



**Office of the Administrative Director of the Courts – THE JUDICIARY • STATE OF HAWAII**  
417 SOUTH KING STREET • ALI'ĪOLANI HALE • HONOLULU, HAWAII 96813 • TELEPHONE (808) 539-4900 • FAX (808) 539-4855

**Rodney A. Maile**  
ADMINISTRATIVE DIRECTOR

**Brandon M. Kimura**  
DEPUTY ADMINISTRATIVE DIRECTOR

December 5, 2023

**Via electronic submission**

The Honorable Ronald D. Kouchi  
President of the Senate  
State Capitol, Room 409  
Honolulu, HI 96813

The Honorable Scott Saiki  
Speaker of the House of Representatives  
State Capitol, Room 431  
Honolulu, HI 96813

Dear President Kouchi and Speaker Saiki:

Pursuant to Section 601-2, Hawai'i Revised Statutes (HRS), the Judiciary is transmitting a copy of the *Report on Fiscal Year 2023 Repair and Maintenance in Judiciary-Owned Facilities*.

In accordance with Section 93-16, Hawai'i Revised Statutes, we are also transmitting a copy of this report to the Legislative Reference Bureau Library.

The public may view an electronic copy of this report on the Judiciary's website at the following link: [https://www.courts.state.hi.us/news\\_and\\_reports/reports/reports](https://www.courts.state.hi.us/news_and_reports/reports/reports).

Should you have any questions regarding this report, please feel free to contact Karen Takahashi of the Judiciary's Legislative Coordinating Office at 808-539-4896, or via e-mail at [Karen.T.Takahashi@courts.hawaii.gov](mailto:Karen.T.Takahashi@courts.hawaii.gov).

Sincerely,

A handwritten signature in blue ink, appearing to read "Rodney A. Maile".

Rodney A. Maile  
Administrative Director of the Courts

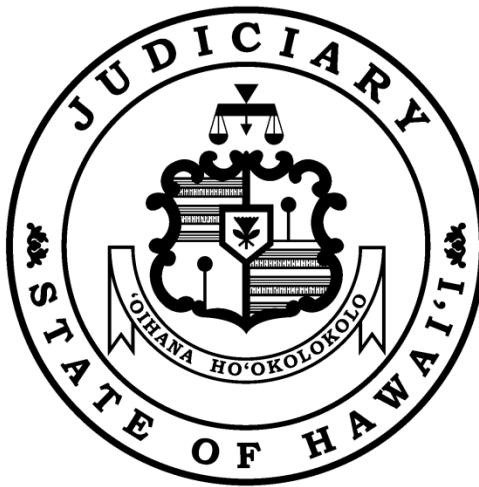
Attachment

c: Legislative Reference Bureau Library

**ANNUAL REPORT TO THE THIRTY-SECOND LEGISLATURE  
2024 REGULAR SESSION**

**A Report on FY 2023 Repair and Maintenance in Judiciary-Owned Facilities**

**Pursuant to HRS § 601-2**



**Prepared by:  
The Judiciary, State of Hawai'i**

**December 2023**

**ANNUAL REPORT TO THE THIRTY-SECOND LEGISLATURE  
2024 REGULAR SESSION**

**A Report on FY 2023 Repair and Maintenance in Judiciary-Owned Facilities**

**Pursuant to HRS § 601-2**

The following report is respectfully submitted in accordance with HRS § 601-2, requiring annual routine repair and maintenance reports for Judiciary-owned buildings, facilities, and other improvements that substantially comply with Chapter 37, Part VII.

The report appears in the form of spreadsheets representing the statewide courts and administrative offices of the Hawai'i State Judiciary.

FY 22 and FY 23 ROUTINE REPAIR AND MAINTENANCE REPORT  
THE JUDICIARY: Courts of Appeals

|             |        |                           |                        |                  |     | Budgeted<br>FY 22 |        | Actual<br>FY 22 |        | Variance<br>FY 22 |        |       |          | Budgeted<br>FY 23 |        | Actual<br>FY 23 |        | Variance<br>FY 23 |        |       |          | Comments |
|-------------|--------|---------------------------|------------------------|------------------|-----|-------------------|--------|-----------------|--------|-------------------|--------|-------|----------|-------------------|--------|-----------------|--------|-------------------|--------|-------|----------|----------|
| Prog ID/Org | Island | State Owned Bldg/Facility | Cost Element (A, B, C) | Type of Facility | MOF | FTE               | Amount | FTE             | Amount | FTE               | Amount | % FTE | % Amount | FTE               | Amount | FTE             | Amount | FTE               | Amount | % FTE | % Amount |          |
| JUD101/COA  | Oahu   | Aliiolani Hale            | B Other Current Exp    | X                | A   |                   | 0      |                 | 0      | 0.00              | 0      | 0.00% | 0.00%    |                   | 0      |                 | 0      |                   |        |       |          |          |
| JUD101/COA  | Oahu   | Kapuaiwa Building         | B Other Current Exp    | O                | A   |                   | 0      |                 | 0      | 0.00              | 0      | 0.00% | 0.00%    |                   | 0      |                 | 0      |                   |        |       |          |          |
| JUD101/COA  | Oahu   | Aliiolani Hale            | C Equipment            | X                | A   |                   | 0      |                 | 0      | 0.00              | 0      | 0.00% | 0.00%    |                   | 0      |                 | 0      |                   | 0      |       | 0.00%    |          |
|             |        |                           |                        |                  |     |                   |        |                 |        |                   |        |       |          |                   |        |                 |        |                   |        |       |          |          |
|             |        |                           |                        |                  |     |                   |        |                 |        |                   |        |       |          |                   |        |                 |        |                   |        |       |          |          |
|             |        |                           |                        |                  |     |                   |        |                 |        |                   |        |       |          |                   |        |                 |        |                   |        |       |          |          |
|             |        |                           |                        |                  |     |                   |        |                 |        |                   |        |       |          |                   |        |                 |        |                   |        |       |          |          |
|             |        |                           |                        |                  |     |                   |        |                 |        |                   |        |       |          |                   |        |                 |        |                   |        |       |          |          |
|             |        |                           |                        |                  |     |                   |        |                 |        |                   |        |       |          |                   |        |                 |        |                   |        |       |          |          |
|             |        |                           |                        |                  |     |                   |        |                 |        |                   |        |       |          |                   |        |                 |        |                   |        |       |          |          |
|             |        |                           |                        |                  |     |                   |        |                 |        |                   |        |       |          |                   |        |                 |        |                   |        |       |          |          |

