

Table 1 – Community Action Agency WRAP Balance Roll Forward as of June 30, 2021

Great Lakes Water Authority

**Community Action Agency WRAP Balance Rollforward
as of June 30, 2021**

	Wayne Metro			OLHSA	MCA	Total
	Detroit	Flint/Genesee County	Out-Wayne, Washtenaw, Monroe	Oakland	Macomb, St. Clair, Lapeer	
INFLOWS/BUDGET						
FY 2016	\$ 1,728,596	\$ 89,081	\$ 1,101,208	\$ 1,032,849	\$ 548,266	\$ 4,500,000
FY 2017	1,787,572	92,340	1,189,370	1,083,681	578,037	4,731,000
FY 2018	1,834,728	40,375	1,260,779	1,165,210	622,208	4,923,300
FY 2019	1,941,442	22,915	1,192,801	1,154,065	620,776	4,931,999
FY 2020	1,968,243	23,663	1,022,068	1,114,023	740,103	4,868,100
FY 2021*	3,090,509	24,488	1,057,797	1,149,643	766,064	6,088,501
Total Annual Inflows	\$ 12,351,090	\$ 292,862	\$ 6,824,023	\$ 6,699,471	\$ 3,875,454	\$ 30,042,900
REALLOCATIONS						
FY 2016	\$ 1,664,832	\$ 53,643	\$ (758,864)	\$ (591,164)	\$ (368,447)	\$ -
FY 2017	786,981	425,635	(599,000)	(330,198)	(283,418)	-
FY 2018	794,400	392,392	(441,153)	(429,264)	(316,375)	-
FY 2019	1,182,593	493,311	(494,672)	(807,449)	(373,783)	-
Annual Reallocations	\$ 4,428,806	\$ 1,364,981	\$ (2,293,689)	\$ (2,158,075)	\$ (1,342,023)	\$ -
USES						
Services Provided (including Admin Costs)						
Thru FY 2019	\$ 6,082,728	\$ 244,506	\$ 1,367,305	\$ 1,548,136	\$ 699,218	\$ 9,941,893
FY 2020	3,013,646	352,790	646,836	320,264	132,474	4,466,009
FY 2021	3,771,245	259,307	756,121	349,446	252,992	5,389,110
Total Annual Uses	\$ 12,867,619	\$ 856,602	\$ 2,770,263	\$ 2,217,845	\$ 1,084,683	\$ 19,797,012
Net Balance Available Before Allowance for Commitments to Participants, June 30, 2021						\$ 10,245,888
REMAINING COMMITMENTS						
As of June 30, 2021	4,112,774	217,050	982,463	116,949	101,890	5,531,126
Net Balance Available (Unspent & Uncommitted)	\$ (200,497)	\$ 584,191	\$ 777,608	\$2,206,602	\$1,346,858	\$ 4,714,762

*The local system began contributing 1% of budgeted revenues to the WRAP program as of July 1, 2020.

Table 2 – Proposed WRAP Reallocation – In Total

	Detroit	Flint	Out-Wayne, Washtenaw & Monroe Counties	Oakland County	Macomb, Lapeer & St. Clair Counties	Total
Net Balance Available as of 6/30/2021 (from Table 1 above)	(\$200,497)	\$584,191	\$777,608	\$2,206,602	\$1,346,858	\$4,714,762
Proposed Reallocation	\$2,815,194	\$1,515,874	(\$777,608)	(\$2,206,602)	(\$1,346,858)	\$0

Table 3 – Proposed WRAP Reallocation Distribution – By Use

Distribution of Reallocation	Direct Assistance	Conservation Assistance	Admin	Total
Detroit	\$1,981,897	\$495,474	\$337,823	\$2,815,194
Flint	\$1,067,175	\$266,794	\$181,905	\$1,515,874

Table 4 – Adjusted June 30, 2021, Roll Forward with Proposed Reallocations

Great Lakes Water Authority

Community Action Agency WRAP Balance Adjusted Rollforward
as of June 30, 2021

	Wayne Metro			OLHSA	MCA	Total
	Detroit	Flint/Genesee County	Out-Wayne, Washtenaw, Monroe	Oakland	Macomb, St. Clair, Lapeer	
INFLOWS/BUDGET						
FY 2016	\$ 1,728,596	\$ 89,081	\$ 1,101,208	\$ 1,032,849	\$ 548,266	\$ 4,500,000
FY 2017	1,787,572	92,340	1,189,370	1,083,681	578,037	4,731,000
FY 2018	1,834,728	40,375	1,260,779	1,165,210	622,208	4,923,300
FY 2019	1,941,442	22,915	1,192,801	1,154,065	620,776	4,931,999
FY 2020	1,968,243	23,663	1,022,068	1,114,023	740,103	4,868,100
FY 2021*	3,090,509	24,488	1,057,797	1,149,643	766,064	6,088,501
Total Annual Inflows	<u>\$ 12,351,090</u>	<u>\$ 292,862</u>	<u>\$ 6,824,023</u>	<u>\$ 6,699,471</u>	<u>\$ 3,875,454</u>	<u>\$ 30,042,900</u>
REALLOCATIONS						
FY 2016	\$ 1,664,832	\$ 53,643	\$ (758,864)	\$ (591,164)	\$ (368,447)	\$ -
FY 2017	786,981	425,635	(599,000)	(330,198)	(283,418)	-
FY 2018	794,400	392,392	(441,153)	(429,264)	(316,375)	-
FY 2019	1,182,593	493,311	(494,672)	(807,449)	(373,783)	-
FY 2020 & FY 2021	2,815,194	1,515,874	(777,608)	(2,206,602)	(1,346,858)	-
Annual Reallocations	<u>\$ 7,244,000</u>	<u>\$ 2,880,855</u>	<u>\$ (3,071,297)</u>	<u>\$ (4,364,677)</u>	<u>\$ (2,688,881)</u>	<u>\$ -</u>
USES						
Services Provided (including Admin Costs)						
Thru FY 2019	\$ 6,082,728	\$ 244,506	\$ 1,367,305	\$ 1,548,136	\$ 699,218	\$ 9,941,893
FY 2020	3,013,646	352,790	646,836	320,264	132,474	4,466,009
FY 2021	3,771,245	259,307	756,121	349,446	252,992	5,389,110
Total Annual Uses	<u>\$ 12,867,619</u>	<u>\$ 856,602</u>	<u>\$ 2,770,263</u>	<u>\$ 2,217,845</u>	<u>\$ 1,084,683</u>	<u>\$ 19,797,012</u>
Net Balance Available Before Allowance for Commitments to Participants, June 30, 2021						\$ 10,245,888
REMAINING COMMITMENTS						
As of June 30, 2021	4,112,774	217,050	982,463	116,949	101,890	5,531,126
Net Balance Available (Unspent & Uncommitted)	<u>\$ 2,614,697</u>	<u>\$ 2,100,065</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,714,762</u>

*The local system began contributing 1% of budgeted revenues to the WRAP program as of July 1, 2020.