

# Table 2A

## WRAP Fund Sources and Uses

(Unaudited)

### TOTAL Activity March 1, 2016 to June 30, 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>FY 2018 Assistance Budget Allocation</b>											
9	Bill and Arrearage Assistance	\$ 1,303,229	\$ 848,676	\$ 827,662	\$ 429,388	\$ 40,961	\$ 2,604	\$ 9,970	\$ 5,908	\$ 28,679	\$ -	\$ 3,497,077
10	Home Audit and Repairs	303,712	197,780	192,883	100,067	9,546	607	2,323	1,377	6,684	-	814,978
11	<b>Total FY 2018 Assistance Budget Allocation</b>	<b>\$ 1,606,941</b>	<b>\$ 1,046,457</b>	<b>\$ 1,020,545</b>	<b>\$ 529,454</b>	<b>\$ 50,507</b>	<b>\$ 3,211</b>	<b>\$ 12,293</b>	<b>\$ 7,285</b>	<b>\$ 35,363</b>	<b>\$ -</b>	<b>\$ 4,312,055</b>
12	<b>TOTAL FY 2016, FY 2017 &amp; FY 2018 Assistance Budget Allocation</b>	<b>\$ 4,709,660</b>	<b>\$ 2,964,014</b>	<b>\$ 2,888,190</b>	<b>\$ 1,491,728</b>	<b>\$ 141,014</b>	<b>\$ 9,980</b>	<b>\$ 37,120</b>	<b>\$ 20,419</b>	<b>\$ 113,705</b>	<b>\$ -</b>	<b>\$ 12,375,830</b>
	<b>Reallocation of Uncommitted Funds</b>											
	<b>Reallocation of Uncommitted Funds from FY 2016 (1)</b>											
13	Bill and Arrearage Assistance Reallocated to Detroit	\$ 1,664,833	\$ (718,353)	\$ (591,163)	\$ (355,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Uncommitted FY 2016 Conservation Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Bill and Arrearage Assistance Reallocated to Flint	-	-	-	-	(35,419)	(3,051)	(10,080)	(5,093)	(63,842)	117,485	-
16	<b>Total Reallocation 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>\$ 117,484</b>	<b>\$ -</b>
	<b>Reallocation of Uncommitted Funds from FY 2017 (2)</b>											
18	FY 2017 Reallocation of Assistance Funds	\$ 549,784	\$ (486,355)	\$ (268,078)	\$ (262,634)	\$ (28,401)	\$ (2,431)	\$ (10,059)	\$ (5,561)	\$ -	\$ 307,535	\$ (206,200)
19	FY 2017 Reallocation of Conservation Funds	237,197	(71,911)	(62,120)	(6,248)	(5,866)	(405)	(1,641)	(907)	-	118,100	206,200
20	<b>Total Reallocation of Uncommitted Funds from FY 2017</b>	<b>\$ 786,981</b>	<b>\$ (558,266)</b>	<b>\$ (330,198)</b>	<b>\$ (268,882)</b>	<b>\$ (34,267)</b>	<b>\$ (2,836)</b>	<b>\$ (11,700)</b>	<b>\$ (6,468)</b>	<b>\$ -</b>	<b>\$ 425,635</b>	<b>\$ -</b>
21	<b>Total Reallocation of Uncommitted FY 2016 and FY 2017 Funds</b>	<b>\$ 2,451,813</b>	<b>\$ (1,276,619)</b>	<b>\$ (921,361)</b>	<b>\$ (624,198)</b>	<b>\$ (69,686)</b>	<b>\$ (5,887)</b>	<b>\$ (21,780)</b>	<b>\$ (11,561)</b>	<b>\$ (63,842)</b>	<b>\$ 543,120</b>	<b>\$ -</b>
