

DCF-Weatherization  
 Combined Funding Summary  
 Through June 2020  
 SUMMARY: Weatherization Dept ID Funding

FUND	Actual SFY 2014	Actual SFY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	Actual FY 2020	Projected SFY 2021	FY22 Governor's Recommend	
<b>Balance Carry Forward</b>	1,846,052.87	3,658,657.04	1,308,597.83	961,412.40	2,266,147.69	3,223,164.75	3,281,609.43	3,426,678.08	1,468,200.50	
<b><u>New Revenue/Awards</u></b>										
Weatherization Trust Funds	21235	8,233,717	8,184,533	6,912,246	10,492,392	10,250,693	10,202,439	10,198,367	9,968,142	9,968,142
Transfers to LIHEAP Dept ID		0	0	(1,700,000)	(2,549,540)	(3,829,243)	(3,364,414)	(3,806,769)	(3,586,942)	(3,586,942)
Federal Funds	22005	1,005,339	1,004,055	1,101,981	1,228,156	1,264,721	1,435,939	1,506,339	1,689,780	1,689,780
Property Surplus	21584	9,615	1,428	1,365	2,683	0	0	0	0	0
LIHEAP	22005	0	0	2,800,000	2,549,540	3,830,870	3,365,764	3,808,119	3,586,942	3,586,942
<b>Total Available Funds</b>		<b>11,094,723.80</b>	<b>12,848,672.83</b>	<b>10,424,189.99</b>	<b>12,684,643.01</b>	<b>13,783,188.87</b>	<b>14,862,892.89</b>	<b>14,987,665.16</b>	<b>15,084,600.50</b>	<b>13,126,122.92</b>
Weatherization Cash Expenditures		(7,436,066.76)	(11,540,074.92)	(9,462,777.59)	(10,418,495.32)	(10,560,024.12)	(11,581,283.46)	(11,560,987.08)	(13,616,400.00)	(12,459,146.00)
Weatherization Cash Balance		3,658,657	1,308,598	961,412	2,266,148	3,223,165	3,281,609	3,426,678	1,468,201	666,977
<b>ENDING CASH / AWARD BALANCE</b>		<b>3,658,657</b>	<b>1,308,598</b>	<b>961,412</b>	<b>2,266,148</b>	<b>3,223,165</b>	<b>3,281,609</b>	<b>3,426,678</b>	<b>1,468,201</b>	<b>666,977</b>
*Obligations - Escrows & PO CFWD		1,262,869.00	822,323.00	549,026.00	859,016.00	1,828,616.00	976,317.40	300,755.25	899,193.00	0.00
<b>Unobligated Cash / Award Balance</b>		<b>2,395,788</b>	<b>486,275</b>	<b>412,386</b>	<b>1,407,132</b>	<b>1,394,549</b>	<b>2,305,292</b>	<b>3,125,923</b>	<b>569,007</b>	<b>666,977</b>

\*Obligations represent purchase order encumbrances rolled to following year.

DCF-Weatherization  
 Combined Funding Summary  
 Through June 2020  
 Weatherization Fund 21235  
 Fuel Tax Revenue

	<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>Actual SFY 2019</u>	<u>Actual SFY 2020</u>	<u>Projected SFY 2021</u>	<u>FY22 Governor's Recommend</u>
Cash Balance CFWD	1,846,053	3,493,927	832,187	(208,139)	1,145,314	1,699,129	2,723,866	1,650,710	1,131,975
New Cash Receipts/Revenue	8,233,717	8,184,533	6,912,246	10,492,392	10,250,693	10,202,439	10,198,367	9,968,142	9,968,142
OEO/Weatherization Cash Expenditures	(6,585,843)	(10,846,272)	(6,252,572)	(6,589,399)	(5,867,635)	(5,813,288)	(7,464,753)	(6,899,936)	(6,899,936)
Cash Balance	3,493,927	832,187	1,491,861	3,694,854	5,528,372	6,088,280	5,457,479	4,718,917	4,200,181
Swap with LIHEAP/Admin transfer			(1,700,000)	(2,549,540)	(3,829,243)	(3,364,414)	(3,806,769)	(3,586,942)	(3,586,942)
<b>ENDING CASH BALANCE</b>	<b>3,493,927</b>	<b>832,187</b>	<b>(208,139)</b>	<b>1,145,314</b>	<b>1,699,129</b>	<b>2,723,866</b>	<b>1,650,710</b>	<b>1,131,975</b>	<b>613,239</b>
*Obligations - Escrows & PO CFWD	1,124,661	399,995	313,395	454,497	1,457,928	692,941	26,188	727,635	0
<b>Unobligated Cash Balance</b>	<b>2,369,266</b>	<b>432,192</b>	<b>(521,534)</b>	<b>690,817</b>	<b>241,201</b>	<b>2,030,925</b>	<b>1,624,522</b>	<b>404,340</b>	<b>613,239</b>

