

Table 2

RECONCILIATION OF FY 2016 GLWA ANALYSIS COMPARED TO WAYNE METRO EXHIBITS (Unaudited) Activity March 1, 2016 to June 30, 2016

Row		Detroit	Out-Wayne County	Oakland County	Macomb County	Washtena w County	St. Clair County	Lapeer County	Monroe County	Genesee County	Total
	Sources (Net Revenues)										
	FY 2016 Assistance Budget Allocation										
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	Total FY 2016 Assistance Budget Allocation	\$ 1,526,759	\$ 922,695	\$ 912,250	\$ 468,064	\$ 43,654	\$ 3,760	\$ 12,424	\$ 6,277	\$ 78,342	\$ 3,974,226
4	Uses Through 6/30/2016										
5	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Home Repairs	45,007	-	1,660	1,335	-	-	-	-	-	48,002
7	Home Audits	85,025	475	4,275	3,325	-	-	-	-	-	93,100
8	Bill Assistance	12,400	775	3,475	1,075	-	-	-	-	-	17,725
9	Arrearage Assistance	-	-	-	-	-	-	-	-	-	-
10	Total Uses Through 6/30/2016	\$ 142,432	\$ 1,250	\$ 9,410	\$ 5,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,827
11	Net Revenues Available for Future Assistance	\$ 1,384,327	\$ 921,445	\$ 902,840	\$ 462,329	\$ 43,654	\$ 3,760	\$ 12,424	\$ 6,277	\$ 78,342	\$ 3,815,399
12	Less: Committed Funds										
13	Accrued Conservation Funds	\$ 157,990		\$ 3,325	\$ 950						\$ 162,265
14	Bill Assistance	\$ 723,271	\$ 13,925	\$ 43,025	\$ 21,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801,946
15	Arrearage Assistance	535,901	15,826	102,491	1,648	-	-	-	-	-	655,866
16	Breakage	(32,835)	(250)	-	-	-	-	-	-	-	(33,085)
17	Total Committed Funds	\$ 1,384,327	\$ 29,501	\$ 148,841	\$ 24,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,586,992
18	Total Expenses/Committed Funds	\$ 1,526,759	\$ 30,751	\$ 158,251	\$ 30,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,819
19	Uncommitted Funds	\$ 0	\$ 891,945	\$ 753,999	\$ 438,006	\$ 43,654	\$ 3,760	\$ 12,424	\$ 6,277	\$ 78,342	\$ 2,228,407
20	Total Committed FY 2016 WRAP Funds										
21	Total Conservation Funds Committed	288,022	475	9,260	5,610	-	-	-	-	-	\$ 303,367
22	Total Assistance Funds Committed	1,238,737	30,276	148,991	24,448	-	-	-	-	-	\$ 1,442,452
23	Total Committed FY 2016 WRAP Funds	\$ 1,526,759	\$ 30,751	\$ 158,251	\$ 30,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745,819
24	Breakdown of Uncommitted FY 2016 Funds										
25	Bill and Arrearage Assistance	\$ -	\$ 718,353	\$ 591,163	\$ 355,316	\$ 35,419	\$ 3,051	\$ 10,080	\$ 5,093	\$ 63,842	\$ 1,782,317
26	Home Audit and Repairs	-	173,591	162,836	82,690	8,235	709	2,344	1,184	14,500	446,090
27	Total Uncommitted FY 2016 Funds	\$ -	\$ 891,945	\$ 753,999	\$ 438,006	\$ 43,654	\$ 3,760	\$ 12,424	\$ 6,277	\$ 78,342	\$ 2,228,407

Table 3

RECONCILIATION OF FY 2017 GLWA ANALYSIS COMPARED TO WAYNE METRO EXHIBITS (Unaudited)

