

CAO Monthly Report
Low-Income Home Energy Assistance
Community Services Block Grant
Year-to-Date Expenditures
As of December 31, 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	(1,176,754)	103,472	92%
2020 EHA-16	1,132,577	(784,969)	347,608	69%
2020 UTILITY ASSISTANCE (UA)	2,466,877	(2,078,647)	388,230	84%
TOTAL 2020 LIHEAP CONTRACT	4,879,680	(4,040,370)	839,310	83%

	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	(98,300)	239,334	29%
2020 CARES UTILITY ASSISTANCE (UA)	777,903	(307,489)	470,414	40%
TOTAL 2020 LIHEAP CARES ACT CONTRACT	1,115,537	(405,789)	709,748	36%

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	(573,691)	303,161	65%
2020 CSBG DISCRETIONARY	32,000	0	32,000	0%
TOTAL 2020 CSBG CONTRACT	908,852	(573,691)	335,161	63%

	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%