
From: Wurfel, Brad (DEQ)
Sent: Tuesday, January 27, 2015 3:14 PM
To: Wurfel, Sara (GOV) (Wurfels@michigan.gov); Stanton, Terry A. (Treasury); Murray, David (GOV)
Subject: FW: Flint
Attachments: CityofFlint_DWRF_Loans.xlsx

Oh, and this.
 \$20 million and change.

From: Butler, Sonya (DEQ)
Sent: Tuesday, January 27, 2015 2:23 PM
To: Shekter Smith, Liane (DEQ); Wurfel, Brad (DEQ)
Subject: FW: Flint

The outstanding balance on all Flint loans is \$20.7M.

From: Mullett, Ann Marie (Treasury)
Sent: Tuesday, January 27, 2015 2:21 PM
To: Butler, Sonya (DEQ)
Cc: Bowman, Matthew (Treasury); Barton, John (Treasury)
Subject: RE: Flint

Good Afternoon,

Please view the attached and let me know if you need anything further.

Thank you and have a good day. AMM

Ann Marie Mullett
 Bureau of State and Authority Finance
 400 W Allegan Street, 1st Floor
 Lansing, MI 48922
 Phone: (517) 373-1557
 Fax: (517) 241-1233
mulletta@michigan.gov

From: Butler, Sonya (DEQ)
Sent: Tuesday, January 27, 2015 1:56 PM
To: Mullett, Ann Marie (Treasury)
Subject: FW: Flint

Ann Marie

Can you get me the outstanding balances on the loans below? My DEQ communications person needs this information for a meeting in the governor's office.

From: Butler, Sonya (DEQ)
Sent: Tuesday, January 27, 2015 1:51 PM

To: Wurfel, Brad (DEQ)

Subject: Flint

Brad

Flint has 4 DWRF loans. They are noted below:

Project #	Loan date	Loan Amount
7019-01	9/3/1999	\$7.2M
7019-02	8/31/2000	\$8M
7019-03	9/7/2001	\$9.5M
7019-04	9/4/2003	\$19.2M

I do not have the outstanding balances. Treasury will have that information.

Sonya T. Butler, Chief

Revolving Loan Section

Office of Drinking Water & Municipal Assistance

Michigan Department of Environmental Quality

525 W. Allegan | Lansing, MI 48933

☎ 517.284.5401

