

LOW INCOME HOME ENERGY ASSISTANCE PROGRAM CARRYOVER AND REALLOTMENT REPORT

Grant Recipient:	Date:
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SECTION 1: All Funds Awarded in FFY 2024

Section 2607(b)(2)(B) of the LIHEAP statute (42 U.S.C. 8626(b)(2)(B)) requires that, except where permitted otherwise, at least 90 percent of funds available to you must be obligated in the year in which they are appropriated. Not more than 10 percent of this amount payable for a fiscal year may be held for obligation in the succeeding fiscal year.

1.1) Current year amount payable (all funds awarded in FFY 2024 [regular block grant funds, reallocation funds, and Infrastructure Act funds])	[OLDC_PREPOP]
1.2) 10 percent of amount payable (all funds awarded in FFY 2024 [regular block grant funds, reallocation funds, and Infrastructure Act funds])	[OLDC_AUTOCALC]
1.3) Projected unobligated balance (regular block grant funds and reallocated funds only)	[RECIPIENT_ENTRY]
1.4) Projected unobligated balance (Infrastructure Act funds only)	[RECIPIENT_ENTRY]
1.5) Projected unobligated balance (Supplemental funds only)	[SET AT \$0]
1.6) Total projected unobligated balances (sum of lines 1.3, 1.4, and 1.5)	[OLDC_AUTOCALC]

If the sum of lines 1.3 to 1.5 is equal to or less than line 1.2 then, on the following two lines, OLDC will show the amount from lines 1.3 to 1.5 for your carryover amount and zero for your reallocation amount.

If the sum of lines 1.3 to 1.5 is larger than line 1.2, then, on the following two lines, OLDC will show the amount on line 1.2 as your carryover amount and the difference between line 1.2 and that sum as your reallocation amount.

Carryover Amount (FFY 2024 funds to be carried over for obligation in the following fiscal year.)	[OLDC_AUTOCALC]
Reallocation Amount (FFY 2024 funds that exceed the 10% carryover amount and are to be returned the Federal government.)	[OLDC_AUTOCALC]

If OLDC shows a Carryover Amount, please provide the following:

1.6a) Briefly state the reasons that these funds will not be obligated in the fiscal year for which they were allotted	[RECIPIENT_ENTRY]
1.6b) Briefly describe the types of assistance to be provided with the amount of regular block grant funds, Infrastructure Act funds, and reallocated funds that will be held available for the following fiscal year:	[RECIPIENT_ENTRY]

Certification

Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Name of Authorized Official:	[RECIPIENT_ENTRY]	d. Telephone:	[RECIPIENT_ENTRY]
b. Title of Authorized Official:	[RECIPIENT_ENTRY]	e. Email address:	[RECIPIENT_ENTRY]
c. Signature of Authorized Official:	[RECIPIENT_ENTRY]	f. Date Submitted:	[RECIPIENT_ENTRY]