

**CAO Monthly Report
 CSBG and Weatherization Programs
 Year-to-Date Expenditures
 As of January 31, 2016**

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	(877,484)
Balance	<u>\$ 326,659</u>
Expended	<u>73%</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	(946,012)
Balance	<u>\$ 72,149</u>
Expended	<u>93%</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	(129,437)
Balance	<u>\$ 408,101</u>
Expended	<u>24%</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>