

**Great Lakes Water Authority**  
**Funds Transferred to DWSD per Master Bond Ordinance**  
**Through September 4, 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>	<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>Total FY 2018</b>	<b>\$ 35,059,704</b>	<b>\$ 4,272,000</b>	<b>\$ 20,625,000</b>	<b>\$ 59,956,704</b>
<b>FY 2019</b>				
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				-
<b>Total FY 2019</b>	<b>\$ 8,871,075</b>	<b>\$ 1,068,000</b>	<b>\$ 4,637,700</b>	<b>\$ 14,576,775</b>
<b>Grand Total Water Transfers</b>	<b>\$ 103,712,779</b>	<b>\$ 13,865,100</b>	<b>\$ 67,935,800</b>	<b>\$ 185,513,679</b>

<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>	<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>Total FY 2018</b>	<b>\$ 60,517,992</b>	<b>\$ 2,856,000</b>	<b>\$ 18,333,336</b>	<b>\$ 81,707,328</b>
<b>FY 2019</b>				
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				-
<b>Total FY 2019</b>	<b>\$ 17,030,376</b>	<b>\$ 714,000</b>	<b>\$ 5,658,999</b>	<b>\$ 23,403,375</b>
<b>Grand Total Sewer Transfers</b>	<b>\$ 138,858,268</b>	<b>\$ 9,293,800</b>	<b>\$ 59,000,835</b>	<b>\$ 207,152,903</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.