

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

**1. 2018 LIHEAP WX**

Contract # 18B-4005  
 Term: Oct. 1, 2017 - July 31, 2019  
 Amount: WX \$ 908,636

Total Contract	\$	908,636
Expenditures		(565,567)
Balance	\$	<u>343,069</u>
Expended		62%

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

Contract # 18B-4005  
 Term: Oct. 1, 2017 - July 31, 2019  
 Amount: EHA 16 \$ 907,105

Total Contract	\$	907,105
Expenditures		(532,046)
Balance	\$	<u>375,059</u>
Expended		59%

**4. 2018 COMMUNITY SERVICES BLOCK GRANT (CSBG)**

Contract # 18F-5007  
 Term: Jan. 1, 2018 - May 31, 2019  
 Amount: \$ 860,369

Total Contract	\$	860,369
Expenditures		(449,789)
Balance	\$	<u>410,580</u>
Expended		52%