Type of Facility Key  
O = Office  
E = Educational Facility  
  
M = Medical Facility  
  
X = Other

| TOTAL:                      |   | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |  |  | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
|-----------------------------|---|------|---|------|---|------|---|--|--|------|---|------|---|------|---|
| By MOF                      |   |      |   |      |   |      |   |  |  |      |   |      |   |      |   |
| General                     | A | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |  |  | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Special                     | B | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |  |  | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| General Obligation Bonds    | C | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |  |  | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Reimbursable GO Bonds       | D | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |  |  | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Revenue Bonds               | E | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |  |  | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Federal Funds               | N | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |  |  | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Other Federal Funds         | P | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |  |  | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Private                     | R | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |  |  | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| County                      | S | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |  |  | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Trust                       | T | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |  |  | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Inter-departmental Transfer | U | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |  |  | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Revolving                   | W | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |  |  | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Other                       | X | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |  |  | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

FY 22 and FY 23 ROUTINE REPAIR AND MAINTENANCE REPORT  
THE JUDICIARY: First Circuit

|             |        |                                 |                        |                  |     | Budgeted<br>FY 22 |           | Actual<br>FY 22 |           | Variance<br>FY 22 |         |       |          | Budgeted<br>FY 23 |           | Actual<br>FY 23 |           | Variance<br>FY 23 |           |       |          | Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-------------|--------|---------------------------------|------------------------|------------------|-----|-------------------|-----------|-----------------|-----------|-------------------|---------|-------|----------|-------------------|-----------|-----------------|-----------|-------------------|-----------|-------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prog ID/Org | Island | State Owned<br>Bldg/Facil/Other | Cost Element (A, B, C) | Type of Facility | MOF | FTE               | Amount    | FTE             | Amount    | FTE               | Amount  | % FTE | % Amount | FTE               | Amount    | FTE             | Amount    | FTE               | Amount    | % FTE | % Amount |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| JUD 310     | Oahu   | Kaahumanu Hale                  | A Personal Services    | X                | A   | 76.00             | 3,392,034 | 76.00           | 3,506,109 |                   | 114,075 | 0.00% | 3.36%    | 76.00             | 3,565,039 | 76.00           | 3,724,910 | 0.00              | 159,871   | 0.00% | 4.48%    | First Circuit's Circuit Court fiscal office pays for Facilities' management personal services which covers the following buildings: Kaahumanu Hale; Kauikeaouli Hale; Abner Paki Hale;Ronald Moon Jud Complex; Juvenile Detention Facility and Aliiolani Bldg. Actual amounts include overtime.                                                                                                                                                                      |
| JUD 310     | Oahu   | Kaahumanu Hale                  | B Other Current Exp    | X                | A   | 0.00              | 1,322,047 | 0.00            | 1,395,193 | 0.00              | 73,146  | 0.00% | 5.53%    | 0.00              | 1,311,547 | 0.00            | 1,564,846 | 0.00              | 253,299   | 0.00% | 19.31%   | There are some building service agreements for which the First Circuit's Circuit Court fiscal office pays for that covers all Judiciary properties on Oahu, including Supreme Court and Kapuaiwa buildings. These all encompassing contracts include air conditioning maintenance, and contracted janitorial and landscaping services. These types of contracts make it difficult to allocate specific amounts from the total contract amount to specific buildings. |
| JUD 310     | Oahu   | Kaahumanu Hale                  | C Equipment            | X                | A   | 0.00              | 0         | 0.00            | 3,150     | 0.00              | 3,150   | 0.00% | 0.00%    | 0.00              | 0         | 0.00            | 16,844    | 0.00              | 16,844    | 0.00% | 0.00%    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| JUD 310     | Oahu   | Kauikeaouli Hale                | A Personal Services    | X                | A   | 0.00              | 0         | 0.00            | 0         | 0.00              | 0       | 0.00% | 0.00%    | 0.00              | 0         | 0.00            | 0         | 0.00              | 0         | 0.00% | 0.00%    | See comments on Kaahumanu Hale                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| JUD 310     | Oahu   | Kauikeaouli Hale                | B Other Current Exp    | X                | A   | 0.00              | 114,692   | 0.00            | 168,711   | 0.00              | 54,019  | 0.00% | 47.10%   | 0.00              | 114,692   | 0.00            | 1,793,659 | 0.00              | 1,678,967 | 0.00% | 1463.89% | District Court's Fiscal office pays and budget for Kauikeaouli Hale; Ewa-Pearl City, Abner Paki Hale & Wahiawa buildings.                                                                                                                                                                                                                                                                                                                                            |
| JUD 310     | Oahu   | Kauikeaouli Hale                | C Equipment            | X                | A   | 0.00              | 0         | 0.00            | 670       | 0.00              | 670     | 0.00% | 0.00%    | 0.00              | 0         | 0.00            | 5,295     | 0.00              | 5,295     | 0.00% | 0.00%    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| JUD 310     | Oahu   | Abner Paki Hale                 | A Personal Services    | X                | A   | 0.00              | 0         | 0.00            | 0         | 0.00              | 0       | 0.00% | 0.00%    | 0.00              | 0         | 0.00            | 0         | 0.00              | 0         | 0.00% | 0.00%    | See comments in Kaahumanu Hale                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| JUD 310     | Oahu   | Abner Paki Hale                 | B Other Current Exp    | X                | A   | 0.00              | 0         | 0.00            | 0         | 0.00              | 0       | 0.00% | 0.00%    | 0.00              | 0         | 0.00            | 5,942     | 0.00              | 5,942     | 0.00% | 0.00%    | See comments on Kauikeaouli Hale                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| JUD 310     | Oahu   | Abner Paki Hale                 | C Equipment            | X                | A   | 0.00              | 0         | 0.00            | 0         | 0.00              | 0       | 0.00% | 0.00%    | 0.00              | 0         | 0.00            | 0         | 0.00              | 0         | 0.00% | 0.00%    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| JUD 310     | Oahu   | Ewa-Pearl City Court            | A Personal Services    | X                | A   | 0.00              | 0         | 0.00            | 0         | 0.00              | 0       | 0.00% | 0.00%    | 0.00              | 0         | 0.00            | 0         | 0.00              | 0         | 0.00% | 0.00%    | See comments in Kaahumanu Hale                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| JUD 310     | Oahu   | Ewa-Pearl City Court            | B Other Current Exp    | X                | A   | 0.00              | 0         | 0.00            | 830       | 0.00              | 830     | 0.00% | 0.00%    | 0.00              | 0         | 0.00            | 9,345     | 0.00              | 9,345     | 0.00% | 0.00%    | See comments on Kauikeaouli Hale                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| JUD 310     | Oahu   | Ewa-Pearl City                  | C Equipment            | X                | A   | 0.00              | 0         | 0.00            | 0         | 0.00              | 0       | 0.00% | 0.00%    | 0.00              | 0         | 0.00            | 0         | 0.00              | 0         | 0.00% | 0.00%    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| JUD 310     | Oahu   | Wahiawa Crt                     | A Personal Services    | X                | A   | 0.00              | 0         | 0.00            | 0         | 0.00              | 0       | 0.00% | 0.00%    | 0.00              | 0         | 0.00            | 0         | 0.00              | 0         | 0.00% | 0.00%    | See comments in Kaahumanu Hale                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| JUD 310     | Oahu   | Wahiawa Crt                     | B Other Current Exp    | X                | A   | 0.00              | 0         | 0.00            | 0         | 0.00              | 0       | 0.00% | 0.00%    | 0.00              | 0         | 0.00            | 0         | 0.00              | 0         | 0.00% | 0.00%    | See comments on Kauikeaouli Hale                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| JUD 310     | Oahu   | Wahiawa Crt                     | C Equipment            | X                | A   | 0.00              | 0         | 0.00            | 0         | 0.00              | 0       | 0.00% | 0.00%    | 0.00              | 0         | 0.00            | 0         | 0.00              | 0         | 0.00% | 0.00%    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |

