CAO Monthly Report Low-Income Home Energy Assistance Community Services Block Grant Year-to-Date Expenditures As of September 30, 2021

		BUDGET	SPENT	REMAINING	PERCENT
4.	20NTD10TN0 00D 0005 / T			BALANCE	EXPENDED
1)	CONTRACT NO. 20B-2005 / Term: Oct. 1, 2019 through Dec. 31, 2021 2020 LIHEAP WX	1,280,226	(4.290.007)	129	100%
	2020 EHA-16	1,132,577	(1,280,097) (913,975)	218,602	81%
	2020 EHA-10 2020 UTILITY ASSISTANCE (UA)	2,466,877	(2,469,656)	-2,779	100%
	TOTAL 2020 LIHEAP CONTRACT	4,879,680	(4,663,728)	215,952	96%
	TOTAL 2020 LINEAL CONTINACT	4,073,000	(4,003,720)	210,332	30 70
		DUDCET	SPENT	REMAINING	PERCENT
		BUDGET	SPENT	BALANCE	<b>EXPENDED</b>
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%
	TOTAL 2020 LIHEAP CARES ACT CONTRACT	1,115,537	(929,263)	186,274	83%
				REMAINING	PERCENT
		BUDGET	SPENT	BALANCE	EXPENDED
3)	CONTRACT NO. 21F-4007 / Term: Jan. 1, 2021 - May 31, 2022			DALANCE	LXI LINDLD
3)	2021 CSBG CAA	876,852	(358,573)	518,279	41%
	TOTAL 2021 CSBG CONTRACT	876,852	(358,573)	518,279	41%
			(222)2	, -	
		BUDGET	SPENT	REMAINING	PERCENT
		DODOLI	OI LIVI	BALANCE	EXPENDED
4)	CONTRACT NO. 21B-5005 / Term: November 1, 2020 - June 30, 2022	4 000 000	(470.700)	- 40 -00	4-0/
	2021 EHA-16	1,028,290	(478,568)	549,722	47%
	*2021 LIHEAP WX	1,162,508	(737,989)	424,519	63%
	2021 LIHEAP UTILITY ASSISTANCE (UA) TOTAL 2021 LIHEAP CONTRACT	2,241,528 <b>4,432,326</b>	(1,750,352) (2,966,909)	491,176 <b>1,465,417</b>	78% <b>67%</b>
	TOTAL 2021 LINEAP CONTRACT	4,432,326	(2,966,909)	1,465,417	07 76
				DEMAINING	DEDOENT
		BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
5)	CONTRACT NO. 20F-3007 / Term: Jan. 1, 2020 - May 31, 2021			DALANCE	EVLENDED
3)	2020 CSBG CAA	876,852	(876,852)	0	100%
	2020 CSBG DISCRETIONARY	32,000	(32,000)	Ŏ	100%
	TOTAL 2020 CSBG CONTRACT	908,852	(908,852)	0	100%
			(3.2.2)2.2.7		
		BUDGET	SPENT	REMAINING	PERCENT
6١	CONTRACT NO 20E 2646 / Torm: Mar 27 2020 May 24 2022	<del></del> -		BALANCE	EXPENDED
o)	CONTRACT NO. 20F-3646 / Term: Mar. 27, 2020 - May 31, 2022 2020 CSBG CARES CAA	1,189,181	(374,692)	814,489	32%
	2020 CSBG CARES CAA DISCRETIONARY	40,370	(374,092)	014,469	0%
	TOTAL 2020 CSBG CARES CONTRACT	1,189,181	(374,692)	814,489	32%
	TO THE EVEN OUDO WAILED CONTINACT	1,100,101	(017,002)	U 17,7U3	J£ /0