

**DCF-Weatherization
Combined Funding Summary
Through December 2018
SUMMARY:Weatherization Dept ID Funding**

FUND	<u>Actual SFY 2014</u>	<u>Actual SFY 2015</u>	<u>Actual FY 2016</u>	<u>Actual FY 2017</u>	<u>Actual FY 2018</u>	<u>Projected FY 2019</u>	<u>Governor's Recommend FY 2020</u>
Balance Carry Forward	1,846,052.87	3,520,448.80	1,170,389.17	960,550.03	2,258,570.19	3,077,031.37	1,034,521.60
<u>New Revenue/Awards</u>							
Weatherization Trust Funds	21235	8,233,717	8,184,533	6,911,758	10,492,391	10,250,693	10,374,429
Transfers to LIHEAP Dept ID		0	0	(1,700,000)	(2,549,540)	(3,830,870)	(3,365,764)
Federal Funds	22005	1,005,339	1,004,055	1,101,981	1,228,156	1,264,721	1,472,025
Property Surplus	21584	9,615	1,428	1,365	2,683	0	0
LIHEAP	22005	0	0	2,800,000	2,549,540	3,830,870	3,365,764
Total Available Funds		11,094,723.80	12,710,464.59	10,285,493.03	12,683,779.64	13,773,984.37	14,923,485.51
Weatherization Cash Expenditures		(7,436,067.00)	(11,540,075.34)	(9,463,152.00)	(10,425,209.45)	(10,696,953.00)	(13,888,963.91)
Weatherization Cash Balance		3,658,657	1,170,389	822,341	2,258,570	3,077,031	1,034,522
ENDING CASH / AWARD BALANCE		3,658,657	1,170,389	822,341	2,258,570	3,077,031	1,034,522
*Obligations - Escrows & PO CFWD		1,262,869.00	822,323.00	549,026.00	859,016.00	1,828,616.00	741,640.00
Unobligated Cash / Award Balance		2,395,788	348,066	273,315	1,399,554	1,248,415	292,882
Units Weatherized		1,352	1,443	774	904	821	860

*Obligations represent purchase order encumbrances rolled to following year.

**DCF-Weatherization
Combined Funding Summary
Through December 2018
Weatherization Fund 21235
Fuel Tax**

	<u>Actual SFY 2014</u>	<u>Actual SFY 2015</u>	<u>Actual SFY 2016</u>	<u>Actual SFY 2017</u>	<u>Actual SFY 2018</u>	<u>Projected SFY 2019</u>	<u>FY20 Governor's Recommend</u>
Cash Balance CFWD	1,846,053	3,493,927	832,187	(208,627)	1,144,824	1,697,012	292,882
New Cash Receipts/Revenue	8,233,717	8,184,533	6,911,758	10,492,391	10,250,693	10,374,429	10,374,429
OEO/Weatherization Cash Expenditures	(6,585,843)	(10,846,272)	(6,252,572)	(6,589,400)	(5,867,635)	(8,412,795)	(6,329,180)
Cash Balance	3,493,927	832,187	1,491,373	3,694,364	5,527,882	3,658,646	4,338,131
Swap with LIHEAP/Admin transfer			(1,700,000)	(2,549,540)	(3,830,870)	(3,365,764)	(3,965,764)
ENDING CASH BALANCE	3,493,927	832,187	(208,627)	1,144,824	1,697,012	292,882	372,367
*Obligations - Escrows & PO CFWD	1,124,661	399,995	313,395	454,497	1,457,928	0	0
Unobligated Cash Balance	2,369,266	432,192	(522,022)	690,327	239,084	292,882	372,367

*Obligations represent purchase order encumbrances rolled to following year.

**DCF-Weatherization
 Combined Funding Summary
 Through December 2018
 Federal Revenue Fund 22005
 Dept of Energy Grant Award**

	<u>Actual SFY 2014</u>	<u>Actual SFY 2015</u>	<u>Actual SFY 2016</u>	<u>Actual SFY 2017</u>	<u>Actual SFY 2018</u>	<u>Projected SFY 2019</u>	<u>FY20 Governor's Recommend</u>
Federal Award CFWD	0	16,907	336,774	381,539	410,794	449,683	495,876
New Federal Grant Award	1,005,339	1,004,055	1,101,981	1,228,156	1,264,721	1,472,025	1,230,326
DCF Cash Expenditures	(850,224)	(684,188)	(1,195,425)	(1,198,901)	(1,225,832)	(1,425,832)	(1,230,326)
Ending Award Balance	155,115	336,774	243,330	410,794	449,683	495,876	495,876
						0	0
ENDING AWARD BALANCE	155,115	336,774	381,539	410,794	449,683	495,876	495,876
Obligations - PO CFWD	138,208	422,328	235,631	404,519	370,688	495,876	495,876
Unobligated Award Balance	16,907	(85,554)	145,908	6,275	78,995	0	0

