

**FY 11 B&F Summary of 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	5,625.00	5,462.00	5,527.00	5,172.00	21,786.00
Agriculture					
AGR (S-317-A)		14,360.04	10,908.57	54,016.36	79,284.97
Agr Dev Corp (S-307-A)	19,673.72	20,898.33	23,327.67	28,305.03	92,204.75
Non-Agricultural Park Lands (S-305)	3,225.40	18,256.02	3,610.47	11,934.40	37,026.29
Bus, Econ. Dev. & Tourism					
FTZ (S-302-B)	4,554.90	4,108.92	4,341.15	4,341.15	17,346.12
NELHA (S-345-B)	66,637.01	98,251.66	81,544.80	87,059.39	333,492.86
HCDA (S-352-B)	22,342.33	25,659.11	19,907.76	12,363.37	80,272.57
Defense			85.00		85.00
Education	18,673.00	19,765.00	20,494.00	17,700.00	76,632.00
HHSC					-
Land & Natural Resources					
DLNR (Other than Boating)	498,625.71	541,032.80	905,634.86	585,803.05	2,531,096.42
Boating	140,158.32	229,263.96	199,087.89	470,220.95	1,038,731.12
Transportation (Harbors)	1,468,008.55	2,184,971.60	2,039,474.76	1,921,539.81	7,613,994.72
University of Hawaii	115,446.44	110,984.98	101,444.05	119,075.83	446,951.30
<b>Total</b>	<b>2,362,970.38</b>	<b>3,273,014.42</b>	<b>3,415,387.98</b>	<b>3,317,531.34</b>	<b>12,368,904.12</b>
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)	(1,412,029.62)	(501,985.58)	(359,612.02)	(457,468.66)	(2,731,095.88)
GFRTHA supplement (gf receipts trust holding account)	1,412,029.62	501,985.58	359,612.02	457,468.66	2,731,095.88
<b>Total - Transferred to OHA</b>	<b>3,775,000.00</b>	<b>3,775,000.00</b>	<b>3,775,000.00</b>	<b>3,775,000.00</b>	<b>15,100,000.00</b>