

**CAO Monthly Report**  
**CSBG and Weatherization Programs**  
**Year-to-Date Expenditures**  
**As of September 30, 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	\$	343,069
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		(591,840)
Balance	\$	315,265
Expended		65%

**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		(521,126)
Balance	\$	339,243
Expended		61%