

**Great Lakes Water Authority**  
**Funds Transferred to Accounts Held by GLWA per Master Bond Ordinance**  
**Through March 2, 2018**

<b>WATER</b>							
	<u>Operations &amp; 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 &amp; Replacement (ER&amp;R)</u>	<u>Total Water</u>
<b>Total FY 2016</b>	<b>\$71,052,000</b>	<b>\$6,037,100</b>	<b>\$10,297,200</b>	<b>\$1,983,300</b>	<b>\$2,326,900</b>	<b>\$606,000</b>	<b>\$92,302,500</b>
<b>Total FY 2017</b>	<b>\$111,879,600</b>	<b>\$6,037,200</b>	<b>\$10,297,200</b>	<b>\$2,077,200</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$130,651,200</b>
<b>FY 2018</b>							
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	10,130,217	504,000	891,308	179,950	-	-	11,705,475
March 2018	10,130,217	504,000	891,308	179,950	-	-	11,705,475
April 2018							-
May 2018							-
June 2018							-
<b>Total FY 2018</b>	<b>\$91,171,953</b>	<b>\$4,536,000</b>	<b>\$8,021,772</b>	<b>\$1,619,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,349,275</b>
<b>Total Water Since Jan 1 2016</b>	<b>\$274,103,553</b>	<b>\$16,610,300</b>	<b>\$28,616,172</b>	<b>\$5,680,050</b>	<b>\$2,686,900</b>	<b>\$606,000</b>	<b>\$328,302,975</b>
<b>SEWER</b>							
	<u>Operations &amp; 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 &amp; Replacement (ER&amp;R)</u>	<u>Total Water</u>
<b>Total FY 2016</b>	<b>\$100,865,600</b>	<b>\$10,838,400</b>	<b>\$14,025,800</b>	<b>\$2,523,400</b>	<b>\$5,591,700</b>	<b>\$779,600</b>	<b>\$134,624,500</b>
<b>Total FY 2017</b>	<b>\$175,858,800</b>	<b>\$10,838,400</b>	<b>\$14,026,800</b>	<b>\$2,654,400</b>	<b>\$2,654,400</b>	<b>\$0</b>	<b>\$206,032,800</b>
<b>FY 2018</b>							
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	15,923,283	902,000	1,223,958	230,067	-	-	18,279,308
March 2018	15,923,283	902,000	1,223,958	230,067	-	-	18,279,308
April 2018							-
May 2018							-
June 2018							-
<b>Total FY 2018</b>	<b>\$143,309,547</b>	<b>\$8,118,000</b>	<b>\$11,015,622</b>	<b>\$2,070,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,513,772</b>
<b>Total Sewer Since Jan 1 2016</b>	<b>\$420,033,947</b>	<b>\$29,794,800</b>	<b>\$39,068,222</b>	<b>\$7,248,403</b>	<b>\$8,246,100</b>	<b>\$779,600</b>	<b>\$505,171,072</b>
<b>Total FY 2016 Water &amp; Sewer</b>	<b>\$171,917,600</b>	<b>\$16,875,500</b>	<b>\$24,323,000</b>	<b>\$4,506,700</b>	<b>\$7,918,600</b>	<b>\$1,385,600</b>	<b>\$226,927,000</b>
<b>Total FY 2017 Water &amp; Sewer</b>	<b>\$287,738,400</b>	<b>\$16,875,600</b>	<b>\$24,324,000</b>	<b>\$4,731,600</b>	<b>\$3,014,400</b>	<b>\$0</b>	<b>\$336,684,000</b>
<b>Total FY 2018 Water &amp; Sewer</b>	<b>\$234,481,500</b>	<b>\$12,654,000</b>	<b>\$19,037,394</b>	<b>\$3,690,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,863,047</b>