,247.90	3,855,988.80

Office of the Mayor

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G6146	G000260 MAUI FAMILY YOUNG MENS	02/22/2024	03/31/2025	03/31/2025	400,000.00	397,974.00	2,026.00	
G6155	G000301 POLYNESIAN ADVENTURE	04/26/2024	03/31/2025	03/31/2025	150,000.00	150,000.00		
G6259	G000130 BRILLIANT MINDS MEDIA INC	06/27/2024	03/18/2026		17,750.00	17,750.00		
G6259A	020749 RICHMOND, BRANSCOMBE	03/18/2026	03/18/2026		53,250.00			53,250.00
G6398	G000053 LOKAHI PACIFIC	10/31/2024	02/26/2025		300,000.00	89,005.20		210,994.80
903021 001 10 03 030 03000 09 OFFICE OF IN					921,000.00	654,729.20	2,026.00	264,244.80
G5776	G000030 HANA ARTS	10/19/2022	12/19/2023	12/19/2023	30,000.00	30,000.00		
G6023	G000030 HANA ARTS	10/18/2023	11/20/2024	11/20/2024	30,000.00	30,000.00		
G6430	G000030 HANA ARTS	04/08/2025	08/31/2025	08/31/2025	28,000.00	28,000.00		
G6739	G000030 HANA ARTS	10/29/2025	11/30/2025		30,000.00	7,500.00		22,500.00
903024 001 10 03 040 04057 01 HANA ARTS					118,000.00	95,500.00	0.00	22,500.00
G5773	G000084 HANA CULTURAL CENTER	10/19/2022	02/05/2024	02/05/2024	5,000.00		5,000.00	
903031B 001 10 03 040 04057 02 HANA					5,000.00	0.00	5,000.00	0.00
G5718	G000058 HUI NOEAU	11/07/2022	01/31/2024	01/31/2024	15,000.00	15,000.00		
G5749	G000160 COMMON GROUND COLLECTIVE	01/10/2023	02/26/2024	02/26/2024	5,000.00	5,000.00		
G5782	G000120 BOY SCOUTS OF AMERICA	01/20/2023	03/06/2025	03/06/2025	10,000.00	10,000.00		
G5783	G000085 CLIMBHI	12/12/2022	08/31/2023	08/31/2023	2,200.00	2,200.00		
G5914	G000014 MAUI FOOD TECHNOLOGY C	05/11/2023	06/28/2023		36,090.00	36,090.00		
903037B 001 10 03 040 04130 02 HAI-MAK-PA					68,290.00	68,290.00	0.00	0.00
G5845	G000162 BIO BAMBOO INC	01/06/2023	04/24/2024	04/24/2024	76,555.39	75,499.13	1,056.26	
G5849	G000234 HAWAII OFF GRID LLC	01/13/2023	06/30/2023	01/31/2024	23,444.61	23,444.61		
G6254	G000235 3-P CONSULTING INC	05/31/2024	06/30/2025	06/30/2025	99,463.43	99,453.47	9.96	
903038B 001 10 03 030 03000 09 GREEN					199,463.43	198,397.21	1,066.22	0.00
G5757	G000012 MAUI ECONOMIC DEVELOPMENT	09/08/2022	03/31/2024	03/31/2024	5,000.00	5,000.00		
G5816	G000056 MAUI NATIVE HAWAIIAN	11/30/2022	06/30/2024	06/30/2024	5,000.00	5,000.00		
G5825	G000226 HAWAIIAN OUTRIGGER CANOE	09/08/2022	03/23/2023	03/23/2023	15,000.00	14,225.50	774.50	
G5837	G000217 KAUAHEA INC	12/09/2022	12/31/2022		10,000.00	10,000.00		
G5867	G000184 PGA TOUR INC	01/09/2023	10/07/2025					
G5867A	G000440 PGA TOUR ENTERPRISES LLC	09/30/2025	10/07/2025	09/30/2025	20,000.00	20,000.00		
G5877	G000052 FOUNDATION OF THE ROYAL	12/29/2022	12/29/2022	12/31/2025	15,000.00		15,000.00	
G5879	G000053 LOKAHI PACIFIC	02/23/2023	02/27/2024	02/27/2024	4,000.00	4,000.00		
G5893	G000130 BRILLIANT MINDS MEDIA INC	04/10/2023	06/30/2023		7,870.00	7,870.00		
G5900	G000030 HANA ARTS	05/17/2023	12/27/2023	12/27/2023	10,000.00	10,000.00		
G5914	G000014 MAUI FOOD TECHNOLOGY C	05/11/2023	06/28/2023		58,018.91	58,018.91		
903039B 001 10 03 040 04000 09 ECONOMIC					149,888.91	134,114.41	15,774.50	0.00

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G5759	G000063 MAUI CHAMBER OF COMMERCE	10/24/2022	10/24/2022	08/31/2023	7,500.00		7,500.00	
G5914	G000014 MAUI FOOD TECHNOLOGY C	05/11/2023	06/28/2023		12,416.50	12,416.50		
G5928	G000159 KALAMAULA HOMESTEADERS	06/09/2023	12/31/2023	12/31/2023	30,000.00	30,000.00		
903042B 001 10 03 040 04001 08 MOLOKAI ECO					49,916.50	42,416.50	7,500.00	0.00
G5790	G000029 MAUI COUNTY COMMUNITY	11/07/2022	06/30/2023	06/30/2023	100,000.00	82,612.35	17,387.65	
G6004	G000029 MAUI COUNTY COMMUNITY	11/13/2023	09/30/2024	09/30/2024	140,000.00	139,954.54	45.46	
G6449	G000029 MAUI COUNTY COMMUNITY	12/18/2024	06/30/2025	06/30/2025	140,000.00	139,973.93	26.07	
903043B 001 10 03 030 03001 09 GRNT AKAKU M					380,000.00	362,540.82	17,459.18	0.00
G5760	G000020 MAUI COUNTY SISTER CITIES	12/12/2022	12/31/2025	12/31/2025	15,000.00	10,734.05	4,265.95	
G6029	G000020 MAUI COUNTY SISTER CITIES	10/18/2023	04/17/2024		15,000.00	8,496.86		6,503.14
903047B 001 10 03 040 04148 09 GRT TO					30,000.00	19,230.91	4,265.95	6,503.14
G5905	G000037 UNIVERSITY OF HAWAII	06/01/2023	11/25/2024	11/25/2024	2,800,000.00	2,699,945.40	100,054.60	
903050B 001 10 03 030 03000 09 MAUI					2,800,000.00	2,699,945.40	100,054.60	0.00
G5764	G000061 KIHEI 4TH FRIDAY	01/06/2023	03/25/2024	03/25/2024	6,000.00	6,000.00		
G5914	G000014 MAUI FOOD TECHNOLOGY C	05/11/2023	06/28/2023		3,850.00	3,850.00		
G6134	G000294 VALLEY ISLE TIMING	12/21/2023	02/20/2025	02/20/2025	15,000.00	15,000.00		
G6145	G000073 NA KOA MANU CONSERVATION	01/25/2024	06/30/2024	02/28/2025	7,500.00	7,500.00		
G6291	G000314 BASKETBALL MAUI	08/14/2024	06/30/2025	06/30/2025	23,000.00	23,000.00		
903053B 001 10 03 040 04138 05 SMAUI ECO					55,350.00	55,350.00	0.00	0.00
G5729	G000026 THEATRE THEATRE MAUI	02/02/2023	09/30/2023	04/25/2024	25,985.00	25,985.00		
G6288	G000155 PACIFIC CANCER FOUNDATION	09/25/2024	10/28/2024		30,000.00	7,500.00		22,500.00
G6314	G000108 LAHAINA RESTORATION	08/28/2024	02/28/2026	02/28/2026	20,000.00	20,000.00		
G6320	G000236 KEMPER SPORTS MARKETING LLC	09/25/2024	11/20/2024	03/31/2025	20,000.00	20,000.00		
G6332	G000108 LAHAINA RESTORATION	08/13/2024	11/24/2025	11/24/2025	30,000.00	30,000.00		
903054B 001 10 03 040 04140 06 WMAUI ECO					125,985.00	103,485.00	0.00	22,500.00
G5720	G000121 GIRL SCOUTS OF HAWAII	02/02/2023	12/19/2023	12/19/2023	20,000.00	20,000.00		
G5738	G000188 721 LLC	01/20/2023	11/21/2023	11/21/2023	7,000.00	7,000.00		
G5749	G000160 COMMON GROUND COLLECTIVE	01/10/2023	02/26/2024	02/26/2024	5,000.00	5,000.00		
G5763	G000038 MAUI ACADEMY OF PERFORMING	02/02/2023	10/31/2023	10/31/2023	32,930.00	32,930.00		
G5769	G000085 CLIMBHI	12/13/2022	08/31/2023	08/31/2023	400.00	400.00		
G5783	G000085 CLIMBHI	12/12/2022	08/31/2023	08/31/2023	1,500.00	1,500.00		
G5838	G000053 LOKAHI PACIFIC	02/08/2023	02/08/2023	05/20/2024	2,070.00		2,070.00	
903058B 001 10 03 040 04184 04 WAILUKU					68,900.00	66,830.00	2,070.00	0.00
G5795	G000053 LOKAHI PACIFIC	09/01/2022	01/23/2023	01/23/2023	5,000.00	5,000.00		
G5936	G000053 LOKAHI PACIFIC	08/04/2023	09/20/2023	05/15/2024	15,000.00	15,000.00		

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G6309	G000022 MAUI DANCE COUNCIL	09/19/2024	01/31/2025	01/31/2025	13,000.00	13,000.00		
G6670	G000402 FESTIVALS OF ALOHA INC	09/19/2025	03/02/2026		20,000.00	20,000.00		
903064B 001 10 03 040 04057 02 HANA					53,000.00	53,000.00	0.00	0.00
G5727	G000037 UNIVERSITY OF HAWAII	02/08/2023	02/16/2024	02/16/2024	70,000.00	70,000.00	()	
G6074	G000037 UNIVERSITY OF HAWAII	12/01/2023	04/24/2025	04/24/2025	70,000.00	69,999.99	0.01	
G6316	G000037 UNIVERSITY OF HAWAII	08/28/2024	08/28/2024		66,500.00			66,500.00
G6673	G000037 UNIVERSITY OF HAWAII	01/27/2026	01/27/2026		66,500.00			66,500.00
903090B 001 10 03 040 04037 09 GRANT BUSINE					273,000.00	139,999.99	0.01	133,000.00
G5756	G000012 MAUI ECONOMIC DEVELOPMENT	09/08/2022	02/29/2024	02/29/2024	60,000.00	60,000.00		
G5940	G000012 MAUI ECONOMIC DEVELOPMENT	08/03/2023	04/29/2025	04/29/2025	60,000.00	60,000.00		
G6431	G000012 MAUI ECONOMIC DEVELOPMENT	02/01/2025	02/27/2026		57,000.00	38,074.37		18,925.63
G6742	G000012 MAUI ECONOMIC DEVELOPMENT	12/29/2025	12/29/2025		57,000.00			57,000.00
903093B 001 10 03 040 04125 04 MAUI ECO					234,000.00	158,074.37	0.00	75,925.63
G5715	G000122 PUKALANI COMMUNITY	11/23/2022	03/31/2023	03/31/2023	10,000.00	7,208.56	2,791.44	
G5769	G000085 CLIMBHI	12/13/2022	08/31/2023	08/31/2023	5,600.00	5,600.00		
G5838	G000053 LOKAHI PACIFIC	02/08/2023	02/08/2023	05/20/2024	2,575.00		2,575.00	
G5847	G000032 HAWAII FARM BUREAU	11/15/2022	10/31/2024	12/30/2024	24,662.40	2,939.18	21,723.22	
G5906	G000130 BRILLIANT MINDS MEDIA INC	05/11/2023	02/16/2024	02/16/2024	15,000.00	15,000.00		
G5915	G000243 KA OHANA O KAHIKINUI INC	05/18/2023	08/31/2024	08/31/2024	20,000.00	11,246.23	8,753.77	
G5949	G000122 PUKALANI COMMUNITY	08/03/2023	02/21/2024	02/21/2024	8,000.00	7,226.60	773.40	
G6127	G000243 KA OHANA O KAHIKINUI INC	01/17/2024	02/28/2025	02/28/2025	25,000.00	18,977.23	6,022.77	
G6267	G000053 LOKAHI PACIFIC	06/27/2024	02/28/2025	02/28/2025	4,500.00	1,791.09	2,708.91	
G6269	G000311 MAKANA OLA EVENTS AND	06/26/2024	02/19/2025	02/19/2025	2,500.00	2,500.00		
903094B 001 10 03 040 04174 03 PUK-KULA-ULU					117,837.40	59,680.33	42,557.07	0.00
G5786	G000053 LOKAHI PACIFIC	09/08/2022	10/31/2023	10/31/2023	60,000.00	55,182.13	4,817.87	
G5939	G000053 LOKAHI PACIFIC	08/04/2023	01/04/2024					
G5939A	G000010 FRIENDS OF OLD MAUI HIGH	01/05/2024	10/23/2024		60,000.00	33,340.08		26,659.92
G6343	G000010 FRIENDS OF OLD MAUI HIGH	07/22/2024	07/22/2024		57,000.00			57,000.00
903102B 001 10 03 040 04118 02 GRNTS FRIEND					177,000.00	88,522.21	4,817.87	83,659.92
G5870	G000037 UNIVERSITY OF HAWAII	02/08/2023	06/30/2024	06/30/2024	75,000.00	32,243.87	42,756.13	
G5942	G000037 UNIVERSITY OF HAWAII	07/24/2023	12/17/2024	12/17/2024	75,000.00	52,947.47	22,052.53	
G6428	G000037 UNIVERSITY OF HAWAII	06/27/2025	06/27/2025		60,000.00			60,000.00
903111B 001 10 03 040 32018 09 UHMC COOP					210,000.00	85,191.34	64,808.66	60,000.00
G5821	G000168 HALAU KEALOKAMAILE	10/19/2022	04/14/2023	04/14/2023	200,000.00	200,000.00		
903113B 001 10 03 040 04044 09 HALAU					200,000.00	200,000.00	0.00	0.00
G5850	G000174 NAPILI BAY AND BEACH	01/12/2023	04/25/2023	04/25/2023	60,800.00	60,800.00		

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G5851	G000039 NA MAMO O MUOLEA	01/06/2023	01/23/2024	01/23/2024	20,000.00	20,000.00		
G5852	G000059 MAUI HULIAU FOUNDATION	12/13/2022	01/31/2024	01/31/2024	20,000.00	20,000.00		
G5853	G000106 FRIENDS OF AUWAHI FOREST	04/21/2023	08/31/2024	08/31/2024	49,335.00	49,324.00	11.00	
G5854	G000113 KE AO HALII	01/06/2023	01/31/2024	01/31/2024	30,000.00	30,000.00		
G5855	G000080 KAEHU	01/06/2023	02/21/2024	02/21/2024	115,000.00	114,436.82	563.18	
G5856	G000219 HAWAIIAN ISLANDS LAND TRUST	01/06/2023	01/23/2024	01/23/2024	60,500.00	60,500.00		
G5857	G000035 KIPAHULU OHANA INC	12/13/2022	12/13/2022		29,500.00			29,500.00
G5858	G000037 UNIVERSITY OF HAWAII	02/01/2023	02/29/2024	02/29/2024	70,000.00	69,977.14	22.86	
G5859	G000192 PERMACULTURE GROUP INC, THE	03/03/2023	01/18/2024	01/18/2024	45,000.00	45,000.00		
G5860	G000073 NA KOA MANU CONSERVATION	01/06/2023	11/30/2023	11/30/2023	44,000.00	44,000.00		
G5865	G000097 LIVING PONO PROJECT	01/06/2023	01/06/2023		50,000.00			50,000.00
G6065	G000113 KE AO HALII	12/21/2023	02/12/2025	02/12/2025	35,000.00	35,000.00	()	
G6066	G000059 MAUI HULIAU FOUNDATION	12/21/2023	06/30/2025	06/30/2025	20,000.00	20,000.00		
G6067	G000014 MAUI FOOD TECHNOLOGY C	11/13/2023	01/31/2024		180,000.00	103,931.23		76,068.77
G6115	G000192 PERMACULTURE GROUP INC, THE	12/21/2023	12/31/2024	12/31/2024	100,000.00	100,000.00		
G6118	G000073 NA KOA MANU CONSERVATION	12/21/2023	02/28/2025	02/28/2025	50,000.00	49,684.53	315.47	
G6276	G000324 MAUI NUI RESILIENCY HUI	06/27/2024	06/30/2024		20,000.00	20,000.00		
903115B 001 10 03 030 04054 09					999,135.00	842,653.72	912.51	155,568.77
G5793	G000018 WEST MAUI SOIL AND WAT	12/13/2022	11/30/2023	11/30/2023	321,000.00	290,638.18	30,361.82	
G6132	G000018 WEST MAUI SOIL AND WAT	12/21/2023	04/30/2025	04/30/2025	321,000.00	188,211.43	132,788.57	
903116B 001 10 03 030 04082 09 MAUI					642,000.00	478,849.61	163,150.39	0.00
G5794	G000094 MOLOKAI-LANAI SOIL AND WATER	10/07/2022	01/24/2024	01/24/2024	30,000.00	30,000.00		
G6130	G000094 MOLOKAI-LANAI SOIL AND WATER	12/05/2023	01/17/2025	01/17/2025	30,000.00	30,000.00		
903117B 001 10 03 030 04083 09 SOIL/WATER					60,000.00	60,000.00	0.00	0.00
G5849	G000234 HAWAII OFF GRID LLC	01/13/2023	01/31/2024	01/31/2024	27,825.39	25,597.49	2,227.90	
G5864	G000235 3-P CONSULTING INC	12/29/2022	05/31/2024	05/31/2024	72,174.61	72,174.60	0.01	
G6073	G000219 HAWAIIAN ISLANDS LAND TRUST	11/07/2023	11/07/2023		100,000.00			100,000.00
903119B 001 10 03 030 04117 09 RENEWABLE					200,000.00	97,772.09	2,227.91	100,000.00
G5809	G000189 ROOTED KEKAHI ME KA AINA	11/02/2022	11/30/2023	11/30/2023	56,920.00	56,867.30	52.70	
G5811	G000219 HAWAIIAN ISLANDS LAND TRUST	12/09/2022	02/26/2024	02/26/2024	455,500.00	452,905.53	2,594.47	
G5814	G000181 MALAMA KAKANILUA	10/17/2022	02/28/2024	02/28/2024	75,000.00	74,978.85	21.15	
G6110	G000080 KAEHU	11/13/2023	02/28/2025	02/28/2025	120,000.00	117,307.13	2,692.87	
G6129	G000181 MALAMA KAKANILUA	01/17/2024	03/31/2025	03/31/2025	80,000.00	79,075.66	924.34	
G6138	G000189 ROOTED KEKAHI ME KA AINA	12/28/2023	06/30/2025		60,000.00	59,939.94		60.06
G6142	G000297 PILI KOKO LLC	12/28/2023	06/17/2025	06/17/2025	340,000.00	338,557.30	1,442.70	

