

Table 2A

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
	FY 2017 Assistance Budget Allocation											
4	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
	FY 2018 Assistance Budget Allocation											
8	Bill and Arrearage Assistance	\$ 1,303,229	\$ 848,676	\$ 827,662	\$ 429,388	\$ 40,961	\$ 2,604	\$ 9,970	\$ 5,908	\$ 28,679	\$ -	\$ 3,497,077
10	Home Audit and Repairs	303,712	197,780	192,883	100,067	9,546	607	2,323	1,377	6,684	-	814,978
11	Total FY 2018 Assistance Budget Allocation	\$ 1,606,941	\$ 1,046,457	\$ 1,020,545	\$ 529,454	\$ 50,507	\$ 3,211	\$ 12,293	\$ 7,285	\$ 35,363	\$ -	\$ 4,312,055
12	TOTAL FY 2016, FY 2017 & FY 2018 Assistance Budget Allocation	\$ 4,709,660	\$ 2,964,014	\$ 2,888,190	\$ 1,491,728	\$ 141,014	\$ 9,980	\$ 37,120	\$ 20,419	\$ 113,705	\$ -	\$ 12,375,830
	Reallocation of Uncommitted Funds											
	Reallocation of Uncommitted Funds from FY 2016 (1)											
13	Bill and Arrearage Assistance Reallocated to Detroit	\$ 1,664,833	\$ (718,353)	\$ (591,163)	\$ (355,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Uncommitted FY 2016 Conservation Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-
15	Bill and Arrearage Assistance Reallocated to Flint	-	-	-	-	(35,419)	(3,051)	(10,080)	(5,093)	(63,842)	117,485	-
16	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)	\$ 117,484	\$ -
	Reallocation of Uncommitted Funds from FY 2017 (2)											
17	FY 2017 Reallocation of Assistance Funds	\$ 549,784	\$ (486,355)	\$ (268,078)	\$ (262,634)	\$ (28,401)	\$ (2,431)	\$ (10,059)	\$ (5,561)	\$ -	\$ 307,535	\$ (206,200)
19	FY 2017 Reallocation of Conservation Funds	237,197	(71,911)	(62,120)	(6,248)	(5,866)	(405)	(1,641)	(907)	-	118,100	206,200
20	Total Reallocation of Uncommitted Funds from FY 2017	\$ 786,981	\$ (558,266)	\$ (330,198)	\$ (268,882)	\$ (34,267)	\$ (2,836)	\$ (11,700)	\$ (6,468)	\$ -	\$ 425,635	\$ -
21	Total Reallocation of Uncommitted FY 2016 and FY 2017 Funds	\$ 2,451,813	\$ (1,276,619)	\$ (921,361)	\$ (624,198)	\$ (69,686)	\$ (5,887)	\$ (21,780)	\$ (11,561)	\$ (63,842)	\$ 543,120	\$ -
22	NET FY 2016, FY 2017 & FY 2018 Assistance Available	\$ 7,161,473	\$ 1,687,395	\$ 1,966,830	\$ 867,530	\$ 71,328	\$ 4,093	\$ 15,340	\$ 8,859	\$ 49,862	\$ 543,120	\$ 12,375,830
	Uses 3/01/2016 to 6/30/2018											
23	Home Audits and Repair Paid to Date	1,026,568	188,383	179,931	131,049	876	-	-	-	-	-	1,526,807
25	Bill Assistance and Arrearages Paid to Date	1,792,353	380,896	627,912	198,896	11,478	-	-	-	-	-	3,011,535
26	Total Uses 3/01/2016 to 6/30/2018	\$ 2,818,921	\$ 569,279	\$ 807,842	\$ 329,945	\$ 12,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,538,341
	Committed Funds 3/01/2016 to 6/30/2018											
27	Future Bill Assistance	\$ 3,054,364	\$ 271,973	\$ 270,277	\$ 86,811	\$ 4,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,687,611
29	Future Arrearage Assistance	1,187,968	247,787	272,146	64,537	5,928	-	-	-	-	-	1,778,365
30	Total Committed Funds 3/01/2016 to 6/30/2018	\$ 4,242,332	\$ 519,760	\$ 542,423	\$ 151,347	\$ 10,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,465,976
31	Total Expenditures/Committed Funds	\$ 7,061,253	\$ 1,089,038	\$ 1,350,265	\$ 481,292	\$ 22,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,004,317
32	Uncommitted Funds as of 6/30/2018 (line 23 - line 32)	\$ 100,220	\$ 598,357	\$ 616,565	\$ 386,238	\$ 48,860	\$ 4,093	\$ 15,340	\$ 8,859	\$ 49,862	\$ 543,120	\$ 2,371,513
	Summary of Uncommitted Funds 6/30/2018											
33	Uncommitted Conservation	\$ 100,220	\$ 299,582	\$ 303,498	\$ 144,475	\$ 19,894	\$ 1,489	\$ 5,370	\$ 2,950	\$ 21,184	\$ 118,100	\$ 1,016,761
35	Uncommitted Assistance	0	298,775	313,067	241,763	28,966	2,604	9,970	5,909	28,679	425,020 (3)	1,354,752
36	Total Uncommitted Funds as of 6/30/2018	\$ 100,220	\$ 598,357	\$ 616,565	\$ 386,238	\$ 48,860	\$ 4,093	\$ 15,340	\$ 8,859	\$ 49,862	\$ 543,120	\$ 2,371,513

