OFFICE OF HAWAIIAN AFFAIRS

2013 ANNUAL REPORT

I MANA KA LĀHUI

Empowering Hawaiians, Strengthening Hawai‘i
About OHA

Vision
“Ho’oulu Lāhui Aloha” - To Raise a Beloved Nation. OHA’s vision statement blends the thoughts and leadership of both King Kalākaua, and his sister, Queen Lili’uokalani. Both faced tumultuous times as we do today, and met their challenges head on. “Ho’oulu Lāhui” was King Kalākaua’s motto. “Aloha” expresses the high values of Queen Lili’uokalani.

Mission Statement
To mālama (protect) Hawai’i’s people and environmental resources and OHA’s assets, toward ensuring the perpetuation of the culture, the enhancement of lifestyle and the protection of entitlements of Native Hawaiians, while enabling the building of a strong and healthy Hawaiian people and nation, recognized nationally and internationally.

Overview
The Office of Hawaiian Affairs is a public agency with a high degree of autonomy. OHA is responsible for improving the well-being of Native Hawaiians.

OHA is governed by a Board of Trustees made up of nine members who are elected statewide for four-year terms to set policy for the agency.

OHA is administered by a Ka Pouhana (Chief Executive Officer) who is appointed by the Board of Trustees to oversee a staff of about 170 people.

2013 OHA ANNUAL REPORT
Produced by OHA Communications Program

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AlohA mAi kākou,

It is a new era for the Office of Hawaiian Affairs. We are moving to make our vision a reality. Ho’oulu Lāhui Aloha, to raise a beloved nation, means that we must build the foundation for a nation and to provide an economic engine so when the nation re-forms, we will provide the best possible footing for our people.

In the fiscal year ended June 30, 2013, we purchased our first commercial property. This, together with our Kaka’ako Makai lands, is part of the foundation. We know there are many unmet needs of our people, and so we strive to generate more revenue to be able to support the lāhui.

I would like to acknowledge the Board of Trustees for its dedication and commitment to working toward bringing to fruition a model of increased self-sufficiency for our people and our nation. For example, trustees have pledged to dedicate ten percent of the revenue from Kaka’ako Makai for community grants. This will force us to consider how the actions we take in Kaka’ako will benefit our community as a whole.

In the coming year, we pledge to move forward to turning Kaka’ako Makai into a thriving gathering place that honors our culture and heritage.

I also extend my gratitude to Ka Pouhana Dr. Kamana’opono Crabbe and the staff of OHA who are working tirelessly as we pursue our goal.

For a second year in a row, we are publishing this annual report in Ka Wai Ola as well as providing it online and in our traditional booklet format. And we are continuing in our pledge to be more transparent about our work to fulfill our statutory mandate to improve conditions for Hawaiians.

We believe that we are on our way to doing that by building on the work that all those who have come before us have done.

E holomua pū kākou,

Colette Y. Machado
Chairperson, Board of Trustees

AlohA mAi kākou,

A year ago, I presented a vision of Kūkulu Hou, to rebuild and re-establish the Office of Hawaiian Affairs. On behalf of the staff of OHA and the Executive Team, I am proud to report that we have made great strides in reinforcing our foundation. If you use a traditional hale as a metaphor, we have built a strong foundation and now we are in the process of building the walls.

This 2013 Annual Report outlines our progress for the fiscal year that started on July 1, 2012, and ended on June 30, 2013. It highlights major milestones at the Legislature, in our land management, our grants program and in new tools we have provided for our beneficiaries in our unaudited financial report, but also in the stories of our successes.

Among the notable achievements this fiscal year:

• We were able to convince the Legislature to pass six measures in our legislative passage, and we advocated for repealing the controversial Public Land Development Corporation.
• We launched two new tools, Kamako‘i (www.kamakakoi.com), a cutting edge tool that engages community and shapes Hawai‘i through education and involvement, and the Kipuka Database (www.kipuka-

database.com), a geographical information system (GIS) that utilizes the latest mapping technologies to provide a window into native Hawaiian land, culture and history.
• We provided funding of $12.6 million to nonprofits and community groups to support our strategic priorities, including our continued support to the Department of Hawaiian Home Lands to help pay off its debt for infrastructure construction.
• We held summits on education and nation-building to strengthen our relationship and build upon the collective mana’o of our community.

In the coming year we will continue to build upon our successes, and we will continue to pull partners together as we move forward to execute on our vision: Ho’oulu Lāhui Aloha, to raise a beloved nation.

Mana is our Legacy! Ho’oulu Lāhui Aloha is our destiny!

‘O au iho nō me ke aloha a me ka ‘oia‘i’o,

Kamana’opono M. Crabbe, Ph.D.
Ka Pouhana, Chief Executive Officer
ENSURING COMPLIANCE WITH THE LAW

OHA has been working with the Department of Public Safety, Pacific Justice and Reconciliation Center, and Native Hawaiian Church to conduct ceremonies in Hālawa Medium Correctional Facility with inmates desiring to practice their culture. The opening and closing ceremonies are conducted in an outdoor space with a traditional lele for ho‘okupu. The biennial event is growing in participation and is a result of years of litigation on the exercise of Native Hawaiian religion in correctional facilities by the Native Hawaiian Legal Corporation. The ceremonies are very healing and powerful for inmates and correctional staff as well.

‘ŌLELO HAWAI‘I MONTH

“What began as an academic exercise some years back … has now moved to a stage of institutional force.” Those were the words of Gov. Neil Abercrombie as he signed a bill to designate each February as ‘Ōlelo Hawai‘i Month. It was the first bill to be written entirely in the Hawaiian language since the 1940s.

The new law supports and encourages the revitalization of ‘Ōlelo Hawai‘i, the Hawaiian language.

The Governor wanted to make clear that he thinks of the Hawaiian language as a living language, so he said it was a good thing the bill made it clear that it was not intended to turn ‘Ōlelo Hawai‘i Month into a holiday. “When you do that it means oh, that sounds like it’s in a museum,” said Abercrombie.

The measure was part of OHA’s legislative package.

(Read more about OHA’s efforts at the Legislature on page 10)
Kamakako‘i engages communities through education and involvement.

- Photo: Nelson Gaspar

**BUILDING ASSETS**

It’s difficult to save and build assets for your family if there are policies in place that discourage you from saving. Previously, those receiving public assistance through the state’s Temporary Assistance for Needy Families (TANF) could only have up to $5,000 in assets or they were disqualified.

