

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of August 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	(584,251)
Balance	<u>\$ 492,581</u>
Expended	54%

CSB

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	(633,097)
Balance	<u>\$ 366,256</u>
Expended	63%

3. 2015 LIWP (LOW INCOME WX)

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

Total Contract	\$ 537,538
Expenditures	(50,234)
Balance	<u>\$ 487,304</u>
Expended	9%

4. 2015 COMMUNITY SERVICES BLOCK GRANT (CSBG)

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

Total Contract	\$ 797,709
Expenditures	(453,429)
Balance	<u>\$ 344,280</u>
Expended	57%