

Flint Financial Summary by Outcome Category - UNAUDITED

Cumulative Expenditures through September 30, 2021	Flint Water Appropriations	Flint Specific Appropriation Spent	Flint Specific Encumbrances / Obligations	% of Appropriation Expended & Encumbered/ Obligated	Non-Flint Specific Appropriations Spent	Component Unit Spending	Total Spent / Encumbered / Obligated
Safe Drinking Water	\$141,075,800	\$132,828,276	\$4,166,455	97.11%	\$20,867,229	\$40,227	\$157,902,187
Food and Nutrition	\$33,633,500	\$30,861,819	\$45,500	91.89%	\$100,289	\$0	\$31,007,609
Social Development and Well-Being	\$106,850,800	\$88,086,331	\$684,913	83.08%	\$8,541,748	\$0	\$97,312,992
Physical Well-Being	\$37,325,700	\$30,618,054	\$0	82.03%	\$22,693,196	\$249	\$53,311,499
Water Bill Credits	\$42,750,000	\$40,952,130	\$785,714	97.63%	\$0	\$0	\$41,737,844
Economic Development	\$0	\$0	\$0	n/a	\$57,749,579	\$5,740,560	\$63,490,139
Totals	\$361,635,800	\$323,346,611	\$5,682,583	90.98%	\$109,952,040	\$5,781,036	\$444,762,270

As part of the ongoing effort for full transparency, contents of this report represent the State's attempt to capture all expenditures for the Flint water crisis.

Note: Individual amounts may not add to totals due to rounding; Non-Flint specific includes internal transfers and work projects

Note: Report does not include \$100 million in federal WIIN funds