OHA’s bill two legislative sessions ago aimed to address the asset limit policy that discouraged savings. As the result of OHA’s involvement and the wide support of community partners, a bill that would eliminate the asset limits was signed into law by the Governor. The bill eliminated asset limits for TANF recipients and provided relief to some of the administrative costs and burden associated with asset limits.

According to the Department of Human Services annual report, 38 percent of TANF recipients are of Native Hawaiian ancestry.

**GIVING YOU ACCESS TO INFORMATION**

What historic sites are in my area? What issues are before government that I should be aware of?

The answers to those questions are just a few mouse clicks away.

OHA has launched the Kipuka Database (kipukadatabase.com), a website that takes advantage of the latest mapping technologies to provide a window into native Hawaiian land, culture and history.

Kamakako‘i (www.kamakakoi.com) is a cutting edge tool that engages community and shapes Hawai‘i through education and involvement. Continue checking Kamakako‘i during the upcoming legislative session to get the latest updates and to get involved.

Both websites were launched in 2013.

**EMERGENCY HELP**

Native Hawaiians like Annolia Tilton have been turning to an emergency-loan program at the Office of Hawaiian Affairs, known as the Consumer Micro-Loan Program.

“OHA was my last hope to give my husband a decent burial,” said the 61-year old retired cook from Honomū, who needed $1,700 in extra cash to help pay for his funeral. “I did ten hail Marys. A huge burden was lifted when I received the loan.”

Tilton is one of 408 Native Hawaiians who have taken out a combined total of $1.9 million in emergency loans from the program since OHA created it a decade ago.

The program makes up to $7,500 in low-interest loans available to Native Hawaiians to pay for emergencies ranging from auto and home repairs to funeral and legal expenses.

For more information about OHA’s Consumer Micro-Loan Program, visit www.oha.org/cmlp
OHA BUDGET SUMMARY

OHA’s Core Operating Budget reflects the basic operating budget consisting of payroll, operations, and program expenditures and includes funding from the State of Hawai‘i General Fund, Ceded Land Revenues, and withdrawals from the Native Hawaiian Trust Fund as detailed below.

- **State of Hawai‘i General Fund** appropriations are determined by the Legislature during each Biennium. The current State Legislature authorized a total of $2,370,872 for each fiscal Biennium period 2011/2012 and 2012/2013.

- **Ceded Land Revenues** are received from the State of Hawai‘i and have been set at $15,100,000 (Act 178, SLH 2006) per year, until further legislative action.

- **Withdrawals from the Native Hawaiian Trust Fund (NHTF)** are limited by the Native Hawaiian Trust Fund Spending Policy. This policy limits the withdrawal to five percent of the NHTF’s 20-quarter rolling average market value, as defined, to ensure that resources held within the trust are available for future spending.

- **Personnel** - Personnel costs include all expenditures directly related to personnel and comprises Salaries & Fringe, Student Helper Program, Vacation Payments (including transfer of vacation leave to other State agencies), Employee Incentive Program, and Workers’ Compensation Payments.

- **Program Services** - The Program budget includes expenditures directly related to implementing program activities and comprises such expenditures as printing, advertising, bulk mail, conference, seminar fees, and promotional items.

- **Contracts** - The Contracts budget includes expenditures directly related to implementing program activities, Services-on-a-Fee, Legal Services, or any service rendered for which there is an established fee.


- **Overhead Costs** - The Overhead budget includes expenditures directly related to facility and operation support and comprises expenditures such as office rent, insurance, utilities, parking, office supplies, and postage.

### OHA FY 2013 Budget Summary

**Core Operating Budget** $36,151,645

- **State of Hawai‘i General Fund** $2,370,872
- **Ceded Land Revenue** $15,100,000
- **5% of the NHTF Portfolio** $18,530,773
- **Personnel** $12,571,594
- **Program Services** $2,041,893
- **Contracts** $8,397,438
- **Grants** $9,663,202
- **Overhead** $3,477,488
For a glimpse of the demand among Native Hawaiian consumers for loans with interest rates that don’t squeeze wallets, look no further than Hawai’i Island. Last year, 101 Native Hawaiians on the island borrowed more than $1.8 million from a loan program offered at the Office of Hawaiian Affairs to expand businesses, improve homes, consolidate debt, and continue their education. That figure represents a significant increase from the previous year, when 26 Native Hawaiians on the island borrowed $397,883 in low-interest loans from OHA.

Behind the numbers are Native Hawaiian borrowers like Michael Trask, a commercial fisherman in Hilo who last year took out a seven-year, $40,000 OHA loan to expand his boating business. “The loan has helped us to grow and diversify,” said Trask, 58, who has been in the commercial fishing business in Hilo for 35 years. “Instead of just fishing, we’re going to also do lava tours, whale-watching tours and sight-seeing tours. With the loan, I was also able to lengthen my boat to 32 feet. Now, its value has tripled, from $35,000 to $135,000.”

As Trask is paying back his loan, his neighbor Nathan Suganuma recalls how his loan from OHA was a big help to his ’ohana. In 2007, he took out the loan to fix a 30-year-old roof on his house in the Keaukaha section of Hilo. He paid for the repairs with a $6,000 home-improvement loan from OHA. “The loan allowed me to extend the life of my home,” said Suganuma, 61, who is retired from the Hawai’i County Parks & Recreation Department. “And the low-interest rate on the loan left more money in my pocket.”

Two OHA beneficiaries – Two lives – Intersecting at a loan program that is playing a central role in efforts at OHA to improve the economic well-being of Native Hawaiians.

In FY 2012, the OHA Malama Loan and Hua Kanu Loan programs approved and disbursed the following:

- **Business**: $1,984,413
- **Debt Consolidation**: $240,216
- **Education**: $564,289
- **Home Improvement**: $2,461,254

**Total**: $5,250,172
OHA LANDHOLDINGS

The Office of Hawaiian Affairs has become the 13th largest landowner in Hawai‘i. Some of its most recent land acquisitions have ushered in a new era of commercial land management and will serve as an economic engine to support a Hawaiian Nation.

In FY 2013, OHA began updating its management plans to leverage our resources with community partners. We sought out community groups to help preserve the land and enhance cultural and educational opportunities. In the Palauea Cultural Preserve on Maui, we are partnering with the University of Hawai‘i Maui College. At Pahua Heiau, we are working with community organizations to develop a plan to include educational and cultural programs.

