

Great Lakes Water Authority
Funds Transferred to Accounts Held by GLWA per Master Bond Ordinance
Through September 4, 2018

WATER							
	<u>Operations & Maintenance</u>	<u>Pension Sub Account</u>	<u>Pension Obligation</u>	<u>WRAP</u>	<u>Budget Stabilization (For Benefit of DWSD)</u>	<u>Extraordinary Repair & Replacement (ER&R)</u>	<u>Total Water</u>
Total FY 2016	\$71,052,000	\$6,037,100	\$10,297,200	\$1,983,300	\$2,326,900	\$606,000	\$92,302,500
Total FY 2017	\$111,879,600	\$6,037,200	\$10,297,200	\$2,077,200	\$360,000	\$0	\$130,651,200
Total FY 2018	\$121,562,604	\$6,048,000	\$10,695,696	\$2,159,400	\$0	\$0	\$140,465,700
FY 2019							
July 2018	\$ 10,393,475	\$504,000	\$891,308	\$171,683	-	-	\$11,960,466
August 2018	10,393,475	504,000	891,308	171,683	-	-	11,960,466
September 2018	10,393,475	504,000	891,308	171,683	-	-	11,960,466
October 2018							-
November 2018							-
December 2018							-
January 2019							-
February 2019							-
March 2019							-
April 2019							-
May 2019							-
June 2019							-
Total FY 2019	\$31,180,425	\$1,512,000	\$2,673,924	\$515,049	\$0	\$0	\$35,881,398
Total Water Since Jan 1 2016	\$335,674,629	\$19,634,300	\$33,964,020	\$6,734,949	\$2,686,900	\$606,000	\$399,300,798

SEWER							
	<u>Operations & Maintenance</u>	<u>Pension Sub Account</u>	<u>Pension Obligation</u>	<u>WRAP</u>	<u>Budget Stabilization (For Benefit of DWSD)</u>	<u>Extraordinary Repair & Replacement (ER&R)</u>	<u>Total Water</u>
Total FY 2016	\$100,865,600	\$10,838,400	\$14,025,800	\$2,523,400	\$5,591,700	\$779,600	\$134,624,500
Total FY 2017	\$175,858,800	\$10,838,400	\$14,026,800	\$2,654,400	\$2,654,400	\$0	\$206,032,800
Total FY 2018	\$191,079,396	\$10,824,000	\$14,687,496	\$2,760,804	\$0	\$0	\$219,351,696
FY 2019							
July 2018	\$ 16,093,500	\$902,000	\$1,223,958	\$238,483	-	-	\$18,457,941
August 2018	16,093,500	902,000	1,223,958	238,483	-	-	18,457,941
September 2018	16,093,500	902,000	1,223,958	238,483	-	-	18,457,941
October 2018							-
November 2018							-
December 2018							-
January 2019							-
February 2019							-
March 2019							-
April 2019							-
May 2019							-
June 2019							-
Total FY 2019	\$48,280,500	\$2,706,000	\$3,671,874	\$715,449	\$0	\$0	\$55,373,823
Total Sewer Since Jan 1 2016	\$516,084,296	\$35,206,800	\$46,411,970	\$8,654,053	\$8,246,100	\$779,600	\$615,382,819