

Department: DHS  
 Prog ID(s): HMS-229  
 Name of Fund: HPHA Administration  
 Legal Authority : 356D-13

Contact Name: Mark Buflo  
 Phone: 832-4468  
 Fund type (MOF) W  
 Appropriation Acct. No. S-304-K

Intended Purpose: Administration of Public Housing Projects

Source of Revenues: Administration Fees

Current Program Activities/Allowable Expenses: Administration of State and Federal Public Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): NA

| Financial Data            |           |           |           |             |             |             |             |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                           | FY 2012   | FY 2013   | FY 2014   | FY 2015     | FY 2016     | FY 2017     | FY 2018     |
|                           | (actual)  | (actual)  | (actual)  | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 2,558,320 | 2,514,399 | 2,944,010 | 2,944,010   | 2,944,010   | 2,944,010   | 2,944,010   |
| Beginning Cash Balance    | 89,005    | 89,005    | 89,005    | 89,005      | 89,005      | 89,005      | 89,005      |
| Revenues                  |           |           |           |             |             |             |             |
| Expenditures              |           |           | 0         |             |             |             |             |
| Transfers                 |           | 0         |           |             |             |             |             |
| List each by JV# and date |           |           |           |             |             |             |             |
| Net Total Transfers       |           | 0         |           |             |             |             |             |
| Ending Cash Balance       | 89,005    | 89,005    | 89,005    | 89,005      | 89,005      | 89,005      | 89,005      |
| Encumbrances              |           |           |           |             |             |             |             |
| Unencumbered Cash Balance | 89,005    | 89,005    | 89,005    | 89,005      | 89,005      | 89,005      | 89,005      |

Additional Information:

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |

Department: DHS  
 Prog ID(s): HMS-220  
 Name of Fund: Housing Revolving Fund  
 Legal Authority 356D-45

Contact Name: Mark Buflo  
 Phone: 832-4468  
 Fund type (MOF) W  
 Appropriation Acct. No. S-308-K

Intended Purpose: Management, Operation and Maintenance of State Low Income Housing Projects

Source of Revenues: Rentals, Fees Reimbursements and Charges

Current Program Activities/Allowable Expenses: Management, Operation and Maintenance of State Low Income Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): N/A

| Financial Data            |           |           |           |             |             |             |             |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                           | FY 2012   | FY 2013   | FY 2014   | FY 2015     | FY 2016     | FY 2017     | FY 2018     |
|                           | (actual)  | (actual)  | (actual)  | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 4,112,106 | 4,043,038 | 4,062,417 | 4,946,226   | 4,946,226   | 4,946,226   | 4,946,226   |
| Beginning Cash Balance    | 290,580   | 810,441   | 576,307   | 444,329     | 220,064     | (4,201)     | (228,466)   |
| Revenues                  | 2,342,021 | 1,151,553 | 1,450,131 | 1,421,128   | 1,421,128   | 1,421,128   | 1,421,128   |
| Expenditures              | 1,822,160 | 1,385,688 | 1,582,109 | 1,645,393   | 1,645,393   | 1,645,393   | 1,645,393   |
| Transfers                 | 0         | 0         | 0         | 0           |             |             |             |
| List each by JV# and date |           |           |           |             |             |             |             |
|                           |           |           |           |             |             |             |             |
| Net Total Transfers       | 0         | 0         | 0         |             |             |             |             |
| Ending Cash Balance       | 810,441   | 576,307   | 444,329   | 220,064     | (4,201)     | (228,466)   | (452,731)   |
| Encumbrances              | 24,631    | 27,374    | 96,645    | 134,605     | 134,605     | 134,605     | 134,605     |
| Unencumbered Cash Balance | 785,810   | 548,933   | 347,683   | 85,459      | (138,806)   | (363,071)   | (587,336)   |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |

Department: DHS  
 Prog ID(s): HMS-220  
 Name of Fund: Rental Housing Augmentation / Assist Revolving  
 Legal Authority 356D-45

