

## Department of Natural Resources FY2016 Revenue Summary

Support Services Division	Revenue	General Description
Unrestricted General Fund	32.5	Late fees on land sales
General Fund Program Receipts	5,191.3	Recording fees
	<b>5,223.8</b>	

### Division of Geological & Geophysical Surveys

General Fund Program Receipts	1.5	Publication sales
	<b>1.5</b>	

### Division of Agriculture

Unrestricted General Fund	0.5	Brand registration
General Fund Program Receipts	46.3	Elk license fees, seed cleaning, seed sales
Agricultural Revolving Loan Fund	1,888.2	ARLF loan interest, MMMS fees and sales
Land Disposal Income Fund	465.9	Loan principle and interest
	<b>2,400.9</b>	

### Division of Mining, Land & Water

Unrestricted General Fund	4,849.6	Coal royalties, land leases, permit right of way
General Fund Program Receipts	14,849.4	Material sales, mining claims and leases, mining royalties, leases
Public School Trust Fund	51.6	Half of one percent of revenue derived from the management of state land
Land Disposal Income Fund	4,761.3	Loan principle and interest, remote rec cabin survey fees
School Fund Escrow	95.4	Revenues derived from School Trust lands
Permanent Fund	4,672.7	50 percent of all mineral lease rentals, royalties, royalty sale proceeds
Reclamation Bonding Fund	79.2	Reclamation bonds for mining and land
	<b>29,359.2</b>	

### Division of Forestry

Unrestricted General Fund	29.4	Fire suppression recovery, forest resources penalties
Timber Receipts	1,062.2	Timber sales
Public School Trust Fund	5.3	Half of one percent of revenue derived from the management of state land
	<b>1,096.9</b>	

### Mental Health Trust Land Office

Mental Health Fund - Income	2,469.5	Rents and fees
Mental Health Fund - Corpus	5,163.9	Land sale revenue, hydrocarbon and mineral royalties
	<b>7,633.4</b>	

### Division of Oil & Gas

Unrestricted General Fund	870,018.4	See detail
Permanent Fund	390,485.5	See detail
Constitutional Budget Reserve	13,317.4	74.5% of revenue resulting from oil & gas litigation
General Fund Program Receipts	5,532.6	Pipeline right of way material sales, right of way leases
General Fund Program Receipts	750.8	Oil & gas lease payments, application fees
Public School Trust Fund	6,392.3	Half of one percent of revenue derived from the management of state land
School Fund Escrow	56.8	Revenues derived from School Trust lands
	<b>1,286,553.8</b>	

### Division of Parks & Outdoor Recreation

General Fund Program Receipts	3,688.8	Park fees, special use permits, cabin rentals, boat launch, commercial use
General Funds due to ADFG	391.0	Dingell-Johnson sites managed by DNR
	<b>4,079.8</b>	

**Total FY2016 DNR Revenue 1,336,349.3**

## Department of Natural Resources FY2016 Revenue

Unrestricted Revenue		
1004	General Fund Unrestricted	874,930,398
3258	Permanent Fund	395,158,222
3215	School Fund Escrow	152,199
3234	Reclamation Insurance Pool Mining	79,203
1021	Agriculture Revolving Loan Fund	1,888,199
1001	Constitutional Budget Reserve Fund	13,317,372
3257	Public School Trust Fund AS37-14-110(c)	6,449,247
3320	Mental Health Fund - Corpus	5,163,854
1092	Mental Health Fund - Income	2,469,534
		<b>1,299,608,228</b>
Restricted Revenue		
	General Fund Due to ADFG (DJ)	391,029
1004	General Fund Restricted	31,122,921
1153	Land Disposal Income Fund Restricted	5,227,151
		<b>36,741,101</b>
<b>Total Revenue</b>		<b>1,336,349,329</b>

Division	Fund	Fund Rollup	Revenue and Billing Description	IRIS Dept Source Description	FY2016	Totals
<b>Support Services Division</b>						
Unrestricted General Fund						
	1004	6091	FEE (09) Court/Jury/Work Comp Recovery Of Expenses	Court/Jury/Work Comp Recovery of Expenses	218	
	1004	6097	FEE (RC) Returned Item Nsf R908-6215	Returned Items NSF	275	
	1004	6097	SERV(SC/PF/RC) Service/Returned Check/Late Application	Late Fees/Service Charge	31,962	
	1004	6099	FEE (10/DP) Sale Of Public Documents/Data Processing Fe	Sale of Publications	41	
						32,496
GF Restricted Receipts						
	1004	5103	FEE (01/06/16/1,2,5,6,8,E,R-B/9A/EM/LD) Recorders Anc	DNR Recording Fees	3,867,587	
	1004	5103	FEE (08/AS) Ucc Recordingfees	DNR Recording Fees	539,080	
	1004	5103	FEE (GF) Fairbanks Recorder Office Fee	DNR Recording Fees	336,591	
	1004	5103	FEE (GK) Kenai Recorders Office Fee	DNR Recording Fees	82,347	
	1004	5103	FEE (GP) Palmer Recorders Office Fee	DNR Recording Fees	250,121	
	1004	5103	FEE (GJ) Juneau Recorder Office Fee	DNR Recording Fees	107,611	
	1004	5109	FEE (AU/EP/SP) Sale Of Publications - Land R001-5331	Sale of Publications - Easement Atlas Land	7,273	
	1004	5109	FEE (FP) Sale Of Publications - Forestry R001-5332	Sale of Publications - Forestry	575	
	1004	5109	FEE (MP) Sale Of Pubilcations - Mining R001-5334	Sale of Publications - Mining	72	
	1004	5109	FEE (WP) Sale Of Publications - Water R001-5335	Sale of Publications - Water	17	
						5,191,274
					Total SSD	5,223,770

