

WRAP Fund Sources and Uses

(Unaudited)

TOTAL Activity March 1, 2016 to September 30 2018

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
	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
	FY 2017 Assistance Budget Allocation											
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	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
	Re-Allocation of Uncommitted Funds from FY 2016 (1)											
9	Bill and Arrearage Assistance Reallocated to Detroit	\$ 1,664,833	\$ (718,353)	\$ (591,163)	\$ (355,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Uncommitted FY 2016 Conservation Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,500)	\$ 14,500	\$ -
11	Bill and Arrearage Assistance Reallocated to Flint	-	-	-	-	(35,419)	(3,051)	(10,080)	(5,093)	(63,842)	117,485	-
12	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)	\$ (78,342)	\$ 131,985	\$ -
	Re-Allocation of Uncommitted Funds from FY 2017 (2)											
14	FY 2017 Reallocation of Assistance Funds	\$ 679,984	\$ (486,355)	\$ (268,078)	\$ (262,634)	\$ (28,401)	\$ (2,431)	\$ (10,059)	\$ (5,561)	\$ -	\$ 383,535	\$ -
15	FY 2017 Reallocation of Conservation Funds	106,997	(71,911)	(62,120)	(6,248)	(5,866)	(405)	(1,641)	(907)	-	42,100	0
16	Total Re-Allocation of Uncommitted Funds from FY 2017	\$ 786,981	\$ (558,266)	\$ (330,198)	\$ (268,882)	\$ (34,267)	\$ (2,836)	\$ (11,700)	\$ (6,468)	\$ -	\$ 425,635	\$ 0
17	Total Re-Allocation of Uncommitted FY 2016 and FY 2017 Funds	\$ 2,451,814	\$ (1,276,619)	\$ (921,361)	\$ (624,198)	\$ (69,686)	\$ (5,887)	\$ (21,780)	\$ (11,561)	\$ (78,342)	\$ 557,620	\$ 0
	FY 2018 Assistance Budget Allocation											
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	Total FY 2018 Assistance Budget Allocation	\$ 1,606,941	\$ 1,046,457	\$ 1,020,545	\$ 529,455	\$ 50,507	\$ 3,211	\$ 12,294	\$ 7,285	\$ -	\$ 35,363	\$ 4,312,057
22	NET FY 2016-2018 Assistance Available	\$ 7,161,474	\$ 1,687,395	\$ 1,966,830	\$ 867,530	\$ 71,329	\$ 4,093	\$ 15,340	\$ 8,859	\$ -	\$ 592,983	\$ 12,375,832
	FY 2019 Assistance Budget Allocation											
24	Bill and Arrearage Assistance	\$ 1,405,432	\$ 818,952	\$ 866,319	\$ 452,003	\$ 39,783	\$ 2,862	\$ 11,131	\$ 6,392	\$ -	\$ 17,202	\$ 3,620,076
25	Home Audit and Repairs	327,530	190,853	201,892	105,337	9,271	667	2,594	1,490	-	4,009	843,643
26	Total FY 2019 Assistance Budget Allocation	\$ 1,732,962	\$ 1,009,805	\$ 1,068,211	\$ 557,340	\$ 49,054	\$ 3,529	\$ 13,725	\$ 7,882	\$ -	\$ 21,211	\$ 4,463,719
28	NET FY 2016-2019 Assistance Available	\$ 8,894,436	\$ 2,697,200	\$ 3,035,041	\$ 1,424,870	\$ 120,383	\$ 7,622	\$ 29,065	\$ 16,741	\$ -	\$ 614,194	\$ 16,839,551
	Uses 3/01/2016 to 9/30/2018											
30	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Home Repairs	537,357	53,408	61,278	47,195	433	-	-	-	-	-	699,671
32	Home Audits	688,750	113,050	101,175	73,625	475	-	-	-	-	-	977,075
33	Bill Assistance	522,146	142,452	216,807	177,321	912	-	-	-	-	-	1,059,638
34	Arrearage Assistance	1,342,660	366,304	557,503	56,382	2,346	-	-	-	-	-	2,325,195
35	Total Uses 3/01/2016 to 9/30/2018	\$ 3,090,914	\$ 675,214	\$ 936,763	\$ 354,522	\$ 4,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,061,579
36	Net Funds Available for Future Assistance	\$ 5,803,522	\$ 2,021,986	\$ 2,098,278	\$ 1,070,348	\$ 116,217	\$ 7,622	\$ 29,065	\$ 16,741	\$ -	\$ 614,194	\$ 11,777,973
	Less: Committed Funds 3/01/2016 to 9/30/2018											
38	Bill Assistance	\$ 1,071,723	\$ 386,768	\$ 150,989	\$ 43,496	\$ 9,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,662,863
39	Arrearage Assistance	678,716	0	93,133	46,131	6,494	0	0	0	0	0	824,474
40	Breakage	0	0	0	0	0	0	0	0	0	0	0
41	Total Committed Funds 3/01/2016 to 9/30/2018	\$ 1,750,439	\$ 386,768	\$ 244,122	\$ 89,627	\$ 16,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,487,337
42	Total Expenditures/Committed Funds	\$ 4,841,352	\$ 1,061,982	\$ 1,180,885	\$ 444,149	\$ 20,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,548,916
43	Uncommitted Funds as of 9/30/2018	\$ 4,053,083	\$ 1,635,218	\$ 1,854,156	\$ 980,721	\$ 99,834	\$ 7,622	\$ 29,065	\$ 16,741	\$ -	\$ 614,194	\$ 9,290,635

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

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

REVISED 10.12.18