

**Flint Financial Summary by Department and by Outcome Category - UNAUDITED**

Cumulative Expenditures through March 31, 2021	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Non-Flint Specific	Component Unit	Department Total
<b>Safe Drinking Water</b>									
Agriculture and Rural Development	\$0	\$0	\$0	\$0	\$0	\$0	\$464,917	\$0	\$464,917
Attorney General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Civil Rights	\$0	\$0	\$0	\$0	\$0	\$0	\$19,215	\$0	\$19,215
Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$1,731,680	\$0	\$1,731,680
Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environment, Great Lakes & Energy	\$47,253,500	\$10,392,023	\$21,260,598	\$100	\$0	\$0	\$4,381,419	\$0	\$83,287,640
Health and Human Services	\$5,625,884	\$154,520	\$7,799,546	\$124,824	\$250,000	\$0	\$2,136,636	\$0	\$16,091,409
Insurance and Financial Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licensing and Regulatory Affairs	\$1,859,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,859,606
Military and Veterans Affairs	\$2,476,834	\$0	\$0	\$0	\$0	\$0	\$65,111	\$0	\$2,541,945
Natural Resources	\$250,000	\$0	\$0	\$0	\$0	\$0	\$3,389	\$0	\$253,389
School Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Secretary of State	\$0	\$0	\$0	\$0	\$0	\$0	\$3,131	\$0	\$3,131
State Police	\$6,009,043	\$2,711,816	\$0	\$0	\$0	\$0	\$3,058,696	\$0	\$11,779,556
Labor and Economic Opportunity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,227	\$40,227
Technology, Management and Budget	\$0	\$500,000	\$0	\$0	\$0	\$0	\$5,173,159	\$0	\$5,673,159
Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$694,135	\$0	\$694,135
Treasury	\$1,380,000	\$14,208,235	\$9,550,100	\$5,194,791	\$0	\$0	\$3,135,741	\$0	\$33,468,866
<b>Safe Drinking Water Total</b>	<b>\$64,854,868</b>	<b>\$27,966,594</b>	<b>\$38,610,244</b>	<b>\$5,319,714</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$20,867,229</b>	<b>\$40,227</b>	<b>\$157,908,875</b>

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Cumulative Expenditures through March 31, 2021	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Non-Flint Specific	Component Unit	Department Total
<b>Food and Nutrition</b>									
Education	\$9,640,000	\$0	\$0	\$0	\$0	\$0	\$45,289	\$0	\$9,685,289
Health and Human Services	\$5,357,118	\$6,963,246	\$2,835,902	\$1,581,595	\$1,220,002	\$150,000	\$55,000	\$0	\$18,162,863
School Aid	\$0	\$382,500	\$1,385,000	\$0	\$650,000	\$650,000	\$0	\$0	\$3,067,500
State Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Food and Nutrition Total</b>	<b>\$14,997,118</b>	<b>\$7,345,746</b>	<b>\$4,220,902</b>	<b>\$1,581,595</b>	<b>\$1,870,002</b>	<b>\$800,000</b>	<b>\$100,289</b>	<b>\$0</b>	<b>\$30,915,652</b>
<b>Social Development and Well Being</b>									
Attorney General	\$1,300,000	\$2,600,000	\$2,599,980	\$790,446	\$1,970,023	\$614,583	\$5,684,414	\$0	\$15,559,446
Civil Rights	\$0	\$0	\$0	\$0	\$0	\$0	\$28,892	\$0	\$28,892
Education	\$18,325,000	\$703,496	\$0	\$0	\$0	\$0	\$0	\$0	\$19,028,497
Health and Human Services	\$4,634,320	\$1,640,462	\$2,871,310	\$869,985	\$1,545,171	\$1,384,867	\$2,521,567	\$0	\$15,467,681
Insurance and Financial Services	\$0	\$0	\$0	\$0	\$0	\$0	\$5,659	\$0	\$5,659
School Aid	\$9,200,000	\$10,637,500	\$7,345,000	\$2,177,169	\$6,750,000	\$1,488,942	\$0	\$0	\$37,598,611
<b>Social Development and Well-Being Total</b>	<b>\$33,459,320</b>	<b>\$15,581,458</b>	<b>\$12,816,291</b>	<b>\$3,837,600</b>	<b>\$10,265,194</b>	<b>\$3,488,392</b>	<b>\$8,240,531</b>	<b>\$0</b>	<b>\$87,688,786</b>
<b>Physical Well Being</b>									
Education	\$320,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,000
Health and Human Services	\$7,727,583	\$4,329,873	\$4,628,481	\$2,044,597	\$1,605,924	\$1,271,696	\$22,693,196	\$0	\$44,301,350
School Aid	\$0	\$1,610,000	\$4,139,600	\$675,000	\$675,000	\$727,200	\$0	\$0	\$7,826,800
Labor and Economic Opportunity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249	\$249
<b>Physical Well-Being Total</b>	<b>\$8,047,583</b>	<b>\$5,939,873</b>	<b>\$8,768,081</b>	<b>\$2,719,597</b>	<b>\$2,280,924</b>	<b>\$1,998,896</b>	<b>\$22,693,196</b>	<b>\$249</b>	<b>\$52,448,400</b>

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Cumulative Expenditures through March 31, 2021	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Non-Flint Specific	Component Unit	Department Total
<b>Water Bill Credits</b>									
Treasury	\$41,737,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,737,844
<b>Water Bill Credits Total</b>	<b>\$41,737,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,737,844</b>
<b>Economic Development</b>									
Labor and Economic Opportunity	\$0	\$0	\$0	\$0	\$0	\$0	\$57,749,579	\$5,740,560	\$63,490,139
<b>Economic Development Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,749,579</b>	<b>\$5,740,560</b>	<b>\$63,490,139</b>
<b>Grand Total</b>	<b>\$163,096,733</b>	<b>\$56,833,671</b>	<b>\$64,415,518</b>	<b>\$13,458,506</b>	<b>\$14,666,121</b>	<b>\$6,287,288</b>	<b>\$109,650,823</b>	<b>\$5,781,036</b>	<b>\$434,189,696</b>

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

Note: Department of Labor and Economic Opportunity was previously known as Department of Talent and Economic Development.

Note: Department of Environment, Great Lakes & Energy was previously known as Department of Environmental Quality.