

Table 2

TOTAL Activity March 1, 2016 to June 30, 2019

Row	Sources (Net Revenues)	Detroit	Out-Wayne County	Oakland County	Macomb County	Washtenaw County	St. Clair County	Lapeer County	Monroe County	Genesee County	City of Flint	Total
1	FY 2016 Assistance Budget Allocation	\$ 1,238,736	\$ 748,629	\$ 740,155	\$ 379,764	\$ 35,419	\$ 3,051	\$ 10,080	\$ 5,093	\$ 63,842	\$ -	\$ 3,224,769
2	Bill and Arrearage Assistance	288,022	174,066	172,096	88,300	8,235	709	2,344	1,184	14,500	-	749,457
3	Home Audit and Repairs	\$ 1,526,759	\$ 922,695	\$ 912,250	\$ 468,064	\$ 43,654	\$ 3,760	\$ 12,424	\$ 6,277	\$ 78,342	\$ -	\$ 3,974,226
4	FY 2017 Assistance Budget Allocation	\$ 1,278,103	\$ 806,833	\$ 774,825	\$ 400,804	\$ 37,998	\$ 2,431	\$ 10,059	\$ 5,561	\$ -	\$ -	\$ 3,316,615
5	Bill and Arrearage Assistance	297,856	188,029	180,570	93,406	8,855	578	2,344	1,296	-	-	772,934
6	Home Audit and Repairs	\$ 1,575,960	\$ 994,862	\$ 955,395	\$ 494,209	\$ 46,853	\$ 3,009	\$ 12,403	\$ 6,858	\$ -	\$ -	\$ 4,089,549
7	FY 2018 Assistance Budget Allocation	\$ 1,303,229	\$ 848,677	\$ 827,662	\$ 429,388	\$ 40,961	\$ 2,604	\$ 9,970	\$ 5,908	\$ 28,679	\$ -	\$ 3,497,078
8	Bill and Arrearage Assistance	303,712	197,780	192,883	100,067	9,546	607	2,323	1,377	6,684	-	814,979
9	Home Audit and Repairs	\$ 1,606,941	\$ 1,046,457	\$ 1,020,545	\$ 529,455	\$ 50,507	\$ 3,211	\$ 12,294	\$ 7,285	\$ 35,363	\$ -	\$ 4,312,057
10	FY 2019 Assistance Budget Allocation	\$ 1,405,432	\$ 818,952	\$ 866,319	\$ 452,003	\$ 39,783	\$ 2,862	\$ 11,131	\$ 6,392	\$ -	\$ 17,202	\$ 3,620,075
11	Bill and Arrearage Assistance	327,530	190,853	201,892	105,337	9,271	667	2,594	1,490	-	4,009	843,643
12	Home Audit and Repairs	\$ 1,732,962	\$ 1,009,805	\$ 1,068,211	\$ 557,340	\$ 49,054	\$ 3,529	\$ 13,725	\$ 7,882	\$ -	\$ 21,211	\$ 4,463,718
13	Total FY 2019 Assistance Budget Allocation	\$ 6,442,621	\$ 3,973,819	\$ 3,956,402	\$ 2,049,068	\$ 190,069	\$ 13,509	\$ 50,846	\$ 28,301	\$ 113,705	\$ 21,211	\$ 16,839,550
14	NET FY 2016-2019 Assistance Available											
15	Reallocation of Uncommitted Funds											
16	Reallocation of Uncommitted Funds from FY 2016 (1)	\$ 1,664,833	\$ (718,353)	\$ (591,163)	\$ (355,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Bill and Arrearage Assistance Reallocated to Detroit	-	-	-	-	-	-	-	-	-	-	-
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	Total Reallocation of Uncommitted Funds from FY 2016	\$ 1,664,833	\$ (718,353)	\$ (591,163)	\$ (355,316)	\$ (35,419)	\$ (3,051)	\$ (10,080)	\$ (5,093)	\$ (63,842)	\$ 117,485	\$ -
21	Reallocation of Uncommitted Funds from FY 2017 (2)	\$ 549,784	\$ (486,355)	\$ (268,078)	\$ (262,634)	\$ (28,401)	\$ (2,431)	\$ (10,059)	\$ (5,561)	\$ -	\$ 307,535	\$ (206,200)
22	FY 2017 Reallocation of Assistance Funds	237,197	(71,911)	(62,120)	(6,248)	(5,866)	(405)	(1,641)	(907)	-	118,100	206,200
