

# Table 3

WRAP Fund Sources and Uses  
(Unaudited)

## TOTAL Activity March 1, 2016 to March 31, 2018

INCLUDES FY 2016, 2017 & 2018 FUNDING

INCLUDES REALLOCATION OF FY 2016 AND 2017 UNCOMMITTED FUNDS

Row	Detroit	Out-Wayne County	Oakland County	Macomb County	Washtenaw County	St. Clair County	Lapeer County	Monroe County	Genesee County	City of Flint	Total	
<b>Sources (Net Revenues)</b>												
<b>FY 2016 Assistance Budget Allocation</b>												
1	Bill and Arrearage Assistance	\$ 1,238,736	\$ 748,629	\$ 740,155	\$ 379,764	\$ 35,419	\$ 3,051	\$ 10,080	\$ 5,093	\$ 63,842	\$ -	\$ 3,224,769
2	Home Audit and Repairs	288,022	174,066	172,096	88,300	8,235	709	2,344	1,184	14,500	-	749,457
3	<b>Total FY 2016 Assistance Budget Allocation</b>	<b>\$ 1,526,759</b>	<b>\$ 922,695</b>	<b>\$ 912,250</b>	<b>\$ 468,064</b>	<b>\$ 43,654</b>	<b>\$ 3,760</b>	<b>\$ 12,424</b>	<b>\$ 6,277</b>	<b>\$ 78,342</b>	<b>\$ -</b>	<b>\$ 3,974,226</b>
<b>FY 2017 Assistance Budget Allocation</b>												
5	Bill and Arrearage Assistance	\$ 1,278,103	\$ 806,833	\$ 774,825	\$ 400,804	\$ 37,998	\$ 2,431	\$ 10,059	\$ 5,561	\$ -	\$ -	\$ 3,316,615
6	Home Audit and Repairs	297,856	188,029	180,570	93,406	8,855	578	2,344	1,296	-	-	772,934
7	<b>Total FY 2017 Assistance Budget Allocation</b>	<b>\$ 1,575,960</b>	<b>\$ 994,862</b>	<b>\$ 955,395</b>	<b>\$ 494,209</b>	<b>\$ 46,853</b>	<b>\$ 3,009</b>	<b>\$ 12,403</b>	<b>\$ 6,858</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,089,549</b>
<b>Re-Allocation of Uncommitted Funds from FY 2016 (1)</b>												
8	Bill and Arrearage Assistance Reallocated to Detroit	\$ 1,664,833	\$ (718,353)	\$ (591,163)	\$ (355,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Uncommitted FY 2016 Conservation Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Bill and Arrearage Assistance Reallocated to Flint	-	-	-	-	(35,419)	(3,051)	(10,080)	(5,093)	(63,842)	117,485	-
12	<b>Total Re-Allocation of Uncommitted Funds from FY 2016</b>	<b>\$ 1,664,833</b>	<b>\$ (718,353)</b>	<b>\$ (591,163)</b>	<b>\$ (355,316)</b>	<b>\$ (35,419)</b>	<b>\$ (3,051)</b>	<b>\$ (10,080)</b>	<b>\$ (5,093)</b>	<b>\$ (63,842)</b>	<b>\$ 117,485</b>	<b>\$ -</b>
<b>Proposed Re-Allocation of Uncommitted Funds from FY 2017 (1)</b>												
14	Bill and Arrearage Assistance Reallocated to Detroit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Uncommitted FY 2017 Conservation Funds	-	-	-	-	-	-	-	-	-	-	\$ -
16	Bill and Arrearage Assistance Reallocated to Flint	-	-	-	-	-	-	-	-	-	-	\$ -
17	<b>Proposed Total Re-Allocation of Uncommitted Funds from FY 2017</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
17	<b>Total Re-Allocation of Uncommitted FY 2016 and FY 2017 Funds</b>	<b>\$ 1,664,833</b>	<b>\$ (718,353)</b>	<b>\$ (591,163)</b>	<b>\$ (355,316)</b>	<b>\$ (35,419)</b>	<b>\$ (3,051)</b>	<b>\$ (10,080)</b>	<b>\$ (5,093)</b>	<b>\$ (63,842)</b>	<b>\$ 117,485</b>	<b>\$ -</b>