Division	Fund	Fund Rollup	Revenue and Billing Description	IRIS Dept Source Description	FY2016	Totals
<b>Division Geological and Geophysical Surveys</b>						
GF Restricted Receipts						
	1004	5109	FEE (SD) Dggs Sale Of Publications	Sale of Publications	1,505	
						1,505
					Total DGGS	1,505
<b>Division of Agriculture</b>						
Unrestricted General Fund						
	1004	6100	FEE (6F) Ag Misc License & Permit fees	Brand Registration/Phyto Certificate/Other	448	
						448
GF Restricted Receipts						
	1004	5101	FEE (6H) Ag Elk Farming Licensefee	Elk Licence Fee	750	
	1004	5112	FEE (SS) Seed Sales	Seed Sales	16,211	
	1004	5206	FEE (SH) Seed Cleaning	Seed Cleaning	29,362	
						46,323
ARLF Unrestricted						
	1021	6097	SERV(NRT) Grain Reserve Late Payment Penalties - ARLF	Late Fees/Service Charge	6,267	
	1021	6098	RENT(Y1) ARLF Lease Revenue	Leases	3,926	
	1021	6111	FEE (Y4) ARLF Application Fee	Application Fee - ARLF LOAN	400	
	1021	6114	INT (Y7) ARLF Interest Income	Loan Interest	422,994	
	1021	6353	FEE (V7) Mmm&S Freight	Shipping - Freight	18,660	
	1021	6353	FEE (V9) Postage (By-Pass Mail) - Meat Plant	Shipping - Postage (Bypass Mail)	2,100	
	1021	6354	FEE (VH) Handling Fee R881-6285	Handling Fees	3,235	
	1021	6354	FEE (V2) Cut And Wrap Fees - Mmmssp	Cut and Wrap Fees	81,377	
	1021	6354	FEE (V8) Inspection fee	Inspection Fees	712	
	1021	6354	FEE (V1) Kill Floor fees - Mmmssp	Kill Floor Fees	142,983	
	1021	6355	FEE (V3) Institution Meat Sales - Alaska Grown Livestoc	Institution Meat Sales - Alaska Grown Livestock	326,308	
	1021	6355	FEE (V4) Institution Meat Sales - Boxed - Mmmssp	Institution Meat Sales - Boxed	361,552	
	1021	6355	FEE (V5) Private Sector Meat Sales - Alaska Grown Lives	Private Sector Meat Sales - Alaska Gown Livestc	267,632	
	1021	6355	FEE (V6) Private Sector Meat Sales - Boxed - Mmmssp	Private Sector Meat Sales - Boxed	75,258	
	1021	6355	FEE (VA) Institutional Meat Sales - Value Added Boxed -	Institution Meat Sales - Value Added	83,249	
	1021	6355	FEE (VB) Private Meat Sales - Value Added Boxed - Mmmssp	Private Meat Sales - Value Added	88,962	
	1021	6355	FEE (VD) Private Sales - Non Meat Items	Private Sales - Non Meat Items	2,585	
						1,888,199
Land Disposal Income Fund						
	1153	6095	INT (6D) Ag 02 Land Disposal Payment Interest	Accrued Interest Earnings	49,292	
	1153	6098	PRIN(60) Ag 02 & 03 Land Disposal Principal	Principal	416,604	
						465,896
					Total AG	2,400,866

Division	Fund	Fund Rollup	Revenue and Billing Description	IRIS Dept Source Description	FY2016	Totals
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#### Division of Mining, Land & Water

##### Unrestricted General Fund

1004	6097	FEE (50)	Mining Penalty fees	Mining Penalty Fee	107,100	
1004	6098	RENT(45)	Coal rent	Coal Rental Lease	147,896	
1004	6098	ROY (46)	Coal royalty	Coal Royalties	1,145,427	
1004	6098	BON (85)	Mining Bid Bonus	Mining Bid Bonus	192,993	
1004	6098	RENT(6E/6K/18/NS)	Land Leases Misc/Neg Settlnmt R908	Leases - Misc Land	1,422,758	
1004	6098	RENT(UL)	Public And Charitable Use Leases	Leases - Public and Charitable	469,295	
1004	6098	RENT(RW/RX)	Right Of Way,Negotiated Settlement	Permit - Right of Way	743,628	
1004	6098	RENT(UP/US)	Tideland & Upland Permits/Negstlmnt Tidelan	Permits - Upland and Tideland	336,004	
1004	6098	FEE (14)	Trapping Cabin Permits	Permits - Trapping Cabin Permit	350	
1004	6098	RENT(UT)	Trapping Cabins	Permits - Trapping Cabin Northern	100	
1004	6098	RENT(PG)	Leases - Preference Rights R908-6531	Leases - Preference Rights	103,909	
1004	6098	FEE (9B/HC)	Ag Housing Right/Land Principal Restriction	Agricultural Housing Right	39,289	
1004	6099	FEE (LF/13/DU)	Lease/Application/Comm Rec Day Use Reg-F	Application/ Filing Fees	37,446	
1004	6099	FEE (DU)	Registration Fee - Commercial Recreation R90	Commercial Recreation Registration Fee	9,843	
1004	6099	FEE (05)	Hb17 Borough Plats Review fees	HB17 Borough Plats Review Fees	34,440	
1004	6099	FEE (44)	Mining Filing fees	Application Fee - Mining	10,630	
1004	6099	FEE (22)	Material Sale - Mineral Management (Blm	Federal Payment in Lieu of Taxes	48,474	

