



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Wisehart
Director

November 9, 2020

To: Community Action Network

From: Frank Migali, MBA
Deputy Assistant Director
Community Service Programs
Division of Aging and Adult Services

Subject: State Fiscal Year (SFY) 2021—Community Services Block Grant (CSBG) and Low Income Home Energy Assistance Program (LIHEAP) Carryover Awards from SFY 2020; CSBG and LIHEAP CARES Carryover Awards from SFY 2020

The following ALERTS are attached:

<u>ALERT</u>	<u>FUND SOURCE/TYPE</u>
ALERT SFY-21-A1	Allocations: Community Services Block Grant (CSBG) Carryover Award from SFY 2020
ALERT SFY-21-B1	Allocations: Low Income Home Energy Assistance (LIHEAP) Carryover Award from SFY 2020
ALERT SFY-21-H3	Allocations: CSBG CARES SFY 20 Carryover
ALERT SFY-21-H4	Allocations: LIHEAP CARES SFY 20 Carryover
ALERT SFY-21-2C	Allocations Updated Contract Obligation Detail Sheets SFY 2021

ALERTS are available on the DAAS Website using the link: <https://des.az.gov/services/aging-and-adult/division-aging-and-adult-services/alerts-arizona-division-aging-and-adult>. Scroll down to ALERTS at the bottom of the Webpage and select the respective ALERT. Community Action Programs and Services Policies and Procedures are available on the DAAS Website at the following link: <https://des.az.gov/services/aging-and-adult/partners/daas-policy-and-procedure-manual>

Should you have any questions, please contact your assigned Contract Specialist or Edward Chien, Community Action Program Manager, at (480) 267-7324.

cc: Molly McCarthy, Frank Migali, Cynthia Saverino, Edward Chien, Shelley Morgan, Diana Gravett, Rebecca Clayton, Bridget Casey, Kelly Garrett, Matt Lecrone, Alina Girbovan, Lei Ronda Golden-Grady, DAAS FSA Team, DAAS file



Division of Aging and Adult Services
ALERT

SFY-21-A1

**Community Services Block Grant (CSBG)
Carryover for SFY 2021**

The Division of Aging and Adult Services (DAAS) is approving \$952,327.68 in Community Services Block Grant (CSBG) SFY 2020 carryover funds awarded for State Fiscal Year (SFY) 2021. The following carryover amounts are being approved for the respective contractors:

CSBG Funds	
Agency	Approved Carryover
Coconino County Dept. of Health and Human Services	\$ 24,356.36
Community Action Human Resources Agency	\$ 54,601.30
Gila County Department of Community Services	\$ 28,293.19
Maricopa County Human Services Department	\$ 74,169.94
Northern Arizona Council of Governments	\$ 40,264.41
Pima County Community Action Agency	\$ 157,476.14
Western Arizona Council of Governments	\$ 116,013.55
City of Glendale Community Action Program	\$ 89,460.20
City of Phoenix Human Services Department	\$ 253,801.54
Mesa Community Action Network	\$ 25,613.42
Portable Practical Educational Preparation	\$ 26,347.77
Southeastern Arizona Community Action Program	\$ 305.03
Total Carryover	\$ 890,702.85

Carryover must be fully expended by June 30, 2021.

CSBG Discretionary Funds	
Agency	Approved Discretionary Carryover
Mesa Community Action Network	\$ 50,820.08
Portable Practical Educational Preparation	\$ 7,000.47
Coconino County Community Services Department	\$ 3,804.28
Total Discretionary Carryover	\$ 61,624.83

Carryover must be fully expended by June 30, 2021.

Should you have any questions, please contact your assigned Contracts Specialist or Community Action Program Manager, Edward Chien, at echien@azdes.gov or (480) 267-7324.

**CSBG
SFY 2021**

Community Action Network Funding Formula

SFY 21-A1

Proposed Funding Components

Fund Source - CSBG (Funding \$5,417,668)

District	Agency	Served	5% Funds distributed based on urban or rural status	5% Rural Population Internal Percentage	5% Balance Distributed Based on Extreme Poverty	5% Extreme Poverty	2010 census % of persons @ or below 125% of poverty	90% of service \$ distributed based on % of persons @ or below 125% of poverty	% of Total Allocation	Total Allocation Using Rural and Poverty Factors	Minimum Funding Variable	\$150,000	Adjusted for \$ 150,000 Minimum Funding Variable	12 Month Total Allocation	FY 20 Carryover	Revised 12 Month Total Allocation
District 1	MesaCAN	Maricopa/Mesa	\$ -	0.00%	6.45%	\$ 17,127	6.80%	\$ 324,724	6.31%	\$ 341,851	\$ -	\$ 341,851	\$ (10,040)	\$ 331,811	\$ 25,613.42	357,424.42
	CITY OF GLENDALE	Maricopa/Glendale	\$ -	0.00%	4.48%	\$ 11,902	4.35%	\$ 208,086	4.06%	\$ 219,988	\$ -	\$ 219,988	\$ (6,461)	\$ 213,527	\$ 89,460.20	302,987.20
	CITY OF PHOENIX	Maricopa/Phx	\$ -	0.00%	31.21%	\$ 82,865	30.15%	\$ 1,440,915	28.13%	\$ 1,523,780	\$ -	\$ 1,523,780	\$ (44,749)	\$ 1,479,031	\$ 253,801.54	1,732,832.54
	MARICOPA COUNTY	Maricopa/balance	\$ 12,063	4.54%	18.89%	\$ 50,146	18.07%	\$ 863,643	17.09%	\$ 925,852	\$ -	\$ 925,852	\$ (27,191)	\$ 898,661	\$ 74,169.94	972,830.94
District 2	PIMA COUNTY	Pima	\$ 9,535	3.59%	16.36%	\$ 43,439	16.47%	\$ 787,164	15.51%	\$ 840,138	\$ -	\$ 840,138	\$ (24,674)	\$ 815,464	\$ 157,476.14	972,940.14
District 3	COCONINO COUNTY	Coconino	\$ 17,555	6.61%	1.91%	\$ 5,083	1.74%	\$ 83,059	1.95%	\$ 105,697	\$ 44,303	\$ -	\$ -	\$ 150,000	\$ 24,356.36	174,356.36
	NACOG	Totals	\$ 48,336			\$ 11,807	4.79%	\$ 228,698	5.33%	\$ 288,841	\$ -	\$ 288,841	\$ (8,483)	\$ 280,358	\$ 40,264.41	320,622.41
		Apache	\$ 3,296	1.24%	0.25%	\$ 668	0.33%	\$ 15,594		\$ 19,558		6.8%	\$ (574)	\$ 18,984		18,984.00
		Yavapai	\$ 31,059	11.70%	2.78%	\$ 7,384	3.08%	\$ 146,953		\$ 185,396		64.2%	\$ (5,445)	\$ 179,951		179,951.00
		Navajo	\$ 13,981	5.27%	1.41%	\$ 3,755	1.38%	\$ 66,151		\$ 83,887		29.0%	\$ (2,464)	\$ 81,423		81,423.00
District 4	WACOG	Totals	\$ 79,021			\$ 17,384	7.82%	\$ 373,888	8.68%	\$ 470,293	\$ -	\$ 470,293	\$ (13,812)	\$ 456,481	\$ 116,013.55	572,494.55
		La Paz	\$ 3,776	1.42%	0.28%	\$ 746	0.37%	\$ 17,864		\$ 22,386		4.8%	\$ (657)	\$ 21,729		21,729.00
		Mohave	\$ 35,294	13.30%	3.22%	\$ 8,548	3.49%	\$ 166,992		\$ 210,834		44.8%	\$ (6,192)	\$ 204,642		204,642.00
		Yuma	\$ 39,951	15.05%	3.05%	\$ 8,090	3.96%	\$ 189,032		\$ 237,073		50.4%	\$ (6,963)	\$ 230,110		230,110.00
District 5	CAHRA	Pinal	\$ 56,114	21.14%	5.78%	\$ 15,342	5.56%	\$ 265,501	6.22%	\$ 336,957	\$ -	\$ 336,957	\$ (9,896)	\$ 327,061	\$ 54,601.30	381,662.30
	GILA COUNTY	Gila	\$ 7,172	2.70%	0.61%	\$ 1,630	0.71%	\$ 33,934	0.79%	\$ 42,736	\$ 107,264	\$ -	\$ -	\$ 150,000	\$ 28,293.19	178,293.19
District 6	SEACAP	Totals	\$ 35,670			\$ 8,741	3.53%	\$ 168,771	3.93%	\$ 213,182	\$ -	\$ 213,182	\$ (6,261)	\$ 206,921	\$ 305.03	207,226.03
		Cochise	\$ 19,573	7.37%	1.94%	\$ 5,158	1.94%	\$ 92,607		\$ 117,338		55.0%	\$ (3,446)	\$ 113,892		113,892.00
		Graham	\$ 4,426	1.67%	0.53%	\$ 1,398	0.44%	\$ 20,943		\$ 26,767		12.6%	\$ (786)	\$ 25,981		25,981.00
		Greenlee	\$ 1,331	0.50%	0.12%	\$ 314	0.13%	\$ 6,299		\$ 7,944		3.7%	\$ (233)	\$ 7,711		7,711.00
		Santa Cruz	\$ 10,340	3.89%	0.70%	\$ 1,871	1.02%	\$ 48,922		\$ 61,133		28.7%	\$ (1,795)	\$ 59,338		59,338.00
Totals			\$ 265,466	100%	100%	\$ 265,466	100.00%	\$ 4,778,383	98.00%	\$ 5,309,315	\$ 151,567	\$ 5,160,882	\$ (151,567)	\$ 5,309,315	\$ 864,355.08	6,173,670.08
								PPEP	2.00%	\$ 108,353			\$ 108,353	\$ 26,347.77	134,700.77	
								Totals	100.00%	\$ 5,417,668			\$ 5,417,668	\$ 890,702.85	6,308,370.85	
GRAND TOTALS			\$ 265,466.00			\$ 265,466.00				\$ 4,778,383.00			\$ 5,417,668			
			\$ 265,466.00			\$ 265,466.00				\$ 4,778,383.00						
			\$ -			\$ -				\$ -			\$ -			
													PPEP	108,353.00	26,347.77	\$ 134,700.77
													5% Rural	265,466.00	0.00	\$ 265,466.00
													5% Extreme Poverty	265,466.00	0.00	\$ 265,466.00
													90% Poverty	4,778,383.00	0.00	\$ 4,778,383.00
													Total	5,417,668.00	26,347.77	\$ 5,444,015.77
						\$ 5,309,315.00		Less PPEP								
						\$ 265,466.00	5%	Rural								
						\$ 265,466.00	5%	Extreme Poverty					Funds less PPEP	5,309,315.00	864,355.08	6,173,670.08
						\$ 4,778,383.00	90%	Poverty					Total Grant	5,417,668.00	890,702.85	6,308,370.85