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

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

(3) Balance as of 4.30.19 is \$0.00

Revised 6.17.19

Table 2B

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
	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
	FY 2018 Assistance Budget Allocation											
9	Bill and Arrearage Assistance	\$ 1,303,229	\$ 848,676	\$ 827,662	\$ 429,388	\$ 40,961	\$ 2,604	\$ 9,970	\$ 5,908	\$ 28,679	\$ -	\$ 3,497,077
10	Home Audit and Repairs	303,712	197,780	192,883	100,067	9,546	607	2,323	1,377	6,684	-	814,978
11	Total FY 2018 Assistance Budget Allocation	\$ 1,606,941	\$ 1,046,457	\$ 1,020,545	\$ 529,454	\$ 50,507	\$ 3,211	\$ 12,293	\$ 7,285	\$ 35,363	\$ -	\$ 4,312,055
12	NET FY 2016, FY 2017 & FY 2018 Assistance Available	\$ 4,709,660	\$ 2,964,014	\$ 2,888,190	\$ 1,491,728	\$ 141,014	\$ 9,980	\$ 37,120	\$ 20,419	\$ 113,705	\$ -	\$ 12,375,830
	Reallocation of Uncommitted Funds											
	Reallocation of Uncommitted Funds from FY 2016 (1)											
13	Bill and Arrearage Assistance Reallocated to Detroit	\$ 1,664,833	\$ (718,353)	\$ (591,163)	\$ (355,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Uncommitted FY 2016 Conservation Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15	Bill and Arrearage Assistance Reallocated to Flint	-	-	-	-	(35,419)	(3,051)	(10,080)	(5,093)	(63,842)	117,485	-
16	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	\$ -
	Reallocation of Uncommitted Funds from FY 2017 (2)											
18	FY 2017 Reallocation of Assistance Funds	\$ 549,784	\$ (486,355)	\$ (268,078)	\$ (262,634)	\$ (28,401)	\$ (2,431)	\$ (10,059)	\$ (5,561)	\$ -	\$ 307,535	\$ (206,200)
19	FY 2017 Reallocation of Conservation Funds	237,197	(71,911)	(62,120)	(6,248)	(5,866)	(405)	(1,641)	(907)	-	118,100	206,200
20	Total Reallocation of Uncommitted Funds from FY 2017	\$ 786,981	\$ (558,266)	\$ (330,198)	\$ (268,882)	\$ (34,267)	\$ (2,836)	\$ (11,700)	\$ (6,468)	\$ -	\$ 425,635	\$ -
	Proposed Reallocation of Uncommitted Funds from FY 2018 (3)											
22	FY 2018 Reallocation of Assistance Funds	\$ 438,750	\$ (298,775)	\$ (313,067)	\$ (241,763)	\$ (28,966)	\$ (2,604)	\$ (9,970)	\$ (5,908)	\$ (28,679)	\$ 236,250	\$ (254,732)
23	FY 2018 Reallocation of Conservation Funds	355,650	(96,982)	(116,197)	(59,108)	(9,145)	(607)	(2,323)	(1,377)	(6,684)	191,505	254,732