Meanwhile, in Central O‘ahu at the former Galbraith Estate, OHA is creating a buffer zone around Kūkaniloko to protect the sacred site from future development, while exploring the development of agricultural uses and contributing to food self-sufficiency for the state.

In Kaka‘ako Makai and at Gentry Pacific Design Center, OHA is working to boost our commercial activities. This will help us strengthen Native Hawaiians now and into the future by building bridges to the community to protect our most precious resources while creating a revenue base for a future Hawaiian Nation.

<table>
<thead>
<tr>
<th>PROPERTY</th>
<th>ACQUIRED</th>
<th>SIZE</th>
<th>STATUS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Legacy Lands</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pahua Heiau</td>
<td>1988</td>
<td>1.15 acres</td>
<td>Successful completion of rock-fall mitigation, protecting a traditional heiau structure. A wahi pana to be used for outreach and cultural education.</td>
</tr>
<tr>
<td>Wao Kele o Puna</td>
<td>2006</td>
<td>25,856 acres</td>
<td>Co-management with the Department of Land and Natural Resources to protect the rich natural and cultural resources of this rain forest.</td>
</tr>
<tr>
<td><strong>Programmatic Lands</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kūkaniloko (Galbraith)</td>
<td>2012</td>
<td>511 acres</td>
<td>Working with key stakeholders to address water resources, soil remediation and houseless issues in order to protect the sacred Birthing Stones. Exploring appropriate agriculture to increase Hawai‘i’s food sustainability.</td>
</tr>
<tr>
<td>Kekaha Armory</td>
<td>1998</td>
<td>1.46 acres</td>
<td>Leased to Ke Kula Ni‘ihau o Kekaha Charter School until 2065</td>
</tr>
<tr>
<td>Waialua Courthouse (Leased from DLNR)</td>
<td>1998</td>
<td>1.06 acres</td>
<td>Completed rehabilitation of State registered historic structure to be used for educational and cultural opportunities.</td>
</tr>
<tr>
<td>Palaeua Cultural Reserve</td>
<td>2013</td>
<td>20.7 acres</td>
<td>Successful rehabilitation of an office/meeting structure at an extensive heiau complex. Working with the Native Hawaiian community to provide access for cultural and educational purposes.</td>
</tr>
<tr>
<td>Waimea Valley</td>
<td>2006</td>
<td>1,800 acres</td>
<td>Owned and managed by OHA subsidiary Hi‘ipaka LLC.</td>
</tr>
<tr>
<td><strong>Commercial/Investment</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gentry Pacific Design Center</td>
<td>2012</td>
<td>4.98 acres</td>
<td>OHA to move into building in December 2013. Building managed by Collier’s International.</td>
</tr>
<tr>
<td>Kaka‘ako Makai</td>
<td>2012</td>
<td>30.72 acres</td>
<td>Long-term management plan and interim leasing plan under development.</td>
</tr>
</tbody>
</table>
The 2013 legislative session was a very successful one for the Office of Hawaiian Affairs. Seven measures were enacted that were a part of OHA’s legislative package or that the agency helped to develop. Below is a review of the most notable measures impacting Native Hawaiians and how they fared.

**LEGISLATIVE PACKAGE | 2013**

**SB 403**
Senate Bill 403 strengthens OHA’s ability to generate revenue and find projects by explicitly giving the agency more flexibility to use revenue bonds. This would provide OHA with a critical financing tool to develop properties in Kaka’ako Makai. The bill was signed into law as Act 171.

**SB 407**
Senate Bill 407, which was signed into law as Act 276, reduces the maximum number of representatives for the Kaua‘i/Ni‘ihau, O‘ahu, Maui/Lāna‘i and Hawai‘i island burial councils from 15 to nine and the Moloka‘i island burial council from 15 to five. The law clarifies a number of longstanding legal ambiguities relating to the quorum and composition of the island burial councils.

**SB 406**
By proposing Senate Bill 406, OHA continued its efforts to require certain board and commission members to receive critical training on their legal responsibilities to protect Native Hawaiian rights and public trust resources. Although it did not pass this session, (and will carry over to 2014,) the bill received widespread support from lawmakers, state officials, and the community. OHA piloted the inaugural training in January and will continue to offer it to decision makers and policymakers on a voluntary basis.

**SB 409**
Senate Bill 409 names February as ‘Ōlelo Hawai‘i Month. The measure, signed into law as Act 28, is the first law published in Hawaiian since 1943, when the requirement to print laws in both English and Hawaiian was abolished. OHA believes this law is a significant step forward in normalizing the Hawaiian language and giving real meaning to the designation of ‘Ōlelo Hawaiian as one of two official languages of the state.
**LEGISLATIVE PACKAGE | 2013**

**HB 222**
House Bill 222, OHA's budget bill, provides for $5.88 million in state general funds over the next two fiscal years for OHA operations, as well as for legal, social, education, health, and Hawaiian language media services for Native Hawaiians. The bill was enacted as Act 170.

**HB 218**
House Bill 218 adds two members to the state's Corrections Population Management Commission to enhance its ability to examine the issue of the disproportionate number of Native Hawaiians in the criminal justice system. The bill was enacted as Act 154, and it adds seats for an OHA representative and a member of the public with background in criminal justice and Native Hawaiian practices. The commission addresses overcrowding and re-entry issues in Hawai'i's criminal justice system. This Act continues the work of the Native Hawaiian Justice Task Force, established in 2011.

**HB 224**
House Bill 224 would have required standardized tests for third-through sixth-grade Hawaiian Language Immersion Program students to be developed originally in the Hawaiian language. Current practice translates tests from English into the Hawaiian Language. The Hawaiian Language community believes there are many flaws inherent with translated tests, including cultural and translation bias, translation inaccuracies and terminology inconsistencies. The bill remains alive for the next legislative session.

**HCR 6**
House Concurrent Resolution 6 was adopted by both houses of the Legislature and commemorates the 20th anniversary of the federal government's adoption of the Apology Resolution, through which Congress recognized the ongoing harms resulting from the U.S. government's role in the illegal overthrow of the Kingdom of Hawai'i and expressed a commitment to reconciliation with the Native Hawaiian people.

**OTHER BILLS**

**SB 1171**
Senate Bill 1171, which was enacted as Act 85, allows construction to start prior to an entire project being properly surveyed for cultural sites and Native Hawaiian burials. OHA opposed SB 1171, arguing that the bill would erode protections for iwi kupuna.

