

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

1. 2015 LIHEAP WX

Contract # 15B-3005
Term: Jan. 1, 2015 - Jan. 31, 2016
Amount: WX \$ 1,076,832

Total Contract	\$	1,076,832
Expenditures		(521,347)
Balance	\$	555,485
Expended		48%

2. 2015 LIHEAP ECIP/EHA 16

Contract # 15B-3005
Term: Jan. 1, 2015 - Jan. 31, 2016
Amount: EHA 16 \$ 999,353

Total Contract	\$	999,353
Expenditures		(559,730)
Balance	\$	439,623
Expended		56%

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		(128,756)
Balance	\$	2
Expended		100%

4. 2014 LIWP (LOW INCOME WX)

Contract # 15K-6003
Term: Jan 1, 2015 - Jan 31, 2017
Amount: \$ 537,538

Total Contract	\$	537,538
Expenditures		(33,341)
Balance	\$	504,197
Expended		6%

5. 2015 COMMUNITY SERVICES BLOCK GRANT (CSBG)

Contract # 15F-2007
Term: Jan. 1, 2015 - December 31, 2015
Amount: \$ 797,709

Total Contract	\$	797,709
Expenditures		(398,822)
Balance	\$	398,887
Expended		50%