

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

**1. 2018 LIHEAP WX**

Contract # 18B-4005  
 Term: Oct. 1, 2017 - July 31, 2019  
 Amount: WX \$ 820,563

Total Contract	\$ 820,563
Expenditures	(341,704)
Balance	<u>\$ 478,859</u>
Expended	42%

**2. 2018 LIHEAP ECIP/EHA 16**

Contract # 18B-4005  
 Term: Oct. 1, 2017 - July 31, 2019  
 Amount: EHA 16 \$ 790,670

Total Contract	\$ 790,670
Expenditures	(388,581)
Balance	<u>\$ 402,089</u>
Expended	49%

**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	(277,557)
Balance	<u>\$ 561,401</u>
Expended	33%