

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

1. 2018 LIHEAP WX

Contract # 18B-4005
 Term: Oct. 1, 2017 - December 31, 2018
 Amount: WX \$ 820,563

Total Contract	\$ 820,563
Expenditures	(254,005)
Balance	<u>\$ 566,558</u>
Expended	31%

2. 2018 LIHEAP ECIP/EHA 16

Contract # 18B-4005
 Term: Oct. 1, 2017 - December 31, 2018
 Amount: EHA 16 \$ 790,670

Total Contract	\$ 790,670
Expenditures	(317,180)
Balance	<u>\$ 473,490</u>
Expended	40%

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	(185,835)
Balance	<u>\$ 653,123</u>
Expended	22%