*Obligations represent purchase order

DCF-Weatherization
 Combined Funding Summary
 Through December 2018
 Federal Revenue Fund 22005
 LIHEAP Federal Grant

	<u>Actual SFY 2014</u>	<u>Actual SFY 2015</u>	<u>Actual SFY 2016</u>	<u>Actual SFY 2017</u>	<u>Actual SFY 2018</u>	<u>Projected SFY 2019</u>	<u>FY20 Governor's Recommend</u>
Federal Award CFWD	0	0	0	787,638	702,953	930,337	245,764
New Federal Grant Award	0	0	2,800,000	2,549,540	3,830,870	3,365,764	3,365,764
DCF Cash Expenditures	0	0	(2,012,362)	(2,634,225)	(3,603,486)	(4,050,337)	(3,341,204)
Ending Award Balance	0	0	787,638	702,953	930,337	245,764	270,324
ENDING AWARD BALANCE	0	0	787,638	702,953	930,337	245,764	270,324
Obligations - PO CFWD	0	0	0	0	0	245,764	270,324
Unobligated Award Balance	0	0	787,638	702,953	930,337	(0)	(0)

*Obligations represent purchase order

DCF-Weatherization
Combined Funding Summary
Through December 2018
BGS Surplus Property Fund 21584
Sale of Used Trucks

	<u>Actual</u> <u>SFY 2014</u>	<u>Actual</u> <u>SFY 2015</u>	<u>Actual</u> <u>SFY 2016</u>	<u>Actual</u> <u>SFY 2017</u>	<u>Actual</u> <u>SFY 2018</u>	<u>Projected</u> <u>SFY 2019</u>	<u>FY19 Governor's</u> <u>Recommend</u>
Cash Balance CFWD	0.00	9,615	1,428	0	0	0	0
New Cash Receipts/Revenue	9,614.93	1,428	1,365	2,683	0	0	0
DCF Cash Expenditures	<u> </u>	<u>(9,615)</u>	<u>(2,793)</u>	<u>(2,683)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	9,614.93	1,428	0	0	0	0	0
						0	0
ENDING CASH BALANCE	<u>9,614.93</u>	<u>1,428</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Obligations - PO CFWD	0.00	0	0	0	0	0	0
Unobligated Cash Balance	<u>9,614.93</u>	<u>1,428</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

*Obligations represent purchase order encumbrances rolled to following year.

DEPARTMENT FOR CHILDREN AND FAMILIES
Weatherization Fund (21235)
Fuel Tax (formerly Fuel Gross Receipts Tax)
SUMMARY OF CASH RECEIPTS
7/1/04 - 12/31/18

