

CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of February 28, 2018

1. 2017 LIHEAP WX

Contract # 17B-3005

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

Amount: WX \$ 963,937

Total Contract	\$ 963,937
Expenditures	(856,858)
Balance	<u>\$ 107,079</u>
Expended	89%

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	(984,536)
Balance	<u>\$ 49,793</u>
Expended	95%

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	(771,714)
Balance	<u>\$ 74,765</u>
Expended	91%