

FY 2017 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	5,073.00	5,013.00	5,363.00	5,325.00	20,774.00
Agriculture					
Non-Ag Park Lands (S-305)	57,389.87	38,780.13	44,934.32	41,571.75	182,676.07
Non-Ag Park Lands (S-305) (DLNR)	-	-	-	-	-
Agr Dev Corp (S-307-A)	-	-	-	-	-
Ag Park Lands (S-317-A)	29,467.63	15,069.24	25,978.56	21,350.05	91,865.48
Bus, Econ. Dev. & Tourism					
FTZ (S-302-B)	1,693.46	1,706.96	1,279.05	2,623.65	7,303.12
NELHA (S-345-B)	79,343.71	87,672.78	98,773.10	103,923.44	369,713.03
HCDA (S-352-B)	6.60	60,000.00	-	67,963.04	127,969.64
HHFDC (Honokowai Hale/Lailani) (T-906-B)	25,835.25	16,699.47	16,341.30	17,013.07	75,889.09
Defense	1,834.40	-	860.00	275.00	2,969.40
Education	32,306.00	33,569.00	26,453.00	28,919.00	121,247.00
HHSC	-	-	-	-	-
Land & Natural Resources					
DLNR (Other than Boating)	574,803.73	700,605.70	1,088,033.95	1,041,117.02	3,404,560.40
Boating	319,687.01	172,302.36	592,440.18	537,430.90	1,621,860.45
Transportation (Harbors)	4,197,980.23	3,646,166.94	3,095,384.74	2,599,640.79	13,539,172.70
Transportation (Highways)	-	170.18	-	-	170.18
JV Total	5,325,420.89	4,777,755.76	4,995,841.20	4,467,152.71	19,566,170.56
Check Transfers					
University of Hawaii	178,542.07	152,055.93	143,314.49	146,389.69	620,302.18
Total Transfers	5,503,962.96	4,929,811.69	5,139,155.69	4,613,542.40	20,186,472.74
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)	1,728,962.96	1,154,811.69	1,364,155.69	838,542.40	5,086,472.74
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	-	-	-	-	-
Amount OHA to return to B&F's Overpayment Collections to OHA - Ceded Lands trust fund	(1,728,962.96)	(1,154,811.69)	(1,364,155.69)	(838,542.40)	(5,086,472.74)
Total - Transferred to OHA	3,775,000.00	3,775,000.00	3,775,000.00	3,775,000.00	15,100,000.00

Revised 10/09/17, 10:49 AM