



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Janice K. Brewer
Governor

Clarence H. Carter
Director

August 31, 2012

To: Community Action Network

From: Melanie K. Starns, M.A.G.
DES Assistant Director
Division of Aging and Adult Services

Subject: SFY 2013 Revised Allocations

The following ALERTS are attached:

<u>ALERT</u>	<u>FUND SOURCE/TYPE</u>
ALERT SFY-13-A-1	Community Services Block Grant (CSBG) – Approved Carryover
ALERT SFY-13-B-1	Low Income Home Energy Assistance Program (LIHEAP) – Revised Allocations
ALERT SFY-13-G-1	Social Services Block Grant – Locally Planned Revisions
ALERT SFY-13-J-1	Policies and Procedures – LIHEAP Reporting, Telephone Discount Program changes and Procedures for requesting contract changes related to Service Methodology and Facility Locations
ALERT SFY-13-K-1	Technical Assistance – Revised Contract Terms and Conditions

The ALERTS are subject to change as additional information is received by the Division pertaining to the funding sources identified.

ALERTS are available on the Division website using the link:
<https://www.azdes.gov/daas/alerts>. Scroll down to ALERTS at the bottom of the webpage and select the respective ALERT.

A SFY 2013 revised itemized service budget is due to the Fiscal and Contracts Unit by close of business on Friday, September 14, 2012. An amendment will be prepared.

Should you have any questions regarding the attached ALERTS, please contact your assigned Contract Specialist.

c: Lynn Larson, Judith Fritsch, Raoul Sada, Diana Gravett, Nina Sutton, Bridget Casey, Cam Kowal, Tammy Frazee, Mark Monroe, Lela Wendell, Roberta Blyth, Ben Kaufman, Leah Germain, DAAS file



Division of Aging and Adult Services
ALERT

SFY-13-A-1

**Community Services Block Grant (CSBG)
for SFY-2013**

The Division of Aging and Adult Services (DAAS) is approving \$1,018,661 in Community Services Block Grant (CSBG) carryover funds for State Fiscal Year (SFY) 2013. In addition, the Division is also approving \$11,141 in CSBG Discretionary carryover funds for SFY 2013.

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

CSBG Funds	
Agency	Approved Carryover
City of Phoenix Human Services Department*	\$300,366
Coconino County Community Services Department	\$7,856
Community Action Human Resources Agency	\$3,204
Gila County Division of Health and Community Services	\$6,000
Maricopa County Human Services Department*	\$340,677
Northern Arizona Council of Governments	\$53,136
Pima County Community Action Agency	\$125,086
Southeastern Arizona Community Action Program	\$47,241
Western Arizona Council of Governments*	\$129,389
City of Glendale Community Action Program	\$5,706
Mesa Community Action Network	\$0
Portable Practical Educational Preparation	\$0
Total	\$1,018,661
CSBG Discretionary Funds	
Agency	Approved Carryover
Arizona Community Action Association	\$11,141
Total	\$11,141

*Indicates carryover is in excess of 20 percent of the CSBG base award.

Carryover funds must be fully expended by June 30, 2013.

Any designated Community Action Agency (CAA) whose CSBG carryover exceeds 20 percent of the CSBG base award amount must submit a detailed expenditure plan. The expenditure plan should delineate how the CAA will deplete all available CSBG funds to ensure the utilization of existing resources within a reasonable timeframe of the CSBG base award. Expenditure plans are to be submitted with an Itemized Service Budget to the Contract Specialist by Friday, September 14, 2012. Expenditure plans will be monitored for compliance.

Should you have any questions, please contact your assigned Contracts Specialist.

CSBG

Community Action Agency Funding Formula

SFY

Proposed Funding Components

2013

Fund Source - CSBG (Funding \$5,999,484)

District	Agency	Served	5% distributed based on urban or rural status	Rural Population Internal Percentage of Persons Below 125% of Poverty	10% of Balance Distributed Based on % of Unemployment	10% Distributed Based on % of Unemploy- ment	85% 2000 census % of persons @ or below 125% of poverty	85% of service \$ distributed based on % of persons @ or below 125% of poverty	% of Total Allocatio n	Total Allocation Using Rural and Poverty Factors	Minimum Funding Variable	Adjusted for \$ 150,000 Minimum Funding Variable	12 Month Total Allocation	FY 2012 Carryover	Revised 12 Month Total Allocation	
District 1																
	MesaCAN				6.87%	\$ 33,534	5.89%	\$ 244,378	5.41%	\$ 277,912	\$ -	\$ 277,912	\$ (8,363)	\$ 269,549	\$ -	269,549.00
		Maricopa/Mesa														
	CITY OF GLENDALE				3.40%	\$ 16,572	4.21%	\$ 174,674	3.72%	\$ 191,246	\$ -	\$ 191,246	\$ (5,755)	\$ 185,491	\$ 5,706.00	191,197.00
		Maricopa/Glendale														
	CITY OF PHOENIX				29.43%	\$143,654	32.40%	\$1,344,284	28.97%	\$ 1,487,938	\$ -	\$ 1,487,938	\$ (44,777)	\$ 1,443,161	\$ 300,366.00	1,743,527.00
		Maricopa/Phx														
	MARICOPA COUNTY				17.62%	\$ 85,982	13.55%	\$ 562,193	12.62%	\$ 648,175	\$ -	\$ 648,175	\$ (19,506)	\$ 628,669	\$ 340,677.00	969,346.00
		Maricopa/balance														
District 2																
	PIMA COUNTY				14.98%	\$ 73,120	18.28%	\$ 758,442	16.19%	\$ 831,562	\$ -	\$ 831,562	\$ (25,024)	\$ 806,538	\$ 125,086.00	931,624.00
		Pima														
District 3																
	COCONINO COUNTY															
		Coconino	\$ 18,256	7.48%	1.46%	\$ 7,127	1.92%	\$ 79,661	3.01%	\$ 105,044	\$ 44,956	\$ -	\$ -	\$ 150,000	\$ 7,856.00	157,856.00
	NACOG	Totals	\$ 47,641		4.23%	\$ 20,647	5.01%	\$ 207,866	5.38%	\$ 276,154	\$ -	\$ 276,154	\$ (8,310)	\$ 267,844	\$ 53,136.00	320,980.00
		Apache	\$ 3,612	1.48%	0.17%	\$ 830	0.38%	\$ 15,766		\$ 20,208		\$ 4%	\$ (608)	\$ 19,600		19,600.00
		Yavapai	\$ 30,996	12.70%	3.28%	\$ 16,010	3.26%	\$ 135,258		\$ 182,264		\$ 36%	\$ (5,485)	\$ 176,779		176,779.00
		Navajo	\$ 13,033	5.34%	0.78%	\$ 3,807	1.37%	\$ 56,842		\$ 73,682		\$ 15%	\$ (2,217)	\$ 71,465		71,465.00
District 4																
	WACOG	Totals	\$ 81,833		13.96%	\$ 68,142	8.61%	\$ 357,232	9.88%	\$ 507,207	\$ -	\$ 507,207.00	\$ (15,263)	\$ 491,944	\$ 129,389.00	621,333.00
		La Paz	\$ 3,319	1.36%	0.17%	\$ 830	0.35%	\$ 14,522		\$ 18,671		\$ 4%	\$ (562)	\$ 18,109		18,109.00
		Mohave	\$ 32,509	13.32%	3.84%	\$ 18,744	3.42%	\$ 141,897		\$ 193,150		\$ 38%	\$ (5,812)	\$ 187,338		187,338.00
		Yuma	\$ 46,005	18.85%	9.95%	\$ 48,568	4.84%	\$ 200,813		\$ 295,386		\$ 58%	\$ (8,889)	\$ 286,497		286,497.00
District 5																
	CAHRA															
		Pinal	\$ 34,705	14.22%	3.63%	\$ 17,719	3.65%	\$ 151,439	3.97%	\$ 203,863	\$ -	\$ 203,863	\$ (6,135)	\$ 197,728	\$ 3,204.00	200,932.00
	GILA COUNTY															
		Gila	\$ 9,324	3.82%	0.58%	\$ 2,831	0.98%	\$ 40,661	3.01%	\$ 52,816	\$ 97,184	\$ -	\$ -	\$ 150,000	\$ 6,000.00	156,000.00
District 6																
	SEACAP	Totals	\$ 52,301		3.85%	\$ 18,793	5.50%	\$ 228,196	5.83%	\$ 299,290	\$ -	\$ 299,290	\$ (9,007)	\$ 290,283	\$ 47,241.00	337,524.00
		Cochise	\$ 29,092	11.92%	2.19%	\$ 10,690	3.06%	\$ 126,960		\$ 166,742		\$ 33%	\$ (5,018)	\$ 161,724		161,724.00
		Graham	\$ 7,419	3.04%	0.38%	\$ 1,855	0.78%	\$ 32,362		\$ 41,636		\$ 8%	\$ (1,253)	\$ 40,383		40,383.00
		Greenlee	\$ 1,342	0.55%	0.12%	\$ 586	0.14%	\$ 5,809		\$ 7,737		\$ 2%	\$ (233)	\$ 7,504		7,504.00
		Santa Cruz	\$ 14,448	5.92%	1.16%	\$ 5,662	1.52%	\$ 63,065		\$ 83,175		\$ 16%	\$ (2,503)	\$ 80,672		80,672.00
Totals			\$244,060	100%	100%	\$488,121	100%	\$4,149,026	98.00%	\$ 4,881,207	\$142,140	\$ 4,733,347	\$ (142,140)	\$ 4,881,207	\$ 1,018,661	5,899,868.00
										PPEP	2.00%	\$ 99,616		\$ 99,616	\$ -	99,616.00
										Totals	100.00%	\$ 4,980,823		\$ 4,980,823	\$ 1,018,661	\$ 5,999,484