FY 22 and FY 23 ROUTINE REPAIR AND MAINTENANCE REPORT  
THE JUDICIARY: First Circuit

|             |        |                                       |                        |                  |     | Budgeted<br>FY 22 |         | Actual<br>FY 22 |         | Variance<br>FY 22 |         |       |          | Budgeted<br>FY 23 |         | Actual<br>FY 23 |         | Variance<br>FY 23 |         |       |          | Comments                                                                                                                                         |
|-------------|--------|---------------------------------------|------------------------|------------------|-----|-------------------|---------|-----------------|---------|-------------------|---------|-------|----------|-------------------|---------|-----------------|---------|-------------------|---------|-------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| Prog ID/Org | Island | State Owned<br>Bldg/Facil/Other       | Cost Element (A, B, C) | Type of Facility | MOF | FTE               | Amount  | FTE             | Amount  | FTE               | Amount  | % FTE | % Amount | FTE               | Amount  | FTE             | Amount  | FTE               | Amount  | % FTE | % Amount |                                                                                                                                                  |
| JUD 310     | Oahu   | Ronald T.Y. Moon<br>Judiciary Complex | A Personal Services    | X                | A   | 0.00              | 0       | 0.00            | 0       | 0.00              | 0       | 0.00% | 0.00%    | 0.00              | 0       | 0.00            | 0       | 0.00              | 0       | 0.00% | 0.00%    | See comments in Kaahumanu Hale                                                                                                                   |
| JUD 310     | Oahu   | Ronald T.Y. Moon<br>Judiciary Complex | B Other Current Exp    | X                | A   | 0.00              | 808,959 | 0.00            | 721,239 | 0.00              | -87,720 | 0.00% | -10.84%  | 0.00              | 804,411 | 0.00            | 933,309 | 0.00              | 128,898 | 0.00% | 16.02%   | Family Court's Fiscal office pays and budgets for Ronald Moon Jud Complex; Juvenile detention Facility; Hale Maluhia and Home Hilinai buildings. |
| JUD 310     | Oahu   | Ronald T.Y. Moon<br>Judiciary Complex | C Equipment            | X                | A   | 0.00              | 0       | 0.00            | 2,300   | 0.00              | 2,300   | 0.00% | 0.00%    | 0.00              | 0       | 0.00            | 6,158   | 0.00              | 6,158   | 0.00% | 0.00%    |                                                                                                                                                  |
| JUD 310     | Oahu   | Juvenile Detention<br>Facility        | A Personal Services    | X                | A   | 0.00              | 0       | 0.00            | 0       | 0.00              | 0       | 0.00% | 0.00%    | 0.00              | 0       | 0.00            | 0       | 0.00              | 0       | 0.00% | 0.00%    | See comments on Kaahumanu Hale                                                                                                                   |
| JUD 310     | Oahu   | Juvenile Detention<br>Facility        | B Other Current Exp    | X                | A   | 0.00              | 0       | 0.00            |         | 0.00              | 0       | 0.00% | 0.00%    | 0.00              | 0       | 0.00            | 0       | 0.00              | 0       | 0.00% | 0.00%    | See comments on Ronald Moon Jud Complex                                                                                                          |
| JUD 310     | Oahu   | Juvenile Detention<br>Facility        | C Equipment            | X                | A   | 0.00              | 0       | 0.00            | 0       | 0.00              | 0       | 0.00% | 0.00%    | 0.00              | 0       | 0.00            | 0       | 0.00              | 0       | 0.00% | 0.00%    |                                                                                                                                                  |
| JUD 310     | Oahu   | Hale Maluhia                          | A Personal Services    | X                | A   | 0.00              | 0       | 0.00            | 0       | 0.00              | 0       | 0.00% | 0.00%    | 0.00              | 0       | 0.00            | 0       | 0.00              | 0       | 0.00% | 0.00%    | See comments on Kaahumanu Hale                                                                                                                   |
| JUD 310     | Oahu   | Hale Maluhia                          | B Other Current Exp    | X                | A   | 0.00              | 0       | 0.00            |         | 0.00              | 0       | 0.00% | 0.00%    | 0.00              | 0       | 0.00            | 0       | 0.00              | 0       | 0.00% | 0.00%    | See comments on Ronald Moon Jud Complex                                                                                                          |
| JUD 310     | Oahu   | Hale Maluhia                          | C Equipment            | X                | A   | 0.00              | 0       | 0.00            | 0       | 0.00              | 0       | 0.00% | 0.00%    | 0.00              | 0       | 0.00            | 0       | 0.00              | 0       | 0.00% | 0.00%    |                                                                                                                                                  |
|             |        |                                       |                        |                  |     |                   |         |                 |         |                   |         |       |          |                   |         |                 |         |                   |         |       |          |                                                                                                                                                  |
|             |        |                                       |                        |                  |     |                   |         |                 |         |                   |         |       |          |                   |         |                 |         |                   |         |       |          |                                                                                                                                                  |

