

**CAO Monthly Report  
 CSBG and Weatherization Programs  
 Year-to-Date Expenditures  
 As of May 31, 2019**

**1. 2019 LIHEAP WX**

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

Total Contract	\$	976,148
Expenditures		(698,105)
Balance	\$	<u>278,043</u>
Expended		72%

**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		(322,443)
Balance	\$	<u>535,233</u>
Expended		38%

**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		(239,571)
Balance	\$	<u>611,007</u>
Expended		28%