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

Total FY 2016 \$71,052,000 \$6,037,100 \$10,297,200 \$1,983,300 \$2,326,900 \$606,000 \$92,302,500				WATER				
Total FY 2017 \$111,879,600 \$6,037,200 \$10,297,200 \$2,077,200 \$360,000 \$0 \$130,651,200 FY 2018		-			<u>WRAP</u>	Stabilization	Repair & Replacement	Total Water
FY 2018	Total FY 2016	\$71,052,000	\$6,037,100	\$10,297,200	\$1,983,300	\$2,326,900	\$606,000	\$92,302,500
Tuly 2017	Total FY 2017	\$111,879,600	\$6,037,200	\$10,297,200	\$2,077,200	\$360,000	\$0	\$130,651,200
August 2017 10,130,217 504,000 891,308 179,950 11,705,4 September 2017 10,130,217 504,000 891,308 179,950 11,705,4 November 2017 10,130,217 504,000 891,308 179,950 11,705,4 November 2017 10,130,217 504,000 891,308 179,950 11,705,4 November 2017 10,130,217 504,000 891,308 179,950 11,705,4 December 2017 10,130,217 504,000 891,308 179,950 11,705,4 January 2018 10,130,217 504,000 891,308 179,950 11,705,4 February 2018 10,130,217 504,000 891,308 179,950 11,705,4 March 2018 10,130,217 504,000 891,308 179,950 11,705,4 March 2018 10,130,217 504,000 891,308 179,950 11,705,4 May 2018 5121,562,604 \$6,048,000 \$10,695,696 \$2,159,400 \$0 \$0 \$140,465,70 FY 2019 July 2018 \$10,393,475 \$504,000 \$891,308 \$171,683 \$11,960,46 August 2018 September 2018 October 2018 December 2018 December 2018 December 2018 December 2019 March 2018 March 2019 March 2018 March 2019 March 2018 March 2018 March 2018 March 2018 March 2019 March 2018 March 2018 March 2018	FY 2018							
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October 2017 10,130,217 504,000 891,308 179,950 - 11,705,4* November 2017 10,130,217 504,000 891,308 179,950 - 11,705,4* December 2017 10,130,217 504,000 891,308 179,950 - 11,705,4* January 2018 10,130,217 504,000 891,308 179,950 - 11,705,4* February 2018 10,130,217 504,000 891,308 179,950 - 11,705,4* Repriary 2018 10,130,217 504,000 891,308 179,950 - 11,705,4* April 2018 10,130,217 504,000 891,308 179,950 - 11,705,4* March 2018 10,130,217 504,000 891,308 179,950 - 11,705,4* May 2018 10,130,217 504,000 891,308 179,950 - 11,705,4* June 2018 10,130,217 504,000 891,308 179,950 - 11,705,4* June 2018 10,130,217 504,000 891,308 179,950 - 11,705,4* June 2018 5121,562,604 \$6,048,000 \$10,695,696 \$2,159,400 \$0 \$0 \$140,465,70 FY 2019 July 2018 \$10,393,475 \$504,000 \$891,308 \$171,683 - \$11,960,44* August 2018 September 2018 September 2018 December 2018 January 2019 February 2019 May 2019 June 2019 Total FY 2019 \$10,393,475 \$504,000 \$891,308 \$171,683 \$0 \$0 \$11,960,46* Total FY 2019 \$10,393,475 \$504,000 \$891,308 \$171,683 - \$11,960,46* Total FY 2019 \$10,393,475 \$504,000 \$891,308 \$171,683 - \$11,960,46* Total FY 2019 \$10,393,475 \$504,000 \$891,308 \$171,683 \$0 \$0 \$0 \$11,960,46* Total FY 2019 \$10,393,475 \$504,000 \$891,308 \$171,683 \$0 \$0 \$0 \$11,960,46* Total FY 2019 \$10,393,475 \$504,000 \$891,308 \$171,683 \$0 \$0 \$0 \$11,960,46* Total FY 2019 \$10,393,475 \$504,000 \$891,308 \$171,683 \$0 \$0 \$0 \$11,960,46* Total FY 2019 \$10,393,475 \$504,000 \$891,308 \$171,683 \$0 \$0 \$0 \$11,960,46* Total FY 2019 \$10,393,475 \$504,000 \$891,308 \$171,683 \$0 \$0 \$0 \$11,960,46* Total FY 2019 \$10,393,475 \$504,000 \$891,308 \$171,683 \$0 \$0 \$0 \$11,960,46* Total FY 2019 \$10,393,475 \$504,000 \$891,308 \$171,683 \$0 \$0 \$0 \$11,960,46* Total FY 2019 \$10,393,475 \$504,000 \$891,308 \$171,683 \$0 \$0 \$0 \$11,960,46* Total FY 2019 \$10,393,475 \$504,000 \$891,308 \$171,683 \$0 \$0 \$0 \$11,960,46*	•		•	•	•	-	-	11,705,475
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January 2018	December 2017		•	·		-	-	11,705,475
