

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of January 31, 2019**

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		(889,743)
Balance	\$	<u>17,362</u>
Expended		98%

3. 2019 LIHEAP WX

Contract # 19B-5005
Term: Oct. 1, 2018 - June 30, 2020
Amount: WX \$ 501,655

Total Contract	\$	501,655
Expenditures		(321,926)
Balance	\$	<u>179,729</u>
Expended		64%

4. 2019 LIHEAP ECIP/EHA 16

Contract # 19B-5005
Term: Oct. 1, 2018 - June 30, 2020
Amount: EHA 16 \$ 441,456

Total Contract	\$	441,456
Expenditures		(38,631)
Balance	\$	<u>402,825</u>
Expended		9%

5. 2018 COMMUNITY SERVICES BLOCK GRANT (CSBG)

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

Total Contract	\$	860,369
Expenditures		(777,485)
Balance	\$	<u>82,884</u>
Expended		90%