

**CAO Monthly Report
 Low-Income Home Energy Assistance
 Year-to-Date Expenditures
 As of October 31, 2020**

1. 2020 LIHEAP WX

Contract # 20B-2005
 Term: Oct. 1, 2019 - June 30, 2021
 Amount: WX \$ 1,280,226

Total Contract	\$ 1,280,226
Expenditures	(1,011,676)
Balance	<u>\$ 268,550</u>
Expended	79%

2. 2020 LIHEAP EHA-16

Contract # 20B-2005
 Term: Oct. 1, 2019 - June 30, 2021
 Amount: EHA-16 \$ 1,132,577

Total Contract	\$ 1,132,577
Expenditures	(738,487)
Balance	<u>\$ 394,090</u>
Expended	65%

3. 2020 LIHEAP CARES ACT (WX)

Contract # 20U-2554
 Term: Jul. 1, 2020 - Apr. 30, 2021
 Amount: \$ 117,272

Total Contract	\$ 117,272
Expenditures	-
Balance	<u>\$ 117,272</u>
Expended	0%

4. 2020 LIHEAP CARES ACT EHA-16

Contract # 20U-2554
 Term: Jul. 1, 2020 - Apr. 30, 2021
 Amount: EHA-16 \$ 337,634

Total Contract	\$ 337,634
Expenditures	(19,614)
Balance	<u>\$ 318,020</u>
Expended	6%

Note: EHA-16 is a term used to reference Emergency Crisis Intervention Program, Home Energy Assistance Program and Assurance-16 service components.