

Department of Land and Natural Resources - Division of Boating and Ocean Recreation (DBOR)  
Act 178, SLH 06 Report - FY 2011

UAC	Harbors	Paid based on FAMIS #'s				4th Qtr Due
		Revenue FY11	1st Qtr Pmt	2nd Qtr Pmt	3rd Qtr Pmt	
T 11 921 C 1717 0826	Keahi Ramp	\$2,309.60	\$392.57	\$699.11	\$399.06	\$818.86
T 11 921 C 1717 0827	South Shore	\$14,700.02	\$1,407.47	\$3,773.11	\$3,490.31	\$6,029.13
T 11 921 C 1717 0833	Keahi Small Boat Harbor	\$110,004.22	\$5,258.41	\$26,683.45	\$31,521.27	\$46,541.09
T 11 921 C 1717 0834	Haleiwa Small Boat Harbor	\$49,886.75	\$5,731.31	\$10,469.43	\$13,397.52	\$20,288.49
T 11 921 C 1717 0835	Heei Kea Small Boat Harbor	\$48,851.97	\$5,819.86	\$7,859.21	\$15,202.32	\$19,970.58
T 11 921 C 1717 0836	Waianae Small Boat Harbor	\$48,495.25	\$5,014.14	\$8,375.10	\$14,149.81	\$20,956.20
T 11 921 C 1717 0838	Maunaloa Bay Ramp	\$11,110.51	\$1,469.15	\$3,088.95	\$1,917.11	\$4,635.30
T 11 921 C 1717 0839	Sand Island Ramp	\$1,566.01	\$167.19	\$131.34	\$233.34	\$1,034.14
T 11 922 C 1717 0882	Lahaina Small Boat Harbor	\$213,114.91	\$25,497.90	\$42,660.45	\$37,142.76	\$107,813.80
T 11 922 C 1717 0883	Maalaea Small Boat Harbor	\$207,499.95	\$39,143.97	\$43,073.06	\$27,838.12	\$97,444.80
T 11 922 C 1717 0884	Hana Ramp	\$46.20	\$0.00	\$29.24	\$16.96	\$0.00
T 11 922 C 1717 0885	Kihei Ramp	\$21,381.33	\$3,938.70	\$4,153.43	\$3,168.32	\$10,120.88
T 11 922 C 1717 0886	Mala Ramp	\$25,528.65	\$4,113.86	\$10,291.74	\$3,704.85	\$7,418.20
T 11 922 C 1717 0888	Kahului Ramp	\$614.31	\$0.00	\$219.31	\$350.00	\$45.00
T 11 922 C 1717 0889	Kaunakakai Small Boat Harbor	\$10,125.04	\$1,337.00	\$1,773.99	\$2,522.28	\$4,491.77
T 11 922 C 1717 0890	Manele Small Boat Harbor	\$19,328.73	\$2,594.34	\$3,746.70	\$2,825.82	\$10,161.87
T 11 922 C 1717 0891	Kaanapali	\$66,236.59	\$10,880.38	\$16,805.78	\$10,409.37	\$28,141.06
T 11 923 C 1717 0843	Honokohau Small Boat Harbor	\$21,588.11	\$1,600.15	\$5,689.12	\$4,007.34	\$10,291.50
T 11 923 C 1717 0845	Kawaihae North Boat Harbor	\$5,674.08	\$875.86	\$1,782.44	\$805.29	\$2,210.49
T 11 923 C 1717 0846	Kawaihae South Boat Harbor	\$247.47	\$76.63	\$106.42	\$64.42	\$0.00
T 11 923 C 1717 0847	Kailua-Kona Pier	\$56,024.43	\$4,044.27	\$15,678.17	\$7,615.37	\$28,686.62
T 11 923 C 1717 0848	Reeds Bay/Radio Bay	\$2,386.27	\$130.00	\$659.86	\$369.30	\$1,227.11
T 11 923 C 1717 0857	Puako Ramp	\$1,369.26	\$91.52	\$426.00	\$67.91	\$783.83
T 11 924 C 1717 0862	Nawiliwili Small Boat Harbor	\$52,739.70	\$7,952.77	\$10,578.27	\$10,145.99	\$24,062.67
T 11 924 C 1717 0865	Kikiaola Small Boat Harbor	\$16,059.00	\$5,765.02	\$4,149.93	\$1,504.93	\$4,639.12
T 11 924 C 1717 0866	Kukuiula Small Boat Harbor	\$10,341.47	\$2,241.32	\$1,157.52	\$2,257.16	\$4,685.47
T 11 924 C 1717 0869	Wailua River Ramp	\$21,501.29	\$4,614.53	\$5,202.83	\$3,960.96	\$7,722.97
<b>Total:</b>		<b>\$1,038,731.12</b>	<b>(\$140,158.32)</b>	<b>(\$229,263.96)</b>	<b>(\$199,087.89)</b>	<b>(\$470,220.95)</b>
