



STATE OF HAWAII
OFFICE OF HAWAIIAN AFFAIRS
560 N. NIMITZ HWY., SUITE 200
HONOLULU, HAWAII 96817

December 18, 2024

Representative Nadine Nakamura
Speaker of the House
Hawai'i State Capitol
Room 431
415 South Beretania Street
Honolulu, Hawai'i 96813

Senator Ronald Kouchi
Senate President
Hawai'i State Capitol
Room 409
415 South Beretania Street
Honolulu, Hawai'i 96813

RE: Reporting obligations pursuant to HRS 37-47 relating to the Office of Hawaiian Affairs

VIA: Reports to the Legislature Web Portal

Aloha'olua mai,

We appreciate your continuing support and guidance as we prepare for the 2025 Legislature session that will convene in January. Please accept the report to follow through with our reporting obligations pertaining to the HRS 37-47: Reporting of Non-General Fund Information.

Please do not hesitate to contact me at 808-582-0508 or stacyf@oha.org or have your staff contact Chief Financial Officer, Ramona Hinck, at 808-265-5628 or ramonah@oha.org should there be any questions regarding this statutory reporting requirement or its attachments.

Mahalo again and we look forward to working with you and your staff during the upcoming legislative session.

'O wau iho nō me ka 'oia'i'o,

A handwritten signature in cursive script, appearing to read "Stacy Ferreira".

Stacy Kealohalani Ferreira
Ka Pouhana, Chief Executive Officer

Attachments

Cc: Trustee Kaiali'i Kahele, Chair, OHA Board of Trustees

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Office of Hawaiian Affairs
 Prog ID(s): OHA 150, 160, 175
 Name of Fund: Public Land Trust
 Legal Authority: Hawaii State Constitution,
Article XII, Section 4

Contact Name: Ramona Hinck
 Phone: (808) 594-1999
 Fund type (MOF) Trust and Special (see Purpose)
T-901, T-902, T-910, T-930,
T-938, T-939, T-950, T-951,
T-952, S-310, S-315, S-320
 Appropriation Acct. No. _____

Intended Purpose:

[§10-1] Declaration of purpose. (a) The people of the State of Hawaii and the United States of America as set forth and approved in the Admission Act, established a public trust which includes among other responsibilities, betterment of conditions for native Hawaiians. The people of the State of Hawaii reaffirmed their solemn trust obligation and responsibility to native Hawaiians and furthermore declared in the state constitution that there be an office of Hawaiian affairs to address the needs of the aboriginal class of people of Hawaii.

The Office of Hawaiian Affairs (OHA) is a quasi-independent, semi-autonomous state agency of the State of Hawaii established through the State's constitution. Hawaii state law recognizes OHA "as the principal public agency in this State responsible for the performance, development, and coordination of programs and activities relating to Native Hawaiians" and directs OHA to "assess the policies and practices of other agencies impacting Native Hawaiians."

Source of Revenues:

- a. Public land revenue at \$21,500,000 per annum.
- b. Interest, dividend and realized investment income.
- c. Revenues from commercial properties operations (Hakuone, Na Lama Kukui and the Iwilei).
- d. Other miscellaneous revenues, i.e., sales of advertising space on OHA's monthly newspaper, donations, etc.
- e. OHA's trust fund as a funding source, when necessary.

Current Program Activities/Allowable Expenses:

OHA's program costs including grants and operating expenses.

Financial Data (\$1,000)			
	FY 2024	FY 2025	FY 2026
	(actual-not final)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A
Beginning Cash Balance	15,998	39,271	54,415
Revenues (See Note 1)	66,823	67,721	69,108
Expenditures	43,550	52,577	54,154
Transfers			
List each net transfer in/out/ or projection in/out; list each account number			
Transfer in			
Transfer out	-	-	-
Net Total Transfers	-	-	-
Ending Cash Balance	39,271	54,415	69,369
Encumbrances	24,221	24,300	24,300
Unencumbered Cash Balance	15,050	30,115	45,069

Additional Information:

Amount Req. by Bond Covenants	N/A	N/A	N/A
Amount from Bond Proceeds	N/A	N/A	N/A
Amount Held in CODs, Escrow Accounts, or Other Investments	N/A	N/A	N/A