4,849,581

##### GF Restricted Receipts

1004	5106	FEE (1J/LR)	Material Sales/Limited Material Permit	Material Sales	7,113,449	
1004	5112	FEE (2A)	Application/Filingfee-N Slope Leases/Permit	Application/Filing Fees	2,150	
1004	5112	FEE (7A)	Application Fee - Guide And Outfitter	Application/ Filing Fees	7,100	
1004	5112	FEE (76)	Aquatic Farm Application/Filingfees	Application/ Filing Fees	1,200	
1004	5112	FEE (7A/FF)	Guide/Outfitter Application/Land Use Permit	Application/ Filing Fees	22,834	
1004	5112	FEE (WR)	Water Application/Permit Certificationfees	Water Application/Permit Certification Fees	114,625	
1004	5112	SERV(WL)	Latefees - Water	Late Fees/SERVICE CHARGE	5,150	
1004	5112	FEE (WS)	Annual Waterfees	Water Annual Fees	120,799	
1004	5112	FEE (NF)	On-Line Non-Timber Forest Permits	Non Timber Forest Permits	3,050	
1004	5112	FEE (1A)	Application Fee - Material Sales	Application/Filing Fees Mining and Material Sal	4,900	
1004	5112	FEE (A1)	Application/Filingfee Mining & Material Sal	Application/Filing Fees Mining and Material Sal	26,866	
1004	5112	FEE (AM)	Apma Filingfees - Water 1St Year R202-5413	APMA Filing Fees 1st Year	17,690	
1004	5112	FEE (AM)	Apma Filingfees - Mining 1St Year R236-5413	APMA Filing Fees 1st Year	8,910	
1004	5112	FEE (AW)	Apma Filingfees - Water 2-5Th Year R202-541	APMA Filing Fees 2-5th Year	10,450	
1004	5112	FEE (AW)	Apma Filingfees - Mining 2-5Th Year R236-54	APMA Filing Fees 2-5th Year	10,450	
1004	5113	RENT(80/81)	Min Claims/Leaseholds/Leases Indiv/Multi Re	Mining Claims/Leases	3,123,097	
1004	5113	ROY (PR)	Mining Productionroyalty	Mining Production Royalty	353,766	

Division	Fund	Fund Rollup	Revenue and Billing Description	IRIS Dept Source Description	FY2016	Totals
	1004	5113	RENT(E2/5E/8E/5K/8K) Lease Payment/Neg Settlement	Lease Payments	25	
	1004	5113	RENT(E2) Lease Payments - North Slope	Lease Payments	128,762	
	1004	5113	RENT(RE/RR/RV/RF/RG) Lease/Visitor Day Use-Rec River M	Lease Payments	113	
	1004	5113	RENT(20/77/5E/5K/8E/8K/EE/NT/RE/RR/RV) Leases/Permits/N	Lease Payments	654,241	
	1004	5113	RENT(56/54) Log Transfer Facility Tideland Lease & Neg	Lease Payments	41,011	
	1004	5113	RENT(78/NA) Aquatic Farm Leases	Aquatic Farm Lease Payments	67,169	
	1004	5113	FEE (NT) Early Entryfees R215-5514	Early Entry Fees	621,156	
	1004	5113	RENT(UC) Public And Charitable Use Leases	Lease Payments - Public and Charitable Use	2,985	
	1004	5113	RENT(UN) Public And Charitable Lease - N Slope (Restr	Lease Payments - Public and Charitable Use	23,084	
	1004	5113	RENT(2T) Mooring Bouy Lease R215-5518	Mooring Buoy Lease	27,028	
	1004	5113	RENT(7E/7K) Guide And Outfitter Land Use Permit Neg S	Permit	216,930	
	1004	5113	RENT(55) Log Transfer Facility Permit R216-5521	Permit	50,798	
	1004	5113	RENT(2E/2K) Permits/Neg Settlement - North Slope	Permit - Rental Payment	392,434	
	1004	5113	RENT(77) Aquatic Farm Permit R217-5524	Aquatic Farm Permit	2,369	
	1004	5113	RENT(PH/PI) Preference Right Leases/Neg Settlement	Preference Rights Lease Long-term Commitmer	7,296	
	1004	5113	RENT(P2/P3) Pref Right Lease Long Term-North Slope	Preference Rights Lease Long-term Commitmer	839,772	
	1004	5113	RENT(P6/P7) Pref Right Lease-Recreational River Mgmt	Preference Rights Lease Long-term Commitmer	2,927	
	1004	5113	FEE (7F) Guide And Outfitter Visitor Dayfees	Visitor Day Use Fees	116,723	
	1004	5113	FEE (RV) Rec Rever Mngmt Visitor Day Usefees R214-55	Visitor Day Use Fees	38,609	
	1004	5114	FEE (AL) Annual Laborfee - Mining	Mining Annual Labor Fee	321,839	
	1004	5403	FEE (4A) Application/Filingfee - Shorefish 21Ya-5515	Application/Filing Fees - Shorefish Lease	21,250	
	1004	5403	FEE (4F) Survey Instructions/Plat Review - Shorefish	Survey Instructions/Plat Review - Shorefish	166,428	
	1004	5403	RENT(4A/4E/4F/4K) Shorefish Lease Pymts/Neg Stlmt/Ff/Pl	Lease Payments - Shorefish	159,962	

14,849,396

School Fund

3257	6095	INT (5D/6D/8D/ED/EK/RD/IT) Land Sales Int - School Fund	Accrued Interest Earnings	5,492
3257	6098	FEE (17/1J/3J/LR) Material Sales Ro1 - School Fund	Material Sales	36,709
3257	6098	RENT(80/81/82) Mining Leases And Claims 6(I) School Fund	Mining Claims and Leases	31,244
3257	6098	ROY (PR) Mining Production Royalty - School Fund	Mining Production Royalty	3,573
3257	6098	RENT(45) Coal Rent - School Fund	Coal Rental Lease	1,190
3257	6098	ROY (46) Coal Royalty - School Fund	Coal Royalties	11,570
3257	6098	BON (85) Mining Bid Bonus	Mining Bid Bonus	970
3257	6098	RENT(Various) Leases	Leases	42,951
3257	6098	RENT(20/NT) Tideland Leases - School Fund	Leases - Tideland	6,973
3257	6098	RENT(4E/4K) Shorefishery Leases - School Fund	Leases - Shorefishery	1,626
3257	6098	RENT(UL/UC) Public And Charitable Use Leases - School F	Leases - Public and Charitable	2,373
3257	6098	RENT(RS/RW/RX) Rights Of Way,Negotiated Settlement - Sc	Permit - Right of Way	-115,607
3257	6098	RENT(54 THRU 59) Leases Log Transfer Facility (School Fund)	Leases - Log Transfer Facility	383
3257	6098	RENT(77/78/NA) Aqua Farm Perm/Lease/Neg Sttlmnt	Aquatic Farm Lease/Permit	349

