

Table 2

WRAP Fund Sources and Uses
(Unaudited)

TOTAL Activity March 1, 2016 to June 30, 2017

INCLUDES FY 2016 AND 2017 FUNDING

INCLUDES REALLOCATION OF FY 2016 UNCOMMITTED FUNDS BASED ON APRIL 26, 2017 BOARD ACTION

Row	Detroit	Out-Wayne County	Oakland County	Macomb County	Washtenaw County	St. Clair County	Lapeer County	Monroe County	Genesee County	City of Flint	Total
Sources (Net Revenues)											
FY 2016 Assistance Budget Allocation											
1	\$ 1,238,736	\$ 748,629	\$ 740,155	\$ 379,764	\$ 35,419	\$ 3,051	\$ 10,080	\$ 5,093	\$ 63,842	\$ -	\$ 3,224,769
2	288,022	174,066	172,096	88,300	8,235	709	2,344	1,184	14,500	-	749,457
3	\$ 1,526,759	\$ 922,695	\$ 912,250	\$ 468,064	\$ 43,654	\$ 3,760	\$ 12,424	\$ 6,277	\$ 78,342	\$ -	\$ 3,974,226
Re-Allocation of Uncommitted Funds from FY 2016 (1)											
5	\$ 1,664,833	\$ (718,353)	\$ (591,163)	\$ (355,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	-	-	-	-	(35,419)	(3,051)	(10,080)	(5,093)	(63,842)	117,485	-
7	\$ 1,664,833	\$ (718,353)	\$ (591,163)	\$ (355,316)	\$ (35,419)	\$ (3,051)	\$ (10,080)	\$ (5,093)	\$ (63,842)	\$ 117,485	\$ 0
FY 2017 Assistance Budget Allocation											
9	\$ 1,278,103	\$ 806,833	\$ 774,825	\$ 400,804	\$ 37,998	\$ 2,431	\$ 10,059	\$ 5,561	\$ -	\$ -	\$ 3,316,615
10	297,856	188,029	180,570	93,406	8,855	578	2,344	1,296	-	-	772,934
11	\$ 1,575,960	\$ 994,862	\$ 955,395	\$ 494,209	\$ 46,853	\$ 3,009	\$ 12,403	\$ 6,858	\$ -	\$ -	\$ 4,089,549
12	\$ 4,767,551	\$ 1,199,204	\$ 1,276,482	\$ 606,957	\$ 55,089	\$ 3,718	\$ 14,747	\$ 8,042	\$ 14,500	\$ 117,485	\$ 8,063,774
Uses 3/01/2016 to 6/30/2017											
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	274,991	16,079	29,449	30,982	-	-	-	-	-	-	351,500
16	345,075	25,175	33,725	38,000	475	-	-	-	-	-	442,450
17	126,228	10,627	19,717	15,832	575	-	-	-	-	-	172,979
18	499,758	31,887	38,496	11,834	-	-	-	-	-	-	581,975
19	\$ 1,246,052	\$ 83,768	\$ 121,387	\$ 96,648	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548,904
20	\$ 3,521,500	\$ 1,115,436	\$ 1,155,095	\$ 510,310	\$ 54,039	\$ 3,718	\$ 14,747	\$ 8,042	\$ 14,500	\$ 117,485	\$ 6,514,870
Less: Committed Funds 3/01/2016 to 6/30/2017											
22	\$ 704,460	\$ 210,023	\$ 224,035	\$ 111,468	\$ 5,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255,111
23	1,155,016	129,973	374,357	24,638	3,897	0	0	0	0	0	1,687,881
24	(209,086)	(16,947)	0	0	0	0	0	0	0	0	(226,033)
25	\$ 1,650,389	\$ 323,049	\$ 598,393	\$ 136,107	\$ 9,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,716,959
26	\$ 2,896,440	\$ 406,817	\$ 719,780	\$ 232,754	\$ 10,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,265,864
27	\$ 1,871,111	\$ 792,387	\$ 556,703	\$ 374,203	\$ 45,016	\$ 3,718	\$ 14,747	\$ 8,042	\$ 14,500	\$ 117,485	\$ 3,797,911

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

REVISED 8.08.17