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903121B 001 10 03 030 04211 09 MAUI				1,187,420.00	1,179,631.71	7,728.23	60.06
G5791 G000009 MAUI NUI MARINE RESOURCE	11/07/2022	01/31/2024	01/31/2024	225,000.00	225,000.00	()	
G6111 G000009 MAUI NUI MARINE RESOURCE	12/01/2023	02/18/2025	02/18/2025	325,000.00	324,999.91	0.09	
903124B 001 10 03 030 04054 09 MAUI NUI				550,000.00	549,999.91	0.09	0.00
G5777 G000016 LAHAINA TOWN ACTION	10/26/2022	09/27/2023	09/27/2023	50,000.00	50,000.00		
G6253 G000016 LAHAINA TOWN ACTION	06/24/2024	06/24/2024		85,000.00			85,000.00
903126B 001 10 03 040 03042 06				135,000.00	50,000.00	0.00	85,000.00
G5868 G000109 COUNCIL FOR NATIVE HAWAIIAN	02/28/2023	02/29/2024	02/29/2024	100,000.00	100,000.00		
G5869 G000109 COUNCIL FOR NATIVE HAWAIIAN	01/20/2023	01/31/2024		75,000.00	33,479.43		41,520.57
G6148 G000109 COUNCIL FOR NATIVE HAWAIIAN	02/21/2024	06/30/2025	06/30/2025	175,000.00	175,000.00		
903127B 001 10 03 040 03043 09 COUNCIL				350,000.00	308,479.43	0.00	41,520.57
G5744 G000077 VALLEY ISLE ROAD RUNNERS INC	12/05/2022	10/20/2023	10/20/2023	20,000.00	20,000.00		
G5863 G000236 KEMPER SPORTS MARKETING LLC	11/15/2022	02/22/2023	02/22/2023	200,000.00	200,000.00		
G5867 G000184 PGA TOUR INC	01/09/2023	10/07/2025					
G5867A G000440 PGA TOUR ENTERPRISES LLC	09/30/2025	10/07/2025	09/30/2025	80,000.00	80,000.00		
G5971 G000236 KEMPER SPORTS MARKETING LLC	08/30/2023	09/19/2023	09/19/2023	210,000.00		210,000.00	
G5972 G000077 VALLEY ISLE ROAD RUNNERS INC	09/19/2023	06/30/2024	06/30/2024	50,000.00	49,482.00	518.00	
G5989 015609 TRADE WIND EVENTS LLC	07/20/2023	12/18/2023	12/18/2023	25,000.00	25,000.00		
G5990 017294 BASKETBALL MAUI	08/04/2023	08/28/2023	06/30/2024				
G6000 G000258 UNDA KAVA 808 INC	08/04/2023	08/28/2023					
G6075 G000279 NO KE ALOHA O MOLOKAI	10/18/2023	01/31/2024	01/31/2024	15,000.00	15,000.00		
G6240 G000038 MAUI ACADEMY OF PERFORMING	06/05/2024	11/25/2024	11/25/2024	42,000.00	42,000.00		
G6260 G000309 MAUI AIDS FOUNDATION	05/29/2024	09/30/2024	09/30/2024	15,000.00	15,000.00		
G6270 G000022 MAUI DANCE COUNCIL	06/26/2024	02/28/2025	06/20/2025	41,967.70	35,952.86	6,014.84	
G6285 G000040 LANAI COMMUNITY ASSOCIATION	08/12/2024	06/30/2025	06/30/2025	3,000.00	2,700.00	300.00	
G6291 G000314 BASKETBALL MAUI	08/14/2024	06/30/2025	06/30/2025	100,000.00	100,000.00		
G6320 G000236 KEMPER SPORTS MARKETING LLC	09/25/2024	03/31/2025	03/31/2025	182,000.00	182,000.00		
G6609 G000308 OAHU HAWAIIAN CANOE RACING	08/11/2025	10/30/2025	10/30/2025	20,000.00	20,000.00		
G6610 G000308 OAHU HAWAIIAN CANOE RACING	08/11/2025	10/30/2025	10/30/2025	20,000.00	20,000.00		
G6617 G000102 PACIFIC WHALE FOUNDATION	07/22/2025	07/22/2025		100,000.00			100,000.00
G6619 G000314 BASKETBALL MAUI	08/14/2025	08/14/2025		100,000.00			100,000.00
G6621 G000409 HAWAIIAN CANOE RACING	07/22/2025	11/30/2025	11/30/2025	20,000.00	20,000.00		
G6623 G000260 MAUI FAMILY YOUNG MENS	07/28/2025	07/28/2025		20,000.00			20,000.00
903128B 001 10 03 040 03044 09 SPORTS and				1,263,967.70	827,134.86	216,832.84	220,000.00
G5571 G000126 SUST AINA BLE MOLOKAI	01/12/2022	02/29/2024	02/29/2024	150,000.00	150,000.00	()	

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G5916	G000126 SUST AINA BLE MOLOKAI	05/17/2023	12/23/2025	12/23/2025	340,000.00	340,000.00		
903131B	001 10 03 030 04054 09 SUSTAINAB				490,000.00	490,000.00	0.00	0.00
G5574	G000169 KE KULA O PIILANI	02/03/2022	12/31/2023	12/31/2023	50,000.00	49,403.61	596.39	
903135B	001 10 03 040 04184 04 KE KULA 'O				50,000.00	49,403.61	596.39	0.00
G5742	G000063 MAUI CHAMBER OF	09/07/2022	02/29/2024	02/29/2024	5,000.00	3,500.00	1,500.00	
G5937	G000063 MAUI CHAMBER OF	07/11/2023	03/03/2025	03/03/2025	5,000.00	3,000.00	2,000.00	
903142B	001 10 03 040 04184 04 MCC IMI				10,000.00	6,500.00	3,500.00	0.00
G5877	G000052 FOUNDATION OF THE ROYAL	12/29/2022	12/31/2025	12/31/2025	50,000.00	32,500.00	17,500.00	
903144B	001 10 03 040 04203 09 ROYAL				50,000.00	32,500.00	17,500.00	0.00
G5903	G000053 LOKAHI PACIFIC	05/12/2023	05/15/2024	05/15/2024	40,000.00	40,000.00	()	
G6168	G000053 LOKAHI PACIFIC	05/15/2024	10/31/2025	10/31/2025	40,000.00	40,000.00		
903145B	001 10 03 040 04204 09 FERAL				80,000.00	80,000.00	0.00	0.00
G5762	G000183 HAWAII STATE RURAL	10/19/2022	06/30/2025	06/30/2025	600,000.00	555,338.15	44,661.85	
G6052	G000183 HAWAII STATE RURAL	10/18/2023	08/31/2025		695,510.00	444,905.25		250,604.75
G6477	G000183 HAWAII STATE RURAL	02/27/2025	01/14/2026		474,490.00	102,790.86		371,699.14
903146B	001 10 03 040 04205 08 MOLOKAI				1,770,000.00	1,103,034.26	44,661.85	622,303.89
G5917	G000248 KIMOKEO FOUNDATION	05/11/2023	02/17/2026	02/17/2026	450,000.00	450,000.00		
903147B	001 10 03 040 04206 03 KULA				450,000.00	450,000.00	0.00	0.00
G5830	G000227 ADAPTATIONS DANCE	10/19/2022	10/31/2023	10/31/2023	25,000.00	25,000.00		
G6159	G000227 ADAPTATIONS DANCE	03/15/2024	02/24/2025	02/24/2025	25,000.00	25,000.00	()	
903148B	001 10 03 040 04207 09				50,000.00	50,000.00	0.00	0.00
G5734	G000039 NA MAMO O MUOLEA	09/07/2022	12/19/2023	12/19/2023	6,000.00	6,000.00		
G6022	G000039 NA MAMO O MUOLEA	08/28/2023	04/30/2024	04/30/2024	10,000.00	9,795.64	204.36	
903150B	001 10 03 040 04057 02				16,000.00	15,795.64	204.36	0.00
G5779	G000214 HANA BUSINESS COUNCIL INC	09/07/2022	06/30/2024	06/30/2024	10,000.00	10,000.00		
903151B	001 10 03 040 04057 02 HANA				10,000.00	10,000.00	0.00	0.00
G6698	G000113 KE AO HALII	10/21/2025	10/21/2025		15,000.00			15,000.00
903152B	001 10 03 040 04057 02 KE AO				15,000.00	0.00	0.00	15,000.00
G5914	G000014 MAUI FOOD TECHNOLOGY C	05/11/2023	01/31/2024		1,000,000.00	283,538.19		716,461.81
903153B	001 10 03 040 04209 09 FERAL				1,000,000.00	283,538.19	0.00	716,461.81
G5834	000284 BOYS AND GIRLS CLUB OF MAUI IN	10/19/2022	06/30/2023	06/30/2023	10,000.00	8,029.61	1,970.39	
903154B	001 10 03 040 32106 09 BOYS &				10,000.00	8,029.61	1,970.39	0.00
G6013	G000263 KOHALA COAST URGENT CARE	07/25/2023	09/25/2024	09/25/2024	250,000.00	250,000.00		
903158B	001 10 03 030 04217 09 KOHALA				250,000.00	250,000.00	0.00	0.00

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G5768	G000194 MAUI HUB	09/07/2022	06/30/2023	06/30/2023	50,000.00	50,000.00		
	903160B 001 10 03 040 04184 09 MAUI FOOD				50,000.00	50,000.00	0.02	0.00
G5803	G000218 REYES, MICHAEL	11/07/2022	12/18/2023	12/18/2023	49,950.00	49,950.00		
G5804	G000218 REYES, MICHAEL	11/07/2022	12/18/2023	12/18/2023	550,000.00	550,000.00		
	903161B 001 10 03 030 04054 09 MAUI				599,950.00	599,950.00	0.00	0.00
G5792	G000167 MALAMA HAMAKUA MAUI	10/24/2022	11/30/2023	11/30/2023	25,000.00	24,405.41	594.59	
	903162B 001 10 03 030 04054 09 MALAMA				25,000.00	24,405.41	594.59	0.00
G5838	G000053 LOKAHI PACIFIC	02/08/2023	02/15/2024	05/20/2024	2,370.00	2,370.00		
	903167B 001 10 03 040 04057 02 LOKAHI				2,370.00	2,370.00	0.00	0.00
G5717	G000211 NA MEA IKE IA	02/02/2023	02/25/2026	02/25/2026	10,000.00	10,000.00		
	903168B 001 10 03 040 04057 02 HOOMAHUA				10,000.00	10,000.00	0.00	0.00
G5982	G000256 NA MOKU AUPUNI O KOOLAU HUI	06/26/2023	11/21/2024	11/21/2024	10,000.00	10,000.00		
G6176	G000256 NA MOKU AUPUNI O KOOLAU HUI	04/08/2024	05/28/2024	05/28/2024	10,000.00	9,846.37	153.63	
G6463	G000256 NA MOKU AUPUNI O KOOLAU HUI	02/04/2025	02/23/2026	02/23/2026	8,000.00	7,976.37	23.63	
G6790	G000256 NA MOKU AUPUNI O KOOLAU HUI	02/01/2026	02/01/2026		20,000.00			20,000.00
	903169B 001 10 03 040 04057 02 NA MOKU				48,000.00	27,822.74	177.26	20,000.00
G5897	G000053 LOKAHI PACIFIC	04/21/2023	11/30/2023	11/30/2023	15,000.00	15,000.00		
G6154	G000053 LOKAHI PACIFIC	03/01/2024	04/30/2025	04/30/2025	15,000.00	14,240.84	759.16	
G6565	G000320 GRANTS CENTRAL STATION	05/22/2025	05/22/2025		20,000.00			20,000.00
	903170B 001 10 03 040 04130 03 MAKAWAO				50,000.00	29,240.84	759.16	20,000.00
G5827	G000224 KEKAULIKE HIGH SCHOOL	10/19/2022	12/31/2023	12/31/2023	25,000.00	25,000.00		
G6017	G000224 KEKAULIKE HIGH SCHOOL	08/28/2023	04/28/2025	05/31/2025	15,000.00	15,000.00		
G6300	G000224 KEKAULIKE HIGH SCHOOL	07/17/2024	02/28/2026	02/28/2026	15,000.00	15,000.00		
G6761	G000224 KEKAULIKE HIGH SCHOOL	01/06/2026	01/06/2026		15,000.00			15,000.00
	903171B 001 10 03 040 04130 03 KEKAULIKE				70,000.00	55,000.00	0.00	15,000.00
G5768	G000194 MAUI HUB	09/07/2022	06/30/2023	06/30/2023	29,640.00	29,640.00		
	903172B 001 10 03 040 04130 02 MAUI FOOD				29,640.00	29,640.00	0.00	0.00
G5838	G000053 LOKAHI PACIFIC	02/08/2023	02/15/2024	05/20/2024	2,070.00	2,070.00		
	903173B 001 10 03 040 04130 02 LOKAHI				2,070.00	2,070.00	0.00	0.00
G6137	G000046 KA MOLOKAI MAKAHIKI INC	01/18/2024	01/22/2025	01/22/2025	22,000.00	12,536.50	9,463.50	
G6456	G000046 KA MOLOKAI MAKAHIKI INC	01/17/2025	11/30/2025	11/30/2025	20,000.00	14,321.09	5,678.91	
G6645	G000046 KA MOLOKAI MAKAHIKI INC	09/30/2025	09/30/2025		20,000.00			20,000.00
	903174B 001 10 03 040 04001 08 KA				62,000.00	26,857.59	15,142.41	20,000.00
G5828	G000223 KA IPU MAKANI CULTURAL	10/24/2022	02/19/2025		20,000.00	18,800.84		1,199.16