Division	Fund	Fund Rollup	Revenue and Billing Description	IRIS Dept Source Description	FY2016	Totals
	3257	6098	RENT(UP/US) Tideland & Upland Prmts/Negstlmt Tideland -	Permits - Upland and Tideland	1,686	
	3257	6098	RENT(UT) Trapping Cabins - School Fund	Permits - Trapping Cabin Permit	1	
	3257	6098	RENT(R1/R4) Remote Cabin Lease/Sales-Rental-Ldif-School	Leases - Remote Rec Cabin	40	
	3257	6098	PRIN(19/A3/EJ/60) Prin/Land/Sfe/Ag03 Repay - School Fun	Principal	19,891	
	3257	6098	FEE (9B/HC) Ag Housing Right/Land 10 Yr Restriction Rem	Agricultural Housing Right	197	

51,609

Land Disposal Income Fund

1153	6095	INT (5D/8D/ED/IT/RD) Land Disposal Payment Interest	Accrued Interest Earnings	876,293
1153	6095	INT (4D) Remote Rec Land Disposal Payment Interest	Accrued Interest Earnings	120,686
1153	6097	SERV (CR) Returned Check Charge	Returned Items NSF	-25
1153	6097	SERV (CS) Service Charge/Latefee	Late Fees/Service Charge	75,207
1153	6097	FEE (62) Land Fines And Forfeitures	Fines and Forfeitures	6,729
1153	6098	RENT (R1) Rental Remote Cabin Lease	Leases - Remote Rec Cabin	7,705
1153	6098	RENT (RK) Rental - Remote Cabin Leaseinterim	Lease Payments - Interim	8,005
1153	6098	PRIN(19) Land Disposal Principal	Principal	3,059,832
1153	6098	PRIN(NRT) 03 Land Disposal Contract (Not Ag)	Principal	449,484
1153	6099	FEE (5A/8A/9A/EA/LA/RA) Land Disposal Filing fees	Application/ Filing Fees	10,136
1153	6099	FEE (16/5B/8B/EB/RB) Land Disposal Document Handling Fee	Document Handling Fee	20,612
1153	6099	FEE (5F/5G/8F/EF/HS/SI) Survey Instruction/Plat Revie	Survey Instructions/Plat Review Fees	11,195
1153	6099	FEE (R3) Remote Cabin Lease/Sales-Survey fee-LDIF	Remote Rec Cabin Survey Fee/Platting Costs	108,423
1153	6099	FEE (R2) Appraisal Remote Cabin Lease	Remote Rec Cabin Appraisal Fees	6,395
1153	6099	FEE (AE) Advertising fee	Advertising Fee	577

4,761,255

School Fund Escrow

3215	6095	INT (EK) School Fund Escrow Interest Effective	Accrued Interest Earnings	46,678
3215	6097	SERV(EN) School Fund Escrowservice Charges	Late Fees/Service Charge	2,265
3215	6098	FEE (E8/E9) School Fund Escrow - Lmt'D Material Permits	Material Sales	5,165
3215	6098	RENT (83-PRE/84-POST) School Fund Escrow Mining Claims	Mining Claims and Leases	2,061
3215	6098	RENT(NRT) Land Leases SFE	Leases	525
3215	6098	PRIN(EJ) School Fund Escrow Principal	Principal	38,452
3215	6099	FEE (EL) School Fund Escrow - Filing fee	Application/ Filing Fees	100
3215	6099	FEE (EM) School Fund Escrow - Document Handling fee	Document Handling Fee	165

95,411

Permanent Fund

3258	2296	RENT(NRT) Pre Chapter 13 Coal Rent - Permanenent Fund	Coal Rental	39,042
3258	2296	RENT(45) Coal Rent Perm Fund Post Ch13	Coal Rental	27,008
3258	2298	ROY (46) Coal Royalty Perm Fund Post Ch13	Coal Royalty	1,156,997
3258	2303	ROY (PR) Mining Production Royalty/Bonus - Permanent Fund	Other Mineral Royalty	357,340
3258	2309	RENT(NRT) Pre Chapter 13 6I Mining Revenue - Permanent	6(i) Mining Revenues	30,878

Division	Fund	Fund Rollup	Revenue and Billing Description	IRIS Dept Source Description	FY2016	Totals
	3258	2309	RENT(80/81/82) 6 (I) Mining Revenue Perm Fund Post Ch13	6(i) Mining Revenues	3,061,441	
						4,672,705

Reclamation Bonding Fund

3234	6029	INT (SM)	Small Mine Reclamation Investment Interest Earned	Small Mine Reclamation Investment Interest	19,690	
3234	6099	FEE (BP)	Mining Bond Pool Payment	Reclamation Bonding - Mining	58,913	
3234	6099	FEE (RP)	Reclamation Bonding Pool Payment - Land R983	Reclamation Bonding - Land	600	

79,203

Total MLW	29,359,159
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Division of Forestry

Unrestricted General Fund

1004	6097	FEE (71)	Damage To State Forest Or Lands	Damage to State Forest or Lands Penalties	9,318	
1004	6097	FEE (64)	Ak Forest Resource Practices/Penalties	AK Forest Resources/Practices Penalties	8,000	
1004	6097	FEE (70)	Fire Suppression Recovery	Fire Suppression Recovery	11,125	
1004	6099	FEE (DF)	Document Handling fee - Forestry R908-6222	Document Handling Fees - Forestry	1,000	

