

**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:                            | \$1,375,350         |
| Net Available for Fiscal Year Ending June 30, 2026:       | <b>\$12,625,450</b> |

**Current Financial Information as of Eight (8) Months ending February 28, 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>Feb</b> | <b>Total</b>     |
|--------------------|---------------------------|---------------------------|------------|------------|------------------|
| <b>Payroll</b>     | \$155,877                 | \$143,463                 | \$52,880   | \$48,523   | <b>\$400,743</b> |
| <b>Other</b>       |                           |                           |            |            |                  |
| <b>Office</b>      | \$1,789                   | \$7,665                   | \$400      | \$243      | <b>\$10,097</b>  |
| <b>Office Rent</b> | \$000                     | \$9,420                   | \$1,969    | \$1,814    | <b>\$13,203</b>  |
| <b>Travel</b>      | \$6,622                   | \$11,994                  | \$1,072    | \$1,804    | <b>\$21,492</b>  |
| <b>Total</b>       | \$164,288                 | \$172,542                 | \$56,321   | \$52,384   | <b>\$445,535</b> |

Mauna Kea Stewardship and Oversight Authority

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

|                      | <b>Initial Balance</b> | <b>Expense to Date</b> | <b>Balance Remaining</b> |
|----------------------|------------------------|------------------------|--------------------------|
| <b>RCUH:</b>         | \$2,400,000            |                        |                          |
| SSFM                 | \$2,210,000            | \$1,005,000            | <b>\$1,205,000</b>       |
| Balance Available.   | \$190,000              |                        |                          |
| Other (HP Rent, Mtg) | \$94,200               | \$62,031               | <b>\$32,169</b>          |
| Attorney's Fees      | \$392,000              | \$249,595              | <b>\$142,405</b>         |

Current Years Appropriations (FY 2026) Reserved Encumbrance:

|                    | <b>Initial Balance</b> | <b>Expense to Date</b> | <b>Balance Remaining</b> |
|--------------------|------------------------|------------------------|--------------------------|
| <b>Other RCUH:</b> | \$2,600,000            |                        |                          |
| SSFM Amend 1       | \$132,000              |                        | <b>\$132,000</b>         |
| PaidLunch, LLC.    | \$299,000              | \$162,800              | <b>\$136,200</b>         |
| RCUH Fees          | \$130,796              | \$36,201               | <b>\$94,595</b>          |
| Balance Available. | <b>\$2,038,204</b>     |                        |                          |