

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of November 30, 2014**

1. 2014 LIHEAP WX

Contract # 14B-5005

Term: Jan. 1, 2014 - Jan. 31, 2015

Amount: WX \$ 921,106

Total Contract	\$	921,106
Expenditures		(841,528)
Balance	\$	<u>79,578</u>
Expended		91%

2. 2014 LIHEAP ECIP/EHA 16

Contract # 14B-5005

Term: Jan. 1, 2014 - Jan. 31, 2015

Amount: EHA 16 \$ 915,417

Total Contract	\$	915,417
Expenditures		(772,166)
Balance	\$	<u>143,251</u>
Expended		84%

3. 2014 COMMUNITY SERVICES BLOCK GRANT (CSBG)

Contract # 14F-3007

Term: Jan. 1, 2014 - December 31, 2014

Amount: \$ 790,619

Total Contract	\$	790,619
Expenditures		(594,527)
Balance	\$	<u>196,092</u>
Expended		75%