29,443

GF Restricted Receipts

1004	5404	FEE (69)	Timber And Stumpage Sales Misc	Timber and Stumpage Sale	14,627	
1004	5404	FEE (F4)	Timber And Stumpage Sale - Haines Area	Timber and Stumpage Sale	15,013	
1004	5404	FEE (F5)	Timber And Stumpage Sale - Juneau Area	Timber and Stumpage Sale	299	
1004	5404	FEE (F7)	Timber And Stumpage Sale - Ketchikan Area	Timber and Stumpage Sale	720,025	
1004	5404	FEE (F0)	Timber And Stumpage Sale - Palmer Area	Timber and Stumpage Sale	13,006	
1004	5404	FEE (F1)	Timber And Stumpage Sale - Copper River Area	Timber and Stumpage Sale	935	
1004	5404	FEE (F6)	Timber And Stumpage Sale - Kenai Area	Timber and Stumpage Sale	9,816	
1004	5404	FEE (F9)	Timber And Stumpage Sale - Tok Area	Timber and Stumpage Sale	13,291	
1004	5404	FEE (F2)	Timber And Stumpage Sale - Delta Area	Timber and Stumpage Sale	2,249	
1004	5404	FEE (F3)	Timber And Stumpage Sale - Fairbanks Area	Timber and Stumpage Sale	8,497	
1004	5404	FEE (F8)	Timber And Stumpage Sale - McGrath Area	Timber and Stumpage Sale	398	
1004	5404	FEE (AI)	Timber Sale - Value Added Interior Region R3	Timber Sales Value Added	264,037	

1,062,192

School Fund

3257	6098	FEE (AC/AI/69 & F0 THRU F9)	Timber/Stumpage/Va Sales -	Timber Sales	5,338	
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5,338

Total Forestry	1,096,972
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Division	Fund	Fund Rollup	Revenue and Billing Description	IRIS Dept Source Description	FY2016	Totals
<b>Mental Health Trust Land Office</b>						
Unrestricted Receipts						
	1092	6095	INT (2U) Accrued Interest Land Sales	Accrued Interest Earnings - MHT	391,701	
	1092	6095	INT (7Q) Ht Mhtrust Oil & Gas Royalty Interest	Interest Federal Share Royalty - MHT	90	
	1092	6097	SERV(1E) Ht Mhtrust Latefees & Penalties	Late Fees/Service Charge -MHT	5,561	
	1092	6097	FEE (1H) Fines And Forfeitures	Fines and Forfeitures - MHT	8,666	
	1092	6098	FEE (3B) Ht Mhtrust Timber Sales 15%	Timber Sales - Income Fund 15%	1,852	
	1092	6098	RENT(4X) Ht Mhtrust Mineral Lease/Rent/License	Mining Claims and Leases MHT	142,490	
	1092	6098	RENT(4Y) Mining Leases	Mining leases - MHT	375,960	
	1092	6098	RENT(6X) Coal Rental Lease	Coal Rental Lease MHT	140,049	
	1092	6098	RENT(2D) Ht Mhtrust Land Lease/Rent/License/Permits/Non	Leases/Permits Non Exclusive	385,226	
	1092	6098	RENT(2V) Leases - Real Estate Surface (Mht	Leases - Real Estate Surface	522,888	
	1092	6098	RENT(7G) Ht Mhtrust Oil & Gas Lease/Rent/License	Oil and Gas Lease Rental - MHT	282,413	
	1092	6099	FEE (1D) Application/Filing And Other fees	Application/ Filing Fees - MHT	33,800	
	1092	6099	FEE (1G) Ht Mhtrust Reimbursed Costs	Reimbursed Costs	1,952	
	1092	6099	FEE (1Q) Ht Mhtrust Negotiated fees	Negotiated Fees	176,888	
						2,469,534
Unrestricted Receipts Corpus						
	3320	6098	FEE (3B) Ht Mhtrust Timber Sales 85%	Timber Sales - Principal Fund 85%	10,492	
	3320	6098	FEE (4B) Ht Mhtrust Material Sales 100%	Material Sales MHT	5,000	
	3320	6098	ROY (4H) Ht Mhtrust Mineral Royalty 100%	Mining Production Royalty MHT	1,334,768	
	3320	6098	ROY (7L) Ht Mhtrust Oil & Gas Royalty	Oil Royalty in Value - MHT	2,182,024	
	3320	6098	PRIN(2J) Ht Mhtrust Land Sale Principal	Principal MHT	1,631,570	
						5,163,854
					Total MHT	7,633,388
<b>Division of Oil &amp; Gas</b>						
Fees- Unrestricted GF						
	1004	6097	FEE (AF) O&G Administrative fee	Fines and Forfeitures - Oil and Gas	830,130	
	1004	6097	FEE (40) Oil & Gas Unit Commitment Penalty	Oil and Gas Production Commitment Fee	37,928	
	1004	6098	FEE (SG) Oil & Gas State Storage fees	State Storage Lease - Oil and Gas	179,719	
	3257	6097	FEE (40) Oil & Gas Unit Commitment Penalty	Oil and Gas Production Commitment Fee	191	
						1,047,967
GF Restricted Receipts						
	1004	5112	FEE (29) Application/Filingfee - Oil And Gas	Application/ Filing Fees	249,920	
						249,920
Bid Bonus -Oil and Gas - State						
	1004	6098	BON (B/BB) Oil & Gas Bonus & Bonus Deposit	Oil and Gas Bid Bonus and Bonus Deposit	11,218,923	
	3215	6098	BON (B/BB) Oil & Gas Bonus & Bonus Deposit	Oil and Gas Bid Bonus and Bonus Deposit	2,708	