**HB 1133**
House Bill 1133 repealed the controversial Public Land Development Corporation (PLDC). PLDC projects were afforded broad exemptions from land use, zoning, and other laws that provide critical protections for Native Hawaiian traditional and customary practices and opportunities for community review and input. OHA strongly supported the bill, which was enacted as Act 38.

**HB 868**
Previously, to benefit from certain public assistance programs, individuals’ combined assets would have to be less than $5,000. The asset limits are problematic because they encourage low-income families to get rid of assets instead of accumulating them, which makes it difficult for those families to escape poverty and become self-sufficient. House Bill 868, which was enacted as Act 18, addresses this issue by eliminating the asset limit for the Temporary Assistance for Needy Families (TANF) program. The law builds upon a bill originally introduced by OHA in 2012.

**SB 3**
Senate Bill 3, which became law as Act 287, establishes a primary election in OHA elections. The primary would narrow the field of candidates running in the general election. Advocates for SB 3 argued that the OHA elections process – a special election held with the general election – presented a disadvantage to challengers. OHA opposed SB 3, arguing that the OHA board elections are similar in scope and cost to the statewide elections for governor and lieutenant governor, and therefore creating a primary would subject candidates to additional costs.

**HB 785**
House Bill 785, which became law as Act 77, affirms the Native Hawaiian Roll Commission's practice of accepting ancestry verification from Kamehameha Schools or OHA as proof of a registrant's Native Hawaiian ancestry. In addition, Act 77 requires that the commission extend all rights and recognitions of other members of the Native Hawaiian Roll to any person already registered with the state as a verified Hawaiian or Native Hawaiian through OHA. OHA supported HB 785 because it offers broad rights protections to OHA's registered beneficiaries.
CULTURE
$513,085

PROGRAMMATIC GRANTS

Hawaiian Kamaliʻi Inc. - $43,320
Year round cultural programs for youth to include paddling, huakaʻi, and various cultural practices. Maui

Hula Preservation Society - $89,819
Nā Mākua Mahalo ‘Ia Collection digital repository of cultural resources for hula and music. Statewide

Hale Mua Cultural Group, Inc - $5,000
Hopuina Ka Mua “Grasping the Future,” Hawai‘i

Hāna Cultural Center - $7,500
Festivals of Aloha in Hāna, Maui

Hawai‘i Academy of Recording Arts - $10,000
Nā Hōkū Hanohano Music Festival Workshops, O‘ahu

Hawai‘i Book and Music Festival - $7,700
Hawai‘i Book and Music Festival - ALANA Program, O‘ahu

Hawai‘i Council for the Humanities - $7,000
A Celebration of Women’s History, O‘ahu

Hawai‘i Canoe Racing Association - $5,000
HCRA State Championship Canoe Regatta, O‘ahu

Hui o Laka - $4,000 - Eō e Emalani i Alaka‘i, Kaua‘i

Kanalu - $10,000 - Makahiki Kulima, O‘ahu

Maui Native Hawaiian Chamber of Commerce - $5,000 - Annual Business Fest, Maui

Moana’s Hula Hālau - $5,000
Festival of Aloha - Moloka‘i, Moloka‘i

Nā Kālai Wa‘a - $5,000
Mālama Mākai‘il Ocean Festival, Hawai‘i

PA‘I Foundation - $10,000 - Moloka‘i Ka Hula Piko, Moloka‘i

PA‘I Foundation - $3,000 - Nana I Ke Kumu, O‘ahu

Tri-Isle RC&DC - $5,000
Festival of Aloha, Maui Nui Style, Maui

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PA‘I Foundation - $10,000 - Moloka‘i Ka Hula Piko, Moloka‘i

PA‘I Foundation - $3,000 - Nana I Ke Kumu, O‘ahu

Tri-Isle RC&DC - $5,000 - Festival of Aloha, Maui Nui Style, Maui

收入
$824,500

PROGRAMMATIC GRANTS

CNHA (Year 2 of 2) - $250,000 - To provide financial education counseling, financial assessments, asset building micro loans, Individual Development Accounts (IDA), and access to eligible working family tax credits. Statewide

Goodwill Industries of Hawai‘i - $150,000 - To provide comprehensive services and training to prepare and assist unemployed or underemployed low-income persons to obtain and maintain employment. O‘ahu

Goodwill Industries of Hawai‘i - $150,000 - To provide comprehensive services and training to prepare and assist unemployed or underemployed low-income persons to obtain and maintain employment. Hawai‘i

Parents and Children Together (PACT) - $150,000 - To provide comprehensive services and training to prepare and assist unemployed or underemployed low-income persons to obtain and maintain employment. Hawai‘i

Parents and Children Together (PACT) - $124,500 - To provide comprehensive services and training to prepare and assist unemployed or underemployed low-income persons to obtain and maintain employment. Hawai‘i

University of Hawai‘i Foundation - $10,000 - ‘Imloa Wayfinding Festival, Hawai‘i

University of Hawai‘i - Office of Research Services - $5,000 - Pa‘ahao Awareness and Advocacy Event, O‘ahu

University of Hawai‘i - Office of Research Services - $5,000 - TEDxManoa, O‘ahu

INCOME
$824,500

PROGRAMMATIC GRANTS

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EDUCATION

$4,215,334

PROGRAMMATIC GRANTS

After School All Stars - $72,914
To improve academic performance, as evidenced by improvement in HSA scores, of Native Hawaiian middle school students (11-14 years old). O’ahu

After School All Stars - $64,430
To improve academic performance, as evidenced by improvement in HSA scores, of Native Hawaiian middle school students (11-14 years old). O’ahu

Goodwill Industries of Hawai’i - $125,000 - To improve academic performance, as evidenced by improvement in standardized test scores, of Native Hawaiian middle and high school students attending DOE schools in Hawai’i County. Hawai’i

Hawai’i Community Foundation - $440,000
To administer OHA’s Higher Education Scholarship Services. Statewide

Kanu O Ka ʻĀina Learning ʻOhana
$1,500,000 - To support Hawaiian-focused public charter schools. Statewide

Nā Pua No’eau - $1,231,140 - To provide access to a high-quality early childhood education. Statewide

University of Hawai’i - Liko A’e - $397,000
To administer OHA’s Higher Education Scholarship Services. Statewide

