

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of Sept. 30, 2020**

1. 2020 LIHEAP WX

Contract # 20B-2005
Term: Oct. 1, 2019 - June 30, 2021
Amount: WX \$ 1,280,226

Total Contract	\$ 1,280,226
Expenditures	(936,039)
Balance	<u>\$ 344,187</u>
Expended	<u>73%</u>

2. 2020 LIHEAP ECIP/EHA 16

Contract # 20B-2005
Term: Oct. 1, 2019 - June 30, 2021
Amount: EHA 16 \$ 1,132,577

Total Contract	\$ 1,132,577
Expenditures	(697,490)
Balance	<u>\$ 435,087</u>
Expended	<u>62%</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	(457,453)
Balance	<u>\$ 410,631</u>
Expended	<u>53%</u>

Prepared: Oct. 26, 2020

fldr/fn:CAO Monthly Reports/WX YTD Exp-CAO Mo Rprt 9-2020