24	Total Proposed Reallocation of Uncommitted Funds from FY 2018 (3)	\$ 794,400	\$ (395,757)	\$ (429,265)	\$ (300,871)	\$ (38,111)	\$ (3,211)	\$ (12,293)	\$ (7,285)	\$ (35,363)	\$ 427,755	\$ -
25	Total Reallocation of Uncommitted Funds	\$ 3,246,213	\$ (1,672,375)	\$ (1,350,626)	\$ (925,069)	\$ (107,797)	\$ (9,097)	\$ (34,073)	\$ (18,846)	\$ (99,205)	\$ 970,875	\$ -
26	NET FY 2016, FY 2017 & FY 2018 Assistance Available	\$ 7,955,873	\$ 1,291,638	\$ 1,537,565	\$ 566,659	\$ 33,217	\$ 882	\$ 3,047	\$ 1,574	\$ 14,500	\$ 970,875	\$ 12,375,830
	Uses 3/01/2016 to 6/30/2018											
28	Home Audits and Repair Paid to Date	1,026,567	188,383	179,931	131,049	876	-	-	-	-	-	1,526,807
29	Bill Assistance and Arrearages Paid to Date	1,792,353	380,896	627,912	198,896	11,478	-	-	-	-	-	3,011,534
30	Total Uses 3/01/2016 to 6/30/2018	\$ 2,818,921	\$ 569,278	\$ 807,843	\$ 329,945	\$ 12,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,538,341
	Less: Committed Funds 3/01/2016 to 6/30/2018											
32	Future Bill Assistance	\$ 3,054,364	\$ 271,972	\$ 270,277	\$ 86,811	\$ 4,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,687,610
33	Future Arrearage Assistance	1,187,968	247,786	272,146	64,537	5,928	-	-	-	-	-	1,778,365
34	Total Committed Funds 3/01/2016 to 6/30/2018	\$ 4,242,332	\$ 519,759	\$ 542,422	\$ 151,347	\$ 10,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,465,976
35	Total Expenditures/Committed Funds	\$ 7,061,253	\$ 1,089,037	\$ 1,350,265	\$ 481,292	\$ 22,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,004,317
36	Uncommitted Funds as of 4/30/2019 (line 26 - line 35)	\$ 894,620	\$ 202,601	\$ 187,300	\$ 85,366	\$ 10,748	\$ 882	\$ 3,047	\$ 1,574	\$ 14,500	\$ 970,875	\$ 2,371,513
	Summary of Uncommitted Funds 6/30/2018											
38	Uncommitted Conservation	\$ 455,870	\$ 202,601	\$ 187,300	\$ 85,366	\$ 10,748	\$ 882	\$ 3,047	\$ 1,574	\$ 14,500	\$ 309,605	\$ 1,271,493
39	Uncommitted Assistance	438,750	-	-	-	-	-	-	-	0	661,270 (4)	1,100,020
40	Total Uncommitted Funds as of 6/30/2018	\$ 894,620	\$ 202,601	\$ 187,300	\$ 85,366	\$ 10,748	\$ 882	\$ 3,047	\$ 1,574	\$ 14,500	\$ 970,875	\$ 2,371,513

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

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

(3) Based on 6.13.19 Wayne Metro Recommendation

(4) As of 4.30.19, \$425,020 of this balance was committed

Revised 6.17.19

Table 3A

WRAP Fund Sources and Uses

(Unaudited)