GRAND TOTALS																\$ 4,980,823
													CSBG			
													PPEP	99,616		
													5% Rural	244,060		
													10% Unemployment	488,121		
													85% Poverty	4,149,026		
													Total	4,980,823		
													Funds less PPEP	4,881,207		
													Total Grant	4,980,823		
													(Over)/Under	0		
													FY 12 Carryover	1,018,661		
													CSBG FY 13 Grant	4,980,823		
													Total including Carryover	5,999,484		
													(Over)/Under	0		

CSBG Discretionary SFY 2013

Community Action Agency Funding Formula
Proposed Funding Components
Fund Source - CSBG Discretionary (Funding \$150,000)

ALERT 13-A1

District	Agency	Served	FY 2013 Initial Allocation	Increase/ (Decrease)	FY 2012 Carryover	FY 2013 Revised Allocation
District 1						
	MesaCAN					
		Maricopa/Mesa	\$ -	\$ -	\$ -	\$ -
	CITY OF GLENDALE					
		Maricopa/Glendale	\$ -	\$ -	\$ -	\$ -
	CITY OF PHOENIX					
		Maricopa/Phx	\$ -	\$ -	\$ -	\$ -
	MARICOPA COUNTY					
		Maricopa/balance	\$ -	\$ -	\$ -	\$ -
District 2						
	PIMA COUNTY					
		Pima	\$ -	\$ -	\$ -	\$ -
District 3						
	COCONINO COUNTY					
		Coconino	\$ -	\$ -	\$ -	\$ -
	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						
	ACAA	Statewide	\$ 150,000	\$ -	\$ 11,141	\$ 161,141
	Totals		\$ 150,000	\$ -	\$ 11,141	\$ 161,141
	FY 2013 Total Allocated					\$ 161,141



Division of Aging and Adult Services
ALERT

SFY-13-B-1

**Low Income Home Energy Assistance Program (LIHEAP)
for SFY-2013**

The Division of Aging and Adult Services (DAAS) is allocating \$6,476,918 of Low Income Home Energy Assistance Program (LIHEAP) funding for State Fiscal Year (SFY) 2013. This amount is comprised of unexpended funds from SFY 2012. Funds in the amount of \$3,972,521 are being allocated to designated Utility Assistance Providers that demonstrated their capacity to expend their SFY 2012 LIHEAP voucher funds (leaving less than one percent of the SFY 2012 allocation received unspent) to assist low income households pay basic home energy bills. In addition, the Governor's Office of Energy Policy is being allowed to carry forward \$2,435,797 in low-income residential weatherization funds. Lastly, the Arizona Community Action Association (ACAA) is approved to carry forward \$68,600 of LIHEAP State administrative funding to complete the CAP60 support and coordination that was unable to be expended in SFY 2012.

The following contract allocations are being made for SFY 2013:

Agency	Allocation
City of Phoenix Human Services Department	\$2,347,882
Coconino County Community Services Department	\$0
Community Action Human Resources Agency	\$321,685
Gila County Division of Health and Community Services	\$83,340
Maricopa County Human Services Department	\$0
Northern Arizona Council of Governments	\$148,153
Pima County Community Action Agency	\$345,331
Southeastern Arizona Community Action Program	\$0
Western Arizona Council of Governments	\$0
City of Glendale Community Action Program	\$0
Mesa Community Action Network	\$438,528
Subtotal	\$3,684,919
Catholic Charities of Yavapai County	\$287,602
Tucson Urban League	\$0.00
Governor's Office of Energy Policy	\$2,435,797
Subtotal	\$6,408,318
Arizona Community Action Association	\$68,600
Total	\$6,476,918

These funds must be fully expended by June 30, 2013.

The Department of Economic Security has been informed that Congress has passed a Continuing Resolution (CR), as no federal budget has been passed. However, DAAS is awaiting a determination of how the issue of "sequestration" will be addressed prior to moving forward with allocating any additional funds resulting from the CR. The SFY 2013 allocations are comprised of the balance of funds available from the Federal Fiscal Year (FFY) 2012 grant, and half of the estimated FFY 2013



Division of Aging and Adult Services
ALERT

SFY-13-B-1

**Low Income Home Energy Assistance Program (LIHEAP)
for SFY-2013**

grant. The FFY 2013 portion of the initial allocations was based on the President's budget request to Congress (\$17M). Provided the Department deems it appropriate to move forward, the SFY 2013 allocations will be adjusted, using the estimated higher level of \$21M for the FFY 2013 portion of the state fiscal year amount, which would result in an increase to LIHEAP provider agencies.

If you have any questions or require additional information, please contact your assigned Contract Specialist.



Division of Aging and Adult Services
ALERT

SFY-13-G-1

**Social Services Block Grant (SSBG)
Locally Planned for SFY-2013**

The State of Arizona’s allotment of the national SSBG appropriation is determined by the Department of Health and Human Services based on the portion of the national population that resides in Arizona. Due to a shift in the national population, there was a reduction in Arizona’s share of the national SSBG allocation. This reduction impacts the funding available for locally-planned SSBG services in SFY 2013.

For locally-planned services, the Councils of Governments (COGs) were asked to submit plans at a funding level that was reduced by approximately 3.6 percent. The locally-planned SSBG allocations listed below reflect the COGs plans for SFY 2013.

Agency	Allocation
City of Phoenix Human Services Department	\$659,055
Coconino County Community Services Department	\$18,305
Community Action Human Resources Agency	\$16,096
Gila County Division of Health and Community Services	\$8,048
Maricopa County Human Services Department	\$325,893
Northern Arizona Council of Governments	\$49,116
Pima County Community Action Agency	\$0
Southeastern Arizona Community Action Program	\$0
Western Arizona Council of Governments	\$0
City of Glendale Community Action Program	\$0
Mesa Community Action Network	\$46,696
Catholic Charities of Yavapai County	\$17,465
Total	\$1,140,674

These funds must be fully expended by June 30, 2013.

If you have any questions or require additional information, please contact your assigned Contract Specialist.

**SSBG
SFY 2013**

Community Action Agency Funding Formula
Proposed Funding Components
Fund Source - SSBG (Funding \$1,140,674)
Locally Planned

Alert 13-G1

District	Agency		Served	% of State	Allocation
District I	City of Glendale				
			Maricopa/Glendale	0.00%	\$ -
	City of Phoenix				
			Maricopa/Phx	57.78%	\$ 659,055
	Maricopa County				
			Maricopa/balance	28.57%	\$ 325,893
	MesaCAN				
			Maricopa/Mesa	4.09%	\$ 46,696
District II	Pima County				
			Pima/balance	0.00%	\$ -
	Tucson Urban League				
			Pima/Tucson	0.00%	\$ -
District III	Coconino County				
			Coconino	1.60%	\$ 18,305
	CSSY- Yavapai			1.53%	\$ 17,465
	NACOG	Totals		4.31%	\$ 49,116
District IV	WACOG	Totals		0.00%	\$ -
District V	CAHRA				
			Pinal	1.41%	\$ 16,096
	Gila County				
			Gila	0.71%	\$ 8,048
District VI	SEACAP	Totals		0.00%	\$ -
Totals				100%	\$ 1,140,674

SSBG

Total \$ 1,140,674

Diff \$ -

DIVISION OF AGING & ADULT SERVICES

ALERT 13- G1

SSBG FUNDS FOR SFY 2013

CONTRACTING LEVELS

COUNTY/PROVIDER	SERVICE	TARGET GROUP	SFY-2013 LOCAL PLAN SSBG	SFY-2013 TOTAL FUNDS	SFY-2013 LOCAL SSBG (+)/(-)
DISTRICT I					
MARICOPA					
City of Phoenix	CMT	AFC	\$ 659,055.00	\$ 659,055.00	\$ (8,120.00)
Maricopa County	CMT	AFC	\$ 325,893.00	\$ 325,893.00	\$ (4,016.00)
MesaCAN	CMT	AFC	\$ 46,696.00	\$ 46,696.00	\$ (575.00)
DISTRICT 1 TOTAL			\$ 1,031,644.00	\$ 1,031,644.00	\$ (12,711.00)