23	FY 2017 Reallocation of Conservation Funds	\$ 786,981	\$ (558,266)	\$ (330,198)	\$ (268,882)	\$ (34,267)	\$ (2,836)	\$ (11,700)	\$ (6,468)	\$ -	\$ 425,635	\$ -
24	Total Reallocation of Uncommitted Funds from FY 2017	\$ 438,750	\$ (298,775)	\$ (313,067)	\$ (241,763)	\$ (28,966)	\$ (2,604)	\$ (9,970)	\$ (5,908)	\$ (28,679)	\$ 236,250	\$ (254,732)
25	Reallocation of Uncommitted Funds from FY 2018 (3)	\$ 355,650	\$ (96,982)	\$ (116,197)	\$ (59,108)	\$ (9,145)	\$ (607)	\$ (2,323)	\$ (1,377)	\$ (6,684)	\$ 191,505	\$ 254,732
26	FY 2018 Reallocation of Assistance Funds	\$ 794,400	\$ (395,757)	\$ (429,264)	\$ (300,871)	\$ (38,111)	\$ (3,211)	\$ (12,293)	\$ (7,285)	\$ (35,363)	\$ 427,755	\$ -
27	FY 2018 Reallocation of Conservation Funds	\$ 3,246,213	\$ (1,672,375)	\$ (1,350,625)	\$ (925,069)	\$ (107,797)	\$ (9,097)	\$ (34,073)	\$ (18,846)	\$ (99,205)	\$ 970,875	\$ -
28	Total Reallocation of Uncommitted Funds from FY 2018 (3)	\$ 9,688,834	\$ 2,301,444	\$ 2,605,777	\$ 1,123,999	\$ 82,272	\$ 4,411	\$ 16,772	\$ 9,455	\$ 14,500	\$ 982,086	\$ 16,839,550
29	NET FY 2016-2019 Assistance Available											
30	Uses 3/01/2016 to 6/30/2019											
31	Home Audits and Repair Paid to Date	1,454,318	259,759	221,369	159,776	3,067	-	-	-	-	122,109	2,220,398
32	Bill Assistance and Arreages Paid to Date	4,247,810	698,962	970,804	311,922	19,735	-	-	-	-	153,083	6,402,318
33	Total Uses 3/01/2016 to 6/30/2019	\$ 5,702,128	\$ 958,721	\$ 1,192,173	\$ 471,698	\$ 22,803	\$ -	\$ -	\$ -	\$ -	\$ 275,192	\$ 8,622,716
34	Less: Committed Funds 3/01/2016 to 6/30/2019											
35	Future Bill Assistance	\$ 1,176,727	\$ 134,477	\$ 36,696	\$ 40,212	\$ 3,006	\$ -	\$ -	\$ -	\$ -	\$ 106,399	\$ 1,497,516
36	Future Arrearage Assistance	2,015,579	484,900	209,878	70,043	14,136	-	-	-	-	182,740	2,977,276
37	Total Committed Funds 3/01/2016 to 6/30/2019	\$ 3,192,306	\$ 619,377	\$ 246,574	\$ 110,255	\$ 17,142	\$ -	\$ -	\$ -	\$ -	\$ 289,138	\$ 4,474,792
38	Total Expenditures/Committed Funds	\$ 8,894,435	\$ 1,578,098	\$ 1,438,747	\$ 581,953	\$ 39,945	\$ -	\$ -	\$ -	\$ -	\$ 564,331	\$ 13,097,508
39	Uncommitted Funds as of 6/30/2019 (line 31 - line 40)	\$ 794,400	\$ 723,345	\$ 1,167,029	\$ 542,046	\$ 42,327	\$ 4,411	\$ 16,772	\$ 9,455	\$ 14,500	\$ 427,756	\$ 3,742,042
40	Summary of Uncommitted Funds 6/30/2019											
41	Uncommitted Conservation	\$ 355,650	\$ 322,077	\$ 347,754	\$ 161,978	\$ 17,829	\$ 1,549	\$ 5,641	\$ 3,063	\$ 14,500	\$ 191,505	\$ 1,421,547
42	Uncommitted Assistance	438,750	401,268	819,275	380,068	24,498	2,862	11,131	6,392	-	236,251	2,320,495
43	Total Uncommitted Funds as of 6/30/2019	\$ 794,400	\$ 723,345	\$ 1,167,029	\$ 542,046	\$ 42,327	\$ 4,411	\$ 16,772	\$ 9,455	\$ 14,500	\$ 427,756	\$ 3,742,042

(1) Based on April 26, 2017 Board of Directors action
 (2) Based on August 22, 2018 Board of Directors action
 (3) Based on June 26, 2019 Board of Directors action