

Great Lakes Water Authority
Funds Transferred to DWSD per Master Bond Ordinance
Through September 4, 2018

DWSD Water				
	Operations & Maintenance	Pension	Lease Payment (I&E Fund)	Total Water
Total FY 2016	\$ 26,185,600	\$ 4,262,700	\$ 20,173,100	\$ 50,621,400
Total FY 2017	\$ 33,596,400	\$ 4,262,400	\$ 22,500,000	\$ 60,358,800
Total FY 2018	\$ 35,059,704	\$ 4,272,000	\$ 20,625,000	\$ 59,956,704
FY 2019				
July 2018	\$ 2,957,025	\$ 356,000	\$ 1,545,900	\$ 4,858,925
August 2018	2,957,025	356,000	1,545,900	4,858,925
September 2018	2,957,025	356,000	1,545,900	4,858,925
October 2018				-
November 2018				-
December 2018				-
January 2019				-
February 2019				-
March 2019				-
April 2019				-
May 2019				-
June 2019				-
Total FY 2019	\$ 8,871,075	\$ 1,068,000	\$ 4,637,700	\$ 14,576,775
Grand Total Water Transfers	\$ 103,712,779	\$ 13,865,100	\$ 67,935,800	\$ 185,513,679

DWSD Sewer				
	Operations & Maintenance	Pension	Lease Payment (I&E Fund)	Total Sewer
Total FY 2016	\$ 19,774,300	\$ 2,861,800	\$ 7,508,500	\$ 30,144,600
Total FY 2017	\$ 41,535,600	\$ 2,862,000	\$ 27,500,000	\$ 71,897,600
Total FY 2018	\$ 60,517,992	\$ 2,856,000	\$ 18,333,336	\$ 81,707,328
FY 2019				
July 2018	\$ 5,676,792	\$ 238,000	\$ 1,886,333	\$ 7,801,125
August 2018	5,676,792	238,000	1,886,333	7,801,125
September 2018	5,676,792	238,000	1,886,333	7,801,125
October 2018				-
November 2018				-
December 2018				-
January 2019				-
February 2019				-
March 2019				-
April 2019				-
May 2019				-
June 2019				-
Total FY 2019	\$ 17,030,376	\$ 714,000	\$ 5,658,999	\$ 23,403,375
Grand Total Sewer Transfers	\$ 138,858,268	\$ 9,293,800	\$ 59,000,835	\$ 207,152,903

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.