DIVISION OF AGING & ADULT SERVICES

ALERT 13- G1

SSBG FUNDS FOR SFY 2013

CONTRACTING LEVELS

COUNTY/PROVIDER	SERVICE	TARGET GROUP	SFY-2013 LOCAL PLAN SSBG	SFY-2013 TOTAL FUNDS	SFY-2013 LOCAL SSBG (+)/(-)
DISTRICT III					
APACHE					
	COUNTY TOTAL		\$ -	\$ -	\$ -
COCONINO					
Coconino County	CMT	AFC - Crisis Intervention	\$ 6,745.00	\$ 6,745.00	\$ (255.00)
Coconino County	TNS	ELD/PWD Low Income	\$ 11,560.00	\$ 11,560.00	\$ (440.00)
	COUNTY TOTAL		\$ 18,305.00	\$ 18,305.00	\$ (695.00)
NAVAJO					
NACOG	CMT	AFC - Crisis Intervention	\$ 15,460.00	\$ 15,460.00	\$ (1,546.00)
NACOG	TNS	AFC	\$ 5,002.00	\$ 5,002.00	\$ -
	COUNTY TOTAL		\$ 20,462.00	\$ 20,462.00	\$ (1,546.00)
YAVAPAI					
Catholic Social Services	CMT	AFC - Crisis Intervention	\$ 11,644.00	\$ 11,644.00	\$ (439.00)
Catholic Social Services	CMT	AFC - Crisis Intervention	\$ 5,821.00	\$ 5,821.00	\$ (220.00)
NACOG	TNS	AFC	\$ 28,654.00	\$ 28,654.00	\$ (1,552.00)
	COUNTY TOTAL		\$ 46,119.00	\$ 46,119.00	\$ (2,211.00)
DISTRICT 3 TOTAL			\$ 84,886.00	\$ 84,886.00	\$ (4,452.00)

DIVISION OF AGING & ADULT SERVICES

ALERT 13- G1

SSBG FUNDS FOR SFY 2013

CONTRACTING LEVELS

COUNTY/PROVIDER	SERVICE	TARGET GROUP	SFY-2013 LOCAL PLAN SSBG	SFY-2013 TOTAL FUNDS	SFY-2013 LOCAL SSBG (+)/(-)
DISTRICT V					
GILA					
Gila County	CMT	AFC	\$ 8,048.00	\$ 8,048.00	\$ (304.00)
	COUNTY TOTAL		\$ 8,048.00	\$ 8,048.00	\$ (304.00)
PINAL					
CAHRA	CMT	AFC	\$ 16,096.00	\$ 16,096.00	\$ (607.00)
	COUNTY TOTAL		\$ 16,096.00	\$ 16,096.00	\$ (607.00)
DISTRICT 5 TOTAL			\$ 24,144.00	\$ 24,144.00	\$ (911.00)

DIVISION OF AGING & ADULT SERVICES

ALERT 13- G1

SSBG FUNDS FOR SFY 2013

CONTRACTING LEVELS

DISTRICT	INITIAL SFY-2013 LOCAL PLAN SSBG	REVISED SFY-2013 LOCAL PLAN SSBG	SFY-2013 TOTAL SSBG
I	\$ 1,044,355.00	\$ (12,711.00)	\$ 1,031,644.00
II	\$ -	\$ -	\$ -
III	\$ 89,338.00	\$ (4,452.00)	\$ 84,886.00
IV	\$ -	\$ -	\$ -
V	\$ 25,055.00	\$ (911.00)	\$ 24,144.00
VI	\$ -	\$ -	\$ -
TOTAL	\$ 1,158,748.00	\$ (18,074.00)	\$ 1,140,674.00

**Policy and Procedure
for SFY-2013**

Policy and Procedure ALERTS are intended to notify Community Action Program (CAP) Agencies on newly developed, updated or revised Division of Aging and Adult Services (DAAS) Policies and Procedures. Please ensure that all appropriate CAP staff is provided with this information.

New Report Requirement- Low-Income Home Energy Assistance Program (LIHEAP) Household Report

Effective July 1, 2012, all LIHEAP agencies must provide an annual Unduplicated LIHEAP Household Report. The report must contain unduplicated household counts for all types of LIHEAP assistance including weatherization. The report will cover households served based on the Federal Fiscal Year. The first report is required to be submitted no later than October 30, 2012 and will cover the period of October 1, 2011 through September 30, 2012 (**See Attachment A**). All subsequent reports will be due on the last day of October for the prior federal fiscal year.

The report contains three new elements:

1. The date range for the report is October 1 to September 30, which coincides with federal fiscal year that ends three months after the start of State Fiscal Year (SFY).
2. An unduplicated count of households that received any type of LIHEAP assistance, regardless of the type of LIHEAP assistance provided to households (including LIHEAP weatherization assistance). Such counting requires the use of computerized data systems and tracking of households across the entire LIHEAP program. Refer to Low Income Home Energy Assistance Action Transmittal No. LIHEAP-AT-2011-6 for a complete description regarding data elements and methodologies for computing unduplicated numbers.
3. The "Optional Data" requests that data be broken out into two age categories for households with young children -- children 0-2 years and 3-5 years. The U.S. Department of Health and Human Services, Division of Energy Assistance/Office of Community Services/Administration of Children and Families has requested this break out.

SFY2013 Telephone Assistance Program (TAP) Policy Manual and New Telephone Discount Application Forms

The SFY 2013 TAP Policy Manual and new discount telephone application forms (TAP, Lifeline & Senior Telephone) became effective June 1, 2012. Changes to the applications were necessary to comply with new Federal Communications Commission orders. The applications and manual are available at the DAAS Website: <https://www.azdes.gov/landing.aspx?id=7314>

Qwest Name Change to CenturyLink

Effective immediately Community Actions Program and Services will refer to Qwest as CenturyLink.

Reports, Contract Submittals and Changes to Service Methodologies and Facility Locations

Changes to service methodologies and facility locations must be pre-approved by DAAS and require 60 day notice prior to implementation.

**Policy and Procedure
for SFY-2013**

Reminders regarding periodic agency reports and contract submittals:

- a. Due Dates and Contents of Submittals- All required periodic submittals to the Department of Economic Security must be timely, *complete* and *accurate* per the requirements of the Contract, and of the particular individual submittal. Incomplete submittals will not be accepted.
- b. Late Submittals: If an agency cannot meet a specific deadline, the agency must submit a written extension request 30 days prior to the submittal due date. Agencies should request a realistic timeframe when submitting an extension request, rather than making multiple extension requests. If a deadline extension is granted, the agency is expected to honor the new deadline.
- c. Submittals requiring corrections will be returned to the agency in their entirety. The entire submittal shall be resubmitted with changes noted. Submittals containing multiple documents and document formats must be kept together as a single submittal package. Agencies are not to separate submittal components.
- d. In SFY 2013, required submittals will be desk monitored for accuracy, completeness and timeliness. Habitual lateness, returns due to incompleteness and/or inaccuracy may result in a contract monitoring finding, and subsequent requirement for the agency to submit a corrective improvement plan.
- e. Agencies in need of technical assistance to complete a contractually required submittal should notify DES well in advance of the submittal due date, in order for DES to assist the agency in producing a complete, accurate and timely submittal.
- f. Examples of periodic contract required submittals are:
 - a. CAP Plans – LIHEAP and CSBG
 - b. Community Services Block Grant Information Systems & Results Oriented Management and Accountability Reports
 - c. Quarterly and annual service and household reports

For questions, please contact Raoul Sada 602-542-6607 or via email at rsada@azdes.gov.

LIHEAP ONLY Household Report

Attachment J-1

AGENCY Name: _____

Contact Person: _____

Reporting Period: Oct. 1, 2011 - Sept. 30, 2012

Phone Number: _____

Date Submitted: _____

The LIHEAP Household Report is for reporting LIHEAP data **ONLY**. This form is for use by the Contract Providers that have been awarded LIHEAP Contracted funding. This Report provides data on LIHEAP recipient and applicant households for Federal Fiscal Year (FFY) 2013, the period of **October 1, 2011 - September 30, 2012**. The Report is due no later than October 30, 2012. The Report consists of the following sections: (A) Assisted Households (B) Applicant Households (C) Assurance 16 and (D) Total Case Managed Households Served. As the reported data are aggregated, the information in this report is not considered to be confidential.

