

DLNR
PUBLIC TRUST LAND PROCEEDS FY 2016

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	SALE OF LAND	LODGING VIOLATION	LAND TOTALS	CAMPING PERMITS	PARKING FEE / ENTRY FEE	CABIN, CAMPING OTHER PARK	PARKS LEASES	PARKS PERMITS	RECREATION PURPOSE PARKS	TRANSPORT PARKS LANDING FEES /	RAMP PERMIT 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) (1331)	1721 (0252) (1331)	1722 (0264)	1723 (0256)	1724 (0257)	1729 (1035)	1780 (1563)		1715 (1308)	1716 (1310) (1213)	1718 (1304,)	1720 (0251)	1721 (0252)	1725 (1301)	1726 (1460)	1726 (1309)	1727 (1307)	1717 (1415)			
T-16-901	6,375.00	3,464.24	204.00		80.00	243.90	302.00	10,669.14	273,143.39	123,264.61			37,426.97			433,834.97	7,461.20	286,781.28		28.80	20,526.78	184.80			53,599.25		368,582.11	813,086.22	
T-16-902	135.00	38.40		0.20				173.60	277,929.06	25,753.40	2,262.99	31,671.72	9,453.20			347,070.37	18,791.20	3,246.00			300.00						22,337.20	369,581.17	
T-16-903	1,286.00	6,092.72	1,216.40		2.00	70.00	3,941.00	12,608.12	858,455.89	55,244.47	36,000.00	4,951.20	210,634.50	4,031.92	7,700.00	1,177,017.98	6,020.08	113,838.06	21,583.00		1,130.00				4,573.80		147,144.94	1,336,771.04	
T-16-904	148.00	2,405.40	88.80			10.00	1,223.80	3,876.00	114,469.70	34,236.83		8,018.23	816.80			157,541.56	25,957.20			2,400.00	1,080.80	114,319.19	57,097.91		117,270.34	7,200.00	325,325.44	486,743.00	
20% PMTS TO OHA	\$ 7,944.00	\$ 12,000.76	\$ 1,509.20	\$ 0.20	\$ 82.00	\$ 323.90	\$ 5,466.80	\$ 27,326.86	\$ 1,523,998.04	\$ 238,499.31	\$ 38,262.99	\$ 44,641.15	\$ 258,331.47	\$ 4,031.92	\$ 7,700.00	\$ 2,115,464.88	\$ 58,229.68	\$ 400,619.34	\$ 24,829.00	\$ 2,428.80	\$ 23,037.58	\$ 114,503.99	\$ 57,097.91	\$ -	\$ 175,443.39	\$ 7,200.00	\$ 863,389.69	\$ 3,006,181.43	
T-16-931					320.00			320.00	399,323.38	224,562.24			149,707.89			773,593.51												-	773,913.51
T-16-932								-	439,406.28	34,562.80	9,052.00		35,018.80			518,039.88												-	518,039.88
T-16-933								-	854,466.01	158,988.09			23,883.81	16,127.68		1,053,465.59												-	1,053,465.59
T-16-934								-	338,462.81	93,301.42			3,123.20			434,887.43												-	434,887.43
T-16-924 (sp)								-								-												-	-
GF PORTIONS	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ -	\$ -	\$ 320.00	\$ 2,031,658.48	\$ 511,414.55	\$ 9,052.00	\$ -	\$ 211,733.70	\$ 16,127.68	\$ -	\$ 2,779,986.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780,306.41
S-16-306	31,926.00							31,926.00								-												-	31,926.00
S-16-312								-								-	233,104.92	1,602,477.39	98,959.00	9,715.20	85,350.37	458,015.98	186,591.19	41,800.55	701,773.56	30,000.00	3,447,788.16	3,447,788.16	
S-16-316								-	3,892,825.59	341,679.29	144,000.00	55,801.53	511,678.86		16,300.00	4,962,285.27												-	4,962,285.27
S-16-325								-	145,856.98	28.90						145,885.88												-	145,885.88
S-16-326								-				55,801.53	200.00			56,001.53												-	56,001.53
S-16-347		48,013.04	3,936.80	23,550.80	68,070.50	1,295.61	43,193.29	188,060.04								-												-	188,060.04
SF PORTIONS	\$ 31,926.00	\$ 48,013.04	\$ 3,936.80	\$ 23,550.80	\$ 68,070.50	\$ 1,295.61	\$ 43,193.29	\$ 219,986.04	\$ 4,038,682.57	\$ 341,708.19	\$ 144,000.00	\$ 111,603.06	\$ 511,878.86	\$ -	\$ 16,300.00	\$ 5,164,172.68	\$ 233,104.92	\$ 1,602,477.39	\$ 98,959.00	\$ 9,715.20	\$ 85,350.37	\$ 458,015.98	\$ 186,591.19	\$ 41,800.55	\$ 701,773.56	\$ 30,000.00	\$ 3,447,788.16	\$ 8,831,946.88	
T-16-906								-	96,553.19	22,740.65		66,961.84	2,826.00			189,081.68												-	189,081.68
TRF TO COUNTY OF HI								-					306,887.35			306,887.35												-	306,887.35
OTHER TRANSFERS								-	96,553.19	22,740.65		66,961.84	309,713.35			495,969.03												-	495,969.03
TOTAL CASH RECEIPTS	\$ 39,870.00	\$ 60,013.80	\$ 5,446.00	\$ 23,551.00	\$ 68,472.50	\$ 1,619.51	\$ 48,660.09	\$ 247,632.90	\$ 7,690,892.28	\$ 1,114,362.70	\$ 191,314.99	\$ 223,206.05	\$ 1,291,657.38	\$ 20,159.60	\$ 24,000.00	\$ 10,555,593.00	\$ 291,334.60	\$ 2,003,096.73	\$ 123,788.00	\$ 12,144.00	\$ 108,387.95	\$ 572,519.97	\$ 243,689.10	\$ 41,800.55	\$ 877,216.95	\$ 37,200.00	\$ 4,311,177.85	\$ 15,114,403.75	
OHA %	19.92%	20.00%	27.71%	0.00%	0.12%	20.00%	11.23%	11.04%	19.82%	21.40%	20.00%	20.00%	20.00%	20.00%	32.08%	20.04%	19.99%	20.00%	20.06%	20.00%	21.25%	20.00%	23.43%	0.00%	20.00%	19.35%	20.03%	19.89%	