CSBG Discretionary

SFY 2021

Community Action Network Funding Formula
 Proposed Funding Components
 Fund Source - CSBG Discretionary (Funding \$373,974)

ALERT 21-A

District	Agency	Served	FY 2021 Initial Allocation	Increase/ (Decrease)	FY 2021 Revised Allocation
District 1					
	MesaCAN				
		Maricopa/Mesa	\$ -	\$ 50,820.08	\$ 50,820.08
	CITY OF GLENDALE				
		Maricopa/Glendale	\$ -	\$ -	\$ -
	CITY OF PHOENIX				
		Maricopa/Phx	\$ -	\$ -	\$ -
	MARICOPA COUNTY				
		Maricopa/balance	\$ -	\$ -	\$ -
District 2					
	PPEP		\$ 40,000.00	\$ 7,000.47	\$ 47,000.47
	PIMA COUNTY		\$ -	\$ -	\$ -
		Pima			
District 3					
	COCONINO COUNTY				
		Coconino	\$ 148,158.00	\$ 3,804.28	\$ 151,962.28
	NACOG	Totals	\$ -	\$ -	\$ -
		Apache	\$ -	\$ -	\$ -
		Yavapai	\$ -	\$ -	\$ -
		Navajo	\$ -	\$ -	\$ -
District 4					
	WACOG	Totals	\$ -	\$ -	\$ -
		La Paz	\$ -	\$ -	\$ -
		Mohave	\$ -	\$ -	\$ -
		Yuma	\$ -	\$ -	\$ -
District 5					
	CAHRA				
		Pinal	\$ -	\$ -	\$ -
	GILA COUNTY				
		Gila	\$ -	\$ -	\$ -
District 6					
	SEACAP	Totals	\$ -	\$ -	\$ -
		Cochise	\$ -	\$ -	\$ -
		Graham	\$ -	\$ -	\$ -
		Greenlee	\$ -	\$ -	\$ -
		Santa Cruz	\$ -	\$ -	\$ -
Statewide					
	WILDFIRE	Statewide	\$ 178,400.00	\$ -	\$ 178,400.00
Totals			\$ 366,558.00	\$ 61,624.83	\$ 428,182.83
FY 2021 Total Allocated					\$ 428,182.83



Division of Aging and Adult Services
ALERT

SFY-21-B1

**Low Income Home Energy Assistance Program (LIHEAP)
Carryover for SFY 2021**

The Division of Aging and Adult Services (DAAS) is approving \$4,493,633.87 in Low Income Home Energy Assistance Program (LIHEAP) carryover funds for State Fiscal Year (SFY) 2021. This amount is comprised of unexpended funds from SFY 2020.

The following carryover amounts are being approved for the respective contractors:

LIHEAP Redistribution of Carryover Funds from SFY 2020	
Agency	Carryover Amounts
City of Glendale Community Action Program	\$ 571,758.38
City of Phoenix Human Services Department	\$ 590,497.40
Maricopa County Human Services Department	\$ 31,406.93
Mesa Community Action Network	\$ 1,130,642.78
Pima County Community Action Agency	\$ 432,170.32
Coconino County Department of Health and Human Services	\$ 26,044.36
Northern Arizona Council of Governments	\$ 108,581.28
Western Arizona Council of Governments	\$ 414,663.89
Community Action Human Resources Agency	\$ 755,701.88
Gila County Department of Community Services	\$ 8,239.75
Southeastern Arizona Community Action Program	\$ 33,075.51
Subtotal	\$ 4,102,782.48
Tohono O’odham Nation	\$ 1,779.05
Arizona Department of Housing	\$ 389,072.34
Total	\$ 4,493,633.87

Funds must be fully expended by June 30, 2021

See Attachment ALERT SFY-21-B1 for details and updated allocations totals. Should you have any questions, please contact your assigned Contract Specialist or the LIHEAP Program Coordinator, Shelley Morgan, smorgan@azdes.gov or (480) 262-7997.

**LIHEAP
SFY 2021**

Community Action Network Funding Formula
Proposed Funding Components
Fund Source - LIHEAP (Funding \$27,689,448)

SFY 21-B1

District	Agency	Served	5%		95%		% of Total Allocation	12 Month Total Allocation	FY 2020 Carryover	SFY 2021 Allocation
			Funds distributed based on urban or rural status	% of Allocation based on urban/rural status	Funds distributed based on % of persons @ or below 125% of poverty	2010 census % of persons @ or below 125% of poverty				
District 1	CITY OF GLENDALE	Maricopa/Glendale		0.00%	\$ 975,767	4.42%	4.20%	\$ 975,767	\$ 571,758.38	\$ 1,547,525.38
	CITY OF PHOENIX	Maricopa/Phx		0.00%	\$ 6,756,830	30.58%	29.05%	\$ 6,756,830	\$ 590,497.40	\$ 7,347,327.40
	MARICOPA COUNTY	Maricopa/balance	\$ 40,590	3.49%	\$ 3,976,871	18.00%	17.27%	\$ 4,017,461	\$ 31,406.93	\$ 4,048,867.93
	MesaCAN	Maricopa/Mesa		0.00%	\$ 1,522,716	6.89%	6.55%	\$ 1,522,716	\$ 1,130,642.78	\$ 2,653,358.78
District 2	PIMA COUNTY	Pima	\$ 22,650	1.95%	\$ 3,588,309	16.24%	15.53%	\$ 3,610,959	\$ 432,170.32	\$ 4,043,129.32
District 3	COCONINO COUNTY	Coconino	\$ 81,205	6.98%	\$ 389,484	1.76%	2.02%	\$ 470,689	\$ 26,044.36	\$ 496,733.36
	NACOG	Totals	\$ 223,593		\$ 1,072,423		5.57%	\$ 1,296,016	\$ 108,581.28	\$ 1,404,597.28
		Apache	\$ 15,246	1.31%	\$ 73,126	0.33%		\$ 88,372		
		Navajo	\$ 64,674	5.56%	\$ 310,198	1.40%		\$ 374,872		
		Yavapai	\$ 143,673	12.35%	\$ 689,099	3.12%		\$ 832,772		
District 4	WACOG	Totals	\$ 355,370		\$ 1,704,464		8.86%	\$ 2,059,834	\$ 414,663.89	\$ 2,474,497.89
		La Paz	\$ 9,011	0.77%	\$ 43,222	0.20%		\$ 52,233		
		Mohave	\$ 163,265	14.04%	\$ 783,068	3.54%		\$ 946,333		
		Yuma	\$ 183,094	15.74%	\$ 878,174	3.97%		\$ 1,061,268		
District 5	CAHRA	Pinal	\$ 241,290	20.75%	\$ 1,157,300	5.24%	6.01%	\$ 1,398,590	\$ 755,701.88	\$ 2,154,291.88
	GILA COUNTY	Gila	\$ 33,176	2.85%	\$ 159,123	0.72%	0.83%	\$ 192,299	\$ 8,239.75	\$ 200,538.75
District 6	SEACAP	Totals	\$ 165,005		\$ 791,409		4.11%	\$ 956,414	\$ 33,075.51	\$ 989,489.51
		Cochise	\$ 90,540	7.79%	\$ 434,256	1.97%		\$ 524,796		
		Graham	\$ 20,476	1.76%	\$ 98,208	0.44%		\$ 118,684		
		Greenlee	\$ 6,159	0.53%	\$ 29,537	0.13%		\$ 35,696		
		Santa Cruz	\$ 47,830	4.11%	\$ 229,408	1.04%		\$ 277,238		
Totals			\$ 1,162,879	100%	\$ 22,094,696	100%	100%	\$ 23,257,575	\$ 4,102,782.48	\$ 27,360,357.48

Wildfire - Leveraging	\$ 25,000	\$ 25,000
AZ Dept. of Housing (ADOH)	\$ 4,281,873	\$ 389,072.34
Tohono O'odham	\$ 125,000	\$ 1,779.05
Total (Tohono/ACAA/ADOH)	\$ 4,431,873	\$ 390,851.39
Total	\$ 27,689,448	\$ 4,493,633.87

LIHEAP

5% Rural	\$ 1,162,879.00	\$ 1,162,879.00
95% Poverty	\$ 22,094,696.00	\$ 22,094,696.00
Tohono O'odham	\$ 125,000.00	\$ 1,779.05
Wildfire - Leveraging	\$ 25,000.00	\$ 25,000.00
AZ Dept. of Housing	\$ 4,281,873.00	\$ 389,072.34
Total	\$ 23,257,575.00	\$ 4,102,782.48
Total	\$ 27,689,448.00	\$ 4,493,633.87

