

Flint Financial Summary by Department and by Outcome Category - UNAUDITED

Cumulative Expenditures through June 30, 2019	PA 143 of 2015	PA 3 of 2016	PA 24 of 2016	PA 268 of 2016	PA 249 of 2016	PA 340 of 2016	PA 107 of 2017	PA 108 of 2017	PA 265 of 2018	PA 207 of 2018	Non-Flint Specific	Component Unit	Department Total
Safe Drinking Water													
Agriculture and Rural Development											\$464,917		\$464,917
Attorney General				\$0									\$0
Civil Rights											\$19,215		\$19,215
Corrections											\$1,731,680		\$1,731,680
Education													\$0
Environment, Great Lakes, and Energy	\$7,300,000	\$5,786,500		\$38,750,100		\$2,473,725	\$4,110,897			\$20,000,000	\$4,381,419		\$82,802,641
Health and Human Services	\$1,000,000	\$4,625,884		\$146,118			\$2,819,189			\$0	\$2,137,861		\$10,729,052
Insurance and Financial Services													\$0
Licensing and Regulatory Affairs	\$199,606	\$1,659,999											\$1,859,605
Military and Veterans Affairs		\$2,000,000				\$476,834					\$65,111		\$2,541,945
Natural Resources				\$250,000							\$3,389		\$253,389
Secretary of State											\$3,131		\$3,131
State Police		\$9,043		\$6,000,000			\$2,508,100				\$3,058,696		\$11,575,839
Talent and Economic Development												\$40,227	\$40,227
Technology, Management and Budget							\$500,000				\$5,173,159		\$5,673,159
Transportation											\$694,135		\$694,135
Treasury				\$9,454,135			\$13,905,053				\$3,135,740		\$26,494,928
Safe Drinking Water Total	\$8,499,606	\$14,081,426	\$0	\$54,600,353	\$0	\$2,950,559	\$23,843,239	\$0	\$0	\$20,000,000	\$20,868,453	\$40,227	\$144,883,863

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Food and Nutrition													
Education		\$140,000		\$9,500,000							\$45,289		\$9,685,289
Health and Human Services		\$3,374,817		\$8,900,806			\$2,313,242			\$300,000	\$55,000		\$14,943,865
School Aid					\$382,500			\$1,385,000					\$1,767,500
Food and Nutrition Total	\$0	\$3,514,817	\$0	\$18,400,806	\$382,500	\$0	\$2,313,242	\$1,385,000	\$0	\$300,000	\$100,289	\$0	\$26,396,654
Social Development and Well Being													
Attorney General				\$3,900,000			\$2,599,980			\$790,446	\$3,745,883		\$11,036,309
Civil Rights											\$28,892		\$28,892
Education		\$2,225,000		\$8,822,201									\$11,047,201
Health and Human Services		\$2,092,431		\$4,168,838			\$2,130,115			\$0	\$4,041,126		\$12,432,510
Insurance and Financial Services											\$5,659		\$5,659
School Aid					\$19,837,500			\$7,345,000	\$1,663,533				\$28,846,033
Social Development and Well-Being Total	\$0	\$4,317,431	\$0	\$16,891,039	\$19,837,500	\$0	\$4,730,095	\$7,345,000	\$1,663,533	\$790,446	\$7,821,560	\$0	\$63,396,604
Physical Well Being													
Education		\$320,000											\$320,000
Health and Human Services	\$850,000	\$2,711,774		\$8,563,123			\$4,433,546			\$657,096	\$22,911,062		\$40,126,601
School Aid					\$1,609,300			\$4,786,766					\$6,396,066
Talent and Economic Development												\$249	\$249
Physical Well-Being Total	\$850,000	\$3,031,774	\$0	\$8,563,123	\$1,609,300	\$0	\$4,433,546	\$0	\$4,786,766	\$657,096	\$22,911,062	\$249	\$46,842,916

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Water Bill Credits													
Treasury			\$30,000,000	\$11,737,844									\$41,737,844
Water Bill Credits Total	\$0	\$0	\$30,000,000	\$11,737,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,737,844
Economic Development													
Talent & Economic Development											\$57,474,579	\$8,940,560	\$66,415,139
Economic Development Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,474,579	\$8,940,560	\$66,415,139
Grand Total	\$9,349,606	\$24,945,448	\$30,000,000	\$110,193,165	\$21,829,300	\$2,950,559	\$35,320,122	\$8,730,000	\$6,450,299	\$21,747,542	\$109,175,943	\$8,981,036	\$389,673,020

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