TOTAL Activity March 1, 2016 to April 30, 2019

INCLUDES FY 2016- 2019 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
	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
	FY 2018 Assistance Budget Allocation											
9	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
10	Home Audit and Repairs	303,712	197,780	192,883	100,067	9,546	607	2,323	1,377	6,684	-	814,979
11	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
	FY 2019 Assistance Budget Allocation											
13	Bill and Arrearage Assistance	\$ 1,405,432	\$ 818,952	\$ 866,319	\$ 452,003	\$ 39,783	\$ 2,862	\$ 11,131	\$ 6,392	\$ -	\$ 17,202	\$ 3,620,075
14	Home Audit and Repairs	327,530	190,853	201,892	105,337	9,271	667	2,594	1,490	-	4,009	843,643
15	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	\$ 4,463,718
16	TOTAL FY 2016-2019 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
	Reallocation of Uncommitted Funds											
	Reallocation of Uncommitted Funds from FY 2016 (1)											
17	Bill and Arrearage Assistance Reallocated to Detroit	\$ 1,664,833	\$ (718,353)	\$ (591,163)	\$ (355,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -
	Reallocation of Uncommitted Funds from FY 2017 (2)											
22	FY 2017 Reallocation of Assistance Funds	\$ 549,784	\$ (486,355)	\$ (268,078)	\$ (262,634)	\$ (28,401)	\$ (2,431)	\$ (10,059)	\$ (5,561)	\$ -	\$ 307,535	\$ (206,200)
23	FY 2017 Reallocation of Conservation Funds	237,197	(71,911)	(62,120)	(6,248)	(5,866)	(405)	(1,641)	(907)	-	118,100	206,200
24	Total Reallocation of Uncommitted Funds from FY 2017	\$ 786,981	\$ (558,266)	\$ (330,198)	\$ (268,882)	\$ (34,267)	\$ (2,836)	\$ (11,700)	\$ (6,468)	\$ -	\$ 425,635	\$ -
25	Total Reallocation of Uncommitted FY 2016 and FY 2017 Funds	\$ 2,451,813	\$ (1,276,619)	\$ (921,361)	\$ (624,198)	\$ (69,686)	\$ (5,887)	\$ (21,780)	\$ (11,561)	\$ (63,842)	\$ 543,120	\$ -
26	NET FY 2016-2019 Assistance Available	\$ 8,894,434	\$ 2,697,200	\$ 3,035,041	\$ 1,424,870	\$ 120,383	\$ 7,622	\$ 29,065	\$ 16,740	\$ 49,863	\$ 564,331	\$ 16,839,550
	Uses 3/01/2016 to 4/30/2019											
28	Home Audits and Repair Paid to Date	1,424,100	219,255	205,082	142,750	3,730	-	-	-	-	-	1,994,917
29	Bill Assistance and Arrearages Paid to Date	3,798,431	631,330	921,890	316,340	14,485	-	-	-	-	86,312	5,768,789
30	Total Uses 3/01/2016 to 4/30/2019	\$ 5,222,531	\$ 850,586	\$ 1,126,971	\$ 459,090	\$ 18,216	\$ -	\$ -	\$ -	\$ -	\$ 86,312	\$ 7,763,706
	Less: Committed Funds 3/01/2016 to 4/30/2019											
32	Future Bill Assistance	\$ 1,195,137	\$ 224,008	\$ 85,680	\$ 17,657	\$ 6,130	\$ -	\$ -	\$ -	\$ -	\$ 86,197	\$ 1,614,809
33	Future Arrearage Assistance	1,961,468	397,697	184,573	74,654	12,799	-	-	-	-	269,713	2,900,902
34	Total Committed Funds 3/01/2016 to 4/30/2019	\$ 3,156,605	\$ 621,704	\$ 270,253	\$ 92,311	\$ 18,929	\$ -	\$ -	\$ -	\$ -	\$ 355,910	\$ 4,515,712
35	Total Expenditures/Committed Funds	\$ 8,379,136	\$ 1,472,290	\$ 1,397,224	\$ 551,401	\$ 37,145	\$ -	\$ -	\$ -	\$ -	\$ 442,222	\$ 12,279,418
36	Uncommitted Funds as of 4/30/2019 (line 26 - line 35)	\$ 515,298	\$ 1,224,910	\$ 1,637,817	\$ 873,470	\$ 83,238	\$ 7,622	\$ 29,065	\$ 16,740	\$ 49,863	\$ 122,109	\$ 4,560,132
	Summary of Uncommitted Funds 4/30/2019											
38	Uncommitted Conservation	\$ 30,218	\$ 459,563	\$ 480,239	\$ 238,112	\$ 26,311	\$ 2,156	\$ 7,964	\$ 4,440	\$ 21,184	\$ 122,109	\$ 1,392,296
39	Uncommitted Assistance	485,080	765,347	1,157,578	635,358	56,927	5,466	21,101	12,300	28,679	0	3,167,836
40	Total Uncommitted Funds as of 4/30/2019	\$ 515,298	\$ 1,224,910	\$ 1,637,817	\$ 873,470	\$ 83,238	\$ 7,622	\$ 29,065	\$ 16,740	\$ 49,863	\$ 122,109	\$ 4,560,132

