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

1,280,225 1,280,097 129 100%	4)	CONTRACT NO. 200 2005 / Tarrey Oak 4, 2040 through Day 24, 2024	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
2020 EHA-16	1)	CONTRACT NO. 20B-2005 / Term: Oct. 1, 2019 through Dec. 31, 2021	1 280 226	(1 280 007)	120	100%
BUDGET SPENT REMAINING PERCENT BALANCE EXPENDED						
Notation						
SPENT REMAINING PERCENT					•	
SPENT BALANCE EXPENDED		TOTAL 2020 LINEAU GONTRAGI	4,073,000	(4,004,403)	133,221	30 /6
2020 CARES UTILITY ASSISTANCE (UA) 727,903 0 100% TOTAL 2020 LIHEAP CARES ACT CONTRACT 1,115,537 (929,263) 186,274 83% 83% 846,274 83% 846,274 846,2	2)	CONTRACT NO. 20U-2554 / Term: Jul. 1, 2020 - Dec 21, 2021		SPENT		
TOTAL 2020 LIHEAP CARES ACT CONTRACT		2020 CARES EHA-16	387,634	(201,360)	186,274	52%
BUDGET SPENT REMAINING PERCENT EXPENDED 3) CONTRACT NO. 21F-4007 / Term: Jan. 1, 2021 - May 31, 2022 2021 CSBG CAA TOTAL 2021 CSBG CONTRACT 876,852 (400,213) 476,639 46% BUDGET SPENT REMAINING PERCENT EXPENDED 4) CONTRACT NO. 21B-5005 / Term: November 1, 2020 - June 30, 2022 2021 EHA- 16 1,028,290 (439,074) 8ABANCE EXPENDED 4) CONTRACT NO. 21B-5005 / Term: November 1, 2020 - June 30, 2022 2021 EHA- 16 1,028,290 (439,074) 8ABANCE EXPENDED 4) CONTRACT NO. 21B-5005 / Term: November 1, 2020 - June 30, 2022 2021 EHA- 16 1,028,290 (439,074) 8ABANCE EXPENDED 5) CONTRACT NO. 21B-5007 / Term: Jan. 1, 2020 - May 31, 2021 2,241,528 (1,965,504) 276,024 88% TOTAL 2021 LIHEAP CONTRACT 4,432,326 (3,142,567) 1,289,759 71% 5) CONTRACT NO. 20F-3007 / Term: Jan. 1, 2020 - May 31, 2021 2020 CSBG CAA 876,852 (876,852) 0 100% TOTAL 2020 CSBG CONTRACT 908,852 (908,852) 0 100% TOTAL 2020 CSBG CONTRACT 908,852 (908,852) 0 100% BALANCE EXPENDED 6) CONTRACT NO. 20F-3646 / Term: Mar. 27, 2020 - May 31, 2022 2020 CSBG CARES CAA 1, 189,181 (386,227) 802,954 32% 2020 CSBG CARES CAA DISCRETIONARY 40,370 0 0 0 0%		2020 CARES UTILITY ASSISTANCE (UA)	727,903	(727,903)	0	100%
SPENT BALANCE EXPENDED BALANCE EXPENDED SPENT BALANCE EXPENDED SPENT SPENT		TOTAL 2020 LIHEAP CARES ACT CONTRACT	1,115,537	(929,263)	186,274	83%
TOTAL 2021 CSBG CONTRACT 876,852 (400,213) 476,639 46%	3)	CONTRACT NO. 21F-4007 / Term: Jan. 1, 2021 - May 31, 2022	BUDGET	SPENT		
BUDGET SPENT REMAINING PERCENT BALANCE EXPENDED 4) CONTRACT NO. 21B-5005 / Term: November 1, 2020 - June 30, 2022 2021 EHA-16		2021 CSBG CAA	876,852	(400,213)	476,639	46%
## BODGET BALANCE EXPENDED		TOTAL 2021 CSBG CONTRACT	876,852	(400,213)	476,639	46%
**2021 LIHEAP WX	4)	CONTRACT NO. 21B-5005 / Term: November 1, 2020 - June 30, 2022	BUDGET	SPENT		
BUDGET SPENT REMAINING EXPENDED	,	2021 EHA-16	1,028,290	(439,074)	589,216	43%
