

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of February 29, 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	(929,812)
Balance	<u>\$ 274,331</u>
Expended	<u>77%</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	(984,683)
Balance	<u>\$ 33,478</u>
Expended	<u>97%</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	(146,478)
Balance	<u>\$ 391,060</u>
Expended	<u>27%</u>

4. 2016 COMMUNITY SERVICES BLOCK GRANT (CSBG)

Contract # 16F-5007
Term: Jan. 1, 2016 - December 31, 2016
Amount: \$ 797,709

Total Contract	\$ 797,709
Expenditures	(34,973)
Balance	<u>\$ 762,736</u>
Expended	<u>4%</u>