BY STATE FISCAL YEAR

	2005	05 Cumulative	% change	2006	06 Cumulative	% change	2007	07 Cumulative	% change	2008	08 Cumulative	% change	2009	09 Cumulative	% change	2010	10 Cumulative	% change
JULY	1,109,738	1,109,738	-	1,335,340	1,335,340	20.33%	1,271,579	1,109,738	-16.89%	1,549,277	1,549,277	39.61%	1,631,718	1,631,718	5.32%	1,401,309	1,401,309	-14.12%
AUGUST	11,659	1,121,397	-	21,944	1,357,284	21.04%	238,164	1,509,743	11.23%	382,030	1,931,307	27.92%	12,737	1,644,455	-14.85%	50,321	1,451,629	-11.73%
SEPT	17,517	1,138,915	-	(100,507)	1,256,776	10.35%	(143,919)	1,365,824	8.68%	(476,126)	1,455,181	6.54%	(97,710)	1,546,744	6.29%	186,198	1,637,828	5.89%
OCT	1,137,797	2,276,711	-	1,196,619	2,453,396	7.76%	1,268,611	2,634,435	7.38%	1,289,773	2,744,954	4.20%	1,423,680	2,970,424	8.21%	1,205,904	2,843,732	-4.27%
NOV	26,862	2,303,573	-	27,794	2,481,190	7.71%	42,488	2,676,924	7.89%	4,288	2,749,242	2.70%	4,826	2,975,250	8.22%	948	2,844,680	-4.39%
DEC	4,992	2,308,565	-	(87,459)	2,393,731	3.69%	(38,209)	2,638,715	10.23%	2,061	2,751,303	4.27%	(68,459)	2,906,791	5.65%	(95,971)	2,748,709	-5.44%
JAN	1,772,980	4,081,544	-	2,004,976	4,398,707	7.77%	1,996,677	4,635,392	5.38%	2,146,652	4,897,956	5.66%	2,170,152	5,076,943	3.65%	1,897,202	4,645,911	-8.49%
FEB	17,690	4,099,235	-	38,109	4,436,816	8.24%	56,490	4,691,882	5.75%	27,154	4,925,109	4.97%	(183,225)	4,893,717	-0.64%	(236,289)	4,409,622	-9.89%
MARCH	(389,373)	3,709,862	-	(222,394)	4,214,422	13.60%	(156,196)	4,535,686	7.62%	(223,180)	4,701,929	3.67%	9,901	4,903,619	4.29%	295	4,409,917	-10.07%
APRIL	2,441,082	6,150,944	-	2,147,975	6,362,396	3.44%	2,651,140	7,186,826	12.96%	2,941,297	7,643,226	6.35%	2,871,980	7,775,598	1.73%	2,586,992	6,996,909	-10.01%
MAY	155,778	6,306,722	-	124,337	6,486,733	2.85%	40,668	7,227,494	11.42%	128,875	7,772,101	7.54%	(227,191)	7,548,408	-2.88%	(264,590)	6,732,319	-10.81%
JUNE	(278,397)	6,028,325	-	(288,558)	6,198,176	2.82%	(369,751)	6,857,743	10.64%	(392,075)	7,380,026	7.62%	5,325	7,553,733	2.35%	30,033	6,762,352	-10.48%
TOTAL	6,028,325			6,198,176			6,857,743			7,380,026			7,553,733			6,762,352		
				2.82%			10.64%			7.62%			2.35%			-10.48%		

	2011	11 Cumulative	% change	2012	12 Cumulative	% change	2013	13 Cumulative	% change	2014	14 Cumulative	% change	2015	15 Cumulative	% change	2016	16 Cumulative	% change
JULY	2,299,727	2,299,727	64.11%	1,777,361	1,777,361	-22.71%	1,746,823	1,746,823	-1.72%	1,831,271	1,831,271	4.83%	1,810,350	1,810,350	-1.14%	1,110,747	1,110,747	-38.64%
AUGUST	-	2,299,727	58.42%	21,848	1,799,209	-21.76%	51,308	1,798,131	-0.06%	38,431	1,869,702	3.98%	(173,700)	1,636,650	-12.46%	500,844	1,611,591	-1.53%
SEPT	498,913	2,798,640	70.88%	4,945	1,804,154	-35.53%	(160,754)	1,637,377	-9.24%	(665,794)	1,203,907	-26.47%	6,148	1,642,799	36.46%	15,895	1,627,486	-0.93%
OCT	116,776	2,915,416	2.52%	1,614,143	3,418,297	17.25%	1,586,131	3,223,508	-5.70%	1,607,290	2,811,197	-12.79%	1,657,284	3,300,083	17.39%	1,561,171	3,188,657	-3.38%
NOV	569	2,915,986	2.51%	(385,200)	3,033,097	4.02%	(143,697)	3,079,811	1.54%	(102,960)	2,708,237	-12.06%	(160,444)	3,139,638	15.93%	9,752	3,198,409	1.87%
DEC	2,434,713	5,350,699	94.66%	11,766	3,044,863	-43.09%	39	3,079,850	1.15%	16,149	2,724,386	-11.54%	25,246	3,164,884	16.17%	(157,584)	3,040,825	-3.92%
JAN	59,707	5,410,406	16.46%	2,399,465	5,444,328	0.63%	2,513,763	5,593,613	2.74%	2,479,616	5,204,002	-6.97%	2,426,649	5,591,533	7.45%	1,641,257	4,682,083	-16.26%
FEB	20,453	5,430,859	23.16%	78,799	5,523,126	1.70%	18,630	5,612,243	1.61%	(307,674)	4,896,328	-12.76%	(276,210)	5,315,323	8.56%	95,107	4,777,190	-10.12%
MARCH	2,596,170	8,027,030	82.02%	(322,497)	5,200,630	-35.21%	(367,535)	5,244,708	0.85%	16,056	4,912,383	-6.34%	13,664	5,328,987	8.48%	3,744	4,780,934	-10.28%
APRIL	(432,457)	7,594,573	8.54%	3,108,344	8,308,973	9.41%	3,127,374	8,372,082	0.76%	3,674,927	8,587,310	2.57%	3,340,074	8,669,062	0.95%	2,021,850	6,802,784	-21.53%
MAY	38,918	7,633,491	13.39%	13,554	8,322,527	9.03%	129,279	8,501,361	2.15%	(393,539)	8,193,771	-3.62%	(558,190)	8,110,872	-1.01%	49,615	6,852,399	-15.52%
JUNE	(410)	7,633,081	12.88%	(485,004)	7,837,523	2.68%	10,228	8,511,589	8.60%	39,946	8,233,717	-3.26%	73,660	8,184,532	-0.60%	59,357	6,911,756	-15.55%
TOTAL	7,633,081			7,837,523			8,511,589			8,233,717			8,184,532			6,911,756		
	12.88%			2.68%			8.60%			-3.26%			-0.60%			-15.55%		

