

**CAO Monthly Report
 CSBG and Weatherization Programs
 Year-to-Date Expenditures
 As of April 30, 2019**

1. 2019 LIHEAP WX

Contract # 19B-5005
 Term: Oct. 1, 2018 - June 30, 2020
 Amount: WX \$ 976,148

Total Contract	\$	976,148
Expenditures		(587,264)
Balance	\$	<u>388,884</u>
Expended		60%

2. 2019 LIHEAP ECIP/EHA 16

Contract # 19B-5005
 Term: Oct. 1, 2018 - June 30, 2020
 Amount: EHA 16 \$ 857,676

Total Contract	\$	857,676
Expenditures		(253,243)
Balance	\$	<u>604,433</u>
Expended		30%

3. 2017 Department of Energy (DOE)

Contract # 17C-4004
 Term: June 1, 2018 - May 31, 2019
 Amount: \$ 166,495

Total Contract	\$	166,495
Expenditures		(49,234)
Balance	\$	<u>117,261</u>
Expended		30%

4. 2019 COMMUNITY SERVICES BLOCK GRANT (CSBG)

Contract # 19F-4007
 Term: Jan. 1, 2019 - Dec. 31, 2019
 Amount: \$ 850,578

Total Contract	\$	850,578
Expenditures		(151,665)
Balance	\$	<u>698,913</u>
Expended		18%