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November 13, 2015

Oregon Public Utility Commission
P.O. Box 1088
Salem, OR 97308-1088

Attn: Records Center

Re: Cascade Natural Gas Corporation Oregon Low-Income Bill Assistance Program
(OLIBA) Annual Report Program Year 2014-2015

Cascade Natural Gas Corporation encloses for filing the Company's Annual Report for the Oregon Low-Income Bill Assistance Program (OLIBA) for the 2014-2015 program in accordance with the Company's Tariff P.U.C. OR. 9 Original Sheet No. 32.

Please feel free to contact Jim Abrahamson at (503) 230-9607 with any questions or concerns you may have.

Sincerely,

A handwritten signature in blue ink, appearing to read "Michael Parvinen", with a long, sweeping underline.

Michael Parvinen
Director, Regulatory Affairs

attachments

**Cascade Natural Gas Corporation's
Oregon Low Income Bill Assistance Program (OLIBA)
Annual Report
2014-2015 Program Year**

History

Cascade Natural Gas Corporation's (Cascade's or the Company's) Oregon Low Income Bill Assistance (OLIBA) program was implemented in May 2006, with the Public Utility Commission of Oregon (OPUC) approval of the Company's Schedule 31, "Public Purposes Funding." The OLIBA program was designed to supplement the Federal Low Income Energy Assistance (LIHEAP) funds by providing assistance to income-eligible households in Cascade's service territory for the purpose of offsetting spikes in natural gas heating costs. When the Public Purposes Charge was established, 0.29 percent of Oregon residential and commercial gross billing revenues were dedicated to low income programs. This has been increased to 0.34 percent. 25% of this amount for low income programs is dedicated to the OLIBA program.

Program Results

Since the inception of the program in May 2006, a total of 2176 energy assistance pledges have been provided, totaling \$564,475 in direct payments to customers. During the 2014-2015 Program Year, the Community Action Agencies (CAAs or Agencies) in Cascade's service territory distributed \$32,552 of OLIBA funds, providing energy assistance funding to 139 households.

2014-2015 Program Year Results

The 2014-2015 Program Year marks the ninth full year of the OLIBA program. Public Purposes charge collections for the OLIBA program funding this Program Year were \$48,505. With recorded interest of \$621 and a carry-over balance of \$28,079, total program OLIBA funding was \$77,205. \$6,367 was used to pay agencies' costs for program administration. \$32,552 was paid to 139 customers at an average pledge of \$235. The Company retained \$38,286 in carryover funds to be used in the 2015-2016 Program Year.

OLIBA Allocations

Cascade allocates monthly OLIBA funding to Agencies using the following methodology, which Oregon Housing and Community Services (OHCS) used for distributing LIHEAP in the previous year:

Neighbor Impact (Bend Area)	30%
Community Action Program East Central Oregon (Pendleton Area)	29%
Community Connection of NE Oregon (Baker City Area)	19%
Community Connection of NE Oregon (Ontario Area)	19%
Klamath and Lake Community Services (Klamath Falls Area)	3%

Payment Process

Cascade uses a cashless voucher payment system where OLIBA allocations to Agencies and awards to customers are made without a transfer of actual cash between the Company and agencies. This process has proven to be an effective and efficient process for all participants. Cascade believes that this process ensures customers receive their assistance payment in a very timely manner.

OLIBA Annual Report – 2014-2015 Program Year

Agency Coordination

The Company believes the program is working well. We coordinate with the Agencies quarterly via teleconference to ensure that any new issues needing consideration or resolution are given a proper forum. Issues we discuss include timely processing of customer pledges, adherence to program guidelines, OLIBA allocations, and reaching applicable customers.

Exhibits

Attached are two exhibits: The first provides a summary of Program Year results since the inception of the program in 2006. The second report provides a monthly snapshot of debits and credits to OLIBA funding for this history of the program.

