

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of December 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	(547,716)
Balance	<u>\$ 480,195</u>
Expended	53%

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	(798,618)
Balance	<u>\$ 126,476</u>
Expended	86%

3. 2015 LIWP (LOW INCOME WX)

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

Total Contract	\$ 287,657
Expenditures	(282,304)
Balance	<u>\$ 5,353</u>
Expended	98%

4. 2016 COMMUNITY SERVICES BLOCK GRANT (CSBG)

Contract # 16F-5007

Amount: \$ 846,479

Total Contract	\$ 846,479
Expenditures	(683,046)
Balance	<u>\$ 163,433</u>
Expended	81%