Division	Fund	Fund Rollup	Revenue and Billing Description	IRIS Dept Source Description	FY2016	Totals
	3257	6098	BON (B/BB) Oil & Gas Bonus & Bonus Deposit - School Fun	Oil and Gas Bid Bonus and Bonus Deposit	113,350	
	3258	2301	BON (B/BB) Oil & Gas Bonus & Bonus Deposit Permfund Post CH13	Oil and Gas Bonus	11,334,981	
						22,669,961
Bid Bonus Interest Oil & Gas - State						
	1004	6095	INT (34) Bid Payment Interest	Interest on Bid Payment	4,665	
	3257	6095	INT (34) Bid Payment Interest - School Fund	Bid Payment Interest	46	
	3258	2305	INT (34) Bid Payment Interest Perm Fund Post Ch13	Bid Payment Interest	4,712	
						9,424
Gas Royalty - State						
	1004	6098	ROY (32/37) Gas Royalty In Value	Gas Royalty in Value	20,908,115	
	3257	6098	ROY (32/37/TT) Gas Royalty In Value - School Fund	Gas Royalty in Value	154,318	
	3258	2302	ROY (32/TG) Gas Royalty In Value - Permanent Fund	Gas Royalty	5,630,553	
	3258	2302	ROY (37) Gas Royalty In Value Per Fund Post Ch13	Gas Royalty	4,170,771	
						30,863,757
Oil Royalty in Value - State						
	1004	6098	ROY (33/38) Oil Royalty In Value	Oil Royalty in Value	440,073,195	
	1004	6098	ROY (NRT) Prior Year Adj Lseor Oil Royalty In Value	PRIOR YEAR ADJ LSEOR Oil Royalty in Value	268,512,513	
	1004	6098	ROY (31/36) Oil Royalty In Kind	Oil Royalty in Kind	93,107,481	
	3257	6098	ROY (33/38/TO) Oil Royalty In Value - School Fund	Oil Royalty in Value	3,240,760	
	3257	6098	ROY (NRT) Prior Year Adj LSEOR Oil Royalty In Value School Fund	PRIOR YEAR ADJ LSEOR Oil Royalty in Value	1,802,097	
	3257	6098	ROY (31/36) Oil Royalty In Kind - School Fund	Oil Royalty in Kind	630,987	
	3258	2304	ROY (33/TO) Oil Royalty-In-Value - Permanent Fund	Oil Royalty	119,237,857	
	3258	2304	ROY (NRT) Prior Year Adj LSEOR Oil Royalty-In-Value - Permanent Fund	PRIOR YEAR ADJ LSEOR Oil Royalty in Value	90,104,870	
	3258	2304	ROY (38) Oil Royalty-In-Value Perm Fund Post Ch13	Oil Royalty	85,600,383	
	3258	2308	ROY (31) Oil Royalty-In-Kind - Permanent Fund	Royalty In kind - Oil	30,639,780	
	3258	2308	ROY (36) Oil Royalty-In-Kind Perm Fund Post Ch13	Royalty In kind - Oil	1,819,127	
						1,134,769,050
Minimum Royalty - Oil & Gas - State						
	1004	6098	MINR(MR) Minimum Royalty	Minimum Royalty	21,761	
	3257	6098	Min (Various) Minimum Royalty - School Fund	Minimum Royalty	146	
	3258	2306	MINR(MR) Minimum Royalty - Permanent Fund	Minimum Royalty Payments	7,302	
						29,209
Interest on Royalty Oil & Gas - State						
	1001	6095	INT (NRT) Audit Settlements Admin Interest CBRF	Net Interest Oil and Gas Royalty Under/Over Pa	6,271,549	
	1004	6095	INT (FJ/FM) Oil & Gas Administrative Interest 25%/50% P	Net Interest Oil and Gas Royalty Under/Over Pa	5,280,007	
	3257	6095	INT (FJ/FM) Oil & Gas Admin Interest - Sch00L Fund	Net Interest Oil and Gas Royalty Under/Over Pa	105,863	
	3258	2310	INT (FJ) Oil & Gas Administrative Int - Perm Fund	Oil and Gas Administrative Interest	1,071,051	
	3258	2310	INT (FM) Oil & Gas Administrative Int - Perm Fund	Oil and Gas Administrative Interest	8,444,264	
						21,172,735

Division	Fund	Fund Rollup	Revenue and Billing Description	IRIS Dept Source Description	FY2016	Totals
Rentals - Oil & Gas - State						
1004	5113	RENT(27/28)	Oil & Gas Easements/Easement Negotiated S	Lease Payments	500,917	
1004	6098	RENT(30/35/X/Y)	Oil & Gas Lease rental & On/Offshore Ch	Oil and Gas Lease Rental	12,359,733	
3215	6098	RENT(NRT)	SFE Oil & Gas Lease Rental	Oil and Gas Lease Rental	54,080	
3257	6098	RENT(30/35/X/Y)	Oil & Gas Lease Rental - School Fund	Oil and Gas Lease Rental	124,327	
3258	2300	RENT(30)	Oil & Gas Lease Rental - Permanent Fund	Oil and Gas Rental	74,961	
3258	2300	RENT(35/X/Y)	Oil & Gas Lease Rental Perm Fund Post Ch13	Oil and Gas Rental	13,052,105	
						26,166,124
Net Profit Share (NPSL) - State						
1001	6098	ROY (NRT)	Audit Settlements Npsl CBRF	Net Profit Share Oil and GAS Leases	7,045,824	
1004	6098	RENT(25)	Oil & Gas Net Profit Share	Net Profit Share Oil and GAS Leases	8,753,585	
3257	6098	RENT(25)	Oil & Gas Net Profit Share School Fund	Net Profit Share Oil and GAS Leases	159,590	
3258	2312	RENT(25)	Oil & Gas Net Profit Share Perm Fund Post Ch13	Net Profit Share Payment	15,958,998	
						31,917,997
Federally Shared Oil & Gas Royalty Interest						
1004	6098	ROY (FU/FY)	Oil & Gas Royalty - Federally Shared 25%/50	Oil and Gas Royalty - Federally Shared	8,797,347	
3257	6098	ROY (FU/FY)	Oil & Gas Royalty - Federal Shared - School	Oil and Gas Royalty - Federally Shared	60,863	
3258	2293	ROY (FU)	Oil & Gas Royalty - Federally Shared - Perm Fu	Federally Shared Royalties	2,771,864	
3258	2293	ROY (FU)	Oil & Gas Royalty Mms Perm Fund Post Ch13	Federally Shared Royalties	542,618	
						12,172,693
Federally Shared Oil & Gas Royalty Interest						
1004	6095	INT (FH/FI)	Oil & Gas Interest - Federally Shared 25%/5	Interest Federal Share Royalty	-126,649	
3257	6095	INT (FH/FI)	Oil & Gas Interest - School Fund	Interest Federal Share Royalty	-827	
3258	2307	INT (FH)	Federal Interest - Permanent Fund	Oil and Gas Royalty Interest	-43,697	
3258	2307	INT (FH)	Federal Interest Perm Fund Post Ch13	Oil and Gas Royalty Interest	5,824	
						-165,349
Federally Shared Mineral Rentals						
1004	6098	RENT(FR/FT)	Oil & Gas Rental - Federally Shared 25%/50%	Oil and Gas Royalty - Federally Shared 25%	59,977	
3257	6098	RENT(FR)	MMS/Fed. Shared - School Fund	Oil and Gas Royalty - Federally Shared 25%	589	
3258	2294	RENT(FR)	MMS/Fed. Shared - Permanent Fund	Federally Shared Leases	1,687	
3258	2294	RENT(FT)	MMS Perm Fund Post Ch13	Federally Shared Leases	55,504	
						117,757
					Total Oil and Gas	1,281,021,244

