

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of June 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		(800,960)
Balance	\$	<u>175,188</u>
Expended		82%

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		(384,326)
Balance	\$	<u>473,350</u>
Expended		45%

3. 2017 Department of Energy (DOE)

Contract # 17C-4004
Term: June 1, 2018 - June 30, 2020
Amount: \$ 476,486

Total Contract	\$	476,486
Expenditures		(55,510)
Balance	\$	<u>420,976</u>
Expended		12%

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		(326,280)
Balance	\$	<u>524,298</u>
Expended		38%