22	<b>NET FY 2016, FY 2017 &amp; FY 2018 Assistance Available</b>	<b>\$ 7,161,473</b>	<b>\$ 1,687,395</b>	<b>\$ 1,966,830</b>	<b>\$ 867,530</b>	<b>\$ 71,328</b>	<b>\$ 4,093</b>	<b>\$ 15,340</b>	<b>\$ 8,859</b>	<b>\$ 49,862</b>	<b>\$ 543,120</b>	<b>\$ 12,375,830</b>
	<b>Uses 3/01/2016 to 6/30/2018</b>											
24	Home Audits and Repair Paid to Date	1,026,568	188,383	179,931	131,049	876	-	-	-	-	-	1,526,807
25	Bill Assistance and Arrearages Paid to Date	1,792,353	380,896	627,912	198,896	11,478	-	-	-	-	-	3,011,535
26	<b>Total Uses 3/01/2016 to 6/30/2018</b>	<b>\$ 2,818,921</b>	<b>\$ 569,279</b>	<b>\$ 807,842</b>	<b>\$ 329,945</b>	<b>\$ 12,354</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,538,341</b>
	<b>Committed Funds 3/01/2016 to 6/30/2018</b>											
28	Future Bill Assistance	\$ 3,054,364	\$ 271,973	\$ 270,277	\$ 86,811	\$ 4,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,687,611
29	Future Arrearage Assistance	1,187,968	247,787	272,146	64,537	5,928	-	-	-	-	-	1,778,365
30	<b>Total Committed Funds 3/01/2016 to 6/30/2018</b>	<b>\$ 4,242,332</b>	<b>\$ 519,760</b>	<b>\$ 542,423</b>	<b>\$ 151,347</b>	<b>\$ 10,114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,465,976</b>
31	<b>Total Expenditures/Committed Funds</b>	<b>\$ 7,061,253</b>	<b>\$ 1,089,038</b>	<b>\$ 1,350,265</b>	<b>\$ 481,292</b>	<b>\$ 22,468</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,004,317</b>
32	<b>Uncommitted Funds as of 6/30/2018 (line 23 - line 32)</b>	<b>\$ 100,220</b>	<b>\$ 598,357</b>	<b>\$ 616,565</b>	<b>\$ 386,238</b>	<b>\$ 48,860</b>	<b>\$ 4,093</b>	<b>\$ 15,340</b>	<b>\$ 8,859</b>	<b>\$ 49,862</b>	<b>\$ 543,120</b>	<b>\$ 2,371,513</b>
	<b>Summary of Uncommitted Funds 6/30/2018</b>											
34	Uncommitted Conservation	\$ 100,220	\$ 299,582	\$ 303,498	\$ 144,475	\$ 19,894	\$ 1,489	\$ 5,370	\$ 2,950	\$ 21,184	\$ 118,100	\$ 1,016,761
35	Uncommitted Assistance	0	298,775	313,067	241,763	28,966	2,604	9,970	5,909	28,679	425,020 (3)	1,354,752
36	<b>Total Uncommitted Funds as of 6/30/2018</b>	<b>\$ 100,220</b>	<b>\$ 598,357</b>	<b>\$ 616,565</b>	<b>\$ 386,238</b>	<b>\$ 48,860</b>	<b>\$ 4,093</b>	<b>\$ 15,340</b>	<b>\$ 8,859</b>	<b>\$ 49,862</b>	<b>\$ 543,120</b>	<b>\$ 2,371,513</b>

