

CAO Monthly Report
Low-Income Home Energy Assistance
Community Services Block Grant
Year-to-Date Expenditures
As of November 30, 2020

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
1) CONTRACT NO. 20B-2005 / Term: Oct. 1, 2019 through Dec. 31, 2021				
2020 LIHEAP WX	1,280,226	(1,128,097)	152,129	88%
2020 EHA-16	1,132,577	(764,913)	367,664	68%
2020 UTILITY ASSISTANCE (UA)	2,466,877	(1,995,046)	471,831	81%
TOTAL 2020 LIHEAP CONTRACT	4,879,680	(3,888,056)	991,624	80%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
2) CONTRACT NO. 20U-2554 / Term: Jul. 1, 2020 - Sept. 30, 2021				
2020 LIHEAP CARES WX	0	0	0	0%
2020 CARES EHA-16	337,634	(60,780)	276,854	18%
2020 CARES UTILITY ASSISTANCE (UA)	777,903	(299,167)	478,736	38%
TOTAL 2020 LIHEAP CARES ACT CONTRACT	1,115,537	(359,947)	755,590	32%

Note: Transferring the CARES WX funding of \$117,272 to UA program.

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
3) CONTRACT NO. 20F-3007 / Term: Jan. 1, 2020 - May 31, 2021				
2020 CSBG CAA	876,852	(539,219)	337,633	61%
2020 CSBG DISCRETIONARY	32,000	0	32,000	0%
TOTAL 2020 CSBG CONTRACT	908,852	(539,219)	369,633	59%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
4) CONTRACT NO. 20F-3646 / Term: Mar. 27, 2020 - May 31, 2022				
2020 CSBG CARES CAA	1,189,181	0	1,189,181	0%
TOTAL 2020 CSBG CARES CONTRACT	1,189,181	0	1,189,181	0%