

**CAO Monthly Report
 CSBG and Weatherization Programs
 Year-to-Date Expenditures
 As of January 31, 2020**

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 \$ 773,398

Total Contract	\$ 773,398
Expenditures	(768,471)
Balance	<u>\$ 4,927</u>
Expended	<u>99%</u>

3. 2017 Department of Energy (DOE)

Contract # 17C-4004
 Term: June 1, 2018 - June 30, 2020
 Amount: \$ 402,486

Total Contract	\$ 402,486
Expenditures	(340,949)
Balance	<u>\$ 61,537</u>
Expended	<u>85%</u>

4. 2019 COMMUNITY SERVICES BLOCK GRANT (CSBG)

Contract # 19F-4007
 Term: Jan. 1, 2019 - Feb. 29, 2020
 Amount: \$ 850,578

Total Contract	\$ 850,578
Expenditures	(747,783)
Balance	<u>\$ 102,795</u>
Expended	<u>88%</u>