

Title of Report: Transfer of Funds Derived from the Public Land Trust to OHA										
Agency: DAGS Automotive Management / Parking Control										
Report as of: FY 2011										
Contact Person Name: Hugh Sonoda										
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Contact Person Phone: 586-0350										
Type	Tax Map Key	Other ID	Trust Land Status	Account	Document No.	Name	Non-OHA Share	OHA Share	Gross Receipt	Comment
Parking Lots	2-1-025:003	Lot D		S-12-317-M	JM0047 / 07-14-11	See Other I.D.	\$ 14,294.00	3,573.00	\$ 17,867.00	4th Quarter FY11 Obligation
Parking Lots	1-2-4-5-18	Lot Q		S-12-317-M	JM0047 / 07-14-11	See Other I.D.	\$ 4,860.00	1,215.00	\$ 6,075.00	4th Quarter FY11 Obligation
Parking Lots	4-3-6-2-11	Lot Z3		S-12-317-M	JM0047 / 07-14-11	See Other I.D.	\$ 1,533.00	384.00	\$ 1,917.00	4th Quarter FY11 Obligation
Parking Lots	2-1-025:003	Lot D		S-11-317-M	JM1708 / 10-26-10	See Other I.D.	\$ 16,065.00	4,016.00	\$ 20,081.00	1st Quarter FY11 Obligation
Parking Lots	1-2-4-5-18	Lot Q		S-11-317-M	JM1708 / 10-26-10	See Other I.D.	\$ 4,860.00	1,215.00	\$ 6,075.00	1st Quarter FY11 Obligation
Parking Lots	4-3-6-2-11	Lot Z3		S-11-317-M	JM1708 / 10-26-10	See Other I.D.	\$ 1,577.00	394.00	\$ 1,971.00	1st Quarter FY11 Obligation
Parking Lots	2-1-025:003	Lot D		S-11-317-M	JM3091 / 01-19-11	See Other I.D.	\$ 15,474.00	3,869.00	\$ 19,343.00	2nd Quarter FY11 Obligation
Parking Lots	1-2-4-5-18	Lot Q		S-11-317-M	JM3091 / 01-19-11	See Other I.D.	\$ 4,860.00	1,215.00	\$ 6,075.00	2nd Quarter FY11 Obligation
Parking Lots	4-3-6-2-11	Lot Z3		S-11-317-M	JM3091 / 01-19-11	See Other I.D.	\$ 1,512.00	378.00	\$ 1,890.00	2nd Quarter FY11 Obligation
Parking Lots	2-1-025:003	Lot D		S-11-317-M	JM4646 / 04-13-11	See Other I.D.	\$ 15,671.00	3,918.00	\$ 19,589.00	3rd Quarter FY11 Obligation
Parking Lots	1-2-4-5-18	Lot Q		S-11-317-M	JM4646 / 04-13-11	See Other I.D.	\$ 4,860.00	1,215.00	\$ 6,075.00	3rd Quarter FY11 Obligation
Parking Lots	4-3-6-2-11	Lot Z3		S-11-317-M	JM4646 / 04-13-11	See Other I.D.	\$ 1,577.00	394.00	\$ 1,971.00	3rd Quarter FY11 Obligation
							\$ 87,143.00	\$ 21,786.00	\$ 108,929.00	