

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of April 30, 2018**

1. 2018 LIHEAP WX

Contract # 18B-4005

Term: Oct. 1, 2017 - December 31, 2018

Amount: WX \$ 790,670

Total Contract	\$	790,670
Expenditures		(239,031)
Balance	\$	<u>551,639</u>
Expended		30%

2. 2018 LIHEAP ECIP/EHA 16

Contract # 18B-4005

Term: Oct. 1, 2017 - December 31, 2018

Amount: EHA 16 \$ 820,563

Total Contract	\$	820,563
Expenditures		(85,219)
Balance	\$	<u>735,344</u>
Expended		10%

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		(134,365)
Balance	\$	<u>704,593</u>
Expended		16%