\$ 27,360,357

LIHEAP Admin/Voucher Split for FY 21 - Carryover from FY 20

Contractor	FY 20 Carryover LIHEAP Amount	Percent of Total	AFR Amounts			Revised Totals
			FY 20 Carryover Provider Admin	FY 20 Carryover Vouchers	FY 20 Carryover A-16	
MesaCAN	\$ 1,130,642.78	27.56%	-	1,120,434.81	10,207.97	1,130,642.78
City of Glendale	\$ 571,758.38	13.94%	27,317.87	544,440.51	-	571,758.38
City of Phoenix	\$ 590,497.40	14.39%	-	590,497.40	-	590,497.40
Maricopa County	\$ 31,406.93	0.77%	15,465.92	15,941.01	-	31,406.93
Pima Co.	\$ 432,170.32	10.53%	2,218.47	293,120.48	136,831.37	432,170.32
Coconino County	\$ 26,044.36	0.63%	1,632.80	24,411.56	-	26,044.36
NACOG	\$ 108,581.28	2.65%	8,697.65	15,296.41	84,587.22	108,581.28
WACOG	\$ 414,663.89	10.11%	5,190.41	406,078.98	3,394.50	414,663.89
CAHRA	\$ 755,701.88	18.42%	44,276.63	711,425.25	-	755,701.88
Gila Co.	\$ 8,239.75	0.20%	2,082.04	5,272.37	885.34	8,239.75
SEACAP	\$ 33,075.51	0.81%	-	32,542.42	533.09	33,075.51
	\$ 4,102,782.48	100.00%	106,881.79	3,759,461	236,439.49	4,102,782.48
			106,881.79	3,759,461	236,439.49	4,102,782.48
AZ Dept. of Housing	\$ 389,072.34		227,605.72	\$ 161,466.62		\$ 389,072.34
TOTALS	\$ 4,491,854.82		334,487.51	3,920,927.82		\$ 4,491,854.82
Tribal (Tohono)	1,779.05		(Provider Admin = 475.05; Vouchers =1,304)			
Wildfire	0		(Provider Admin)			
Allocation (11.6.20 Alert)	\$ 4,493,633.87					
	\$ -					

Provider Admin for CAAs - \$334,962.56; A-16 for CAAs - \$236,439.49

\$ 4,493,633.87



Division of Aging and Adult Services
ALERT

SFY-21-H3

**Community Services Block Grant (CSBG) CARES Act
Carryover for SFY 2021**

The Division of Aging and Adult Services (DAAS) is approving \$1,547,261.75 in Community Services Block Grant (CSBG) CARES Act carryover funds for State Fiscal Year (SFY) 2021. This amount is comprised of unexpended funds from SFY 2020 as well as funds which were initially planned to be allocated in SFY 2020 but were ultimately deferred for amendment into SFY 2021 contracts.

The following carryover amounts are being approved for the respective contractors:

Agency	Allocation
City of Glendale Community Action Program	\$ 77,799.00
City of Phoenix Human Services Department	\$ 538,888.00
Coconino County Department of Health and Human Services	\$ 37,500.00
Community Action Human Resources Agency	\$ 119,165.00
Gila County Department of Community Services	\$ 37,500.00
Maricopa County Human Services Department	\$ 0.00
Mesa Community Action Network	\$ 91,424.90
Northern Arizona Council of Governments	\$ 91,244.48
Pima County Community Action Agency	\$ 297,116.00
Southeastern Arizona Community Action Program	\$ 54,997.82
Western Arizona Council of Governments	\$ 166,321.00
Subtotal	\$ 1,511,956.20
Portable Practical Educational Preparation, Inc.	\$ 35,305.55
Total	\$ 1,547,261.75

These funds must be fully expended by September 30, 2022.

Should you have any questions or require additional information, please contact Edward Chien, Community Action Program Manager, at 480-267-7324 or echien@azdes.gov.

Community Action Network Funding Formula
Proposed Funding Components
Fund Source - CSBG (Funding \$7,755,733)

CSBG

SFY 2021

SFY 21-H3

5% 5% 90% \$150,000

SFY21

SFY21

District	Agency	Served	Funds distributed based on urban or rural status	Rural Population Internal %	Balance Distributed Based on Extreme Poverty	Extreme Poverty	2010 census % of persons @ or below 125% of poverty	of service \$ distributed based on % of persons @ or below 125% of poverty	% of Total Allocation	Total Allocation Using Rural and Poverty Factors	Minimum Funding Variable	Adjusted for \$ 150,000 Minimum Funding Variable	12 Month Total Allocation	Revised 12 Month Total Allocation	75% - FY 21	FY 20 COVID Carryover	FY 21 Revised Allocation (FY 21 plus FY 20 Carryover)	
District 1	MesaCAN	Maricopa/Mesa	\$ -	0.00%	6.45%	\$ 24,518	6.80%	\$ 464,863	6.31%	\$ 489,381	\$ -	\$ 489,381	\$ (5,796)	\$ 483,585	483,585.00	\$ 362,689.00	\$ 91,424.90	\$ 454,113.90
	CITY OF GLENDALE	Maricopa/Glendale	\$ -	0.00%	4.48%	\$ 17,038	4.35%	\$ 297,888	4.06%	\$ 314,926	\$ -	\$ 314,926	\$ (3,730)	\$ 311,196	311,196.00	\$ 233,397.00	\$ 77,799.00	\$ 311,196.00
	CITY OF PHOENIX	Maricopa/Phx	\$ -	0.00%	31.21%	\$ 118,626	30.15%	\$ 2,062,763	28.13%	\$ 2,181,389	\$ -	\$ 2,181,389	\$ (25,839)	\$ 2,155,550	2,155,550.00	\$ 1,616,662.00	\$ 538,888.00	\$ 2,155,550.00
	MARICOPA COUNTY	Maricopa/balance	\$ 17,270	4.54%	18.89%	\$ 71,787	18.07%	\$ 1,236,359	17.09%	\$ 1,325,416	\$ -	\$ 1,325,416	\$ (15,700)	\$ 1,309,716	1,309,716.00	\$ 1,309,716.00	\$ -	\$ 1,309,716.00
District 2	PIMA COUNTY	Pima	\$ 13,649	3.59%	16.36%	\$ 62,186	16.47%	\$ 1,126,875	15.51%	\$ 1,202,710	\$ -	\$ 1,202,710	\$ (14,246)	\$ 1,188,464	1,188,464.00	\$ 891,348.00	\$ 297,116.00	\$ 1,188,464.00
District 3	COCONINO COUNTY	Coconino	\$ 25,130	6.61%	1.91%	\$ 7,276	1.74%	\$ 118,904	1.95%	\$ 151,310	\$ -	\$ 151,310.00	\$ (1,310)	\$ 150,000	150,000.00	\$ 112,500.00	\$ 37,500.00	\$ 150,000.00
	NACOG	Totals	\$ 69,195			\$ 18,904	4.79%	\$ 327,395	5.33%	\$ 413,494	\$ -	\$ 413,494	\$ (4,897)	\$ 408,597	408,597.00	\$ 306,448.00	\$ 91,244.48	\$ 397,692.48
		Apache	\$ 4,718	1.24%	0.25%	\$ 957	0.33%	\$ 22,324		\$ 27,999		\$ 27,999	\$ (332)	\$ 27,667	27,667.00			\$ 27,667.00
		Yavapai	\$ 44,462	11.70%	2.78%	\$ 10,571	3.08%	\$ 210,372		\$ 265,405		\$ 265,405	\$ (3,143)	\$ 262,262	262,262.00			\$ 262,262.00
		Navajo	\$ 20,015	5.27%	1.41%	\$ 5,376	1.38%	\$ 94,699		\$ 120,090		\$ 120,090	\$ (1,422)	\$ 118,668	118,668.00			\$ 118,668.00
District 4	WACOG	Totals	\$ 113,125			\$ 24,887	7.82%	\$ 535,245	8.68%	\$ 673,257	\$ -	\$ 673,257	\$ (7,975)	\$ 665,282	665,282.00	\$ 498,961.00	\$ 166,321.00	\$ 665,282.00
		La Paz	\$ 5,405	1.42%	0.28%	\$ 1,068	0.37%	\$ 25,574		\$ 32,047		\$ 32,047	\$ (380)	\$ 31,667	31,667.00			\$ 31,667.00
		Mohave	\$ 50,526	13.30%	3.22%	\$ 12,237	3.49%	\$ 239,059		\$ 301,822		\$ 301,822	\$ (3,575)	\$ 298,247	298,247.00			\$ 298,247.00
		Yuma	\$ 57,194	15.05%	3.05%	\$ 11,582	3.96%	\$ 270,612		\$ 339,388		\$ 339,388	\$ (4,020)	\$ 335,368	335,368.00			\$ 335,368.00
District 5	CAHRA	Pinal	\$ 80,331	21.14%	5.78%	\$ 21,962	5.56%	\$ 380,081	6.22%	\$ 482,374	\$ -	\$ 482,374	\$ (5,714)	\$ 476,660	476,660.00	\$ 357,495.00	\$ 119,165.00	\$ 476,660.00
	GILA COUNTY	Gila	\$ 10,267	2.70%	0.61%	\$ 2,333	0.71%	\$ 48,578	0.79%	\$ 61,178	\$ 88,822	\$ -	\$ -	\$ 150,000	150,000.00	\$ 112,500.00	\$ 37,500.00	\$ 150,000.00
District 6	SEACAP	Totals	\$ 51,064			\$ 12,514	3.53%	\$ 241,605	3.93%	\$ 305,183	\$ -	\$ 305,183	\$ (3,615)	\$ 301,568	301,568.00	\$ 226,176.00	\$ 54,997.82	\$ 281,173.82
		Cochise	\$ 28,019	7.37%	1.94%	\$ 7,384	1.94%	\$ 132,572		\$ 167,975		\$ 167,975	\$ (1,990)	\$ 165,985	165,985.00			\$ 165,985.00
		Graham	\$ 6,337	1.67%	0.53%	\$ 2,001	0.44%	\$ 29,981		\$ 38,319		\$ 38,319	\$ (454)	\$ 37,865	37,865.00			\$ 37,865.00
		Greenlee	\$ 1,906	0.50%	0.12%	\$ 450	0.13%	\$ 9,017		\$ 11,373		\$ 11,373	\$ (135)	\$ 11,238	11,238.00			\$ 11,238.00
		Santa Cruz	\$ 14,802	3.89%	0.70%	\$ 2,679	1.02%	\$ 70,035		\$ 87,516		\$ 87,516	\$ (1,037)	\$ 86,479	86,479.00			\$ 86,479.00
Totals			\$ 380,031	100%	100%	\$ 380,031	100.00%	\$ 6,840,556	98.00%	\$ 7,600,618	\$ 88,822	\$ 7,539,440	\$ (88,822)	\$ 7,600,618	7,600,618.00	\$ 6,027,892.00	\$ 1,511,956.20	\$ 7,539,848.20
										PPEP	2.00%	\$ 155,115		\$ 155,115	155,115.00	\$ 116,336.00	\$ 35,305.55	\$ 151,641.55
										Totals	100.00%	\$ 7,755,733		\$ 7,755,733	7,755,733.00	\$ 6,144,228.00	\$ 1,547,261.75	\$ 7,691,489.75
GRAND TOTALS										\$ 6,840,555.80		\$ 7,755,733.00		\$ 7,755,733.00				
										\$ 77,281.00								
										\$ 6,763,274.80								
										PPEP				155,115.00				
										5% Rural				380,031.00				
										5% Extreme Poverty				380,031.00				
										90% Poverty				6,840,556.00				
										Total				7,755,733.00				
			\$ 85,867.00															
			\$ 4,293.00															
			\$ 4,293.00															
			\$ 77,281.00															
										PPEP				155,115.00				
										Funds less PPEP				7,600,618.00				
										Total Grant				7,755,733.00				
										(Over)/Under				0.00				

