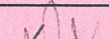


SPECIAL REVENUE FUND #095

GEOTHERMAL RELOCATION REVOLVING FUND 095

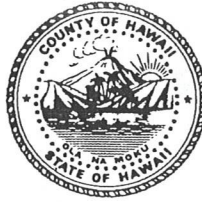
DATE January 10, 2018

Department	Planning
Signed	D. Funai 
Receipt of Deposit Hereby Acknowledged 	
Treasurer	

007385

007385

Harry Kim
Mayor



Michael Yee
Director

Daryn Arai
Deputy Director

West Hawai'i Office
74-5044 Ane Keohokalole Hwy
Kailua-Kona, Hawai'i 96740
Phone (808) 323-4770
Fax (808) 327-3563

County of Hawai'i
PLANNING DEPARTMENT

East Hawai'i Office
101 Pauahi Street, Suite 3
Hilo, Hawai'i 96720
Phone (808) 961-8288
Fax (808) 961-8742

January 25, 2018

Ms. Suzanne D. Case
Chairperson
Department of Land and Natural Resources
P.O. Box 621
Honolulu, HI 96809

SUBJECT: Royalties from Puna Geothermal Venture

This is to acknowledge receipt of Check No. T 0005615 in the amount of \$147,895.43 in accordance with Chapter 182-7(c), Hawai'i Revised Statutes. This amount represents 30% of the royalty received from Puna Geothermal Venture during the period of July 1, 2017 to September 30, 2017.

The monies will be deposited in the County's Geothermal Relocation and Community Benefits Fund (formerly the Geothermal Relocation Revolving Fund).

Should you have any questions, please feel free to contact us at (808) 961-8132.

Sincerely,

fr MICHAEL YEE
Planning Director

JA:ja

P:\wpwin60\Geothermal\Correspondance\receipt of funds 01-25-18.doc

Enc. Receipt No. 3268

cc: Mr. Douglas Le, Administrative Services
✓ Ms. Debra Funai, Accountant
Ms. Jaclyn Araujo, Long Range Division

T 0005615 CHECK NUMBER

00000003

STATE OF HAWAII

REMITTANCE ADVICE

DATE 11/22/2017 TO COUNTY OF HAWAII

VENDOR
CODE

INVOICE NUMBER	INVOICE DATE	REMITTANCE DATA	AMOUNT
	00000000	ROYALTY 7/17-9/17 R-2	147,895.43

NOTES

RECEIPT

DATE

11/10/18

NO.

3268

RECEIVED FROM

State of Hawaii

ADDRESS

Dept. of Land & Natural Resources

\$ 147,895.43

FOR

Royalty 7/17-9/17

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	
AMT. PAID	147,895.43	CHECK	0005615
BALANCE DUE		MONEY ORDER	

BY

R. D. D. D. D.

©2001 REDIFORM® 8L806

PLANNING DEPARTMENT

County of Hawaii
101 Pauahi St., Ste. 3
Hilo, Hawaii 96720

DBRN: C19979

LAND AND NATURAL RESOURCES

TOTAL

147,895.43

NOTE: FOR ANY INQUIRY ON THIS PAYMENT, PLEASE CONTACT THE STATE AGENCY IDENTIFIED ABOVE.

0445464

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW. ADDITIONAL SECURITY FEATURES LISTED ON BACK.

T 0005615

★ STATE OF HAWAII ★
HONOLULU, HAWAII

000059

59-101/1213

VOID ON
JUNE 1, 2019

DATE		
MONTH	DAY	YEAR
11	22	2017

PAY ▶

EXACTLY	
DOLLARS	CENTS
***147,895	43

*****147,895.43 DOLLARS

PAY TO THE ORDER OF

COUNTY OF HAWAII
25 AUPUNI STREET
HILO HI 96720MAIN BRANCH
First Hawaiian Bank
HONOLULU, HAWAIIFor and Charge Same To
TRUST FUND
Fiscal Year 2017-2018

VOUCHER: 001523 DEPARTMENT: C

R. D. D. D. D.

⑈860005615⑈ ⑈1122301015⑈ 010088947⑈