

Data Request from OHA Beneficiary

ACTUAL Funding Received FY2013 through FY 2017

Budget Funding Sources (\$ in thousands)	FY2013	FY2014	FY2015	FY2016	FY2017
(1) 5% of the NHTF Portfolio	370,615	359,124	342,219	345,981	353,169
(2) 10% of Kaka'ako Makai Gross Revenues	150	150	266	276	358
(3) Ceded Land Revenues	15,100	15,100	15,100	15,100	15,100
(4) State of Hawaii General Funds	2,371	3,142	2,742	3,218	2,991

ACTUAL Revenue Received FY2013 through FY 2017

Revenue Sources (\$ in thousands)	FY2013	FY2014	FY2015	FY2016	FY2017
NHTF Portfolio Total Market Value as of July 1st beginning each Fiscal Year	338,899	343,590	372,088	355,048	334,213
NHTF Portfolio 20-quarter rolling average market value as of July 1st beginning each Fiscal Year	370,615	359,124	342,219	345,981	353,169
Total Kaka'ako Makai Gross Revenues each Fiscal Year	1,812,406	1,694,311	2,139,412	2,468,397	3,575,750