

**CAO Monthly Report
 CSBG and Weatherization Programs
 Year-to-Date Expenditures
 As of December 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		(908,616)
Balance	\$	<u>20</u>
Expended		100%

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		(824,088)
Balance	\$	<u>83,017</u>
Expended		91%

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		(737,422)
Balance	\$	<u>122,947</u>
Expended		86%