TOTAL 2021 LIHEAP CONTRACT 4,432,326 (3,142,567) 1,289,759 71% BUDGET SPENT REMAINING BALANCE EXPENDED 5) CONTRACT NO. 20F-3007 / Term: Jan. 1, 2020 - May 31, 2021 2020 CSBG CAA 876,852 (876,852) 0 100% TOTAL 2020 CSBG CONTRACT 908,852 (908,852) 0 100% TOTAL 2020 CSBG CONTRACT 908,852 (908,852) 0 100% BUDGET SPENT REMAINING BALANCE EXPENDED 6) CONTRACT NO. 20F-3646 / Term: Mar. 27, 2020 - May 31, 2022 2020 CSBG CARES CAA 1,189,181 (386,227) 802,954 32% 2020 CSBG CARES CAA DISCRETIONARY 40,370 0 0 0%		*2021 LIHEAP WX	1,162,508	(737,989)	424,519	63%
BUDGET SPENT REMAINING BALANCE 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% TOTAL 2020 CSBG CONTRACT 908,852 (908,852) 0 100% BUDGET SPENT REMAINING BALANCE EXPENDED 6) CONTRACT NO. 20F-3646 / Term: Mar. 27, 2020 - May 31, 2022 2020 CSBG CARES CAA 1,189,181 (386,227) 802,954 32% 2020 CSBG CARES CAA DISCRETIONARY 40,370 0 0 0 0%		2021 LIHEAP UTILITY ASSISTANCE (UA)	2,241,528	(1,965,504)	276,024	88%
SPENI BALANCE EXPENDED		TOTAL 2021 LIHEAP CONTRACT	4,432,326	(3,142,567)	1,289,759	71%
SPENI BALANCE EXPENDED						
2020 CSBG CAA 876,852 (876,852) 0 100% 2020 CSBG DISCRETIONARY 32,000 (32,000) 0 100% TOTAL 2020 CSBG CONTRACT 908,852 (908,852) 0 100% BUDGET SPENT REMAINING BALANCE EXPENDED CONTRACT NO. 20F-3646 / Term: Mar. 27, 2020 - May 31, 2022 2020 CSBG CARES CAA 1,189,181 (386,227) 802,954 32% 2020 CSBG CARES CAA DISCRETIONARY 40,370 0 0 0 0% CONTRACT NO. 20F-3646 / Term: Mar. 27, 2020 - May 31, 2022 2020 CSBG CARES CAA 1,189,181 (386,227) 802,954 32% 2020 CSBG CARES CAA DISCRETIONARY 40,370 0 0 0 0 0 0 0 0 0	5)	CONTRACT NO 20E-3007 / Term: lan 1 2020 - May 31 2021	BUDGET	SPENT	_	_
2020 CSBG DISCRETIONARY 32,000 (32,000) 0 100%	٠,		876.852	(876.852)	n	100%
BUDGET SPENT REMAINING PERCENT BUDGET SPENT REMAINING EXPENDED 6) CONTRACT NO. 20F-3646 / Term: Mar. 27, 2020 - May 31, 2022 2020 CSBG CARES CAA 1,189,181 (386,227) 802,954 32% 2020 CSBG CARES CAA DISCRETIONARY 40,370 0 0 0 0%					0	
BUDGET SPENT REMAINING PERCENT BALANCE EXPENDED 6) CONTRACT NO. 20F-3646 / Term: Mar. 27, 2020 - May 31, 2022 2020 CSBG CARES CAA 1,189,181 (386,227) 802,954 32% 2020 CSBG CARES CAA DISCRETIONARY 40,370 0 0 0 0%						
BUDGET SPENT BALANCE EXPENDED 6) CONTRACT NO. 20F-3646 / Term: Mar. 27, 2020 - May 31, 2022 2020 CSBG CARES CAA 1,189,181 (386,227) 802,954 32% 2020 CSBG CARES CAA DISCRETIONARY 40,370 0 0 0		76172222 3020 3081718181	000,002	(000,002)		100 //
2020 CSBG CARES CAA 1,189,181 (386,227) 802,954 32% 2020 CSBG CARES CAA DISCRETIONARY 40,370 0 0 0%	6)	CONTRACT NO. 20F-3646 / Term: Mar. 27, 2020 - May 31, 2022	BUDGET	SPENT	_	
2020 CSBG CARES CAA DISCRETIONARY 40,370 0 0 0%	,		1,189,181	(386,227)	802,954	32%
					0	
		TOTAL 2020 CSBG CARES CONTRACT		(386,227)	802,954	