
From: Butler, Sonya (DEQ)
Sent: Friday, January 30, 2015 3:02 PM
To: Shekter Smith, Liane (DEQ); Sygo, Jim (DEQ)
Subject: FW: Flint
Attachments: FlintLoanSummary_DEQ_DS.xlsx

Here is a summary on Flint loans from Treasury.

From: Mullett, Ann Marie (Treasury)
Sent: Friday, January 30, 2015 2:35 PM
To: Butler, Sonya (DEQ)
Subject: RE: Flint

Hi Sonya,

Please view the attached. I included the loan amortization schedules, so you can see what the future payments are.

Thank you and have a good weekend. AMM

Ann Marie Mullett
Bureau of State and Authority Finance
430 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 2:23 PM
To: Mullett, Ann Marie (Treasury)
Subject: RE: Flint

Thanks Ann Marie!!

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
430 W Allegan Street, 1st Floor

Lansing, MI 48922
 Phone: (517) 373-1557
 Fax: (517) 241-1233
mulieta@michigan.gov

From: Butler, Sonya (DEQ)
Sent: Tuesday, January 27, 2015 1:56 PM
To: Mulieta, 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

