



**Great Lakes Water Authority
Notice of failure to provide Annual Report
and
Notice of failure to provide Operating Data
for:
Great Lakes Water Authority Water Supply System Revenue Bonds
and
Great Lakes Water Authority Sewage Disposal System Revenue Bonds**

The Great Lakes Water Authority ("GLWA") expects to fail to file its Audited Financial Statements for the Fiscal Year Ending June 30, 2016 by April 30, 2017.

While GLWA's finance staff is working diligently to complete the process, GLWA requires the completed audited financial statements for the City of Detroit (the "City") to establish the opening balances for its Statement of Net Position as of January 1, 2016. The City anticipates it will file its audited financial statement for the Fiscal Year Ending June 30, 2016 by May 31, 2017.

As a result, the GLWA expects to fail to file its audited financial statements and annual operating data for the above described bond issues for the fiscal year ended June 30, 2016 by April 30, 2017. The GLWA anticipates that it will be able to file the operating data and audited financial statements by June 30, 2017.

This notice is in reference to the City of Detroit Water and Sewerage Department's Water Supply System Revenue Bonds and Sewage Disposal System Revenue Bonds that were assumed by GLWA as of January 1, 2016.