

CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of October 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	(835,699)
Balance	<u>\$ 72,937</u>
Expended	92%

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	(670,953)
Balance	<u>\$ 236,152</u>
Expended	74%

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	(603,584)
Balance	<u>\$ 256,785</u>
Expended	70%