

**CAO Monthly Report  
CSBG and Weatherization Programs  
Year-to-Date Expenditures  
As of Aug 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		(874,726)
Balance	\$	<u>184,950</u>
Expended		<u>83%</u>

**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		(627,307)
Balance	\$	<u>311,555</u>
Expended		<u>67%</u>

**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		(425,399)
Balance	\$	<u>442,685</u>
Expended		<u>49%</u>