

Great Lakes Water Authority
Funds Transferred to Accounts Held by GLWA per Master Bond Ordinance
Through January 2, 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
FY 2018							
July 2017	\$10,130,217	\$504,000	\$891,308	\$179,950	-	-	\$11,705,475
August 2017	10,130,217	504,000	891,308	179,950	-	-	11,705,475
September 2017	10,130,217	504,000	891,308	179,950	-	-	11,705,475
October 2017	10,130,217	504,000	891,308	179,950	-	-	11,705,475
November 2017	10,130,217	504,000	891,308	179,950	-	-	11,705,475
December 2017	10,130,217	504,000	891,308	179,950	-	-	11,705,475
January 2018	10,130,217	504,000	891,308	179,950	-	-	11,705,475
February 2018					-	-	-
March 2018					-	-	-
April 2018					-	-	-
May 2018					-	-	-
June 2018					-	-	-
Total FY 2018	\$70,911,519	\$3,528,000	\$6,239,156	\$1,259,650	\$0	\$0	\$81,938,325
Total Water Since Jan 1 2016	\$253,843,119	\$12,074,300	\$20,594,400	\$4,060,500	\$2,686,900	\$606,000	\$222,953,700
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
FY 2018							
July 2017	\$15,923,283	\$902,000	\$1,223,958	\$230,067	-	-	\$18,279,308
August 2017	15,923,283	902,000	1,223,958	230,067	-	-	18,279,308
September 2017	15,923,283	902,000	1,223,958	230,067	-	-	18,279,308
October 2017	15,923,283	902,000	1,223,958	230,067	-	-	18,279,308
November 2017	15,923,283	902,000	1,223,958	230,067	-	-	18,279,308
December 2017	15,923,283	902,000	1,223,958	230,067	-	-	18,279,308
January 2018	15,923,283	902,000	1,223,958	230,067	-	-	18,279,308
February 2018					-	-	-
March 2018					-	-	-
April 2018					-	-	-
May 2018					-	-	-
June 2018					-	-	-
Total FY 2018	\$111,462,981	\$6,314,000	\$8,567,706	\$1,610,469	\$0	\$0	\$127,955,156
Total Sewer Since Jan 1 2016	\$388,187,381	\$21,676,800	\$28,052,600	\$5,177,800	\$8,246,100	\$779,600	\$340,657,300
Total FY 2016 Water & Sewer	\$171,917,600	\$16,875,500	\$24,323,000	\$4,506,700	\$7,918,600	\$1,385,600	\$226,927,000
Total FY 2017 Water & Sewer	\$287,738,400	\$16,875,600	\$24,324,000	\$4,731,600	\$3,014,400	\$0	\$336,684,000
Total FY 2018 Water & Sewer	\$182,374,500	\$9,842,000	\$14,806,862	\$2,870,119	\$0	\$0	\$209,893,481