

**CAO Monthly Report
 CSBG and Weatherization Programs
 Year-to-Date Expenditures
 As of March 31, 2018**

1. 2017 LIHEAP WX

Contract # 17B-3005
 Term: Oct. 1, 2016 - December 31, 2018
 Amount: WX \$ 963,937

Total Contract	\$	963,937
Expenditures		(901,227)
Balance	\$	<u>62,710</u>
Expended		93%

2. 2017 LIHEAP ECIP/EHA 16

Contract # 17B-3005
 Term: Oct. 1, 2016 - December 31, 2018
 Amount: EHA 16 \$ 1,034,329

Total Contract	\$	1,034,329
Expenditures		(984,536)
Balance	\$	<u>49,793</u>
Expended		95%

4. 2018 COMMUNITY SERVICES BLOCK GRANT (CSBG)

Contract # 18F-5007
 Term: Jan. 1, 2018 - December 31, 2018
 Amount: \$ 838,958

Total Contract	\$	838,958
Expenditures		(90,984)
Balance	\$	<u>747,974</u>
Expended		11%