

**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 DEPARTMENT OF ENERGY (DOE WAP)**

Contract # 14C-1805

Term: Aug 1, 2014 - June 30, 2015

Amount: \$ 128,758

Total Contract	\$ 128,758
Expenditures	(35,741)
Balance	<u>\$ 93,017</u>
Expended	28%

**4. 2014 COMMUNITY SERVICES BLOCK GRANT (CSBG)**

Contract # 14F-3007

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

Amount: \$ 790,619

Total Contract	\$ 790,619
Expenditures	(739,957)
Balance	<u>\$ 50,662</u>
Expended	94%