\$ 85,867.00 Less PPEP
\$ 4,293.00 Rural
\$ 4,293.00 5% Extreme Poverty
\$ 77,281.00 90% Poverty

Funds less PPEP 7,600,618.00
Total Grant 7,755,733.00
(Over)/Under 0.00



Division of Aging and Adult Services
ALERT

SFY-21-H1

**Low Income Home Energy Assistance Program (LIHEAP) CARES Act
Carryover for SFY 2021**

The Division of Aging and Adult Services (DAAS) is approving \$2,772,167.19 in Low Income Home Energy Assistance Program (LIHEAP) CARES Act carryover funds for State Fiscal Year (SFY) 2021. This amount is comprised of unexpended funds from SFY 2020 as well as funds which were initially planned to be allocated in SFY 2020 but were ultimately deferred for amendment into SFY 2021 contracts.

The following carryover amounts are being approved for the respective contractors:

Agency	Allocation
City of Glendale Community Action Program	\$ 146,240.00
City of Phoenix Human Services Department	\$ 1,012,656.00
Coconino County Department of Health and Human Services	\$ 70,543.00
Community Action Human Resources Agency	\$ 209,610.00
Gila County Department of Community Services	\$ 28,821.00
Maricopa County Human Services Department	\$ 0.00
Mesa Community Action Network	\$ 219,919.07
Northern Arizona Council of Governments	\$ 185,727.15
Pima County Community Action Agency	\$ 541,181.00
Southeastern Arizona Community Action Program	\$ 130,536.34
Western Arizona Council of Governments	\$ 226,933.63
Subtotal	\$ 2,772,167.19
Arizona Department of Housing – Weatherization	\$ 0.00
Tohono O’odham Nation	\$ 0.00
Subtotal	\$ 2,772,167.19
Wildfire, Inc. – Leveraging Activities	\$ 0.00
Total	\$ 2,772,167.19

These funds must be fully expended by September 30, 2021.

The LIHEAP funds include provider administration, vouchers, and Assurance 16. Please note that Assurance 16 funds are to be used for services that encourage and enable households to reduce their home energy needs and, thereby, the need for energy assistance. These activities include needs assessments, counseling, and providing energy education.

Should you have any questions, please contact your assigned Contract Specialist or the LIHEAP Program Coordinator, Shelley Morgan, smorgan@azdes.gov or (480) 262-7997.

**LIHEAP
SFY 2021**

Community Action Network Funding Formula
Proposed Funding Components

SFY 21-H4

Fund Source - LIHEAP (Funding \$16,487,776)				5%		95%						SFY20	SFY21
District	Agency	Served	Funds distributed based on urban or rural status	% of Allocation based on urban/rural status	Funds distributed based on % of persons @ or below 125% of poverty	2010 census % of persons @ or below 125% of poverty	% of Total Allocation	12 Month Total Allocation	FY 2020 Hold Harmless	SFY 2020 Allocation	25%	75%	
District 1	CITY OF GLENDALE	Maricopa/Glendale		0.00%	\$ 584,960	4.42%	4.20%	\$ 584,960	\$ -	\$ 584,960	\$ 146,240.00	\$ 438,720.00	
	CITY OF PHOENIX	Maricopa/Phx		0.00%	\$ 4,050,631	30.58%	29.05%	\$ 4,050,631	\$ -	\$ 4,050,631	\$ 1,012,658.00	\$ 3,037,973.00	
	MARICOPA COUNTY	Maricopa/balance	\$ 24,333	3.49%	\$ 2,384,082	18.00%	17.27%	\$ 2,408,415	\$ -	\$ 2,408,415	\$ -	\$ 2,408,415.00	
	MesaCAN	Maricopa/Mesa		0.00%	\$ 912,848	6.89%	6.55%	\$ 912,848	\$ -	\$ 912,848	\$ 228,212.00	\$ 684,636.00	
District 2	PIMA COUNTY	Pima	\$ 13,578	1.95%	\$ 2,151,144	16.24%	15.53%	\$ 2,164,722	\$ -	\$ 2,164,722	\$ 541,181.00	\$ 1,623,541.00	
District 3	COCONINO COUNTY	Coconino	\$ 48,681	6.98%	\$ 233,490	1.76%	2.02%	\$ 282,171	\$ -	\$ 282,171	\$ 70,543.00	\$ 211,628.00	
	NACOG	Totals	\$ 134,041		\$ 642,904		5.57%	\$ 776,945	\$ -	\$ 776,945	\$ 194,236.00	\$ 582,709.00	
		Apache	\$ 9,140	1.31%	\$ 43,838	0.33%		\$ 52,978					
		Navajo	\$ 38,771	5.56%	\$ 185,960	1.40%		\$ 224,731					
		Yavapai	\$ 86,130	12.35%	\$ 413,106	3.12%		\$ 499,236					
District 4	WACOG	Totals	\$ 213,039		\$ 1,021,804		8.86%	\$ 1,234,843	\$ -	\$ 1,234,843	\$ 308,711.00	\$ 926,132.00	
		La Paz	\$ 5,402	0.77%	\$ 25,911	0.20%		\$ 31,313					
		Mohave	\$ 97,875	14.04%	\$ 469,439	3.54%		\$ 567,314					
		Yuma	\$ 109,762	15.74%	\$ 526,454	3.97%		\$ 636,216					
District 5	CAHRA	Pinal	\$ 144,650	20.75%	\$ 693,786	5.24%	6.01%	\$ 838,436	\$ -	\$ 838,436	\$ 209,609.00	\$ 628,827.00	
	GILA COUNTY	Gila	\$ 19,890	2.85%	\$ 95,392	0.72%	0.83%	\$ 115,282	\$ -	\$ 115,282	\$ 28,821.00	\$ 86,461.00	
District 6	SEACAP	Totals	\$ 98,918		\$ 474,439		4.11%	\$ 573,357	\$ -	\$ 573,357	\$ 143,339.00	\$ 430,018.00	
		Cochise	\$ 54,277	7.79%	\$ 260,331	1.97%		\$ 314,608					
		Graham	\$ 12,275	1.76%	\$ 58,874	0.44%		\$ 71,149					
		Greenlee	\$ 3,692	0.53%	\$ 17,707	0.13%		\$ 21,399					
		Santa Cruz	\$ 28,674	4.11%	\$ 137,527	1.04%		\$ 166,201					
Totals			\$ 697,130	100%	\$ 13,245,480	100%	100%	\$ 13,942,610	\$ -	\$ 13,942,610	\$ 2,883,550.00	\$ 11,059,060.00	

Wildfire - Leveraging	\$ -	\$ -	\$ -	\$ -
AZ Dept. of Housing (ADOH)	\$ 2,473,166	\$ 2,473,166	\$ -	\$ 2,473,166.00
Tohono O'odham	\$ 72,000	\$ 72,000	\$ -	\$ 72,000.00
Total (Tohono/ACAA/ADOH)	\$ 2,545,166	\$ 2,545,166	\$ -	\$ 2,545,166.00
Total	\$ 16,487,776	\$ -	\$ 16,487,776	\$ 2,883,550.00