TOTAL Activity July 1, 2016 to June 30, 2017

Row		Detroit	Out-Wayne	Oakland	Macomb	Washtenaw	St. Clair	Lapeer	Monroe	Genesee	City of Flint	Total
1	Sources (Net Revenues)											
2	FY 2017 Assistance Budget Allocation											
3	Bill and Arrearage Assistance	\$ 1,278,103	\$ 806,833	\$ 774,825	\$ 400,804	\$ 37,998	\$ 2,431	\$ 10,059	\$ 5,561	\$ -	\$ -	\$ 3,316,615
4	Home Audit and Repairs	297,856	188,029	180,570	93,406	8,855	578	2,344	1,296	-	-	772,934
5	Total FY 2017 Assistance Budget Allocation	\$ 1,575,960	\$ 994,862	\$ 955,395	\$ 494,209	\$ 46,853	\$ 3,009	\$ 12,403	\$ 6,858	\$ -	\$ -	\$ 4,089,549
6	Uses FY 2017											
7	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Home Repairs	140,767	16,079	31,109	29,647	-	-	-	-	-	-	217,602
9	Home Audits	163,867	24,700	29,450	34,675	475	-	-	-	-	-	253,167
10	Accrued Conservation as of 6/30/17	-	46,331	33,426	20,159	-	-	-	-	-	-	99,916
11	Bill and Arrearage Assistance	613,586	41,739	38,496	11,834	-	-	-	-	-	-	705,655
12	Total Uses FY 2017	\$ 918,220	\$ 128,849	\$ 132,481	\$ 96,315	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,276,340
13	Net Funds Available for Future Assistance	\$ 657,740	\$ 866,013	\$ 822,914	\$ 397,894	\$ 46,378	\$ 3,009	\$ 12,403	\$ 6,858	\$ -	\$ -	\$ 2,813,208
14	Less: Committed Funds FY 2017											
15	Bill and Arrearage Assistance	\$ 600,303	\$ 278,739	\$ 374,357	\$ 24,638	\$ 3,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,281,934
16	Accrued Assistance as of 6/30/17	93,298	-	93,894	101,697	5,700	-	-	-	-	-	294,589
17	Total Committed Funds FY 2017	\$ 693,601	\$ 278,739	\$ 468,251	\$ 126,335	\$ 9,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,576,523
18	Total Expenditures/Committed Funds	\$ 1,611,821	\$ 407,588	\$ 600,732	\$ 222,650	\$ 10,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,852,863
19	Uncommitted Funds as of 6/30/2017	\$ (35,861)	\$ 587,274	\$ 354,663	\$ 271,559	\$ 36,781	\$ 3,009	\$ 12,403	\$ 6,858	\$ -	\$ -	\$ 1,236,685
20	Total Committed FY 2017 WRAP Funds											
21	Total Conservation Funds Committed	304,634	87,110	93,985	84,481	475	-	-	-	-	-	570,685
22	Total Assistance Funds Committed	1,307,187	320,478	506,747	138,169	9,597	-	-	-	-	-	2,282,178
23	Total Committed FY 2017 WRAP Funds	\$ 1,611,821	\$ 407,588	\$ 600,732	\$ 222,650	\$ 10,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,852,863
24	Breakdown of Uncommitted FY 2017 Funds											
25	Conservation Funds	\$ (6,778)	\$ 100,919	\$ 86,585	\$ 8,925	\$ 8,380	\$ 578	\$ 2,344	\$ 1,296	\$ -	\$ -	\$ 202,249
26	Assistance Funds	\$ (29,084)	\$ 486,354	\$ 268,078	\$ 262,634	\$ 28,401	\$ 2,431	\$ 10,059	\$ 5,561	\$ -	\$ -	\$ 1,034,435
27	Breakage	-	-	-	-	-	-	-	-	-	-	-
	Total Uncommitted FY 2017 Funds	\$ (35,862)	\$ 587,273	\$ 354,663	\$ 271,559	\$ 36,781	\$ 3,009	\$ 12,403	\$ 6,858	\$ -	\$ -	\$ 1,236,684

Table 4

RECONCILIATION OF FY 2017 GLWA ANALYSIS COMPARED TO WAYNE METRO EXHIBITS (Unaudited)