(1) Based on April 26, 2017 Board of Directors action  
(2) Based on August 22, 2018 Board of Directors action  
(3) Balance as of 4.30.19 is \$0.00

# Table 2B

## WRAP Fund Sources and Uses

(Unaudited)

### TOTAL Activity March 1, 2016 to June 30, 2018

INCLUDES FY 2016, 2017 & 2018 FUNDING

INCLUDES REALLOCATION OF FY 2016, 2017 AND 2018 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>FY 2018 Assistance Budget Allocation</b>											
9	Bill and Arrearage Assistance	\$ 1,303,229	\$ 848,676	\$ 827,662	\$ 429,388	\$ 40,961	\$ 2,604	\$ 9,970	\$ 5,908	\$ 28,679	\$ -	\$ 3,497,077
10	Home Audit and Repairs	303,712	197,780	192,883	100,067	9,546	607	2,323	1,377	6,684	-	814,978
11	<b>Total FY 2018 Assistance Budget Allocation</b>	<b>\$ 1,606,941</b>	<b>\$ 1,046,457</b>	<b>\$ 1,020,545</b>	<b>\$ 529,454</b>	<b>\$ 50,507</b>	<b>\$ 3,211</b>	<b>\$ 12,293</b>	<b>\$ 7,285</b>	<b>\$ 35,363</b>	<b>\$ -</b>	<b>\$ 4,312,055</b>
12	<b>NET FY 2016, FY 2017 &amp; FY 2018 Assistance Available</b>	<b>\$ 4,709,660</b>	<b>\$ 2,964,014</b>	<b>\$ 2,888,190</b>	<b>\$ 1,491,728</b>	<b>\$ 141,014</b>	<b>\$ 9,980</b>	<b>\$ 37,120</b>	<b>\$ 20,419</b>	<b>\$ 113,705</b>	<b>\$ -</b>	<b>\$ 12,375,830</b>
	<b>Reallocation of Uncommitted Funds</b>											
	<b>Reallocation of Uncommitted Funds from FY 2016 (1)</b>											
13	Bill and Arrearage Assistance Reallocated to Detroit	\$ 1,664,833	\$ (718,353)	\$ (591,163)	\$ (355,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Uncommitted FY 2016 Conservation Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Bill and Arrearage Assistance Reallocated to Flint	-	-	-	-	(35,419)	(3,051)	(10,080)	(5,093)	(63,842)	117,485	-
16	<b>Total Reallocation 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>Reallocation of Uncommitted Funds from FY 2017 (2)</b>											
18	FY 2017 Reallocation of Assistance Funds	\$ 549,784	\$ (486,355)	\$ (268,078)	\$ (262,634)	\$ (28,401)	\$ (2,431)	\$ (10,059)	\$ (5,561)	\$ -	\$ 307,535	\$ (206,200)
19	FY 2017 Reallocation of Conservation Funds	237,197	(71,911)	(62,120)	(6,248)	(5,866)	(405)	(1,641)	(907)	-	118,100	206,200
20	<b>Total Reallocation of Uncommitted Funds from FY 2017</b>	<b>\$ 786,981</b>	<b>\$ (558,266)</b>	<b>\$ (330,198)</b>	<b>\$ (268,882)</b>	<b>\$ (34,267)</b>	<b>\$ (2,836)</b>	<b>\$ (11,700)</b>	<b>\$ (6,468)</b>	<b>\$ -</b>	<b>\$ 425,635</b>	<b>\$ -</b>
	<b>Proposed Reallocation of Uncommitted Funds from FY 2018 (3)</b>											
22	FY 2018 Reallocation of Assistance Funds	\$ 438,750	\$ (298,775)	\$ (313,067)	\$ (241,763)	\$ (28,966)	\$ (2,604)	\$ (9,970)	\$ (5,908)	\$ (28,679)	\$ 236,250	\$ (254,732)
23	FY 2018 Reallocation of Conservation Funds	355,650	(96,982)	(116,197)	(59,108)	(9,145)	(607)	(2,323)	(1,377)	(6,684)	191,505	254,732
