Department: DHS	Contact Name: Charles Itliong
Prog ID(s): HMS-229	Phone: 832-4468
Name of Fund: HPHA Administration	Fund type (MOF) W
Legal Authority: 356D-13	Appropriation Acct. No. S-11-304-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

Financial Data									
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling	1,545,363	1,545,363	2,581,795	2,581,795	2,581,795	2,581,795	2,581,795	2,581,795	
Beginning Cash Balance	89,005	89,005	89,005	89,005	89,005	89,005	89,005	89,005	
Revenues									
Expenditures	89,005		403,221	0					
Transfers			403,221						
List each by JV# and date			,						
-									
Net Total Transfers			403,221						
Ending Cash Balance	0	89,005	89,005	89,005	89,005	89,005	89,005	89,005	
Encumbrances									
Unencumbered Cash Balance	0	89,005	89,005	89,005	89,005	89,005	89,005	89,005	
Additional Information:									
	. 1	I							
Amount Req. for Bond Conveyance	;								
Amount from Bond Proceeds			,						
Amount Held in CODs, Escrow									
Accounts, or Other Investments									

Department: DHS	Contact Name: Charles Itliong	
Prog ID(s): HMS-220	Phone: 832-4468	
Name of Fund: Housing Revolving Fund	Fund type (MOF) W	
Legal Authority 356D-45	Appropriation Acct. No. S-11-308-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): Increased costs for the development, administration and repairs of State Low Income Housing Projects

		Financi	al Data					
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,992,323	3,992,323	3,914,984	3,865,232	4,094,213	4,094,213	4,094,213	4,094,213
Beginning Cash Balance	44,637	170,374	247,403	470,315	290,580	274,266	257,952	241,638
Revenues	286,598	1,500,728	1,534,010	1,343,899	1,459,546	1,459,546	1,459,546	1,459,546
Expenditures	1,340,895	1,423,699	1,480,247	1,523,634	1,475,860	1,475,860	1,475,860	1,475,860
Transfers	1,180,034	0	169,149	0				
List each by JV# and date								
Net Total Transfers	1,180,034	0	169,149	0				
Ending Cash Balance	170,374	247,403	470,315	290,580	274,266	257,952	241,638	225,324
Encumbrances	15,575	111,171	212,988	79,657	134,605	134,605	134,605	134,605
Unencumbered Cash Balance	154,799	136,233	257,327	210,923	139,661	123,347	107,033	90,719
Additional information:								
Amount Req. for Bond Conveyance								
Amount from Bond Proceeds								
Amount Held in CODs, Escrow								
Accounts, or Other Investments		1	+					

## Report on Non-General Fund Information for Submittal to the 2012 Legislature

Department: DHS	Contact Name: Charles Itliong
Prog ID(s): HMS-220	Phone: 832-4468
Name of Fund: Rental Housing Augmentation / Assist Revolving	Fund type (MOF) W
Legal Authority 356D-45	Appropriation Acct. No. S-11-332

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

	Financial Data										
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015			
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling											
Beginning Cash Balance	183,262	1,751,308	5,817,895	3,922,351	3,428,161	3,887,658	4,347,155	4,806,652			
Revenues	22,186,748	19,774,545	18,747,136	18,429,014	18,983,565	18,983,565	18,983,565	18,983,565			
Expenditures	19,125,569	16,558,372	20,090,626	18,923,205	18,524,068	18,524,068	18,524,068	18,524,068			
Transfers	(1,493,133)	850,414	(552,054)	0							
List each by JV# and date											
SEE ATTACHED											
Net Total Transfers	(1,493,133)	850,414	(552,054)	0							
Ending Cash Balance	1,751,308	5,817,895	3,922,351	3,428,161	3,887,658	4,347,155	4,806,652	5,266,149			
Encumbrances	214,228	49,506	42,148	31,716	41,123	41,123	41,123	41,123			
Unencumbered Cash Balance	1,537,079	5,768,389	3,880,203	3,396,445	3,846,535	4,306,032	4,765,529	5,225,026			
Additional Information:											
Amount Reg. for Bond Conveyan	ce			-							
The state of the s	-										
Amount from Bond Proceeds											
Amount Held in CODs, Escrow						:					
Accounts, or Other Investments											

Department: DHS	Contact Name: Charles Itliong
Prog ID(s): HPHA	Phone: 832-4468
Name of Fund: Vehicle Rental	Fund type (MOF) W
Legal Authority	Appropriation Acct. No. S-11-335

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

Current Program Activities/Allowable Expenses: To lease and replace (purchase ) vehicles of HPHA's motor pool inventory. These vehicles are used by the HPHA's administrative and project offices.