Division	Fund	Fund Rollup	Revenue and Billing Description	IRIS Dept Source Description	FY2016	Totals
Division of Parks & Outdoor Recreation						
GF Restricted Receipts						
1004	5101	FEE (N1)	Northern Commercial Use Permit	Commercial Use Permit	6,393	
1004	5101	FEE (C1)	Chugach Commercial Use Permit	Commercial Use Permit	134,458	
1004	5101	FEE (K1)	Kenai Commercial Use Permit	Commercial Use Permit	357,670	
1004	5101	FEE (M1)	Mat-Su/Copper Commercial Use Permit	Commercial Use Permit	13,675	
1004	5101	FEE (L1)	Kodiak Commercial Use Permit	Commercial Use Permit	4,850	
1004	5101	FEE (S1)	Southeast Commercial Use Permit	Commercial Use Permit	14,075	
1004	5101	FEE (W1)	Wood-Tikchik Commercial Use Permit	Commercial Use Permit	10,650	
1004	5101	FEE (N6)	Northern Concessionfees	Concession Fees	331	
1004	5101	FEE (M6)	Mat-Su/Copper Concessionfees	Concession Fees	100	
1004	5112	FEE (TW)	Daily Parking	Parking fees - Daily	10	
1004	5112	FEE (NW)	Northern Daily Parking	Parking fees - Daily	31,062	
1004	5112	FEE (CW)	Chugach Daily Parking	Parking fees - Daily	376,376	
1004	5112	FEE (KW)	Kenai Daily Parking	Parking fees - Daily	69,459	
1004	5112	FEE (MW)	Mat-Su/Copper Daily Parking	Parking fees - Daily	97,956	
1004	5112	FEE (LW)	Kodiak Daily Parking	Parking fees - Daily	5,245	
1004	5112	FEE (TJ/TV)	Daily Parking Decals	Parking Decals - Annual	235,653	
1004	5112	FEE (NJ/NV)	Northern Daily Parking Decals	Parking Decals - Annual	4,200	
1004	5112	FEE (CJ/CV)	Chugach Daily Parking Decals	Parking Decals - Annual	356,395	
1004	5112	FEE (KJ/KV)	Kenai Daily Parking Decals	Parking Decals - Annual	17,396	
1004	5112	FEE (MJ/MV)	Mat-Su/Copper Daily Parking Decals	Parking Decals - Annual	53,962	
1004	5112	FEE (LJ/LV)	Kodiak Daily Parking Decals	Parking Decals - Annual	18,450	
1004	5112	FEE (SV/SJ)	Southeast Daily Parking Decals	Parking Decals - Annual	150	
1004	5112	FEE (WJ/WV)	Wood-Tikchik Daily Parking Decals	Parking Decals - Annual	150	
1004	5112	FEE (N8)	Northern Boat Launchfees	Boat Launch Fees - Daily	13,774	
1004	5112	FEE (K8)	Kenai Boat Launchfees	Boat Launch Fees - Daily	58,699	
1004	5112	FEE (L8)	Kodiak Boat Launchfees	Boat Launch Fees - Daily	603	
1004	5112	FEE (S8)	Southeast Boat Launchfees	Boat Launch Fees - Daily	10	
1004	5112	FEE (W8)	Wood-Tikchik Boat Launchfees	Boat Launch Fees - Daily	410	
1004	5112	FEE (T0/TK)	Boat Launch Decals	Boat Launch Decal - Annual	26,979	
1004	5112	FEE (N0/NK)	Northern Boat Launch Decals	Boat Launch Decal - Annual	6,090	
1004	5112	FEE (K0/KK)	Kenai Boat Launch Decals	Boat Launch Decal - Annual	35,285	
1004	5112	FEE (M0/MK)	Mat-Su/Copper Boat Launch Decals	Boat Launch Decal - Annual	6,381	
1004	5112	FEE (W0/WK)	Wood-Tikchik Boat Launch Decals	Boat Launch Decal - Annual	4,700	
1004	5112	FEE (N4)	Northern Campingfees	Camping Fees - Daily	81,347	
1004	5112	FEE (C4)	Chugach Campingfees	Camping Fees - Daily	121,824	
1004	5112	FEE (K4)	Kenai Campingfees	Camping Fees - Daily	122,372	
1004	5112	FEE (M4)	Mat-Su/Copper Campingfees	Camping Fees - Daily	162,631	

