

FY 14 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	4,959.00	5,084.00	5,646.00	5,352.00	21,041.00
Agriculture					
Non-Ag Park Lands (S-305)					
Non-Ag Park Lands (S-305) (DLNR)					-
Agr Dev Corp (S-307-A)					-
Ag Park Lands (S-317-A)					-
Bus, Econ. Dev. & Tourism					
FTZ (S-302-B)	4,631.43	4,631.43	2,737.32	2,722.32	14,722.50
NELHA (S-345-B)	83,703.52	99,881.58	80,864.96	97,071.84	361,521.90
HCDA (S-352-B)	1,789.18	1,653.80	2,250.60	2,250.60	7,944.18
HHFDC (Honokowai Hale/Lailani)			17,426.56	12,615.17	30,041.73
Defense		170.00	480.00	1,166.00	1,816.00
Education	24,103.00	32,020.00	31,831.00	28,271.00	116,225.00
HHSC					-
Land & Natural Resources					
DLNR (Other than Boating)	589,980.17	715,950.79	1,077,853.54	894,175.20	3,277,959.70
Boating	299,482.23	274,748.98	337,867.65	462,900.44	1,374,999.30
Transportation (Harbors)	2,742,089.81	2,897,843.11	2,793,798.37	3,075,585.56	11,509,316.85
JV Total	3,750,738.34	4,031,983.69	4,350,756.00	4,582,110.13	16,715,588.16
Check Transfers					
University of Hawaii	133,045.10	166,822.51	142,643.70	150,265.49	592,776.80
Total Transfers	3,883,783.44	4,198,806.20	4,493,399.70	4,732,375.62	17,308,364.96
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)	108,783.44	423,806.20	718,399.70	957,375.62	2,208,364.96
CFTHA supplement (Carry Forward Trust Holding Account)					-
GFRTHA supplement (General Fund Receipts Trust Holding Account)					-
Transfer to OHA from B&F's Overpayment Collections to OHA - Ceded Lands trust fund		571,977.57			571,977.57
Amount OHA to return to B&F's Overpayment Collections to OHA - Ceded Lands trust fund	(108,783.44)	(995,783.77)	(718,399.70)	(957,375.62)	(2,780,342.53)
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					
Refund of OHA Overpayment		1,297,508.13		1,714,183.47	3,011,691.60
Agriculture					
Non-Ag Park Lands (S-305)	40,500.10	31,078.25	35,910.00	96,194.52	203,682.87
Non-Ag Park Lands (S-305) (DLNR)				10,152.85	10,152.85
Agr Dev Corp (S-307-A)		45,967.19	44,972.87	65,279.64	156,219.70
Ag Park Lands (S-317-A)	14,258.70	33,803.81	13,331.05	59,898.46	121,292.02
Defense		220.00			220.00
	54,758.80	1,408,577.38	94,213.92	1,945,708.94	3,503,259.04