A. LIHEAP ASSISTED HOUSEHOLDS

Type of assistance	Number of assisted households	LIHEAP expended per each type of assistance	REQUIRED DATA					TOTALS	At least one member who is				OPTIONAL DATA	
			0 TO 25%	26% TO 50%	51% TO 75%	75% TO 100%	60 year or older (elderly)		Disabled	Age 5 Years or under (young child)	UNDUPLICATED Elderly, disabled, or young child	At least one member who is		
												Age 2 years and younger	Age 3 years through 5 years	
Heating /Cooling *														
LIHEAP SUPPLEMENTAL														
LIHEAP Weatherization														
UNDUPLICATED Any type of LIHEAP assistance							UNDUPLICATED Households with vulnerable member(s) by category							

Note: * All components are provided year round and conducted as one program.

B. LIHEAP APPLICANT HOUSEHOLDS (regardless of whether assisted)

Type of assistance	Number of applicant households	REQUIRED DATA**					TOTALS
		0 TO 25%	26% TO 50%	51% TO 75%	75% TO 100%		
Heating /Cooling *							
LIHEAP SUPPLEMENTAL							
LIHEAP Weatherization							

Note: **All components are provided year round and conducted as one program.

C. LIHEAP Assurance 16

LIHEAP Assurance 16 Households	
Assurance 16 Expenditures	

D. TOTAL CASE MANAGEMENT HOUSEHOLDS SERVED

TOTAL CASE MANAGEMENT HOUSEHOLDS SERVED	
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**Technical Assistance
for SFY-2013**

This ALERT addresses the required modification to two (2) contract Special Terms and Conditions:

(1) DAAS Special Terms and Conditions, Background Checks for Employment through the Central Registry for non-profit agencies; Terms and Conditions, Background Checks for Employment through the Central Registry for public and Tribal entities

In late July 2012, ADES contractors and potential contractors were advised through a communication initiated through the State's automated procurement system, ProcureAZ, that:

- 1) The Arizona Department of Economic Security is required by law to maintain a central registry of substantiated reports of child abuse and neglect,
- 2) Senate Bill 1136 was passed during the last legislative session, and became effective August 2, 2012. It changed the requirements for Contractors (their employees and prospective employees) and subcontractors (their employees and prospective employees) regarding a Central Registry Background Check, and required ADES to notify individuals with disqualifying acts that they may apply to the Board of Fingerprinting for a Central Registry exception.

As a result of the bill, the Department modified the Request for Search of Central Registry for Background Check form (**See Attachment A**) to add space to indicate each individual's address. There were also additions to the cover page to help facilitate ADES processing.

Please note, it is important that:

- All information on the cover page be completed,
- Utilization of this revised form begin as soon as possible, and
- Subcontractors also begin using the form as soon as possible.

The Direct Service Position form was also modified by the Department. This certification is required to be completed and maintained for all new hires. (**See Attachment B**)

The DAAS Special Terms and Conditions currently in contracts will be replaced with the following:

- 5.0 Background Checks for Employment through the Central Registry. If providing direct services to children or vulnerable adults, the following shall apply:
 - 5.1 The provisions of A.R.S. § 8-804 (as may be amended) are hereby incorporated in its entirety as provisions of this Contract.
 - 5.2 The Department will conduct Central Registry Background Checks and will use the information contained in the Central Registry as a factor to determine qualifications for positions that provide direct service to children or vulnerable adults for:

**Technical Assistance
for SFY-2013**

1. Any person who applies for a contract with this State and that person's employees;
 2. All employees of a contractor;
 3. A subcontractor of a contractor and the subcontractor's employees; and
 4. Prospective employees of the contractor or subcontractor at the request of the prospective employer.
- 5.3 Volunteers who provide direct services to children or vulnerable adults shall have a Central Registry Background Check which is to be used as a factor to determine qualifications for volunteer positions.
- 5.4 Effective August 2, 2012:
1. A person who is disqualified because of a Central Registry Background Check may apply to the Board of Fingerprinting for a Central Registry exception pursuant to A.R.S. § 41-619.57. A person who is granted a Central Registry exception pursuant to A.R.S. § 41-619.57 is not entitled to a contract, employment, licensure, certification or other benefit because the person has been granted a Central Registry exception.
 2. Before being employed or volunteering in a position that provides direct services to children or vulnerable adults, persons shall certify on forms that are provided by the Department whether an allegation of abuse or neglect was made against them and was substantiated. The completed forms are to be maintained as confidential.
- 5.5 The person shall not provide direct services to ADES clients until the results of the Central Registry Background Check are complete and the results indicate that the person has no disqualifying acts that would prohibit him/her from providing services to ADES clients. If the Central Registry Background Check specifies any disqualifying act and the person does not have a Central Registry exception, the person shall be prohibited from providing direct services to ADES clients.
- 5.6 The Contractor shall maintain the Central Registry Background Check results and any related forms or documents in a confidential file for five (5) years after termination of the Contract.
- (2) *ADES Special Terms and Conditions, Confidentiality for non-profit agencies; Terms and Conditions, Confidentiality for public and Tribal entities*

In Spring, 2011 State legislation established the Address Confidentiality Program (ACP). Information was subsequently provided to ADES contractors and potential contractors through a communication initiated through ProcureAZ and through emails initiated by DAAS staff.

As a result of the legislation, the following will be added to the Confidentiality section:

The Contractor shall comply with the requirements of Arizona Address Confidentiality Program, A.R.S. §41-161 et. seq. The Arizona Department of Economic Security will advise the Contractor as to applicable policies and procedures the Arizona Department of Economic



Division of Aging and Adult Services
ALERT

SFY-13-K-1

**Technical Assistance
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Security has adopted for such compliance.

The two above mentioned changes to contract terms and conditions will be amended into contracts. If you have any questions, please contact your Contract Specialist.

**REQUEST FOR SEARCH OF
CENTRAL REGISTRY FOR BACKGROUND CHECK**

This document and any files transmitted with it are confidential and intended solely for the use of the individual or entity to which they are addressed. If you have received this information in error, please notify the sender and destroy the information. The information contained in the Arizona Department of Economic Security, Child Protective Services (CPS) Central Registry and any attached files shall be used as a factor to determine qualifications for individuals applying for contracts with this state, including employees of the prospective contractor, contractors, and subcontractors for positions that provide direct services to children or vulnerable adults. **The information contained in the Central Registry for Background Check and any attached files is confidential and shall not be further disseminated or shared.**

PLEASE FILL OUT THE INFORMATION BELOW. All fields must be completed, accurately and legibly.

Offeror, Contractor, or Subcontractor Name (Print/Type)	
Solicitation Number: ADES	Contract Number: ADES
Tracking # <i>(You must provide your unique tracking number. This number will be used to identify and track this document and the individuals linked to it.):</i>	Check One: <input type="checkbox"/> New <input type="checkbox"/> Extension
Phone Number	
Mailing Address	Email Address
Name of Person Authorized to Submit Request (Print/Type)	
Requester's Signature	Date of Request
DES Division: Division of Aging and Adult Services	Division Contact Person: +DAAS CR

SUBMIT YOUR COMPLETED CENTRAL REGISTRY REQUEST THROUGH ONE OF THE FOLLOWING METHODS: Mail to:

DCYF Contracts Unit
Attention: CENTRAL REGISTRY REQUEST
Arizona Department of Economic Security
1789 W. Jefferson Street, SITE CODE 940A
Phoenix, AZ 85007

Fax to: CENTRAL REGISTRY REQUEST at 602-542-3330

Email (encrypted) to DCYFCentralRegistryCheck@azdes.gov

RESULTS of this check will be:

1. EMAILED to the address above indicating that one or more individuals on the request was (were) unable to be processed with the information provided; or
2. EMAILED to the address above if all names are cleared; or
3. EMAILED to the address above with information on individuals who are found to have substantiated reports; and
4. MAILED to the individual who is found to have a substantiated report.

Internal Use Only:

For Solicitations Only: DES Designated Staff (Office of Procurement):
For Contracts: Notify DES Designated Staff (Program):

REQUEST FOR SEARCH OF CENTRAL REGISTRY FOR BACKGROUND CHECK

(All fields must be completed, accurately and legibly.)

