

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: DLIR, Office of Community Services
 Prog ID(s): LBR 903/NA
 Name of Fund: Low Income Home Energy Assistance Program
 Legal Authority: Energy Policy Act of 2005, P.L. 109-58

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 Fund type (MOF) N
 Appropriation Acct. No. S-XX-203-L
CFDA 93.568

Intended Purpose: To assist eligible low income households to reduce their home energy costs by providing energy conservation education and by installing cost saving energy efficient measures into their homes.

Source of Revenues: U.S. Department of Health and Human Services, Administration for Children and Families
 Sub-award from State of Hawaii, Department of Human Services.

Current Program Activities/Allowable Expenses:
 This grant provides administrative and program funds for the Low Income Home Energy Assistance Program (LIHEAP)

Purpose of Proposed Ceiling Adjustment (if applicable):
 FY20-21 Proposed Appropriation Ceilings include increases for the additional funding anticipated to be received in those years.

Variances: The variance between FY17-18 is due to FY18 being the first year that OCS administered the LIHEAP program in conjunction with the WAP program.
 The variance between FY18-19 is due to the estimates provided.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				460,000	460,000	550,000	555,000
Beginning Cash Balance				0	620	0	0
Revenues				141,012	240,000	240,000	240,000
Expenditures				140,392	240,620	240,000	240,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	620	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	620	0	0	0

Additional Information:

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