

Schafer, Suzanne K. (Treasury)

From: Vaughn, Cary J. (Treasury)
Sent: Monday, February 08, 2016 9:36 AM
To: Headen, Frederick (Treasury)
Cc: Steckelberg, Larry (TREASURY); Schafer, Suzanne K. (Treasury)
Subject: RE: City of Flint 18 Month Cash Flows Water & Sewer Funds updated 1-28-15.xlsx
Attachments: City of Flint 18 Month Cash Flows Water Sewer Funds updated 2-2-2016.xlsx

Fred,
Attached is the latest cash flow. The major difference is in the October disbursements in that it includes a \$7 million bond payment to KWA. There were also some adjustments in other disbursement accounts. Forgive some of the highlights and lines. I have marked it up a little.
cary

From: Headen, Frederick (Treasury)
Sent: Monday, February 08, 2016 8:59 AM
To: Vaughn, Cary J. (Treasury) <VaughnC2@michigan.gov>
Subject: FW: City of Flint 18 Month Cash Flows Water & Sewer Funds updated 1-28-15.xlsx
Importance: High

Cary:

Larry sent me the attached last week. I presume it is the latest financial information you have? And, that it does not reflect the impact of the \$30.0 million in proposed water bill relief that passed the State Senate last week?

Fred

From: Steckelberg, Larry (TREASURY)
Sent: Thursday, February 04, 2016 2:37 PM
To: Headen, Frederick (Treasury) <HeadenF@michigan.gov>
Subject: FW: City of Flint 18 Month Cash Flows Water & Sewer Funds updated 1-28-15.xlsx

Latest cash flow.

From: Vaughn, Cary J. (Treasury)
Sent: Thursday, January 28, 2016 4:42 PM
To: Steckelberg, Larry (TREASURY) <SteckelbergL@michigan.gov>
Subject: City of Flint 18 Month Cash Flows Water & Sewer Funds updated 1-28-15.xlsx

Please see attached. Version 2

CONCLUSIONS AND RECOMMENDATIONS

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07/27/2023