DCF-Weatherization  
Combined Funding Summary

Federal Revenue Fund 22005  
Dept of Energy Grant Award  
ALLOCATION YEAR

	<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>Actual SFY 2019</u>	<u>Actual SFY 2020</u>	<u>Projected SFY 2021</u>	<u>FY22 Governor's Recommend</u>
Federal Award CFWD	0	155,115	474,983	381,913	417,881	593,699	557,744	618,714	336,226
New Federal Grant Award	1,005,339	1,004,055	1,101,981	1,228,156	1,264,721	1,435,939	1,506,339	1,689,780	1,689,780
DCF Cash Expenditures (per cash exp plus allowable allocated cost)	(850,224)	(684,188)	(1,195,051)	(1,192,188)	(1,088,903)	(1,471,894)	(1,445,369)	(1,972,268)	(1,972,268)
Ending Award Balance	155,115	474,983	381,913	417,881	593,699	557,744	618,714	336,226	53,738
<b>ENDING AWARD BALANCE</b>	<b>155,115</b>	<b>474,983</b>	<b>381,913</b>	<b>417,881</b>	<b>593,699</b>	<b>557,744</b>	<b>618,714</b>	<b>336,226</b>	<b>53,738</b>
Obligations - PO CFWD	138,208	422,328	235,631	404,519	370,688	283,376	274,567	171,558	0
Unobligated Award Balance	16,907	52,655	146,282	13,362	223,011	274,368	344,147	164,668	53,738

DCF-Weatherization  
 Combined Funding Summary

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>Actual SFY 2019</u>	<u>Actual SFY 2020</u>	<u>Projected SFY 2021</u>	<u>FY22 Governor's Recommend</u>
Federal Award CFWD	0	0	0	787,638	702,953	930,337	(0)	1,157,254	(0)
New Federal Grant Award	0	0	2,800,000	2,549,540	3,830,870	3,365,764	3,808,119	3,586,942	3,586,942
DCF Cash Expenditures	0	0	(2,012,362)	(2,634,225)	(3,603,486)	(4,296,101)	(2,650,865)	(4,744,196)	(3,586,942)
Ending Award Balance	0	0	787,638	702,953	930,337	(0)	1,157,254	(0)	(0)
<b>ENDING AWARD BALANCE</b>	<b>0</b>	<b>0</b>	<b>787,638</b>	<b>702,953</b>	<b>930,337</b>	<b>(0)</b>	<b>1,157,254</b>	<b>(0)</b>	<b>(0)</b>
Obligations - PO CFWD	0	0	0	0	0	0	0	0	0
<b>Unobligated Award Balance</b>	<b>0</b>	<b>0</b>	<b>787,638</b>	<b>702,953</b>	<b>930,337</b>	<b>(0)</b>	<b>1,157,254</b>	<b>(0)</b>	<b>(0)</b>

\*Obligations represent purchase order encumbrances rolled to following year.

DEPARTMENT FOR CHILDREN AND FAMILIES  
Weatherization Fund (21235)  
Fuel Tax Revenue  
SUMMARY OF CASH RECEIPTS

	STATE FISCAL YEAR						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%	2,995	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%
<b>TOTAL</b>	<b>6,028,325</b>			<b>6,198,176</b>			<b>6,857,743</b>			<b>7,380,026</b>			<b>7,553,733</b>			<b>6,762,352</b>		
				2.82%			10.64%			7.62%			2.35%			-10.48%		

