


TRANSMITTAL TO MAKE QUARTERLY TRANSFER OF PUBLIC LAND TRUST
RECEIPTS TO OHA

Date: October 9, 2009
(By email and Messenger)

TO: Mr. Neal Miyahira
Administrator, Budget, Program Planning and Management Division
Department of Budget and Finance

FROM: Howard Todo 
Vice President for Administration/Chief Financial Officer
University of Hawaii

SUBJECT: Ceded Land/Public Land Trust Receipts for Quarterly Transfer to Office of Hawaiian Affairs

Fiscal Year 2010
First Quarter


Account Name	Ceded/Public Land Trust Land Total Receipts	Total Holding Account Deposits	Total Amounts Transferred to OHA
UHM Waahila Fac Hsg	\$143,730.17	28,746.03	28,746.03
UHM Student Hsg	557.98	111.60	111.60
UHM Parking	255,432.19	51,086.44	51,086.44
UHH Bookstore	26,493.00	5,298.60	5,298.60
UHH Pkg	105,522.25	21,104.45	21,104.45
UHH Student Hsg	3,137.49	627.50	627.50
TOTAL	534,873.08	106,974.62	106,974.62

If there are any questions, please contact: Lynn Nakamasu at 956-2115 or at nakamasu@hawaii.edu

NOTE: Due no later than 10th Calendar Day after the end of each fiscal quarter.

TRANSMITTAL TO MAKE QUARTERLY TRANSFER OF PUBLIC LAND TRUST
RECEIPTS TO OHA
Date: January 7, 2010
(By email)

TO: Mr. Neal Miyahira
Administrator, Budget, Program Planning and Management Division
Department of Budget and Finance

FROM: Howard Todo 
Vice President for Administration/Chief Financial Officer
University of Hawaii

SUBJECT: Ceded Land/Public Land Trust Receipts for Quarterly Transfer to Office of Hawaiian Affairs

Fiscal Year 2010
Second Quarter

Account Name	Ceded/Public Land Trust Land Total Receipts	Total Holding Account Deposits	Total Amounts Transferred to OHA
UHM Waahila Fac Hsg	\$157,045.44	31,409.09	31,409.09
UHM Student Hsg	580.29	116.06	116.06
UHM Parking	278,148.00	55,629.60	55,629.60
UHH Bookstore	28,189.00	5,637.80	5,637.80
UHH Pkg	49,648.56	9,929.71	9,929.71
UHH Student Hsg	14,335.75	2,867.15	2,867.15
TOTAL	527,947.04	105,589.41	105,589.41

If there are any questions, please contact: Lynn Nakamasu at 956-2115 or at nakamasu@hawaii.edu


NOTE: Due no later than 10th Calendar Day after the end of each fiscal quarter.

TRANSMITTAL TO MAKE QUARTERLY TRANSFER OF PUBLIC LAND TRUST
RECEIPTS TO OHA

Date: April 7, 2010

(By email)

TO: Mr. Neal Miyahira
Administrator, Budget, Program Planning and Management Division
Department of Budget and Finance

FROM: Howard Todo 
Vice President for Administration/Chief Financial Officer
University of Hawaii

SUBJECT: Ceded Land/Public Land Trust Receipts for Quarterly Transfer to Office of Hawaiian Affairs

Fiscal Year 2010
Third Quarter

Account Name	Ceded/Public Land Trust Land Total Receipts	Total Holding Account Deposits	Total Amounts Transferred to OHA
UHM Waahila Fac Hsg	\$151,702.15	30,340.43	30,340.43
UHM Student Hsg	464.67	92.93	92.93
UHM Parking	286,844.49	57,368.90	57,368.90
UHH Bookstore	18,611.00	3,722.20	3,722.20
UHH Pkg	57,336.25	11,467.25	11,467.25
UHH Student Hsg	10,506.96	2,101.39	2,101.39
TOTAL	525,465.52	105,093.10	105,093.10

If there are any questions, please contact: Lynn Nakamasu at 956-2115 or at nakamasu@hawaii.edu

NOTE: Due no later than 10th Calendar Day after the end of each fiscal quarter.

TRANSMITTAL TO MAKE QUARTERLY TRANSFER OF PUBLIC LAND TRUST
RECEIPTS TO OHA

Date: July 7, 2010

(By email)

TO: Mr. Neal Miyahira
Administrator, Budget, Program Planning and Management Division
Department of Budget and Finance

FROM: Howard Todo *Howard Todo*
Vice President for Administration/Chief Financial Officer
University of Hawaii

SUBJECT: Ceded Land/Public Land Trust Receipts for Quarterly Transfer to Office of Hawaiian Affairs

Fiscal Year 2010
Fourth Quarter

Account Name	Ceded/Public Land Trust Land Total Receipts	Total Holding Account Deposits	Total Amounts Transferred to OHA
UHM Waahila Fac Hsg	\$143,057.66	28,611.54	28,611.54
UHM Student Hsg	531.54	106.31	106.31
UHM Parking	276,593.59	55,318.72	55,318.72
UHH Bookstore	17,512.11	3,502.42	3,502.42
UHH Pkg	65,709.75	13,141.95	13,141.95
UHH Student Hsg	12,091.02	2,418.20	2,418.20
TOTAL	515,495.67	103,099.14	103,099.14

If there are any questions, please contact: Lynn Nakamasu at 956-2115 or at nakamasu@hawaii.edu

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