

**CAO Monthly Report  
CSBG and Weatherization Programs  
Year-to-Date Expenditures  
As of December 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		(719,445)
Balance	\$	244,492
Expended		75%

**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		(922,266)
Balance	\$	112,063
Expended		89%

**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		(682,469)
Balance	\$	164,010
Expended		81%