

**CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of March 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	(991,608)
Balance	<u>\$ 212,535</u>
Expended	82%

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. 2015 LIWP (LOW INCOME WX)

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

Total Contract	\$ 537,538
Expenditures	(169,290)
Balance	<u>\$ 368,248</u>
Expended	31%

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	(65,439)
Balance	<u>\$ 732,270</u>
Expended	8%