February 2018	January 2018		•	•	•	-	-	11,705,475
March 2018	•		•	•	•	-	-	11,705,475
April 2018	•		•	·		_	-	11,705,475
May 2018	April 2018			·		-	-	11,705,475
June 2018 10,130,217 504,000 891,308 179,950 - - 11,705,4 Total FY 2018 \$121,562,604 \$6,048,000 \$10,695,696 \$2,159,400 \$0 \$0 \$140,465,70 FY 2019 July 2018 \$10,393,475 \$504,000 \$891,308 \$171,683 - - \$11,960,44 August 2018 September 2018 October 2018 October 2018 October 2018 October 2018 October 2018 October 2018 October 2019 October 2019 October 2019 October 2019 October 2019 October 2018 October 2018 October 2019								

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

Total FY 2016 \$100,865,600 \$10,838,400 \$14,025,800 \$2,523,400 \$5,591,700 \$779,600 \$134,624,50 Total FY 2017 \$175,858,800 \$10,838,400 \$14,026,800 \$2,654,400 \$0 \$206,032,80 FY 2018 July 2017 \$15,923,283 \$902,000 \$1,223,958 \$230,067 - - \$18,279,3 August 2017 \$15,923,283 \$902,000 \$1,223,958 \$230,067 - - \$18,279,3 October 2017 \$15,923,283 \$902,000 \$1,223,958 \$230,067 - - \$18,279,3 November 2017 \$15,923,283 \$902,000 \$1,223,958 \$230,067 - - \$18,279,3 December 2017 \$15,923,283 \$902,000 \$1,223,958 \$230,067 - - \$18,279,3 December 2017 \$15,923,283 \$902,000 \$1,223,958 \$230,067 - \$18,279,3 Barry 2018 \$15,923,283 \$902,000 \$1,223,958 \$230,067 - \$18,279,3 Ma				SEWER				
Total FY 2017 \$175,858,800 \$10,838,400 \$14,026,800 \$2,654,400 \$2,654,400 \$0 \$206,032,81 FY 2018		<u>Maintenance</u>	Sub Account	Obligation		Stabilization (For Benefit of DWSD)	Repair & Replacement (ER&R)	Total Water
FY 2018 July 2017	Total FY 2016	\$100,865,600	\$10,838,400	\$14,025,800	\$2,523,400	\$5,591,700	\$779,600	\$134,624,500
Tuly 2017	Total FY 2017	\$175,858,800	\$10,838,400	\$14,026,800	\$2,654,400	\$2,654,400	\$0	\$206,032,800
August 2017 15,923,283 902,000 1,223,958 230,067 - 18,279,3 September 2017 15,923,283 902,000 1,223,958 230,067 - 18,279,3 November 2017 15,923,283 902,000 1,223,958 230,067 - 18,279,3 November 2017 15,923,283 902,000 1,223,958 230,067 - 18,279,3 November 2017 15,923,283 902,000 1,223,958 230,067 - 18,279,3 January 2018 15,923,283 902,000 1,223,958 230,067 - 18,279,3 January 2018 15,923,283 902,000 1,223,958 230,067 - 18,279,3 April 2018 15,923,283 902,000 1,223,958 230,067 - 18,279,3 March 2018 15,923,283 902,000 1,223,958 230,067 - 18,279,3 April 2018 15,923,283 902,000 1,223,958 230,067 - 18,279,3 April 2018 15,923,283 902,000 1,223,958 230,067 - 18,279,3 May 2018 15,923,283 902,000 1,223,958 230,067 - 18,279,3 May 2018 15,923,283 902,000 1,223,958 230,067 - 18,279,3 Total FY 2018 \$15,923,283 902,000 1,223,958 230,067 - 18,279,3 Total FY 2018 \$15,923,283 902,000 1,223,958 230,067 - 18,279,3 Total FY 2018 \$15,923,283 902,000 1,223,958 230,067 - 18,279,3 Total FY 2018 \$15,923,283 902,000 1,223,958 230,067 - 18,279,3 Total FY 2018 \$15,923,283 902,000 1,223,958 230,067 - 18,279,3 Total FY 2018 \$15,923,283 902,000 \$1,223,958 230,067 - 18,279,3 Total FY 2018 \$15,923,283 902,000 \$1,223,958 \$238,483 - 58,278,355,655,655,655,655,655,655,655,655,655	FY 2018							
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October 2017 15,923,283 902,000 1,223,958 230,067 - - 18,279,3 November 2017 15,923,283 902,000 1,223,958 230,067 - - 18,279,3 January 2018 15,923,283 902,000 1,223,958 230,067 - - 18,279,3 February 2018 15,923,283 902,000 1,223,958 230,067 - - 18,279,3 April 2018 15,923,283 902,000 1,223,958 230,067 - - 18,279,3 April 2018 15,923,283 902,000 1,223,958 230,067 - - 18,279,3 May 2018 15,923,283 902,000 1,223,958 230,067 - - 18,279,3 July 2018 \$15,923,283 902,000 \$1,223,958 230,067 - - 18,279,3 Total FY 2018 \$191,079,396 \$10,824,000 \$14,687,496 \$2,760,804 \$0 \$0 \$219,351,66 FY 2019 \$16,093,500 <	August 2017	15,923,283	902,000	1,223,958	230,067	-	-	18,279,308
