

**CAO Monthly Report  
CSBG and Weatherization Programs  
Year-to-Date Expenditures  
As of April 30, 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   | (1,026,016)       |
| Balance        | <u>\$ 178,127</u> |
| Expended       | <u>85%</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   | (1,003,806)      |
| Balance        | <u>\$ 14,355</u> |
| Expended       | <u>99%</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   | (190,968)         |
| Balance        | <u>\$ 346,570</u> |
| Expended       | <u>36%</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   | (97,013)          |
| Balance        | <u>\$ 700,696</u> |
| Expended       | <u>12%</u>        |