OREGON LOW INCOME BILL ASSISTANCE PROGRAM

	2005-2015	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2006
No. Customers Served	2176	139	141	196	181	271	385	358	244	261	N/A
Average pledge*	\$ 256	\$ 235	\$ 254	\$ 245	\$ 268	\$ 238	\$ 330	\$ 248	\$ 227	\$ 260	N/A
Revenues:											
Balance from Prior Year		\$ 28,079	\$ 8,762.00	\$22,841	\$ 35,283	\$ 54,980	\$ 131,741	\$ 21,991	\$ 15,231	\$ 32,371	N/A
Program Year Revenues	\$ 655,253	\$ 48,505	\$ 61,537	\$ 38,348	\$ 45,775	\$ 52,165	\$ 54,845	\$ 203,807	\$ 68,727	\$ 57,320	\$ 34,224
Accrued Interest	\$ 25,063	\$ 621	\$ 285	\$ 158	\$ 236	\$ 5,407	\$ 5,741	\$ 8,425	\$ 1,144	\$ 2,656	\$ 390
Total Available Funds	\$ 1,041,595	\$ 77,205	\$ 70,584	\$ 61,347	\$ 81,294	\$ 112,553	\$ 192,326	\$ 234,224	\$ 85,102	\$ 92,347	\$ 34,613
Payments to Agencies:											
To Customers	\$ 564,475	\$ 32,552	\$ 35,502	\$ 42,239	\$ 48,540	\$ 64,601	\$ 126,952	\$ 88,783	\$ 55,450	\$ 67,838	\$ 2,018 **
To Agencies	\$ 88,111	\$ 6,367	\$ 7,004	\$ 10,345	\$ 10,468	\$ 12,668	\$ 10,394	\$ 13,700	\$ 7,661	\$ 9,279	\$ 225 **
Total Payments	\$ 652,586	\$ 38,919	\$ 42,506	\$ 52,584	\$ 59,008	\$ 77,270	\$ 137,346	\$ 102,483	\$ 63,111	\$ 77,116	\$ 2,243 **
Ending Balance in OUIBA Account	\$ 77,350	\$ 38,286	\$ 28,079	\$ 8,762	\$ 22,841	\$ 35,283	\$ 54,980	\$ 131,741	\$ 21,991	\$ 15,231	\$ 32,371
% Available Funds Used:											
Payments to Customers	54.2%	42.2%	50.3%	68.9%	59.7%	57.4%	66.0%	37.9%	65.2%	73.5%	
Payments to Agencies	8.5%	8.2%	9.9%	16.9%	12.9%	11.3%	5.4%	5.8%	9.0%	10.0%	
Total	62.7%	50.4%	60.2%	85.7%	72.6%	68.7%	71.4%	43.8%	74.2%	83.5%	

* Excludes administration costs

**See 2012 Report

Cascade Natural Gas Corporation
Annual Report 2014-2015
OLIBA (Oregon Low Income Bill Assistance)

Program To Date Summary		Revenues			Expenditures			Ending Balance
		Revenues	Interest	Total Revenues	Customer Payments	Agency Payments	Total Expenditures	
		665,252.96	24,913.52	690,166.48	(564,473)	(88,111)	(652,584.38)	
2014-2015 REPORTING PERIOD		Revenues			Expenditures			
Month	Beginning Balance	Monthly Program Revenues	-	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	Ending Balance
2014								
October	28,079.02	2,494.51	32.68	2,527.19	(392.00)	(384.00)	(776.00)	28,079.02
November	29,830.21	6,994.89	37.85	7,032.74	(3,802.96)	(92.20)	(3,895.16)	32,967.79
December	32,967.79	10,047.25	41.86	10,089.11	(1,734.04)	(621.00)	(2,355.04)	40,701.86
2015								
January	40,701.86	7,457.44	45.89	7,503.33	(4,991.00)	(444.80)	(5,435.80)	42,769.39
February	42,769.39	5,228.91	49.63	5,278.54	(1,712.00)	(921.20)	(2,633.20)	45,414.73
March	45,414.73	4,616.39	58.61	4,675.00	(4,799.00)	(342.40)	(5,141.40)	44,948.33
April	44,948.33	3,920.97	58.26	3,979.23	(2,522.00)	(1,044.00)	(3,566.00)	45,361.56
May	45,361.56	2,262.66	63.97	2,326.63	(2,207.00)	(504.40)	(2,711.40)	44,976.79
June	44,976.79	1,130.25	57.53	1,187.78	(5,225.00)	(441.40)	(5,666.40)	40,498.17
July	40,498.17	1,356.08	60.88	1,416.96	30.54	(1,045.00)	(1,014.46)	40,900.67
August	40,900.67	1,166.70	59.06	1,225.76	(2,480.77)	(2.00)	(2,482.77)	39,643.66
September	39,643.66	1,829.29	54.37	1,883.66	(2,716.43)	(525.00)	(3,241.43)	38,285.89
2014-2015 Total		48,505.34	620.59	49,125.93	(32,551.66)	(6,367.40)	(38,919.06)	