INDIVIDUAL'S INFORMATION		
NAME	ALIAS (Previously used name(s))	
SOC. SEC. NO.	DATE OF BIRTH	
ADDRESS (No., Street, City, State, ZIP)		
DES – INTERNAL USE ONLY (Search results)		
Reports: <input type="checkbox"/> Yes	Number: [See attached document(s)] <input type="checkbox"/> No	Date of Search:
NAME OF PERSON COMPLETING SEARCH		SIGNATURE

INDIVIDUAL'S INFORMATION		
NAME	ALIAS (Previously used name(s))	
SOC. SEC. NO.	DATE OF BIRTH	
ADDRESS (No., Street, City, State, ZIP)		
DES – INTERNAL USE ONLY (Search results)		
Reports: <input type="checkbox"/> Yes	Number: [See attached document(s)] <input type="checkbox"/> No	Date of Search:
NAME OF PERSON COMPLETING SEARCH		SIGNATURE

INDIVIDUAL'S INFORMATION		
NAME	ALIAS (Previously used name(s))	
SOC. SEC. NO.	DATE OF BIRTH	
ADDRESS (No., Street, City, State, ZIP)		
DES – INTERNAL USE ONLY (Search results)		
Reports: <input type="checkbox"/> Yes	Number: [See attached document(s)] <input type="checkbox"/> No	Date of Search:
NAME OF PERSON COMPLETING SEARCH		SIGNATURE

INDIVIDUAL'S INFORMATION		
NAME	ALIAS (Previously used name(s))	
SOC. SEC. NO.	DATE OF BIRTH	
ADDRESS (No., Street, City, State, ZIP)		
DES – INTERNAL USE ONLY (Search results)		
Reports: <input type="checkbox"/> Yes	Number: [See attached document(s)] <input type="checkbox"/> No	Date of Search:
NAME OF PERSON COMPLETING SEARCH		SIGNATURE

DISQUALIFICATION ACTS

A person is disqualified from providing services to DES clients in a direct service position if he/she is identified as the subject of the substantiated report for any of the following.

24 Child death due to alleged abuse or neglect, or suspicious death
25 Injuries requiring emergency medical treatment
27 Child age 24 months is shaken (shaken baby syndrome)
33 Untreated life threatening condition, Infant Doe, Non-organic FTT
37 Imminent harm to child under the age of six (6) due to lack of supervision by parent/caretaker
38 Neglect results in injury/illness requiring emergency medical treatment
39 Imminent harm to child due to health or safety hazards in living environment/exposure to the elements
40 Child diagnosed as suicidal by mental health professions, parent refused to allow treatment
41 Physical evidence of sexual abuse reported by a medical doctor or child reporting sexual abuse within the past seven days
42 Child reporting vaginal or anal penetration or oral sexual contact within past 72 hours and has not been examined
43 Abandoned, no parent willing to provide immediate care for a child and child is with a caregiver unable or unwilling to provide care now
45 Injuries may require medical treatment
46 P3 Injury to child under age six years
50 Living environment presents health or safety hazards to a child under the age of six
51 Sexual conduct/physical injury between children due to inadequate supervision
54 Sexual behavior within the past 8-14 days
55 Child diagnosed by mental health professional with behavior consistent with emotional abuse
56 Abandoned, no parent willing to care for a child, child with caretaker unable or unwilling to care for child less than one week
66 Significant developmental delays due to neglect
69 Attempted sexual behavior or sexual behavior, 14 days to three years r last occur unknown
72 Parent, guardian or custodian suggests or entices child to engage in sexual behavior, no touching
76 Use of child by parent, guardian or custodian for material gain
82 Parent, guardian or custodian sexually abused a child in past, now in home with a child
83 Attempted sexual behavior or sexual behavioral when last occurred more than three years
101 Death of a child due to neglect
111 Death of a child due to physical abuse or suspicious death
201 Physical abuse high risk
202 Physical abuse moderate risk
301 Neglect, high risk
302 Neglect, moderate risk
401 Sexual abuse, high risk
402 Sexual abuse, moderate risk
403 Sexual Abuse, low risk
404 Sexual Abuse, response 4
501 Emotion Abuse, high risk
502 Emotional abuse, moderate risk

Equal Opportunity Employer/Program • Under Titles VI and VII of the Civil Rights Act of 1964 (Title VI & VII), and the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, and Title II of the Genetic Information Nondiscrimination Act (GINA) of 2008; the Department prohibits discrimination in admissions, programs, services, activities, or employment based on race, color, religion, sex, national origin, age, disability, genetics and retaliation. The Department must make a reasonable accommodation to allow a person with a disability to take part in a program, service or activity. For example, this means if necessary, the Department must provide sign language interpreters for people who are deaf, a wheelchair accessible location, or enlarged print materials. It also means that the Department will take any other reasonable action that allows you to take part in and understand a program or activity, including making reasonable changes to an activity. If you believe that you will not be able to understand or take part in a program or activity because of your disability, please let us know of your disability needs in advance if at all possible. To request this document in alternative format or for further information about this policy, contact your local office; TTY/TDD Services: 7-1-1. • Free language assistance for DES services is available upon request.

ARIZONA DEPARTMENT OF ECONOMIC SECURITY
Administration for Children, Youth and Families

DIRECT SERVICE POSITION

You are being provided this form because you have applied for a position that provides direct services to children or vulnerable adult clients of the Arizona Department of Economic Security (ADES). Arizona state law requires all individuals who provide direct services to children or vulnerable adults to certify whether an allegation of abuse or neglect was made against them and was substantiated. Your information, upon submission by the employer, will be searched through the ADES Child Protective Services (CPS) Central Registry. All information contained on this form is confidential.

NAME (Last, First, M.I.)		SOC. SEC. NO.
ALIASES (Such as maiden, nick names, etc.)		DATE OF BIRTH
ADDRESS (No., Street, City, State, ZIP)		

Are you currently the subject of an investigation of child abuse or neglect in Arizona, or another state or jurisdiction?

Yes No

Have you ever been the subject of an investigation of child abuse or neglect in Arizona, or another state or jurisdiction that resulted in a substantiated (determined to have occurred) finding? Yes No

If Yes, to the question immediately above:

What was the allegation(s)?

When was the investigation(s) conducted?

Where was the investigation(s) conducted?

If you wish to provide additional information see Direct Service Position Supplement

STATEMENT OF CERTIFICATION

By signing this form, I certify that the information provided is true, correct, and complete to the best of my knowledge and belief.

SIGNATURE	DATE
-----------	------

Employers: Please maintain this form as confidential.

Equal Opportunity Employer/Program • Under Titles VI and VII of the Civil Rights Act of 1964 (Title VI & VII), and the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, and Title II of the Genetic Information Nondiscrimination Act (GINA) of 2008, the Department prohibits discrimination in admissions, programs, services, activities, or employment based on race, color, religion, sex, national origin, age, disability, genetics and retaliation. The Department must make a reasonable accommodation to allow a person with a disability to take part in a program, service or activity. For example, this means if necessary, the Department must provide sign language interpreters for people who are deaf, a wheelchair accessible location, or enlarged print materials. It also means that the Department will take any other reasonable action that allows you to take part in and understand a program or activity, including making reasonable changes to an activity. If you believe that you will not be able to understand or take part in a program or activity because of your disability, please let us know of your disability needs in advance if at all possible. To request this document in alternative format or for further information about this policy, contact 602-771-2870; TTY/TDD Services: 7-1-1. • Disponible en español en línea o en la oficina local.

DIRECT SERVICE POSITION SUPPLEMENT

Explanation:

If you have ever been the subject of an investigation of child abuse or neglect in Arizona, or another state or jurisdiction that resulted in a substantiated (*determined to have occurred*) finding, you may provide an explanation of the incident of child abuse or neglect. Do not include the name of any child or any person involved in the investigation. If more space is needed, please attach additional sheets.

