

**CAO Monthly Report  
 CSBG and Weatherization Programs  
 Year-to-Date Expenditures  
 As of November 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	(981,523)
Balance	<u>\$ -</u>
Expended	<u>100%</u>

**2. 2019 LIHEAP ECIP/EHA 16**

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

Total Contract	\$ 773,398
Expenditures	(744,275)
Balance	<u>\$ 29,123</u>
Expended	<u>96%</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	(284,277)
Balance	<u>\$ 192,209</u>
Expended	<u>60%</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	(658,947)
Balance	<u>\$ 191,631</u>
Expended	<u>77%</u>