

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of September 30, 2017**

1. 2017 LIHEAP WX

Contract # 17B-3005

Term: Oct. 1, 2016 - Dec. 31, 2017

Amount: WX \$ 963,937

Total Contract	\$ 963,937
Expenditures	(456,999)
Balance	<u>\$ 506,938</u>
Expended	47%

2. 2017 LIHEAP ECIP/EHA 16

Contract # 17B-3005

Term: Oct. 1, 2016 - Dec. 31, 2017

Amount: EHA 16 \$ 876,184

Total Contract	\$ 876,184
Expenditures	(690,131)
Balance	<u>\$ 186,053</u>
Expended	79%

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	(498,369)
Balance	<u>\$ 348,110</u>
Expended	59%