LIHEAP				
5% Rural	\$ 697,130.00	\$ 697,130	\$ 174,283.00	\$ 522,847.00
95% Poverty	\$ 13,245,480.00	\$ 13,245,480	\$ 3,311,370.00	\$ 9,934,110.00
Tohono O'odham	\$ 72,000.00	\$ 72,000	\$ -	\$ 72,000.00
Wildfire - Leveraging	\$ -	\$ -	\$ -	\$ -
AZ Dept. of Housing	\$ 2,473,166.00	\$ 2,473,166	\$ -	\$ 2,473,166.00
	\$ 13,942,610.00	\$ 13,942,610	\$ 3,485,654.00	\$ 10,456,956.00
Total	\$ 16,487,776.00	\$ -	\$ 16,487,776	\$ 2,883,550.00

\$ 13,942,610

	FY 20 Budget	Expended	Balance
CAHRA			
LIHEAP Vouchers - CARES ACT	\$ 175,468.00		\$ 175,468.00
LIHEAP Provider Admin CARES ACT	\$ 21,748.00		\$ 21,748.00
LIHEAP A-16 - CARES ACT	\$ 12,394.00		\$ 12,394.00
Total	\$ 209,610.00		\$ 209,610.00
Glendale			
LIHEAP Vouchers - CARES ACT	\$ 122,420.00		\$ 122,420.00
LIHEAP Provider Admin CARES ACT	\$ 15,173.00		\$ 15,173.00
LIHEAP A-16 - CARES ACT	\$ 8,647.00		\$ 8,647.00
Total	\$ 146,240.00		\$ 146,240.00
Phoenix			
LIHEAP Vouchers - CARES ACT	\$ 847,716.00		\$ 847,716.00
LIHEAP Provider Admin CARES ACT	\$ 105,066.00		\$ 105,066.00
LIHEAP A-16 - CARES ACT	\$ 59,874.00		\$ 59,874.00
Total	\$ 1,012,656.00		\$ 1,012,656.00
Coconino County			
LIHEAP Vouchers - CARES ACT	\$ 59,053.00		\$ 59,053.00
LIHEAP Provider Admin CARES ACT	\$ 7,319.00		\$ 7,319.00
LIHEAP A-16 - CARES ACT	\$ 4,171.00		\$ 4,171.00
Total	\$ 70,543.00		\$ 70,543.00
Gila County			
LIHEAP Vouchers - CARES ACT	\$ 24,126.00		\$ 24,126.00
LIHEAP Provider Admin CARES ACT	\$ 2,991.00		\$ 2,991.00
LIHEAP A-16 - CARES ACT	\$ 1,704.00		\$ 1,704.00
Total	\$ 28,821.00		\$ 28,821.00
MesaCAN			
LIHEAP Vouchers - CARES ACT	\$ 191,041.00	\$ 2,400.00	\$ 188,641.00
LIHEAP Provider Admin CARES ACT	\$ 23,678.00	\$ 5,893.93	\$ 17,784.07
LIHEAP A-16 - CARES ACT	\$ 13,494.00		\$ 13,494.00
Total	\$ 228,213.00		\$ 219,919.07
NACOG			
LIHEAP Vouchers - CARES ACT	\$ 162,599.00	\$ 7,556.26	\$ 155,042.74

LIHEAP Provider Admin CARES ACT	\$ 20,153.00	\$ 953.59	\$ 19,199.41
LIHEAP A-16 - CARES ACT	\$ 11,485.00		\$ 11,485.00
Total	\$ 194,237.00		\$ 185,727.15

Pima County

LIHEAP Vouchers - CARES ACT	\$ 453,032.00		\$ 453,032.00
LIHEAP Provider Admin CARES ACT	\$ 56,150.00		\$ 56,150.00
LIHEAP A-16 - CARES ACT	\$ 31,999.00		\$ 31,999.00
Total	\$ 541,181.00		\$ 541,181.00

SEACAP

LIHEAP Vouchers - CARES ACT	\$ 119,992.00		\$ 119,992.00
LIHEAP Provider Admin CARES ACT	\$ 14,872.00	\$ 12,802.66	\$ 2,069.34
LIHEAP A-16 - CARES ACT	\$ 8,475.00		\$ 8,475.00
Total	\$ 143,339.00		\$ 130,536.34

WACOG

LIHEAP Vouchers - CARES ACT	\$ 258,428.00	\$ 76,506.52	\$ 181,921.48
LIHEAP Provider Admin CARES ACT	\$ 32,030.00	\$ 4,812.26	\$ 27,217.74
LIHEAP A-16 - CARES ACT	\$ 18,253.00	\$ 458.59	\$ 17,794.41
Total	\$ 308,711.00		\$ 226,933.63

LIHEAP Vouchers - CARES ACT	\$ 2,413,875.00	\$ 86,462.78	\$ 2,327,412.22
LIHEAP Provider Admin CARES ACT	\$ 299,180.00	\$ 24,462.44	\$ 274,717.56
LIHEAP A-16 - CARES ACT	\$ 170,496.00	\$ 458.59	\$ 170,037.41
Total	\$ 2,883,551.00	\$ 111,383.81	\$ 2,772,167.19

DIVISION OF AGING & ADULT SERVICES

CONTRACT OBLIGATION FOR SFY 2021

CAHRA	SFY 2020 CARRYOVER	INITIAL SFY 2021 ALERTS	TOTAL SFY 2021 ALERTS	INCREASE (DECREASE) SFY 2021 ALERTS	REVISED TOTAL SFY 2021 AWARDS
1. CSBG	\$ 54,601.30	\$ 327,061.00	\$ 381,662.30	\$ -	\$ 381,662.30
2. CSBG Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -
3. LIHEAP Vouchers	\$ 711,425.25	\$ 1,213,648.00	\$ 1,925,073.25	\$ -	\$ 1,925,073.25
4. LIHEAP Provider Admin	\$ 44,276.63	\$ 99,112.00	\$ 143,388.63	\$ -	\$ 143,388.63
5. LIHEAP A-16	\$ -	\$ 85,830.00	\$ 85,830.00	\$ -	\$ 85,830.00
6. TANF	\$ -	\$ 216,673.00	\$ 216,673.00	\$ -	\$ 216,673.00
7. SSBG	\$ -	\$ 16,096.00	\$ 16,096.00	\$ -	\$ 16,096.00
8. NHN	\$ -	\$ 2,405.39	\$ 2,405.39	\$ -	\$ 2,405.39
9. CSBG - CARES ACT	\$ 119,165.00	\$ -	\$ 476,660.00	\$ -	\$ 476,660.00
10. CSBG Discretionary - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
11. LIHEAP Vouchers - CARES ACT	\$ 175,468	\$ -	\$ 701,871.00	\$ -	\$ 701,871.00
12. LIHEAP Provider Admin CARES ACT	\$ 21,748	\$ -	\$ 86,991.00	\$ -	\$ 86,991.00
13. LIHEAP A-16 - CARES ACT	\$ 12,394	\$ -	\$ 49,574.00	\$ -	\$ 49,574.00
TOTAL	\$ 1,139,078.18	\$ 1,960,825.39	\$ 4,086,224.57	\$ -	\$ 4,086,224.57
Note: LIHEAP A-16 will have a new way of reporting/billing in SFY 2021. The funding will be billed/reported as a separate "service" in the same manner as TANF/SSBG/CSBG/NHN funding.					

DIVISION OF AGING & ADULT SERVICES

CONTRACT OBLIGATION FOR SFY 2021

City of Glendale	SFY 2020 CARRYOVER	INITIAL SFY 2021 ALERTS	TOTAL SFY 2021 ALERTS	INCREASE (DECREASE) SFY 2021 ALERTS	REVISED TOTAL SFY 2021 AWARDS
1. CSBG	\$ 89,460.20	\$ 213,527.00	\$ 302,987.20	\$ -	\$ 302,987.20
2. CSBG Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -
3. LIHEAP Vouchers	\$ 544,440.51	\$ 846,737.00	\$ 1,391,177.51	\$ -	\$ 1,391,177.51
4. LIHEAP Provider Admin	\$ 27,317.87	\$ 69,148.00	\$ 96,465.87	\$ -	\$ 96,465.87
5. LIHEAP A-16	\$ -	\$ 59,882.00	\$ 59,882.00	\$ -	\$ 59,882.00
6. TANF	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00
7. SSBG	\$ -	\$ 87,159.00	\$ 87,159.00	\$ -	\$ 87,159.00
8. NHN	\$ -	\$ 1,678.00	\$ 1,678.00	\$ -	\$ 1,678.00
9. CSBG - CARES ACT	\$ 77,799.00	\$ -	\$ 311,196.00	\$ -	\$ 311,196.00
10. CSBG Discretionary - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
11. LIHEAP Vouchers - CARES ACT	\$ 122,420.00	\$ -	\$ 489,681.00	\$ -	\$ 489,681.00
12. LIHEAP Provider Admin CARES ACT	\$ 15,173.00	\$ -	\$ 60,692.00	\$ -	\$ 60,692.00
13. LIHEAP A-16 - CARES ACT	\$ 8,647.00	\$ -	\$ 34,587.00	\$ -	\$ 34,587.00
TOTAL	\$ 885,257.58	\$ 1,428,131	\$ 2,985,505.58	\$ -	\$ 2,985,505.58
Note: LIHEAP A-16 will have a new way of reporting/billing in SFY 2021. The funding will be billed/reported as a separate "service" in the same manner as TANF/SSBG/CSBG/NHN funding.					

