

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

WATER							
	Operations & Maintenance	Pension Sub Account	Pension Obligation	WRAP	Budget Stabilization (For Benefit of DWSD)	Extraordinary Repair & Replacement (ER&R)	Total Water
<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	10,130,217	504,000	891,308	179,950	-	-	11,705,475
May 2018	10,130,217	504,000	891,308	179,950	-	-	11,705,475
June 2018	10,130,217	504,000	891,308	179,950	-	-	11,705,475
<b>Total FY 2018</b>	<b>\$121,562,604</b>	<b>\$6,048,000</b>	<b>\$10,695,696</b>	<b>\$2,159,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,465,700</b>
<b>FY 2019</b>							
July 2018	\$ 10,393,475	\$504,000	\$891,308	\$171,683	-	-	\$11,960,466
August 2018							-
September 2018							-
October 2018							-
November 2018							-
December 2018							-
January 2019							-
February 2019							-
March 2019							-
April 2019							-
May 2019							-
June 2019							-
<b>Total FY 2019</b>	<b>\$10,393,475</b>	<b>\$504,000</b>	<b>\$891,308</b>	<b>\$171,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,960,466</b>
<b>Total Water Since Jan 1 2016</b>	<b>\$314,887,679</b>	<b>\$18,626,300</b>	<b>\$32,181,404</b>	<b>\$6,391,583</b>	<b>\$2,686,900</b>	<b>\$606,000</b>	<b>\$375,379,866</b>

**Great Lakes Water Authority**  
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SEWER							
	Operations & Maintenance	Pension Sub Account	Pension Obligation	WRAP	Budget Stabilization (For Benefit of DWSD)	Extraordinary Repair & Replacement (ER&R)	Total Water
<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	15,923,283	902,000	1,223,958	230,067	-	-	18,279,308
May 2018	15,923,283	902,000	1,223,958	230,067	-	-	18,279,308
June 2018	15,923,283	902,000	1,223,958	230,067	-	-	18,279,308
<b>Total FY 2018</b>	<b>\$191,079,396</b>	<b>\$10,824,000</b>	<b>\$14,687,496</b>	<b>\$2,760,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,351,696</b>
<b>FY 2019</b>							
July 2018	\$ 16,093,500	\$902,000	\$1,223,958	\$238,483	-	-	\$18,457,941
August 2018							-
September 2018							-
October 2018							-
November 2018							-
December 2018							-
January 2019							-
February 2019							-
March 2019							-
April 2019							-
May 2019							-
June 2019							-
<b>Total FY 2019</b>	<b>\$16,093,500</b>	<b>\$902,000</b>	<b>\$1,223,958</b>	<b>\$238,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,457,941</b>
<b>Total Sewer Since Jan 1 2016</b>	<b>\$483,897,296</b>	<b>\$33,402,800</b>	<b>\$43,964,054</b>	<b>\$8,177,087</b>	<b>\$8,246,100</b>	<b>\$779,600</b>	<b>\$578,466,937</b>