University of Hawai’i - Office of Research Services, Aka Lehulehu (Year 2 of 2) - $90,000
To provide an integrated career and research-focused internship program to undeclared Native Hawaiian undergraduate students attending University of Hawai’i Mānoa. Statewide

University of Hawai’i - Office of Research Services, Wai‘ale‘ale (Year 2 of 2) - $89,850 - To provide financial support covering tuition, books, and fees; and program specific-academic supports including supplemental counseling and advising, to non-college-bound high school students and adults to attend, and successfully complete their first year of college and beyond. Hawai’i

University of Hawai’i - Office of Research Services, Ho‘okūkahi I Pu‘ukoholā - $97,585 - To prepare outstanding educators and educational leaders to bring about community-based, systemic, long-term educational revitalization of Hawai’i communities of highest need. Statewide

ʻAHAHUI EVENT GRANTS

Making Dreams Come True, Valley of Rainbows
$10,000 - Youth Leadership Conference, O’ahu

IMPROVE FAMILY LIFESTYLE/HEALTH

$198,000

PROGRAMMATIC GRANTS

Consuelo Foundation (Year 2 of 2) - $50,000
To create community-based prevention efforts, strengthen families, enhance community programs, create innovative culturally congruent approaches, and train professionals and other community stakeholders through its Pilot Moloka‘i Program. Moloka‘i

Kōkua Kalilhi Valley - $125,000 - Help keiki and their ʻohana discover healthy lifestyle choices. O’ahu

ʻAHAHUI EVENT GRANTS

Department of Human Services/ Maui Adult Protection and Community Services - $3,000 - ʻAha Kūpuna, Maui

Pacific American Foundation - $10,000
Children and Youth Day, O’ahu

YMCA of Honolulu - $10,000
Healthy Kids Day, O’ahu

HEALTH

$1,129,782

PROGRAMMATIC GRANTS

North Hawai’i Community Hospital - $240,782
Provide medical, behavioral and psycho-social change interventions to Native Hawaiians. Hawai’i

Queen’s Medical Center - $148,500
To improve academic performance, as evidenced by improvement in HSA scores, of Native Hawaiians in Hāna. Maui

University of Hawai’i
Office of Research Services, PILI (Year 2 of 2) - $250,000 - Provide culturally relevant and scientifically-supported lifestyle intervention to Native Hawaiians aimed at eliminating obesity. Statewide

Waimānalo Health Center - $200,000
Provide comprehensive care that is sensitive to cultural diversity and acceptable to individuals and families of the Waimānalo community. O’ahu

I Ola Lāhui (Year 2 of 2) - $250,000 - To support the Kūlana Hawai’i Weight Management Program. O’ahu

ʻAHAHUI EVENT GRANTS

Hui No Ke Ola Pono - $10,000
Hāna Health Fair, Maui

Ka Meheu ʻOnu o Ka Honu - $7,500
Hoʻokuʻikahi I Pu‘ukoholā 2012, Hawai’i

Papakōlea Community Development Corporation
$10,000 - Papakōlea ʻOhana Health Fair, O’ahu

Wai‘anae District Comprehensive Health & Hospital Board, Inc. - $3,000
West O’ahu Health and Wellness Fair: Improving the Health of Our Community, O’ahu

Waimānalo Health Center - $10,000
Waimānalo Community Wellness Fair, O’ahu

HOUSING

$3,555,138

PROGRAMMATIC GRANTS

Alu Like - $155,138
To provide community resources and assistance services, financial education, and asset-building services to Native Hawaiians on O’ahu who are residing in transitional shelters, those previously incarcerated and currently preparing to exit the system. Statewide

Catholic Charities - $150,000
To continue operating Mā‘ili Land Transitional Housing Program, on the Wa‘ianae Coast of O‘ahu, to provide supportive service in a residential setting for homeless families with children. O’ahu

Helping Hands (Year 2 of 2) - $413,255
Provide emergency financial assistance payments necessary to maintain housing, as well as ongoing case management and referral services. O’ahu

Nānākuli Housing Corporation (Year 2 of 2)
$208,675 - To provide homeownership and financial literacy training, credit counseling, Individual Development Accounts, Down Payment Assistance, and foreclosure counseling to assist families in attaining homeownership or decreasing the percentage of the household income they pay on rent. O’ahu

Department of Hawaiian Home Lands - $3,000,000
To cover debt service on bonds issued by DHHL used to establish infrastructure support for Native Hawaiian affordable housing opportunities. - Statewide

LAND

$385,151

PROGRAMMATIC GRANTS

Alternative Structures International - $52,000
Growing sustainable, healthy, and productive families, food and farmers through organic farming and aquaponics. O’ahu

Department of Land and Natural Resources
$228,000 - To support the management of Ka Wao Kele o Puna. Hawai’i

Kōkua Kalilhi Valley - $97,585
Restore watershed health, lo‘i kalo revitalization, and installation of sustainable technologies. O’ahu

ʻAHAHUI EVENT GRANTS

ʻAha Kukui o Moloka‘i - $7,566
Renewable Energy Festival, Moloka‘i
The Office of Hawaiian Affairs sponsors events that address the needs of the Native Hawaiian Community. A sponsorship provides financial or other assistance (goods or services) in support of an activity or event.

Sponsorships are generally awarded to support various community events that serve or support Native Hawaiians or increase awareness of Hawaiian culture and history.

**CULTURE**

‘Aha Hīpu‘u - $3,500
Kalani Ali‘i 7th Annual Awards Banquet, O‘ahu

Friends of Chinatown - $2,500
Arts District Chinatown Makahiki Celebration, O‘ahu

Hale Mua Cultural Group - $1,000
Kona Kamehameha Day Parade - Pā‘ū workshop, Hawai‘i

Hawai‘i Academy of Recording Arts - $20,000
Nā Hōkū Hanohano Awards, O‘ahu

Hawai‘i Book and Music Festival - $5,000
Hawai‘i Book and Music Festival, O‘ahu

Hawai‘i Maoli - $5,000
Hawai‘i Book and Music Festival, O‘ahu

Hawai‘i Maoli on behalf of the Association of Hawaiian Civic Clubs - $25,000
Prince Kūhiō Celebrations, O‘ahu

Historic Hawai‘i Foundation - $5,000
2012 Kama‘aina of the Year award dinner, O‘ahu

Honpa Hongwanji Mission of Hawai‘i’s - $15,000
Living Treasures Recognition, O‘ahu