24	<b>Total Proposed Reallocation of Uncommitted Funds from FY 2018 (3)</b>	<b>\$ 794,400</b>	<b>\$ (395,757)</b>	<b>\$ (429,265)</b>	<b>\$ (300,871)</b>	<b>\$ (38,111)</b>	<b>\$ (3,211)</b>	<b>\$ (12,293)</b>	<b>\$ (7,285)</b>	<b>\$ (35,363)</b>	<b>\$ 427,755</b>	<b>\$ -</b>
25	<b>Total Reallocation of Uncommitted Funds</b>	<b>\$ 3,246,213</b>	<b>\$ (1,672,375)</b>	<b>\$ (1,350,626)</b>	<b>\$ (925,069)</b>	<b>\$ (107,797)</b>	<b>\$ (9,097)</b>	<b>\$ (34,073)</b>	<b>\$ (18,846)</b>	<b>\$ (99,205)</b>	<b>\$ 970,875</b>	<b>\$ -</b>
26	<b>NET FY 2016, FY 2017 &amp; FY 2018 Assistance Available</b>	<b>\$ 7,955,873</b>	<b>\$ 1,291,638</b>	<b>\$ 1,537,565</b>	<b>\$ 566,659</b>	<b>\$ 33,217</b>	<b>\$ 882</b>	<b>\$ 3,047</b>	<b>\$ 1,574</b>	<b>\$ 14,500</b>	<b>\$ 970,875</b>	<b>\$ 12,375,830</b>
	<b>Uses 3/01/2016 to 6/30/2018</b>											
28	Home Audits and Repair Paid to Date	1,026,567	188,383	179,931	131,049	876	-	-	-	-	-	1,526,807
29	Bill Assistance and Arrearages Paid to Date	1,792,353	380,896	627,912	198,896	11,478	-	-	-	-	-	3,011,534
30	<b>Total Uses 3/01/2016 to 6/30/2018</b>	<b>\$ 2,818,921</b>	<b>\$ 569,278</b>	<b>\$ 807,843</b>	<b>\$ 329,945</b>	<b>\$ 12,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,538,341</b>
	<b>Less: Committed Funds 3/01/2016 to 6/30/2018</b>											
32	Future Bill Assistance	\$ 3,054,364	\$ 271,972	\$ 270,277	\$ 86,811	\$ 4,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,687,610
33	Future Arrearage Assistance	1,187,968	247,786	272,146	64,537	5,928	-	-	-	-	-	1,778,365
34	<b>Total Committed Funds 3/01/2016 to 6/30/2018</b>	<b>\$ 4,242,332</b>	<b>\$ 519,759</b>	<b>\$ 542,422</b>	<b>\$ 151,347</b>	<b>\$ 10,114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,465,976</b>
35	<b>Total Expenditures/Committed Funds</b>	<b>\$ 7,061,253</b>	<b>\$ 1,089,037</b>	<b>\$ 1,350,265</b>	<b>\$ 481,292</b>	<b>\$ 22,469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,004,317</b>
36	<b>Uncommitted Funds as of 4/30/2019 (line 26 - line 35)</b>	<b>\$ 894,620</b>	<b>\$ 202,601</b>	<b>\$ 187,300</b>	<b>\$ 85,366</b>	<b>\$ 10,748</b>	<b>\$ 882</b>	<b>\$ 3,047</b>	<b>\$ 1,574</b>	<b>\$ 14,500</b>	<b>\$ 970,875</b>	<b>\$ 2,371,513</b>
	<b>Summary of Uncommitted Funds 6/30/2018</b>											
38	Uncommitted Conservation	\$ 455,870	\$ 202,601	\$ 187,300	\$ 85,366	\$ 10,748	\$ 882	\$ 3,047	\$ 1,574	\$ 14,500	\$ 309,605	\$ 1,271,493
39	Uncommitted Assistance	438,750	-	-	-	-	-	-	-	0	661,270 (4)	1,100,020
40	<b>Total Uncommitted Funds as of 6/30/2018</b>	<b>\$ 894,620</b>	<b>\$ 202,601</b>	<b>\$ 187,300</b>	<b>\$ 85,366</b>	<b>\$ 10,748</b>	<b>\$ 882</b>	<b>\$ 3,047</b>	<b>\$ 1,574</b>	<b>\$ 14,500</b>	<b>\$ 970,875</b>	<b>\$ 2,371,513</b>

