

**CAO Monthly Report**  
**Low-Income Home Energy Assistance**  
**Community Services Block Grant**  
**Year-to-Date Expenditures**  
**As of March 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	(1,278,495)	1,731	100%
2020 EHA-16	1,132,577	(883,009)	249,568	78%
2020 UTILITY ASSISTANCE (UA)	2,466,877	(2,438,700)	28,177	99%
<b>TOTAL 2020 LIHEAP CONTRACT</b>	<b>4,879,680</b>	<b>(4,600,204)</b>	<b>279,476</b>	<b>94%</b>

	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	(727,903)	0	100%
<b>TOTAL 2020 LIHEAP CARES ACT CONTRACT</b>	<b>1,115,537</b>	<b>(929,263)</b>	<b>186,274</b>	<b>83%</b>

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
3) CONTRACT NO. 21F-4007 / Term: Jan. 1, 2021 - May 31, 2022				
2021 CSBG CAA	876,852	(63,005)	813,847	7%
<b>TOTAL 2021 CSBG CONTRACT</b>	<b>876,852</b>	<b>(63,005)</b>	<b>813,847</b>	<b>7%</b>

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
3) CONTRACT NO. 21B-5005 / Term: November 1, 2020 - June 30, 2022				
2021 EHA-16	775,546	(61,819)	713,727	8%
*2021 LIHEAP WX	876,799	(166,181)	710,618	19%
2021 LIHEAP UTILITY ASSISTANCE (UA)	1,690,590	(642,031)	1,048,559	38%
<b>TOTAL 2021 LIHEAP CONTRACT</b>	<b>3,342,935</b>	<b>(870,031)</b>	<b>2,472,904</b>	<b>26%</b>

\*CSB received an amendment and budget will be adjusted once amendment is executed

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
4) CONTRACT NO. 20F-3007 / Term: Jan. 1, 2020 - May 31, 2021				
2020 CSBG CAA	876,852	(602,476)	274,376	69%
2020 CSBG DISCRETIONARY	32,000	(11,738)	20,262	37%
<b>TOTAL 2020 CSBG CONTRACT</b>	<b>908,852</b>	<b>(614,214)</b>	<b>294,638</b>	<b>68%</b>

	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	(43,969)	1,145,212	4%
2020 CSBG CARES CAA DISCRETIONARY	40,370	0	0	0%
<b>TOTAL 2020 CSBG CARES CONTRACT</b>	<b>1,189,181</b>	<b>(43,969)</b>	<b>1,145,212</b>	<b>4%</b>

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 fldr/fn: CAO Monthly Reports/WX YTD Exp-CAO Mo Rprt 2-2021