**COMMUNITY ACTION FUNDING FORMULA
SFY 2013 ALLOCATIONS**

	CSBG	CSBG Discretionary	LIHEAP	LIHEAP CONT.	LIHEAP LEVERAGING	TANF	ESG	SSBG	QWEST	NHN	SFY 2013 ALLOCATION
ACAA	\$ -	\$ 161,141	\$ 388,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,731
CAHRA	\$ 200,932	\$ -	\$ 939,809	\$ -	\$ -	\$ 150,662	\$ -	\$ 16,096	\$ 4,177	\$ 1,670	\$ 1,313,346
Catholic Charities	\$ -	\$ -	\$ 840,235	\$ -	\$ -	\$ -	\$ -	\$ 17,465	\$ -	\$ 1,493	\$ 859,193
City of Glendale	\$ 191,197	\$ -	\$ 579,866	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 3,919	\$ 1,567	\$ 926,549
City of Phoenix	\$ 1,743,527	\$ -	\$ 6,859,383	\$ -	\$ -	\$ 1,060,356	\$ -	\$ 659,055	\$ 30,482	\$ 12,192	\$ 10,364,995
Coconino County	\$ 157,856	\$ -	\$ 318,497	\$ -	\$ -	\$ 150,000	\$ -	\$ 18,305	\$ 2,152	\$ 861	\$ 647,671
Gov's Office on Energy Policy	\$ -	\$ -	\$ 5,192,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,192,077
Gila County	\$ 156,000	\$ -	\$ 243,479	\$ -	\$ -	\$ 150,000	\$ -	\$ 8,048	\$ 1,082	\$ 433	\$ 559,042
Maricopa County	\$ 969,346	\$ -	\$ 1,965,299	\$ -	\$ -	\$ 443,452	\$ -	\$ 325,893	\$ 13,280	\$ 5,312	\$ 3,722,582
MesaCAN	\$ 269,549	\$ -	\$ 1,281,169	\$ -	\$ -	\$ 192,763	\$ -	\$ 46,696	\$ 5,691	\$ 2,274	\$ 1,798,142
NACOG	\$ 320,980	\$ -	\$ 432,832	\$ -	\$ -	\$ 197,586	\$ -	\$ 49,116	\$ 5,658	\$ 770	\$ 1,006,942
Pima County	\$ 931,624	\$ -	\$ 1,008,891	\$ -	\$ -	\$ 598,252	\$ -	\$ -	\$ 17,036	\$ 1,794	\$ 2,557,597
PPEP	\$ 99,616	\$ -	\$ -	\$ -	\$ -	\$ 74,480	\$ -	\$ -	\$ -	\$ -	\$ 174,096
SEACAP	\$ 337,524	\$ -	\$ 907,464	\$ -	\$ -	\$ 216,913	\$ -	\$ -	\$ 6,132	\$ 2,452	\$ 1,470,485
Tohono Odham	\$ -	\$ -	\$ 62,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,572
Tucson Urban League	\$ -	\$ -	\$ 1,857,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,021	\$ 1,862,798
WACOG	\$ 621,333	\$ -	\$ 1,537,874	\$ -	\$ -	\$ 339,536	\$ -	\$ -	\$ 10,391	\$ 4,161	\$ 2,513,295
<hr/>											
<hr/>											
Totals	\$ 5,999,484	\$ 161,141	\$ 24,415,814	\$ -	\$ -	\$ 3,724,000	\$ -	\$ 1,140,674	\$ 100,000	\$ 40,000	\$ 35,581,113

**COMMUNITY ACTION FUNDING FORMULA
INITIAL SFY 2013 ALLOCATIONS**

	CSBG	CSBG Discretionary	LIHEAP	LIHEAP CONT.	LIHEAP LEVERAGING	TANF	ESG	SSBG	QWEST	NHN	SFY 2013 ALLOCATION
ACAA	\$ -	\$ 150,000	\$ 319,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469,990
CAHRA	\$ 197,728	\$ -	\$ 618,124	\$ -	\$ -	\$ 150,662	\$ -	\$ 16,703	\$ 4,177	\$ 1,670	\$ 989,064
Catholic Charities	\$ -	\$ -	\$ 552,633	\$ -	\$ -	\$ -	\$ -	\$ 18,124	\$ -	\$ 1,493	\$ 572,250
City of Glendale	\$ 185,491	\$ -	\$ 579,866	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 3,919	\$ 1,567	\$ 920,843
City of Phoenix	\$ 1,443,161	\$ -	\$ 4,511,501	\$ -	\$ -	\$ 1,060,356	\$ -	\$ 667,175	\$ 30,482	\$ 12,192	\$ 7,724,867
Coconino County	\$ 150,000	\$ -	\$ 318,497	\$ -	\$ -	\$ 150,000	\$ -	\$ 19,000	\$ 2,152	\$ 861	\$ 640,510
Governor's Office of Energy Policy	\$ -	\$ -	\$ 2,756,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,756,280
Gila County	\$ 150,000	\$ -	\$ 160,139	\$ -	\$ -	\$ 150,000	\$ -	\$ 8,352	\$ 1,082	\$ 433	\$ 470,006
Maricopa County	\$ 628,669	\$ -	\$ 1,965,299	\$ -	\$ -	\$ 443,452	\$ -	\$ 329,909	\$ 13,280	\$ 5,312	\$ 3,385,921
MesaCAN	\$ 269,549	\$ -	\$ 842,641	\$ -	\$ -	\$ 192,763	\$ -	\$ 47,271	\$ 5,691	\$ 2,274	\$ 1,360,189
NACOG	\$ 267,844	\$ -	\$ 284,679	\$ -	\$ -	\$ 197,586	\$ -	\$ 52,214	\$ 5,658	\$ 770	\$ 808,751
Pima County	\$ 806,538	\$ -	\$ 663,560	\$ -	\$ -	\$ 598,252	\$ -	\$ -	\$ 17,036	\$ 1,794	\$ 2,087,180
PPEP	\$ 99,616	\$ -	\$ -	\$ -	\$ -	\$ 74,480	\$ -	\$ -	\$ -	\$ -	\$ 174,096
SEACAP	\$ 290,283	\$ -	\$ 907,464	\$ -	\$ -	\$ 216,913	\$ -	\$ -	\$ 6,132	\$ 2,452	\$ 1,423,244
Tohono Odham	\$ -	\$ -	\$ 62,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,572
Tucson Urban League	\$ -	\$ -	\$ 1,857,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,021	\$ 1,862,798
WACOG	\$ 491,944	\$ -	\$ 1,537,874	\$ -	\$ -	\$ 339,536	\$ -	\$ -	\$ 10,391	\$ 4,161	\$ 2,383,906
Totals	\$ 4,980,823	\$ 150,000	\$ 17,938,896	\$ -	\$ -	\$ 3,724,000	\$ -	\$ 1,158,748	\$ 100,000	\$ 40,000	\$ 28,092,467

Notes:

1. SSBG Funds are Locally Planned, only.
2. \$25,000 LIHEAP funding for ACAA is for Leveraging activities.

**COMMUNITY ACTION FUNDING FORMULA
REVISED SFY 2013 ALLOCATIONS**

	CSBG	CSBG Discretionary	LIHEAP	LIHEAP CONT.	LIHEAP LEVERAGING	TANF	ESG	SSBG	QWEST	NHN	SFY 2013 ALLOCATION
ACAA	\$ -	\$ 161,141	\$ 388,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549,731
CAHRA	\$ 200,932	\$ -	\$ 939,809	\$ -	\$ -	\$ 150,662	\$ -	\$ 16,096	\$ 4,177	\$ 1,670	\$ 1,313,346
Catholic Charities	\$ -	\$ -	\$ 840,235	\$ -	\$ -	\$ -	\$ -	\$ 17,465	\$ -	\$ 1,493	\$ 859,193
City of Glendale	\$ 191,197	\$ -	\$ 579,866	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 3,919	\$ 1,567	\$ 926,549
City of Phoenix	\$ 1,743,527	\$ -	\$ 6,859,383	\$ -	\$ -	\$ 1,060,356	\$ -	\$ 659,055	\$ 30,482	\$ 12,192	\$ 10,364,995
Coconino County	\$ 157,856	\$ -	\$ 318,497	\$ -	\$ -	\$ 150,000	\$ -	\$ 18,305	\$ 2,152	\$ 861	\$ 647,671
Governor's Office of Energy Policy	\$ -	\$ -	\$ 5,192,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,192,077
Gila County	\$ 156,000	\$ -	\$ 243,479	\$ -	\$ -	\$ 150,000	\$ -	\$ 8,048	\$ 1,082	\$ 433	\$ 559,042
Maricopa County	\$ 969,346	\$ -	\$ 1,965,299	\$ -	\$ -	\$ 443,452	\$ -	\$ 325,893	\$ 13,280	\$ 5,312	\$ 3,722,582
MesaCAN	\$ 269,549	\$ -	\$ 1,281,169	\$ -	\$ -	\$ 192,763	\$ -	\$ 46,696	\$ 5,691	\$ 2,274	\$ 1,798,142
NACOG	\$ 320,980	\$ -	\$ 432,832	\$ -	\$ -	\$ 197,586	\$ -	\$ 49,116	\$ 5,658	\$ 770	\$ 1,006,942
Pima County	\$ 931,624	\$ -	\$ 1,008,891	\$ -	\$ -	\$ 598,252	\$ -	\$ -	\$ 17,036	\$ 1,794	\$ 2,557,597
PPEP	\$ 99,616	\$ -	\$ -	\$ -	\$ -	\$ 74,480	\$ -	\$ -	\$ -	\$ -	\$ 174,096
SEACAP	\$ 337,524	\$ -	\$ 907,464	\$ -	\$ -	\$ 216,913	\$ -	\$ -	\$ 6,132	\$ 2,452	\$ 1,470,485
Tohono Odham	\$ -	\$ -	\$ 62,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,572
Tucson Urban League	\$ -	\$ -	\$ 1,857,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,021	\$ 1,862,798
WACOG	\$ 621,333	\$ -	\$ 1,537,874	\$ -	\$ -	\$ 339,536	\$ -	\$ -	\$ 10,391	\$ 4,161	\$ 2,513,295
Totals	\$ 5,999,484	\$ 161,141	\$ 24,415,814	\$ -	\$ -	\$ 3,724,000	\$ -	\$ 1,140,674	\$ 100,000	\$ 40,000	\$ 35,581,113

