

**CAO Monthly Report
 CSBG and Weatherization Programs
 Year-to-Date Expenditures and DOE Benchmark
 As of October 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 | | (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 \$ 773,398

| | | |
|----------------|----|---------------|
| Total Contract | \$ | 773,398 |
| Expenditures | | (674,827) |
| Balance | \$ | <u>98,572</u> |
| Expended | | 87% |

3. 2017 Department of Energy (DOE)

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

| | | |
|----------------|----|----------------|
| Total Contract | \$ | 402,486 |
| Expenditures | | (272,032) |
| Balance | \$ | <u>130,454</u> |
| Expended | | 68% |