	2017	17 Cumulative	% change	2018	18 Cumulative	% change	2019	19 Cumulative	% change from Cumulative Revenue YTD	2020	20 Cumulative	% change	2021	21 Cumulative	% change	2022	22 Cumulative	% change
JULY	1,508,332	1,508,332	35.79%	581,023	581,023	-61.48%	530,778	530,778	-8.65%	530,778	530,778	0.00%	-	-	-	-	-	#DIV/0!
AUGUST	8,201	1,516,533	-5.90%	561,751	1,142,774	-24.65%	563,237	1,094,014	-4.27%	563,237	1,094,014	0.00%	-	-	-	-	-	#DIV/0!
SEPT	4,920	1,521,453	-6.52%	588,051	1,730,825	13.76%	580,976	1,674,990	-3.23%	580,976	1,674,990	0.00%	-	-	-	-	-	#DIV/0!
OCT	1,924,220	3,445,673	8.06%	618,300	2,349,125	-31.82%	609,236	2,284,226	-2.76%	609,236	2,284,226	0.00%	-	-	-	-	-	#DIV/0!
NOV	11,852	3,457,525	8.10%	629,809	2,978,935	-13.84%	690,580	2,974,806	-0.14%	690,580	2,974,806	0.00%	-	-	-	-	-	#DIV/0!
DEC	(3,835)	3,453,690	13.58%	838,193	3,817,128	10.52%	973,520	3,948,326	3.44%	973,520	3,948,326	0.00%	-	-	-	-	-	#DIV/0!
JAN	2,528,675	5,982,365	27.77%	1,170,350	4,987,478	-16.63%	1,210,576	5,158,902	0.00%	1,210,576	5,158,902	0.00%	-	-	-	-	-	#DIV/0!
FEB	1,034,118	7,016,483	46.87%	1,473,131	6,460,609	-7.92%	1,473,131	6,632,033	0.00%	1,473,131	6,632,033	0.00%	-	-	-	-	-	#DIV/0!
MARCH	1,001,878	8,018,361	67.72%	1,297,623	7,758,232	-3.24%	1,297,623	7,929,656	0.00%	1,297,623	7,929,656	0.00%	-	-	-	-	-	#DIV/0!
APRIL	1,158,933	9,177,294	34.90%	1,211,488	8,969,720	-2.26%	1,211,488	9,141,144	0.00%	1,211,488	9,141,144	0.00%	-	-	-	-	-	#DIV/0!
MAY	730,378	9,907,673	44.59%	890,368	9,860,088	-0.48%	890,368	10,031,512	0.00%	890,368	10,031,512	0.00%	-	-	-	-	-	#DIV/0!
JUNE	554,068	10,461,740	51.36%	366,917	10,227,005	-2.24%	342,917	10,374,429	0.00%	342,917	10,374,429	0.00%	-	-	-	-	-	#DIV/0!
TOTAL	10,461,740			10,227,005			10,374,429			10,374,429								
	51.36%			-2.24%			1.44%			0.00%								