

CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of January 31, 2015

1. 2014 LIHEAP WX

Contract # 14B-5005

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

Amount: WX \$ 921,106

Total Contract	\$ 921,106
Expenditures	(921,103)
Balance	<u>\$ 3</u>
Expended	<u>100%</u>

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	(889,234)
Balance	<u>\$ 26,183</u>
Expended	<u>97%</u>

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	(77,969)
Balance	<u>\$ 50,789</u>
Expended	<u>61%</u>

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	(790,619)
Balance	<u>\$ -</u>
Expended	<u>100%</u>