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903175B 001 10 03 040 04001 08 KA IPU				20,000.00	18,800.84	0.00	1,199.16
G5829 G000225 PROARTS INC	10/19/2022	11/29/2023	11/29/2023	10,000.00	9,444.64	555.36	
903176B 001 10 03 040 04138 05 PROARTS				10,000.00	9,444.64	555.36	0.00
G5838 G000053 LOKAHI PACIFIC	02/08/2023	05/20/2024	05/20/2024	17,170.00	17,170.00		
903177B 001 10 03 040 04138 05 LOKAHI				17,170.00	17,170.00	0.00	0.00
G5717 G000211 NA MEA IKE IA	02/02/2023	06/30/2023	02/25/2026	25,000.00	25,000.00		
903178B 001 10 03 040 04138 05 HOOMAHUA				25,000.00	25,000.00	0.00	0.00
G5764 G000061 KIHEI 4TH FRIDAY	01/06/2023	03/25/2024	03/25/2024	25,000.00	25,000.00		
G6020 G000061 KIHEI 4TH FRIDAY	09/05/2023	04/30/2025	04/30/2025	40,000.00	40,000.00		
G6344 G000061 KIHEI 4TH FRIDAY	08/28/2024	02/28/2026		40,000.00	35,947.50		4,052.50
G6716 G000061 KIHEI 4TH FRIDAY	11/06/2025	03/03/2026		40,000.00	10,000.00		30,000.00
903179B 001 10 03 040 04138 05 FOURTH				145,000.00	110,947.50	0.00	34,052.50
G5717 G000211 NA MEA IKE IA	02/02/2023	06/30/2023	02/25/2026	50,000.00	7,117.22	42,882.78	
903180B 001 10 03 040 04140 06 HOOMAHUA				50,000.00	7,117.22	42,882.78	0.00
G6276 G000324 MAUI NUI RESILIENCY HUI	06/27/2024	06/30/2024		30,000.00	30,000.00		
903181B 001 10 03 040 04140 06 EARTH				30,000.00	30,000.00	0.00	0.00
G5887 G000097 LIVING PONO PROJECT	03/01/2023	11/28/2025	11/28/2025	30,000.00	30,000.00		
903182B 001 10 03 040 04140 06 LIVING				30,000.00	30,000.00	0.00	0.00
G5838 G000053 LOKAHI PACIFIC	02/08/2023	05/20/2024	05/20/2024	4,015.00	659.27	3,355.73	
G6145 G000073 NA KOA MANU CONSERVATION	01/25/2024	01/25/2024	02/28/2025	7,500.00		7,500.00	
903183 001 10 03 040 04140 06 NA KOA MANU				11,515.00	659.27	10,855.73	0.00
G5876 G000238 MOLOKAI WILDLIFE MANAGEMENT	02/17/2023	01/17/2024	01/17/2024	200,000.00	200,000.00		
G5914 G000014 MAUI FOOD TECHNOLOGY C	05/11/2023	01/31/2024		390,000.00	390,000.00		
G6046 G000266 PULAMA AINA LLC	09/11/2023	11/08/2024	11/08/2024	10,000.00	8,317.80	1,682.20	
G6397 G000340 SPEERE, CHRISTOPHER JAMES	12/03/2024	12/31/2025		30,000.00	15,023.09		14,976.91
903185 001 10 03 040 04209 09 FERAL ANIMAL				630,000.00	613,340.89	1,682.20	14,976.91
G5899 G000241 ACCURATE VENISON SOLUTIONS	04/27/2023	01/31/2024		300,000.00	144,565.49		155,434.51
G5974 G000241 ACCURATE VENISON SOLUTIONS	06/18/2024	06/18/2024		150,000.00			150,000.00
G6128 G000293 MOLOKAI HUNTING CLUB	12/05/2023	03/23/2026		150,000.00	101,345.70		48,654.30
903186 001 10 03 040 04209 08 FERAL ANIMAL				600,000.00	245,911.19	0.00	354,088.81
G5922 017759 LANAI CAT SANCTUARY	06/13/2023	09/25/2024	09/25/2024	300,000.00	299,798.10	201.90	
G6379 G000280 LANAI CAT SANCTUARY	08/28/2024	09/26/2025	09/26/2025	285,000.00	285,000.00		
903187 001 10 03 040 04209 07 FERAL ANIMAL				585,000.00	584,798.10	201.90	0.00

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G5915	G000243 KA OHANA O KAHIKINUI INC	05/18/2023	08/31/2024	08/31/2024	60,000.00	60,000.00	()	
G6426	G000243 KA OHANA O KAHIKINUI INC	12/26/2024	12/23/2025	12/23/2025	25,000.00	23,825.27	1,174.73	
G6769	G000243 KA OHANA O KAHIKINUI INC	11/30/2025	12/02/2025		35,000.00	8,750.00		26,250.00
903188	001 10 03 040 04174 09 KA OHANA O K				120,000.00	92,575.27	1,174.73	26,250.00
G5736	G000131 HAWAII FARMERS UNION UNITED	11/15/2022	06/30/2023	11/30/2023	17,892.00	17,892.00		
903189	001 10 03 040 04199 09 WEST MAUI PR				17,892.00	17,892.00	0.00	0.00
G5991	G000261 SOLUTIONS PACIFIC LLC	06/30/2023	12/31/2025		60,000.00			60,000.00
903190	001 10 03 040 04001 08 SOLUTIONS PA				60,000.00	0.00	0.00	60,000.00
G5896	G000240 TERAN JAMES YOUNG	04/03/2023	06/30/2024	06/30/2024	14,000.00	12,922.57	1,077.43	
903194	001 10 03 040 04138 05 TERAN JAMES				14,000.00	12,922.57	1,077.43	0.00
G6250	G000257 PAUKUKALO HAWAIIAN HOMES	06/26/2024	09/10/2025	09/10/2025	50,000.00	50,000.00		
903199	001 10 03 040 04000 09 PAUKUKALO				50,000.00	50,000.00	0.00	0.00
G6317	G000025 EAST MAUI TARO FESTIVAL INC	08/12/2024	06/30/2025	06/30/2025	10,000.00	10,000.00		
G6753	G000025 EAST MAUI TARO FESTIVAL INC	01/06/2026	01/20/2026		15,000.00	5,750.00		9,250.00
903204B	001 10 03 040 04057 01 EAST MAUI				25,000.00	15,750.00	0.00	9,250.00
G5789	G000035 KIPAHULU OHANA INC	10/19/2022	10/20/2023	10/20/2023	10,000.00	9,438.07	561.93	
G6019	G000035 KIPAHULU OHANA INC	08/22/2023	05/31/2024	05/31/2024	5,000.00	4,889.99	110.01	
G6429	G000035 KIPAHULU OHANA INC	12/26/2024	06/30/2025		8,000.00	1,145.65		6,854.35
G6797	G000035 KIPAHULU OHANA INC	01/27/2026	01/27/2026		10,000.00			10,000.00
903208B	001 10 03 040 04057 01 KIPAHULU OHA				33,000.00	15,473.71	671.94	16,854.35
G5736	G000131 HAWAII FARMERS UNION UNITED	11/15/2022	06/30/2023	11/30/2023	10,000.00	10,000.00		
G5761	G000021 MA KA HANA KA IKE BUILDING	09/07/2022	08/31/2023	08/31/2023	7,830.00	7,830.00		
G5769	G000085 CLIMBHI	12/13/2022	08/31/2023	08/31/2023	300.00	300.00		
G5779	G000214 HANA BUSINESS COUNCIL INC	09/07/2022	06/30/2024	06/30/2024	5,000.00	5,000.00		
G5982	G000256 NA MOKU AUPUNI O KOOLAU HUI	06/26/2023	11/21/2024	11/21/2024	5,000.00	5,000.00		
G6149	G000025 EAST MAUI TARO FESTIVAL INC	02/27/2024	08/27/2024	08/27/2024	14,000.00	13,646.81	353.19	
903214B	001 10 03 040 04057 02 EAST MAUI				42,130.00	41,776.81	353.19	0.00
G5747	G000093 GROW SOME GOOD	09/08/2022	10/30/2023		100,000.00	100,000.00		
903219B	001 10 03 040 04009 09 MAUI SCH				100,000.00	100,000.00	0.00	0.00
G6459	G000351 ALEXANDER ACADEMY	02/04/2025	05/31/2025	05/31/2025	55,285.00	55,285.00		
903221B	001 10 03 040 04092 09 Alexander				55,285.00	55,285.00	0.00	0.00
G5787	G000076 NISEI VETERANS MEMORIAL	09/08/2022	09/15/2023	09/15/2023	150,000.00	134,037.98	15,962.02	
G6678	G000076 NISEI VETERANS MEMORIAL	09/30/2025	10/21/2025		25,000.00	6,250.00		18,750.00
903228B	001 10 03 040 04196 09 NISEI				175,000.00	140,287.98	15,962.02	18,750.00

Ref-PO#	PEID	Original	Last Acty	Fully Paid	Encumbrance	Payment	Disencumb	Net Encumb
G5729	G000026 THEATRE THEATRE MAUI	02/02/2023	04/25/2024	04/25/2024	14,015.00	14,015.00		
G5815	G000053 LOKAHI PACIFIC	01/06/2023	10/30/2024	10/30/2024	30,000.00	30,000.00		
903229B 001 10 03 040 04011 09 FILM					44,015.00	44,015.00	0.00	0.00
G5753	G000012 MAUI ECONOMIC DEVELOPMENT	09/23/2022	10/23/2023	10/23/2023	95,000.00	95,000.00		
G5950	G000012 MAUI ECONOMIC DEVELOPMENT	07/24/2023	11/30/2024	11/30/2024	95,000.00	95,000.00		
G6603	G000012 MAUI ECONOMIC DEVELOPMENT	06/27/2025	02/28/2026		90,250.00	31,111.11		59,138.89
903230B 001 10 03 040 04151 09 MAUI FILM					280,250.00	221,111.11	0.00	59,138.89
G5795	G000053 LOKAHI PACIFIC	09/01/2022	01/23/2023	01/23/2023	60,000.00	60,000.00		
G5936	G000053 LOKAHI PACIFIC	08/04/2023	05/15/2024	05/15/2024	120,000.00	120,000.00		
G6309	G000022 MAUI DANCE COUNCIL	09/19/2024	12/20/2024	01/31/2025	114,000.00	114,000.00		
G6670	G000402 FESTIVALS OF ALOHA INC	09/19/2025	03/02/2026		120,000.00	68,380.26		51,619.74
903231B 001 10 03 040 04139 09 FESTIVALS					414,000.00	362,380.26	0.00	51,619.74
G5733	G000040 LANAI COMMUNITY ASSOCIATION	01/20/2023	09/20/2023	09/20/2023	38,000.00	38,000.00		
G5738	G000188 721 LLC	01/20/2023	11/21/2023	11/21/2023	7,000.00	7,000.00		
G5769	G000085 CLIMBHI	12/13/2022	08/31/2023	08/31/2023	300.00	300.00		
G5772	G000088 LANAI ACADEMY OF PERFORMING	12/05/2022	12/29/2023	12/29/2023	20,000.00	20,000.00		
G5783	G000085 CLIMBHI	12/12/2022	08/31/2023	08/31/2023	2,100.00	2,100.00		
G5826	G000124 SRA GLOBAL SOLUTIONS LLC	12/05/2022	06/15/2023		40,000.00	39,201.66		798.34
G5904	G000009 MAUI NUI MARINE RESOURCE	05/11/2023	10/28/2024	10/28/2024	12,486.54	12,486.54		
G5914	G000014 MAUI FOOD TECHNOLOGY C	05/11/2023	06/28/2023		7,221.46	7,221.46		
G6342	G000318 LANAI ARTS AND CULTURE	08/12/2024	08/12/2024		5,000.00			5,000.00
903233B 001 10 03 040 04145 07 LANAI ECO DE					132,108.00	126,309.66	0.00	5,798.34
G6842	G000033 HANA CANOE CLUB	02/25/2026	02/25/2026		15,000.00			15,000.00
903238B 001 10 03 040 04057 01 HANA CANOE C					15,000.00	0.00	0.00	15,000.00
G5720	G000121 GIRL SCOUTS OF HAWAII	02/02/2023	06/30/2023	12/19/2023	20,000.00	20,000.00		
G5723	G000209 NA KAI EWALU	04/03/2023	06/30/2024	06/30/2024	15,000.00	15,000.00		
G5724	G000086 JAPANESE CULTURAL SOCIETY OF	12/05/2022	10/16/2023	10/16/2023	25,000.00	23,600.00	1,400.00	
G5728	G000210 ALEXANDR AND BALDWIN SUGAR	09/08/2022	01/18/2023	01/18/2023	20,000.00	20,000.00		
G5738	G000188 721 LLC	01/20/2023	06/30/2023	11/21/2023	7,000.00	7,000.00		
G5751	G000014 MAUI FOOD TECHNOLOGY C	10/19/2022	11/27/2023	11/27/2023	10,000.00	10,000.00		
G5769	G000085 CLIMBHI	12/13/2022	08/31/2023	08/31/2023	1,400.00	1,400.00		
G5782	G000120 BOY SCOUTS OF AMERICA	01/20/2023	03/06/2025	03/06/2025	10,000.00	10,000.00		
G5783	G000085 CLIMBHI	12/12/2022	08/31/2023	08/31/2023	3,800.00	3,800.00		
G5914	G000014 MAUI FOOD TECHNOLOGY C	05/11/2023	06/28/2023		27,800.00	27,800.00		
903249B 001 10 03 040 04163 04 KAHULUI					140,000.00	138,600.00	1,400.00	0.00

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G5780	G000012 MAUI ECONOMIC DEVELOPMENT	09/08/2022	02/29/2024	02/29/2024	60,000.00	60,000.00	()	
G5946	G000012 MAUI ECONOMIC DEVELOPMENT	07/20/2023	05/29/2025	05/29/2025	60,000.00	60,000.00		
G6433	G000012 MAUI ECONOMIC DEVELOPMENT	02/01/2025	02/27/2026		57,000.00	38,951.56		18,048.44
G6793	G000012 MAUI ECONOMIC DEVELOPMENT	12/29/2025	12/29/2025		57,000.00			57,000.00
903253B 001 10 03 040 04170 04 MAUI ECO					234,000.00	158,951.56	0.00	75,048.44
G5766	G000058 HUI NOEAU	09/07/2022	01/31/2024	01/31/2024	50,000.00	50,000.00	()	
G6025	G000058 HUI NOEAU	08/28/2023	02/28/2025	02/28/2025	50,000.00	50,000.00		
G6453	G000058 HUI NOEAU	12/18/2024	11/30/2025		47,500.00	36,593.69		10,906.31
G6767	G000058 HUI NOEAU	11/18/2025	11/18/2025		50,000.00			50,000.00
903256B 001 10 03 040 04175 04 HUI NO'EAU					197,500.00	136,593.69	0.00	60,906.31
G5767	G000058 HUI NOEAU	09/07/2022	01/31/2024	01/31/2024	25,000.00	25,000.00		
G6026	G000058 HUI NOEAU	08/28/2023	02/28/2025	02/28/2025	50,000.00	50,000.00	()	
G6454	G000058 HUI NOEAU	12/18/2024	12/23/2025		47,500.00	31,904.88		15,595.12
903257B 001 10 03 040 04176 04 HUI NO'EAU					122,500.00	106,904.88	0.00	15,595.12
G5748	G000028 MAUI NUI BOTANICAL GARDENS	09/07/2022	10/31/2023	10/31/2023	150,000.00	150,000.00		
903262B 001 10 03 040 04070 04 MAUI NUI BOT					150,000.00	150,000.00	0.00	0.00
G5757	G000012 MAUI ECONOMIC DEVELOPMENT	09/08/2022	03/31/2024	03/31/2024	225,000.00	225,000.00	()	
G5941	G000012 MAUI ECONOMIC DEVELOPMENT	07/21/2023	05/31/2025	05/31/2025	225,000.00	225,000.00	()	
G6432	G000012 MAUI ECONOMIC DEVELOPMENT	12/18/2024	01/31/2026		213,750.00	91,883.38		121,866.62
G6743	G000012 MAUI ECONOMIC DEVELOPMENT	12/29/2025	12/29/2025		213,750.00			213,750.00
903264B 001 10 03 040 04179 09 MEDB STEMWOR					877,500.00	541,883.38	0.00	335,616.62
G5750	G000128 AVELO LABS INC	12/05/2022	02/17/2023	02/17/2023	60,000.00	60,000.00		
G5759	G000063 MAUI CHAMBER OF COMMERCE	10/24/2022	08/31/2023	08/31/2023	20,000.00	16,095.10	3,904.90	
G5869	G000109 COUNCIL FOR NATIVE HAWAIIAN	01/20/2023	06/30/2023		232.30	232.30		
G5882	G000157 HALE MAKUA HEALTH SERVICES	02/02/2023	04/28/2023	04/28/2023	13,000.00	13,000.00		
G5901	G000091 MAUI UNITED WAY	06/19/2023	09/30/2025		98,967.70	46,993.75		51,973.95
G5912	G000244 MRVA INC	05/11/2023	02/25/2026	02/25/2026	292,000.00	292,000.00		
G5954	G000128 AVELO LABS INC	07/11/2023	11/30/2023	11/30/2023	60,000.00	60,000.00		
G6114	G000253 FUZZ BOX PRODUCTIONS LLC	12/15/2023	01/16/2025	01/16/2025	50,000.00	50,000.00		
G6274	G000312 WAIEA WATER DISTRIBUTORS LLC	06/20/2024	06/30/2024		50,000.00	20,000.00		30,000.00
G6351	G000327 LEILANI FARM SANCTUARY	07/11/2024	12/22/2025	12/22/2025	15,000.00	7,991.52	7,008.48	
G6471	G000128 AVELO LABS INC	02/07/2025	06/30/2025	06/30/2025	100,000.00	100,000.00		
G6475	G000021 MA KA HANA KA IKE BUILDING	02/07/2025	12/31/2025		15,000.00	6,307.07		8,692.93
G6478	G000223 KA IPU MAKANI CULTURAL	02/19/2025	10/22/2025		85,000.00	13,358.04		71,641.96
G6479	G000253 FUZZ BOX PRODUCTIONS LLC	03/10/2025	02/28/2026		45,000.00	31,357.71		13,642.29