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

(2) Based on August 22, 2018 Board of Directors action

(3) Based on 6.13.19 Wayne Metro Recommendation

(4) As of 4.30.19, \$425,020 of this balance was committed

# Table 3A

## WRAP Fund Sources and Uses

(Unaudited)

### TOTAL Activity March 1, 2016 to April 30, 2019

INCLUDES FY 2016- 2019 FUNDING

INCLUDES REALLOCATION OF FY 2016, 2017 AND 2018 UNCOMMITTED FUNDS

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	<b>FY 2017 Assistance Budget Allocation</b>											
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11	<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>
	<b>FY 2019 Assistance Budget Allocation</b>											
13	Bill and Arrearage Assistance	\$ 1,405,432	\$ 818,952	\$ 866,319	\$ 452,003	\$ 39,783	\$ 2,862	\$ 11,131	\$ 6,392	\$ -	\$ 17,202	\$ 3,620,075
14	Home Audit and Repairs	327,530	190,853	201,892	105,337	9,271	667	2,594	1,490	-	4,009	843,643
15	<b>Total FY 2019 Assistance Budget Allocation</b>	<b>\$ 1,732,962</b>	<b>\$ 1,009,805</b>	<b>\$ 1,068,211</b>	<b>\$ 557,340</b>	<b>\$ 49,054</b>	<b>\$ 3,529</b>	<b>\$ 13,725</b>	<b>\$ 7,882</b>	<b>\$ -</b>	<b>\$ 21,211</b>	<b>\$ 4,463,718</b>
16	<b>TOTAL FY 2016-2019 Assistance Budget Allocation</b>	<b>\$ 6,442,621</b>	<b>\$ 3,973,819</b>	<b>\$ 3,956,402</b>	<b>\$ 2,049,068</b>	<b>\$ 190,069</b>	<b>\$ 13,509</b>	<b>\$ 50,846</b>	<b>\$ 28,301</b>	<b>\$ 113,705</b>	<b>\$ 21,211</b>	<b>\$ 16,839,550</b>
	<b>Reallocation of Uncommitted Funds</b>											
	<b>Reallocation of Uncommitted Funds from FY 2016 (1)</b>											
17	Bill and Arrearage Assistance Reallocated to Detroit	\$ 1,664,833	\$ (718,353)	\$ (591,163)	\$ (355,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Uncommitted FY 2016 Conservation Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Bill and Arrearage Assistance Reallocated to Flint	-	-	-	-	(35,419)	(3,051)	(10,080)	(5,093)	(63,842)	117,485	-
20	<b>Total Reallocation 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>Reallocation of Uncommitted Funds from FY 2017 (2)</b>											
22	FY 2017 Reallocation of Assistance Funds	\$ 549,784	\$ (486,355)	\$ (268,078)	\$ (262,634)	\$ (28,401)	\$ (2,431)	\$ (10,059)	\$ (5,561)	\$ -	\$ 307,535	\$ (206,200)
23	FY 2017 Reallocation of Conservation Funds	237,197	(71,911)	(62,120)	(6,248)	(5,866)	(405)	(1,641)	(907)	-	118,100	206,200
24	<b>Total Reallocation of Uncommitted Funds from FY 2017</b>	<b>\$ 786,981</b>	<b>\$ (558,266)</b>	<b>\$ (330,198)</b>	<b>\$ (268,882)</b>	<b>\$ (34,267)</b>	<b>\$ (2,836)</b>	<b>\$ (11,700)</b>	<b>\$ (6,468)</b>	<b>\$ -</b>	<b>\$ 425,635</b>	<b>\$ -</b>
