

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

**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 \$ 1,027,911

Total Contract	\$ 1,027,911
Expenditures	(273,374)
Balance	<u>\$ 754,537</u>
Expended	27%

**4. 2016 LIHEAP ECIP/EHA 16**

Contract # 16B-4005  
Term: Jan. 1, 2016 - Jan. 31, 2017  
Amount: EHA 16 \$ 955,094

Total Contract	\$ 955,094
Expenditures	(529,618)
Balance	<u>\$ 425,476</u>
Expended	55%

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

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

Total Contract	\$ 287,657
Expenditures	(257,351)
Balance	<u>\$ 30,306</u>
Expended	89%

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

Contract # 16F-5007  
Term: Jan. 1, 2016 - December 31, 2016  
Amount: \$ 846,479

Total Contract	\$ 846,479
Expenditures	(441,063)
Balance	<u>\$ 405,416</u>
Expended	52%