

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of October 31, 2016**

1. 2016 LIHEAP WX

Contract # 16B-4005
Term: Jan. 1, 2016 - Jan. 31, 2017
Amount: WX \$ 1,027,911

Total Contract	\$ 1,027,911
Expenditures	(369,189)
Balance	<u>\$ 658,722</u>
Expended	36%

2. 2016 LIHEAP ECIP/EHA 16

Contract # 16B-4005
Term: Jan. 1, 2016 - Jan. 31, 2017
Amount: EHA 16 \$ 955,094

Total Contract	\$ 955,094
Expenditures	(636,329)
Balance	<u>\$ 318,765</u>
Expended	67%

3. 2015 LIWP (LOW INCOME WX)

Contract # 15K-6003
Term: Jan 1, 2015 - Dec 31, 2016
Amount: \$ 287,657

Total Contract	\$ 287,657
Expenditures	(267,114)
Balance	<u>\$ 20,543</u>
Expended	93%

4. 2016 COMMUNITY SERVICES BLOCK GRANT (CSBG)

Contract # 16F-5007
Term: Jan. 1, 2016 - December 31, 2016
Amount: \$ 846,479

Total Contract	\$ 846,479
Expenditures	(537,526)
Balance	<u>\$ 308,953</u>
Expended	64%