

Great Lakes Water Authority
WRAP Balance Rollforward
as of June 30, 2022

INFLOWS/BUDGET

	Detroit	Flint	Wayne, Washtenaw & Monroe	Oakland	Macomb, St. Clair, Lapeer	
	Area 1	Area 2	Area 3	Area 4	Area 5	Total
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
FY 2022	3,243,669	23,399	1,091,278	1,133,060	753,895	6,245,300
Total Annual Inflows	\$ 15,594,759	\$ 316,261	\$ 7,915,301	\$ 7,832,531	\$ 4,629,349	\$ 36,288,200

REALLOCATIONS

	Area 1	Area 2	Area 3	Area 4	Area 5	Total
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)	-
FY2020 & FY 2021**	2,815,194	1,515,874	(777,608)	(2,206,602)	(1,346,858)	-
Annual Reallocations	\$ 7,244,000	\$ 2,880,855	\$ (3,071,297)	\$ (4,364,677)	\$ (2,688,881)	\$ -

USES

	Area 1	Area 2	Area 3	Area 4	Area 5	Total
Services Provided (incl 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
FY 2022	3,780,040	393,203	952,356	410,387	539,919	5,175,878
Total Annual Uses	\$ 16,647,659	\$ 1,249,805	\$ 3,722,618	\$ 2,628,232	\$ 1,624,602	\$ 25,872,917

Balance Available 6/30/22

\$ 6,191,100	\$ 1,947,311	\$ 1,121,386	\$ 839,622	\$ 315,866	\$ 10,415,284
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*The local system began contributing 1% of budgeted revenues to the WRAP program as of July 1, 2020.

** These funds were added to FY23 Funding