Type of Facility Key  
O = Office  
E = Educational  
Facility  
M = Medical  
Facility  
X = Other

TOTAL:

|       |           |       |           |      |         |
|-------|-----------|-------|-----------|------|---------|
| 76.00 | 5,637,732 | 76.00 | 5,798,202 | 0.00 | 160,470 |
|-------|-----------|-------|-----------|------|---------|

|       |           |       |           |      |           |
|-------|-----------|-------|-----------|------|-----------|
| 76.00 | 5,795,689 | 76.00 | 8,060,308 | 0.00 | 2,264,619 |
|-------|-----------|-------|-----------|------|-----------|

By MOF

|                                    |   |       |           |       |           |      |         |
|------------------------------------|---|-------|-----------|-------|-----------|------|---------|
| General                            | A | 76.00 | 5,637,732 | 76.00 | 5,798,202 | 0.00 | 160,470 |
| Special                            | B | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       |
| General<br>Obligation Bonds        | C | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       |
| Reimbursable<br>GO Bonds           | D | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       |
| Revenue Bonds                      | E | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       |
| Federal Funds                      | N | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       |
| Other Federal<br>Funds             | P | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       |
| Private                            | R | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       |
| County                             | S | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       |
| Trust                              | T | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       |
| Inter-<br>departmental<br>Transfer | U | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       |
| Revolving                          | W | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       |
| Other                              | X | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       |

|       |           |       |           |      |           |
|-------|-----------|-------|-----------|------|-----------|
| 76.00 | 5,795,689 | 76.00 | 8,060,308 | 0.00 | 2,264,619 |
| 0.00  | 0         | 0.00  | 0         | 0.00 | 0         |
| 0.00  | 0         | 0.00  | 0         | 0.00 | 0         |
| 0.00  | 0         | 0.00  | 0         | 0.00 | 0         |
| 0.00  | 0         | 0.00  | 0         | 0.00 | 0         |
| 0.00  | 0         | 0.00  | 0         | 0.00 | 0         |
| 0.00  | 0         | 0.00  | 0         | 0.00 | 0         |
| 0.00  | 0         | 0.00  | 0         | 0.00 | 0         |
| 0.00  | 0         | 0.00  | 0         | 0.00 | 0         |
| 0.00  | 0         | 0.00  | 0         | 0.00 | 0         |
| 0.00  | 0         | 0.00  | 0         | 0.00 | 0         |
| 0.00  | 0         | 0.00  | 0         | 0.00 | 0         |
| 0.00  | 0         | 0.00  | 0         | 0.00 | 0         |

FY 22 and FY 23 ROUTINE REPAIR AND MAINTENANCE REPORT  
THE JUDICIARY Second Circuit