<b>Total 921</b>	<b>Oahu District</b>	<b>\$286,924.33</b>	<b>(\$25,260.10)</b>	<b>(\$61,079.70)</b>	<b>(\$80,310.74)</b>	<b>(\$120,273.79)</b>
<b>Total 922</b>	<b>Maui District</b>	<b>\$563,875.71</b>	<b>(\$87,506.15)</b>	<b>(\$122,753.70)</b>	<b>(\$87,978.48)</b>	<b>(\$265,637.38)</b>
<b>Total 923</b>	<b>Hawaii District</b>	<b>\$87,289.62</b>	<b>(\$6,818.43)</b>	<b>(\$24,342.01)</b>	<b>(\$12,929.63)</b>	<b>(\$43,199.55)</b>
<b>Total 924</b>	<b>Kauai District</b>	<b>\$100,641.46</b>	<b>(\$20,573.64)</b>	<b>(\$21,088.55)</b>	<b>(\$17,869.04)</b>	<b>(\$41,110.23)</b>
<b>Total:</b>		<b>\$1,038,731.12</b>	<b>(\$140,158.32)</b>	<b>(\$229,263.96)</b>	<b>(\$199,087.89)</b>	<b>(\$470,220.95)</b>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FY11 4th Qtr - April 2011 - June 2011		DATAMART			SLIMS		Variance
UAC	Unadjusted Revenue	TDRs in Transit	Adjusted Revenue	Revenue	Adjustments	Adjusted Revenue	
T 11 921 C 1717 0826	\$818.86	\$0.00	\$818.86	\$0.00		\$0.00	\$818.86
T 11 921 C 1717 0827	\$6,029.13	\$0.00	\$6,029.13	\$0.00		\$0.00	\$6,029.13
T 11 921 C 1717 0833	\$46,541.09	\$0.00	\$46,541.09	\$0.00		\$0.00	\$46,541.09
T 11 921 C 1717 0834	\$20,288.49	\$0.00	\$20,288.49	\$0.00		\$0.00	\$20,288.49
T 11 921 C 1717 0835	\$19,970.58	\$0.00	\$19,970.58	\$0.00		\$0.00	\$19,970.58
T 11 921 C 1717 0836	\$20,956.20	\$0.00	\$20,956.20	\$0.00		\$0.00	\$20,956.20
T 11 921 C 1717 0838	\$4,635.30	\$0.00	\$4,635.30	\$0.00		\$0.00	\$4,635.30
T 11 921 C 1717 0839	\$1,034.14	\$0.00	\$1,034.14	\$0.00		\$0.00	\$1,034.14
T 11 922 C 1717 0882	\$107,813.80	\$0.00	\$107,813.80	\$0.00		\$0.00	\$107,813.80
T 11 922 C 1717 0883	\$97,444.80	\$0.00	\$97,444.80	\$0.00		\$0.00	\$97,444.80
T 11 922 C 1717 0884	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
T 11 922 C 1717 0885	\$10,120.88	\$0.00	\$10,120.88	\$0.00		\$0.00	\$10,120.88
T 11 922 C 1717 0886	\$7,418.20	\$0.00	\$7,418.20	\$0.00		\$0.00	\$7,418.20
T 11 922 C 1717 0888	\$45.00	\$0.00	\$45.00	\$0.00		\$0.00	\$45.00
T 11 922 C 1717 0889	\$4,491.77	\$0.00	\$4,491.77	\$0.00		\$0.00	\$4,491.77
T 11 922 C 1717 0890	\$10,161.87	\$0.00	\$10,161.87	\$0.00		\$0.00	\$10,161.87
T 11 922 C 1717 0891	\$28,141.06	\$0.00	\$28,141.06	\$0.00		\$0.00	\$28,141.06
T 11 923 C 1717 0843	\$10,291.50	\$0.00	\$10,291.50	\$0.00		\$0.00	\$10,291.50
T 11 923 C 1717 0845	\$2,210.49	\$0.00	\$2,210.49	\$0.00		\$0.00	\$2,210.49
T 11 923 C 1717 0846	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
T 11 923 C 1717 0847	\$28,686.62	\$0.00	\$28,686.62	\$0.00		\$0.00	\$28,686.62
T 11 923 C 1717 0848	\$1,227.11	\$0.00	\$1,227.11	\$0.00		\$0.00	\$1,227.11
T 11 923 C 1717 0857	\$783.83	\$0.00	\$783.83	\$0.00		\$0.00	\$783.83
T 11 924 C 1717 0862	\$24,062.67	\$0.00	\$24,062.67	\$0.00		\$0.00	\$24,062.67
T 11 924 C 1717 0865	\$4,639.12	\$0.00	\$4,639.12	\$0.00		\$0.00	\$4,639.12
T 11 924 C 1717 0866	\$4,685.47	\$0.00	\$4,685.47	\$0.00		\$0.00	\$4,685.47
T 11 924 C 1717 0869	\$7,722.97	\$0.00	\$7,722.97	\$0.00		\$0.00	\$7,722.97
