Table 2

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
	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	**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**
8	**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	$ 446,090	$ (173,591)	$ (162,836)	$ (82,690)	$ (8,235)	$ (709)	$ (2,344)	$ (1,184)	$ (14,500)		0
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**	**$ 2,110,922**	**$ (891,945)**	**$ (753,999)**	**$ (438,006)**	**$ (43,654)**	**$ (3,760)**	**$ (12,424)**	**$ (6,277)**	**$ (78,342)**	**$ 117,484**	**$ 0**
13	**Proposed 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	**Proposed 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**	**$ 2,897,904**	**$ (1,450,210)**	**$ (1,084,196)**	**$ (706,888)**	**$ (77,921)**	**$ (6,596)**	**$ (24,124)**	**$ (12,745)**	**$ (78,342)**	**$ 543,119**	**$ -**
18	**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, FY 2017 & FY 2018 Assistance Available**	**$ 7,607,563**	**$ 1,513,804**	**$ 1,803,994**	**$ 784,840**	**$ 63,093**	**$ 3,384**	**$ 12,997**	**$ 7,675**	**$ 35,362**	**$ 543,119**	**$ 12,375,831**
23	**Uses 3/01/2016 to 6/30/2018**											
24	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	Home Repairs	518,445	50,334	101,319	62,952	433	-	-	-	-	-	733,482
26	Home Audits	664,050	97,375	103,075	70,775	475	-	-	-	-	-	935,750
27	Bill Assistance	505,234	113,985	190,841	150,713	912	-	-	-	-	-	961,685
28	Arrearage Assistance	1,299,172	293,104	490,735	56,251	2,346	-	-	-	-	-	2,141,608
29	**Total Uses 3/01/2016 to 6/30/2018**	**$ 2,986,900**	**$ 554,798**	**$ 885,970**	**$ 340,691**	**$ 4,166**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,772,525**
30	**Net Funds Available for Future Assistance**	**$ 4,620,663**	**$ 959,006**	**$ 918,024**	**$ 444,149**	**$ 58,927**	**$ 3,384**	**$ 12,997**	**$ 7,675**	**$ 35,362**	**$ 543,119**	**$ 7,603,306**
31	**Less: Committed Funds 3/01/2016 to 6/30/2018**											
32	Bill Assistance	$ 789,680	$ 394,790	$ 221,783	$ 79,915	$ 14,047	$ -	$ -	$ -	$ -	$ -	$ 1,500,215
33	Arrearage Assistance	1,225,984	67,178	147,352	46,024	6,769	0	0	0	0	0	1,493,307
34	Accrued Assistance for FY 2018	0	101,282	119,625	17,339	0	0	0	0	0	0	238,245
35	**Total Committed Funds 3/01/2016 to 6/30/2018**	**$ 2,015,664**	**$ 563,249**	**$ 488,760**	**$ 143,278**	**$ 20,816**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,231,767**
36	**Total Expenditures/Committed Funds**	**$ 5,002,564**	**$ 1,118,047**	**$ 1,374,730**	**$ 483,969**	**$ 24,982**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,004,292**
37	**Uncommitted Funds as of 6/30/2018**	**$ 2,604,999**	**$ 395,757**	**$ 429,264**	**$ 300,871**	**$ 38,111**	**$ 3,384**	**$ 12,997**	**$ 7,675**	**$ 35,362**	**$ 543,119**	**$ 4,371,539**
							-	-	-	-	-	