Program To Date Summary		Revenues			Expenditures			Ending Balance
		Revenues	Interest	Total Revenues	Customer Payments	Agency Payments	Total Expenditures	
		616,747.62	24,292.93	641,040.55	(531,922)	(81,744)	(613,665.32)	
2013-2014 REPORTING PERIOD		Revenues			Expenditures			
Month	Beginning Balance	Monthly Program Revenues	-	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	Ending Balance
2013								
October	8,762.46	3,927.10	9.49	3,936.59	(1,538.00)	(146.80)	(1,684.80)	11,014.25
November	11,014.25	9,750.61	10.50	9,761.11	(570.00)	(307.60)	(877.60)	19,897.76
December	19,897.76	11,955.41	15.31	11,970.72	(2,288.01)		(2,288.01)	29,580.47
2014								
January	29,580.47	8,500.06	20.96	8,521.02	(5,150.00)	(571.60)	(5,721.60)	32,379.89
February	32,379.89	8,746.54	21.51	8,768.05	(6,705.67)	(1,030.00)	(7,735.67)	33,412.27
March	33,412.27	5,681.72	27.05	5,708.77	(5,074.93)	(1,363.20)	(6,438.13)	32,682.91
April	32,682.91	3,826.86	27.97	3,854.83	(4,945.71)	(1,039.20)	(5,984.91)	30,552.83
May	30,552.83	2,148.84	30.32	2,179.16	(2,959.00)	(1,000.20)	(3,959.20)	28,772.79
June	28,772.79	1,735.28	30.19	1,765.47	(2,460.40)		(2,460.40)	28,077.86
July	28,077.86	2,045.62	29.82	2,075.44	(2,175.02)	(1,086.60)	(3,261.62)	26,891.68
August	26,891.68	1,412.67	31.38	1,444.05	(100.00)	(439.00)	(539.00)	27,796.73
September	27,796.73	1,806.62	30.67	1,837.29	(1,535.00)	(20.00)	(1,555.00)	28,079.02
2013-2014 Total		61,537.33	285.17	61,822.50	(35,501.74)	(7,004.20)	(42,505.94)	

Program To Date Summary		Revenues			Expenditures			Ending Balance
		Revenues	Interest	Total Revenues	Customer Payments	Agency Payments	Total Expenditures	
		562,894.15	24,180.72	587,074.87	496,419.93	129,889.29	626,309.22	
2012-2013 REPORTING PERIOD		Revenues			Expenditures			
Month	Beginning Balance	Monthly Program Revenues	-	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	Ending Balance
2012								
October	22,841.05	3,037.60	36.40	25,915.05	(2,381.00)	-	(2,381.00)	23,534.05
November	23,534.05	3,573.18	27.20	27,134.43	(734.00)		(734.00)	26,400.43
December	26,400.43	6,743.60	24.43	33,168.46	(5,612.00)	(659.00)	(6,271.00)	26,897.46
2013								
January	26,897.46	7,357.29	22.52	34,277.27	(4,436.34)	(1,816.80)	(6,253.14)	28,024.13
February	28,024.13	3,872.97	14.14	31,911.24	(11,568.00)	(407.27)	(11,975.27)	19,935.97
March	19,935.97	3,595.51	13.24	23,544.72	(6,111.61)	(2,468.80)	(8,580.41)	14,964.31
April	14,964.31	2,523.17	5.47	17,492.95	(8,284.00)	(1,776.00)	(10,060.00)	7,432.95
May	7,432.95	1,599.38	9.77	9,042.10	(2,424.00)	(1,656.80)	(4,080.80)	4,961.30
June	4,961.30	1,068.75	(4.08)	6,025.97	(3,745.39)	(484.80)	(4,230.19)	1,795.78
July	1,795.78	1,290.04	1.49	3,087.31	(859.16)	(794.20)	(1,653.36)	1,433.95
August	1,433.95	1,791.89	2.23	3,228.07	4,650.00	(211.20)	4,438.80	7,666.87
September	7,666.87	1,894.66	4.93	9,566.46	(734.00)	(70.00)	(804.00)	8,762.46
2012-2013 Total		38,348.04	157.74		(42,239.50)	(10,344.87)	(52,584.37)	