<b>Total:</b>	<b>\$470,220.95</b>	<b>\$0.00</b>	<b>\$470,220.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,220.95</b>
<b>Total 921</b>	<b>\$120,273.79</b>	<b>\$0.00</b>	<b>\$120,273.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,273.79</b>
<b>Total 922</b>	<b>\$265,637.38</b>	<b>\$0.00</b>	<b>\$265,637.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,637.38</b>
<b>Total 923</b>	<b>\$43,199.55</b>	<b>\$0.00</b>	<b>\$43,199.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,199.55</b>
<b>Total 924</b>	<b>\$41,110.23</b>	<b>\$0.00</b>	<b>\$41,110.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,110.23</b>
<b>Total:</b>	<b>\$470,220.95</b>	<b>\$0.00</b>	<b>\$470,220.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,220.95</b>

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OHA Payment 4th Qtr - FY11 April 2011 - June 2011		20% of Total Revenues Paid To OHA	
0826 - Keehi Ramp	\$4,094.30		
T 11 921 C 1717 0826		\$818.86	
0827 - Oahu - South Shore	\$30,145.65		
T 11 921 C 1717 0827		\$6,029.13	
833 - Keehi SBH	\$232,705.45		
T 11 921 C 1717 0833		\$46,541.09	
834 - Haleiwa SBH	\$101,442.45		
T 11 921 C 1717 0834		\$20,288.49	
0835 - Heei Kea SBH	\$99,852.90		
T 11 921 C 1717 0835		\$19,970.58	
0836 - Waianae SBH	\$104,781.00		
T 11 921 C 1717 0836		\$20,956.20	
0838 - Maunalua Bay ramp	\$23,176.50		
T 11 921 C 1717 0838		\$4,635.30	
0839 - Sand Island Ramp	\$5,170.70		
T 11 921 C 1717 0839		\$1,034.14	
0882 - Lahaina SBH	\$539,069.00		\$120,273.79
T 11 922 C 1717 0882		\$107,813.80	
0883 - Maalaea SBH	\$487,224.00		
T 11 922 C 1717 0883		\$97,444.80	
0884 - Hana Ramp	\$0.00		
T 11 922 C 1717 0884		\$0.00	
0885 - Kihei Ramp	\$50,604.40		
T 11 922 C 1717 0885		\$10,120.88	
0886 - Mala Ramp	\$37,091.00		
T 11 922 C 1717 0886		\$7,418.20	
888 - Kahului Ramp	\$225.00		
T 11 922 C 1717 888		\$45.00	
0889 - Kaunakakai SBH	\$22,458.85		
T 11 922 C 1717 0889		\$4,491.77	
0890 - Manele SBH	\$50,809.35		
T 11 922 C 1717 0890		\$10,161.87	
0891 - Kaanapali	\$140,705.30		
T 11 922 C 1717 0891		\$28,141.06	\$265,637.38
0843 - Honokohau SBH	\$51,457.50		
T 11 923 C 1717 0843		\$10,291.50	
0845 - Keauhou SBH	\$11,052.45		
T 11 923 C 1717 0845		\$2,210.49	
0846 - Kawaihae South	\$0.00		
T 11 923 C 1717 0846		\$0.00	
0847 - Kailua-Kona Pier	\$143,433.10		
T 11 923 C 1717 0847		\$28,686.62	
0848 - Reeds Bay/Radio Bay	\$6,135.55		
T 11 923 C 1717 0848		\$1,227.11	
0857 - Puako Ramp	\$3,919.15		
T 11 923 C 1717 0857		\$783.83	\$43,199.55
0862 - Nawiliwili SBH	\$120,313.35		
T 11 924 C 1717 0862		\$24,062.67	
0865 - Kikiaola SBH	\$23,195.60		
T 11 924 C 1717 0865		\$4,639.12	
0866 - Kukuiula SBH	\$23,427.35		
T 11 924 C 1717 0866		\$4,685.47	
0869 - Wailua River Ramp	\$38,614.85		
T 11 924 C 1717 0869		\$7,722.97	\$41,110.23
<b>Total:</b>	<b>\$2,351,104.75</b>	<b>\$470,220.95</b>	
		\$0.00	
	Total 921	\$120,273.79	
	Total 922	\$265,637.38	
	Total 923	\$43,199.55	
	Total 924	\$41,110.23	
	<b>Total:</b>	<b>\$470,220.95</b>	
		\$0.00	