Ka Moloka‘i i Makahiki, Inc. - $5,000
Annual Makahiki celebration 2013, Moloka‘i

Ka ‘Ohana o Kalaupapa - $5,000
“Night of Aloha” Kalaupapa Aloha Festivals, Moloka‘i

Kāko‘o Central Maui Hawaiian Civic Club - $5,000
Kupa Maka‘a‘ina Awards & Lū‘au, Maui

Kalākaua Hawai‘i Culture and Arts Society, Inc. - $30,000
Queen Lili‘uokalani Keiki Hula Competition, O‘ahu

Kamehameha Schools - $10,000
Kamehameha Schools Song Contest, O‘ahu

Kamehameha Schools Hula Festival

KFVE TV - $20,000 - Merrie Monarch Festival and Miss Hula Hawai‘i Hawai‘i

King Kamehameha Celebration Commission - $25,000 - To support Kamehameha Day Celebration events, O‘ahu

Moanalua Gardens Foundation - $10,000
Prince Lot Hula Festival, O‘ahu

Nā ‘Aikane o Maui, Inc. - $10,000
Lahaina Carvers Symposium, Maui

Nā Wāhine o Ke Kai - $2,000
Annual Moloka‘i to O‘ahu Canoe Race, Moloka‘i

Nā‘ālehu Theatre - $3,850
Gabby Pahinui Waimanalo Kanikapila, O‘ahu

Native Hawaiian Hospitality Association (NaHHA) - $3,000 - Brook Parker - Volcano National Park Art Exhibit, Hawai‘i

PA‘I Foundation on behalf of Hawai‘i Pono‘i Coalition - $15,000 - ‘Ohnape‘a - Celebration of Queen Lili‘uokalani, O‘ahu

Papakōlea Community Development Corp for Nā Pua o ‘Ihíihialua‘kea - $4,500
Fundraiser for Merrie Monarch hō‘ike, Hawai‘i

Papakōlea Hawaiian Civic Club - $1,000
Participation of Lincoln Elementary School in the Prince Kūhiō Day Parade, O‘ahu

Paukūkalo Hawaiian Homes Community Association - $2,500 - Prince Kūhiō Celebration, Maui

Smithsonian Institution - $25,000
2013 Smithsonian Folklife Festival, U.S. Continent

St. Augustine by the Sea Catholic Church

$25,000 - Support hālau hula to travel to Rome for canonization of Blessed Marianne, International

Waikīkī Community Center - $650
Duke Kahanamoku Challenge, O‘ahu

Waikīkī Community Center - $1,000
Nā Mea Makamae o Waikīkī, O‘ahu

West Honolulu Rotary Club - $800
2012 David Malo Award dinner honoring Brothers Cazinero, O‘ahu

**INCOME**

Agricultural Leadership Foundation of Hawai‘i - $2,500 - AG2012 Hawai‘i Agriculture Conference, O‘ahu

Hale‘iwa Main Street dba North Shore Chamber of Commerce - $2,500 - North Shore Economic Vitality Partnership’s Cluster’s of Opportunity Initiative, O‘ahu

Native Hawaiian Chamber of Commerce - $5,000 - ‘O‘o Awards, O‘ahu

**EDUCATION**

‘Aha Pūnana Leo - $10,000
Ne‘epapa i ke Ō Mau 2013, O‘ahu

‘Ahahui ‘Ōlelo Hawai‘i on behalf of Farrington High School Hawaiian Academy - $11,200
Hālau Kupa Hawai‘i emergency program funding, O‘ahu
Grassroots Sovereignty Sunday, O‘ahu
Kanu Hawai‘i - $1,000
To support a get out the vote campaign, Statewide
National American Indian Housing Council - $1,000 - National American Indian Housing Council Legislative Impact Day, U.S. Continent
National Congress of American Indians - $5,000
NCAI Mid-Year Conference, U.S. Continent
National Indian Education Association Legislative Summit - $1,000 - National Indian Education Association Legislative Summit, U.S. Continent
National Museum of American Indians - $20,000
King Kamehameha Day Lei Draping Reception, U.S. Continent
Native Hawaiian Roll Commission - $5,000
Kanō‘ilowalu CD, statewide
Smithsonian National Museum of American Indians - $13,000 - Eia Hawai‘i: NMAI Celebration of Native Hawaiian Culture, U.S. Continent
University of Hawai‘i Foundation - $1,972
Jon Van Dyke Tribute Symposium, O‘ahu
University of Hawai‘i Foundation - $25,000
Obama Presidential Center, O‘ahu
Washington Pacific Committee - $5,200
Pacific Day, U.S. Continent

HEALTH
American Cancer Society - $1,500
Relay for Life of Kamehameha Alumni, O‘ahu
American Diabetes Association - $1,000
American Diabetes Month - Mālama ‘Ohana event, O‘ahu
American Diabetes Association - $15,000
2013 Step Out Walk to Stop Diabetes, O‘ahu
Hawai‘i Bariatric Society - $500
ʻ“Walk from Obesity,” O‘ahu
Hui Pō Laka O Moku O Keawe Hawaiian Civic Club - $1,000 - Keaukaha Health Fair, Hawai‘i
Papa Ola Lōkahi - $3,000
No-Smoking campaign public service announcements, statewide

HOUSING
Wai‘anae Kai Hawaiian Homestead Association - $30,000 - SCHHA Convention, O‘ahu

LAND
Conservation Council for Hawai‘i - $500
The Wild & Scenic Film Festival, O‘ahu
Department of Land & Natural Resources - $25,000
Humpback Whale Sanctuary, statewide
Hawai‘i Conservation Alliance Foundation - $25,000 - International Union for the Conservation of Nature (IUCN) in Korea, International
Hili‘paka - $1,000
Waimea Valley holiday celebration, O‘ahu
KĀHEA on behalf of The Hawai‘i Independent - $1,000, Ideas Summit 2013, statewide

GOVERNANCE
Aloha ‘Āina Foundation - $2,500
Leon Siu’s attendance at United Nations meetings in Switzerland, international
American University - $10,355
Washington Internships for Native Students - Sponsorship of Native Hawaiian Student, continent
Association of Hawaiian Civic Clubs - $25,000
AOHCC convention ‘Ilma’ convention sponsorship, O‘ahu
Council for Native Hawaiian Advancement (CNHA) - $45,000 - CNHA Convention, O‘ahu
Hawai‘i Maoli - $4,000
Kāko‘o ‘Ōiwi - $2,000
First Stewards Coastal Peoples address climate change in Washington D.C., U.S. Continent
Nā Koa ‘ōpio for Hanakehau Learning Farm - $5,900 - Installation of electricity, O‘ahu
Pacific American Foundation - $2,000
2012 Annual Fundraiser to support Waikalua Loko, O‘ahu
Papahana Kuola - $1,500
Fundraising dinner, O‘ahu