	STATE FISCAL YEAR						STATE FISCAL YEAR											
	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	3,418,517	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	-3.83%
NOV	569	2,915,986	2.51%	(385,200)	3,033,997	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	9,031,361	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%
<b>TOTAL</b>	<b>7,633,081</b>			<b>7,837,523</b>			<b>8,511,589</b>			<b>8,233,717</b>			<b>8,184,532</b>			<b>6,911,756</b>		
	12.88%			2.68%			8.60%			-3.26%			-0.60%					
		161,457			708,879			613,611			1,195,311			913,425				

	2017						2018						Projected					
	2017 Revenue	17 Cumulative	% change from Cumulative Revenue at this point last year	2018	18 Cumulative	% change	2019	19 Cumulative	% change from Cumulative Revenue at this point last year	2020	20 Cumulative	% change from Cumulative Revenue at this point last year	2021	21 Cumulative	% change	2022	22 Cumulative	% change
JULY	1,508,332	1,508,332	35.79%	581,023.12	581,023	-61.48%	530,778	530,778	-8.65%	612,695	612,695	15.43%	572,672	572,672	-6.53%	572,672	572,672	0.00%
AUGUST	8,201	1,516,533	-5.90%	561,750.96	1,142,774	-24.65%	563,237	1,094,014	-4.27%	563,136	1,175,832	7.48%	583,721	1,156,393	-1.65%	583,721	1,156,393	0.00%
SEPT	4,920	1,521,453	-6.52%	588,051.09	1,730,825	13.76%	580,976	1,674,990	-3.23%	570,928	1,746,760	4.28%	542,969	1,699,362	-2.71%	542,969	1,699,362	0.00%
OCT	1,924,220	3,445,673	8.06%	618,300.01	2,349,125	-31.82%	609,236	2,284,226	-2.76%	553,461	2,300,220	0.70%	634,176	2,333,538	1.45%	634,176	2,333,538	0.00%
NOV	11,852	3,457,525	8.10%	629,809.45	2,978,935	-13.84%	690,580	2,974,806	-0.14%	777,821	3,078,042	3.47%	704,898	3,038,436	-1.29%	704,898	3,038,436	0.00%
DEC	(3,835)	3,453,690	13.58%	838,193.44	3,817,128	10.52%	973,520	3,948,326	3.44%	964,086	4,042,128	2.38%	881,865	3,920,301	-3.01%	881,865	3,920,301	0.00%
JAN	2,528,675	5,982,365	27.77%	1,170,350.05	4,987,478	-16.63%	1,149,070	5,097,396	2.20%	1,242,205	5,284,333	3.67%	1,158,319	5,078,620	-3.89%	1,158,319	5,078,620	0.00%
FEB	1,034,118	7,016,483	46.87%	1,473,131	6,460,609	-7.92%	1,350,648	6,448,044	-0.19%	1,165,061	6,449,394	0.02%	1,165,061	6,243,681	-3.19%	1,165,061	6,243,681	0.00%
MARCH	1,001,878	8,018,361	67.72%	1,297,623	7,758,232	-3.24%	1,206,298	7,654,342	-1.34%	1,148,713	7,598,107	-0.73%	1,148,713	7,392,394	-2.71%	1,148,713	7,392,394	0.00%
APRIL	1,158,933.19	9,177,294	34.90%	1,211,488	8,969,720	-2.26%	1,068,361	8,722,703	-2.75%	1,041,670	8,639,777	-0.95%	1,041,670	8,434,064	-2.38%	1,041,670	8,434,064	0.00%
MAY	730,378.05	9,907,673	44.59%	890,368	9,860,088	-0.48%	820,623	9,543,326	-3.21%	835,271	9,475,048	-0.72%	835,271	9,269,335	-2.17%	835,271	9,269,335	0.00%
JUNE	554,067.59	10,461,740	51.36%	366,917	10,227,005	-2.24%	612,830	10,156,156	-0.69%	698,807	10,173,855	0.17%	698,807	9,968,142	-2.02%	698,807	9,968,142	0.00%
<b>TOTAL</b>	<b>10,461,740</b>			<b>10,227,005</b>			<b>10,156,156</b>			<b>10,173,855</b>			<b>9,968,142</b>			<b>9,968,142</b>		
	51.36%			-2.24%			-0.69%			0.17%			-2.02%			0.00%		