

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of August 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	(1,204,143)
Balance	<u>\$ -</u>
Expended	<u>100%</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	(1,018,096)
Balance	<u>\$ 65</u>
Expended	<u>100%</u>

3. 2016 LIHEAP WX

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

Total Contract	\$ 903,178
Expenditures	(194,500)
Balance	<u>\$ 708,678</u>
Expended	<u>22%</u>

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	(450,266)
Balance	<u>\$ 404,710</u>
Expended	<u>53%</u>

5. 2015 LIWP (LOW INCOME WX)

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

Total Contract	\$ 287,657
Expenditures	(249,905)
Balance	<u>\$ 37,752</u>
Expended	<u>87%</u>

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	(350,622)
Balance	<u>\$ 495,857</u>
Expended	<u>41%</u>