

Jim:

I have been asked by Wayne Workman to forward this to you. This is the documentation from Flint regarding their payment to DWSD of the \$10M deposit. I understand that you will forward to Joe Fielek to complete the reimbursement transaction.

Thanks,
Randy

From: Natasha Henderson [<mailto:nhenderson@cityofflint.com>]
Sent: Thursday, October 22, 2015 3:23 PM
To: Byrne, Randall (Treasury) <ByrneR1@michigan.gov>
Subject: Fwd: Wire Transfer Information

Hello Randy,

You were included in this email.

Thanks,

Natasha L. Henderson, City Administrator
City of Flint, Michigan
1101 S. Saginaw St.
Flint, MI 48502
Email: nhenderson@cityofflint.com
Phone: (810) 237-2057
www.cityofflint.com

----- Forwarded message -----

From: Jody Lundquist <jlundquist@cityofflint.com>
Date: Thu, Oct 22, 2015 at 2:27 PM
Subject: Wire Transfer Information
To: saxtont@michigan.gov, "Sygo, Jim (DEQ)" <sygoj@michigan.gov>, byrner1@michigan.gov
Cc: Natasha Henderson <nhenderson@cityofflint.com>

Good afternoon, Gentlemen.

Please find the City's wire transfer information below.

Bank Name: JPMorgan Chase
Routing: [REDACTED]
Acct#: [REDACTED]
Account Name: [REDACTED]
Contact: Amanda Trujillo

A copy of the outgoing wire transfer confirmations totaling \$10 million is attached. The first wire was sent to DWSD on Friday, October 16, in the amount of \$2 million. The remaining balance of \$8 million was sent on Monday, October 19, in two separate transactions of \$3 and \$5 million due to max transfer limitations.

Please let me know if you have any questions or if I may be of any further assistance.

Best regards,

CITY OF FLINT**Payment Detail Report**

For Informational Purposes Only

PAYMENT INFORMATION**Account Number**

230006017552

Payment Method

Wire

Bank to Bank Transfer

No

Account Name**Branch Location****Beneficiary Bank Country**

UNITED STATES - US

Bank Name**Bank Id****Payment Amount**

USD 2,000,000.00

Value Date: 10/16/2015**Status:** Completed

ROUTING INFORMATION

BENEFICIARY**Beneficiary ID Type****Address Line 1**

735 Randolph

Account Number**Address Line 2**

Room 701

Beneficiary Name**City, State/Province, Zip/Postal Code**

Detroit, MI 48226

Detroit Water and Sewer Dept

Country

UNITED STATES - US

BENEFICIARY BANK**Bank ID Type****Address Line 1**

United States FED ABA

P O BOX 1038 - ML 1320

United States FED ABA

Bank Name**City, State/Province, Zip/Postal Code**

CINCINNATI, OH, 45201-1038

Country

UNITED STATES - US