IMPROVE FAMILY LIFESTYLE/HEALTH
EPIC Ohana, Inc. - $1,000
National Convention of Court Appointed Special Advocates, U.S. Continent
KEY Project - $1,250
Annual fundraising dinner, O‘ahu
Lunalilo Home - $1,000 - Annual Benefit Lu‘au, O‘ahu
Molokai Community Service Council - $2,500 - funding support for Molokai’s Youth Center and Ho‘omana Hou program, Moloka‘i
Papa Ola Lōkahi - $3,000
No-smoking PSA’s, statewide
United States Veterans Initiative - $1,000
U.S. Vets Wai‘anae - Pai‘olu Kaiāulu dinner, O‘ahu

An enthusiastic walker prepares for the American Diabetes Association’s 2013 Step Out Walk to Stop Diabetes. – Courtesy Photo
The following financial statements for the fiscal year beginning July 1, 2012 and ending June 30, 2013 were prepared internally by the Office of Hawaiian Affairs and were not reviewed by any external auditor. OHA makes no representations as to the accuracy of these financial statements. When audited financial statements become available, they will be printed in Ka Wai Ola and be available online at oha.org.
## Governmental Funds - Balance Sheet/Government-Wide

### Statement of Net Assets

<table>
<thead>
<tr>
<th>Assets</th>
<th>General Fund</th>
<th>Public Land Trust</th>
<th>Federal Grants</th>
<th>Other</th>
<th>Ho‘okele Pono LLC</th>
<th>Hi‘ilei Aloha LLC</th>
<th>Total</th>
<th>Adjustments</th>
<th>Government-wide Statement of Net Assets</th>
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</thead>
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<tr>
<td>Petty cash</td>
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<td>$1</td>
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<td>Cash in banks</td>
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<td>Cash held by investment manager</td>
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<td>Accounts receivable</td>
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<td>70</td>
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<td>-</td>
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<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td>Due from other fund</td>
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<td>Interest and dividends receivable</td>
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<td>45</td>
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<td>-</td>
<td>-</td>
<td>292</td>
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<td>Inventory, prepaid items and other assets</td>
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<td>4</td>
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<td>2</td>
<td>107</td>
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<td>Notes receivable - due within one year</td>
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<td>4,898</td>
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<td>Notes receivable - due after one year</td>
<td>-</td>
<td>1,627</td>
<td>13,410</td>
<td>-</td>
<td>-</td>
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<td>Investments</td>
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<td>Capital assets - net</td>
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<td>-</td>
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<td><strong>TOTAL</strong></td>
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<td><strong>$363,864</strong></td>
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<td><strong>$723</strong></td>
<td><strong>$307</strong></td>
<td><strong>$1,134</strong></td>
<td><strong>$394,908</strong></td>
<td><strong>$252,198</strong></td>
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June 30, 2013 (Dollars in thousands)
## Governmental Funds - Balance Sheet/Government-wide (continued)

### Statement of Net Assets

#### Liabilities and Fund Balances/Net Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>General Fund</th>
<th>Public Land Trust</th>
<th>Federal Grants</th>
<th>Other</th>
<th>Ho’okele Pono LLC</th>
<th>Hi’ilei Aloha LLC</th>
<th>Total</th>
<th>Adjustments</th>
<th>Government-wide Statement of Net Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts payable and accrued liabilities</td>
<td>$75</td>
<td>$6,805</td>
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<td>$453</td>
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<td>Long-term liabilities:</td>
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<td><strong>33,493</strong></td>
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</table>

#### Fund Balances/Net Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>General Fund</th>
<th>Public Land Trust</th>
<th>Federal Grants</th>
<th>Other</th>
<th>Ho’okele Pono LLC</th>
<th>Hi’ilei Aloha LLC</th>
<th>Committed to:</th>
<th>Assigned to:</th>
<th>Unassigned</th>
<th><strong>TOTAL FUND BALANCES</strong></th>
<th><strong>TOTAL LIABILITIES AND FUND BALANCES</strong></th>
<th>Net assets</th>
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<td>DHHL-issued revenue bonds</td>
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<td>Beneficiary advocacy</td>
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<td>Native Hawaiian loan programs</td>
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<td>Long-term portion of notes receivable</td>
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<td>Committed to:</td>
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<td>Commitment to:</td>
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<tr>
<td>Long-term portion of notes receivable</td>
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<td>1,627</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Long-term portion of notes receivable</td>
<td>-</td>
<td>1,627</td>
<td>1,627</td>
<td>(1,627)</td>
<td>-</td>
</tr>
<tr>
<td>Public Land Trust</td>
<td>-</td>
<td>301,149</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Public Land Trust</td>
<td>-</td>
<td>301,149</td>
<td>301,149</td>
<td>(301,149)</td>
<td>-</td>
</tr>
<tr>
<td>Unassigned</td>
<td>(21)</td>
<td>-</td>
<td>(129)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>Unassigned</td>
<td>(21)</td>
<td>-</td>
<td>(150)</td>
<td>150</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL FUND BALANCES</strong></td>
<td><strong>355</strong></td>
<td><strong>356,468</strong></td>
<td><strong>27,784</strong></td>
<td><strong>715</strong></td>
<td><strong>128</strong></td>
<td><strong>681</strong></td>
<td><strong>386,131</strong></td>
<td><strong>386,131</strong></td>
<td><strong>430</strong></td>
<td><strong>363,864</strong></td>
<td><strong>28,450</strong></td>
<td><strong>$723</strong></td>
</tr>
</tbody>
</table>

Net assets

Invested in capital assets, net of related debt: $252,008
Restricted - federal funds: $27,784
Unrestricted: $333,821

