

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

1. 2019 LIHEAP WX

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

Total Contract	\$ 981,523
Expenditures	(955,347)
Balance	<u>\$ 26,176</u>
Expended	97%

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	(582,848)
Balance	<u>\$ 279,550</u>
Expended	68%

3. 2017 Department of Energy (DOE)

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

Total Contract	\$ 476,486
Expenditures	(244,435)
Balance	<u>\$ 232,051</u>
Expended	51%

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	(503,956)
Balance	<u>\$ 346,622</u>
Expended	59%