TOTAL Activity March 1, 2016 to June 30, 2017 INCLUDES REALLOCATION OF FY 2016 UNCOMMITTED FUNDS BASED ON APRIL 26, 2017 BOARD ACTION

Row	Sources (Net Revenues)	Detroit	Out-Wayne	Oakland	Macomb	Washtenaw	St. Clair	Lapeer	Monroe	Genesee	City of Flint	Total
1	FY 2016 Assistance Budget Allocation											
2	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
3	Home Audit and Repairs	288,022	174,066	172,096	88,300	8,235	709	2,344	1,184	14,500	-	749,457
4	Total FY 2016 Assistance Budget Allocation	\$ 1,526,759	\$ 922,695	\$ 912,250	\$ 468,064	\$ 43,654	\$ 3,760	\$ 12,424	\$ 6,277	\$ 78,342	\$ -	\$ 3,974,226
5	Re-Allocation of Uncommitted Funds from FY 2016 (1)											
6	Bill and Arrearage Assistance Reallocated to Detroit	\$ 1,664,833	\$ (718,353)	\$ (591,163)	\$ (355,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Bill and Arrearage Assistance Reallocated to Flint	-	-	-	-	\$ (35,419)	\$ (3,051)	\$ (10,080)	\$ (5,093)	\$ (63,842)	\$ 117,485	\$ -
8	Total Re-Allocation 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	\$ -
9	FY 2017 Assistance Budget Allocation											
10	Bill and Arrearage Assistance	\$ 1,278,103	\$ 806,833	\$ 774,825	\$ 400,804	\$ 37,998	\$ 2,431	\$ 10,059	\$ 5,561	\$ -	\$ -	\$ 3,316,615
11	Home Audit and Repairs	297,856	188,029	180,570	93,406	8,855	578	2,344	1,296	-	-	772,934
12	Total FY 2017 Assistance Budget Allocation	\$ 1,575,960	\$ 994,862	\$ 955,395	\$ 494,209	\$ 46,853	\$ 3,009	\$ 12,403	\$ 6,858	\$ -	\$ -	\$ 4,089,549
13	NET FY 2016 and FY 2017 Assistance Available	\$ 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
14	Uses FY 2017											
15	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Home Repairs	185,774	16,079	32,769	30,982	-	-	-	-	-	-	265,603
17	Home Audits	248,892	25,175	33,725	38,000	475	-	-	-	-	-	346,267
18	Accrued Conservation	157,990	46,082	36,751	21,109	-	-	-	-	-	-	261,932
19	Bill and Arrearage Assistance	625,986	42,514	41,971	12,909	-	-	-	-	-	-	723,381
20	Total Uses FY 2017	\$ 1,218,642	\$ 129,850	\$ 145,216	\$ 103,000	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,597,182
21	Net Funds Available for Future Assistance	\$ 3,548,909	\$ 1,069,354	\$ 1,131,266	\$ 503,957	\$ 54,614	\$ 3,718	\$ 14,747	\$ 8,042	\$ 14,500	\$ 117,485	\$ 6,466,592
22	Less: Committed Funds FY 2017											
23	Bill and Arrearage Assistance	\$ 1,859,475	\$ 308,490	\$ 519,874	\$ 48,011	\$ 3,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,739,747
24	Accrued Assistance as of 6/30/17	\$ 60,463	\$ -	\$ 93,894	\$ 101,697	\$ 5,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,754
25	Breakage	0	0	0	0	0	0	0	0	0	0	0
26	Total Committed Funds FY 2017	\$ 1,919,938	\$ 308,490	\$ 613,768	\$ 149,708	\$ 9,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,001,501
27	Total Expenditures/Committed Funds	\$ 3,138,580	\$ 438,339	\$ 758,984	\$ 252,708	\$ 10,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,598,683
28	Uncommitted Funds as of 6/30/2017	\$ 1,628,971	\$ 760,864	\$ 517,498	\$ 354,249	\$ 45,017	\$ 3,718	\$ 14,747	\$ 8,042	\$ 14,500	\$ 117,485	\$ 3,465,091
29	Breakdown of Uncommitted Funds											
30	Bill and Arrearage Assistance Reallocation- FY 2016	\$ 1,664,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,485	\$ 1,782,317
31	Bill and Arrearage Assistance- FY 2017	\$ (29,084)	\$ 486,355	\$ 268,078	\$ 262,634	\$ 28,401	\$ 2,431	\$ 10,059	\$ 5,561	\$ -	\$ -	\$ 1,034,435
32	Home Audit and Repairs- Uncommitted FY 2017	\$ (6,778)	\$ 100,919	\$ 86,585	\$ 8,925	\$ 8,380	\$ 578	\$ 2,344	\$ 1,296	\$ -	\$ -	\$ 202,249
33	Home Audit and Repairs- Uncommitted FY 2016	\$ -	\$ 173,591	\$ 162,836	\$ 82,690	\$ 8,235	\$ 709	\$ 2,344	\$ 1,184	\$ 14,500	\$ -	\$ 446,090
34	Breakage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Uncommitted Funds	\$ 1,628,971	\$ 760,865	\$ 517,498	\$ 354,249	\$ 45,017	\$ 3,718	\$ 14,747	\$ 8,042	\$ 14,500	\$ 117,485	\$ 3,465,091

