

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

1. 2015 LIHEAP WX

Contract # 15B-3005
Term: Jan. 1, 2015 - Sept. 30, 2016
Amount: WX \$ 1,204,143

Total Contract	\$ 1,204,143
Expenditures	(820,152)
Balance	<u>\$ 383,992</u>
Expended	<u>68%</u>

2. 2015 LIHEAP ECIP/EHA 16

Contract # 15B-3005
Term: Jan. 1, 2015 - Sept. 30, 2016
Amount: EHA 16 \$ 1,018,161

Total Contract	\$ 1,018,161
Expenditures	(882,618)
Balance	<u>\$ 135,543</u>
Expended	<u>87%</u>

3. 2015 LIWP (LOW INCOME WX)

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

Total Contract	\$ 537,538
Expenditures	(113,684)
Balance	<u>\$ 423,854</u>
Expended	<u>21%</u>

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	(694,561)
Balance	<u>\$ 103,148</u>
Expended	<u>87%</u>