

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of September 30, 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		(644,570)
Balance	\$	<u>432,262</u>
Expended		60%

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		(692,497)
Balance	\$	<u>306,856</u>
Expended		69%

3. 2015 LIWP (LOW INCOME WX)

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

Total Contract	\$	537,538
Expenditures		(66,884)
Balance	\$	<u>470,654</u>
Expended		12%

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		(520,617)
Balance	\$	<u>277,092</u>
Expended		65%