

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

1. 2017 LIHEAP WX

Contract # 17B-3005

Term: Oct. 1, 2016 - March 31, 2018

Amount: WX \$ 963,937

Total Contract	\$ 963,937
Expenditures	(619,709)
Balance	<u>\$ 344,228</u>
Expended	64%

2. 2017 LIHEAP ECIP/EHA 16

Contract # 17B-3005

Term: Oct. 1, 2016 - March 31, 2018

Amount: EHA 16 \$ 1,034,329

Total Contract	\$ 1,034,329
Expenditures	(739,358)
Balance	<u>\$ 294,971</u>
Expended	71%

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	(578,043)
Balance	<u>\$ 268,436</u>
Expended	68%