

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)				
Appropriation Ceiling	2,514,399	2,944,010	2,944,010	0	0	0	0
Beginning Cash Balance	89,005	89,005	89,005	0	0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers (00JM5983*)			89,005				
Ending Cash Balance	89,005	89,005	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	89,005	89,005	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							

\* return to state treasury as the account was inactive

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,043,038	4,062,417	4,946,226	4,946,226	4,946,226	4,946,226	4,946,226
Beginning Cash Balance	810,441	576,307	444,675	747,309	721,435	721,435	721,435
Revenues	1,151,553	1,450,131	2,617,370	1,938,255	1,900,000	1,900,000	1,900,000
Expenditures	1,385,688	1,582,109	2,314,736	1,964,129	1,900,000	1,900,000	1,900,000
Transfers	0	0					
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	576,307	444,329	747,309	721,435	721,435	721,435	721,435
Encumbrances	27,374	96,645	115,606	216,332	200,000	200,000	200,000
Unencumbered Cash Balance	548,933	347,683	631,703	505,103	521,435	521,435	521,435

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2011 Legislature

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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,354,876	7,861,561	2,100,675	4,768,344	8,347,302	1,347,302	1,347,302
Revenues	29,499,372	10,973,537	27,777,056	32,919,398	20,000,000	20,000,000	20,000,000
Expenditures	22,992,686	16,734,423	25,109,387	29,340,440	27,000,000	20,000,000	20,000,000
Transfers	0	0					
List each by JV# and date							
SEE ATTACHED							
Net Total Transfers	0	0					
Ending Cash Balance	7,861,561	2,100,675	4,768,344	8,347,302	1,347,302	1,347,302	1,347,302
Encumbrances	9,510	9,510	9,510	9,510			
Unencumbered Cash Balance	7,852,051	2,091,165	4,758,834	8,337,792	1,347,302	1,347,302	1,347,302

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: 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	767,062	728,910	706,882	725,170	736,360	742,701	500,042
Revenues	5,342	2,885	19,040	11,831	7,341	7,341	7,341
Expenditures	43,495	24,914	752	640	1,000	250,000	1,000
Transfers							
List each by JV# and date	0						
Net Total Transfers							
Ending Cash Balance	728,910	706,882	725,170	736,360	742,701	500,042	506,383
Encumbrances							
Unencumbered Cash Balance	728,910	706,882	725,170	736,360	742,701	500,042	506,383

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 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriator 1267910							
Beginning Cash Balance	2,155,962	2,378,995	2,883,238	1,740,473	3,181,880	3,481,880	2,381,880
Revenues	2,306,038	2,938,059	2,432,679	4,128,184	3,500,000	2,100,000	2,100,000
Expenditures	2,083,005	2,433,817	3,575,444	2,686,776	3,200,000	3,200,000	3,200,000
Transfers	0	0					
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	2,378,995	2,883,238	1,740,473	3,181,880	3,481,880	2,381,880	1,281,880
Encumbrances	323,993	904,853	1,185,530	1,173,157	516,093	516,093	516,093
Unencumbered Cash Balance	2,055,002	1,978,385	554,943	2,008,723	2,965,787	1,865,787	765,787

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: 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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	78,675	0	0	0
Revenues	16,786,447	17,928,348	19,563,145	19,393,781	19,500,000	19,500,000	19,500,000
Expenditures	16,786,447	17,928,348	19,484,470	19,472,456	19,500,000	19,500,000	19,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	78,675	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 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	35,246	32,522	32,640	29,915	27,190	24,466	24,466
Revenues	3,716	2,612	11,300	0	5,000	5,000	5,000
Expenditures	6,441	2,494	2,355	0	15,000	18,000	21,000
Transfers							
List each by JV# and date	0	0					
Net Total Transfers	0	0					
Ending Cash Balance	32,522	32,640	41,584	29,915	17,190	11,466	8,466
Encumbrances							
Unencumbered Cash Balance	32,522	32,640	41,584	29,915	17,190	11,466	8,466

Additional Information:

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