

**CAO Monthly Report**  
**CSBG and Weatherization Programs**  
**Year-to-Date Expenditures**  
**As of July 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	(291,885)
Balance	<u>\$ 558,644</u>
Expended	34%

**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	(529,688)
Balance	<u>\$ 246,698</u>
Expended	68%

**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	(368,845)
Balance	<u>\$ 477,634</u>
Expended	44%