		Financ	ial Data					
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated
Appropriation Ceiling								
Beginning Cash Balance	426,742	447,081	455,304	460,810	468,896	476,168	483,440	490,712
Revenues	20,338	8,224	5,506	8,086	7,272	7,272	7,272	7,272
Expenditures								
Transfers								
List each by JV# and date								
				TT-1 - AVALUA - 1900 PARIS - 19				
Net Total Transfers								
Ending Cash Balance	447,081	455,304	460,810	468,896	476,168	483,440	490,712	497,984
Encumbrances		, ,						
Unencumbered Cash Balance	447,081	455,304	460,810	468,896	476,168	483,440	490,712	497,984
Additional Information:								
Amount Req. for Bond Conveyance					<del></del>			
Amount neg. for bond conveyance	Ĭ							
Amount from Bond Proceeds				•				
Amount Held in CODs, Escrow	<del></del>							
Accounts, or Other Investments					<u> </u>			

Department: DHS	Contact Name: Charles Itliong
Prog ID(s): HPHA	Phone: 832-4468
Name of Fund: Equipment Rental	Fund type (MOF) W
Legal Authority	Appropriation Acct. No. S-11-336

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

Financial Data								
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated
Appropriation Ceiling								
Beginning Cash Balance	752,466	788,365	803,533	813,175	825,169	835,718	846,267	856,816
Revenues	35,898	15,168	9,642	14,338	13,049	13,049	13,049	13,049
Expenditures				2,344	2,500	2,500	2,500	2,500
Transfers			****		-			
List each by JV# and date			17					
	-							
				·				
Net Total Transfers								
Ending Cash Balance	788,365	803,533	813,175	825,169	835,718	846,267	856,816	867,365
Encumbrances								
Unencumbered Cash Balance	788,365	803,533	813,175	825,169	835,718	846,267	856,816	867,365
Additional Information:								
Amount Req. for Bond Conveyanc	е							
Amount from Bond Proceeds								
Amount Held in CODs, Escrow								
Accounts, or Other Investments								

Department: DHS	Contact Name: Charles Itliong
Prog ID(s): HMS-220	Phone: 832-4468
Name of Fund: Housing for Elders Revolving Fund	Fund type (MOF) W
Legal Authority: 356D-72	Appropriation Acct. No. S-11-337

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

Financial Data										
•	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015		
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)		
Appropriation Ceiling										
Beginning Cash Balance	1,506,527	1,949,785	1,809,665	1,267,910	1,654,019	1,564,456	1,474,893	1,385,330		
Revenues	2,661,670	2,617,531	2,561,597	2,571,874	2,583,667	2,583,667	2,583,667	2,583,667		
Expenditures	2,201,369	2,750,887	3,083,036	2,185,766	2,673,230	2,673,230	2,673,230	2,673,230		
Transfers	(17,043)	(6,764)	(20,316)	0						
List each by JV# and date										
Net Total Transfers	(17.042)	(6.764)	(20.216)	0						
Net Total Transfers	(17,043)	(6,764)	(20,316)	<u> </u>	* *****					
Ending Cash Balance	1,949,785	1,809,665	1,267,910	1,654,019	1,564,456	1,474,893	1,385,330	1,295,767		
Encumbrances	333,944	447,251	524,554	560,540	510,782	510,782	510,782	510,782		
Unencumbered Cash Balance	1,615,841	1,362,414	743,356	1,093,479	1,053,674	964,111	874,548	784,985		
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Additional Information:			т		1		T			
Amount Req. for Bond Conveyance	e   									
Amount from Bond Proceeds										
Amount Held in CODs, Escrow										
Accounts, or Other Investments										

Department: DHS	Contact Name:	Charles Itliong	
Prog ID(s): HPHA	Phone:	832-4468	
Name of Fund: Payroll Clearance	Fund type (MOF)	Τ .	
Legal Authority: 356D-14	Appropriation Acct. No.	T-11-912	
*** ***********************************		5 300 0	

Intended Purpose: Account used to reconcile payroll payment throughout HPHA

Source of Revenues: Various

Current Program Activities/Allowable Expenses: Payroll disbursement

		Fin	ancial Data					
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling								
Beginning Cash Balance	(1,424,854)	0	0	0	0	0	0	C
Revenues	17,726,429	16,392,530	15,345,885	14,485,085	15,407,833	15,407,833	15,407,833	15,407,833
Expenditures	16,301,575	16,392,530	15,345,885	14,485,085	15,407,833	15,407,833	15,407,833	15,407,833
Transfers								
List each by JV# and date								
Net Total Transfers								
Ending Cash Balance	0	0	0	0	0	0	0	0
Encumbrances				· · · · · · · · · · · · · · · · · · ·				
Unencumbered Cash Balance	0	0	0	0	0	0	0	O
					<u> </u>			<del> </del>
Additional Information:						T		Г
Amount Req. for Bond Conveyand	ce   							
Amount from Bond Proceeds								
Amount Held in CODs, Escrow								
Accounts, or Other Investments								

Department: DHS	Contact Name: Charles Itliong
Prog ID(s): HPHA	Phone: 832-4468
Name of Fund: Temporary deposits- payroll	Fund type (MOF) T
Legal Authority:	Appropriation Acct. No. T-11-913

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.

		Financ	ial Data					
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated
Appropriation Ceiling								
Beginning Cash Balance	31,074	31,178	36,008	33,164	43,643	47,798	51,953	56,108
Revenues	104	5,251	9,847	12,256	9,118	9,118	9,118	9,118
Expenditures		421	12,691	1,777	4,963	4,963	4,963	4,963
Transfers								
List each by JV# and date				0				
Not Total Transform		****						
Net Total Transfers				0				
Ending Cash Balance	31,178	36,008	33,164	43,643	47,798	51,953	56,108	60,263
Encumbrances								
Unencumbered Cash Balance	31,178	36,008	33,164	43,643	47,798	51,953	56,108	60,263
Additional Information:								
Amount Req. for Bond Conveyand	е							
Amount from Bond Proceeds		· · · · · · · · · · · · · · · · · · ·						
Amount Held in CODs, Escrow								
Accounts, or Other Investments								