Table 5

RECONCILIATION OF FY 2017 GLWA ANALYSIS COMPARED TO WAYNE METRO EXHIBITS (Unaudited)

TOTAL Activity March 1, 2016 to June 30, 2017 INCLUDES REALLOCATION OF FY 2016 UNCOMMITTED FUNDS BASED ON APRIL 26, 2017 BOARD ACTION INCLUDES PROPOSED REALLOCATION OF FY 2017 UNCOMMITTED ASSISTANCE AND CONSERVATION FUNDS

Row		Detroit	Out-Wayne	Oakland	Macomb	Washtenaw	St. Clair	Lapeer	Monroe	Genesee	City of Flint	Total
	Sources (Net Revenues)											
	FY 2016 Assistance Budget Allocation											
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	Total FY 2016 Assistance Budget Allocation	\$ 1,526,759	\$ 922,695	\$ 912,250	\$ 468,064	\$ 43,654	\$ 3,760	\$ 12,424	\$ 6,277	\$ 78,342	\$ -	\$ 3,974,226
4	Re-Allocation of Uncommitted Funds from FY 2016 and FY 2017											
5	FY 2016 Assistance Reallocated to Detroit	\$ 1,664,833	\$ (718,353)	\$ (591,163)	\$ (355,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	FY 2016 Assistance Reallocated to Flint	-	-	-	-	\$ (35,419)	\$ (3,051)	\$ (10,080)	\$ (5,093)	\$ (63,842)	\$ 117,485	\$ -
7	FY 2017 Reallocation of Assistance Funds	\$ 679,984	\$ (486,355)	\$ (288,078)	\$ (262,634)	\$ (28,401)	\$ (2,431)	\$ (10,059)	\$ (5,561)	\$ -	\$ 383,535	\$ -
8	FY 2017 Reallocation of Conservation Funds	\$ 106,997	\$ (71,911)	\$ (62,120)	\$ (6,248)	\$ (5,866)	\$ (405)	\$ (1,641)	\$ (907)	\$ -	\$ 42,100	\$ 0
9	Total Re-Allocation of Uncommitted Funds from FY 2016 and FY 2017	\$ 2,451,814	\$ (1,276,619)	\$ (921,361)	\$ (624,198)	\$ (69,686)	\$ (5,887)	\$ (21,780)	\$ (11,561)	\$ (63,842)	\$ 543,120	\$ 0
10	FY 2017 Assistance Budget Allocation											
11	Bill and Arrearage Assistance	\$ 1,278,103	\$ 806,833	\$ 774,825	\$ 400,804	\$ 37,998	\$ 2,431	\$ 10,059	\$ 5,561	\$ -	\$ -	\$ 3,316,615
12	Home Audit and Repairs	297,856	188,029	180,570	93,406	8,855	578	2,344	1,296	-	-	772,934
13	Total FY 2017 Assistance Budget Allocation	\$ 1,575,960	\$ 994,862	\$ 955,395	\$ 494,209	\$ 46,853	\$ 3,009	\$ 12,403	\$ 6,858	\$ -	\$ -	\$ 4,089,549
14	NET FY 2016 and FY 2017 Assistance Available	\$ 5,554,532	\$ 640,938	\$ 946,285	\$ 338,075	\$ 20,822	\$ 882	\$ 3,047	\$ 1,574	\$ 14,500	\$ 543,120	\$ 8,063,775
15	Uses FY 2017											
16	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Home Repairs	185,774	16,079	32,769	30,982	-	-	-	-	-	-	265,603