DIVISION OF AGING & ADULT SERVICES

CONTRACT OBLIGATION FOR SFY 2021

City of Phoenix	SFY 2020 CARRYOVER	INITIAL SFY 2021 ALERTS	TOTAL SFY 2021 ALERTS	INCREASE (DECREASE) SFY 2021 ALERTS	REVISED TOTAL SFY 2021 AWARDS
1. CSBG	\$ 253,801.54	\$ 1,479,031	\$ 1,732,833	\$ -	\$ 1,732,832.54
2. CSBG Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -
3. LIHEAP Vouchers	\$ 590,497.40	\$ 5,863,346	\$ 6,453,843	\$ -	\$ 6,453,843.40
4. LIHEAP Provider Admin	\$ -	\$ 478,825	\$ 478,825	\$ -	\$ 478,825.00
5. LIHEAP A-16	\$ -	\$ 414,659	\$ 414,659	\$ -	\$ 414,659.00
6. TANF	\$ -	\$ 985,710	\$ 985,710	\$ -	\$ 985,710.00
7. SSBG	\$ -	\$ 643,106	\$ 643,106	\$ -	\$ 643,106.00
8. NHN	\$ -	\$ 11,621	\$ 11,621	\$ -	\$ 11,620.87
9. CSBG - CARES ACT	\$ 538,888.00	\$ -	\$ 2,155,550.00	\$ -	\$ 2,155,550.00
10. CSBG Discretionary - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
11. LIHEAP Vouchers - CARES ACT	\$ 847,716.00	\$ -	\$ 3,390,858.00	\$ -	\$ 3,390,858.00
12. LIHEAP Provider Admin CARES ACT	\$ 105,066.00	\$ -	\$ 420,270.00	\$ -	\$ 420,270.00
13. LIHEAP A-16 - CARES ACT	\$ 59,874.00	\$ -	\$ 239,503.00	\$ -	\$ 239,503.00
TOTAL	\$ 2,395,842.94	\$ 9,876,298	\$ 16,926,777.81	\$ -	\$ 16,926,777.81
Note: LIHEAP A-16 will have a new way of reporting/billing in SFY 2021. The funding will be billed/reported as a separate "service" in the same manner as TANF/SSBG/CSBG/NHN funding.					

DIVISION OF AGING & ADULT SERVICES

CONTRACT OBLIGATION FOR SFY 2021

Coconino County	SFY 2020 CARRYOVER	INITIAL SFY 2021 ALERTS	TOTAL SFY 2021 ALERTS	INCREASE (DECREASE) SFY 2021 ALERTS	REVISED TOTAL SFY 2021 AWARDS
1. CSBG	\$ 24,356.36	\$ 150,000	\$ 174,356.36	\$ -	\$ 174,356.36
2. CSBG Discretionary	\$ 3,804.28	\$ 148,158	\$ 151,962.28	\$ -	\$ 151,962.28
3. LIHEAP Vouchers	\$ 24,411.56	\$ 408,447	\$ 432,858.56	\$ -	\$ 432,858.56
4. LIHEAP Provider Admin	\$ 1,632.80	\$ 33,356	\$ 34,988.80	\$ -	\$ 34,988.80
5. LIHEAP A-16	\$ -	\$ 28,886	\$ 28,886	\$ -	\$ 28,886.00
6. TANF	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000.00
7. SSBG	\$ -	\$ 19,455	\$ 19,455	\$ -	\$ 19,455.00
8. NHN	\$ -	\$ 810	\$ 810	\$ -	\$ 809.52
9. CSBG - CARES ACT	\$ 37,500.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
10. CSBG Discretionary - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
11. LIHEAP Vouchers - CARES ACT	\$ 59,053.00	\$ -	\$ 236,211.00	\$ -	\$ 236,211.0000
12. LIHEAP Provider Admin CARES ACT	\$ 7,319.00	\$ -	\$ 29,276.00	\$ -	\$ 29,276.0000
13. LIHEAP A-16 - CARES ACT	\$ 4,171.00	\$ -	\$ 16,684.00	\$ -	\$ 16,684.0000
TOTAL	\$ 162,248.00	\$ 939,112	\$ 1,425,487.52	\$ -	\$ 1,425,487.52
Note: LIHEAP A-16 will have a new way of reporting/billing in SFY 2021. The funding will be billed/reported as a separate "service" in the same manner as TANF/SSBG/CSBG/NHN funding.					

DIVISION OF AGING & ADULT SERVICES

CONTRACT OBLIGATION FOR SFY 2021

Arizona Dept of Housing	SFY 2020 CARRYOVER	INITIAL SFY 2021 ALERTS	TOTAL SFY 2021 ALERTS	INCREASE (DECREASE) SFY 2021 ALERTS	REVISED TOTAL SFY 2021 AWARDS
1. CSBG	\$ -	\$ -	\$ -	\$ -	\$ -
2. CSBG Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -
3. LIHEAP Vouchers	\$ 161,466.62	\$ 3,939,324	\$ 4,100,790.62	\$ -	\$ 4,100,790.62
4. LIHEAP Provider Admin	\$ 227,605.72	\$ 342,549	\$ 570,154.72	\$ -	\$ 570,154.72
5. LIHEAP A-16	\$ -	\$ -	\$ -	\$ -	\$ -
6. TANF	\$ -	\$ -	\$ -	\$ -	\$ -
7. SSBG	\$ -	\$ -	\$ -	\$ -	\$ -
8. NHN	\$ -	\$ -	\$ -	\$ -	\$ -
9. CSBG - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
10. CSBG Discretionary - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
11. LIHEAP Vouchers - CARES ACT	\$ -	\$ -	\$ 2,275,313	\$ -	\$ 2,275,313
12. LIHEAP Provider Admin CARES ACT	\$ -	\$ -	\$ 197,853	\$ -	\$ 197,853
13. LIHEAP A-16 - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 389,072	\$ 4,281,873	\$ 7,144,111.34	\$ -	\$ 7,144,111.34

DIVISION OF AGING & ADULT SERVICES

CONTRACT OBLIGATION FOR SFY 2021

Gila County	SFY 2020 CARRYOVER	INITIAL SFY 2021 ALERTS	TOTAL SFY 2021 ALERTS	INCREASE (DECREASE) SFY 2021 ALERTS	REVISED TOTAL SFY 2021 AWARDS
1. CSBG	\$ 28,293.19	\$ 150,000	\$ 178,293.19	\$ -	\$ 178,293.19
2. CSBG Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -
3. LIHEAP Vouchers	\$ 5,272.37	\$ 166,871	\$ 172,143.37	\$ -	\$ 172,143.37
4. LIHEAP Provider Admin	\$ 2,082.04	\$ 13,627	\$ 15,709.04	\$ -	\$ 15,709.04
5. LIHEAP A-16	\$ 885.34	\$ 11,801	\$ 12,686.34	\$ -	\$ 12,686.34
6. TANF	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000.00
7. SSBG	\$ -	\$ 8,048	\$ 8,048	\$ -	\$ 8,048.00
8. NHN	\$ -	\$ 331	\$ 331	\$ -	\$ 331.00
9. FERC	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ 210,000.00
10. CSBG - CARES ACT	\$ 37,500.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
11. CSBG Discretionary - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
12. LIHEAP Vouchers - CARES ACT	\$ 24,126.00	\$ -	\$ 96,504.00	\$ -	\$ 96,504.00
13. LIHEAP Provider Admin CARES ACT	\$ 2,991.00	\$ -	\$ 11,962.00	\$ -	\$ 11,962.00
14. LIHEAP A-16 - CARES ACT	\$ 1,704.00	\$ -	\$ 6,816.00	\$ -	\$ 6,816.00
TOTAL	\$ 102,853.94	\$ 710,678	\$ 1,012,492.94	\$ -	\$ 1,012,492.94
Note: LIHEAP A-16 will have a new way of reporting/billing in SFY 2021. The funding will be billed/reported as a separate "service" in the same manner as TANF/SSBG/CSBG/NHN funding.					

DIVISION OF AGING & ADULT SERVICES

CONTRACT OBLIGATION FOR SFY 2021

Maricopa County	SFY 2020 CARRYOVER	INITIAL SFY 2021 ALERTS	TOTAL SFY 2021 ALERTS	INCREASE (DECREASE) SFY 2021 ALERTS	REVISED TOTAL SFY 2021 AWARDS
1. CSBG	\$ 74,169.94	\$ 898,661	\$ 972,830.94	\$ -	\$ 972,830.94
2. CSBG Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -
3. LIHEAP Vouchers	\$ 15,941.01	\$ 3,486,215	\$ 3,502,156.01	\$ -	\$ 3,502,156.01
4. LIHEAP Provider Admin	\$ 15,465.92	\$ 284,699	\$ 300,164.92	\$ -	\$ 300,164.92
5. LIHEAP A-16	\$ -	\$ 246,547	\$ 246,547	\$ -	\$ 246,547.00
6. TANF	\$ -	\$ 593,324	\$ 593,324	\$ -	\$ 593,324.00
7. SSBG	\$ -	\$ 353,966	\$ 353,966	\$ -	\$ 353,966.00
8. NHN	\$ -	\$ 6,910	\$ 6,910	\$ -	\$ 6,909.51
9. CSBG - CARES ACT	\$ -	\$ -	\$ 1,309,716	\$ -	\$ 1,309,716.00
10. CSBG Discretionary - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
11. LIHEAP Vouchers - CARES ACT	\$ -	\$ -	\$ 2,016,129	\$ -	\$ 2,016,129.00
12. LIHEAP Provider Admin CARES ACT	\$ -	\$ -	\$ 249,883	\$ -	\$ 249,883.00
13. LIHEAP A-16 - CARES ACT	\$ -	\$ -	\$ 142,403	\$ -	\$ 142,403.00
TOTAL	\$ 105,576.87	\$ 5,870,322	\$ 9,694,029.38	\$ -	\$ 9,694,029.38
Note: LIHEAP A-16 will have a new way of reporting/billing in SFY 2021. The funding will be billed/reported as a separate "service" in the same manner as TANF/SSBG/CSBG/NHN funding.					

