

**CAO Monthly Report
 Low-Income Home Energy Assistance
 Community Services Block Grant
 Year-to-Date Expenditures
 As of February 28 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	(1,276,725)	3,501	100%
2020 EHA-16	1,132,577	(850,943)	281,634	75%
2020 UTILITY ASSISTANCE (UA)	2,466,877	(2,168,467)	298,410	88%
TOTAL 2020 LIHEAP CONTRACT	4,879,680	(4,296,135)	583,545	88%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
2) CONTRACT NO. 20U-2554 / Term: Jul. 1, 2020 - Sept. 30, 2021				
2020 CARES EHA-16	387,634	(201,360)	186,274	52%
2020 CARES UTILITY ASSISTANCE (UA)	727,903	(684,854)	43,049	94%
TOTAL 2020 LIHEAP CARES ACT CONTRACT	1,115,537	(886,214)	229,323	79%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
3) CONTRACT NO. 21F-4007 / Term: Jan. 1, 2021 - May 31, 2022				
2021 CSBG CAA	876,852	(41,984)	834,868	5%
TOTAL 2021 CSBG CONTRACT	876,852	(41,984)	834,868	5%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
3) CONTRACT NO. 21B-5005 / Term: November 1, 2020 - June 30, 2022				
2021 EHA-16	775,546	(26,163)	749,383	3%
2021 LIHEAP WX	876,799	(1,496)	875,303	0%
2021 LIHEAP UTILITY ASSISTANCE (UA)	1,690,590	(84,736)	1,605,854	5%
TOTAL 2021 CSBG CONTRACT	3,342,935	(112,396)	3,230,539	3%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
4) CONTRACT NO. 20F-3007 / Term: Jan. 1, 2020 - May 31, 2021				
2020 CSBG CAA	876,852	(500,500)	376,352	57%
2020 CSBG DISCRETIONARY	32,000	(727)	31,273	2%
TOTAL 2020 CSBG CONTRACT	908,852	(501,227)	407,625	55%

	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	(29,835)	1,159,346	3%
2020 CSBG CARES CAA DISCRETIONARY	40,370	0	0	0%
TOTAL 2020 CSBG CARES CONTRACT	1,189,181	(29,835)	1,159,346	3%

Prepared: March 26, 2021
 fidr/fn: CAO Monthly Reports/WX YTD Exp-CAO Mo Rprt 2-2021