2011-2012 REPORTING PERIOD		Revenues			Expenditures		
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Month	Beginning Balance	Monthly Program Revenues	-	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	Ending Balance
2011								
October	35,986.85	3,319.14	259.41	39,565.40	(8,247.59)	-	(8,247.59)	31,317.81
November	31,317.81	9,672.55	48.08	41,038.44	(1,534.69)	(1,370.58)	(2,905.27)	38,133.17
December	38,133.17	3,346.72	52.10	41,531.99	(5,126.00)	(1,859.12)	(6,985.12)	34,546.87
2012								
January	34,546.87	7,455.35	51.38	42,053.60	(1,113.00)	(1,025.20)	(2,138.20)	39,915.40
February	39,915.40	5,215.89	55.86	45,187.15	(10,681.00)	(222.60)	(10,903.60)	34,283.55
March	34,283.55	5,652.67	53.14	39,989.36	(4,595.00)	(2,136.19)	(6,731.19)	33,258.17
April	33,258.17	3,088.40	(635.38)	35,711.19	(2,130.19)	(919.00)	(3,049.19)	32,662.00
May	32,662.00	2,106.70	38.63	34,807.33	(7,816.00)	(426.04)	(8,242.04)	26,565.29
June	26,565.29	1,907.93	40.37	28,513.59	(929.00)	(1,563.20)	(2,492.20)	26,021.39
July	26,021.39	1,069.78	43.56	27,134.73	(889.31)	(131.80)	(1,021.11)	26,113.62
August	26,113.62	1,572.04	42.98	27,728.64	(1,826.00)	(168.00)	(1,994.00)	25,734.64
September	25,734.64	1,368.13	36.57	27,139.34	(3,652.00)	(646.29)	(4,298.29)	22,841.05
2011-2012 Total		45,775.30	86.70		(48,539.78)	(10,468.02)	(59,007.80)	

Program To Date Summary	Revenues			Expenditures		
	Revenues	Interest	Total Revenues	Customer Payments	Agency Payments	Total Expenditures
	52,165.36	5,406.93	57,572.29	(64,601.19)	(12,668.43)	(77,269.62)

2010-2011 REPORTING PERIOD		Revenues			Expenditures			Ending Balance
Month	Beginning Balance	Monthly Program Revenues	Interest	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	
2010								
October	54,980.39	3,349.85	394.94	58,725.18	(2,094.79)	-	(2,094.79)	56,630.39
November	56,630.39	6,640.38	388.93	63,659.70	(4,552.00)	-	(4,552.00)	59,107.70
December	59,107.70	7,641.11	404.99	67,153.80	-	-	-	67,153.80
2011								
January	67,153.80	8,121.73	458.13	75,733.66	(662.70)	-	(662.70)	75,070.96
February	75,070.96	6,728.67	462.42	82,262.05	(4,067.94)	-	(4,067.94)	78,194.11
March	78,194.11	5,346.11	545.87	84,086.09	(4,026.00)	-	(4,026.00)	80,060.09
April	80,060.09	4,861.68	548.49	85,470.26	(11,535.60)	-	(11,535.60)	73,934.66
May	73,934.66	2,842.50	520.81	77,297.97	(3,414.00)	-	(3,414.00)	73,883.97
June	73,883.97	2,361.45	509.29	76,754.71	(16,350.41)	-	(16,350.41)	60,404.30
July	60,404.30	1,389.22	437.19	62,230.71	(8,809.12)	-	(8,809.12)	53,421.59
August	53,421.59	1,465.18	390.19	55,276.96	(6,464.63)	-	(6,464.63)	48,812.33
September	48,812.33	1,417.48	345.68	50,575.49	(2,624.00)	(12,668.43)	(15,292.43)	35,283.06
2010-2011 Total		52,165.36	5,406.93		(64,601.19)	(12,668.43)	(77,269.62)	

Program To Date Summary	Revenues			Expenditures		
	Revenues	Interest	Total Revenues	Customer Payments	Agency Payments	Total Expenditures
	54,844.50	5,740.59	60,585.09	(126,951.50)	(10,394.23)	(137,345.73)

