

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of February 28, 2017**

1. 2016 LIHEAP WX

Contract # 16B-4005
Term: Jan. 1, 2016 - Sept. 30, 2017
Amount: WX \$ 1,027,911

| | |
|----------------|-------------------|
| Total Contract | \$ 1,027,911 |
| Expenditures | (734,882) |
| Balance | <u>\$ 293,029</u> |
| Expended | 71% |

2. 2016 LIHEAP ECIP/EHA 16

Contract # 16B-4005
Term: Jan. 1, 2016 - Sept. 30, 2017
Amount: EHA 16 \$ 925,094

| | |
|----------------|---------------|
| Total Contract | \$ 925,094 |
| Expenditures | (924,938) |
| Balance | <u>\$ 156</u> |
| Expended | 100% |

3. 2015 LIWP (LOW INCOME WX)

Contract # 15K-6003
Term: Jan 1, 2015 - May 15, 2017
Amount: \$ 287,657

| | |
|----------------|-----------------|
| Total Contract | \$ 287,657 |
| Expenditures | (284,711) |
| Balance | <u>\$ 2,946</u> |
| Expended | 99% |

4. 2016 COMMUNITY SERVICES BLOCK GRANT (CSBG)

Contract # 16F-5007
Term: Jan. 1, 2016 - February 28, 2017
Amount: \$ 846,479

| | |
|----------------|------------------|
| Total Contract | \$ 846,479 |
| Expenditures | (757,057) |
| Balance | <u>\$ 89,422</u> |
| Expended | 89% |