

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of December 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	(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	(756,984)
Balance	<u>\$ 16,414</u>
Expended	<u>98%</u>

3. 2017 Department of Energy (DOE)

Contract # 17C-4004

Term: June 1, 2018 - June 30, 2020

Amount: \$ 476,486

Total Contract	\$ 402,486
Expenditures	(284,277)
Balance	<u>\$ 118,209</u>
Expended	<u>71%</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	(682,750)
Balance	<u>\$ 167,828</u>
Expended	<u>80%</u>