25	<b>Total Reallocation of Uncommitted FY 2016 and FY 2017 Funds</b>	<b>\$ 2,451,813</b>	<b>\$ (1,276,619)</b>	<b>\$ (921,361)</b>	<b>\$ (624,198)</b>	<b>\$ (69,686)</b>	<b>\$ (5,887)</b>	<b>\$ (21,780)</b>	<b>\$ (11,561)</b>	<b>\$ (63,842)</b>	<b>\$ 543,120</b>	<b>\$ -</b>
26	<b>NET FY 2016-2019 Assistance Available</b>	<b>\$ 8,894,434</b>	<b>\$ 2,697,200</b>	<b>\$ 3,035,041</b>	<b>\$ 1,424,870</b>	<b>\$ 120,383</b>	<b>\$ 7,622</b>	<b>\$ 29,065</b>	<b>\$ 16,740</b>	<b>\$ 49,863</b>	<b>\$ 564,331</b>	<b>\$ 16,839,550</b>
	<b>Uses 3/01/2016 to 4/30/2019</b>											
28	Home Audits and Repair Paid to Date	1,424,100	219,255	205,082	142,750	3,730	-	-	-	-	-	1,994,917
29	Bill Assistance and Arrearages Paid to Date	3,798,431	631,330	921,890	316,340	14,485	-	-	-	-	86,312	5,768,789
30	<b>Total Uses 3/01/2016 to 4/30/2019</b>	<b>\$ 5,222,531</b>	<b>\$ 850,586</b>	<b>\$ 1,126,971</b>	<b>\$ 459,090</b>	<b>\$ 18,216</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,312</b>	<b>\$ 7,763,706</b>
	<b>Less: Committed Funds 3/01/2016 to 4/30/2019</b>											
32	Future Bill Assistance	\$ 1,195,137	\$ 224,008	\$ 85,680	\$ 17,657	\$ 6,130	\$ -	\$ -	\$ -	\$ -	\$ 86,197	\$ 1,614,809
33	Future Arrearage Assistance	1,961,468	397,697	184,573	74,654	12,799	-	-	-	-	269,713	2,900,902
34	<b>Total Committed Funds 3/01/2016 to 4/30/2019</b>	<b>\$ 3,156,605</b>	<b>\$ 621,704</b>	<b>\$ 270,253</b>	<b>\$ 92,311</b>	<b>\$ 18,929</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 355,910</b>	<b>\$ 4,515,712</b>
35	<b>Total Expenditures/Committed Funds</b>	<b>\$ 8,379,136</b>	<b>\$ 1,472,290</b>	<b>\$ 1,397,224</b>	<b>\$ 551,401</b>	<b>\$ 37,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 442,222</b>	<b>\$ 12,279,418</b>
36	<b>Uncommitted Funds as of 4/30/2019 (line 26 - line 35)</b>	<b>\$ 515,298</b>	<b>\$ 1,224,910</b>	<b>\$ 1,637,817</b>	<b>\$ 873,470</b>	<b>\$ 83,238</b>	<b>\$ 7,622</b>	<b>\$ 29,065</b>	<b>\$ 16,740</b>	<b>\$ 49,863</b>	<b>\$ 122,109</b>	<b>\$ 4,560,132</b>
	<b>Summary of Uncommitted Funds 4/30/2019</b>											
38	Uncommitted Conservation	\$ 30,218	\$ 459,563	\$ 480,239	\$ 238,112	\$ 26,311	\$ 2,156	\$ 7,964	\$ 4,440	\$ 21,184	\$ 122,109	\$ 1,392,296
39	Uncommitted Assistance	485,080	765,347	1,157,578	635,358	56,927	5,466	21,101	12,300	28,679	0	3,167,836
40	<b>Total Uncommitted Funds as of 4/30/2019</b>	<b>\$ 515,298</b>	<b>\$ 1,224,910</b>	<b>\$ 1,637,817</b>	<b>\$ 873,470</b>	<b>\$ 83,238</b>	<b>\$ 7,622</b>	<b>\$ 29,065</b>	<b>\$ 16,740</b>	<b>\$ 49,863</b>	<b>\$ 122,109</b>	<b>\$ 4,560,132</b>

