

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of May 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	(1,071,107)
Balance	<u>\$ 133,036</u>
Expended	89%

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	99%

3. 2016 LIHEAP WX

Contract # 16B-4005
Term: Jan. 1, 2016 - Jan. 31, 2017
Amount: WX \$ 532,796

Total Contract	\$ 532,796
Expenditures	(31,505)
Balance	<u>\$ 501,291</u>
Expended	6%

4. 2016 LIHEAP ECIP/EHA 16

Contract # 16B-4005
Term: Jan. 1, 2016 - Jan. 31, 2017
Amount: EHA 16 \$ 854,976

Total Contract	\$ 854,976
Expenditures	(267,860)
Balance	<u>\$ 587,116</u>
Expended	31%

5. 2015 LIWP (LOW INCOME WX)

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

Total Contract	\$ 537,538
Expenditures	(212,428)
Balance	<u>\$ 325,110</u>
Expended	40%

6. 2016 COMMUNITY SERVICES BLOCK GRANT (CSBG)

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

Total Contract	\$ 797,709
Expenditures	(165,013)
Balance	<u>\$ 632,696</u>
Expended	21%