

**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  
 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):

Variations: 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 compare to the other three prior quarters because it when the program completes its weatherization installations.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			460,000	501,095	550,000	550,000	550,000
Beginning Cash Balance	0	0	0	620	(0)	(0)	(0)
Revenues			141,012	365,858	300,000	300,000	300,000
Expenditures			140,392	366,478	300,000	300,000	300,000
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	620	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	620	(0)	(0)	(0)	(0)

Additional Information:

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