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G6486	G000159 KALAMAULA HOMESTEADERS	05/01/2025	01/31/2026		114,000.00	69,422.22		44,577.78
G6549	G000374 MORE PLEAZE LLC	05/30/2025	06/25/2025		21,704.00	5,426.00		16,278.00
G6625	G000253 FUZZ BOX PRODUCTIONS LLC	08/11/2025	08/26/2025		75,000.00	18,750.00		56,250.00
G6690	G000128 AVELO LABS INC	09/30/2025	03/20/2026	03/20/2026	50,000.00	50,000.00		
903265B 001 10 03 040 04180 09					1,164,904.00	860,933.71	10,913.38	293,056.91
G5822	G000111 BINHI AT ANI	10/19/2022	10/19/2022		250,000.00			250,000.00
903273B 001 10 03 040 04163 04 BINHI AT					250,000.00	0.00	0.00	250,000.00
G5907	G000038 MAUI ACADEMY OF PERFORMING	05/11/2023	06/28/2024	06/28/2024	125,000.00	125,000.00		
G5911	G000012 MAUI ECONOMIC DEVELOPMENT	05/16/2023	12/16/2025		495,000.00	391,114.69		103,885.31
G5933	G000253 FUZZ BOX PRODUCTIONS LLC	06/22/2023	04/24/2024	04/24/2024	20,000.00	20,000.00		
G6297	G000279 NO KE ALOHA O MOLOKAI	09/09/2024	12/31/2024	12/31/2024	20,000.00	19,397.93	602.07	
G6301	G000038 MAUI ACADEMY OF PERFORMING	07/11/2024	06/17/2025	06/17/2025	67,000.00	67,000.00	()	
G6320	G000236 KEMPER SPORTS MARKETING LLC	09/25/2024	11/20/2024	03/31/2025	8,000.00	8,000.00		
G6614	G000353 PULAMA KA HEKE	09/30/2025	10/29/2025		89,800.00	22,450.00		67,350.00
G6624	G000121 GIRL SCOUTS OF HAWAII	07/28/2025	07/28/2025		30,000.00			30,000.00
G6672	G000037 UNIVERSITY OF HAWAII	12/29/2025	12/29/2025		66,000.00			66,000.00
G6688	G000053 LOHAHI PACIFIC	10/21/2025	10/21/2025		59,777.00			59,777.00
G6786	G000210 ALEXANDR AND BALDWIN SUGAR	12/31/2025	12/31/2025		40,000.00			40,000.00
903274 001 10 03 040 04210 04 ECONOMIC DIV					1,020,577.00	652,962.62	602.42	367,012.31
G5719	G000058 HUI NOEAU	10/13/2022	01/31/2023	01/31/2023	11,000.00	11,000.00		
G5730	G000063 MAUI CHAMBER OF COMMERCE	09/08/2022	04/26/2023	04/26/2023	8,500.00	8,500.00		
G5731	G000063 MAUI CHAMBER OF COMMERCE	11/15/2022	09/30/2023	09/30/2023	5,500.00	5,456.98	43.02	
G5738	G000188 721 LLC	01/20/2023	06/30/2023	11/21/2023	19,000.00	19,000.00		
G5740	G000014 MAUI FOOD TECHNOLOGY C	12/12/2022	12/29/2023	12/29/2023	25,000.00	25,000.00		
G5751	G000014 MAUI FOOD TECHNOLOGY C	10/19/2022	09/30/2023	11/27/2023	15,000.00	15,000.00		
G5769	G000085 CLIMBHI	12/13/2022	08/31/2023	08/31/2023	2,900.00	2,900.00		
G5777	G000016 LAHAINA TOWN ACTION	10/26/2022	09/27/2023	09/27/2023	10,000.00	10,000.00		
G5783	G000085 CLIMBHI	12/12/2022	08/31/2023	08/31/2023	2,400.00	2,400.00		
G5816	G000056 MAUI NATIVE HAWAIIAN	11/30/2022	06/30/2024	06/30/2024	15,000.00	15,000.00		
G5824	G000155 PACIFIC CANCER FOUNDATION	10/19/2022	04/28/2023	04/28/2023	20,000.00	20,000.00		
G5894	013769 MAUI FOOD TECHNOLOGY CENTER	04/03/2023	02/21/2024		45,000.00	25,925.65		19,074.35
G5920	G000130 BRILLIANT MINDS MEDIA INC	06/13/2023	06/30/2023	02/29/2024	4,310.66	4,310.66		
G5943	G000020 MAUI COUNTY SISTER CITIES	09/19/2023	09/19/2023		9,750.00			9,750.00
G5951	G000014 MAUI FOOD TECHNOLOGY C	08/04/2023	08/04/2023		35,000.00			35,000.00
G5952	G000058 HUI NOEAU	08/03/2023	01/31/2024	01/31/2024	15,000.00	15,000.00		
G5955	G000063 MAUI CHAMBER OF COMMERCE	07/11/2023	11/30/2024	11/30/2024	8,500.00	8,500.00		

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G5956	G000063 MAUI CHAMBER OF COMMERCE	07/11/2023	09/23/2024	09/23/2024	12,000.00	12,000.00		
G5957	G000014 MAUI FOOD TECHNOLOGY C	08/04/2023	08/04/2023		49,900.00			49,900.00
G5980	G000040 LANAI COMMUNITY ASSOCIATION	09/11/2023	09/30/2024	09/30/2024	15,000.00	15,000.00		
G5997	G000102 PACIFIC WHALE FOUNDATION	08/15/2023	09/16/2024	09/16/2024	20,000.00	19,990.99	9.01	
G6001	G000260 MAUI FAMILY YOUNG MENS	08/04/2023	02/18/2025	02/18/2025	30,000.00	29,901.25	98.75	
G6003	G000152 PAUPENA COMMUNITY	08/28/2023	08/28/2023	12/31/2025	25,000.00		25,000.00	
G6069	G000265 SWEET PE*A FARM AND SERVICES	10/11/2023	10/23/2023		24,000.00	7,500.00		16,500.00
G6088	G000210 ALEXANDR AND BALDWIN SUGAR	10/16/2023	09/25/2024	09/25/2024	70,000.00	70,000.00		
G6131	G000295 LINN NISHIKAWA AND	12/05/2023	07/01/2025		100,000.00	100,000.00		()
G6149	G000025 EAST MAUI TARO FESTIVAL INC	02/27/2024	02/27/2024	08/27/2024	8,700.00		8,700.00	
G6162	G000030 HANA ARTS	03/15/2024	02/24/2025	02/24/2025	18,000.00	18,000.00		
G6268	G000053 LOKAHI PACIFIC	06/14/2024	02/19/2025	02/19/2025	150,000.00	150,000.00		
G6270	G000022 MAUI DANCE COUNCIL	06/26/2024	06/20/2025	06/20/2025	9,150.00	9,150.00		
G6285	G000040 LANAI COMMUNITY ASSOCIATION	08/12/2024	06/30/2025	06/30/2025	5,000.00	5,000.00		
G6286	G000017 MAUI COUNTY VISITOR AS	09/25/2024	10/31/2025	10/31/2025	100,000.00	99,999.30	0.70	
G6293	G000315 CHANGING TIDES FOUNDATION	09/11/2024	09/11/2024		49,500.00			49,500.00
G6293	G000342 FRESH HELP MAUI INC	09/11/2024	11/26/2024			12,375.00		(12,375.00)
G6295	G000058 HUI NOEAU	07/25/2024	06/30/2025	06/30/2025	21,656.00	21,314.35	341.65	
G6296	G000058 HUI NOEAU	07/11/2024	03/20/2026	03/20/2026	21,700.00	21,613.43	86.57	
G6299	G000063 MAUI CHAMBER OF COMMERCE	07/22/2024	11/19/2025	11/19/2025	12,000.00	11,375.98	624.02	
G6307	G000313 PEA RECORDS AND	03/01/2025	03/01/2025		25,000.00			25,000.00
G6310	G000048 AHA KUKUI O MOLOKAI	09/19/2024	03/31/2025		20,000.00	8,912.57		11,087.43
G6312	G000022 MAUI DANCE COUNCIL	09/19/2024	01/28/2026		65,000.00	58,484.42		6,515.58
G6322	G000053 LOKAHI PACIFIC	01/09/2025	10/31/2025	10/31/2025	125,000.00	125,000.00		
G6336	G000063 MAUI CHAMBER OF COMMERCE	07/22/2024	03/09/2026	03/09/2026	10,000.00	9,847.12	152.88	
G6470	G000040 LANAI COMMUNITY ASSOCIATION	02/07/2025	02/07/2025		14,000.00			14,000.00
G6480	G000309 MAUI AIDS FOUNDATION	04/03/2025	10/31/2025	10/31/2025	15,000.00	14,700.00	300.00	
G6482	G000030 HANA ARTS	03/10/2025	03/10/2025		25,000.00			25,000.00
G6617	G000102 PACIFIC WHALE FOUNDATION	07/22/2025	07/22/2025		30,000.00			30,000.00
G6626	G000364 MALAMALAMA FARM AND CENTER	08/11/2025	11/30/2025		48,000.00	12,000.00		36,000.00
G6628	G000411 PACIFIC BIRTH COLLECTIVE INC	08/11/2025	12/31/2025	12/31/2025	34,320.00	31,528.96	2,791.04	
G6642	G000056 MAUI NATIVE HAWAIIAN	08/26/2025	08/26/2025		50,000.00			50,000.00
G6648	G000063 MAUI CHAMBER OF COMMERCE	09/02/2025	09/02/2025		11,200.00			11,200.00
G6650	G000063 MAUI CHAMBER OF COMMERCE	08/14/2025	08/14/2025		14,400.00			14,400.00
G6653	G000063 MAUI CHAMBER OF COMMERCE	08/26/2025	08/26/2025		33,053.00			33,053.00
G6655	G000417 MOLOKAI DISPATCH LLC, THE	09/08/2025	09/08/2025		37,787.00			37,787.00

Ref-PO#	PEID	Original	Last Acty	Fully Paid	Encumbrance	Payment	Disencumb	Net Encumb
G6660	G000029 MAUI COUNTY COMMUNITY	09/16/2025	09/16/2025		75,940.00			75,940.00
G6671	G000414 YOUNG WOMENS CHRISTIAN	09/30/2025	09/30/2025		20,000.00			20,000.00
G6679	G000058 HUI NOEAU	09/08/2025	02/28/2026	02/28/2026	26,350.00	25,536.32	813.68	
G6688	G000053 LOKAHI PACIFIC	10/21/2025	10/21/2025		50,000.00			50,000.00
G6759	G000402 FESTIVALS OF ALOHA INC	11/03/2025	11/03/2025		90,000.00			90,000.00
903278B 001 10 03 040 04017 09 SMALL					1,673,516.66	1,077,222.98	38,961.32	697,332.36
G5774	G000084 HANA CULTURAL CENTER	10/20/2022	03/31/2025	03/31/2025	3,500.00		3,500.00	
903291B 001 10 03 040 04057 02 KOKO FM					3,500.00	0.00	3,500.00	0.00
G5765	G000021 MA KA HANA KA IKE BUILDING	09/15/2022	06/30/2023	06/30/2023	20,000.00	20,000.00		
G6027	G000021 MA KA HANA KA IKE BUILDING	08/28/2023	06/18/2024	06/18/2024	20,000.00	20,000.00		
903298B 001 10 03 040 04057 02 MAHELE					40,000.00	40,000.00	0.00	0.00
G5725	G000206 DORTERT, DANE	11/15/2022	08/31/2024	08/31/2024	15,000.00	14,988.58	11.42	
G5732	G000097 LIVING PONO PROJECT	02/23/2023	12/17/2024		62,500.00	62,500.00		
G5736	G000131 HAWAII FARMERS UNION UNITED	11/15/2022	11/30/2023	11/30/2023	39,224.00	39,224.00		
G5741	G000208 AINA BRANDS LTD	11/07/2022	03/31/2025	03/31/2025	75,000.00	18,750.00	56,250.00	
G5745	G000212 HAWAII AGRICULTURAL	12/08/2022	11/25/2024	11/25/2024	1,100.00	1,100.00		
G5749	G000160 COMMON GROUND COLLECTIVE	01/10/2023	02/26/2024	02/26/2024	35,000.00	35,000.00	()	
G5847	G000032 HAWAII FARM BUREAU	11/15/2022	12/30/2024	12/30/2024	482,500.00	482,500.00		
G5866	G000091 MAUI UNITED WAY	04/27/2023	05/15/2024	05/15/2024	500,000.00	499,904.00	96.00	
G5902	G000194 MAUI HUB	06/07/2023	10/21/2024	10/21/2024	25,000.00	25,000.00		
G5914	G000014 MAUI FOOD TECHNOLOGY C	05/11/2023	06/28/2023		54,603.13	54,603.13		
903299B 001 10 03 040 04198 09 AGRICULTURAL					1,289,927.13	1,233,569.71	56,357.42	0.00
G5878	G000032 HAWAII FARM BUREAU	02/08/2023	06/30/2024	06/30/2024	238,000.00	237,952.94	47.06	
903302 001 10 03 040 04013 09 MAUI COUNTY					238,000.00	237,952.94	47.06	0.00
G5761	G000021 MA KA HANA KA IKE BUILDING	09/07/2022	08/31/2023	08/31/2023	345,000.00	345,000.00	()	
G6028	G000021 MA KA HANA KA IKE BUILDING	08/28/2023	10/16/2024	10/16/2024	350,000.00	349,999.99	0.01	
G6378	G000021 MA KA HANA KA IKE BUILDING	08/28/2024	09/16/2025	09/16/2025	332,500.00	332,500.00		
G6647	G000021 MA KA HANA KA IKE BUILDING	08/21/2025	12/31/2025		350,000.00	39,232.49		310,767.51
903305B 001 10 03 040 04135 01 MA KA					1,377,500.00	1,066,732.48	0.01	310,767.51
G5752	G000027 MAUI ECONOMIC OPPORTUNITY	09/07/2022	01/31/2024	01/31/2024	3,000,000.00	2,989,545.51	10,454.49	
903308B 001 10 03 040 04194 09 MEO					3,000,000.00	2,989,545.51	10,454.49	0.00
G5735	G000091 MAUI UNITED WAY	01/20/2023	03/31/2024	03/31/2024	30,000.00	29,588.23	411.77	
G5736	G000131 HAWAII FARMERS UNION UNITED	11/15/2022	06/30/2023	11/30/2023	261,000.00	261,000.00		
G5745	G000212 HAWAII AGRICULTURAL	12/08/2022	11/25/2024	11/25/2024	22,900.00	22,900.00		
G5769	G000085 CLIMBHI	12/13/2022	08/31/2023	08/31/2023	1,100.00	1,100.00		

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903310 001 10 03 040 04199 09 AGRI EDUC/AP				315,000.00	314,588.23	411.77	0.00
G5726 G000037 UNIVERSITY OF HAWAII	01/06/2023	02/21/2024	02/21/2024	105,000.00	104,980.16	19.84	
903311 001 10 03 040 04201 09				105,000.00	104,980.16	19.84	0.00
G6157 G000169 KE KULA O PIILANI	04/16/2024	04/30/2025	04/30/2025	40,000.00	38,615.74	1,384.26	
G6467 G000169 KE KULA O PIILANI	03/13/2025	11/19/2025	11/19/2025	100,000.00	99,149.05	850.95	
G6782 G000169 KE KULA O PIILANI	01/06/2026	01/06/2026		67,500.00			67,500.00
903313 001 10 03 040 04184 04 KE KULA O PI				207,500.00	137,764.79	2,235.21	67,500.00
G6145 G000073 NA KOA MANU CONSERVATION	01/25/2024	02/28/2025	02/28/2025	15,000.00	13,041.13	1,958.87	
G6562 G000073 NA KOA MANU CONSERVATION	05/29/2025	03/23/2026		10,000.00	1,583.55		8,416.45
903314 001 10 03 040 04184 04 RE-TREE				25,000.00	14,624.68	1,958.87	8,416.45
G6094 G000283 MAUI FOOD BANK INC	10/11/2023	10/11/2023		25,000.00			25,000.00
903315 001 10 03 040 04184 04 MAUI FOOD BA				25,000.00	0.00	0.00	25,000.00
G6063 G000027 MAUI ECONOMIC OPPORTUNITY	11/13/2023	02/05/2024	02/05/2024	20,000.00		20,000.00	
903316 001 10 03 040 04184 04 MEO				20,000.00	0.00	20,000.00	0.00
G5907 G000038 MAUI ACADEMY OF PERFORMING	05/11/2023	03/31/2024	06/28/2024	35,000.00	35,000.00		
903317 001 10 03 040 04184 04 MAPA				35,000.00	35,000.00	0.00	0.00
G6135 G000086 JAPANESE CULTURAL SOCIETY OF	12/15/2023	10/31/2024	10/31/2024	25,000.00	22,484.00	2,516.00	
903318 001 10 03 040 04163 04 MAUI MATSURI				25,000.00	22,484.00	2,516.00	0.00
G6006 G000257 PAUKUKALO HAWAIIAN HOMES	08/28/2023	06/30/2024	06/30/2024	10,000.00	9,134.84	865.16	
G6250 G000257 PAUKUKALO HAWAIIAN HOMES	06/26/2024	05/31/2025	09/10/2025	5,000.00	3,000.00	2,000.00	
G6599 G000257 PAUKUKALO HAWAIIAN HOMES	06/27/2025	10/31/2025		15,000.00	4,000.00		11,000.00
903319 001 10 03 040 04184 04 PAUKUKALO				30,000.00	16,134.84	2,865.16	11,000.00
G6266 G000111 BINHI AT ANI	06/14/2024	10/29/2024	10/29/2024	10,000.00		10,000.00	
G6568 G000111 BINHI AT ANI	05/29/2025	06/30/2025	06/30/2025	10,000.00	10,000.00		
903322B 001 10 03 040 04163 04 BINHI AT				20,000.00	10,000.00	10,000.00	0.00
G6249 G000053 LOKAHI PACIFIC	06/26/2024	12/20/2024	12/20/2024	10,000.00	9,837.52	162.48	
G6620 G000053 LOKAHI PACIFIC	06/30/2025	01/31/2026		15,000.00	8,837.52		6,162.48
903323 001 10 03 040 04163 04 VOICES OF MI				25,000.00	18,675.04	162.48	6,162.48
G6051 G000214 HANA BUSINESS COUNCIL INC	08/22/2023	06/30/2025	06/30/2025	10,000.00	10,000.00		
G6566 G000214 HANA BUSINESS COUNCIL INC	05/30/2025	01/27/2026		8,000.00	2,870.92		5,129.08
G6798 G000214 HANA BUSINESS COUNCIL INC	01/06/2026	01/06/2026		10,000.00			10,000.00
903324 001 10 03 040 04057 01 HANA BUSINES				28,000.00	12,870.92	0.00	15,129.08
G6275 G000033 HANA CANOE CLUB	06/26/2024	06/26/2024		5,000.00			5,000.00

