

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of June 30, 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		(764,397)
Balance	\$	<u>295,279</u>
Expended		72%

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		(519,593)
Balance	\$	<u>419,269</u>
Expended		55%

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 - May 31, 2021
Amount: \$ 868,084

Total Contract	\$	868,084
Expenditures		(239,179)
Balance	\$	<u>628,905</u>
Expended		28%

Prepared: July 20, 2020

fldr/fn:CAO Monthly Reports/WX YTD Exp-CAO Mo Rprt 6-2020