October	131,741.03	4,912.43	942.85	137,596.31	(1,880.00)	(745.81)	(2,625.81)	134,970.50
November	134,970.50	6,102.32	838.41	141,911.23	(13,240.00)	(1,328.25)	(14,568.25)	127,342.98
December	127,342.98	10,382.94	620.24	138,346.16	(39,423.00)	(129.40)	(39,552.40)	98,793.76
2010								
January	98,793.76	6,846.49	501.25	106,141.50	(24,328.00)	-	(24,328.00)	81,813.50
February	81,813.50	6,309.25	342.03	88,464.78	(21,114.00)	(4,991.92)	(26,105.92)	62,358.86
March	62,358.86	5,120.47	401.13	67,880.46	(5,461.49)	-	(5,461.49)	62,418.97
April	62,418.97	4,499.80	328.81	67,247.58	(13,964.01)	(705.60)	(14,669.61)	52,577.97
May	52,577.97	3,246.38	315.54	56,139.89	(5,453.00)	(1,294.65)	(6,747.65)	49,392.24
June	49,392.24	2,248.28	331.95	51,972.47	(586.00)	-	(586.00)	51,386.47
July	51,386.47	1,273.76	367.38	53,027.61	-	-	-	53,027.61
August	53,027.61	1,860.08	384.17	55,271.86	(1,276.00)	-	(1,276.00)	53,995.86
September	53,995.86	2,042.30	366.83	56,404.99	(226.00)	(1,198.60)	(1,424.60)	54,980.39
2009-2010 Total		54,844.50	5,740.59		(126,951.50)	(10,394.23)	(137,345.73)	

Program To Date Summary	Revenues			Expenditures		
	Revenues	Interest	Total Revenues	Customer Payments	Agency Payments	Total Expenditures
	203,807.06	8,425.41	212,232.47	(88,782.94)	(13,699.64)	(102,482.58)

2008-2009 REPORTING PERIOD		Revenues			Expenditures			Ending Balance
Month	Beginning Balance	Monthly Program Revenues	Interest	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures	

2008									
October	21,991.14	16,596.42	121.43	38,708.99	(318.00)	-	(318.00)		38,390.99
November	38,390.99	23,602.82	157.03	62,150.84	(5,389.00)	-	(5,389.00)		56,761.84
December	56,761.84	42,309.01	276.65	99,347.50	(4,132.59)	-	(4,132.59)		95,214.91
2009									
January	95,214.91	43,053.62	452.85	138,721.38	(6,499.00)	(196.50)	(6,695.50)		132,025.88
February	132,025.88	31,296.49	626.78	163,949.15	(4,656.00)	(2,800.30)	(7,456.30)		156,492.85
March	156,492.85	32,823.10	880.14	190,196.09	(16,298.00)	(1,012.52)	(17,310.52)		172,885.57
April	172,885.57	3,772.76	939.55	177,597.88	(16,792.00)	(2,955.00)	(19,747.00)		157,850.88
May	157,850.88	3,186.51	1,148.38	162,185.77	(160.00)	-	(160.00)		162,025.77
June	162,025.77	1,760.24	952.74	164,738.75	(21,741.20)	(5,059.32)	(26,800.52)		137,938.23
July	137,938.23	1,641.97	984.44	140,564.64	(3,298.00)	(413.00)	(3,711.00)		136,853.64
August	136,853.64	1,739.88	965.63	139,559.15	(2,447.00)	(403.00)	(2,850.00)		136,709.15
September	136,709.15	2,024.24	919.79	139,653.18	(7,052.15)	(860.00)	(7,912.15)		131,741.03
2008-2009 Total		203,807.06	8,425.41		(88,782.94)	(13,699.64)	(102,482.58)		

Program To Date Summary	Revenues			Expenditures		
	Revenues	Interest	Total Revenues	Customer Payments	Agency Payments	Total Expenditures
	68,726.77	1,144.28	69,871.05	(55,449.84)	(7,660.71)	(62,810.55)

