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

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

Financial Data

<table>
<thead>
<tr>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (actual)</th>
<th>FY 2021 (estimated)</th>
<th>FY 2022 (estimated)</th>
<th>FY 2023 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>550,000</td>
<td>460,000</td>
<td>501,095</td>
<td>550,000</td>
<td>550,000</td>
<td>550,000</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>0</td>
<td>0</td>
<td>620</td>
<td>(0)</td>
<td>(0)</td>
<td>(0)</td>
</tr>
<tr>
<td>Revenues</td>
<td>141,012</td>
<td>365,858</td>
<td>285,882</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td>140,392</td>
<td>366,478</td>
<td>285,882</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</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 | 0 | 620 | (0) | (0) | (0) | (0) |

Encumbrances

Unencumbered Cash Balance

0 | 620 | (0) | (0) | (0) | (0) | (0) |

Additional Information:

Amount Req. by Bond Covenants

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

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 FY19-20 is partially due to the lower appropriation in FY20 compared to FY19. The variance is also partially due to a drop in FY20 expenditures, which as of October 2020, was only 45% of FY19 expenditures. Due to COVID-19 restrictions, weatherization production was severely curtailed causing a reduction in LIHEAP expenditures for both LIHEAP-only funded weatherizations and WAP/LIHEAP blended fund weatherizations. Also, there were no expenditures for October 2019 due to a delay in contracting, causing a gap in services for that month.