

DLNR
PUBLIC TRUST LAND PROCEEDS FY 2013

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	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)	1729 (1035)		1715 (1308)	1716 (1310) (1213)	1718 (1304),	1720 (0251)	1721 (0252) (1306)	1725 (1301)	1726 (1460)	1727 (1307)	1717 (1415)				
T-13-901	11,746.00	3,068.98	124.80		60.00	41.40	327.80	15,368.98	273,647.74	117,808.58			33,307.42	(38,173.80)	386,589.94	26,488.87	294,092.45		28.80	3,709.60				27,723.17		352,042.89	754,001.81	
T-13-902	19.00	40.80		0.20		2.00	16.80	78.80	218,430.85	26,014.75	3,870.16	31,671.72	6,196.00	5,000.00	291,183.48	8,846.80		2,496.00		260.00						11,602.80	302,865.08	
T-13-903	795.00	3,875.36	6.60		1,080.00	0.60	6,288.50	12,046.06	905,871.58	33,173.81	36,000.00	4,710.47	514,010.08	10,606.00	1,504,371.94	5,485.20	67,874.48			410.00			4,096.20			99,713.68	1,616,131.68	
T-13-904	1,988.80	1,310.60	118.40				3,711.80	125,359.60	89,011.96	31,235.68		8,064.36	10,454.40	3,560.00	142,326.40	16,712.48				344.00	109,115.17	40,921.51	117,578.84	14,013.25		301,113.85	568,799.85	
20% PMTS TO OHA	\$ 14,548.80	\$ 8,295.74	\$ 249.80	\$ 0.20	\$ 1,140.00	\$ 118,274.00	\$ 10,344.90	\$ 152,853.44	\$ 1,486,962.13	\$ 208,232.82	\$ 39,870.16	\$ 44,446.55	\$ 563,967.90	\$ (19,007.80)	\$ 2,324,471.76	\$ 57,533.35	\$ 361,966.93	\$ 24,343.80	\$ 2,457.40	\$ 4,723.60	\$ 109,115.17	\$ 40,921.51	\$ 149,398.21	\$ 14,013.25	\$ -	\$ 764,473.22	\$ 3,241,798.42	
T-13-931					240.00			240.00	361,289.33	163,858.27			133,229.67	(152,695.20)	505,682.07												-	505,922.07
T-13-932								-	374,482.03	34,555.76	15,480.59		20,913.00	20,000.00	465,431.38												-	465,431.38
T-13-933								-	757,207.78	69,313.44			25,226.70	42,424.00	894,171.92												-	894,171.92
T-13-934								-	236,631.86	82,792.54			41,673.60	14,240.00	375,338.00												-	375,338.00
T-13-924 (sp)								-							-												-	-
GF PORTIONS	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ -	\$ 240.00	\$ 1,729,611.00	\$ 350,520.01	\$ 15,480.59	\$ -	\$ 221,042.97	\$ (76,031.20)	\$ 2,240,623.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,863.37
S-13-306	58,195.20							58,195.20							-												-	58,195.20
S-13-312								-							-	149,811.84	1,528,123.68	96,077.20	9,829.60	19,049.26	462,967.93	163,686.54	597,592.87	58,388.58		3,085,527.50	3,085,527.50	
S-13-316								-	3,983,254.22	401,824.00	144,000.00	55,558.29	1,269,406.00		5,854,042.51												-	5,854,042.51
S-13-325								-	188,207.20						188,207.20												-	188,207.20
S-13-326								-				55,558.29	200.00		55,758.29												-	55,758.29
S-13-347		33,182.96	999.20	82,592.18	46,582.50	295,751.00	35,187.98	494,295.82							-												-	494,295.82
S-13-360								-							-												-	-
SF PORTIONS	\$ 58,195.20	\$ 33,182.96	\$ 999.20	\$ 82,592.18	\$ 46,582.50	\$ 295,751.00	\$ 35,187.98	\$ 552,491.02	\$ 4,171,461.42	\$ 401,824.00	\$ 144,000.00	\$ 111,116.58	\$ 1,269,606.00	\$ -	\$ 6,098,008.00	\$ 149,811.84	\$ 1,528,123.68	\$ 96,077.20	\$ 9,829.60	\$ 19,049.26	\$ 462,967.93	\$ 163,686.54	\$ 597,592.87	\$ 58,388.58	\$ -	\$ 3,085,527.50	\$ 9,736,026.52	
T-13-906						177,345.00		177,345.00				148,908.28			148,908.28												-	326,253.28
TRF TO COUNTY OF HI								-					761,523.60		761,523.60												-	761,523.60
OTHER TRANSFERS						177,345.00		177,345.00				148,908.28	761,523.60		910,431.88												-	1,087,776.88
TOTAL CASH RECEIPTS	\$ 72,744.00	\$ 41,478.70	\$ 1,249.00	\$ 82,592.38	\$ 47,962.50	\$ 591,370.00	\$ 45,532.88	\$ 882,929.46	\$ 7,388,034.55	\$ 960,576.83	\$ 199,350.75	\$ 304,471.41	\$ 2,816,140.47	\$ (95,039.00)	\$ 11,573,535.01	\$ 207,345.19	\$ 1,890,090.61	\$ 120,421.00	\$ 12,287.00	\$ 23,772.86	\$ 572,083.10	\$ 204,608.05	\$ 746,991.08	\$ 72,401.83	\$ -	\$ 3,850,000.72	\$ 16,306,465.19	
OHA %	20.00%	20.00%	20.00%	0.00%	2.38%	20.00%	22.72%	17.31%	20.13%	21.68%	20.00%	14.60%	20.03%	20.00%	20.08%	27.75%	19.15%	20.22%	20.00%	19.87%	19.07%	20.00%	20.00%	19.35%	-	19.86%	19.88%	