Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: DLIR, Office of Community Services
Prog ID(s): LBR 903/NA
Name of Fund: Low Income Home Energy Assistance Program

Contact Name: Danielle Guthrie
Phone: 808-586-3956
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):

Variances: The variance between FY18-19 is due to higher appropriation in FY19 compared to FY18. Also, the fourth quarter (July-September) of the federal fiscal year is the first quarter of the state fiscal year. Fourth quarter of the federal fiscal year tends to have the highest amount of expenditures compared to the other three prior quarters because it when the program completes its weatherization installations.

### Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
<th>FY 2022 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>460,000</td>
<td>501,095</td>
<td>550,000</td>
<td>550,000</td>
<td>550,000</td>
<td>550,000</td>
<td></td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>620</td>
<td>(0)</td>
<td>(0)</td>
<td>(0)</td>
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<tr>
<td>Revenues</td>
<td>141,012</td>
<td>365,858</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
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<tr>
<td>Expenditures</td>
<td>140,392</td>
<td>366,478</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
<td></td>
</tr>
</tbody>
</table>

Transfers
List each net transfer in/out/ or projection in/out; list each account number

Net Total Transfers

Ending Cash Balance

Encumbrances

Unencumbered Cash Balance

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