|             |        |                                  |                        |                  |     | Budgeted<br>FY 22 |         | Actual<br>FY 22 |         | Variance<br>FY 22 |         |       |          | Budgeted<br>FY 23 |         | Actual<br>FY 23 |         | Variance<br>FY 23 |         |       |          | Comments                         |
|-------------|--------|----------------------------------|------------------------|------------------|-----|-------------------|---------|-----------------|---------|-------------------|---------|-------|----------|-------------------|---------|-----------------|---------|-------------------|---------|-------|----------|----------------------------------|
| Prog ID/Org | Island | State Owned Bldg/Facil/<br>Other | Cost Element (A, B, C) | Type of Facility | MOF | FTE               | Amount  | FTE             | Amount  | FTE               | Amount  | % FTE | % Amount | FTE               | Amount  | FTE             | Amount  | FTE               | Amount  | % FTE | % Amount |                                  |
| JUD 320     | Maui   | Hoapili Hale                     | A Personal Svcs        | X                | A   | 7.00              | 347,124 | 7.00            | 313,378 | 0.00              | -33,746 | 0.00% | -9.72%   | 7.00              | 349,007 | 7.00            | 320,375 | 0.00              | -28,632 | 0.00% | -8.20%   | Also performs work at Lahaina DC |
| JUD 320     | Maui   | Hoapili Hale                     | B Other Current Exp    | X                | A   | 0.00              | 256,929 | 0.00            | 287,720 | 0.00              | 30,791  | 0.00% | 11.98%   | 0.00              | 295,579 | 0.00            | 351,022 | 0.00              | 55,443  | 0.00% | 18.76%   |                                  |
| JUD 320     | Maui   | Hoapili Hale                     | C Equipment            | X                | A   | 0.00              | 0.00    | 0.00            | 1,129   | 0.00              | 1,129   | 0.00% | 0.00%    | 0.00              | 0.00    | 0.00            | 3,141   | 0.00              | 3,141   | 0.00% | 0.00%    |                                  |
| JUD 320     | Maui   | Lahaina District Court           | A Personal Svcs        | X                | A   | 0.50              | 22,152  | 0.50            | 22,146  | 0.00              | -6      | 0.00% | -0.03%   | 0.50              | 23,264  | 0.50            | 23,228  | 0.00              | -36     | 0.00% | -0.15%   |                                  |
| JUD 320     | Maui   | Lahaina District Court           | B Other Current Exp    | X                | A   | 0.00              | 51,690  | 0.00            | 41,832  | 0.00              | -9,858  | 0.00% | -19.07%  | 0.00              | 43,797  | 0.00            | 18,232  | 0.00              | -25,565 | 0.00% | -58.37%  |                                  |
| JUD 320     | Maui   | Lahaina District Court           | C Equipment            | X                | A   | 0.00              | 0       | 0.00            | 0       | 0.00              | 0       | 0.00% | 0.00%    | 0.00              | 0       | 0.00            | 0       | 0.00              | 0       | 0.00% | 0.00%    |                                  |
|             |        |                                  |                        |                  |     |                   |         |                 |         |                   |         |       |          |                   |         |                 |         |                   |         |       |          |                                  |
|             |        |                                  |                        |                  |     |                   |         |                 |         |                   |         |       |          |                   |         |                 |         |                   |         |       |          |                                  |
|             |        |                                  |                        |                  |     |                   |         |                 |         |                   |         |       |          |                   |         |                 |         |                   |         |       |          |                                  |
|             |        |                                  |                        |                  |     |                   |         |                 |         |                   |         |       |          |                   |         |                 |         |                   |         |       |          |                                  |

Type of Facility Key  
O = Office  
E = Educational Facility  
  
M = Medical Facility  
  
X = Other

|                             |   |      |         |      |         |      |         |  |      |         |      |         |      |       |
|-----------------------------|---|------|---------|------|---------|------|---------|--|------|---------|------|---------|------|-------|
| <b>TOTAL:</b>               |   | 7.50 | 677,895 | 7.50 | 666,205 | 0.00 | -11,690 |  | 7.50 | 711,647 | 7.50 | 716,000 | 0.00 | 4,353 |
| <b>By MOF</b>               |   |      |         |      |         |      |         |  |      |         |      |         |      |       |
| General                     | A | 7.50 | 677,895 | 7.50 | 666,205 | 0.00 | -11,690 |  | 7.50 | 711,647 | 7.50 | 716,000 | 0.00 | 4,353 |
| Special                     | B | 0.00 | 0       | 0.00 | 0       | 0.00 | 0       |  | 0.00 | 0       | 0.00 | 0       | 0.00 | 0     |
| General Obligation Bonds    | C | 0.00 | 0       | 0.00 | 0       | 0.00 | 0       |  | 0.00 | 0       | 0.00 | 0       | 0.00 | 0     |
| Reimbursable GO Bonds       | D | 0.00 | 0       | 0.00 | 0       | 0.00 | 0       |  | 0.00 | 0       | 0.00 | 0       | 0.00 | 0     |
| Revenue Bonds               | E | 0.00 | 0       | 0.00 | 0       | 0.00 | 0       |  | 0.00 | 0       | 0.00 | 0       | 0.00 | 0     |
| Federal Funds               | N | 0.00 | 0       | 0.00 | 0       | 0.00 | 0       |  | 0.00 | 0       | 0.00 | 0       | 0.00 | 0     |
| Other Federal Funds         | P | 0.00 | 0       | 0.00 | 0       | 0.00 | 0       |  | 0.00 | 0       | 0.00 | 0       | 0.00 | 0     |
| Private                     | R | 0.00 | 0       | 0.00 | 0       | 0.00 | 0       |  | 0.00 | 0       | 0.00 | 0       | 0.00 | 0     |
| County                      | S | 0.00 | 0       | 0.00 | 0       | 0.00 | 0       |  | 0.00 | 0       | 0.00 | 0       | 0.00 | 0     |
| Trust                       | T | 0.00 | 0       | 0.00 | 0       | 0.00 | 0       |  | 0.00 | 0       | 0.00 | 0       | 0.00 | 0     |
| Inter-departmental Transfer | U | 0.00 | 0       | 0.00 | 0       | 0.00 | 0       |  | 0.00 | 0       | 0.00 | 0       | 0.00 | 0     |
| Revolving                   | W | 0.00 | 0       | 0.00 | 0       | 0.00 | 0       |  | 0.00 | 0       | 0.00 | 0       | 0.00 | 0     |
| Other                       | X | 0.00 | 0       | 0.00 | 0       | 0.00 | 0       |  | 0.00 | 0       | 0.00 | 0       | 0.00 | 0     |