**TOTAL NET ASSETS** $613,613 $613,613
### Statement of Revenues

#### Governmental Funds

<table>
<thead>
<tr>
<th>Expenditures/Expenses</th>
<th>General Fund</th>
<th>Public Land Trust</th>
<th>Federal Grants</th>
<th>Other</th>
<th>Ho’okele Pono LLC</th>
<th>Hi’ilei Aloha LLC</th>
<th>Total</th>
<th>Adjustments</th>
<th>Statement of Net Assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current divisions:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Board of Trustees</td>
<td>$41</td>
<td>$2,045</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$2,086</td>
<td>$-</td>
<td>$2,086</td>
</tr>
<tr>
<td>Support services</td>
<td>2,230</td>
<td>24,373</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>26,603</td>
<td>(2,175)</td>
<td>24,428</td>
</tr>
<tr>
<td>Beneficiary advocacy</td>
<td>116</td>
<td>15,456</td>
<td>878</td>
<td>24</td>
<td>-</td>
<td>-</td>
<td>16,474</td>
<td>-</td>
<td>16,474</td>
</tr>
<tr>
<td>Depreciation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,326</td>
<td>1,326</td>
</tr>
<tr>
<td>Ho’okele Pono LLC</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>377</td>
<td>-</td>
<td>377</td>
<td>-</td>
<td>377</td>
</tr>
<tr>
<td>Hi’ilei Aloha LLC</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,381</td>
<td>4,381</td>
<td>(446)</td>
<td>3,935</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES/EXPENSES</strong></td>
<td>2,387</td>
<td>41,874</td>
<td>878</td>
<td>24</td>
<td>377</td>
<td>4,381</td>
<td>49,921</td>
<td>(1,295)</td>
<td>48,626</td>
</tr>
</tbody>
</table>

#### Program Revenues

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Public Land Trust</th>
<th>Federal Grants</th>
<th>Other</th>
<th>Ho’okele Pono LLC</th>
<th>Hi’ilei Aloha LLC</th>
<th>Total</th>
<th>Adjustments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for services</td>
<td>-</td>
<td>-</td>
<td>767</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>767</td>
<td>-</td>
</tr>
<tr>
<td>Operating grants</td>
<td>-</td>
<td>-</td>
<td>223</td>
<td>-</td>
<td>180</td>
<td>-</td>
<td>403</td>
<td>-</td>
</tr>
<tr>
<td>Interest and investment earnings</td>
<td>-</td>
<td>-</td>
<td>17</td>
<td>2</td>
<td>-</td>
<td>19</td>
<td>-</td>
<td>19</td>
</tr>
<tr>
<td><strong>TOTAL PROGRAM REVENUES</strong></td>
<td>-</td>
<td>-</td>
<td>1,007</td>
<td>2</td>
<td>180</td>
<td>-</td>
<td>1,189</td>
<td>-</td>
</tr>
</tbody>
</table>

Net program (expenses) revenue: $(2,387) (41,874) 129 (22) (197) (4,381) (48,732) 1,295 (47,437)

#### General Revenues

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Public Land Trust</th>
<th>Federal Grants</th>
<th>Other</th>
<th>Ho’okele Pono LLC</th>
<th>Hi’ilei Aloha LLC</th>
<th>Total</th>
<th>Adjustments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriations, net of lapses</td>
<td>2,353</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,353</td>
<td>-</td>
</tr>
<tr>
<td>Public land trust</td>
<td>-</td>
<td>19,080</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>19,080</td>
<td>-</td>
</tr>
<tr>
<td>Interest and investment (losses) earnings</td>
<td>-</td>
<td>35,089</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>35,089</td>
<td>-</td>
<td>35,089</td>
</tr>
<tr>
<td>Newspaper advertisements</td>
<td>-</td>
<td>-</td>
<td>81</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>81</td>
<td>-</td>
</tr>
<tr>
<td>Donations and other</td>
<td>-</td>
<td>171</td>
<td>-</td>
<td>39</td>
<td>-</td>
<td>-</td>
<td>210</td>
<td>896</td>
</tr>
<tr>
<td>Hi’ilei Aloha LLC</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>3,234</td>
<td>3,234</td>
<td>3,234</td>
<td>-</td>
</tr>
<tr>
<td>Non-imposed fringe benefits</td>
<td>191</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>191</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL REVENUES</strong></td>
<td>2,544</td>
<td>54,340</td>
<td>-</td>
<td>120</td>
<td>-</td>
<td>3,234</td>
<td>60,238</td>
<td>896</td>
</tr>
</tbody>
</table>

#### Excess (Deficiency) Revenues

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Public Land Trust</th>
<th>Federal Grants</th>
<th>Other</th>
<th>Ho’okele Pono LLC</th>
<th>Hi’ilei Aloha LLC</th>
<th>Total</th>
<th>Adjustments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Over expenditures</td>
<td>$157</td>
<td>$12,466</td>
<td>$129</td>
<td>$98</td>
<td>$(197)</td>
<td>$(1,147)</td>
<td>$11,506</td>
<td>$2,191</td>
</tr>
</tbody>
</table>

#### Other Financing Sources (Uses)

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Public Land Trust</th>
<th>Federal Grants</th>
<th>Other</th>
<th>Ho’okele Pono LLC</th>
<th>Hi’ilei Aloha LLC</th>
<th>Total</th>
<th>Adjustments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net transfers (to) from other funds</td>
<td>-</td>
<td>(640)</td>
<td>-</td>
<td>10</td>
<td>204</td>
<td>1,228</td>
<td>802</td>
<td>-</td>
</tr>
<tr>
<td>Net change in fund balance/net assets</td>
<td>157</td>
<td>11,826</td>
<td>129</td>
<td>108</td>
<td>7</td>
<td>12,308</td>
<td>2,191</td>
<td>14,499</td>
</tr>
</tbody>
</table>

#### Fund Balance/Net Assets

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Public Land Trust</th>
<th>Federal Grants</th>
<th>Other</th>
<th>Ho’okele Pono LLC</th>
<th>Hi’ilei Aloha LLC</th>
<th>Total</th>
<th>Adjustments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning of year</td>
<td>198</td>
<td>344,642</td>
<td>27,655</td>
<td>607</td>
<td>121</td>
<td>600</td>
<td>373,823</td>
<td>225,291</td>
</tr>
<tr>
<td>End of year</td>
<td>$355</td>
<td>$356,468</td>
<td>$27,784</td>
<td>$715</td>
<td>$128</td>
<td>$681</td>
<td>$386,131</td>
<td>$227,482</td>
</tr>
</tbody>
</table>

Office of Hawaiian Affairs | State of Hawai‘i

June 30, 2013 (Dollars in thousands)