2007-2008 REPORTING PERIOD									
Month	Beginning Balance	Revenues			Expenditures			Ending Balance	
		Monthly Program Revenues	Interest	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures		
2007									
October	15,230.64	4,479.23	87.04	19,796.91	(2,103.09)	-	(2,103.09)	17,693.82	
November	17,693.82	7,744.96	100.58	25,539.36	(342.96)	(313.80)	(656.76)	24,882.60	
December	24,882.60	8,918.20	137.65	33,938.45	(1,276.04)	-	(1,276.04)	32,662.41	
2008									
January	32,662.41	10,940.63	143.89	43,746.93	(7,456.00)	-	(7,456.00)	36,290.93	
February	36,290.93	7,625.39	56.56	43,972.88	(17,712.00)	(2,858.85)	(20,570.85)	23,402.03	
March	23,402.03	7,227.17	99.93	30,729.13	(4,085.34)	(886.15)	(4,971.49)	25,757.64	
April	25,757.64	5,162.01	88.93	31,008.58	(7,992.38)	(522.27)	(8,514.65)	22,493.93	
May	22,493.93	3,071.93	93.35	25,659.21	(6,543.03)	-	(6,543.03)	19,116.18	
June	19,116.18	2,083.27	90.55	21,290.00	(1,760.00)	(2,658.44)	(4,418.44)	16,871.56	
July	16,871.56	1,556.94	72.98	18,501.48	(5,478.00)	(183.20)	(5,661.20)	12,840.28	
August	12,840.28	1,770.64	82.82	14,693.74	(401.00)	(238.00)	(639.00)	14,054.74	
September	14,054.74	8,146.40	90.00	22,291.14	(300.00)	-	(300.00)	21,991.14	
2007-2008 Total		68,726.77	1,144.28		(55,449.84)	(7,660.71)	(62,810.55)		

Program To Date Summary	Revenues			Expenditures		
	Revenues	Interest	Total Revenues	Customer Payments	Agency Payments	Total Expenditures
	65,003.44	2,829.44	67,832.88	(67,837.63)	(9,278.55)	(77,116.18)

2006-2007 REPORTING PERIOD									
Month	Beginning Balance	Revenues			Expenditures			Ending Balance	
		Monthly Program Revenues	Interest	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures		
2006									
October	32,370.76	3,678.74	225.38	36,274.88	-	-	-	36,274.88	
November	36,274.88	7,473.41	268.03	44,016.32	(1,300.00)	-	(1,300.00)	42,716.32	
December	42,716.32	8,667.83	279.36	51,663.51	(3,915.00)	-	(3,915.00)	47,748.51	
2007									
January	47,748.51	10,482.64	316.45	58,547.60	(4,475.00)	(880.00)	(5,355.00)	53,192.60	
February	53,192.60	7,390.39	307.52	60,890.51	(12,595.90)	(526.00)	(13,121.90)	47,768.61	
March	47,768.61	5,472.94	223.59	53,465.14	(18,740.00)	(1,833.00)	(20,573.00)	32,892.14	
April	32,892.14	4,348.81	223.97	37,464.92	(3,278.00)	-	(3,278.00)	34,186.92	
May	34,186.92	2,809.73	231.14	37,227.79	(4,624.96)	-	(4,624.96)	32,602.83	
June	32,602.83	1,727.76	206.29	34,536.88	(4,629.55)	(579.91)	(5,209.46)	29,327.42	
July	29,327.42	1,482.15	175.79	30,985.36	(2,335.00)	(2,111.00)	(4,446.00)	26,539.36	
August	26,539.36	1,677.19	113.64	28,330.19	(7,636.52)	(2,582.80)	(10,219.32)	18,110.87	
September	18,110.87	2,107.99	85.32	20,304.18	(4,307.70)	(765.84)	(5,073.54)	15,230.64	
2006-2007 Total		57,319.58	2,656.48	59,976.06	(67,837.63)	(9,278.55)	(77,116.18)		

2005-2006 REPORTING PERIOD									
Month	Beginning Balance	Revenues			Expenditures			Ending Balance	
		Monthly Program Revenues	Interest	Total Revenues Balance	Payments to Customers	Payments to Agencies	Total Expenditures		
May	0.00	8,725.53	0.00	8,725.53	-	-	-	8,725.53	
June	8,725.53	6,838.61	17.19	15,581.33	(2,017.55)	(225.00)	(2,242.55)	13,338.78	
July	13,338.78	5,589.08	73.30	19,001.16	-	-	-	19,001.16	
August	19,001.16	5,386.60	126.18	24,513.94	-	-	-	24,513.94	
September	24,513.94	7,683.86	172.96	32,370.76	-	-	-	32,370.76	
2005-2006 Total		34,223.68	389.63	34,613.31	(2,017.55)	(225.00)	(2,242.55)		