FY 22 and FY 23 ROUTINE REPAIR AND MAINTENANCE REPORT  
JUDICIARY, THIRD JUDICIAL CIRCUIT

|             |        |                                        |                              |                     |     | Budgeted<br>FY 22 |         | Actual<br>FY 22 |         | Variance<br>FY 22 |         |       |          | Budgeted<br>FY 23 |          | Actual<br>FY 23 |         | Variance<br>FY 23 |         |       |          | Comments                    |
|-------------|--------|----------------------------------------|------------------------------|---------------------|-----|-------------------|---------|-----------------|---------|-------------------|---------|-------|----------|-------------------|----------|-----------------|---------|-------------------|---------|-------|----------|-----------------------------|
| Prog ID/Org | Island | State Owned<br>Bldg/Facility/<br>Other | Cost<br>Element (A,<br>B, C) | Type of<br>Facility | MOF | FTE               | Amount  | FTE             | Amount  | FTE               | Amount  | % FTE | % Amount | FTE               | Amount   | FTE             | Amount  | FTE               | Amount  | % FTE | % Amount |                             |
| JUD330/009  | Hawaii | Hilo Judiciary<br>Complex              | A Personal<br>Svcs           | O                   | A   | 12.00             | 516,514 | 12.00           | 485,372 | 0.00              | -31,142 | 0.00% | -6.03%   | 12.00             | 590,641  | 12.00           | 580,403 | 0.00              | -10,238 | 0.00% | -1.73%   | FTE=Authorized<br>positions |
| JUD330/009  | Hawaii | Hilo Judiciary<br>Complex              | B Other<br>Current Exp       | O                   | A   | 0.00              | 174,439 | 0.00            | 200,631 | 0.00              | 26,192  | 0.00% | 15.01%   | 0.00              | 285,003  | 0.00            | 289,592 |                   |         |       |          | Obj Sym 5802<br>thru 5806   |
| JUD330/009  | Hawaii | Hilo Judiciary<br>Complex              | C<br>Equipment               | O                   | A   | 0.00              | 0.00    | 0.00            | 1,020   | 0.00              | 1,020   | 0.00% | 0.00%    | 0.00              | 0.00     | 0.00            | 47,518  | 0.00              | 47,518  | 0.00% | 0.00%    | Equipment<br>purchases      |
|             |        |                                        |                              |                     |     |                   |         |                 |         |                   |         |       |          |                   |          |                 |         |                   |         |       |          |                             |
| JUD330/009  | Hawaii | Kona<br>Keahuolu<br>Courthouse         | A Personal<br>Svcs           | O                   | A   | 10.00             | 475,293 | 10.00           | 446,064 | 0.00              | -29,229 | 0.00% | -6.15%   | 10.00             | 431,737  | 10.00           | 412,682 | 0.00              | -19,055 | 0.00% | -4.41%   | FTE=Authorized<br>positions |
| JUD330/009  | Hawaii | Kona<br>Keahuolu<br>Courthouse         | B Other<br>Current Exp       | O                   | A   | 0.00              | 70,447  | 0.00            | 218,228 | 0.00              | 147,781 | 0.00% | 209.78%  | 0.00              | 310,000  | 0.00            | 409,003 |                   |         |       |          | Obj Sym 5802<br>thru 5806   |
| JUD330/009  | Hawaii | Kona<br>Keahuolu<br>Courthouse         | C<br>Equipment               | O                   | A   | 0.00              | 0.00    | 0.00            | 717     | 0.00              | 717     | 0.00% | 0.00%    | 0.00              | 5,292.00 | 0.00            | 12,846  | 0.00              | 7,554   | 0.00% | 142.74%  | Equipment<br>purchases      |
|             |        |                                        |                              |                     |     |                   |         |                 |         |                   |         |       |          |                   |          |                 |         |                   |         |       |          |                             |
|             |        |                                        |                              |                     |     |                   |         |                 |         |                   |         |       |          |                   |          |                 |         |                   |         |       |          |                             |
|             |        |                                        |                              |                     |     |                   |         |                 |         |                   |         |       |          |                   |          |                 |         |                   |         |       |          |                             |

|                      |                          |               |   |       |           |       |           |      |         |       |           |       |           |      |        |
|----------------------|--------------------------|---------------|---|-------|-----------|-------|-----------|------|---------|-------|-----------|-------|-----------|------|--------|
|                      |                          | TOTAL:        |   | 22.00 | 1,236,693 | 22.00 | 1,352,031 | 0.00 | 115,339 | 22.00 | 1,622,673 | 22.00 | 1,752,044 | 0.00 | 25,779 |
| Type of Facility Key |                          | By MOF        |   |       |           |       |           |      |         |       |           |       |           |      |        |
| O = Office           | E = Educational Facility | General       | A | 22.00 | 1,236,693 | 22.00 | 1,352,031 | 0.00 | 115,339 | 22.00 | 1,622,673 | 22.00 | 1,752,044 | 0.00 | 25,779 |
|                      |                          | Special       | B | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       | 0.00  | 0         | 0.00  | 0         | 0.00 | 0      |
| M = Medical Facility | X = Other                | General       |   |       |           |       |           |      |         |       |           |       |           |      |        |
|                      |                          | Obligation    |   |       |           |       |           |      |         |       |           |       |           |      |        |
|                      |                          | Bonds         | C | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       | 0.00  | 0         | 0.00  | 0         | 0.00 | 0      |
|                      |                          | Reimbursable  |   |       |           |       |           |      |         |       |           |       |           |      |        |
|                      |                          | GO Bonds      | D | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       | 0.00  | 0         | 0.00  | 0         | 0.00 | 0      |
|                      |                          | Revenue Bonds | E | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       | 0.00  | 0         | 0.00  | 0         | 0.00 | 0      |
|                      |                          | Federal Funds | N | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       | 0.00  | 0         | 0.00  | 0         | 0.00 | 0      |
|                      |                          | Other Federal |   |       |           |       |           |      |         |       |           |       |           |      |        |
|                      |                          | Funds         | P | 0.00  | 0         | 0.00  | 0         | 0.00 | 0       | 0.00  | 0         | 0.00  | 0         | 0.00 | 0      |



|                        |   |      |   |      |   |      |   |      |   |      |   |      |   |
|------------------------|---|------|---|------|---|------|---|------|---|------|---|------|---|
| Private                | R | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| County                 | S | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Trust                  | T | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Inter-<br>departmental |   |      |   |      |   |      |   |      |   |      |   |      |   |
| Transfer               | U | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Revolving              | W | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Other                  | X | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

