

**CAO Monthly Report  
CSBG and Weatherization Programs  
Year-to-Date Expenditures  
As of July 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	(827,591)
Balance	<u>\$ 232,085</u>
Expended	78%

**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	(544,915)
Balance	<u>\$ 393,947</u>
Expended	58%

**3. 2020 COMMUNITY SERVICES BLOCK GRANT (CSBG)**

Contract # 20F-3007  
Term: Jan. 1, 2020 - May 31,2021  
Amount: \$ 868,084

Total Contract	\$ 868,084
Expenditures	(388,739)
Balance	<u>\$ 479,345</u>
Expended	45%

Prepared: Aug 24, 2020

fldr/fn:CAO Monthly Reports/WX YTD Exp-CAO Mo Rprt 7-2020