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

(2) Based on August 22, 2018 Board of Directors action

REVISED 6.14.19

# Table 3B

## WRAP Fund Sources and Uses

(Unaudited)

### TOTAL Activity March 1, 2016 to April 30, 2019

INCLUDES FY 2016- 2019 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>FY 2018 Assistance Budget Allocation</b>											
9	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
10	Home Audit and Repairs	303,712	197,780	192,883	100,067	9,546	607	2,323	1,377	6,684	-	814,979
11	<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>
	<b>FY 2019 Assistance Budget Allocation</b>											
13	Bill and Arrearage Assistance	\$ 1,405,432	\$ 818,952	\$ 866,319	\$ 452,003	\$ 39,783	\$ 2,862	\$ 11,131	\$ 6,392	\$ -	\$ 17,202	\$ 3,620,075
14	Home Audit and Repairs	327,530	190,853	201,892	105,337	9,271	667	2,594	1,490	-	4,009	843,643
15	<b>Total FY 2019 Assistance Budget Allocation</b>	<b>\$ 1,732,962</b>	<b>\$ 1,009,805</b>	<b>\$ 1,068,211</b>	<b>\$ 557,340</b>	<b>\$ 49,054</b>	<b>\$ 3,529</b>	<b>\$ 13,725</b>	<b>\$ 7,882</b>	<b>\$ -</b>	<b>\$ 21,211</b>	<b>\$ 4,463,718</b>
16	<b>NET FY 2016-2019 Assistance Available</b>	<b>\$ 6,442,621</b>	<b>\$ 3,973,819</b>	<b>\$ 3,956,402</b>	<b>\$ 2,049,068</b>	<b>\$ 190,069</b>	<b>\$ 13,509</b>	<b>\$ 50,846</b>	<b>\$ 28,301</b>	<b>\$ 113,705</b>	<b>\$ 21,211</b>	<b>\$ 16,839,550</b>
	<b>Reallocation of Uncommitted Funds</b>											
	<b>Reallocation of Uncommitted Funds from FY 2016 (1)</b>											
18	Bill and Arrearage Assistance Reallocated to Detroit	\$ 1,664,833	\$ (718,353)	\$ (591,163)	\$ (355,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Uncommitted FY 2016 Conservation Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Bill and Arrearage Assistance Reallocated to Flint	-	-	-	-	(35,419)	(3,051)	(10,080)	(5,093)	(63,842)	117,485	-
21	<b>Total Reallocation 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>Reallocation of Uncommitted Funds from FY 2017 (2)</b>											
22	FY 2017 Reallocation of Assistance Funds	\$ 549,784	\$ (486,355)	\$ (268,078)	\$ (262,634)	\$ (28,401)	\$ (2,431)	\$ (10,059)	\$ (5,561)	\$ -	\$ 307,535	\$ (206,200)
24	FY 2017 Reallocation of Conservation Funds	237,197	(71,911)	(62,120)	(6,248)	(5,866)	(405)	(1,641)	(907)	-	118,100	206,200
25	<b>Total Reallocation of Uncommitted Funds from FY 2017</b>	<b>\$ 786,981</b>	<b>\$ (558,266)</b>	<b>\$ (330,198)</b>	<b>\$ (268,882)</b>	<b>\$ (34,267)</b>	<b>\$ (2,836)</b>	<b>\$ (11,700)</b>	<b>\$ (6,468)</b>	<b>\$ -</b>	<b>\$ 425,635</b>	<b>\$ -</b>
	<b>Proposed Reallocation of Uncommitted Funds from FY 2018 (3)</b>											
27	FY 2018 Reallocation of Assistance Funds	\$ 438,750	\$ (298,775)	\$ (313,067)	\$ (241,763)	\$ (28,966)	\$ (2,604)	\$ (9,970)	\$ (5,908)	\$ (28,679)	\$ 236,250	\$ (254,732)
28	FY 2018 Reallocation of Conservation Funds	355,650	(96,982)	(116,197)	(59,108)	(9,145)	(607)	(2,323)	(1,377)	(6,684)	191,505	254,732