FY 22 and FY 23 ROUTINE REPAIR AND MAINTENANCE REPORT FOR NON-DAGS MANAGED STATE-OWNED BUILDINGS  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES - JUDICIARY - HAWAII DISTRICT OFFICE  
IN RESPONSE TO ACT 233/SLH 2016, FINANCE MEMORANDUM NO. 23-18 DATED NOVEMBER 14, 2023

|               |        |                                 |                        |                  |     | Budgeted<br>FY 22 |        | Actual<br>FY 22 |        | Variance<br>FY 22 |        |       |          | Budgeted<br>FY 23 |        | Actual<br>FY 23 |        | Variance<br>FY 23 |        |       |          | Comments |
|---------------|--------|---------------------------------|------------------------|------------------|-----|-------------------|--------|-----------------|--------|-------------------|--------|-------|----------|-------------------|--------|-----------------|--------|-------------------|--------|-------|----------|----------|
| Prog ID/Org   | Island | State Owned Bldg/Facility/Other | Cost Element (A, B, C) | Type of Facility | MOF | FTE               | Amount | FTE             | Amount | FTE               | Amount | % FTE | % Amount | FTE               | Amount | FTE             | Amount | FTE               | Amount | % FTE | % Amount |          |
| AGS/233       | Hawaii | HONOKAA DISTRICT COURT          | Payroll (A)            | X                | A   |                   |        | 0.00            | 0      |                   |        |       |          |                   |        | 0.00            | 0      |                   |        |       |          |          |
| AGS/233       | Hawaii | WAIMEA DISTRICT COURT           | A                      | X                | A   |                   |        | 0.01            | 646    |                   |        |       |          |                   |        | 0.03            | 1,716  |                   |        |       |          |          |
|               |        |                                 |                        |                  |     |                   |        | 0.01            | 646    | 0.01              | 646    |       |          |                   |        | 0.03            | 1,716  | 0.03              | 1,716  |       |          |          |
| AGS/231 & 233 | Hawaii | HONOKAA DISTRICT COURT          | Other Current Exp (B)  | X                | A   |                   |        |                 | 0      |                   |        |       |          |                   |        |                 | 0      |                   |        |       |          |          |
| AGS/231 & 233 | Hawaii | WAIMEA DISTRICT COURT           | B                      | X                | A   |                   |        |                 | 0      |                   |        |       |          |                   |        |                 | 284    |                   |        |       |          |          |
|               |        |                                 |                        |                  |     |                   |        |                 | 0      |                   |        |       |          |                   |        |                 | 284    |                   | 284    |       |          |          |
|               |        |                                 |                        |                  |     |                   |        |                 |        |                   |        |       |          |                   |        |                 |        |                   |        |       |          |          |
|               |        |                                 |                        |                  |     |                   |        |                 |        |                   |        |       |          |                   |        |                 |        |                   |        |       |          |          |
|               |        |                                 |                        |                  |     |                   |        |                 |        |                   |        |       |          |                   |        |                 |        |                   |        |       |          |          |
|               |        |                                 |                        |                  |     |                   |        |                 |        |                   |        |       |          |                   |        |                 |        |                   |        |       |          |          |

Type of Facility Key  
O = Office  
E = Educational Facility  
M = Medical Facility  
X = Other

| TOTAL:                      |               | 0.00 | 0    | 0.01 | 646  | 0.01 | 646  |      |      |      |       |      |      |                          |      | 0.00 | 0    | 0.03 | 2,000 | 0.03 | 2,000 |      |      |      |   |
|-----------------------------|---------------|------|------|------|------|------|------|------|------|------|-------|------|------|--------------------------|------|------|------|------|-------|------|-------|------|------|------|---|
| By MOF                      |               |      |      |      |      |      |      |      |      |      |       |      |      |                          |      |      |      |      |       |      |       |      |      |      |   |
| General                     | A             | 0.00 | 0    | 0.01 | 646  | 0.00 | 0    | 0.00 | 0    | 0.03 | 2,000 | 0.00 | 0    | General Obligation Bonds | C    | 0.00 | 0    | 0.00 | 0     | 0.00 | 0     | 0.00 | 0    | 0.00 | 0 |
|                             | Special       | B    | 0.00 | 0    | 0.00 | 0    | 0.00 | 0    | 0.00 | 0    | 0.00  | 0    | 0.00 |                          | 0    | 0.00 | 0    | 0.00 | 0     | 0.00 | 0     | 0.00 | 0    | 0.00 | 0 |
| Reimbursable GO Bonds       | D             | 0.00 | 0    | 0.00 | 0    | 0.00 | 0    | 0.00 | 0    | 0.00 | 0     | 0.00 | 0    | Revenue Bonds            | E    | 0.00 | 0    | 0.00 | 0     | 0.00 | 0     | 0.00 | 0    | 0.00 | 0 |
|                             | Federal Funds | N    | 0.00 | 0    | 0.00 | 0    | 0.00 | 0    | 0.00 | 0    | 0.00  | 0    | 0.00 |                          | 0    | 0.00 | 0    | 0.00 | 0     | 0.00 | 0     | 0.00 | 0    | 0.00 | 0 |
| Other Federal Funds         | P             | 0.00 | 0    | 0.00 | 0    | 0.00 | 0    | 0.00 | 0    | 0.00 | 0     | 0.00 | 0    | County                   | S    | 0.00 | 0    | 0.00 | 0     | 0.00 | 0     | 0.00 | 0    | 0.00 | 0 |
|                             | Private       | R    | 0.00 | 0    | 0.00 | 0    | 0.00 | 0    | 0.00 | 0    | 0.00  | 0    | 0.00 |                          | 0    | 0.00 | 0    | 0.00 | 0     | 0.00 | 0     | 0.00 | 0    | 0.00 | 0 |
| Inter-departmental Transfer | T             | 0.00 | 0    | 0.00 | 0    | 0.00 | 0    | 0.00 | 0    | 0.00 | 0     | 0.00 | 0    | Trust                    | T    | 0.00 | 0    | 0.00 | 0     | 0.00 | 0     | 0.00 | 0    | 0.00 | 0 |
|                             | Revolving     | W    | 0.00 | 0    | 0.00 | 0    | 0.00 | 0    | 0.00 | 0    | 0.00  | 0    | 0.00 |                          | 0    | 0.00 | 0    | 0.00 | 0     | 0.00 | 0     | 0.00 | 0    | 0.00 | 0 |
|                             | Other         | X    | 0.00 | 0    | 0.00 | 0    | 0.00 | 0    | 0.00 | 0    | 0.00  | 0    | 0.00 | 0                        | 0.00 | 0    | 0.00 | 0    | 0.00  | 0    | 0.00  | 0    | 0.00 | 0    |   |

