

Title of Report:	Annual OHA											
Agency:	DBEDT/Foreign-Trade Zone											
Report as of:	June 30, 2011											
Contact Person Name:	David Sikkink											
Contact Person Email:	david.j.sikkink@ftz9.org											
Contact Person Phone:	586-2510											
Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No	Name	Amount NOT Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease Agreement	Div. 3, 2-1-12	Hilo FTZ	Ceded	S	10	302-B	H-2	Assoc. of Universities for Research in Astronomy	\$ 68,664.45	17,166.11	\$ 85,830.56	
Month to Month	Div. 3, 2-1-12	Hilo FTZ	Ceded	S	10	302-B	N/A	Federal Express	\$ 720.00	180.00	\$ 900.00	
								Total	\$ 69,384.45	\$ 17,346.11	\$ 86,730.56	

**COLLECTION OF CEDED LAND REVENUES
FY 10-11
Annual Amounts**

Account	Gross Receipt	Copy Formula	
		FTZ Share (80%)	OHA Share (20%)
Assoc. of Universities for Research	85,830.56	68,664.45	17,166.11
Sub-Total	85,830.56	68,664.45	17,166.11
Federal Express Corporation	900.00	720.00	180.00
Sub-Total	900.00	720.00	180.00
Grand Total	86,730.56	69,384.45	17,346.11

COLLECTION OF CEDED LAND REVENUES
FY 10-11
For The Quarter Ending 9/30/10

Updated 09/30/10

Copy Formula

Copy Formula

Account	Posting Date	Gross Receipt	TDR DATE	TDR No. S-302-B	Valid Date	FTZ Share (80%)	TDR DATE	TDR No. T-901-B	Valid Date	OHA Share (20%)
Assoc. of Universities for Research	07/20/10	9,003.12	07/20/10	200786	07/21/10	7,202.50	07/20/10	300345	07/21/10	1,800.62
	08/24/10	6,773.20	08/24/10	202278	08/25/10	5,418.56	08/24/10	301018	08/25/10	1,354.64
	09/20/10	6,773.20	09/21/10	203473	09/21/10	5,418.56	09/21/10	301596	09/21/10	1,354.64
Sub-Total		22,549.52				18,039.62				4,509.90
Federal Express Corporation	07/20/10	75.00	07/20/10	200786	07/21/10	60.00	07/20/10	300345	07/21/10	15.00
	08/24/10	75.00	08/24/10	202278	08/25/10	60.00	08/24/10	301018	08/25/10	15.00
	09/20/10	75.00	09/21/10	203473	09/21/10	60.00	09/21/10	301596	09/21/10	15.00
Sub-Total		225.00				180.00				45.00
Grand Total		22,774.52				18,219.62				4,554.90

**COLLECTION OF CEDED LAND REVENUES
FY 10-11
For The Quarter Ending 12/31/10**

Updated 12/31/10

Copy Formula

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Account	Posting Date	Gross Receipt	TDR DATE	TDR No. S-302-B	Valid Date	FTZ Share (80%)	TDR DATE	TDR No. T-901-B	Valid Date	OHA Share (20%)
Assoc. of Universities for Research	10/18/10	6,773.20	10/18/10	204837	10/20/10	5,418.56	10/18/10	302215	10/20/10	1,354.64
	11/23/10	6,773.20	11/23/10	206338	11/23/10	5,418.56	11/23/10	206338	11/23/10	1,354.64
	12/22/10	6,773.20	12/22/10	207554	12/22/10	5,418.56	12/22/10	303635	12/22/10	1,354.64
Sub-Total		20,319.60				16,255.68				4,063.92
Federal Express Corporation	10/18/10	75.00	10/18/10	204837	10/20/10	60.00	10/18/10	302215	10/20/10	15.00
	11/23/10	75.00	11/23/10	302893	11/23/10	60.00	11/23/10	302893	11/23/10	15.00
	12/22/10	75.00	12/22/10	207554	12/22/10	60.00	12/22/10	303635	12/22/10	15.00
Sub-Total		225.00				180.00				45.00
Grand Total		20,544.60				16,435.68				4,108.92

COLLECTION OF CEDED LAND REVENUES
FY 10-11
For The Quarter Ending 03/31/11

Updated 03/31/11

Copy Formula

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Account	Posting Date	Gross Receipt	TDR DATE	TDR No. S-302-B	Valid Date	FTZ Share (80%)	TDR DATE	TDR No. T-901-B	Valid Date	OHA Share (20%)
Assoc. of Universities for Research	01/20/11	7,160.24	01/24/11	208820	01/24/11	5,728.19	01/24/11	304262	01/24/11	1,432.05
	02/14/11	7,160.24	02/14/11	209914	02/17/11	5,728.19	02/14/11	304663	02/17/11	1,432.05
	03/22/11	7,160.24	03/22/11	212463	04/13/11	5,728.19	03/22/11	306059	04/13/11	1,432.05
Sub-Total		21,480.72				17,184.57				4,296.15
Federal Express Corporation	01/20/11	75.00	01/24/11	208820	01/24/11	60.00	01/21/11	304262	01/24/11	15.00
	02/14/11	75.00	02/14/11	209914	02/17/11	60.00	02/14/11	304663	02/17/11	15.00
	03/22/11	75.00	03/22/11	212463	04/13/11	60.00	03/22/11	306059	04/13/11	15.00
Sub-Total		225.00				180.00				45.00
Grand Total		21,705.72				17,364.57				4,341.15

COLLECTION OF CEDED LAND REVENUES
FY 10-11
For The Quarter Ending 06/30/11

Updated 06/30/11

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Account	Posting Date	Gross Receipt	TDR DATE	TDR No. S-302-B	Valid Date	FTZ Share (80%)	TDR DATE	TDR No. T-901-B	Valid Date	OHA Share (20%)
Assoc. of Universities for Research	04/11/11	7,160.24	04/11/11	212715	04/18/11	5,728.19	04/11/11	306140	04/18/11	1,432.05
	05/19/11	7,160.24	05/19/11	215055	06/02/11	5,728.19	05/19/11	307250	06/02/11	1,432.05
	06/13/11	7,160.24	06/13/11	215734	06/15/11	5,728.19	06/13/11	307517	06/15/11	1,432.05
Sub-Total		21,480.72				17,184.57				4,296.15
Federal Express Corporation	04/11/11	75.00	04/11/11	212715	04/18/11	60.00	04/11/11	306140	04/18/11	15.00
	05/19/11	75.00	05/19/11	215055	06/02/11	60.00	05/19/11	307250	06/02/11	15.00
	06/13/11	75.00	06/13/11	215734	06/15/11	60.00	06/13/11	307517	06/15/11	15.00
Sub-Total		225.00				180.00				45.00
Grand Total		21,705.72				17,364.57				4,341.15