DIVISION OF AGING & ADULT SERVICES

CONTRACT OBLIGATION FOR SFY 2021

MesaCAN	SFY 2020 CARRYOVER	INITIAL SFY 2021 ALERTS	TOTAL SFY 2021 ALERTS	INCREASE (DECREASE) SFY 2021 ALERTS	REVISED TOTAL SFY 2021 AWARDS
1. CSBG	\$ 25,613.42	\$ 331,811	\$ 357,424.42	\$ -	\$ 357,424.42
2. CSBG Discretionary	\$ 50,820.08	\$ -	\$ 50,820.08	\$ -	\$ 50,820.08
3. LIHEAP Vouchers	\$ 1,120,434.81	\$ 1,321,361	\$ 2,441,795.81	\$ -	\$ 2,441,795.81
4. LIHEAP Provider Admin	\$ -	\$ 107,908	\$ 107,908	\$ -	\$ 107,908.00
5. LIHEAP A-16	\$ 10,207.97	\$ 93,447	\$ 103,654.97	\$ -	\$ 103,654.97
6. TANF	\$ -	\$ 221,232	\$ 221,232	\$ -	\$ 221,232.00
7. SSBG	\$ -	\$ 130,117	\$ 130,117	\$ -	\$ 130,117.00
8. NHN	\$ -	\$ 2,618.87	\$ 2,619	\$ -	\$ 2,618.87
9. CSBG - CARES ACT	\$ 91,424.90	\$ -	\$ 454,113.90	\$ -	\$ 454,113.90
10. CSBG Discretionary - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
11. LIHEAP Vouchers - CARES ACT	\$ 188,641.00	\$ -	\$ 761,762.00	\$ -	\$ 761,762.00
12. LIHEAP Provider Admin CARES ACT	\$ 17,784.07	\$ -	\$ 88,818.07	\$ -	\$ 88,818.07
13. LIHEAP A-16 - CARES ACT	\$ 13,494.00	\$ -	\$ 53,974.00	\$ -	\$ 53,974.00
TOTAL	\$ 1,518,420.25	\$ 2,208,495	\$ 4,774,239.12	\$ -	\$ 4,774,239.12
Note: LIHEAP A-16 will have a new way of reporting/billing in SFY 2021. The funding will be billed/reported as a separate "service" in the same manner as TANF/SSBG/CSBG/NHN funding.					

DIVISION OF AGING & ADULT SERVICES

CONTRACT OBLIGATION FOR SFY 2021

NACOG	SFY 2020 CARRYOVER	INITIAL SFY 2021 ALERTS	TOTAL SFY 2021 ALERTS	INCREASE (DECREASE) SFY 2021 ALERTS	REVISED TOTAL SFY 2021 AWARDS
1. CSBG	\$ 40,264.41	\$ 280,358	\$ 320,622.41	\$ -	\$ 320,622.41
2. CSBG Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -
3. LIHEAP Vouchers	\$ 15,296.41	\$ 1,124,638	\$ 1,139,934.41	\$ -	\$ 1,139,934.41
4. LIHEAP Provider Admin	\$ 8,697.65	\$ 91,843	\$ 100,540.65	\$ -	\$ 100,540.65
5. LIHEAP A-16	\$ 84,587.22	\$ 79,535	\$ 164,122.22	\$ -	\$ 164,122.22
6. TANF	\$ -	\$ 186,134	\$ 186,134	\$ -	\$ 186,134.00
7. SSBG	\$ -	\$ 77,881	\$ 77,881	\$ -	\$ 77,881.00
8. NHN	\$ -	\$ 2,229	\$ 2,229	\$ -	\$ 2,228.98
9. FERC	\$ -	\$ 77,500	\$ 77,500	\$ -	\$ 77,500.00
10. CSBG - CARES ACT	\$ 91,244.48	\$ -	\$ 397,692.48	\$ -	\$ 397,692.48
11. CSBG Discretionary - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
12. LIHEAP Vouchers - CARES ACT	\$ 155,042.74	\$ -	\$ 642,838.74	\$ -	\$ 642,838.74
13. LIHEAP Provider Admin CARES ACT	\$ 19,199.41	\$ -	\$ 79,657.41	\$ -	\$ 79,657.41
14. LIHEAP A-16 - CARES ACT	\$ 11,485.00	\$ -	\$ 45,939.00	\$ -	\$ 45,939.00
TOTAL	\$ 425,817.32	\$ 1,920,118	\$ 3,235,091.30	\$ -	\$ 3,235,091.30
<p>Note: LIHEAP A-16 will have a new way of reporting/billing in SFY 2021. The funding will be billed/reported as a separate "service" in the same manner as TANF/SSBG/CSBG/NHN funding.</p>					

DIVISION OF AGING & ADULT SERVICES

CONTRACT OBLIGATION FOR SFY 2021

Pima County	SFY 2020 CARRYOVER	INITIAL SFY 2021 ALERTS	TOTAL SFY 2021 ALERTS	INCREASE (DECREASE) SFY 2021 ALERTS	REVISED TOTAL SFY 2021 AWARDS
1. CSBG	\$ 157,476.14	\$ 815,464	\$ 972,940.14	\$ -	\$ 972,940.14
2. CSBG Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -
3. LIHEAP Vouchers	\$ 293,120.48	\$ 3,133,467	\$ 3,426,587.48	\$ -	\$ 3,426,587.48
4. LIHEAP Provider Admin	\$ 2,218.47	\$ 255,892	\$ 258,110.47	\$ -	\$ 258,110.47
5. LIHEAP A-16	\$ 136,831.37	\$ 221,600	\$ 358,431.37	\$ -	\$ 358,431.37
6. TANF	\$ -	\$ 540,565	\$ 540,565	\$ -	\$ 540,565.00
7. SSBG	\$ -	\$ -	\$ -	\$ -	\$ -
8. NHN	\$ -	\$ 6,210	\$ 6,210	\$ -	\$ 6,210.00
9. CSBG - CARES ACT	\$ 297,116.00	\$ -	\$ 1,188,464.00	\$ -	\$ 1,188,464.00
10. CSBG Discretionary - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
11. LIHEAP Vouchers - CARES ACT	\$ 453,032.00	\$ -	\$ 1,812,129.00	\$ -	\$ 1,812,129.00
12. LIHEAP Provider Admin CARES ACT	\$ 56,150.00	\$ -	\$ 224,599.00	\$ -	\$ 224,599.00
13. LIHEAP A-16 - CARES ACT	\$ 31,999.00	\$ -	\$ 127,994.00	\$ -	\$ 127,994.00
TOTAL	\$ 1,427,943.46	\$ 4,973,198	\$ 8,916,030.46	\$ -	\$ 8,916,030.46
Note: LIHEAP A-16 will have a new way of reporting/billing in SFY 2021. The funding will be billed/reported as a separate "service" in the same manner as TANF/SSBG/CSBG/NHN funding.					

DIVISION OF AGING & ADULT SERVICES

CONTRACT OBLIGATION FOR SFY 2021

PPEP	SFY 2020 CARRYOVER	INITIAL SFY 2021 ALERTS	TOTAL SFY 2021 ALERTS	INCREASE (DECREASE) SFY 2021 ALERTS	REVISED TOTAL SFY 2021 AWARDS
1. CSBG	\$ 26,347.77	\$ 108,353	\$ 134,701	\$ -	\$ 134,700.77
2. CSBG Discretionary	\$ 7,000.47	\$ 40,000	\$ 47,000	\$ -	\$ 47,000.47
3. LIHEAP Vouchers	\$ -	\$ -	\$ -	\$ -	\$ -
4. LIHEAP Provider Admin	\$ -	\$ -	\$ -	\$ -	\$ -
5. LIHEAP A-16	\$ -	\$ -	\$ -	\$ -	\$ -
6. TANF	\$ -	\$ 74,480	\$ 74,480	\$ -	\$ 74,480.00
7. SSBG	\$ -	\$ -	\$ -	\$ -	\$ -
8. NHN	\$ -	\$ -	\$ -	\$ -	\$ -
9. CSBG - CARES ACT	\$ 35,305.55	\$ -	\$ 151,641.55	\$ -	\$ 151,641.55
10. CSBG Discretionary - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
11. LIHEAP Vouchers - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
12. LIHEAP Provider Admin CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
13. LIHEAP A-16 - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 68,653.79	\$ 222,833	\$ 407,822.79	\$ -	\$ 407,822.79

DIVISION OF AGING & ADULT SERVICES

CONTRACT OBLIGATION FOR SFY 2021

SEACAP	SFY 2020 CARRYOVER	INITIAL SFY 2021 ALERTS	TOTAL SFY 2021 ALERTS	INCREASE (DECREASE) SFY 2021 ALERTS	REVISED TOTAL SFY 2021 AWARDS
1. CSBG	\$ 305.03	\$ 206,921	\$ 207,226.03	\$ -	\$ 207,226.03
2. CSBG Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -
3. LIHEAP Vouchers	\$ 32,542.42	\$ 829,943	\$ 862,485.42	\$ -	\$ 862,485.42
4. LIHEAP Provider Admin	\$ -	\$ 67,777	\$ 67,777	\$ -	\$ 67,777.00
5. LIHEAP A-16	\$ 533.09	\$ 58,694	\$ 59,227.09	\$ -	\$ 59,227.09
6. TANF	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000.00
7. SSBG	\$ -	\$ -	\$ -	\$ -	\$ -
8. NHN	\$ -	\$ 1,645	\$ 1,645	\$ -	\$ 1,644.84
9. CSBG - CARES ACT	\$ 54,997.82	\$ -	\$ 281,173.82	\$ -	\$ 281,173.82
10. CSBG Discretionary - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
11. LIHEAP Vouchers - CARES ACT	\$ 119,992.00	\$ -	\$ 479,968.00	\$ -	\$ 479,968.00
12. LIHEAP Provider Admin CARES ACT	\$ 2,069.34	\$ -	\$ 46,685.34	\$ -	\$ 46,685.34
13. LIHEAP A-16 - CARES ACT	\$ 8,475.00	\$ -	\$ 33,901.00	\$ -	\$ 33,901.00
TOTAL	\$ 218,914.70	\$ 1,314,980	\$ 2,190,088.54	\$ -	\$ 2,190,088.54
Note: LIHEAP A-16 will have a new way of reporting/billing in SFY 2021. The funding will be billed/reported as a separate "service" in the same manner as TANF/SSBG/CSBG/NHN funding.					

