

DEPARTMENT OF LAND AND NATURAL RESOURCES
PUBLIC TRUST LAND PROCEEDS FY 2017

FUND - FY - APPROPRIATION	DIVISION OF FORESTRY AND WILDLIFE									DIVISION OF LAND MANAGEMENT							DIVISION OF STATE PARKS									GRAND TOTALS				
	NA ALA HELE CTTA FEE	FORESTRY CAMPINGS	FORESTRY CABINS	FORESTRY LEASES	FORESTRY PERMITS	FORESTRY SALE OF WOOD ROCK, ETC	FORESTRY SPEC PURPOSE	PRO-RATA SHARE FROM PRIOR YEARS	FORESTRY TOTALS	LEASES	PERMITS	SALE OF WOOD ROCK, ETC	WATER	SPEC PURPOSE	SALE OF LAND	LODGING VIOLATION	LAND TOTALS	CAMPING PERMITS	PARKING FEE ENTRANCE FEE	CABIN, CAMPING OTHER PARK	PARKS LEASES	PARKS PERMITS	RECREATION PURPOSE PARKS	TRANSPORT PARKS LANDING FEES /	CONCESSIONS PARKS		KAUAI STATE PARK (BOATING)	PARK TOTALS		
	1714 (1043)	1715 (1308)	1718 (1304)	1720 (0251)	1721 (0252)	1722 (0264), (0267), 1042	1724 (0257)	1722		1720 (0251) (1331)	1721 (0252) (1331)	1722 (0264)	1723 (0256)	1724 (0257)	1729 (1035)	1780 (1563)		1715 (1308)	1716 (1213), (1310)	1718 (1304)	1720 (0251)	1721 (0252)	1725 (1301)	1726 (1460)	1727 (1307)		1717 (1415)			
T-17-901	7,054.00	3,613.60		14,823.30	21,405.00	463.92	376.40	54,887.69	102,623.91	292,590.64	117,258.18			36,665.62	19,400.00		465,914.44	6,797.80	323,151.68		468.80	6,676.42	26.40		53,930.54		391,051.64	959,589.99		
T-17-902	72.00	66.00		0.20		392.32	26.00		556.52	276,364.54	36,898.10	3,593.56	31,671.73	6,402.49		1,200.00	356,130.42	18,925.40		2,706.00		120.00					21,751.40	378,438.34		
T-17-903	963.00	8,965.24	1,120.00			2.00	6,424.00		17,474.24	1,027,994.90	78,674.81	36,000.00	4,872.20	246,156.40	42.40	2,400.00	1,396,140.71	5,770.60	107,711.82	21,055.00		1,330.00			5,137.40		141,004.82	1,554,619.77		
T-17-904	60.00	2,487.20	13.20			14,003.37	1,214.54		17,778.31	122,056.58	37,214.93		8,010.53	830.00			168,112.04	28,608.40		2,400.00	875.60	106,971.68	63,261.13	116,705.14	7,200.00	326,021.95	511,912.30			
20% PMTS TO OHA	\$ 8,149.00	\$ 15,132.04	\$ 1,133.20	\$ 14,823.50	\$ 21,405.00	\$ 14,861.61	\$ 8,040.94	\$ 54,887.69	\$ 138,432.98	\$ 1,719,006.66	\$ 270,046.02	\$ 39,593.56	\$ 44,554.46	\$ 290,054.51	\$ 19,442.40	\$ 3,600.00	\$ 2,386,297.61	\$ 60,102.20	\$ 430,863.50	\$ 23,761.00	\$ 2,868.80	\$ 9,002.02	\$ 106,998.08	\$ 63,261.13	\$ 175,773.08	\$ 7,200.00	\$ 879,829.81	\$ 3,404,560.40		
T-17-931				480.00					480.00	520,424.40	233,434.77			146,663.00	77,600.00		978,122.17											-	978,602.17	
T-17-932									-	373,863.24	73,255.30	14,374.27		22,816.19			484,309.00											-	484,309.00	
T-17-933									-	1,075,638.98	173,753.53			21,780.56	169.60		1,271,342.67										-	1,271,342.67		
T-17-934									-	309,650.82	103,000.35			3,176.00			415,827.17										-	415,827.17		
GF PORTIONS	\$ -	\$ -	\$ -	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ 2,279,577.44	\$ 583,443.95	\$ 14,374.27	\$ -	\$ 194,435.75	\$ 77,769.60	\$ -	\$ 3,149,601.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150,081.01	
S-17-306	32,596.00								32,596.00								-											-	32,596.00	
S-17-312									-								-	239,965.90	1,723,454.01	94,666.50	11,475.20	36,108.08	427,992.31	253,044.32	703,092.42	30,000.00	3,519,798.74	5,629,491.23		
S-17-316									-	4,355,328.77	458,452.85	144,000.00	55,693.16	601,616.45		14,400.00	5,629,491.23											-	5,629,491.23	
S-17-325									-	237,043.06							237,043.06											-	237,043.06	
S-17-326									-				55,693.16	200.00			55,893.16											-	55,893.16	
S-17-347		57,547.36	1,382.80	55,588.17	79,818.72	61,936.00	29,674.16		285,947.21								-											-	285,947.21	
SF PORTIONS	\$ 32,596.00	\$ 57,547.36	\$ 1,382.80	\$ 55,588.17	\$ 79,818.72	\$ 61,936.00	\$ 29,674.16	\$ -	\$ 318,543.21	\$ 4,592,371.83	\$ 458,452.85	\$ 144,000.00	\$ 111,386.32	\$ 601,816.45	\$ -	\$ 14,400.00	\$ 5,922,427.45	\$ 239,965.90	\$ 1,723,454.01	\$ 94,666.50	\$ 11,475.20	\$ 36,108.08	\$ 427,992.31	\$ 253,044.32	\$ 703,092.42	\$ 30,000.00	\$ 3,519,798.74	\$ 9,760,769.40		
T-17-906									-	97,020.08	23,636.22		66,831.93	30,351.91			217,840.14											-	217,840.14	
TRF TO COUNTY OF HI									-					333,614.91			333,614.91												-	333,614.91
OTHER TRANSFERS									-	97,020.08	23,636.22		66,831.93	363,966.82			551,455.05											-	551,455.05	
TOTAL CASH RECEIPTS	\$ 40,745.00	\$ 72,679.40	\$ 2,516.00	\$ 70,891.67	\$ 101,223.72	\$ 76,797.61	\$ 37,715.10	\$ 54,887.69	\$ 457,456.19	\$ 8,687,976.01	\$ 1,335,579.04	\$ 197,967.83	\$ 222,772.71	\$ 1,450,273.53	\$ 97,212.00	\$ 18,000.00	\$ 12,009,781.12	\$ 300,068.10	\$ 2,154,317.51	\$ 118,427.50	\$ 14,344.00	\$ 45,110.10	\$ 534,990.39	\$ 316,305.45	\$ 878,865.50	\$ 37,200.00	\$ 4,399,628.55	\$ 16,866,865.86		
OHA %	20.00%	20.82%	45.04%	20.91%	21.15%	19.35%	21.32%	100.00%	30.26%	19.79%	20.22%	20.00%	20.00%	20.00%	20.00%	19.87%	20.03%	20.00%	20.06%	20.00%	19.96%	20.00%	20.00%	20.00%	20.00%	19.35%	20.00%	20.18%		