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

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

REVISED 6.14.19

Table 3B

WRAP Fund Sources and Uses

(Unaudited)

TOTAL Activity March 1, 2016 to April 30, 2019

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
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	FY 2018 Assistance Budget Allocation											
9	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
10	Home Audit and Repairs	303,712	197,780	192,883	100,067	9,546	607	2,323	1,377	6,684	-	814,979
11	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
12	FY 2019 Assistance Budget Allocation											
13	Bill and Arrearage Assistance	\$ 1,405,432	\$ 818,952	\$ 866,319	\$ 452,003	\$ 39,783	\$ 2,862	\$ 11,131	\$ 6,392	\$ -	\$ 17,202	\$ 3,620,075
14	Home Audit and Repairs	327,530	190,853	201,892	105,337	9,271	667	2,594	1,490	-	4,009	843,643
15	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	\$ 4,463,718
16	NET FY 2016-2019 Assistance Available	\$ 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
17	Reallocation of Uncommitted Funds											
	Reallocation of Uncommitted Funds from FY 2016 (1)											
18	Bill and Arrearage Assistance Reallocated to Detroit	\$ 1,664,833	\$ (718,353)	\$ (591,163)	\$ (355,316)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Uncommitted FY 2016 Conservation Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Bill and Arrearage Assistance Reallocated to Flint	-	-	-	-	(35,419)	(3,051)	(10,080)	(5,093)	(63,842)	117,485	-
21	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	\$ -
22	Reallocation of Uncommitted Funds from FY 2017 (2)											
23	FY 2017 Reallocation of Assistance Funds	\$ 549,784	\$ (486,355)	\$ (268,078)	\$ (262,634)	\$ (28,401)	\$ (2,431)	\$ (10,059)	\$ (5,561)	\$ -	\$ 307,535	\$ (206,200)
24	FY 2017 Reallocation of Conservation Funds	237,197	(71,911)	(62,120)	(6,248)	(5,866)	(405)	(1,641)	(907)	-	118,100	206,200
25	Total Reallocation of Uncommitted Funds from FY 2017	\$ 786,981	\$ (558,266)	\$ (330,198)	\$ (268,882)	\$ (34,267)	\$ (2,836)	\$ (11,700)	\$ (6,468)	\$ -	\$ 425,635	\$ -
26	Proposed Reallocation of Uncommitted Funds from FY 2018 (3)											
27	FY 2018 Reallocation of Assistance Funds	\$ 438,750	\$ (298,775)	\$ (313,067)	\$ (241,763)	\$ (28,966)	\$ (2,604)	\$ (9,970)	\$ (5,908)	\$ (28,679)	\$ 236,250	\$ (254,732)