DIVISION OF AGING & ADULT SERVICES

CONTRACT OBLIGATION FOR SFY 2021

Tohono O'odham	SFY 2020 CARRYOVER	INITIAL SFY 2021 ALERTS	TOTAL SFY 2021 ALERTS	INCREASE (DECREASE) SFY 2021 ALERTS	REVISED TOTAL SFY 2021 AWARDS
1. CSBG	\$ -	\$ -	\$ -	\$ -	\$ -
2. CSBG Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -
3. LIHEAP Vouchers	\$ 1,304.00	\$ 117,500	\$ 118,804.00	\$ -	\$ 118,804.00
4. LIHEAP Provider Admin	\$ 475.05	\$ 7,500	\$ 7,975.05	\$ -	\$ 7,975.05
5. LIHEAP A-16	\$ -	\$ -	\$ -	\$ -	\$ -
6. TANF	\$ -	\$ -	\$ -	\$ -	\$ -
7. SSBG	\$ -	\$ -	\$ -	\$ -	\$ -
8. NHN	\$ -	\$ -	\$ -	\$ -	\$ -
9. CSBG - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
10. CSBG Discretionary - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
11. LIHEAP Vouchers - CARES ACT	\$ -	\$ -	\$ 67,680	\$ -	\$ 67,680
12. LIHEAP Provider Admin CARES ACT	\$ -	\$ -	\$ 4,320	\$ -	\$ 4,320
13. LIHEAP A-16 - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,779.05	\$ 125,000	\$ 198,779.05	\$ -	\$ 198,779.05

DIVISION OF AGING & ADULT SERVICES

CONTRACT OBLIGATION FOR SFY 2021

WACOG	SFY 2020 CARRYOVER	INITIAL SFY 2021 ALERTS	TOTAL SFY 2021 ALERTS	INCREASE (DECREASE) SFY 2021 ALERTS	REVISED TOTAL SFY 2021 AWARDS
1. CSBG	\$ 116,013.55	\$ 456,481	\$ 572,494.55	\$ -	\$ 572,494.55
2. CSBG Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -
3. LIHEAP Vouchers	\$ 406,078.98	\$ 1,787,453	\$ 2,193,531.98	\$ -	\$ 2,193,531.98
4. LIHEAP Provider Admin	\$ 5,190.41	\$ 145,971	\$ 151,161.41	\$ -	\$ 151,161.41
5. LIHEAP A-16	\$ 3,394.50	\$ 126,410	\$ 129,804.50	\$ -	\$ 129,804.50
6. TANF	\$ -	\$ 305,882	\$ 305,882	\$ -	\$ 305,882.00
7. SSBG	\$ -	\$ -	\$ -	\$ -	\$ -
8. NHN	\$ -	\$ 3,542	\$ 3,542	\$ -	\$ 3,542.30
9. CSBG - CARES ACT	\$ 166,321.00	\$ -	\$ 665,282.00	\$ -	\$ 665,282.00
10. CSBG Discretionary - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
11. LIHEAP Vouchers - CARES ACT	\$ 181,921.48	\$ -	\$ 957,203.48	\$ -	\$ 957,203.48
12. LIHEAP Provider Admin CARES ACT	\$ 27,217.74	\$ -	\$ 123,307.74	\$ -	\$ 123,307.74
13. LIHEAP A-16 - CARES ACT	\$ 17,794.41	\$ -	\$ 72,554.41	\$ -	\$ 72,554.41
TOTAL	\$ 923,932.07	\$ 2,825,739	\$ 5,174,764.37	\$ -	\$ 5,174,764.37
Note: LIHEAP A-16 will have a new way of reporting/billing in SFY 2021. The funding will be billed/reported as a separate "service" in the same manner as TANF/SSBG/CSBG/NHN funding.					

DIVISION OF AGING & ADULT SERVICES

CONTRACT OBLIGATION FOR SFY 2021

WILDFIRE	SFY 2020 CARRYOVER	INITIAL SFY 2021 ALERTS	TOTAL SFY 2021 ALERTS	INCREASE (DECREASE) SFY 2021 ALERTS	REVISED TOTAL SFY 2021 AWARDS
1. CSBG	\$ -	\$ -	\$ -	\$ -	\$ -
2. CSBG Discretionary	\$ -	\$ 178,400	\$ 178,400	\$ -	\$ 178,400
3. LIHEAP Vouchers	\$ -	\$ -	\$ -	\$ -	\$ -
4. LIHEAP Provider Admin	\$ -	\$ -	\$ -	\$ -	\$ -
5. LIHEAP A-16	\$ -	\$ -	\$ -	\$ -	\$ -
6. LIHEAP Leveraging	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
7. TANF	\$ -	\$ -	\$ -	\$ -	\$ -
8. SSBG	\$ -	\$ -	\$ -	\$ -	\$ -
9. NHN	\$ -	\$ -	\$ -	\$ -	\$ -
10. FERC	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
11. CSBG - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
12. CSBG Discretionary - CARES ACT	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
13. LIHEAP Vouchers - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
14. LIHEAP Provider Admin CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
15. LIHEAP A-16 - CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 203,400	\$ 763,400	\$ -	\$ 763,400

DIVISION OF AGING & ADULT SERVICES

CONTRACT OBLIGATION FOR SFY 2021

	SFY 2020 CARRYOVER	INITIAL SFY 2021 ALERTS	TOTAL SFY 2021 AWARDS	INCREASE/ (DECREASE) SFY 2021 ALERTS	REVISED TOTAL SFY 2021 AWARDS
STATE TOTAL					
1. CSBG	\$ 890,702.85	\$ 5,417,668	\$ 6,308,370.85	\$ -	\$ 6,308,370.85
2. CSBG Discretionary	\$ 61,624.83	\$ 366,558	\$ 428,182.83	\$ -	\$ 428,182.83
3. LIHEAP Vouchers	\$ 3,922,231.82	\$ 24,238,950	\$ 28,161,181.82	\$ -	\$ 28,161,181.82
4. LIHEAP Provider Admin	\$ 334,962.56	\$ 1,998,207	\$ 2,333,169.56	\$ -	\$ 2,333,169.56
5. LIHEAP A-16	\$ 236,439.49	\$ 1,427,291	\$ 1,663,730.49	\$ -	\$ 1,663,730.49
6. LIHEAP Leveraging	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000.00
7. TANF	\$ -	\$ 3,724,000	\$ 3,724,000	\$ -	\$ 3,724,000.00
8. SSBG	\$ -	\$ 1,335,828	\$ 1,335,828	\$ -	\$ 1,335,828.00
9. NHN	\$ -	\$ 39,999	\$ 39,999	\$ -	\$ 39,999.29
10. FERC	\$ -	\$ 287,500	\$ 787,500	\$ -	\$ 787,500.00
11. CSBG - CARES ACT	\$ 1,547,261.75	\$ -	\$ 7,691,489.75	\$ -	\$ 7,691,489.75
12. CSBG Discretionary - CARES ACT	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000.00
13. LIHEAP Vouchers - CARES ACT	\$ 2,327,412.22	\$ -	\$ 13,928,148.22	\$ -	\$ 13,928,148.22
14. LIHEAP Provider Admin CARES ACT	\$ 274,717.56	\$ -	\$ 1,624,314.56	\$ -	\$ 1,624,314.56
15. LIHEAP A-16 - CARES ACT	\$ 170,037.41	\$ -	\$ 823,929.41	\$ -	\$ 823,929.41
TOTAL	\$ 9,765,390.49	\$ 38,861,001	\$ 68,934,844.78	\$ -	\$ 68,934,844.78

NOTE: The following list reflects the most recent ALERTS issued to support the amounts reflected:

ALERT	FUND SOURCE	DATE ISSUED
1. ALERT 20-A1	CSBG ALLOCATIONS FOR SFY 2021	11/9/2020
2. ALERT 20-B1	LIHEAP ALLOCATIONS FOR SFY 2021	11/9/2020
3. ALERT 20-E	TANF ALLOCATIONS FOR SFY 2021	3/6/2020
4. ALERT 20-G	SSBG ALLOCATIONS FOR SFY 2021	3/6/2020
5. ALERT 21-I	NHN ALLOCATIONS FOR SFY 2021	3/6/2020
6. ALERT 21-M1	FERC ALLOCATIONS FOR SFY 2021	8/13/2020
7. ALERT 21-H3	CSBG CARES ACT ALLOCATIONS FOR SFY 2021	11/9/2020
8. ALERT 21-H4	LIHEAP CARES ACT ALLOCATIONS FOR SFY 2021	11/9/2020