

FY 13 OHA Payments

<u>Department</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Total</u>	
JV Transfers						
Accounting & Gen Svcs	5,068.00	5,254.00	5,166.00	5,166.00	20,654.00	
Agriculture						
Non-Ag Park Lands (S-305)						
Non-Ag Park Lands (S-305) (DLNR)					-	
Agr Dev Corp (S-307-A)	37,949.71	36,952.88	36,850.74		111,753.33	
Ag Park Lands (S-317-A)					-	
Bus, Econ. Dev. & Tourism						
FTZ (S-302-B)	4,515.30	4,515.30	4,631.42	4,631.43	18,293.45	
NELHA (S-345-B)	81,669.15	81,888.34	79,796.94	113,707.37	357,061.80	
HCDA (S-352-B)	3,444.20	4,637.80	4,041.00	5,388.00	17,511.00	
Defense	236.00	401.00	313.00	200.00	1,150.00	
Education	24,674.00	24,175.00	28,256.00	33,458.00	110,563.00	
HHSC					-	
Land & Natural Resources						
DLNR (Other than Boating)	736,965.79	674,541.61	939,078.64	891,212.38	3,241,798.42	
Boating	270,119.52	268,761.64	220,697.57		759,578.73	
Transportation (Harbors)	2,570,104.95	2,349,623.13	2,322,361.32	3,317,050.39	10,559,139.79	
JV Total	3,734,746.62	3,450,750.70	3,641,192.63	4,370,813.57	15,197,503.52	-
Check Transfers						
University of Hawaii	107,506.88	113,826.96	118,667.61	592,911.12	932,912.57	
Total Transfers	3,842,253.50	3,564,577.66	3,759,860.24	4,963,724.69	16,130,416.09	
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)	67,253.50	(210,422.34)	(15,139.76)	1,188,724.69	1,030,416.09	-
GFRTHA supplement (gf receipts trust holding account)		210,422.34	15,139.76		225,562.10	
Amount OHA to return to B&F's Overpayment Collections to OHA - Ceded Lands trust fund	(67,253.50)			(1,188,724.69)	(1,255,978.19)	
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						
Agriculture						
Non-Ag Park Lands (S-305)		25,630.07	33,322.51	28,825.83	87,778.41	
Non-Ag Park Lands (S-305) (DLNR)		1,607.74	425.40	3,425.40	5,458.54	
Agr Dev Corp (S-307-A)		484.80		26,917.29	27,402.09	
Ag Park Lands (S-317-A)		18,280.19	19,317.13	32,725.46	70,322.78	
Land & Natural Resources						
Boating				567,981.17	567,981.17	
	-	46,002.80	53,065.04	659,875.15	758,942.99	

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