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903325	001 10 03 040 04057 01 HANA CANOE				5,000.00	0.00	0.00	5,000.00
G6080	G000008 NATIONAL TROPICAL BOTANICAL	10/04/2023	10/04/2023		10,000.00			10,000.00
G6427	G000008 NATIONAL TROPICAL BOTANICAL	02/04/2025	03/18/2026	03/18/2026	8,000.00	8,000.00		
G6783	G000008 NATIONAL TROPICAL BOTANICAL	12/15/2025	12/15/2025		10,000.00			10,000.00
903326	001 10 03 040 04057 02 NATIONAL				28,000.00	8,000.00	0.00	20,000.00
G5771	G000012 MAUI ECONOMIC DEVELOPMENT	09/07/2022	04/29/2024	04/29/2024	900,000.00	900,000.00		
G5947	G000012 MAUI ECONOMIC DEVELOPMENT	07/26/2023	05/31/2025	05/31/2025	875,000.00	875,000.00		
G6462	G000012 MAUI ECONOMIC DEVELOPMENT	05/29/2025	02/28/2026		821,250.00	144,678.87		676,571.13
G6744	G000012 MAUI ECONOMIC DEVELOPMENT	12/29/2025	12/29/2025		880,000.00			880,000.00
903328B	001 10 03 040 04014 09 MAUI				3,476,250.00	1,919,678.87	0.00	1,556,571.13
G6018	G000039 NA MAMO O MUOLEA	08/28/2023	09/16/2024	09/16/2024	6,000.00	6,000.00		
903329B	001 10 03 040 04057 02 LIMU				6,000.00	6,000.00	0.00	0.00
G6062	G000027 MAUI ECONOMIC OPPORTUNITY	09/26/2023	01/31/2024	01/31/2024	5,000.00	5,000.00		
903333B	001 10 03 040 04057 02 HANA MEO				5,000.00	5,000.00	0.00	0.00
G6053	G000167 MALAMA HAMAKUA MAUI	11/22/2023	03/31/2025	03/31/2025	25,000.00	23,306.30	1,693.70	
G6070	G000267 UPCOUNTRY STRONG INC	09/26/2023	06/30/2024	06/30/2024	25,000.00	15,055.96	9,944.04	
G6117	G000290 MAUI YOUTH RODEO	12/29/2023	12/29/2023		20,000.00			20,000.00
G6154	G000053 LOHAHI PACIFIC	03/01/2024	05/15/2024	04/30/2025	5,000.00	5,000.00		
903334B	001 10 03 040 04130 02 MHP CLEAN				75,000.00	43,362.26	11,637.74	20,000.00
G5759	G000063 MAUI CHAMBER OF COMMERCE	10/24/2022	08/31/2023	08/31/2023	80,000.00	80,000.00		
G6016	G000063 MAUI CHAMBER OF COMMERCE	08/22/2023	03/28/2024	03/28/2024	110,000.00	109,120.00	880.00	
G6329	G000063 MAUI CHAMBER OF COMMERCE	07/22/2024	04/30/2025	04/30/2025	104,500.00	104,338.86	161.14	
G6657	G000063 MAUI CHAMBER OF COMMERCE	08/14/2025	01/28/2026		110,000.00	63,648.64		46,351.36
903337B	001 10 03 040 04154 09 MADE IN				404,500.00	357,107.50	1,041.14	46,351.36
G5771	G000012 MAUI ECONOMIC	09/07/2022	04/29/2024	04/29/2024	75,000.00	75,000.00		
G5947	G000012 MAUI ECONOMIC	07/26/2023	11/30/2024	05/31/2025	100,000.00	100,000.00		
G6462	G000012 MAUI ECONOMIC	05/29/2025	05/29/2025		95,000.00			95,000.00
G6744	G000012 MAUI ECONOMIC	12/29/2025	12/29/2025		95,000.00			95,000.00
903340B	001 10 03 040 04014 09 MEDB				365,000.00	175,000.00	0.00	190,000.00
G5832	G000031 MAUI ARTS AND CULTURAL	10/19/2022	11/30/2023	11/30/2023	424,360.00	424,360.00		
G5944	G000031 MAUI ARTS AND CULTURAL	07/24/2023	08/31/2024	08/31/2024	424,360.00	424,360.00		
G6460	G000031 MAUI ARTS AND CULTURAL	06/30/2025	02/27/2026	02/27/2026	403,142.00	403,142.00		
G6813	G000031 MAUI ARTS AND CULTURAL	01/28/2026	03/02/2026		403,142.00	100,785.50		302,356.50
903341B	001 10 03 040 04191 09 ARTS				1,655,004.00	1,352,647.50	0.00	302,356.50

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G6070	G000267 UPCOUNTRY STRONG INC	09/26/2023	01/31/2024	06/30/2024	20,000.00	20,000.00		
G6292	G000267 UPCOUNTRY STRONG INC	07/22/2024	02/19/2026	02/19/2026	30,000.00	23,909.98	6,090.02	
G6627	G000267 UPCOUNTRY STRONG INC	10/29/2025	10/29/2025		50,000.00			50,000.00
903342B 001 10 03 040 04130 02					100,000.00	43,909.98	6,090.02	50,000.00
G6017	G000224 KEKAULIKE HIGH SCHOOL	08/28/2023	05/31/2025	05/31/2025	10,000.00	10,000.00		
903345B 001 10 03 040 04174 03 KING					10,000.00	10,000.00	0.00	0.00
G6068	G000277 UHIWAI O HALEAKALA	09/26/2023	10/31/2024	10/31/2024	40,000.00	37,847.65	2,152.35	
903347B 001 10 03 040 04174 03 UHIWAI O					40,000.00	37,847.65	2,152.35	0.00
G6054	G000275 KEOKEA HOMESTEAD FARM	09/11/2023	10/16/2024	10/16/2024	20,000.00	17,182.12	2,817.88	
G6553	G000275 KEOKEA HOMESTEAD FARM	09/16/2025	09/30/2025	09/30/2025	25,000.00	22,299.84	2,700.16	
903348B 001 10 03 040 04174 03 KEOKEA					45,000.00	39,481.96	5,518.04	0.00
G5962	G000040 LANAI COMMUNITY ASSOCIATION	09/11/2023	01/29/2026	01/29/2026	40,000.00	40,000.00		
903349B 001 10 03 040 04145 07 LANAI					40,000.00	40,000.00	0.00	0.00
G6101	G000131 HAWAII FARMERS UNION UNITED	11/13/2023	11/19/2024	11/19/2024	35,000.00	21,620.36	13,379.64	
903350B 001 10 03 040 04145 07 HFUU LANAI					35,000.00	21,620.36	13,379.64	0.00
G6077	G000280 LANAI CAT SANCTUARY	10/27/2023	09/17/2024	09/17/2024	30,000.00	30,000.00		
G6311	G000280 LANAI CAT SANCTUARY	08/12/2024	09/30/2025	09/30/2025	30,000.00	30,000.00		
G6701	G000280 LANAI CAT SANCTUARY	09/30/2025	01/31/2026		30,000.00	9,600.00		20,400.00
903352B 001 10 03 040 04145 07 LANAI CAT					90,000.00	69,600.00	0.00	20,400.00
G6060	G000088 LANAI ACADEMY OF PERFORMING	10/11/2023	01/29/2026	01/29/2026	10,000.00	10,000.00		
G6313	G000088 LANAI ACADEMY OF PERFORMING	08/28/2024	06/30/2025		10,000.00	7,196.00		2,804.00
G6691	G000088 LANAI ACADEMY OF PERFORMING	09/17/2025	09/17/2025		10,000.00			10,000.00
903353B 001 10 03 040 04145 07 LANAI					30,000.00	17,196.00	0.00	12,804.00
G6136	G000087 LANAI CULTURE AND HERITAGE	02/20/2024	10/31/2024	10/31/2024	10,000.00	7,515.42	2,484.58	
903355B 001 10 03 040 04145 07 LANAI					10,000.00	7,515.42	2,484.58	0.00
G6013	G000263 KOHALA COAST URGENT CARE	07/25/2023	07/26/2023	09/25/2024	50,000.00	50,000.00		
903357B 001 10 03 040 04001 08 KOHALA					50,000.00	50,000.00	0.00	0.00
G6107	G000288 HOAKA MANA	01/09/2024	01/31/2024		30,000.00	7,500.00		22,500.00
903358B 001 10 03 040 04001 08 HOAKA					30,000.00	7,500.00	0.00	22,500.00
G6133	G000296 FRIENDS OF MOLOKAI HIGH AND	12/15/2023	06/30/2024	06/30/2024	20,000.00	17,909.00	2,091.00	
G6158	G000302 AINAPAA WRESTLING TEAM	03/13/2024	09/17/2024	09/17/2024	64,125.00	64,125.00		
G6166	G000279 NO KE ALOHA O MOLOKAI	04/26/2024	08/31/2024	08/31/2024	40,320.00	36,572.42	3,747.58	
G6167	G000114 LHES FOUNDATION	04/12/2024	06/30/2024		55,000.00	13,750.00		41,250.00
G6283	G000302 AINAPAA WRESTLING TEAM	08/28/2024	01/31/2025	01/31/2025	30,000.00	29,974.46	25.54	

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G6305	G000279 NO KE ALOHA O MOLOKAI	08/22/2024	08/31/2025	08/31/2025	40,000.00	40,000.00	()	
G6339	G000316 SPECIAL OLYMPICS HAWAII INC	08/28/2024	06/30/2025		20,000.00	8,805.76		11,194.24
G6485	G000223 KA IPU MAKANI CULTURAL	03/07/2025	10/31/2025		16,020.00	11,405.88		4,614.12
G6524	G000353 PULAMA KA HEKE	04/08/2025	04/08/2025		18,980.00			18,980.00
G6606	G000302 AINAPAA WRESTLING TEAM	07/22/2025	10/22/2025		68,000.00	17,000.00		51,000.00
G6608	G000279 NO KE ALOHA O MOLOKAI	07/22/2025	03/18/2026		45,000.00	11,250.00		33,750.00
903361B 001 10 03 040 03044 09 MOLOKAI &					417,445.00	250,792.52	5,864.12	160,788.36
G6264	G000030 HANA ARTS	06/24/2024	11/19/2025	11/19/2025	20,000.00	17,638.72	2,361.28	
G6482	G000030 HANA ARTS	03/10/2025	03/10/2025		20,000.00			20,000.00
903362 001 10 03 040 03044 01 HANA					40,000.00	17,638.72	2,361.28	20,000.00
G6262	G000108 LAHAINA RESTORATION	05/29/2024	07/10/2025	07/10/2025	25,000.00		25,000.00	
903364 001 10 03 040 04140 06 LAHAINA REST					25,000.00	0.00	25,000.00	0.00
G6007	G000262 EPIC SWIM MAUI LLC	08/28/2023	01/29/2026	01/29/2026	300,000.00	300,000.00		
903370 001 10 03 040 04220 09 MAUI EPIC SW					300,000.00	300,000.00	0.00	0.00
G5996	G000076 NISEI VETERANS MEMORIAL	08/04/2023	12/20/2024	12/20/2024	15,000.00	9,646.91	5,353.09	
903371 001 10 03 040 04092 09 NSEI VETERAN					15,000.00	9,646.91	5,353.09	0.00
G6064	G000219 HAWAIIAN ISLANDS LAND TRUST	10/02/2023	10/02/2023		150,000.00			150,000.00
903372 001 10 03 040 04221 09 HAWAIIAN LAN					150,000.00	0.00	0.00	150,000.00
G6132	G000018 WEST MAUI SOIL AND WAT	12/21/2023	09/30/2024	04/30/2025	90,000.00	8,765.50	81,234.50	
903374 001 10 03 030 04082 09 UPCOUNTRY					90,000.00	8,765.50	81,234.50	0.00
G6139	G000129 HAIKU COMMUNITY ASSOCIATION	12/21/2023	01/16/2025		40,000.00	24,061.92		15,938.08
903375 001 10 03 030 04054 09 HAIKU COMM					40,000.00	24,061.92	0.00	15,938.08
G5985	G000047 HUI O WAA KAULUA	09/05/2023	04/30/2024	04/30/2024	50,000.00	50,000.00		
G5990	017294 BASKETBALL MAUI	08/04/2023	06/30/2024	06/30/2024	100,000.00	100,000.00		
G6000	G000258 UNDA KAVA 808 INC	08/04/2023	12/31/2023		50,000.00	41,800.63		8,199.37
G6251	G000308 OAHU HAWAIIAN CANOE RACING	06/27/2024	12/31/2024	12/31/2024	25,000.00	25,000.00		
G6252	G000308 OAHU HAWAIIAN CANOE RACING	06/27/2024	12/31/2024	12/31/2024	25,000.00	25,000.00		
G6290	G000047 HUI O WAA KAULUA	07/22/2024	06/30/2025		100,000.00	100,000.00		()
G6303	G000077 VALLEY ISLE ROAD RUNNERS INC	08/12/2024	08/31/2025	08/31/2025	50,000.00	50,000.00		
G6331	G000005 YOUTH IN MOTION	08/08/2024	09/30/2024	09/30/2024	25,000.00	25,000.00		
G6602	G000402 FESTIVALS OF ALOHA INC	07/09/2025	02/28/2026	02/28/2026	60,000.00	58,203.48	1,796.52	
G6604	G000279 NO KE ALOHA O MOLOKAI	07/22/2025	01/20/2026	01/20/2026	47,305.00	44,639.82	2,665.18	
G6605	G000005 YOUTH IN MOTION	07/22/2025	08/27/2025	10/29/2025	25,000.00	25,000.00		
G6607	G000048 AHA KUKUI O MOLOKAI	07/22/2025	12/31/2025		30,000.00	28,332.74		1,667.26