Contact Name: Mark Buflo  
 Phone: 832-4468  
 Fund type (MOF) W  
 Appropriation Acct. No. S-332-K

Intended Purpose: Development, Operation and Maintenance of All State Rental Housing Projects

Source of Revenues: All Funds Received by the Authority Under or Pursuant to this Act and / or the Housing Act of 1949

Current Program Activities/Allowable Expenses: Operation and Maintenance of all State Rental Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): NA

| Financial Data            |            |            |            |             |              |              |              |
|---------------------------|------------|------------|------------|-------------|--------------|--------------|--------------|
|                           | FY 2012    | FY 2013    | FY 2014    | FY 2015     | FY 2016      | FY 2017      | FY 2018      |
|                           | (actual)   | (actual)   | (actual)   | (estimated) | (estimated)  | (estimated)  | (estimated)  |
| Appropriation Ceiling     |            |            |            |             |              |              |              |
| Beginning Cash Balance    | 3,428,160  | 1,354,876  | 7,861,561  | 2,100,675   | (4,329,588)  | (10,759,851) | (17,190,114) |
| Revenues                  | 19,299,029 | 29,499,372 | 10,973,537 | 10,973,537  | 10,973,537   | 10,973,537   | 10,973,537   |
| Expenditures              | 21,372,313 | 22,992,686 | 16,734,423 | 17,403,800  | 17,403,800   | 17,403,800   | 17,403,800   |
| Transfers                 | 0          | 0          | 0          |             |              |              |              |
| List each by JV# and date |            |            |            |             |              |              |              |
| SEE ATTACHED              |            |            |            |             |              |              |              |
| Net Total Transfers       | 0          | 0          | 0          |             |              |              |              |
| Ending Cash Balance       | 1,354,876  | 7,861,561  | 2,100,675  | (4,329,588) | (10,759,851) | (17,190,114) | (23,620,377) |
| Encumbrances              | 31,716     | 9,510      | 9,510      | 9,510       | 9,510        | 9,510        | 9,510        |
| Unencumbered Cash Balance | 1,323,160  | 7,852,051  | 2,091,165  | (4,339,098) | (10,769,361) | (17,199,624) | (23,629,887) |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |

Department: DHS  
 Prog ID(s): HPHA  
 Name of Fund: Vehicle Rental  
 Legal Authority \_\_\_\_\_

Contact Name: Mark Buflo  
 Phone: 832-4468  
 Fund type (MOF) W  
 Appropriation Acct. No. S-335-K

Intended Purpose: Fund was established to purchase vehicles for administrative and area offices.

Source of Revenues: Vehicle rental fees ( Federal and State) and interest earned from the State of Hawaii Investment Pool program  
 These vehicles are used by the HPHA's administrative and project offices.

Current Program Activities/Allowable Expenses: To lease and replace (purchase ) vehicles of HPHA's motor pool inventory.

Purpose of Proposed Ceiling Increase (if applicable): NA

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2012  | FY 2013  | FY 2014  | FY 2015     | FY 2016     | FY 2017     | FY 2018     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 468,896  | 588,196  | 252,309  | 291,690     | 299,533     | 307,376     | 315,219     |
| Revenues                  | 119,300  | 4,751    | 40,494   | 9,000       | 9,000       | 9,000       | 9,000       |
| Expenditures              |          | 340,638  | 1,113    | 1,157       | 1,157       | 1,157       | 1,157       |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          |          |          |             |             |             |             |
| Net Total Transfers       |          |          |          |             |             |             |             |
| Ending Cash Balance       | 588,196  | 252,309  | 291,690  | 299,533     | 307,376     | 315,219     | 323,062     |
| Encumbrances              |          |          |          |             |             |             |             |
| Unencumbered Cash Balance | 588,196  | 252,309  | 291,690  | 299,533     | 307,376     | 315,219     | 323,062     |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |

Department: DHS  
 Prog ID(s): HPHA  
 Name of Fund: Equipment Rental  
 Legal Authority

Contact Name: Mark Buflo  
 Phone: 832-4468  
 Fund type (MOF) W  
 Appropriation Acct. No. S-336-K

Intended Purpose: The offices pay rental fees into the fund, which are used to replace equipment after it is retired.

