

**Great Lakes Water Authority**  
**Funds Transferred to DWSD per Master Bond Ordinance**  
**Through January 2, 2018**

<b>DWSD WATER</b>				
	<b>Operations &amp; Maintenance</b>	<b>Pension</b>	<b>Lease Payment (I&amp;E Fund)</b>	<b>Total Water</b>
<b>Total FY 2016</b>	\$ 26,185,600	\$ 4,262,700	\$ 20,173,100	\$ 50,621,400
<b>Total FY 2017</b>	\$ 33,596,400	\$ 4,262,400	\$ 22,500,000	\$ 60,358,800
<b>FY 2018</b>				
July 2017	\$ 2,799,700	\$ 356,000	\$ 1,875,000	\$ 5,030,700
August 2017	2,921,642	356,000	1,875,000	5,152,642
August 2017	121,942	-	-	121,942 <sup>1)</sup>
September 2017	2,921,642	356,000	1,875,000	5,152,642
October 2017	2,921,642	356,000	1,875,000	5,152,642
November 2017	2,921,642	356,000	1,875,000	5,152,642
December 2017	2,921,642	356,000	1,875,000	5,152,642
January 2018	2,921,642	356,000	1,875,000	5,152,642
February 2018				-
March 2018				-
April 2018				-
May 2018				-
June 2018				-
<b>Total FY 2018</b>	\$ 20,451,494	\$ 2,492,000	\$ 13,125,000	\$ 36,068,494
<b>Total Water Since Jan 1 2016</b>	\$ 80,233,494	\$ 11,017,100	\$ 55,798,100	\$ 147,048,694

<b>DWSD SEWER</b>				
	<b>Operations &amp; Maintenance</b>	<b>Pension</b>	<b>Lease Payment (I&amp;E Fund)</b>	<b>Total Sewer</b>
<b>Total FY 2016</b>	\$ 19,774,300	\$ 2,861,800	\$ 7,508,500	\$ 30,144,600
<b>Total FY 2017</b>	\$ 41,535,600	\$ 2,862,000	\$ 27,500,000	\$ 71,897,600
<b>FY 2018</b>				
July 2017	\$ 3,461,300	\$ 238,000	\$ 2,291,667	\$ 5,990,967
August 2017	5,043,166	238,000	2,291,667	7,572,833
August 2017	1,581,866	-	-	1,581,866 <sup>1)</sup>
September 2017	5,043,166	238,000	2,291,667	7,572,833
October 2017	5,043,166	238,000	2,291,667	7,572,833
November 2017	5,043,166	238,000	2,291,667	7,572,833
December 2017	5,043,166	238,000	2,291,667	7,572,833
January 2018	5,043,166	238,000	2,291,667	7,572,833
February 2018				-
March 2018				-
April 2018				-
May 2018				-
June 2018				-
<b>Total FY 2018</b>	\$ 35,302,162	\$ 1,666,000	\$ 16,041,669	\$ 53,009,831
<b>Total Sewer Since Jan 1 2016</b>	\$ 96,612,062	\$ 7,389,800	\$ 51,050,169	\$ 155,052,031
<b>Total FY 2016 Water &amp; Sewer</b>	\$ 45,959,900	\$ 7,124,500	\$ 27,681,600	\$ 80,766,000
<b>Total FY 2017 Water &amp; Sewer</b>	\$ 75,132,000	\$ 7,124,400	\$ 50,000,000	\$ 132,256,400
<b>Total FY 2018 Water &amp; Sewer</b>	\$ 55,753,656	\$ 4,158,000	\$ 29,166,669	\$ 89,078,325

Note 1: Per Section 3.5 of the Lease, the Lease Payment may be used for:

- (a) bond principal and interest for Local System Improvements,
- (b) bond principal and interest for the City's share of common-to-all System Improvements, and
- (c) Local System improvements paid from the lease payment deposited to the Improvement & Extension (I&E) Fund.

Note 2: For FY 2016, \$22,318,500 million of the lease payment was directed by the City of Detroit to offset a portion of its FY 2016 water and sewer debt service in lieu of a cash transfer.

<sup>1)</sup> Additional Transfer in August to adjust July O&M to DWSD FY18 requested budget amount.