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

Table 3

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
	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	**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**
8	**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	$ 446,090	$ (173,591)	$ (162,836)	$ (82,690)	$ (8,235)	$ (709)	$ (2,344)	$ (1,184)	$ (14,500)		0
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**	**$ 2,110,922**	**$ (891,945)**	**$ (753,999)**	**$ (438,006)**	**$ (43,654)**	**$ (3,760)**	**$ (12,424)**	**$ (6,277)**	**$ (78,342)**	**$ 117,485**	**$ 0**
13	**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	**Proposed Re-Allocation of Uncommitted Funds from FY 2018 (3)**											
18	FY 2018 Reallocation of Assistance Funds	$ 337,500	$ (298,775)	$ (313,067)	$ (241,763)	$ (28,966)	$ (2,604)	$ (9,970)	$ (5,908)	$ (28,679)	$ 337,500	$ (254,732)
19	FY 2018 Reallocation of Conservation Funds	273,578	(96,982)	(116,197)	(59,108)	(9,145)	(607)	(2,323)	(1,377)	(6,684)	273,577	254,732
20	**Proposed Total Re-Allocation of Uncommitted Funds from FY 2018 (3)**	**$ 611,078**	**$ (395,757)**	**$ (429,264)**	**$ (300,871)**	**$ (38,111)**	**$ (3,211)**	**$ (12,293)**	**$ (7,285)**	**$ (35,363)**	**$ 611,077**	**$ (0)**
21	**Total Re-Allocation of Uncommitted Funds**	**$ 3,508,982**	**$ (1,845,967)**	**$ (1,513,460)**	**$ (1,007,759)**	**$ (116,032)**	**$ (9,807)**	**$ (36,417)**	**$ (20,030)**	**$ (113,705)**	**$ 1,154,197**	**$ -**
22	**FY 2018 Assistance Budget Allocation**											
23	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
24	Home Audit and Repairs	303,712	197,780	192,883	100,067	9,546	607	2,323	1,377	6,684	-	814,979
25	**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**
26	**NET FY 2016, FY 2017 & FY 2018 Assistance Available**	**$ 8,218,641**	**$ 1,118,047**	**$ 1,374,730**	**$ 483,969**	**$ 24,982**	**$ 173**	**$ 704**	**$ 390**	**$ (0)**	**$ 1,154,197**	**$ 12,375,832**
27	**Uses 3/01/2016 to 6/30/2018**	0	0	0	0	0	0	0	0	0		
28	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
29	Home Repairs	518,445	50,334	101,319	62,952	433	-	-	-	-	-	733,482
30	Home Audits	664,050	97,375	103,075	70,775	475	-	-	-	-	-	935,750
31	Bill Assistance	505,234	113,985	190,841	150,713	912	-	-	-	-	-	961,685
32	Arrearage Assistance	1,299,172	293,104	490,735	56,251	2,346	-	-	-	-	-	2,141,608
33	**Total Uses 3/01/2016 to 6/30/2018**	**$ 2,986,900**	**$ 554,798**	**$ 885,970**	**$ 340,691**	**$ 4,166**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,772,525**
34	**Net Funds Available for Future Assistance**	**$ 5,231,741**	**$ 563,249**	**$ 488,760**	**$ 143,278**	**$ 20,816**	**$ 173**	**$ 704**	**$ 390**	**$ (0)**	**$ 1,154,197**	**$ 7,603,307**
35	**Less: Committed Funds 3/01/2016 to 6/30/2018**											
36	Bill Assistance	$ 789,680	$ 394,790	$ 221,783	$ 79,915	$ 14,047	$ -	$ -	$ -	$ -	$ -	$ 1,500,215
37	Arrearage Assistance	1,225,984	67,178	147,352	46,024	6,769	0	0	0	0	0	1,493,307
38	Accrued Assistance for FY 2018	0	101,282	119,625	17,339	0	0	0	0	0	0	238,245
39	**Total Committed Funds 3/01/2016 to 6/30/2018**	**$ 2,015,664**	**$ 563,249**	**$ 488,760**	**$ 143,278**	**$ 20,816**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,231,767**
40	**Total Expenditures/Committed Funds**	**$ 5,002,564**	**$ 1,118,047**	**$ 1,374,730**	**$ 483,969**	**$ 24,982**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,004,292**
41	**Uncommitted Funds as of 6/30/2018**	**$ 3,216,077**	**$ 0**	**$ 0**	**$ 0**	**$ (0)**	**$ 173**	**$ 704**	**$ 390**	**$ (0)**	**$ 1,154,197**	**$ 4,371,540**

(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