Source of Revenues: Equipment rental fees (Federal and State) and interest earned from the State of Hawaii investment pool program

Current Program Activities/Allowable Expenses: To lease and replace (purchase) equipment of HPHA's administrative and project office

Purpose of Proposed Ceiling Increase (if applicable): NA

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2012  | FY 2013  | FY 2014  | FY 2015     | FY 2016     | FY 2017     | FY 2018     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 825,169  | 767,062  | 728,910  | 706,882     | 683,857     | 660,832     | 637,807     |
| Revenues                  | 4,484    | 5,342    | 2,885    | 2,885       | 2,885       | 2,885       | 2,885       |
| Expenditures              | 62,591   | 43,495   | 24,914   | 25,910      | 25,910      | 25,910      | 25,910      |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          | 0        |          |             |             |             |             |
| Net Total Transfers       |          |          |          |             |             |             |             |
| Ending Cash Balance       | 767,062  | 728,910  | 706,882  | 683,857     | 660,832     | 637,807     | 614,782     |
| Encumbrances              |          |          |          |             |             |             |             |
| Unencumbered Cash Balance | 767,062  | 728,910  | 706,882  | 683,857     | 660,832     | 637,807     | 614,782     |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |

Department: DHS  
 Prog ID(s): HMS-220  
 Name of Fund: Housing for Elders Revolving Fund  
 Legal Authority: 356D-72

Contact Name: Mark Buflo  
 Phone: 832-4468  
 Fund type (MOF) W  
 Appropriation Acct. No. S-337-K

Intended Purpose: Funds are expended for management, operation and maintenance of all Elderly Housing Projects

Source of Revenues: All funds collected pursuant to this act are deposited into this fund

Current Program Activities/Allowable Expenses: Funds are expended for management, operation and maintenance of all Elderly Housing Projects

Purpose of Proposed Ceiling Increase (if applicable): NA

| Financial Data            |           |           |           |             |             |             |             |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
|                           | FY 2012   | FY 2013   | FY 2014   | FY 2015     | FY 2016     | FY 2017     | FY 2018     |
|                           | (actual)  | (actual)  | (actual)  | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriator 1267910      |           |           |           |             |             |             |             |
| Beginning Cash Balance    | 1,654,018 | 2,155,962 | 2,378,995 | 2,883,238   | 3,290,128   | 3,697,017   | 4,103,907   |
| Revenues                  | 2,626,061 | 2,306,038 | 2,938,059 | 2,938,059   | 2,938,059   | 2,938,059   | 2,938,059   |
| Expenditures              | 2,124,116 | 2,083,005 | 2,433,817 | 2,531,170   | 2,531,170   | 2,531,170   | 2,531,170   |
| Transfers                 | 0         | 0         | 0         |             |             |             |             |
| List each by JV# and date |           |           |           |             |             |             |             |
|                           |           |           |           |             |             |             |             |
| Net Total Transfers       | 0         | 0         | 0         |             |             |             |             |
| Ending Cash Balance       | 2,155,962 | 2,378,995 | 2,883,238 | 3,290,128   | 3,697,017   | 4,103,907   | 4,510,797   |
| Encumbrances              | 319,433   | 323,993   | 904,853   | 516,093     | 516,093     | 516,093     | 516,093     |
| Unencumbered Cash Balance | 1,836,529 | 2,055,002 | 1,978,385 | 2,774,035   | 3,180,924   | 3,587,814   | 3,994,704   |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |

