

**CAO Monthly Report  
CSBG and Weatherization Programs  
Year-to-Date Expenditures  
As of July 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	(1,173,621)
Balance	<u>\$ 30,522</u>
Expended	97%

**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	(1,018,096)
Balance	<u>\$ 65</u>
Expended	100%

**3. 2016 LIHEAP WX**

Contract # 16B-4005  
Term: Jan. 1, 2016 - Jan. 31, 2017  
Amount: WX \$ 903,178

Total Contract	\$ 903,178
Expenditures	(98,770)
Balance	<u>\$ 804,408</u>
Expended	11%

**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	(374,081)
Balance	<u>\$ 480,895</u>
Expended	44%

**5. 2015 LIWP (LOW INCOME WX)**

Contract # 15K-6003  
Term: Jan 1, 2015 - Dec 31, 2016  
Amount: \$ 287,657

Total Contract	\$ 287,657
Expenditures	(231,442)
Balance	<u>\$ 56,215</u>
Expended	80%

**6. 2016 COMMUNITY SERVICES BLOCK GRANT (CSBG)**

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

Total Contract	\$ 846,479
Expenditures	(263,279)
Balance	<u>\$ 583,200</u>
Expended	31%