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G6667	G000040 LANAI COMMUNITY ASSOCIATION	10/21/2025	10/21/2025		11,000.00			11,000.00
G6700	G000155 PACIFIC CANCER FOUNDATION	09/17/2025	09/17/2025		30,000.00			30,000.00
G6706	G000040 LANAI COMMUNITY ASSOCIATION	09/29/2025	09/29/2025		10,000.00			10,000.00
903376	001 10 03 040 03044 09 MAUI COUNTY				638,305.00	572,976.67	4,461.70	60,866.63
G5938	G000012 MAUI ECONOMIC DEVELOPMENT	08/02/2023	12/30/2024	12/30/2024	20,000.00	20,000.00		
903377	001 10 03 040 04213 09 KA IPU KUKUI				20,000.00	20,000.00	0.00	0.00
G6160	G000299 HONE HEKE CORPORATION	04/01/2024	01/31/2025	01/31/2025	500,000.00	500,000.00		
903383	001 10 03 040 04228 09 HONE HEKE				500,000.00	500,000.00	0.00	0.00
G6345	G000140 HALE MAHAOLU	06/26/2024	01/31/2025		30,000.00	23,750.00		6,250.00
903384	001 10 03 040 32059 04 HALE				30,000.00	23,750.00	0.00	6,250.00
G6261	G000027 MAUI ECONOMIC OPPORTUNITY	06/26/2024	12/16/2025	12/16/2025	35,000.00	34,858.00	142.00	
903385	001 10 03 040 32059 04 MEO HEAD STA				35,000.00	34,858.00	142.00	0.00
G6345	G000140 HALE MAHAOLU	06/26/2024	06/26/2024		5,000.00			5,000.00
903386	001 10 03 040 32059 09 HALE				5,000.00	0.00	0.00	5,000.00
G6345	G000140 HALE MAHAOLU	06/26/2024	06/26/2024		30,000.00			30,000.00
903387	001 10 03 040 32059 09 HALE				30,000.00	0.00	0.00	30,000.00
G6345	G000140 HALE MAHAOLU	06/26/2024	06/26/2024		30,000.00			30,000.00
903388	001 10 03 040 32059 05 HALE				30,000.00	0.00	0.00	30,000.00
G6445	G000123 HOLANI HANA INC	12/18/2024	12/18/2024		29,000.00			29,000.00
G6791	G000123 HOLANI HANA INC	01/09/2026	01/09/2026		15,000.00			15,000.00
903391	001 10 03 040 04057 01 HOLANI HANA				44,000.00	0.00	0.00	44,000.00
G6374	G000022 MAUI DANCE COUNCIL	07/22/2024	07/17/2025	07/17/2025	365,000.00	364,027.77	972.23	
G6602	G000402 FESTIVALS OF ALOHA INC	07/09/2025	12/31/2025	02/28/2026	25,000.00	25,000.00		
903394	001 10 03 030 03000 09 1-YR				390,000.00	389,027.77	972.23	0.00
G6445	G000123 HOLANI HANA INC	12/18/2024	12/18/2024		10,000.00			10,000.00
903395	001 10 03 040 04057 02 HOLANI HANA,				10,000.00	0.00	0.00	10,000.00
G6567	G000299 HONE HEKE CORPORATION	06/19/2025	11/19/2025	11/19/2025	275,000.00	275,000.00		
903397	001 10 03 040 04210 04 EXPEDITIONS				275,000.00	275,000.00	0.00	0.00
G6590	010235 MAUI TAIKO	06/26/2025	06/30/2025		15,000.00	11,528.00		3,472.00
903403	001 10 03 040 04163 04 MAUI TAIKO				15,000.00	11,528.00	0.00	3,472.00
G6321	G000321 HOSPICE MAUI INC	09/19/2024	08/31/2025		40,000.00	3,102.36		36,897.64
903406	001 10 03 040 04145 07 HOSPICE MAUI				40,000.00	3,102.36	0.00	36,897.64
G6587	G000131 HAWAII FARMERS UNION UNITED	06/19/2025	06/19/2025		35,000.00			35,000.00

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903407 001 10 03 040 04145 07 HAWAII FARME				35,000.00	0.00	0.00	35,000.00
G6462 G000012 MAUI ECONOMIC DEVELOPMENT	05/29/2025	05/29/2025		10,000.00			10,000.00
G6744 G000012 MAUI ECONOMIC DEVELOPMENT	12/29/2025	12/29/2025		20,000.00			20,000.00
903410 001 10 03 040 04014 09 SCI/TECH/ENG				30,000.00	0.00	0.00	30,000.00
G6318 G000322 MOLOKAI HISTORY PROJECT	08/08/2024	02/28/2025	08/31/2025	15,000.00	15,000.00		
903411 001 10 03 040 04000 09 MOLOKAI HIST				15,000.00	15,000.00	0.00	0.00
G6331 G000005 YOUTH IN MOTION	08/08/2024	08/20/2024	09/30/2024	5,000.00	5,000.00		
G6605 G000005 YOUTH IN MOTION	07/22/2025	10/29/2025	10/29/2025	10,000.00	10,000.00		
903413 001 10 03 040 04001 09 MOLOKAI				15,000.00	15,000.00	0.00	0.00
G6294 G000288 HOAKA MANA	06/30/2025	06/30/2025		50,000.00			50,000.00
903414 001 10 03 040 04000 09 HO'AKA MANA				50,000.00	0.00	0.00	50,000.00
G6287 G000122 PUKALANI COMMUNITY	08/13/2024	04/30/2025	04/30/2025	8,000.00	8,000.00		
G6666 G000122 PUKALANI COMMUNITY	09/08/2025	02/27/2026	02/27/2026	10,000.00	9,580.74	419.26	
903416 001 10 03 040 04174 03 PUKALANI				18,000.00	17,580.74	419.26	0.00
G6441 G000349 MALAMA KULA	12/26/2024	08/31/2025	08/31/2025	25,000.00	25,000.00		
903417 001 10 03 040 04174 03 MALAMA KULA				25,000.00	25,000.00	0.00	0.00
G6559 G000336 TIPU TIPU RESTORATION AND	05/30/2025	11/13/2025	11/13/2025	10,000.00	728.00	9,272.00	
903422 001 10 03 040 04138 05 KULANIHAKOI				10,000.00	728.00	9,272.00	0.00
G6315 G000063 MAUI CHAMBER OF COMMERCE	07/22/2024	06/27/2025		10,000.00			10,000.00
903423 001 10 03 040 04184 04 IMI PONO: TH				10,000.00	0.00	0.00	10,000.00
G6548 G000324 MAUI NUI RESILIENCY HUI	04/29/2025	02/25/2026	02/25/2026	12,000.00	12,000.00		
903430B 001 10 03 040 04213 09 MAUI NUI				12,000.00	12,000.00	0.00	0.00
G6380 G000027 MAUI ECONOMIC	01/07/2025	11/18/2025	11/18/2025	2,000,000.00	1,861,510.02	138,489.98	
903431B 001 10 03 040 05002 09 MEO INC				2,000,000.00	1,861,510.02	138,489.98	0.00
G6373 G000040 LANAI COMMUNITY	09/19/2024	03/09/2026	03/09/2026	60,000.00	57,192.34	2,807.66	
G6706 G000040 LANAI COMMUNITY	09/29/2025	09/29/2025		45,000.00			45,000.00
903432B 001 10 03 040 04145 09 LANAI				105,000.00	57,192.34	2,807.66	45,000.00
G6414 G000298 AEGAEON LLC	06/27/2025	01/28/2026		160,000.00	144,833.63		15,166.37
903437B 001 10 03 040 04234 09 PAIAN				160,000.00	144,833.63	0.00	15,166.37
G6310 G000048 AHA KUKUI O MOLOKAI	09/19/2024	03/31/2025		10,000.00	10,000.00		
903438B 001 10 03 040 04001 08 KULAIA				10,000.00	10,000.00	0.00	0.00
G6601 G000156 MOLOKAI ARTS CENTER INC	06/27/2025	06/27/2025		15,000.00			15,000.00
G6643 G000156 MOLOKAI ARTS CENTER INC	09/17/2025	09/17/2025		18,000.00			18,000.00

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903439B	001 10 03 040 04001 08 MOLOKAI				33,000.00	0.00	0.00	33,000.00
G5831	G000031 MAUI ARTS AND CULTURAL	10/19/2022	11/20/2023	11/20/2023	318,000.00	318,000.00		
G5945	G000031 MAUI ARTS AND CULTURAL	07/24/2023	08/31/2024	08/31/2024	318,000.00	318,000.00		
G6461	G000031 MAUI ARTS AND CULTURAL	06/30/2025	03/18/2026	03/18/2026	302,100.00	302,100.00		
G6812	G000031 MAUI ARTS AND CULTURAL	01/28/2026	02/27/2026		302,100.00	75,525.00		226,575.00
903440B	001 10 03 040 04030 04 GRANT				1,240,200.00	1,013,625.00	0.00	226,575.00
G6600	G000406 KAIAULU INITIATIVES	06/27/2025	12/31/2025		40,000.00	4,154.70		35,845.30
903443B	001 10 03 040 04140 06 KAIAULU				40,000.00	4,154.70	0.00	35,845.30
G6334	G000048 AHA KUKUI O MOLOKAI	04/15/2025	08/31/2025	08/31/2025	15,000.00	14,927.69	72.31	
G6615	G000048 AHA KUKUI O MOLOKAI	07/22/2025	07/22/2025		20,000.00			20,000.00
903444B	001 10 03 040 04001 08				35,000.00	14,927.69	72.31	20,000.00
G6300	G000224 KEKAULIKE HIGH SCHOOL	07/17/2024	02/28/2026	02/28/2026	10,000.00	9,479.18	520.82	
G6761	G000224 KEKAULIKE HIGH SCHOOL	01/06/2026	01/06/2026		10,000.00			10,000.00
903445B	001 10 03 040 04411 03 KING				20,000.00	9,479.18	520.82	10,000.00
G6418	G000094 MOLOKAI-LANAI SOIL AND	12/03/2024	12/31/2025	12/31/2025	30,000.00	30,000.00		
903453B	001 10 03 040 04083 09 SOIL/WATER				30,000.00	30,000.00	0.00	0.00
G6376	G000263 KOHALA COAST URGENT	10/24/2024	10/31/2025		300,000.00	298,443.08		1,556.92
903457B	001 10 03 040 04217 09 KOHALA				300,000.00	298,443.08	0.00	1,556.92
G6450	G000129 HAIKU COMMUNITY	02/01/2025	01/30/2026	01/30/2026	40,000.00	39,738.25	261.75	
G6763	G000129 HAIKU COMMUNITY	10/29/2025	10/29/2025		40,000.00			40,000.00
903464B	001 10 03 040 34018 09 HAIKU				80,000.00	39,738.25	261.75	40,000.00
G6466	G000086 JAPANESE CULTURAL	02/07/2025	09/16/2025		25,000.00	22,039.00		2,961.00
G6792	G000086 JAPANESE CULTURAL	01/05/2026	01/05/2026		25,000.00			25,000.00
903467B	001 10 03 040 04405 09 JAPANESE				50,000.00	22,039.00	0.00	27,961.00
G6562	G000073 NA KOA MANU	05/29/2025	03/23/2026		7,000.00	7,000.00		
903469B	001 10 03 040 04138 05 RETREE				7,000.00	7,000.00	0.00	0.00
G6378	G000021 MA KA HANA KA IKE BUILDING	08/28/2024	09/16/2025	09/16/2025	20,000.00	20,000.00		
G6647	G000021 MA KA HANA KA IKE BUILDING	08/21/2025	12/31/2025		20,000.00	13,567.05		6,432.95
903470B	001 10 03 040 04057 01 MA KA				40,000.00	33,567.05	0.00	6,432.95
G6438	G000053 LOKAHI PACIFIC	10/29/2024	04/23/2025	04/23/2025	20,000.00	15,763.83	4,236.17	
903471B	001 10 03 040 04130 02 MAKAWAO				20,000.00	15,763.83	4,236.17	0.00
G6439	G000350 PROFESSIONAL WINDSURFERS	04/08/2025	08/31/2025	08/31/2025	15,000.00	15,000.00		
G6718	G000350 PROFESSIONAL WINDSURFERS	10/21/2025	02/27/2026	02/27/2026	30,000.00	30,000.00		

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903472B 001 10 03 040 04130 02 ALOHA				45,000.00	45,000.00	0.00	0.00
G6457 G000053 LOKAHI PACIFIC	01/21/2025	01/31/2026	01/31/2026	10,000.00	9,881.72	118.28	
G6618 G000053 LOKAHI PACIFIC	07/22/2025	07/22/2025		15,000.00			15,000.00
903474B 001 10 03 040 04174 03 LOKAHI				25,000.00	9,881.72	118.28	15,000.00
G6589 G000400 LAE'ULA O KAI	06/30/2025	12/31/2025		10,000.00	6,250.00		3,750.00
G6904 G000400 LAE'ULA O KAI	03/17/2026	03/17/2026		40,000.00			40,000.00
903477B 001 10 03 040 04163 04 LAE'ULA O				50,000.00	6,250.00	0.00	43,750.00
G6468 G000354 FRIENDS OF MAUI WAENA	03/24/2025	03/24/2025		10,000.00			10,000.00
903478B 001 10 03 040 04163 04 FRIENDS OF				10,000.00	0.00	0.00	10,000.00
G5823 G000031 MAUI ARTS AND CULTURAL	10/19/2022	12/20/2023	12/20/2023	300,000.00	300,000.00		
903479 001 10 03 040 04079 04 MAUI				300,000.00	300,000.00	0.00	0.00
G6518 G000366 MAUI HIGH SCHOOL FOUNDATION	03/13/2025	03/13/2025		5,000.00			5,000.00
903480 001 10 03 040 04163 04 MAUI HIGH SC				5,000.00	0.00	0.00	5,000.00
G6721 G000077 VALLEY ISLE ROAD RUNNERS INC	10/21/2025	10/21/2025		100,000.00			100,000.00
903486 001 10 03 040 04407 09 VIRR MAUI MA				100,000.00	0.00	0.00	100,000.00
G6652 G000236 KEMPER SPORTS MARKETING LLC	10/31/2025	11/12/2025		250,000.00	125,000.00		125,000.00
903488 001 10 03 040 04409 09 KEMPER INTER				250,000.00	125,000.00	0.00	125,000.00
G6654 G000012 MAUI ECONOMIC DEVELOPMENT	02/10/2026	02/24/2026		345,000.00	60,000.00		285,000.00
903489 001 10 03 040 04406 09 MEDB FOR FIL				345,000.00	60,000.00	0.00	285,000.00
G6732 G000430 WEST MAUI HOSPITAL	10/21/2025	10/21/2025		113,000.00			113,000.00
903492 001 10 03 040 34026 06 WEST MAUI HO				113,000.00	0.00	0.00	113,000.00
G6772 G000017 MAUI COUNTY VISITOR AS	12/02/2025	12/02/2025		300,000.00			300,000.00
903493 001 10 03 040 04197 09 ENGAGE				300,000.00	0.00	0.00	300,000.00
G6594 G000402 FESTIVALS OF ALOHA INC	06/27/2025	01/27/2026		1,500,000.00	1,191,526.65		308,473.35
903494 001 10 03 040 04139 09 FESTIVALS OF				1,500,000.00	1,191,526.65	0.00	308,473.35
G6612 G000213 HALAU HULA KAULUOKALA INC	06/30/2025	02/24/2026		15,000.00	8,590.00		6,410.00
903496 001 10 03 040 04163 04 HALAU HULA K				15,000.00	8,590.00	0.00	6,410.00
G6717 G000300 BOYS AND GIRLS CLUB OF MAUI	09/22/2025	01/20/2026	01/20/2026	25,000.00	19,551.18	5,448.82	
903498 001 10 03 030 32195 09 BOYS & GIRLS				25,000.00	19,551.18	5,448.82	0.00
G6757 G000040 LANAI COMMUNITY ASSOCIATION	11/13/2025	11/13/2025		100,000.00			100,000.00
903499 001 10 03 030 32097 09 LANAI				100,000.00	0.00	0.00	100,000.00
G5754 G000037 UNIVERSITY OF HAWAII	01/10/2023	10/28/2024	10/28/2024	150,000.00	140,042.67	9,957.33	
903542B 001 10 03 040 04066 09 UH TROPICAL				150,000.00	140,042.67	9,957.33	0.00

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G5758	G000027 MAUI ECONOMIC OPPORTUNITY	09/15/2022	01/31/2024	01/31/2024	290,800.00	287,411.69	3,388.31	
G6021	G000027 MAUI ECONOMIC OPPORTUNITY	09/11/2023	02/24/2025	02/24/2025	375,000.00	375,000.00		
G6440	G000027 MAUI ECONOMIC OPPORTUNITY	01/07/2025	11/30/2025	11/30/2025	356,210.00	356,210.00		
G6669	G000027 MAUI ECONOMIC OPPORTUNITY	09/22/2025	02/27/2026		375,000.00	69,371.23		305,628.77
903624B 001 10 03 040 04068 09 MEO INC FOR					1,397,010.00	1,087,992.92	3,388.31	305,628.77
G5901	G000091 MAUI UNITED WAY	06/19/2023	06/26/2024		51,032.30			51,032.30
G5968	G000204 KA LIMA O MAUI LTD	08/02/2023	09/30/2024	09/30/2024	74,704.00	74,703.73	0.27	
G5975	G000121 GIRL SCOUTS OF HAWAII	08/15/2023	05/28/2025	05/28/2025	40,000.00	34,461.14	5,538.86	
G5978	G000085 CLIMBHI	09/11/2023	03/18/2025	03/18/2025	12,500.00	12,500.00		
G5979	G000157 HALE MAKUA HEALTH SERVICES	08/04/2023	01/29/2026	01/29/2026	47,000.00	47,000.00		
G5981	G000085 CLIMBHI	09/11/2023	04/09/2025	04/09/2025	15,000.00	15,000.00		
G5986	G000133 GOODWILL INDUSTRIES OF	08/04/2023	12/31/2025	12/31/2025	100,000.00		100,000.00	
G5999	G000187 LOILOA	08/15/2023	09/30/2024	09/30/2024	60,000.00	59,897.61	102.39	
G6069	G000265 SWEET PE*A FARM AND	10/11/2023	10/11/2023		6,000.00			6,000.00
G6131	G000295 LINN NISHIKAWA AND	12/05/2023	08/31/2025		63,600.00	56,926.70		6,673.30
G6161	G000303 HAKU PRODUCTIONS LLC	03/15/2024	05/27/2025	05/27/2025	27,000.00	26,668.38	331.62	
G6324	G000133 GOODWILL INDUSTRIES OF	03/13/2025	03/13/2025		50,000.00			50,000.00
G6327	G000212 HAWAII AGRICULTURAL	12/16/2024	11/28/2025		22,000.00	18,676.73		3,323.27
G6328	G000121 GIRL SCOUTS OF HAWAII	01/09/2025	01/09/2025		28,000.00			28,000.00
G6333	G000319 MOLOKAI OHANA HEALTH CARE	07/30/2024	03/02/2026	03/02/2026	62,000.00	58,702.39	3,297.61	
G6341	G000317 PURPLE MAIA FOUNDATION	01/02/2025	01/02/2025		103,000.00			103,000.00
G6475	G000021 MA KA HANA KA IKE BUILDING	02/07/2025	12/31/2025		26,626.04	26,626.04		
G6479	G000253 FUZZ BOX PRODUCTIONS LLC	03/10/2025	03/10/2025		5,000.00			5,000.00
G6481	G000300 BOYS AND GIRLS CLUB OF MAUI	04/15/2025	11/28/2025		68,000.00	13,879.49		54,120.51
G6506	G000340 SPEERE, CHRISTOPHER JAMES	04/08/2025	05/28/2025		45,000.00	11,250.00		33,750.00
G6507	G000359 IMUA FAMILY SERVICES	06/06/2025	01/30/2026	01/30/2026	10,000.00	10,000.00		
G6611	G000353 PULAMA KA HEKE	09/30/2025	12/09/2025		41,400.00	10,350.00		31,050.00
G6644	G000199 MOLOKAI PHYSICAL THERAPY	09/17/2025	10/15/2025		116,300.00	27,281.05		89,018.95
G6664	G000419 HAWAII AG AND CULINARY	08/26/2025	02/18/2026	02/18/2026	50,000.00	50,000.00		
G6741	G000036 MAUI FAMILY SUPPORT	10/27/2025	10/27/2025		130,700.00			130,700.00
G6758	G000212 HAWAII AGRICULTURAL	12/02/2025	12/02/2025		34,600.00			34,600.00
903626B 001 10 03 040 04213 09 WORKFORCE DE					1,289,462.34	553,923.26	109,270.75	626,268.33
G5716	G000155 PACIFIC CANCER FOUNDATION	10/04/2022	05/15/2023	05/15/2023	35,000.00	35,000.00		
G5721	G000108 LAHAINA RESTORATION	12/05/2022	02/29/2024	02/29/2024	17,800.00	16,000.00	1,800.00	
G5722	G000117 WAIOLA CHURCH	01/06/2023	06/30/2023	06/30/2023	30,000.00	30,000.00		
G5739	G000048 AHA KUKUI O MOLOKAI	02/02/2023	05/23/2023	05/23/2023	20,000.00		20,000.00	

