

DLNR
PUBLIC TRUST LAND PROCEEDS FY 2015

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) (1331)	1721 (0252) (1331)	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-15-901	6,048.00	3,470.40	14.00	-	120.00	26.95	397.80	10,077.15	222,334.96	139,666.32	-	-	35,018.03	-	19,280.00	416,299.31	5,975.80	265,446.61	-	160.80	15,353.38	-	-	25,742.24	-	312,678.83	739,055.29	
T-15-902	255.00	99.60	-	0.20	-	-	14.40	369.20	309,078.63	28,536.41	3,410.09	31,671.72	4,652.20	-	-	377,349.05	13,636.40	870.00	-	180.00	-	-	-	-	-	14,686.40	392,404.65	
T-15-903	1,277.00	5,667.16	89.80	-	1,032.00	10.40	3,951.00	12,027.36	834,695.76	34,796.04	36,000.00	4,360.20	362,568.68	1,100.00	600.00	1,274,120.68	5,399.80	82,851.16	21,465.00	440.00	-	-	-	-	4,806.79	114,962.75	1,401,110.79	
T-15-904	323.00	2,053.24	79.20	-	-	1,210.40	3,100.70	6,766.54	120,438.01	34,771.38	-	7,937.73	816.48	-	2,000.00	165,963.60	19,506.80	8,259.53	-	2,400.00	1,317.60	115,991.48	42,719.86	116,639.57	-	306,834.84	479,564.98	
20% PMTS TO OHA	\$ 7,903.00	\$ 11,290.40	\$ 183.00	\$ 0.20	\$ 1,152.00	\$ 1,247.75	\$ 7,463.90	\$ 29,240.25	\$ 1,486,547.36	\$ 237,770.15	\$ 39,410.09	\$ 43,969.65	\$ 403,055.39	\$ 1,100.00	\$ 21,880.00	\$ 2,233,732.64	\$ 44,518.80	\$ 356,557.30	\$ 22,335.00	\$ 2,560.80	\$ 17,290.98	\$ 115,991.48	\$ 42,719.86	\$ 142,381.81	\$ 4,806.79	\$ 749,162.82	\$ 3,012,135.71	
T-15-931	-	-	-	-	-	-	-	-	406,293.46	240,777.23	-	-	140,072.14	-	77,120.00	864,262.83	-	-	-	-	-	-	-	-	-	-	-	864,262.83
T-15-932	-	-	-	-	-	-	-	-	522,655.54	41,455.61	13,640.29	-	16,891.80	-	-	594,643.24	-	-	-	-	-	-	-	-	-	-	-	594,643.24
T-15-933	-	-	-	-	-	-	-	-	789,617.23	85,301.41	21,442.55	-	-	-	2,400.00	898,761.19	-	-	-	-	-	-	-	-	-	-	-	898,761.19
T-15-934	-	-	-	-	-	-	-	-	313,516.03	101,209.66	-	-	3,121.94	-	8,000.00	425,847.63	-	-	-	-	-	-	-	-	-	-	-	425,847.63
T-15-934 (pp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GF PORTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,032,082.26	\$ 468,743.91	\$ 35,082.84	\$ -	\$ 160,085.88	\$ -	\$ 87,520.00	\$ 2,783,514.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,783,514.89
S-15-306	31,612.00	192.00	-	-	-	-	-	31,804.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,804.00
S-15-312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	177,789.50	1,393,191.09	88,104.00	10,243.20	71,963.89	496,049.78	145,237.86	588,754.52	34,414.68	3,005,748.52	3,005,748.52	
S-15-316	-	-	-	-	-	-	-	-	3,483,498.63	330,508.40	144,000.00	54,962.16	893,047.58	20,900.00	-	4,926,916.77	-	-	-	-	-	-	-	-	-	-	-	4,926,916.77
S-15-325	-	-	-	-	-	-	-	-	399,613.60	696.96	-	-	-	-	-	400,310.56	-	-	-	-	-	-	-	-	-	-	-	400,310.56
S-15-326	-	-	-	-	-	-	-	-	-	-	-	54,962.16	200.00	-	-	55,162.16	-	-	-	-	-	-	-	-	-	-	-	55,162.16
S-15-347	-	45,175.60	732.00	31,992.11	64,953.00	4,991.00	31,416.87	179,260.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179,260.58
S-15-360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF PORTIONS	\$ 31,612.00	\$ 45,367.60	\$ 732.00	\$ 31,992.11	\$ 64,953.00	\$ 4,991.00	\$ 31,416.87	\$ 211,064.58	\$ 3,883,112.23	\$ 331,205.36	\$ 144,000.00	\$ 109,924.32	\$ 893,247.58	\$ 20,900.00	\$ -	\$ 5,382,389.49	\$ 177,789.50	\$ 1,393,191.09	\$ 88,104.00	\$ 10,243.20	\$ 71,963.89	\$ 496,049.78	\$ 145,237.86	\$ 588,754.52	\$ 34,414.68	\$ 3,005,748.52	\$ 8,599,202.59	
T-15-906	-	-	-	-	-	-	-	-	89,480.65	23,569.26	-	65,954.74	1,737.00	-	-	180,741.65	-	-	-	-	-	-	-	-	-	-	-	180,741.65
TRF TO COUNTY OF HI	-	-	-	-	-	-	-	-	-	-	-	-	535,708.53	-	-	535,708.53	-	-	-	-	-	-	-	-	-	-	-	535,708.53
OTHER TRANSFERS	-	-	-	-	-	-	-	-	89,480.65	23,569.26	-	65,954.74	537,445.53	-	-	716,450.18	-	-	-	-	-	-	-	-	-	-	-	716,450.18
TOTAL CASH RECEIPTS	\$ 39,515.00	\$ 56,658.00	\$ 915.00	\$ 31,992.31	\$ 66,105.00	\$ 6,238.75	\$ 38,880.77	\$ 240,304.83	\$ 7,491,222.50	\$ 1,061,288.68	\$ 218,492.93	\$ 219,848.71	\$ 1,993,834.38	\$ 22,000.00	\$ 109,400.00	\$ 11,116,087.20	\$ 222,308.30	\$ 1,749,748.39	\$ 110,439.00	\$ 12,804.00	\$ 89,254.87	\$ 612,041.26	\$ 187,957.72	\$ 731,136.33	\$ 39,221.47	\$ 3,754,911.34	\$ 15,111,303.37	
OHA %	20.00%	19.93%	20.00%	0.00%	1.74%	20.00%	19.20%	12.17%	19.84%	22.40%	18.04%	20.00%	20.22%	5.00%	20.00%	20.03%	20.38%	20.22%	20.00%	19.37%	18.95%	22.73%	19.47%	12.26%	19.95%	19.93%		