28	FY 2018 Reallocation of Conservation Funds	355,650	(96,982)	(116,197)	(59,108)	(9,145)	(607)	(2,323)	(1,377)	(6,684)	191,505	254,732
29	Total Proposed Reallocation of Uncommitted Funds from FY 2018 (3)	\$ 794,400	\$ (395,757)	\$ (429,264)	\$ (300,871)	\$ (38,111)	\$ (3,211)	\$ (12,293)	\$ (7,285)	\$ (35,363)	\$ 427,755	\$ -
30	Total Reallocation of Uncommitted Funds	\$ 3,246,213	\$ (1,672,375)	\$ (1,350,625)	\$ (925,069)	\$ (107,797)	\$ (9,097)	\$ (34,073)	\$ (18,846)	\$ (99,205)	\$ 970,875	\$ -
31	NET FY 2016-2019 Assistance Available	\$ 9,688,834	\$ 2,301,444	\$ 2,605,777	\$ 1,123,999	\$ 82,272	\$ 4,411	\$ 16,772	\$ 9,455	\$ 14,500	\$ 992,086	\$ 16,839,550
32	Uses 3/01/2016 to 4/30/2019											
33	Home Audits and Repair Paid to Date	1,424,100	219,255	205,082	142,750	3,730	-	-	-	-	-	1,994,917
34	Bill Assistance and Arrearages Paid to Date	3,798,431	631,330	921,890	316,340	14,485	-	-	-	-	86,312	5,768,789
35	Total Uses 3/01/2016 to 4/30/2019	\$ 5,222,531	\$ 850,586	\$ 1,126,971	\$ 459,090	\$ 18,216	\$ -	\$ -	\$ -	\$ -	\$ 86,312	\$ 7,763,706
36	Less: Committed Funds 3/01/2016 to 4/30/2019											
37	Future Bill Assistance	\$ 1,195,137	\$ 224,008	\$ 85,680	\$ 17,657	\$ 6,130	\$ -	\$ -	\$ -	\$ -	\$ 86,197	\$ 1,614,809
38	Future Arrearage Assistance	1,961,468	397,697	184,573	74,654	12,799	-	-	-	-	269,713	2,900,902
39	Total Committed Funds 3/01/2016 to 4/30/2019	\$ 3,156,605	\$ 621,704	\$ 270,253	\$ 92,311	\$ 18,929	\$ -	\$ -	\$ -	\$ -	\$ 355,910	\$ 4,515,712
40	Total Expenditures/Committed Funds	\$ 8,379,136	\$ 1,472,290	\$ 1,397,224	\$ 551,401	\$ 37,145	\$ -	\$ -	\$ -	\$ -	\$ 442,222	\$ 12,279,418
41	Uncommitted Funds as of 4/30/2019 (line 31 - line 40)	\$ 1,309,698	\$ 829,154	\$ 1,208,552	\$ 572,599	\$ 45,127	\$ 4,411	\$ 16,772	\$ 9,455	\$ 14,500	\$ 549,864	\$ 4,560,132
42	Summary of Uncommitted Funds 4/30/2019											
43	Uncommitted Conservation	\$ 385,868	\$ 362,581	\$ 364,042	\$ 179,004	\$ 17,166	\$ 1,549	\$ 5,641	\$ 3,063	\$ 14,500	\$ 313,614	\$ 1,647,028
44	Uncommitted Assistance	923,830	466,572	844,511	393,595	27,961	2,862	11,131	6,392	-	236,250	2,913,104
45	Total Uncommitted Funds as of 4/30/2019	\$ 1,309,698	\$ 829,154	\$ 1,208,552	\$ 572,599	\$ 45,127	\$ 4,411	\$ 16,772	\$ 9,455	\$ 14,500	\$ 549,864	\$ 4,560,132

(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

REVISED 6.14.19