

**CAO Monthly Report  
 CSBG and Weatherization Programs  
 Year-to-Date Expenditures  
 As of May 31, 2017**

**1. 2017 LIHEAP WX**

Contract # 17B-3005  
 Term: Oct. 1, 2016 - Dec. 31, 2017  
 Amount: WX \$ 850,529

Total Contract	\$ 850,529
Expenditures	(91,536)
Balance	<u>\$ 758,993</u>
Expended	11%

**2. 2017 LIHEAP ECIP/EHA 16**

Contract # 17B-3005  
 Term: Oct. 1, 2016 - Dec. 31, 2017  
 Amount: EHA 16 \$ 776,386

Total Contract	\$ 776,386
Expenditures	(358,825)
Balance	<u>\$ 417,561</u>
Expended	46%

**4. 2017 COMMUNITY SERVICES BLOCK GRANT (CSBG)**

Contract # 17F-2007  
 Term: Jan. 1, 2017 - December 31, 2017  
 Amount: \$ 846,479

Total Contract	\$ 846,479
Expenditures	(200,749)
Balance	<u>\$ 645,730</u>
Expended	24%