

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

1. 2019 LIHEAP WX

Contract # 19B-5005
 Term: Oct. 1, 2018 - June 30, 2020
 Amount: WX \$ 981,523

Total Contract	\$ 981,523
Expenditures	(903,610)
Balance	<u>\$ 77,913</u>
Expended	<u>92%</u>

2. 2019 LIHEAP ECIP/EHA 16

Contract # 19B-5005
 Term: Oct. 1, 2018 - June 30, 2020
 Amount: EHA 16 \$ 862,398

Total Contract	\$ 862,398
Expenditures	(465,058)
Balance	<u>\$ 397,340</u>
Expended	<u>54%</u>

3. 2017 Department of Energy (DOE)

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

Total Contract	\$ 476,486
Expenditures	(80,846)
Balance	<u>\$ 395,640</u>
Expended	<u>17%</u>

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	(419,430)
Balance	<u>\$ 431,148</u>
Expended	<u>49%</u>