Note:

1. SSBG Funds are Locally Planned, only.
2. \$25,000 LIHEAP funding for ACAA is for Leveraging activities.

NET INCREASES/(DECREASES)

	CSBG	CSBG Discretionary	LIHEAP	LIHEAP CONT.	LIHEAP LEVERAGING	TANF	ESG	SSBG	QWEST	NHN	SFY 2013 ALLOCATION
ACAA	\$ -	\$ 11,141	\$ 68,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,741
CAHRA	\$ 3,204	\$ -	\$ 321,685	\$ -	\$ -	\$ -	\$ -	\$ (607)	\$ -	\$ -	\$ 324,282
Catholic Charities	\$ -	\$ -	\$ 287,602	\$ -	\$ -	\$ -	\$ -	\$ (659)	\$ -	\$ -	\$ 286,943
City of Glendale	\$ 5,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,706
City of Phoenix	\$ 300,366	\$ -	\$ 2,347,882	\$ -	\$ -	\$ -	\$ -	\$ (8,120)	\$ -	\$ -	\$ 2,640,128
Coconino County	\$ 7,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (695)	\$ -	\$ -	\$ 7,161
Governor's Office of Energy Policy	\$ -	\$ -	\$ 2,435,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,435,797
Gila County	\$ 6,000	\$ -	\$ 83,340	\$ -	\$ -	\$ -	\$ -	\$ (304)	\$ -	\$ -	\$ 89,036
Maricopa County	\$ 340,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,016)	\$ -	\$ -	\$ 336,661
MesaCAN	\$ -	\$ -	\$ 438,528	\$ -	\$ -	\$ -	\$ -	\$ (575)	\$ -	\$ -	\$ 437,953
NACOG	\$ 53,136	\$ -	\$ 148,153	\$ -	\$ -	\$ -	\$ -	\$ (3,098)	\$ -	\$ -	\$ 198,191
Pima County	\$ 125,086	\$ -	\$ 345,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,417
PPEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEACAP	\$ 47,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,241
Tohono Odham	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tucson Urban League	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WACOG	\$ 129,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,389
Totals	\$ 1,018,661	\$ 11,141	\$ 6,476,918	\$ -	\$ -	\$ -	\$ -	\$ (18,074)	\$ -	\$ -	\$ 7,488,646

ACAA

Fund Source	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	\$ -	\$ 11,141	\$ 11,141
CSBG Discretionary	\$ 150,000	\$ -	\$ 150,000
LIHEAP	\$ 319,990	\$ 68,600	\$ 388,590
TANF	\$ -	\$ -	\$ -
ESG	\$ -	\$ -	\$ -
SSBG	\$ -	\$ -	\$ -
QWEST	\$ -	\$ -	\$ -
NHN	\$ -	\$ -	\$ -
Sub-Total	\$ 469,990	\$ 79,741	\$ 549,731
LIHEAP Contingency	\$ -	\$ -	\$ -
LIHEAP Leveraging	\$ -	\$ -	\$ -
TOTAL	\$ 469,990	\$ 79,741	\$ 549,731

CAHRA

Fund Source	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	\$ 197,728	\$ 3,204	\$ 200,932
CSBG Discretionary	\$ -	\$ -	\$ -
LIHEAP	\$ 618,124	\$ 321,685	\$ 939,809
TANF	\$ 150,662	\$ -	\$ 150,662
ESG	\$ -	\$ -	\$ -
SSBG	\$ 16,703	\$ (607)	\$ 16,096
QWEST	\$ 4,177	\$ -	\$ 4,177
NHN	\$ 1,670	\$ -	\$ 1,670
Sub-Total	\$ 989,064	\$ 324,282	\$ 1,313,346
LIHEAP Contingency	\$ -	\$ -	\$ -
LIHEAP Leveraging	\$ -	\$ -	\$ -
TOTAL	\$ 989,064	\$ 324,282	\$ 1,313,346

CATHOLIC CHARITIES OF YAVAPAI

Fund Source	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	\$ -	\$ -	\$ -
CSBG Discretionary	\$ -	\$ -	\$ -
LIHEAP	\$ 552,633	\$ 287,602	\$ 840,235
TANF	\$ -	\$ -	\$ -
ESG	\$ -	\$ -	\$ -
SSBG	\$ 18,124	\$ (659)	\$ 17,465
QWEST	\$ -	\$ -	\$ -
NHN	\$ 1,493	\$ -	\$ 1,493
Sub-Total	\$ 572,250	\$ 286,943	\$ 859,193
LIHEAP Contingency	\$ -	\$ -	\$ -
LIHEAP Leveraging	\$ -	\$ -	\$ -
TOTAL	\$ 572,250	\$ 286,943	\$ 859,193

CITY OF GLENDALE

Fund Source	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	\$ 185,491	\$ 5,706	\$ 191,197
CSBG Discretionary	\$ -	\$ -	\$ -
LIHEAP	\$ 579,866	\$ -	\$ 579,866
TANF	\$ 150,000	\$ -	\$ 150,000
ESG	\$ -	\$ -	\$ -
SSBG	\$ -	\$ -	\$ -
QWEST	\$ 3,919	\$ -	\$ 3,919
NHN	\$ 1,567	\$ -	\$ 1,567
Sub-Total	\$ 920,843	\$ 5,706	\$ 926,549
LIHEAP Contingency	\$ -	\$ -	\$ -
LIHEAP Leveraging	\$ -	\$ -	\$ -
TOTAL	\$ 920,843	\$ 5,706	\$ 926,549

CITY OF PHOENIX

Fund Source	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	\$ 1,443,161	\$ 300,366	\$ 1,743,527
CSBG Discretionary	\$ -	\$ -	\$ -
LIHEAP	\$ 4,511,501	\$ 2,347,882	\$ 6,859,383
TANF	\$ 1,060,356	\$ -	\$ 1,060,356
ESG	\$ -	\$ -	\$ -
SSBG	\$ 667,175	\$ (8,120)	\$ 659,055
QWEST	\$ 30,482	\$ -	\$ 30,482
NHN	\$ 12,192	\$ -	\$ 12,192
Sub-Total	\$ 7,724,867	\$ 2,640,128	\$ 10,364,995
LIHEAP Contingency	\$ -	\$ -	\$ -
LIHEAP Leveraging	\$ -	\$ -	\$ -
TOTAL	\$ 7,724,867	\$ 2,640,128	\$ 10,364,995

COCONINO COUNTY

Fund Source	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	\$ 150,000	\$ 7,856	\$ 157,856
CSBG Discretionary	\$ -	\$ -	\$ -
LIHEAP	\$ 318,497	\$ -	\$ 318,497
TANF	\$ 150,000	\$ -	\$ 150,000
ESG	\$ -	\$ -	\$ -
SSBG	\$ 19,000	\$ (695)	\$ 18,305
QWEST	\$ 2,152	\$ -	\$ 2,152
NHN	\$ 861	\$ -	\$ 861
Sub-Total	\$ 640,510	\$ 7,161	\$ 647,671
LIHEAP Contingency	\$ -	\$ -	\$ -
LIHEAP Leveraging	\$ -	\$ -	\$ -
TOTAL	\$ 640,510	\$ 7,161	\$ 647,671

GOVERNOR'S OFFICE OF ENERGY POLICY

Fund Source	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	\$ -	\$ -	\$ -
CSBG Discretionary	\$ -	\$ -	\$ -
LIHEAP	\$ 2,756,280	\$ 2,435,797	\$ 5,192,077
TANF	\$ -	\$ -	\$ -
ESG	\$ -	\$ -	\$ -
SSBG	\$ -	\$ -	\$ -
QWEST	\$ -	\$ -	\$ -
NHN	\$ -	\$ -	\$ -
Sub-Total	\$ 2,756,280	\$ 2,435,797	\$ 5,192,077
LIHEAP Contingency	\$ -	\$ -	\$ -
LIHEAP Leveraging	\$ -	\$ -	\$ -
TOTAL	\$ 2,756,280	\$ 2,435,797	\$ 5,192,077

GILA COUNTY

Fund Source	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	\$ 150,000	\$ 6,000	\$ 156,000
CSBG Discretionary	\$ -	\$ -	\$ -
LIHEAP	\$ 160,139	\$ 83,340	\$ 243,479
TANF	\$ 150,000	\$ -	\$ 150,000
ESG	\$ -	\$ -	\$ -
SSBG	\$ 8,352	\$ (304)	\$ 8,048
QWEST	\$ 1,082	\$ -	\$ 1,082
NHN	\$ 433	\$ -	\$ 433
Sub-Total	\$ 470,006	\$ 89,036	\$ 559,042
LIHEAP Contingency	\$ -	\$ -	\$ -
LIHEAP Leveraging	\$ -	\$ -	\$ -
TOTAL	\$ 470,006	\$ 89,036	\$ 559,042

