

CAO Report
Low-Income Home Energy Assistance
Community Services Block Grant
Year-to-Date Expenditures
As of November 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	(964,706)	167,871	85%
2020 UTILITY ASSISTANCE (UA)	2,466,877	(2,469,656)	-2,779	100%
TOTAL 2020 LIHEAP CONTRACT	4,879,680	(4,714,459)	165,221	97%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
2) CONTRACT NO. 20U-2554 / Term: Jul. 1, 2020 - Dec 21, 2021				
2020 CARES EHA-16	387,634	(277,332)	110,302	72%
2020 CARES UTILITY ASSISTANCE (UA)	727,903	(727,903)	0	100%
TOTAL 2020 LIHEAP CARES ACT CONTRACT	1,115,537	(1,005,235)	110,302	90%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
3) CONTRACT NO. 21F-4007 / Term: Jan. 1, 2021 - May 31, 2022				
2021 CSBG CAA	876,852	(465,208)	411,644	53%
TOTAL 2021 CSBG CONTRACT	876,852	(465,208)	411,644	53%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
4) CONTRACT NO. 21B-5005 / Term: November 1, 2020 - June 30, 2022				
2021 EHA-16	1,028,290	(439,074)	589,216	43%
*2021 LIHEAP WX	1,162,508	(737,989)	424,519	63%
2021 LIHEAP UTILITY ASSISTANCE (UA)	2,241,528	(1,965,504)	276,024	88%
TOTAL 2021 LIHEAP CONTRACT	4,432,326	(3,142,567)	1,289,759	71%

	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%
TOTAL 2020 CSBG CONTRACT	908,852	(908,852)	0	100%

	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	(417,777)	771,404	35%
2020 CSBG CARES CAA DISCRETIONARY	40,370	0	0	0%
TOTAL 2020 CSBG CARES CONTRACT	1,189,181	(417,777)	771,404	35%