

**Great Lakes Water Authority**  
**Funds Transferred to DWSD per Master Bond Ordinance**  
**Through February 1, 2018**

| <b>DWSD WATER</b>                      |                                     |                      |                                     |                         |
|----------------------------------------|-------------------------------------|----------------------|-------------------------------------|-------------------------|
|                                        | <u>Operations &amp; Maintenance</u> | <u>Pension</u>       | <u>Lease Payment (I&amp;E Fund)</u> | <u>Total Water</u>      |
| <b>Total FY 2016</b>                   | <b>\$ 26,185,600</b>                | <b>\$ 4,262,700</b>  | <b>\$ 20,173,100</b>                | <b>\$ 50,621,400</b>    |
| <b>Total FY 2017</b>                   | <b>\$ 33,596,400</b>                | <b>\$ 4,262,400</b>  | <b>\$ 22,500,000</b>                | <b>\$ 60,358,800</b>    |
| <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                          | 2,921,642                           | 356,000              | 1,875,000                           | 5,152,642               |
| March 2018                             |                                     |                      |                                     | -                       |
| April 2018                             |                                     |                      |                                     | -                       |
| May 2018                               |                                     |                      |                                     | -                       |
| June 2018                              |                                     |                      |                                     | -                       |
| <b>Total FY 2018</b>                   | <b>\$ 23,373,136</b>                | <b>\$ 2,848,000</b>  | <b>\$ 15,000,000</b>                | <b>\$ 41,221,136</b>    |
| <b>Total Water Since Jan 1 2016</b>    | <b>\$ 83,155,136</b>                | <b>\$ 11,373,100</b> | <b>\$ 57,673,100</b>                | <b>\$ 152,201,336</b>   |
| <b>DWSD SEWER</b>                      |                                     |                      |                                     |                         |
|                                        | <u>Operations &amp; Maintenance</u> | <u>Pension</u>       | <u>Lease Payment (I&amp;E Fund)</u> | <u>Total Sewer</u>      |
| <b>Total FY 2016</b>                   | <b>\$ 19,774,300</b>                | <b>\$ 2,861,800</b>  | <b>\$ 7,508,500</b>                 | <b>\$ 30,144,600</b>    |
| <b>Total FY 2017</b>                   | <b>\$ 41,535,600</b>                | <b>\$ 2,862,000</b>  | <b>\$ 27,500,000</b>                | <b>\$ 71,897,600</b>    |
| <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                          | 5,043,166                           | 238,000              | 2,291,667                           | 7,572,833               |
| March 2018                             |                                     |                      |                                     | -                       |
| April 2018                             |                                     |                      |                                     | -                       |
| May 2018                               |                                     |                      |                                     | -                       |
| June 2018                              |                                     |                      |                                     | -                       |
| <b>Total FY 2018</b>                   | <b>\$ 40,345,328</b>                | <b>\$ 1,904,000</b>  | <b>\$ 18,333,336</b>                | <b>\$ 60,582,664</b>    |
| <b>Total Sewer Since Jan 1 2016</b>    | <b>\$ 101,655,228</b>               | <b>\$ 7,627,800</b>  | <b>\$ 53,341,836</b>                | <b>\$ 162,624,864</b>   |
| <b>Total FY 2016 Water &amp; Sewer</b> | <b>\$ 45,959,900</b>                | <b>\$ 7,124,500</b>  | <b>\$ 27,681,600</b>                | <b>\$ 80,766,000</b>    |
| <b>Total FY 2017 Water &amp; Sewer</b> | <b>\$ 75,132,000</b>                | <b>\$ 7,124,400</b>  | <b>\$ 50,000,000</b>                | <b>\$ 132,256,400</b>   |
| <b>Total FY 2018 Water &amp; Sewer</b> | <b>\$ 63,718,464</b>                | <b>\$ 4,752,000</b>  | <b>\$ 33,333,336</b>                | <b>\$ 101,803,800</b>   |

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.