FY 22 and FY 23 ROUTINE REPAIR AND MAINTENANCE REPORT  
THE JUDICIARY - FIFTH CIRCUIT

|             |        |                                 |                        |                  |     | Budgeted<br>FY 22 |         | Actual<br>FY 22 |         | Variance<br>FY 22 |         |       |          | Budgeted<br>FY 23 |         | Actual<br>FY 23 |         | Variance<br>FY 23 |         |       |          | Comments                                                                                              |
|-------------|--------|---------------------------------|------------------------|------------------|-----|-------------------|---------|-----------------|---------|-------------------|---------|-------|----------|-------------------|---------|-----------------|---------|-------------------|---------|-------|----------|-------------------------------------------------------------------------------------------------------|
| Prog ID/Org | Island | State Owned Bldg/Facility/Other | Cost Element (A, B, C) | Type of Facility | MOF | FTE               | Amount  | FTE             | Amount  | FTE               | Amount  | % FTE | % Amount | FTE               | Amount  | FTE             | Amount  | FTE               | Amount  | % FTE | % Amount |                                                                                                       |
| JUD 010     | KAUAI  | PU'UHONUA KAULIKE               | A-PERSONAL SVC         | X                | A   | 10.00             | 456,829 | 10.00           | 420,059 | 0.00              | -36,770 | 0.00% | -8.05%   | 10.00             | 480,505 | 10.00           | 472,273 | 0.00              | -8,232  | 0.00% | -1.71%   | (1) Facilities Manager, (1) Building Maintenance, (2) Groundskeeprs, (1) Janitor III & (5) Janitor II |
| JUD 010     | KAUAI  | PU'UHONUA KAULIKE               | B-OTHER CURRENT EXP    | X                | A   |                   | 129,624 |                 | 129,272 | 0.00              | -352    | 0.00% | -0.27%   |                   | 129,480 |                 | 136,462 | 0.00              | 6,982   | 0.00% | 5.39%    | #5802 A/C R&M                                                                                         |
| JUD 010     | KAUAI  | PU'UHONUA KAULIKE               | B-OTHER CURRENT EXP    | X                | A   |                   | 38,360  |                 | 37,191  | 0.00              | -1,169  | 0.00% | -3.05%   |                   | 37,188  |                 | 37,529  | 0.00              | 341     | 0.00% | 0.92%    | #5803 Elevator R&M                                                                                    |
| JUD 010     | KAUAI  | PU'UHONUA KAULIKE               | B-OTHER CURRENT EXP    | X                | A   |                   | 77,665  |                 | 291,593 | 0.00              | 213,928 | 0.00% | 275.45%  |                   | 73,544  |                 | 10,188  | 0.00              | -63,356 | 0.00% | -86.15%  | #5804 Alarm / Security R&M                                                                            |
| JUD 010     | KAUAI  | PU'UHONUA KAULIKE               | B-OTHER CURRENT EXP    | X                | A   |                   | 550     |                 | 16,888  | 0.00              | 16,338  | 0.00% | 2970.55% |                   | 550     |                 | 1,421   | 0.00              | 871     | 0.00% | 158.42%  | #5805 Bldg R&M                                                                                        |
| JUD 010     | KAUAI  | PU'UHONUA KAULIKE               | B-OTHER CURRENT EXP    | X                | A   |                   | 5,051   |                 | 18,992  | 0.00              | 13,941  | 0.00% | 276.01%  |                   | 9,236   |                 | 16,527  | 0.00              | 7,291   | 0.00% | 78.94%   | OBJ #5820 Other R&M                                                                                   |
|             |        |                                 |                        |                  |     |                   |         |                 |         |                   |         |       |          |                   |         |                 |         |                   |         |       |          |                                                                                                       |
|             |        |                                 |                        |                  |     |                   |         |                 |         |                   |         |       |          |                   |         |                 |         |                   |         |       |          |                                                                                                       |
|             |        |                                 |                        |                  |     |                   |         |                 |         |                   |         |       |          |                   |         |                 |         |                   |         |       |          |                                                                                                       |
|             |        |                                 |                        |                  |     |                   |         |                 |         |                   |         |       |          |                   |         |                 |         |                   |         |       |          |                                                                                                       |
|             |        |                                 |                        |                  |     |                   |         |                 |         |                   |         |       |          |                   |         |                 |         |                   |         |       |          |                                                                                                       |

Type of Facility Key  
O = Office  
E = Educational Facility  
M = Medical Facility  
X = Other

|                             |   |       |         |       |         |      |         |       |         |       |         |      |         |
|-----------------------------|---|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|
| TOTAL:                      |   | 10.00 | 708,079 | 10.00 | 913,996 | 0.00 | 205,917 | 10.00 | 730,503 | 10.00 | 674,400 | 0.00 | -56,103 |
| By MOF                      |   |       |         |       |         |      |         |       |         |       |         |      |         |
| General                     | A | 10.00 | 708,079 | 10.00 | 913,996 | 0.00 | 205,917 | 10.00 | 730,503 | 10.00 | 674,400 | 0.00 | -56,103 |
| Special                     | B | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       |
| General Obligation Bonds    | C | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       |
| Reimbursable GO Bonds       | D | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       |
| Revenue Bonds               | E | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       |
| Federal Funds               | N | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       |
| Other Federal Funds         | P | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       |
| Private                     | R | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       |
| County                      | S | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       |
| Trust                       | T | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       |
| Inter-departmental Transfer | U | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       |
| Revolving                   | W | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       |
| Other                       | X | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       | 0.00  | 0       | 0.00  | 0       | 0.00 | 0       |