Ref-PO#	PEID	Original	Last Acty	Fully Paid	Encumbrance	Payment	Disencumb	Net Encumb
G5763	G000038 MAUI ACADEMY OF PERFORMING	02/02/2023	06/16/2023	10/31/2023	37,070.00	37,070.00		
G5781	G000005 YOUTH IN MOTION	02/02/2023	10/16/2023	10/16/2023	15,000.00	15,000.00		
G5802	010867 KAUAHEA INC	08/26/2022	10/31/2023	10/31/2023	10,000.00	7,048.71	2,951.29	
G5817	G000053 LOKAHI PACIFIC	12/12/2022	05/31/2023	05/31/2023	10,000.00	10,000.00		
G5818	G000053 LOKAHI PACIFIC	12/13/2022	06/30/2023	06/30/2023	17,000.00	17,000.00		
G5819	G000053 LOKAHI PACIFIC	12/12/2022	06/19/2024		15,000.00	13,000.00		2,000.00
G5820	G000053 LOKAHI PACIFIC	12/13/2022	06/30/2023	06/30/2023	12,000.00	12,000.00		
G5837	G000217 KAUAHEA INC	12/09/2022	12/31/2022		40,000.00	15,000.00		25,000.00
G5880	G000023 AFRICAN AMERICANS ON MAUI	01/20/2023	03/31/2023	03/31/2023	5,000.00	5,000.00		
G5893	G000130 BRILLIANT MINDS MEDIA INC	04/10/2023	02/29/2024		36,130.00	3,130.00		33,000.00
G5920	G000130 BRILLIANT MINDS MEDIA INC	06/13/2023	02/29/2024	02/29/2024	12,939.34	12,939.34		
G5953	G000058 HUI NOEAU	08/03/2023	02/26/2025	02/26/2025	15,000.00	15,000.00		
G5964	G000053 LOKAHI PACIFIC	08/28/2023	12/20/2024	12/20/2024	15,000.00	15,000.00		
G5965	G000053 LOKAHI PACIFIC	08/04/2023	12/31/2024	12/31/2024	17,000.00	17,000.00		
G5966	G000053 LOKAHI PACIFIC	08/04/2023	07/26/2024	07/26/2024	15,000.00		15,000.00	
G5967	G000053 LOKAHI PACIFIC	08/04/2023	06/30/2025	06/30/2025	15,000.00	15,000.00		
G5985	G000047 HUI O WAA KAULUA	09/05/2023	10/31/2023	04/30/2024	205,000.00	205,000.00	()	
G5992	G000026 THEATRE THEATRE MAUI	09/19/2023	10/28/2024	10/28/2024	20,000.00	20,000.00	()	
G5993	G000038 MAUI ACADEMY OF PERFORMING	09/12/2023	01/23/2024	01/23/2024	25,000.00	25,000.00		
G5998	G000246 MAUI PUBLIC ART CORPS	08/25/2023	10/31/2024	10/31/2024	15,000.00	15,000.00		
G6002	G000259 HOMESTEAD COMMUNITY	08/04/2023	11/26/2025	11/26/2025	25,000.00	25,000.00		
G6003	G000152 PAUPENA COMMUNITY	08/28/2023	12/31/2025	12/31/2025	75,000.00	25,000.00	50,000.00	
G6061	G000247 JEWISH CONGREGATION OF MAUI	10/16/2023	02/19/2025		50,000.00	44,301.34		5,698.66
G6082	G000040 LANAI COMMUNITY ASSOCIATION	10/02/2023	01/31/2024	01/31/2024	8,000.00	8,000.00		
G6087	G000023 AFRICAN AMERICANS ON MAUI	10/16/2023	02/21/2024	02/21/2024	5,000.00	5,000.00		
G6150	G000088 LANAI ACADEMY OF PERFORMING	02/05/2024	05/15/2025	05/15/2025	10,000.00	10,000.00		
G6162	G000030 HANA ARTS	03/15/2024	02/24/2025	02/24/2025	12,000.00	12,000.00		
G6240	G000038 MAUI ACADEMY OF PERFORMING	06/05/2024	06/30/2024	11/25/2024	8,000.00	8,000.00		
G6289	G000187 LOILOA	08/22/2024	03/18/2026	03/18/2026	53,774.36	53,244.92	529.44	
G6301	G000038 MAUI ACADEMY OF PERFORMING	07/11/2024	06/17/2025	06/17/2025	8,000.00	8,000.00		
G6302	G000022 MAUI DANCE COUNCIL	02/04/2025	06/30/2025		17,000.00	17,000.00		
G6304	G000022 MAUI DANCE COUNCIL	01/09/2025	08/31/2025	08/31/2025	20,000.00	20,000.00		
G6308	G000022 MAUI DANCE COUNCIL	01/07/2025	11/26/2025	11/26/2025	20,000.00	20,000.00		
G6309	G000022 MAUI DANCE COUNCIL	09/19/2024	01/31/2025	01/31/2025	8,000.00	8,000.00		
G6317	G000025 EAST MAUI TARO FESTIVAL INC	08/12/2024	06/30/2025	06/30/2025	13,100.00	11,146.72	1,953.28	
G6318	G000322 MOLOKAI HISTORY PROJECT	08/08/2024	08/31/2025	08/31/2025	15,000.00	15,000.00		

Ref-PO#	PEID	Original	Last Acty	Fully Paid	Encumbrance	Payment	Disencumb	Net Encumb
G6319	G000393 MAUI COMIC CON	05/01/2025	05/15/2025	05/15/2025	20,000.00	20,000.00		
G6323	G000088 LANAI ACADEMY OF PERFORMING	07/26/2024	09/26/2025	09/26/2025	12,500.00	12,500.00		
G6325	G000323 MOLOKAI DRUGS INC	10/17/2024	12/23/2025		45,000.00	16,312.47		28,687.53
G6326	G000210 ALEXANDR AND BALDWIN SUGAR	12/03/2024	11/19/2025	11/19/2025	89,600.00	88,917.32	682.68	
G6334	G000048 AHA KUKUI O MOLOKAI	04/15/2025	06/30/2025	08/31/2025	5,000.00	5,000.00		
G6338	G000320 GRANTS CENTRAL STATION	09/25/2024	03/09/2026		50,000.00			50,000.00
G6338A	020751 MAUI ROOTS REBORN	12/08/2025	12/11/2025	12/11/2025	50,000.00	50,000.00		
G6340	G000227 ADAPTATIONS DANCE THEATER	12/18/2024	01/27/2026	01/27/2026	25,000.00	25,000.00		
G6342	G000318 LANAI ARTS AND CULTURE	08/12/2024	09/17/2024		5,000.00	2,500.00		2,500.00
G6364	G000225 PROARTS INC	08/08/2024	01/29/2026	01/29/2026	24,765.00	20,640.31	4,124.69	
G6469	G000108 LAHAINA RESTORATION	02/05/2025	05/19/2025	05/19/2025	8,000.00	7,089.42	910.58	
G6487	G000357 HOKULANI CHILDRENS THEATRE	04/08/2025	09/24/2025		10,000.00	2,510.43		7,489.57
G6488	G000356 HOOLEHUA HOMESTEADERS	02/27/2025	02/27/2025		10,000.00			10,000.00
G6507	G000359 IMUA FAMILY SERVICES	06/06/2025	06/30/2025	01/30/2026	5,000.00	3,237.71	1,762.29	
G6523	G000256 NA MOKU AUPUNI O KOOLAU HUI	03/19/2025	11/25/2025	11/25/2025	10,000.00	9,999.61	0.39	
G6622	G000038 MAUI ACADEMY OF PERFORMING	07/22/2025	02/28/2026		95,000.00	82,427.95		12,572.05
G6649	G000227 ADAPTATIONS DANCE THEATER	08/26/2025	12/08/2025					
G6651	G000356 HOOLEHUA HOMESTEADERS	10/27/2025	10/27/2025		5,000.00			5,000.00
G6656	G000418 ONI FOUNDATION INC	08/26/2025	02/24/2026		64,000.00	25,832.76		38,167.24
G6659	G000053 LOKAHI PACIFIC	12/23/2025	12/31/2025		70,000.00	63,000.00		7,000.00
G6661	G000402 FESTIVALS OF ALOHA INC	08/14/2025	11/24/2025	11/24/2025	31,500.00	31,443.46	56.54	
G6663	G000420 ALOHA AMPLIFIED INC	08/21/2025	01/07/2026	12/01/2025	6,439.49	6,439.36	0.13	
G6692	G000088 LANAI ACADEMY OF	09/17/2025	09/17/2025		12,500.00			12,500.00
G6703	G000402 FESTIVALS OF ALOHA INC	10/27/2025	10/27/2025		19,800.00			19,800.00
G6704	G000402 FESTIVALS OF ALOHA INC	09/22/2025	09/22/2025		22,000.00			22,000.00
G6705	G000402 FESTIVALS OF ALOHA INC	10/27/2025	10/27/2025		18,000.00			18,000.00
G6746	G000402 FESTIVALS OF ALOHA INC	10/27/2025	10/27/2025		36,000.00			36,000.00
G6753	G000025 EAST MAUI TARO FESTIVAL INC	01/06/2026	01/06/2026		8,000.00			8,000.00
903846B 001 10 03 040 04092 09 CULTURAL & A					1,536,678.70	1,216,849.01	99,771.31	343,415.05
G5929	G000055 MOLOKAI LIVESTOCK	06/28/2023	03/31/2025	03/31/2025	10,000.00	9,616.00	384.00	
903869B 001 10 03 040 04093 08 MOLOKAI LIVE					10,000.00	9,616.00	384.00	0.00
G5770	G000012 MAUI ECONOMIC DEVELOPMENT	09/07/2022	10/31/2023	10/31/2023	45,000.00	45,000.00		
G5938	G000012 MAUI ECONOMIC DEVELOPMENT	08/02/2023	12/30/2024	12/30/2024	50,000.00	50,000.00		
G6366	G000334 KA IPU KUKUI INC	08/28/2024	11/30/2025		47,500.00	35,919.56		11,580.44
G6677	G000334 KA IPU KUKUI INC	09/30/2025	09/30/2025		47,500.00			47,500.00
903890B 001 10 03 040 04113 09 KA IPU KUKUI					190,000.00	130,919.56	0.00	59,080.44

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G5743	G000017 MAUI COUNTY VISITOR AS	10/21/2022	01/31/2024	01/31/2024	310,000.00	309,999.64	0.36	
G5912	G000244 MRVA INC	05/11/2023	09/17/2025	02/25/2026	90,000.00	88,979.28	1,020.72	
G5943	G000020 MAUI COUNTY SISTER CITIES	09/19/2023	06/30/2024		40,000.00	26,589.89		13,410.11
G5977	G000108 LAHAINA RESTORATION	08/17/2023	06/30/2025	06/30/2025	20,000.00	20,000.00		
G5984	G000017 MAUI COUNTY VISITOR AS	08/17/2023	11/20/2024	11/20/2024	75,000.00	74,999.65	0.35	
G5985	G000047 HUI O WAA KAULUA	09/05/2023	02/20/2024	04/30/2024	100,000.00	100,000.00	()	
G6483	G000123 HOLANI HANA INC	06/19/2025	03/18/2026		450,000.00	314,491.90		135,508.10
G6629	G000412 KOLEALEA RETREAT CENTER	03/11/2026	03/11/2026		43,800.00			43,800.00
G6658	G000017 MAUI COUNTY VISITOR AS	09/08/2025	02/28/2026		106,200.00	53,214.79		52,985.21
903894B 001 10 03 040 04197 09 TOURISM					1,235,000.00	988,275.15	0.35	232,293.31
G6675	G000298 AEGAEON LLC	10/27/2025	10/27/2025		450,000.00			450,000.00
903897B 001 10 03 030 34034 02 AEGAEON					450,000.00	0.00	0.00	450,000.00
G6676	G000298 AEGAEON LLC	10/27/2025	10/27/2025		80,000.00			80,000.00
903898B 001 10 03 030 34034 03 AEGAEON					80,000.00	0.00	0.00	80,000.00
G6699	G000446 CREATIVE DESIGN SIGNS LLC	09/29/2025	12/12/2025	12/12/2025	10,000.00		10,000.00	
903902B 001 10 03 040 04057 02 CREATIVE					10,000.00	0.00	10,000.00	0.00
G6649	G000227 ADAPTATIONS DANCE	08/26/2025	12/08/2025		90,000.00			90,000.00
903903B 001 10 03 040 04210 04					90,000.00	0.00	0.00	90,000.00
G6738	G000450 ALL SET MAUI LLC	11/18/2025	11/18/2025		20,000.00			20,000.00
903904B 001 10 03 040 04163 04 ALL SET					20,000.00	0.00	0.00	20,000.00
G6903	G000027 MAUI ECONOMIC	03/17/2026	03/17/2026		40,000.00			40,000.00
903906B 001 10 03 040 04163 04 MEO CORE 4					40,000.00	0.00	0.00	40,000.00
G6654	G000012 MAUI ECONOMIC	02/10/2026	02/10/2026		50,000.00			50,000.00
903911B 001 10 03 040 04406 08 MOL FILM					50,000.00	0.00	0.00	50,000.00
G6742	G000012 MAUI ECONOMIC	12/29/2025	12/29/2025		5,000.00			5,000.00
903912B 001 10 03 040 04125 03 AUTO PRGM					5,000.00	0.00	0.00	5,000.00
G6818	G000456 WAIPILIOA INC	12/17/2025	02/28/2026		10,000.00	8,257.51		1,742.49
903913B 001 10 03 040 04001 08 WAIPILIOA					10,000.00	8,257.51	0.00	1,742.49
G6616	G000408 AINA MOMONA	07/23/2025	11/30/2025		80,000.00	31,127.84		48,872.16
903915B 001 10 03 040 04001 08 AINA					80,000.00	31,127.84	0.00	48,872.16
G6762	G000224 KEKAULIKE HIGH SCHOOL	12/29/2025	12/29/2025		10,000.00			10,000.00
903917B 001 10 03 040 04174 03 KING					10,000.00	0.00	0.00	10,000.00
G6830	G000054 HALIIMAILE PINEAPPLE COMPANY	02/20/2026	02/25/2026		40,000.00	10,000.00		30,000.00