Division	Fund	Fund Rollup	Revenue and Billing Description	IRIS Dept Source Description	FY2016	Totals
1004	5112	FEE (L4)	Kodiak Campingfees	Camping Fees - Daily	20,123	
1004	5112	FEE (S4)	Southeast Campingfees	Camping Fees - Daily	63,403	
1004	5112	FEE (T5/TL/TN/TR/TS/TZ)	Camp Decal	Camping Decals - Annual	829	
1004	5112	FEE (N5/NB/NC/NL/NN/NZ)	Northern Camping Decals	Camping Decals - Annual	10	
1004	5112	FEE (C5/CB/CC/CL/CN/CZ)	Chugach Camping Decals	Camping Decals - Annual	20	
1004	5112	FEE (K5/KB/KC/KL/KN/KZ)	Kenai Camping Decals	Camping Decals - Annual	74	
1004	5112	FEE (M5/MB/MC/ML/MZ)	Mat-Su/Copper Camping Decals	Camping Decals - Annual	696	
1004	5112	FEE (NY)	Northern Sale Of Firewood	Sale of Firewood	50	
1004	5112	FEE (SY)	Southeast Sale Of Firewood	Sale of Firewood	952	
1004	5112	FEE (N9)	Northern Sewage Disposal	Sewage Disposal Fee	823	
1004	5112	FEE (K9)	Kenai Sewage Disposal	Sewage Disposal Fee	896	
1004	5112	FEE (M9)	Mat-Su/Copper Sewage Disposal	Sewage Disposal Fee	1,475	
1004	5112	FEE (N2)	Northern Special Use Permit	Special Use Permit	3,350	
1004	5112	FEE (C2)	Chugach Special Use Permit	Special Use Permit	6,910	
1004	5112	FEE (K2)	Kenai Special Use Permit	Special Use Permit	19,028	
1004	5112	FEE (M2)	Mat-Su/Copper Special Use Permit	Special Use Permit	39,580	
1004	5112	FEE (L2)	Kodiak Special Use Permit	Special Use Permit	2,205	
1004	5112	FEE (S2)	Southeast Special Use Permit	Special Use Permit	7,046	
1004	5112	FEE (W2)	Wood-Tikchik Special Use Permit	Special Use Permit	3,450	
1004	5112	FEE (NX)	Northern Sale Of Merchandise	Sale of Merchandise	45	
1004	5112	FEE (MX)	Mat-Su/Copper Sale Of Merchandise	Sale of Merchandise	1,578	
1004	5112	FEE (NU)	Northern Park Program Attendance	Park Program Attendance Client Fees	4,775	
1004	5112	FEE (CU)	Chugach Park Program Attendance	Park Program Attendance Client Fees	12,380	
1004	5112	FEE (KS)	Kenai Park Program Attendance	Park Program Attendance Client Fees	61,170	
1004	5112	FEE (MU)	Mat-Su/Copper Cup Clientfees	Park Program Attendance Client Fees	42,211	
1004	5112	FEE (LU)	Kodiak Park Program Attendance	Park Program Attendance Client Fees	15,357	
1004	5112	FEE (SU)	Southeast Park Program Attendance	Park Program Attendance Client Fees	312,198	
1004	5112	FEE (WU)	Wood-Tikchik Park Program Attendance	Park Program Attendance Client Fees	39,954	
1004	5113	FEE (1N/N3)	Northern Cabinrental & Reservation Change	Cabin Rentals	80,730	
1004	5113	FEE (1C/C3)	Chugach Cabinrentals & Reservation Change	Cabin Rentals	66,715	
1004	5113	FEE (1R/K3)	Kenai Cabinrental & Reservation Changefee	Cabin Rentals	115,520	
1004	5113	FEE (1M/M3)	Mat-Su/Copper Cabinrent & Reservation Chan	Cabin Rentals	163,695	
1004	5113	FEE (1L/L3)	Kodiak Cabinrental & Reservation Change Fe	Cabin Rentals	17,325	
1004	5113	FEE (1S/S3)	Southeast Cabinrental & Reservation Change	Cabin Rentals	127,420	
1004	5209	FEE (TT)	Donations	Donations	2,454	
1004	5209	FEE (NR)	Northern Donations	Donations	512	
1004	5209	FEE (CT)	Chugach Donations	Donations	1,135	
1004	5209	FEE (KT)	Kenai Donations	Donations	547	
1004	5209	FEE (MT)	Mat-Su/Copper Donations	Donations	825	

Division	Fund	Fund Rollup	Revenue and Billing Description	IRIS Dept Source Description	FY2016	Totals
	1004	5209	FEE (LT) Kodiak Donations	Donations	31	
	1004	5209	FEE (ST) Southeast Donations	Donations	1,517	

3,688,786

General Fund Due to Fish & Game

1004	6099	FEE (NRT) Northern Area Dingell-Johnson	Dingell-Johnson Reimbursement	54,344
1004	6099	FEE (NRT) Kenai Area Dingell-Johnson	Dingell-Johnson Reimbursement	217,239
1004	6099	FEE (NRT) Mat-Su Area Dingell-Johnson	Dingell-Johnson Reimbursement	44,901
1004	6099	FEE (NRT) Southeast Area Dingell-Johnson	Dingell-Johnson Reimbursement	3,044
1004	6099	FEE (NRT) Wood-Tikchik Area Dingell-Johnson	Dingell-Johnson Reimbursement	6,290
1004	6099	FEE (NRT) Little-Su Area Dingell-Johnson	Dingell-Johnson Reimbursement	65,211

391,029

Total Parks	4,079,815
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**State Pipeline Coordinator**

GF Restricted Receipts

1004	5106	FEE (3J) Material Sales - Pipeline Row	Material Sales	186,451
1004	5112	FEE (3A) Application/Filingfee - Pipeline Row	Application/ Filing Fees	300
1004	5113	RENT(3E/3K) Pipeline Row Lease/Neg Settlement R101-55	Right of Way Lease	5,345,859

5,532,609

Total SPCO	5,532,609
DNR Total	1,336,349,329