

**CAO Monthly Report
 Low-Income Home Energy Assistance
 Community Services Block Grant
 Year-to-Date Expenditures
 As of January 31, 2021**

	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	(1,213,734)	66,492	95%
2020 EHA-16	1,132,577	(819,067)	313,510	72%
2020 UTILITY ASSISTANCE (UA)	2,466,877	(2,142,649)	324,228	87%
TOTAL 2020 LIHEAP CONTRACT	4,879,680	(4,175,450)	704,230	86%

	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	387,634	(163,540)	224,094	42%
2020 CARES UTILITY ASSISTANCE (UA)	727,903	(559,785)	168,118	77%
TOTAL 2020 LIHEAP CARES ACT CONTRACT	1,115,537	(723,325)	392,212	65%

Note: Transferring the CARES WX funding of \$117,272 to UA program and EHA-16. \$67,272 will be going to UA and \$50,000 will be going to EHA-16

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
3) CONTRACT NO. 21F-4007 / Term: Jan. 1, 2021 - May 31, 2022				
2021 CSBG CAA	876,852	(20,979)	855,873	2%
TOTAL 2021 CSBG CONTRACT	876,852	(20,979)	855,873	2%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
4) CONTRACT NO. 20F-3007 / Term: Jan. 1, 2020 - May 31, 2021				
2020 CSBG CAA	876,852	(415,225)	461,627	47%
2020 CSBG DISCRETIONARY	32,000		32,000	0%
TOTAL 2020 CSBG CONTRACT	908,852	(415,225)	493,627	46%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
5) CONTRACT NO. 20F-3646 / Term: Mar. 27, 2020 - May 31, 2022				
2020 CSBG CARES CAA	1,189,181	(23,774)	1,165,407	2%
TOTAL 2020 CSBG CARES CONTRACT	1,189,181	(23,774)	1,165,407	2%