

FY 12 OHA Payments

<u>Department</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Total</u>
Accounting & Gen Svcs	4,970.00	5,243.00	5,560.00	-	15,773.00
Agriculture					
AGR (S-317-A)	28,023.87	28,900.93	24,030.91		80,955.71
Agr Dev Corp (S-307-A)	32,167.96	28,920.33	29,092.75	31,083.75	121,264.79
Non-Agricultural Park Lands (S-305)	47,899.17	21,234.32	51,331.77	8,869.41	129,334.67
Bus, Econ. Dev. & Tourism					
FTZ (S-302-B)	4,341.15	4,341.15	4,450.14	4,201.27	17,333.71
NELHA (S-345-B)	72,054.73	85,623.53	79,887.05	122,209.03	359,774.34
HCDA (S-352-B)	16,293.40	190,474.06	23,583.30	41,041.82	271,392.58
Defense	85.00			360.00	445.00
Education	23,166.00	24,825.00	26,109.00	26,100.00	100,200.00
HHSC					-
Land & Natural Resources					
DLNR (Other than Boating)	704,343.92	592,134.87	1,150,356.90	1,125,375.57	3,572,211.26
Boating	34,439.03	35,998.86	307,977.38		378,415.27
Transportation (Harbors)	1,930,785.51	2,427,990.45	1,812,408.39	2,858,003.41	9,029,187.76
University of Hawaii	117,736.56	112,649.41	117,064.66	104,699.93	452,150.56
Total	3,016,306.30	3,558,335.91	3,631,852.25	4,321,944.19	14,528,438.65
Act 178, SLH 2006, requirement	3,775,000.00	3,775,000.00	3,775,000.00	3,775,000.00	15,100,000.00
Balance (Shortfall)/Surplus	(758,693.70)	(216,664.09)	(143,147.75)	546,944.19	(571,561.35)
GFRTHA supplement (gf receipts trust holding account)	758,693.70	216,664.09	143,147.75		1,118,505.54
Amount OHA returned to B&F's Ceded Lands trust fund				(546,944.19)	(546,944.19)
Total - Transferred to OHA	3,775,000.00	3,775,000.00	3,775,000.00	3,775,000.00	15,100,000.00
Amounts deposited to B&F's Ceded Lands trust fund					
Accounting & Gen Svcs				5,073.00	
Agriculture				50,823.97	
Land & Natural Resources (Boating)				765,048.38	
				820,945.35	