

**CAO Monthly Report**  
**Low-Income Home Energy Assistance**  
**Community Services Block Grant**  
**Year-to-Date Expenditures**  
**As of July 30, 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	(1,280,097)	129	100%
2020 EHA-16	1,132,577	(913,975)	218,602	81%
2020 UTILITY ASSISTANCE (UA)	2,466,877	(2,469,656)	-2,779	100%
<b>TOTAL 2020 LIHEAP CONTRACT</b>	<b>4,879,680</b>	<b>(4,663,728)</b>	<b>215,952</b>	<b>96%</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	(200,393)	676,459	23%
<b>TOTAL 2021 CSBG CONTRACT</b>	<b>876,852</b>	<b>(200,393)</b>	<b>676,459</b>	<b>23%</b>

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
4) CONTRACT NO. 21B-5005 / Term: November 1, 2020 - June 30, 2022				
2021 EHA-16	1,028,290	(315,946)	712,344	31%
*2021 LIHEAP WX	1,162,508	(615,632)	546,876	53%
2021 LIHEAP UTILITY ASSISTANCE (UA)	1,690,590	(1,462,720)	227,870	87%
<b>TOTAL 2021 LIHEAP CONTRACT</b>	<b>3,881,388</b>	<b>(2,394,298)</b>	<b>1,487,090</b>	<b>62%</b>

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

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
5) CONTRACT NO. 20F-3007 / Term: Jan. 1, 2020 - May 31, 2021				
2020 CSBG CAA	876,852	(876,852)	0	100%
2020 CSBG DISCRETIONARY	32,000	(32,000)	0	100%
<b>TOTAL 2020 CSBG CONTRACT</b>	<b>908,852</b>	<b>(908,852)</b>	<b>0</b>	<b>100%</b>

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
6) CONTRACT NO. 20F-3646 / Term: Mar. 27, 2020 - May 31, 2022				
2020 CSBG CARES CAA	1,189,181	(113,554)	1,075,627	10%
2020 CSBG CARES CAA DISCRETIONARY	40,370	0	0	0%
<b>TOTAL 2020 CSBG CARES CONTRACT</b>	<b>1,189,181</b>	<b>(113,554)</b>	<b>1,075,627</b>	<b>10%</b>