

Flint Financial Summary by Outcome Category - UNAUDITED

Cumulative Expenditures through December 31, 2019	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	\$141,100,800	\$129,491,894	\$4,827,061	95.19%	\$20,867,229	\$40,227	\$155,226,411
Food and Nutrition	\$31,460,000	\$26,246,467	\$2,091,002	90.07%	\$100,289	\$0	\$28,437,758
Social Development and Well-Being	\$96,179,200	\$66,677,857	\$2,975,478	72.42%	\$7,934,722	\$0	\$77,588,057
Physical Well-Being	\$33,805,600	\$24,132,736	\$3,315,984	81.20%	\$22,693,196	\$249	\$50,142,164
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	\$58,799,579	\$8,940,560	\$67,740,139
Totals	\$345,295,600	\$287,501,084	\$13,995,240	87.32%	\$110,395,014	\$8,981,036	\$420,872,374

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