18	Home Audits	248,882	25,175	33,725	38,000	475	-	-	-	-	-	346,267
19	Accrued Conservation	157,990	46,082	36,751	21,109	-	-	-	-	-	-	261,932
20	Bill and Arrearage Assistance	625,986	42,514	41,971	12,909	-	-	-	-	-	-	723,381
21	Total Uses FY 2017	\$ 1,218,642	\$ 129,850	\$ 145,216	\$ 103,000	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,597,182
22	Net Funds Available for Future Assistance	\$ 4,335,891	\$ 511,089	\$ 801,069	\$ 235,075	\$ 20,347	\$ 882	\$ 3,047	\$ 1,574	\$ 14,500	\$ 543,120	\$ 6,466,592
23	Less: Committed Funds FY 2017											
24	Bill and Arrearage Assistance	\$ 1,859,475	\$ 308,490	\$ 519,874	\$ 48,011	\$ 3,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,739,747
25	Accrued Assistance as of 6/30/17	\$ 60,463	\$ -	\$ 93,894	\$ 101,697	\$ 5,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,754
26	Breakage	0	0	0	0	0	0	0	0	0	0	0
27	Total Committed Funds FY 2017	\$ 1,919,938	\$ 308,490	\$ 613,768	\$ 149,708	\$ 9,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,001,501
28	Total Expenditures/Committed Funds	\$ 3,138,580	\$ 438,339	\$ 758,984	\$ 252,708	\$ 10,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,598,683
29	Uncommitted Funds as of 6/30/2017	\$ 2,415,952	\$ 202,599	\$ 187,301	\$ 85,367	\$ 10,750	\$ 882	\$ 3,047	\$ 1,574	\$ 14,500	\$ 543,120	\$ 3,465,091
30	Breakdown of Uncommitted Funds											
31	Assistance Reallocation- FY 2016	\$ 1,664,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,485	\$ 1,782,317
32	Total Reallocation- FY 2017	\$ 786,981	\$ (558,266)	\$ (330,198)	\$ (268,882)	\$ (34,267)	\$ (2,836)	\$ (11,700)	\$ (6,468)	\$ -	\$ 425,635	\$ 0
33	Uncommitted Assistance- FY 2017	\$ (29,084)	\$ 486,355	\$ 288,078	\$ 262,634	\$ 28,401	\$ 2,431	\$ 10,059	\$ 5,561	\$ -	\$ -	\$ 1,034,435
34	Conservation Uncommitted FY 2017	\$ (6,778)	\$ 100,919	\$ 86,585	\$ 8,925	\$ 8,380	\$ 578	\$ 2,344	\$ 1,296	\$ -	\$ -	\$ 202,249
35	Conservation Uncommitted FY 2016	\$ -	\$ 173,591	\$ 162,836	\$ 82,690	\$ 8,235	\$ 709	\$ 2,344	\$ 1,184	\$ 14,500	\$ -	\$ 446,090
36	Breakage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Total Uncommitted Funds	\$ 2,415,952	\$ 202,600	\$ 187,301	\$ 85,367	\$ 10,750	\$ 882	\$ 3,047	\$ 1,574	\$ 14,500	\$ 543,120	\$ 3,465,091