

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

1. 2020 LIHEAP WX

Contract # 20B-2005
 Term: Oct. 1, 2019 - June 30, 2021
 Amount: WX \$ 1,059,676

Total Contract	\$	1,059,676
Expenditures		(685,969)
Balance	\$	<u>373,707</u>
Expended		65%

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		(422,548)
Balance	\$	<u>516,314</u>
Expended		45%

3. 2017 Department of Energy (DOE)

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

Total Contract	\$	402,486
Expenditures		(402,486)
Balance	\$	<u>-</u>
Expended		100%

4. 2020 COMMUNITY SERVICES BLOCK GRANT (CSBG)

Contract # 20F-3007
 Term: Jan. 1, 2020 - Dec 31,2020
 Amount: \$ 868,084

Total Contract	\$	868,084
Expenditures		(191,036)
Balance	\$	<u>677,048</u>
Expended		22%