Department: DHS  
 Prog ID(s): HPHA  
 Name of Fund: Payroll Clearance  
 Legal Authority: 356D-14

Contact Name: Mark Buflo  
 Phone: 832-4468  
 Fund type (MOF) T  
 Appropriation Acct. No. T-912-K

Intended Purpose: Account used to reconcile payroll payment throughout HPHA

Source of Revenues: Various

Current Program Activities/Allowable Expenses: Payroll disbursement

Purpose of Proposed Ceiling Increase (if applicable): NA

| Financial Data            |            |            |            |             |             |             |             |
|---------------------------|------------|------------|------------|-------------|-------------|-------------|-------------|
|                           | FY 2012    | FY 2013    | FY 2014    | FY 2015     | FY 2016     | FY 2017     | FY 2018     |
|                           | (actual)   | (actual)   | (actual)   | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |            |            |            |             |             |             |             |
| Beginning Cash Balance    | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| Revenues                  | 15,104,878 | 16,786,447 | 17,928,348 | 18,645,481  | 18,645,481  | 18,645,481  | 18,645,481  |
| Expenditures              | 15,104,878 | 16,786,447 | 17,928,348 | 18,645,481  | 18,645,481  | 18,645,481  | 18,645,481  |
| Transfers                 |            |            |            |             |             |             |             |
| List each by JV# and date |            |            |            |             |             |             |             |
|                           |            |            |            |             |             |             |             |
|                           |            |            |            |             |             |             |             |
| Net Total Transfers       |            |            |            |             |             |             |             |
| Ending Cash Balance       | 0          | 0          | 0          | 0           | 0           | 0           | 0           |
| Encumbrances              |            |            |            |             |             |             |             |
| Unencumbered Cash Balance | 0          | 0          | 0          | 0           | 0           | 0           | 0           |

Additional Information:

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |

Department: DHS  
 Prog ID(s): HPHA  
 Name of Fund: Temporary deposits- payroll  
 Legal Authority: \_\_\_\_\_

Contact Name: Mark Buflo  
 Phone: 832-4468  
 Fund type (MOF) T  
 Appropriation Acct. No. T-913-K

Intended Purpose: To serve as a temporary deposit account for payroll that is overpaid to employees at HPHA

Source of Revenues: No revenue is generated by this fund. The monies deposited into this account are strictly reimbursement from employees that have been overpaid.

Current Program Activities/Allowable Expenses: No expenses are recorded in this fund.

Purpose of Proposed Ceiling Increase (if applicable): NA

| Financial Data            |          |          |          |             |             |             |             |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
|                           | FY 2012  | FY 2013  | FY 2014  | FY 2015     | FY 2016     | FY 2017     | FY 2018     |
|                           | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     |          |          |          |             |             |             |             |
| Beginning Cash Balance    | 43,643   | 35,246   | 32,522   | 32,640      | 29,915      | 27,190      | 24,466      |
| Revenues                  | 18,797   | 3,716    | 2,612    | 3,716       | 3,716       | 3,716       | 3,716       |
| Expenditures              | 27,193   | 6,441    | 2,494    | 6,441       | 6,441       | 6,441       | 6,441       |
| Transfers                 |          |          |          |             |             |             |             |
| List each by JV# and date |          | 0        | 0        |             |             |             |             |
| Net Total Transfers       |          | 0        | 0        |             |             |             |             |
| Ending Cash Balance       | 35,246   | 32,522   | 32,640   | 29,915      | 27,190      | 24,466      | 21,741      |
| Encumbrances              |          |          |          |             |             |             |             |
| Unencumbered Cash Balance | 35,246   | 32,522   | 32,640   | 29,915      | 27,190      | 24,466      | 21,741      |

Additional Information:

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance                            |  |  |  |  |  |  |  |
| Amount from Bond Proceeds                                  |  |  |  |  |  |  |  |
| Amount Held in CODs, Escrow Accounts, or Other Investments |  |  |  |  |  |  |  |