

Title of Report: Transfer of Funds Derived from the Public Land Trust to OHA										
Agency: DAGS Automotive Management / Parking Control										
Report as of: FY 2010										
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	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Parking Lots	2-1-025:003	Lot D	5(b)	S-10-317-M	JM0065 / 07-15-10	See Other I.D.	\$ 16,458.40	4,114.60	\$ 20,573.00	4th Quarter FY10 Obligation
Parking Lots	1-2-4-5-18	Lot Q	5(b)	S-10-317-M	JM0065 / 07-15-10	See Other I.D.	\$ 5,097.60	1,274.40	\$ 6,372.00	4th Quarter FY10 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	5(b)	S-10-317-M	JM0065 / 07-15-10	See Other I.D.	\$ 1,555.20	388.80	\$ 1,944.00	4th Quarter FY10 Obligation
Parking Lots	2-1-025:003	Lot D	5(b)	S-10-317-M	JM4665 / 04-13-10	See Other I.D.	\$ 16,655.20	4,163.80	\$ 20,819.00	3rd Quarter FY10 Obligation
Parking Lots	1-2-4-5-18	Lot Q	5(b)	S-10-317-M	JM4665 / 04-13-10	See Other I.D.	\$ 4,860.00	1,215.00	\$ 6,075.00	3rd Quarter FY10 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	5(b)	S-10-317-M	JM4665 / 04-13-10	See Other I.D.	\$ 1,555.20	388.80	\$ 1,944.00	3rd Quarter FY10 Obligation
Parking Lots	2-1-025:003	Lot D	5(b)	S-10-317-M	JM3258 / 01-22-10	See Other I.D.	\$ 16,638.00	4,213.00	\$ 21,065.00	2nd Quarter FY10 Obligation
Parking Lots	1-2-4-5-18	Lot Q	5(b)	S-10-317-M	JM3258 / 01-22-10	See Other I.D.	\$ 4,860.00	1,215.00	\$ 6,075.00	2nd Quarter FY10 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	5(b)	S-10-317-M	JM3258 / 01-22-10	See Other I.D.	\$ 1,447.20	361.80	\$ 1,809.00	2nd Quarter FY10 Obligation
Parking Lots	2-1-025:003	Lot D	5(b)	S-10-317-M	JM1560 / 10-09-09	See Other I.D.	\$ 16,852.00	4,213.00	\$ 21,065.00	1st Quarter FY10 Obligation
Parking Lots	1-2-4-5-18	Lot Q	5(b)	S-10-317-M	JM1560 / 10-09-09	See Other I.D.	\$ 4,860.00	1,215.00	\$ 6,075.00	1st Quarter FY10 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	5(b)	S-10-317-M	JM1560 / 10-09-09	See Other I.D.	\$ 1,512.00	378.00	\$ 1,890.00	1st Quarter FY10 Obligation
							\$ 92,350.80	\$ 23,141.20	\$ 115,706.00	