<b>FY 2018 Assistance Budget Allocation</b>												
19	Bill and Arrearage Assistance	\$ 1,303,229	\$ 848,677	\$ 827,662	\$ 429,388	\$ 40,961	\$ 2,604	\$ 9,970	\$ 5,908	\$ 28,679	\$ -	\$ 3,497,078
20	Home Audit and Repairs	303,712	197,780	192,883	100,067	9,546	607	2,323	1,377	6,684	-	814,979
21	<b>Total FY 2018 Assistance Budget Allocation</b>	<b>\$ 1,606,941</b>	<b>\$ 1,046,457</b>	<b>\$ 1,020,545</b>	<b>\$ 529,455</b>	<b>\$ 50,507</b>	<b>\$ 3,211</b>	<b>\$ 12,294</b>	<b>\$ 7,285</b>	<b>\$ 35,363</b>	<b>\$ -</b>	<b>\$ 4,312,057</b>
22	<b>NET FY 2016, FY 2017 &amp; FY 2018 Assistance Available</b>	<b>\$ 6,374,492</b>	<b>\$ 2,245,661</b>	<b>\$ 2,297,027</b>	<b>\$ 1,136,412</b>	<b>\$ 105,596</b>	<b>\$ 6,929</b>	<b>\$ 27,040</b>	<b>\$ 15,327</b>	<b>\$ 49,863</b>	<b>\$ 117,485</b>	<b>\$ 12,375,831</b>
<b>Uses 3/01/2016 to 3/31/2018</b>												
24	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Home Repairs	518,445	39,887	50,767	41,890	-	-	-	-	-	-	650,989
26	Home Audits	646,000	71,725	78,850	60,800	475	-	-	-	-	-	857,850
27	Bill Assistance	505,903	71,338	144,016	117,542	305	-	-	-	-	-	839,104
28	Arrearage Assistance	1,300,895	183,440	370,326	47,033	784	-	-	-	-	-	1,902,477
29	<b>Total Uses 3/01/2016 to 3/31/2018</b>	<b>\$ 2,971,243</b>	<b>\$ 366,389</b>	<b>\$ 643,958</b>	<b>\$ 267,266</b>	<b>\$ 1,564</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,250,420</b>
30	<b>Net Funds Available for Future Assistance</b>	<b>\$ 3,403,249</b>	<b>\$ 1,879,271</b>	<b>\$ 1,653,069</b>	<b>\$ 869,146</b>	<b>\$ 104,032</b>	<b>\$ 6,929</b>	<b>\$ 27,040</b>	<b>\$ 15,327</b>	<b>\$ 49,863</b>	<b>\$ 117,485</b>	<b>\$ 8,125,412</b>
<b>Less: Committed Funds 3/01/2016 to 3/31/2018</b>												
32	Bill Assistance	\$ 712,257	\$ 344,485	\$ 169,965	\$ 63,580	\$ 7,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,297,782
33	Arrearage Assistance	913,359	112,134	218,676	38,482	4,130	0	0	0	0	0	1,286,782
34	Breakage	0	0	0	0	0	0	0	0	0	0	0
35	<b>Total Committed Funds 3/01/2016 to 3/31/2018</b>	<b>\$ 1,625,617</b>	<b>\$ 456,619</b>	<b>\$ 388,641</b>	<b>\$ 102,061</b>	<b>\$ 11,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,584,564</b>
36	<b>Total Expenditures/Committed Funds</b>	<b>\$ 4,596,859</b>	<b>\$ 823,009</b>	<b>\$ 1,032,599</b>	<b>\$ 369,327</b>	<b>\$ 13,189</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,834,984</b>
37	<b>Uncommitted Funds as of 3/31/2018</b>	<b>\$ 1,777,633</b>	<b>\$ 1,422,652</b>	<b>\$ 1,264,428</b>	<b>\$ 767,085</b>	<b>\$ 92,407</b>	<b>\$ 6,929</b>	<b>\$ 27,040</b>	<b>\$ 15,327</b>	<b>\$ 49,863</b>	<b>\$ 117,485</b>	<b>\$ 5,540,848</b>

(1) Based on April 26, 2017 Board of Directors action

REVISED 4.16.18