

**CAO Monthly Report  
CSBG and Weatherization Programs  
Year-to-Date Expenditures  
As of November 30, 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	(455,984)
Balance	<u>\$ 571,927</u>
Expended	44%

**2. 2016 LIHEAP ECIP/EHA 16**

Contract # 16B-4005  
Term: Jan. 1, 2016 - Jan. 31, 2017  
Amount: EHA 16 \$ 925,094

Total Contract	\$ 925,094
Expenditures	(719,779)
Balance	<u>\$ 205,315</u>
Expended	78%

**3. 2015 LIWP (LOW INCOME WX)**

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

Total Contract	\$ 287,657
Expenditures	(270,006)
Balance	<u>\$ 17,651</u>
Expended	94%

**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	(585,575)
Balance	<u>\$ 260,904</u>
Expended	69%