MARICOPA COUNTY

Fund Source	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	\$ 628,669	\$ 340,677	\$ 969,346
CSBG Discretionary	\$ -	\$ -	\$ -
LIHEAP	\$ 1,965,299	\$ -	\$ 1,965,299
TANF	\$ 443,452	\$ -	\$ 443,452
ESG	\$ -	\$ -	\$ -
SSBG	\$ 329,909	\$ (4,016)	\$ 325,893
QWEST	\$ 13,280	\$ -	\$ 13,280
NHN	\$ 5,312	\$ -	\$ 5,312
Sub-Total	\$ 3,385,921	\$ 336,661	\$ 3,722,582
LIHEAP Contingency	\$ -	\$ -	\$ -
LIHEAP Leveraging	\$ -	\$ -	\$ -
TOTAL	\$ 3,385,921	\$ 336,661	\$ 3,722,582

MESA CAN

Fund Source	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	\$ 269,549	\$ -	\$ 269,549
CSBG Discretionary	\$ -	\$ -	\$ -
LIHEAP	\$ 842,641	\$ 438,528	\$ 1,281,169
TANF	\$ 192,763	\$ -	\$ 192,763
ESG	\$ -	\$ -	\$ -
SSBG	\$ 47,271	\$ (575)	\$ 46,696
QWEST	\$ 5,691	\$ -	\$ 5,691
NHN	\$ 2,274	\$ -	\$ 2,274
Sub-Total	\$ 1,360,189	\$ 437,953	\$ 1,798,142
LIHEAP Contingency	\$ -	\$ -	\$ -
LIHEAP Leveraging	\$ -	\$ -	\$ -
TOTAL	\$ 1,360,189	\$ 437,953	\$ 1,798,142

NACOG

Fund Source	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	\$ 267,844	\$ 53,136	\$ 320,980
CSBG Discretionary	\$ -	\$ -	\$ -
LIHEAP	\$ 284,679	\$ 148,153	\$ 432,832
TANF	\$ 197,586	\$ -	\$ 197,586
ESG	\$ -	\$ -	\$ -
SSBG	\$ 52,214	\$ (3,098)	\$ 49,116
QWEST	\$ 5,658	\$ -	\$ 5,658
NHN	\$ 770	\$ -	\$ 770
Sub-Total	\$ 808,751	\$ 198,191	\$ 1,006,942
LIHEAP Contingency	\$ -	\$ -	\$ -
LIHEAP Leveraging	\$ -	\$ -	\$ -
TOTAL	\$ 808,751	\$ 198,191	\$ 1,006,942

PIMA COUNTY

Fund Source	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	\$ 806,538	\$ 125,086	\$ 931,624
CSBG Discretionary	\$ -	\$ -	\$ -
LIHEAP	\$ 663,560	\$ 345,331	\$ 1,008,891
TANF	\$ 598,252	\$ -	\$ 598,252
ESG	\$ -	\$ -	\$ -
SSBG	\$ -	\$ -	\$ -
QWEST	\$ 17,036	\$ -	\$ 17,036
NHN	\$ 1,794	\$ -	\$ 1,794
Sub-Total	\$ 2,087,180	\$ 470,417	\$ 2,557,597
LIHEAP Contingency	\$ -	\$ -	\$ -
LIHEAP Leveraging	\$ -	\$ -	\$ -
TOTAL	\$ 2,087,180	\$ 470,417	\$ 2,557,597

PPEP

Fund Source	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	\$ 99,616	\$ -	\$ 99,616
CSBG Discretionary	\$ -	\$ -	\$ -
LIHEAP	\$ -	\$ -	\$ -
TANF	\$ 74,480	\$ -	\$ 74,480
ESG	\$ -	\$ -	\$ -
SSBG	\$ -	\$ -	\$ -
QWEST	\$ -	\$ -	\$ -
NHN	\$ -	\$ -	\$ -
Sub-Total	\$ 174,096	\$ -	\$ 174,096
LIHEAP Contingency	\$ -	\$ -	\$ -
LIHEAP Leveraging	\$ -	\$ -	\$ -
TOTAL	\$ 174,096	\$ -	\$ 174,096

SEACAP

Fund Source	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	\$ 290,283	\$ 47,241	\$ 337,524
CSBG Discretionary	\$ -	\$ -	\$ -
LIHEAP	\$ 907,464	\$ -	\$ 907,464
TANF	\$ 216,913	\$ -	\$ 216,913
ESG	\$ -	\$ -	\$ -
SSBG	\$ -	\$ -	\$ -
QWEST	\$ 6,132	\$ -	\$ 6,132
NHN	\$ 2,452	\$ -	\$ 2,452
Sub-Total	\$ 1,423,244	\$ 47,241	\$ 1,470,485
LIHEAP Contingency	\$ -	\$ -	\$ -
LIHEAP Leveraging	\$ -	\$ -	\$ -
TOTAL	\$ 1,423,244	\$ 47,241	\$ 1,470,485

TOHONO O'ODHAM

Fund Source	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	\$ -	\$ -	\$ -
CSBG Discretionary	\$ -	\$ -	\$ -
LIHEAP	\$ 62,572	\$ -	\$ 62,572
TANF	\$ -	\$ -	\$ -
ESG	\$ -	\$ -	\$ -
SSBG	\$ -	\$ -	\$ -
QWEST	\$ -	\$ -	\$ -
NHN	\$ -	\$ -	\$ -
Sub-Total	\$ 62,572	\$ -	\$ 62,572
LIHEAP Contingency	\$ -	\$ -	\$ -
LIHEAP Leveraging	\$ -	\$ -	\$ -
TOTAL	\$ 62,572	\$ -	\$ 62,572

TUCSON URBAN LEAGUE

Fund Source	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	\$ -	\$ -	\$ -
CSBG Discretionary	\$ -	\$ -	\$ -
LIHEAP	\$ 1,857,777	\$ -	\$ 1,857,777
TANF	\$ -	\$ -	\$ -
ESG	\$ -	\$ -	\$ -
SSBG	\$ -	\$ -	\$ -
QWEST	\$ -	\$ -	\$ -
NHN	\$ 5,021	\$ -	\$ 5,021
Sub-Total	\$ 1,862,798	\$ -	\$ 1,862,798
LIHEAP Contingency	\$ -	\$ -	\$ -
LIHEAP Leveraging	\$ -	\$ -	\$ -
TOTAL	\$ 1,862,798	\$ -	\$ 1,862,798

WACOG

Fund Source	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	\$ 491,944	\$ 129,389	\$ 621,333
CSBG Discretionary	\$ -	\$ -	\$ -
LIHEAP	\$ 1,537,874	\$ -	\$ 1,537,874
TANF	\$ 339,536	\$ -	\$ 339,536
ESG	\$ -	\$ -	\$ -
SSBG	\$ -	\$ -	\$ -
QWEST	\$ 10,391	\$ -	\$ 10,391
NHN	\$ 4,161	\$ -	\$ 4,161
Sub-Total	\$ 2,383,906	\$ 129,389	\$ 2,513,295
LIHEAP Contingency	\$ -	\$ -	\$ -
LIHEAP Leveraging	\$ -	\$ -	\$ -
TOTAL	\$ 2,383,906	\$ 129,389	\$ 2,513,295

STATE TOTALS

Fund Source	ALERT	DATE ISSUED	SFY 2013 Initial Allocation	SFY 2013 Allocation Increase/(Decrease)	SFY 2013 Revised Allocation
CSBG	ALERT SFY 13-A1	8/31/2012	\$ 4,980,823	\$ 1,029,802	\$ 6,010,625
CSBG Discretionary	ALERT SFY 13-A	3/22/2012	\$ 150,000	\$ -	\$ 150,000
LIHEAP	ALERT SFY 13-B1	8/31/2012	\$ 17,938,896	\$ 6,476,918	\$ 24,415,814
TANF	ALERT SFY 13-E	3/22/2012	\$ 3,724,000	\$ -	\$ 3,724,000
ESG			\$ -	\$ -	\$ -
SSBG	ALERT SFY 13-G1	8/31/2012	\$ 1,158,748	\$ (18,074)	\$ 1,140,674
QWEST	ALERT SFY 13-H	3/22/2012	\$ 100,000	\$ -	\$ 100,000
NHN	ALERT SFY 13-I	3/22/2012	\$ 40,000	\$ -	\$ 40,000
Sub-Total			\$ 28,092,467	\$ 7,488,646	\$ 35,581,113
LIHEAP Contingency			\$ -	\$ -	\$ -
LIHEAP Leveraging			\$ -	\$ -	\$ -
TOTAL			\$ 28,092,467	\$ 7,488,646	\$ 35,581,113