

DLNR
PUBLIC TRUST LAND PROCEEDS FY 2014

Apprn	NA ALA HELE CTTA FEE	FORESTRY CAMPINGS	FORESTRY CABINS	FORESTRY LEASES	FORESTRY PERMITS	FORESTRY SALE OF WOOD ROCK, ETC	FORESTRY SPEC PURPOSE	FORESTRY TOTALS	LEASES	PERMITS	SALE OF WOOD ROCK, ETC	WATER	SPEC PURPOSE	Lodging Violation	SALE OF LAND	LAND TOTALS	CAMPING PERMITS	PARKING FEE / ENTRY FEE	CABIN, CAMPING OTHER PARK	PARKS LEASES	PARKS PERMITS	RECREATION PURPOSE PARKS	TRANSPORT PARKS LANDING FEES	CONCESSIONS PARKS	KAUAI STATE PARK (BOATING)	PARK TOTALS	GRAND TOTALS	
	1714 (1043)	1715 (1308)	1718 (1304)	1720 (0251)	1721 (0252)	1722 (0264)	1724 (0257)		1720 (0251)	1721 (0252)	1722 (0264)	1723 (0256)	1724 (0257)	1780 (1563)	1729 (1035)		1715 (1308)	1716 (1310) (1213)	1718 (1304,)	1720 (0251)	1721 (0252) (1306)	1725 (1301)	1726 (1460)	1727 (1307)	1717 (1415)			
T-14-901	4,904.00	2,815.04	14.40			48.80	336.00	8,118.24	305,192.92	127,266.06			37,560.21		8,370.20	478,389.39	7,240.20	314,340.38		81.60	7,774.80				30,972.36	360,409.34	846,916.97	
T-14-902	159.60	23.20		0.20		3.92	4.00	190.92	251,685.94	27,522.43	2,597.23	31,671.72	27,529.60			341,006.92	11,360.20		2,631.60		160.00					14,151.80	355,349.64	
T-14-903	345.00	4,000.16	13.20		894.00		4,633.05	9,885.41	839,587.82	34,934.11	36,000.00	4,710.40	516,403.35	8,800.00	6,000.00	1,446,435.68	6,219.40	105,326.13	26,508.20		420.00				2,175.40	140,649.13	1,596,970.22	
T-14-904	4,213.60	1,253.80	106.80				460.00	6,034.20	111,375.11	33,045.98		7,805.16	10,454.40			162,680.65	20,564.40			4,838.60	800.80	110,648.41	38,708.51	117,237.52	17,209.78	310,008.02	478,722.87	
20% PMTS TO OHA	\$ 9,622.20	\$ 8,092.20	\$ 134.40	\$ 0.20	\$ 894.00	\$ 52.72	\$ 5,433.05	\$ 24,228.77	\$ 1,507,841.79	\$ 222,768.58	\$ 38,597.23	\$ 44,187.28	\$ 591,947.56	\$ 8,800.00	\$ 14,370.20	\$ 2,428,512.64	\$ 45,384.20	\$ 419,666.51	\$ 29,139.80	\$ 4,920.20	\$ 9,155.60	\$ 110,648.41	\$ 38,708.51	\$ 150,385.28	\$ 17,209.78	\$ 825,218.29	\$ 3,277,959.70	
T-14-931									408,185.60	232,705.82			150,240.82		33,480.80	824,613.04												824,613.04
T-14-932									372,588.17	33,350.60	10,388.97		107,324.40			523,652.14												523,652.14
T-14-933									764,468.43	77,933.74			21,430.20	24,000.00		887,832.37												887,832.37
T-14-934									326,084.45	88,074.02			41,673.60			455,832.07												455,832.07
T-14-924 (sp)																												
GF PORTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,871,326.65	\$ 432,064.18	\$ 10,388.97	\$ -	\$ 320,669.02	\$ -	\$ 57,480.80	\$ 2,691,929.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,691,929.62
S-14-306	38,488.80	864.00						39,352.80																				39,352.80
S-14-312																												
S-14-316									3,636,383.94	346,420.97	144,000.00	55,234.20	1,277,724.50	35,200.00		5,494,963.61	181,624.20	1,643,423.80	116,143.80	7,680.80	36,922.40	500,326.81	154,834.22	601,541.35	67,540.81	3,310,038.19	3,310,038.19	
S-14-325									531,455.20							531,455.20												531,455.20
S-14-326												55,234.20	200.00			55,434.20												55,434.20
S-14-347		32,368.80	537.60	39,447.36	77,776.00	210.88	22,355.33	172,695.97																				172,695.97
S-14-360																												
SF PORTIONS	\$ 38,488.80	\$ 33,232.80	\$ 537.60	\$ 39,447.36	\$ 77,776.00	\$ 210.88	\$ 22,355.33	\$ 212,048.77	\$ 4,167,839.14	\$ 346,420.97	\$ 144,000.00	\$ 110,468.40	\$ 1,277,924.50	\$ 35,200.00	\$ -	\$ 6,081,853.01	\$ 181,624.20	\$ 1,643,423.80	\$ 116,143.80	\$ 7,680.80	\$ 36,922.40	\$ 500,326.81	\$ 154,834.22	\$ 601,541.35	\$ 67,540.81	\$ 3,310,038.19	\$ 9,603,939.97	
T-14-906									52,606.76	22,602.90		66,281.20	2,682.00			144,172.86												144,172.86
TRF TO COUNTY OF HI													766,514.70			766,514.70												766,514.70
OTHER TRANSFERS									52,606.76	22,602.90		66,281.20	769,196.70			910,687.56												910,687.56
TOTAL CASH RECEIPTS	\$ 48,111.00	\$ 41,325.00	\$ 672.00	\$ 39,447.56	\$ 78,670.00	\$ 263.60	\$ 27,788.38	\$ 236,277.54	\$ 7,599,614.34	\$ 1,023,856.63	\$ 192,986.20	\$ 220,936.88	\$ 2,959,737.78	\$ 44,000.00	\$ 71,851.00	\$ 12,112,982.83	\$ 227,008.40	\$ 2,063,090.31	\$ 145,283.60	\$ 12,601.00	\$ 46,078.00	\$ 610,975.22	\$ 193,542.73	\$ 751,926.63	\$ 84,750.59	\$ 4,135,256.48	\$ 16,484,516.85	
OHA %	20.00%	19.58%	20.00%	0.00%	1.14%	20.00%	19.55%	10.25%	19.84%	21.76%	20.00%	20.00%	20.00%	20.00%	20.00%	20.05%	19.99%	20.34%	20.06%	39.05%	19.87%	18.11%	20.00%	20.00%	20.31%	19.96%	19.89%	