

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

1. 2020 LIHEAP WX

Contract # 20B-2005
 Term: Oct. 1, 2019 - June 30, 2021
 Amount: WX \$ 632,290

Total Contract	\$	632,290
Expenditures		(544,853)
Balance	\$	<u>87,437</u>
Expended		86%

2. 2020 LIHEAP ECIP/EHA 16

Contract # 20B-2005
 Term: Oct. 1, 2019 - June 30, 2021
 Amount: EHA 16 \$ 938,862

Total Contract	\$	938,862
Expenditures		(280,293)
Balance	\$	<u>658,569</u>
Expended		30%

3. 2017 Department of Energy (DOE)

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

Total Contract	\$	402,486
Expenditures		(385,157)
Balance	\$	<u>17,329</u>
Expended		96%

4. 2020 COMMUNITY SERVICES BLOCK GRANT (CSBG)

Contract # 20F-3007
 Term: Jan. 1, 2020 - Dec 31,2020
 Amount: \$ 850,578

Total Contract	\$	850,578
Expenditures		(98,015)
Balance	\$	<u>752,563</u>
Expended		12%