

**CAO Monthly Report  
CSBG and Weatherization Programs  
Year-to-Date Expenditures  
As of February 28, 2015**

**1. 2015 LIHEAP WX**

Contract # 15B-3005

Term: Jan. 1, 2015 - Jan. 31, 2016

Amount: WX \$ 618,193

Total Contract	\$ 618,193
Expenditures	(118,297)
Balance	<u>\$ 499,896</u>
Expended	19%

**2. 2015 LIHEAP ECIP/EHA 16**

Contract # 15B-3005

Term: Jan. 1, 2015 - Jan. 31, 2016

Amount: EHA 16 \$ 905,738

Total Contract	\$ 905,738
Expenditures	(128,926)
Balance	<u>\$ 776,812</u>
Expended	14%

**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	(99,591)
Balance	<u>\$ 29,167</u>
Expended	77%

**4. 2015 COMMUNITY SERVICES BLOCK GRANT (CSBG)**

Contract # 15F-2007

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

Amount: \$ 790,619

Total Contract	\$ 790,619
Expenditures	(99,542)
Balance	<u>\$ 691,077</u>
Expended	13%