

**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%