

Title of Report: Transfer of Funds Derived from the Public Land Trust to OHA												
Agency: DAGS Automotive Management / Parking Control												
Report as of: FY 2012												
Contact Person Name: Hugh Sonoda												
Contact Person Email: <a href="mailto:hugh.p.sonoda@hawaii.gov">hugh.p.sonoda@hawaii.gov</a>												
Contact Person Phone: 586-0350												
Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Parking Lots	2-1-025:003	Lot D	Ceded	Special	13	317	JM0928/08-31-12	DAGS AMD, PARKING CONTROL	17,375.00	0.00	17,375.00	4th Quarter FY12 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	13	317	JM0928/08-31-12	DAGS AMD, PARKING CONTROL	6,075.00	0.00	6,075.00	4th Quarter FY12 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	13	317	JM0928/08-31-12	DAGS AMD, PARKING CONTROL	1,917.00	0.00	1,917.00	4th Quarter FY12 Obligation
Parking Lots	2-1-025:003	Lot D	Ceded	Special	12	317	JM1388/10-11-11	DAGS AMD, PARKING CONTROL	13,506.00	3377.00	16,883.00	1st Quarter FY12 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	12	317	JM1388/10-11-11	DAGS AMD, PARKING CONTROL	4,860.00	1215.00	6,075.00	1st Quarter FY12 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	12	317	JM1388/10-11-11	DAGS AMD, PARKING CONTROL	1,512.00	378.00	1,890.00	1st Quarter FY12 Obligation
Parking Lots	2-1-025-:003	Lot D	Ceded	Special	12	317	JM2989/01-12-12	DAGS AMD, PARKING CONTROL	14,687.00	3672.00	18,359.00	2nd Quarter FY 12 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	12	317	JM2989/01-12-12	DAGS AMD, PARKING CONTROL	4,860.00	1215.00	6,075.00	2nd Quarter FY 12 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	12	317	JM2989/01-12-12	DAGS AMD, PARKING CONTROL	1,426.00	356.00	1,782.00	2nd Quarter FY 12 Obligation
Parking Lots	2-1-025-:003	Lot Z3	Ceded	Special	12	317	JM4774/04-18-12	DAGS AMD, PARKING CONTROL	15,868.00	3967.00	19,835.00	3rd Quarter FY 12 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	12	317	JM4774/04-18-12	DAGS AMD, PARKING CONTROL	4,860.00	1215.00	6,075.00	3rd Quarter FY 12 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	12	317	JM4774/04-18-12	DAGS AMD, PARKING CONTROL	1,512.00	378.00	1,890.00	3rd Quarter FY 12 Obligation
									88,458.00	15773.00	104,231.00	
4th Quarter obligation of \$5,073 transferred to B&F trust account (T-955-O).												