Ref-PO#	PEID	Original	Last Acty	Fully Paid	Encumbrance	Payment	Disencumb	Net Encumb
903918B 001 10 03 040 04174 03 SMALL BUS					40,000.00	10,000.00	0.00	30,000.00
G6588	G000294 VALLEY ISLE TIMING	06/26/2025	02/27/2026		50,000.00	25,138.02		24,861.98
G6668	G000294 VALLEY ISLE TIMING	11/03/2025	11/03/2025		25,000.00			25,000.00
903919B 001 10 03 040 04138 05 VALLEY ISLE					75,000.00	25,138.02	0.00	49,861.98
G6784	G000053 LOKAHI PACIFIC	12/15/2025	12/15/2025		15,000.00			15,000.00
903920 001 10 03 040 04184 04 WAIKAPU					15,000.00	0.00	0.00	15,000.00
G6707	G000448 MAUI OKINAWA KENJIN KAI	09/29/2025	10/31/2025		5,000.00	4,556.18		443.82
903921 001 10 03 040 04184 04 MAUI					5,000.00	4,556.18	0.00	443.82
G6613	G000407 KA UPENA ALOHA LLC	09/08/2025	01/30/2026		5,000.00	797.71		4,202.29
903923 001 10 03 040 04184 04 KA UPENA ALO					5,000.00	797.71	0.00	4,202.29
G6895	G000462 MANA MAOLI	02/20/2026	02/20/2026		40,000.00			40,000.00
903927 001 10 03 040 04140 06 LAHAINA RISI					40,000.00	0.00	0.00	40,000.00
G6756	G000406 KAIAULU INITIATIVES	01/09/2026	01/09/2026		60,000.00			60,000.00
903928 001 10 03 040 04140 06 KAIAULU INIT					60,000.00	0.00	0.00	60,000.00
G6702	G000226 HAWAIIAN OUTRIGGER CANOE	09/30/2025	10/15/2025		60,000.00	15,000.00		45,000.00
903930 001 10 03 040 04092 09 HI OUTRIGGER					60,000.00	15,000.00	0.00	45,000.00
G6639	G000038 MAUI ACADEMY OF PERFORMING	08/12/2025	01/22/2026	01/22/2026	200,000.00	200,000.00		
903931 001 10 03 040 32125 04 MAPA EQUIP &					200,000.00	200,000.00	0.00	0.00
G6785	G000225 PROARTS INC	12/15/2025	12/15/2025		49,570.00			49,570.00
903934 001 10 03 040 04138 05 PRO ARTS PON					49,570.00	0.00	0.00	49,570.00
G6810	004680 HUI O KUAPA	01/27/2026	01/27/2026		30,000.00			30,000.00
903935 001 10 03 040 04001 08 HUI O KUAPA					30,000.00	0.00	0.00	30,000.00
G6849	G000462 MANA MAOLI	02/20/2026	02/20/2026		150,000.00			150,000.00
903937 001 10 03 040 04210 09 MANA MAOLI -					150,000.00	0.00	0.00	150,000.00
G6809	G000053 LOKAHI PACIFIC	01/28/2026	02/04/2026		15,000.00	13,500.00		1,500.00
903938 001 10 03 040 04138 05 LOKAHI PACIF					15,000.00	13,500.00	0.00	1,500.00
001 General Fund					55,871,648.77	42,818,143.72	1,543,292.70	13,460,016.11
Grand total					55,871,648.77	42,818,143.72	1,543,292.70	13,460,016.11

Department of *Ōiwi Resources

Ref-PO#	PEID	Original	Last Acty	Fully Paid	Encumbrance	Payment	Disencumb	Net Encumb
445348	016846 SECURITY RESOURCES PACIFIC INC	11/14/2024	03/18/2025	03/18/2025	64,509.04	64,509.04		
447571	000098 NAKA CARPET CO	02/24/2025	02/28/2025	02/28/2025	15,782.95	15,782.95		
455237	020767 NA AIKANE O MAUI INC	11/13/2025	11/26/2025	11/26/2025	2,000.00	2,000.00		
G6571	G000030 HANA ARTS	06/19/2025	11/30/2025		50,000.00	44,864.92		5,135.08
G6572	G000223 KA IPU MAKANI CULTURAL HERITAG	06/19/2025	03/24/2026		49,999.99	5,603.37		44,396.62
G6573	G000080 KAEHU	06/25/2025	11/30/2025		50,000.00	5,723.85		44,276.15
G6574	G000169 KE KULA O PIILANI	06/25/2025	03/24/2026		50,000.00	21,875.00		28,125.00
G6575	G000035 KIPAHULU OHANA INC	06/23/2025	01/31/2026		50,000.00	14,468.03		35,531.97
G6576	G000028 MAUI NUI BOTANICAL GARDENS INC	06/19/2025	03/25/2026		50,000.00	24,570.87		25,429.13
G6577	G000039 NA MAMO O MUOLEA	06/19/2025	11/25/2025		50,000.00	9,717.55		40,282.45
G6578	G000201 WAIEHU CHINESE CEMETARY ASSOCI	06/25/2025	06/25/2025		50,000.00			50,000.00
G6585	G000397 ARCHIVE FOR HEALTH ARTS AND SP	06/23/2025	11/30/2025		50,000.00	13,961.52		36,038.48
G6819	G000169 KE KULA O PIILANI	02/01/2026	02/01/2026		50,000.00			50,000.00
G6820	G000035 KIPAHULU OHANA INC	02/01/2026	02/01/2026		50,000.00			50,000.00
G6821	G000021 MA KA HANA KA IKE BUILDING PRO	01/21/2026	01/21/2026		41,095.24			41,095.24
G6822	G000113 KE AO HALII	01/13/2026	01/13/2026		50,000.00			50,000.00
G6823	G000300 BOYS AND GIRLS CLUB OF MAUI IN	01/21/2026	01/21/2026		50,000.00			50,000.00
G6824	G000209 NA KAI EWALU	02/01/2026	02/01/2026		50,000.00			50,000.00
G6825	G000432 ALOHA PUU KUKUI	02/01/2026	02/01/2026		50,000.00			50,000.00
G6826	G000059 MAUI HULIAU FOUNDATION	01/13/2026	01/13/2026		28,000.00			28,000.00
G6827	G000397 ARCHIVE FOR HEALTH ARTS AND SP	02/01/2026	02/01/2026		25,000.00			25,000.00
G6828	G000275 KEOKEA HOMESTEAD FARM LOTS ASS	02/01/2026	02/01/2026		25,000.00			25,000.00
G6835	G000257 PAUKUKALO HAWAIIAN HOMES COMMU	01/21/2026	01/21/2026		25,000.00			25,000.00
926001B 001 10 26 226 22600 09 OIWI RESOURC					976,387.22	223,077.10	0.00	753,310.12
G6788	G000181 MALAMA KAKANILUA	01/06/2026	01/06/2026		200,000.00			200,000.00
926006B 001 10 26 226 22600 09 MALAMA KAKAN					200,000.00	0.00	0.00	200,000.00
001 General Fund					1,176,387.22	223,077.10	0.00	953,310.12
Grand total					1,176,387.22	223,077.10	0.00	953,310.12

Department of Parks and Recreation

Ref-	PEID	Original	Last Acty	Fully Paid	Encumbance	Payment	Disencumb	Net Encumb
G5682	000484 LAHAINA RESTORATION FOUNDATION	12/14/2022	11/20/2023		191,000.00	191,000.00		
G6126	G000108 LAHAINA RESTORATION FOUNDATION	03/13/2024	06/30/2024	06/30/2024	191,000.00	56,787.93	134,212.07	
G6384	000484 LAHAINA RESTORATION FOUNDATION	04/08/2025	06/30/2025		191,000.00	191,000.00		
G6598	G000108 LAHAINA RESTORATION FOUNDATION	09/08/2025	03/18/2026		191,000.00	76,279.10		114,720.90
915728B 001 15 15 340 34012 06 LAHAINA REST					764,000.00	515,067.03	134,212.07	114,720.90
001 General Fund					764,000.00	515,067.03	134,212.07	114,720.90
Grand total					764,000.00	515,067.03	134,212.07	114,720.90

Department of Planning

Ref-	PEID	Original	Last Acty	Fully Paid	Encumbance	Payment	Disencumb	Net Encumb
G5542	002467 UNIVERSITY OF HAWAII SEA GRANT	01/06/2023	10/20/2023	10/20/2023	104,196.00	103,682.68	513.32	
G6084	G000037 UNIVERSITY OF HAWAII	02/02/2024	02/27/2026		362,804.00	241,204.13		121,599.87
	909183B 001 10 09 190 19048 09 DUNE&SHORELI				467,000.00	344,886.81	513.32	121,599.87
G5788	002467 UNIVERSITY OF HAWAII SEA GRANT	01/06/2023	02/28/2026		574,494.00	381,588.08		192,905.92
	909367B 001 10 09 190 19035 09 GRNT TO UH S				574,494.00	381,588.08	0.00	192,905.92
	001 General Fund				1,041,494.00	726,474.89	513.32	314,505.79
	Grand total				1,041,494.00	726,474.89	513.32	314,505.79

Ref-	PEID	Original	Last Acty	Fully Paid	Encumbrance	Payment	Disencumb	Net Encumb
G5898	003267 MAUI ECONOMIC OPPORTUNITY	05/17/2023	06/30/2024	06/30/2024	199,000.00	199,000.00		
G6119	003267 MAUI ECONOMIC OPPORTUNITY	11/13/2023	11/20/2024	11/20/2024	250,000.00	250,000.00		
G6238	G000027 MAUI ECONOMIC OPPORTUNITY INC	05/15/2024	04/24/2025		300,000.00	271,512.00		28,488.00
G6451	G000027 MAUI ECONOMIC OPPORTUNITY INC	12/19/2024	03/20/2026		275,000.00	259,744.00		15,256.00
G6858	G000027 MAUI ECONOMIC OPPORTUNITY INC	02/10/2026	02/10/2026		475,000.00			475,000.00
91773	001 12 18 650 65000 09 BUS REPLACEM				1,499,000.00	980,256.00	0.00	518,744.00
G6238	G000027 MAUI ECONOMIC OPPORTUNITY INC	05/15/2024	05/22/2025		15,812.00			15,812.00
91774	001 12 18 650 65000 09 PUBLIC TRANS				15,812.00	0.00	0.00	15,812.00
G5684	003267 MAUI ECONOMIC OPPORTUNITY	07/28/2022	06/30/2023	06/30/2023	6,574,758.00	6,574,758.00		
G5924	003267 MAUI ECONOMIC OPPORTUNITY	07/12/2023	06/30/2024	06/30/2024	6,824,662.00	6,824,662.00		
G6256	G000027 MAUI ECONOMIC OPPORTUNITY INC	07/11/2024	06/30/2025	06/30/2025	7,172,122.00	7,172,122.00		
G6569	G000027 MAUI ECONOMIC OPPORTUNITY INC	07/09/2025	01/31/2026		7,618,840.00	5,714,130.00		1,904,710.00
917745B	001 12 18 653 65301 09 MEO TRANSPOR				28,190,382.00	26,285,672.00	0.00	1,904,710.00
G5685	011550 STATE OF HAWAII DEPT OF HEALTH	05/08/2023	05/17/2023	05/17/2023	672,215.00	672,215.00		
G5925	011550 STATE OF HAWAII DEPT OF HEALTH	11/13/2023	11/30/2023	11/30/2023	672,215.00	672,215.00		
G6257	011550 STATE OF HAWAII DEPT OF HEALTH	10/09/2024	10/28/2024	10/28/2024	672,215.00	672,215.00		
G6570	011550 STATE OF HAWAII DEPT OF HEALTH	08/21/2025	08/31/2025	08/31/2025	672,215.00	672,215.00		
917755B	001 12 18 659 65900 09 AIR AMBULANC				2,688,860.00	2,688,860.00	0.00	0.00
	102 Highway Fund				32,394,054.00	29,954,788.00	0.00	2,439,266.00
	Grand total				32,394,054.00	29,954,788.00	0.00	2,439,266.00

Department of Water Supply

Ref-PO# PEID	Original	Last Acty	Fully Paid	Encumbrance	Payment	Disencumb	Net Encumb
WC1249 006670 NATURE CONSERVANCY, THE	02/16/2023	08/31/2023			50,112.71		(50,112.71)
WC1249 G000103 NATURE CONSERVANCY, THE	02/16/2023	02/28/2026		303,818.45	147,108.70		156,709.75
WC1405 G000103 NATURE CONSERVANCY, THE	12/24/2025	12/24/2025		126,000.00			126,000.00
953080 550 20 20 700 70032 06 HONOKOWAI/WA				429,818.45	197,221.41	0.00	232,597.04
WC1228 G000106 FRIENDS OF AUWAHI FOREST	12/20/2022	11/30/2025		416,175.05	366,143.37		50,031.68
WC1411 G000106 FRIENDS OF AUWAHI FOREST	01/13/2026	01/13/2026		155,844.00			155,844.00
953091 550 20 20 700 70036 09 AUWAHI FORES				572,019.05	366,143.37	0.00	205,875.68
WC1223 015918 HAWAII AGRICULTURE RESEARCH CE	12/20/2022	01/22/2026		166,496.20	160,592.79		5,903.41
WC1409 015918 HAWAII AGRICULTURE RESEARCH CE	12/24/2025	12/24/2025		64,000.00			64,000.00
953092 550 20 20 700 70037 09 HAWAII AGRIC				230,496.20	160,592.79	0.00	69,903.41
WC1404 G000432 ALOHA PUU KUKUI	12/23/2025	12/23/2025		500,000.00			500,000.00
953093 550 20 20 700 70001 09 ALOHA PUU KU				500,000.00	0.00	0.00	500,000.00
WC1296 G000103 NATURE CONSERVANCY, THE	12/20/2023	02/19/2026		782,276.73	500,000.00		282,276.73
953164 550 20 20 700 70007 08 EAST MOLOKAI				782,276.73	500,000.00	0.00	282,276.73
WC1267 001633 UNIVERSITY OF HAWAII	06/27/2023	04/30/2024	05/03/2024	260,000.00	252,524.71	7,475.29	
WC1291 001633 UNIVERSITY OF HAWAII	12/20/2023	09/30/2025	09/30/2025	260,000.00	259,990.82	9.18	
WC1358 001633 UNIVERSITY OF HAWAII	02/25/2025	11/30/2025		285,000.00	187,350.27		97,649.73
953165 550 20 20 700 70009 09 MICONIA CONT				805,000.00	699,865.80	7,484.47	97,649.73
WC1248 006670 NATURE CONSERVANCY, THE	02/16/2023	08/31/2023			1,551.00		(1,551.00)
WC1248 G000103 NATURE CONSERVANCY, THE	02/16/2023	02/28/2026		922,752.72	719,317.50		203,435.22
WC1260 001633 UNIVERSITY OF HAWAII	06/21/2023	04/26/2024	04/26/2024	530,000.00	228,717.18	301,282.82	
WC1267 001633 UNIVERSITY OF HAWAII	06/27/2023	05/03/2024	05/03/2024				
WC1292 001633 UNIVERSITY OF HAWAII	12/20/2023	05/15/2025	05/15/2025	550,000.00	507,014.51	42,985.49	
WC1354 001633 UNIVERSITY OF HAWAII	02/25/2025	11/30/2025		690,593.11	305,502.63		385,090.48
WC1406 G000103 NATURE CONSERVANCY, THE	12/24/2025	12/24/2025		275,000.00			275,000.00
953169 550 20 20 700 70010 09 EAST MAUI WA				2,968,345.83	1,762,102.82	344,268.31	861,974.70
WC1243 G000097 LIVING PONO PROJECT	12/30/2022	04/30/2025		662,823.31	623,916.83		38,906.48
953170 550 20 20 700 70031 06 PUU KUKUI WA				662,823.31	623,916.83	0.00	38,906.48
WC1265 001633 UNIVERSITY OF HAWAII	06/27/2023	05/17/2024	05/17/2024	688,000.00	319,917.13	368,082.87	
WC1290 001633 UNIVERSITY OF HAWAII	12/20/2023	05/15/2025	05/15/2025	818,000.00	703,808.15	114,191.85	
WC1353 001633 UNIVERSITY OF HAWAII	02/25/2025	11/26/2025		1,131,000.19	378,867.57		752,132.62
953172 550 20 20 700 70006 06 MAUNA KAHALA				2,637,000.19	1,402,592.85	482,274.72	752,132.62
WC1234 015918 HAWAII AGRICULTURE RESEARCH CE	12/20/2022	12/31/2025		74,000.00	56,837.34		17,162.66
WC1408 015918 HAWAII AGRICULTURE RESEARCH CE	12/24/2025	12/24/2025		37,000.00			37,000.00

Department of Water Supply

Ref-PO# PEID	Original	Last Acty	Fully Paid	Encumbrance	Payment	Disencumb	Net Encumb
953862B 550 20 20 700 70030 09 CW WATERSHED				111,000.00	56,837.34	0.00	54,162.66
550 DWS Revenue Fund				9,698,779.76	5,769,273.21	834,027.50	3,095,479.05
Grand total				9,698,779.76	5,769,273.21	834,027.50	3,095,479.05

BFED Committee

From: Janina E. Agapay <Janina.E.Agapay@co.maui.hi.us>
Sent: Tuesday, March 31, 2026 4:31 PM
To: BFED Committee
Cc: Lesley J. Milner
Subject: (BFED-20(12))
Attachments: (BFED-20(12)).pdf

Aloha,

Please see attached.

Mahalo,

Janina Agapay

County of Maui | Budget Office

Phone: (808) 270-7836

Email: Janina.E.Agapay@co.maui.hi.us