29	<b>Total Proposed Reallocation of Uncommitted Funds from FY 2018 (3)</b>	<b>\$ 794,400</b>	<b>\$ (395,757)</b>	<b>\$ (429,264)</b>	<b>\$ (300,871)</b>	<b>\$ (38,111)</b>	<b>\$ (3,211)</b>	<b>\$ (12,293)</b>	<b>\$ (7,285)</b>	<b>\$ (35,363)</b>	<b>\$ 427,755</b>	<b>\$ -</b>
30	<b>Total Reallocation of Uncommitted Funds</b>	<b>\$ 3,246,213</b>	<b>\$ (1,672,375)</b>	<b>\$ (1,350,625)</b>	<b>\$ (925,069)</b>	<b>\$ (107,797)</b>	<b>\$ (9,097)</b>	<b>\$ (34,073)</b>	<b>\$ (18,846)</b>	<b>\$ (99,205)</b>	<b>\$ 970,875</b>	<b>\$ -</b>
31	<b>NET FY 2016-2019 Assistance Available</b>	<b>\$ 9,688,834</b>	<b>\$ 2,301,444</b>	<b>\$ 2,605,777</b>	<b>\$ 1,123,999</b>	<b>\$ 82,272</b>	<b>\$ 4,411</b>	<b>\$ 16,772</b>	<b>\$ 9,455</b>	<b>\$ 14,500</b>	<b>\$ 992,086</b>	<b>\$ 16,839,550</b>
	<b>Uses 3/01/2016 to 4/30/2019</b>											
33	Home Audits and Repair Paid to Date	1,424,100	219,255	205,082	142,750	3,730	-	-	-	-	-	1,994,917
34	Bill Assistance and Arrearages Paid to Date	3,798,431	631,330	921,890	316,340	14,485	-	-	-	-	86,312	5,768,789
35	<b>Total Uses 3/01/2016 to 4/30/2019</b>	<b>\$ 5,222,531</b>	<b>\$ 850,586</b>	<b>\$ 1,126,971</b>	<b>\$ 459,090</b>	<b>\$ 18,216</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,312</b>	<b>\$ 7,763,706</b>
	<b>Less: Committed Funds 3/01/2016 to 4/30/2019</b>											
37	Future Bill Assistance	\$ 1,195,137	\$ 224,008	\$ 85,680	\$ 17,657	\$ 6,130	\$ -	\$ -	\$ -	\$ -	\$ 86,197	\$ 1,614,809
38	Future Arrearage Assistance	1,961,468	397,697	184,573	74,654	12,799	-	-	-	-	269,713	2,900,902
39	<b>Total Committed Funds 3/01/2016 to 4/30/2019</b>	<b>\$ 3,156,605</b>	<b>\$ 621,704</b>	<b>\$ 270,253</b>	<b>\$ 92,311</b>	<b>\$ 18,929</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 355,910</b>	<b>\$ 4,515,712</b>
40	<b>Total Expenditures/Committed Funds</b>	<b>\$ 8,379,136</b>	<b>\$ 1,472,290</b>	<b>\$ 1,397,224</b>	<b>\$ 551,401</b>	<b>\$ 37,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 442,222</b>	<b>\$ 12,279,418</b>
41	<b>Uncommitted Funds as of 4/30/2019 (line 31 - line 40)</b>	<b>\$ 1,309,698</b>	<b>\$ 829,154</b>	<b>\$ 1,208,552</b>	<b>\$ 572,599</b>	<b>\$ 45,127</b>	<b>\$ 4,411</b>	<b>\$ 16,772</b>	<b>\$ 9,455</b>	<b>\$ 14,500</b>	<b>\$ 549,864</b>	<b>\$ 4,560,132</b>
	<b>Summary of Uncommitted Funds 4/30/2019</b>											
43	Uncommitted Conservation	\$ 385,868	\$ 362,581	\$ 364,042	\$ 179,004	\$ 17,166	\$ 1,549	\$ 5,641	\$ 3,063	\$ 14,500	\$ 313,614	\$ 1,647,028
44	Uncommitted Assistance	923,830	466,572	844,511	393,595	27,961	2,862	11,131	6,392	-	236,250	2,913,104
45	<b>Total Uncommitted Funds as of 4/30/2019</b>	<b>\$ 1,309,698</b>	<b>\$ 829,154</b>	<b>\$ 1,208,552</b>	<b>\$ 572,599</b>	<b>\$ 45,127</b>	<b>\$ 4,411</b>	<b>\$ 16,772</b>	<b>\$ 9,455</b>	<b>\$ 14,500</b>	<b>\$ 549,864</b>	<b>\$ 4,560,132</b>

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

(2) Based on August 22, 2018 Board of Directors action

(3) Based on 5.10.19 Wayne Metro Recommendation

REVISED 6.14.19