November 2017	September 2017	15,923,283	902,000	1,223,958	230,067	-	-	18,279,308
December 2017	October 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 - 18,279,3 January 2018 15,923,283 902,000 1,223,958 230,067 - - 18,279,3 March 2018 15,923,283 902,000 1,223,958 230,067 - - 18,279,3 April 2018 15,923,283 902,000 1,223,958 230,067 - - 18,279,3 May 2018 15,923,283 902,000 1,223,958 230,067 - - 18,279,3 May 2018 15,923,283 902,000 1,223,958 230,067 - - 18,279,3 Total FY 2018 \$191,079,396 \$10,824,000 \$14,687,496 \$2,760,804 \$0 \$0 \$219,351,69 FY 2019 \$10,993,500 \$902,000 \$1,223,958 \$238,483 - - \$18,457,9 July 2018 \$ 16,093,500 \$902,000 \$1,223,958 \$238,483 \$0 \$0 \$218,457,9 Cotable 2018 \$0 \$0 <t< td=""><td>November 2017</td><td>15,923,283</td><td>902,000</td><td>1,223,958</td><td>230,067</td><td>-</td><td>-</td><td>18,279,308</td></t<>	November 2017	15,923,283	902,000	1,223,958	230,067	-	-	18,279,308
January 2018	December 2017					-	-	18,279,308
February 2018	January 2018		· · · · · · · · · · · · · · · · · · ·		•	-	-	18,279,308
March 2018	February 2018		· · · · · · · · · · · · · · · · · · ·		•	_	_	18,279,308
April 2018	•		· · · · · · · · · · · · · · · · · · ·			_	_	18,279,308
May 2018						_	_	18,279,308
June 2018 15,923,283 902,000 1,223,958 230,067 - - 18,279,3 Total FY 2018 \$191,079,396 \$10,824,000 \$14,687,496 \$2,760,804 \$0 \$0 \$219,351,69 FY 2019 FY 2019 July 2018 \$ 16,093,500 \$902,000 \$1,223,958 \$238,483 - - \$18,457,9 August 2018 September 2019 September 2019 September 2019 September 2019 September 2019 September 2019 September 2018 September 2018 September 2018 September 2018 September 2018 September 2019 September 2018 September 2018	•				•	_	_	18,279,308
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July 2018	Total FY 2018	\$191,079,396	\$10,824,000	\$14,687,496	\$2,760,804	\$0	\$0	\$219,351,696
July 2018 \$ 16,093,500 \$902,000 \$1,223,958 \$238,483 - - \$18,457,9 August 2018 - - - \$18,457,9 September 2018 - - - - - \$18,457,9 November 2018 - - - - - - \$18,457,9 December 2018 - - - - - - - - - - - - - - - - - - - \$18,457,94 December 2018 - <	FY 2019							
August 2018 September 2018 October 2018 November 2018 December 2018 January 2019 February 2019 March 2019 April 2019 May 2019 June 2019 Total FY 2019 \$16,093,500 \$902,000 \$1,223,958 \$238,483 \$0 \$0 \$18,457,94	July 2018	\$ 16.093.500	\$902.000	\$1.223.958	\$238.483	_	_	\$18,457,941
September 2018 October 2018 November 2018 December 2018 January 2019 February 2019 March 2019 April 2019 May 2019 June 2019 Total FY 2019 \$16,093,500 \$902,000 \$1,223,958 \$238,483 \$0 \$0 \$18,457,94	•		, ,	, , ,				-
October 2018 November 2018 December 2018 January 2019 February 2019 March 2019 April 2019 May 2019 June 2019 Total FY 2019 \$16,093,500 \$902,000 \$1,223,958 \$238,483 \$0 \$0 \$18,457,94								_
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May 2019 June 2019 Total FY 2019 \$16,093,500 \$902,000 \$1,223,958 \$238,483 \$0 \$0 \$18,457,94								_
June 2019 Total FY 2019 \$16,093,500 \$902,000 \$1,223,958 \$238,483 \$0 \$0 \$18,457,94	•							-
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Total Sewer Since Inn 1 2016 \$483 897 296 \$33 402 800 \$43 964 054 \$8 177 087 \$8 2/6 100 \$770 600 \$577 /66 0	Total FY 2019	\$16,093,500	\$902,000	\$1,223,958	\$238,483	\$0	\$0	\$18,457,941
	Total Sewer Since Ian 1 2016	\$483 897 296	\$33 402 800	\$43 964 054	\$8 177 097	\$8 246 100	\$779 600	\$578,466,937