

**Mauna Kea Stewardship and Oversight Authority**  
**Financial Information for the Fiscal Year Ending June 30, 2026**

Total Appropriation for Fiscal Year Ending June 30, 2026:	<b>\$14,000,800</b>
Total Governor’s Restrictions:	<b>\$1,375,350</b>
Net Available for Fiscal Year Ending June 30, 2026:	<b>\$12,625,450</b>

**Current Financial Information as of Seven (7) Months ending January 31, 2026**

Payroll Annual Budget:	<b>\$1,206,384</b>
Other Annual Budget.	<b>\$11,419,066</b>

	<b>1<sup>st</sup> Qtr</b>	<b>2<sup>nd</sup> Qtr</b>	<b>Jan</b>	<b>Total</b>
<b>Payroll</b>	\$155,877	\$143,463	\$52,880	<b>\$352,220</b>
<b>Other</b>				
<b>Office</b>	\$ 1,789	\$7,665	\$400	<b>\$9,854</b>
<b>Office Rent</b>	\$ 000	\$9,420	\$1,969	<b>\$11,389</b>
<b>Travel</b>	\$6,622	\$11,994	\$1,072	<b>\$19,688</b>
<b>Total</b>	\$164,288	\$172,542	\$56,321	<b>\$393,151</b>

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**Use of Prior Years Appropriations (FY 2025), Reserved (Encumbered) for Current Period:**

	<b>Initial Balance</b>		
<b>RCUH:</b>	\$2,400,000	<b>Expense to Date</b>	<b>Balance Remaining</b>
SSFM	\$2,210,000	\$831,000	<b>\$1,379,000</b>
Balance Available.	\$190,000		
Other (HP Rent, Mtg)	\$94,200	\$54,927	<b>\$39,073</b>
Attorney's Fees	\$392,000	\$215,240	<b>\$176,760</b>

Current Years Appropriations (FY 2026) Reserved Encumbrance:

<b>Other RCUH:</b>	\$2,600,000	<b>Expense to Date</b>	<b>Balance Remaining</b>
PaidLunch, LLC.	\$299,000	\$139,399	<b>\$159,601</b>
RCUH Fees	\$130,796	\$ 30,082	<b>\$100,714</b>
Balance Available.	<b>\$2,170,204</b>		