

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

1. 2018 LIHEAP WX

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

| | | |
|----------------|----|----------------|
| Total Contract | \$ | 820,563 |
| Expenditures | | (480,578) |
| Balance | \$ | <u>339,985</u> |
| Expended | | 59% |

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 | | (468,134) |
| Balance | \$ | <u>322,536</u> |
| Expended | | 59% |

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 | | (306,236) |
| Balance | \$ | <u>532,722</u> |
| Expended | | 37% |