

DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET
LEGAL SERVICES FUND
FINANCIAL REPORT AS OF 12/31/2022

Description	Appropriation
Litigation - AY 2014 Appropriation	2,000,000.00
Expenditures to Date	2,000,000.00
Balance Available	-

Description	Appropriation
Litigation - AY2015 Appropriation	4,000,000.00
Expenditures to Date	4,000,000.00
Balance Available	-

Description	Appropriation
Legal Services - AY2016 Appropriation	1,000,000.00
Expenditures to Date	1,000,000.00
Balance Available	-

Description	Appropriation
Legal Services Supplemental - AY2016 Appropriation	11,000,000.00
Encumbrance- closed FY 2022	95,000.00
Expenditures to Date	9,862,535.56
Lapsed balance 9/30/2020	1,042,464.44

Description	Appropriation
Legal Services - AY 2017 Appropriation	5,000,000.00
Encumbrance	149,945.59
Expenditures to Date	2,022,156.16
Balance Lapsed 9/30/2021	2,827,898.25

Description	Appropriation
Legal Services- FY 2022 Appropriation T50900	12,300,000.00

Expenditures to date		<u>1,266,389.25</u>
	Balance moved to work project	<u>11,033,610.75</u>
<u>Description</u>		
Legal Services FY 2022 Appropriation TW5090022		11,033,610.75
Expenditures to date		<u>115,660.98</u>
	Balance Available	<u>10,917,949.77</u>
	Total Balance Lapse	<u>3,870,362.69</u>

DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET
LEGAL SERVICES FUND
FINANCIAL REPORT AS OF 12/31/2022

Updated 1/26/2023

Description	Appropriation
Legal Services FY 2022 Appropriation TW5090022	11,033,610.75
Flint Water Dickinson Wright PLLC 2023	4,026.80
Flint Water Dickinson Wright PLLC 2023	8,302.71
Flint Water Warner Norcross & Judd LLP 2023	72,691.39
Flint Water Dickinson Wright PLLC 2023	533.00
Flint Water Warner Norcross & Judd LLP 2023	30,107.08
Expenditures to date	115,660.98
Balance	10,917,949.77

Description	Appropriation
Legal Services- FY 2022 Appropriation T50900	12,300,000.00
Flint Water Various payments moved to current 2022	224,457.10
Flint Water Dickinson Wright PLLC 2022	10,902.00
Flint Water Warner Norcross & Judd LLP 2022	51,371.26
Flint Water Dickinson Wright PLLC 2022	1,160.79
Flint Water LD Lower Holdings, Inc 2022	2,495.67
Flint Water LD Lower Holdings, Inc 2022	2,501.19
Flint Water LD Lower Holdings, Inc 2022	2,483.58
Flint Water Dickinson Wright PLLC 2022	28,995.88
Flint Water Warner Norcross & Judd LLP 2022	79,648.84
Flint Water Warner Norcross & Judd LLP 2022	94,281.19
Flint Water LD Lower Holdings, Inc 2022	2,483.58
Flint Water Dickinson Wright PLLC 2022	3,444.00
Flint Water Warner Norcross & Judd LLP 2022	146,792.04
Flint Water LD Lower Holdings, Inc 2022	2,483.58
Flint Water Dickinson Wright PLLC 2022	18,866.71
Flint Water Dickinson Wright PLLC 2022	12,177.91
Flint Water Warner Norcross & Judd LLP 2022	146,619.47
Flint Water Dickinson Wright PLLC 2022	6,653.47
Flint Water LD Lower Holdings, Inc 2022	2,507.58
Flint Water Warner Norcross & Judd LLP 2022	59,286.65
Flint Water Warner Norcross & Judd LLP 2022	72,990.90
Flint Water Dickinson Wright PLLC 2022	6,918.80
Flint Water LD Lower Holdings, Inc 2022	2,495.58
Flint Water LD Lower Holdings, Inc 2022	2,495.58
Flint Water Dickinson Wright PLLC 2022	18,839.00
Flint Water Warner Norcross & Judd LLP 2022	85,478.33
Flint Water Dickinson Wright PLLC 2022	3,200.26
Flint Water Warner Norcross & Judd LLP 2022	94,846.77
Flint Water Dickinson Wright PLLC 2022	6,133.63
Flint Water Warner Norcross & Judd LLP 2022	60,354.25
Flint Water LD Lower Holdings, Inc 2022	2,507.58
Flint Water LD Lower Holdings, Inc 2022	2,495.58
Flint Water Warner Norcross & Judd LLP 2022	8,020.50
Expenditures to date	1,266,389.25
Balance moved to work project	11,033,610.75

Description	Appropriation
Legal Services - AY 2017 Appropriation TW5090017	5,000,000.00

Detail of Expenditures

Description	Vendor	Fiscal Year	Amount
Flint Water	Barris Sott Dean & Driker	2021	2,804.48
Flint Water	Barris Sott Dean & Driker	2021	46,812.60
Flint Water	Barris Sott Dean & Driker	2021	44,799.99
Flint Water	Barris Sott Dean & Driker	2021	48,980.97
Flint Water	Barris Sott Dean & Driker	2021	49,842.13
COVID Services	Dykema Gossett	2021	38,160.12
Flint Water	Barris Sott Dean & Driker	2021	8,323.50
Flint Water	Barris Sott Dean & Driker	2021	42,283.80
Flint Water	Barris Sott Dean & Driker	2021	24,597.40
Flint Water	Barris Sott Dean & Driker	2021	43,479.47
Flint Water	Barris Sott Dean & Driker	2021	28,756.80
Flint Water	Barris Sott Dean & Driker	2021	40,357.20
Flint Water	LD Lower Holdings Inc	2021	4,750.84
Flint Water	Barris Sott Dean & Driker	2021	21,803.40
Flint Water	LD Lower Holdings Inc	2021	5,015.04
Flint Water	LD Lower Holdings Inc	2021	2,471.52
Flint Water	Barris Sott Dean & Driker	2021	14,272.25
Flint Water	KLdiscovery	2021	2,507.58
Flint Water	Warner Norcross & Judd LLP	2021	74,491.12
Flint Water	Warner Norcross & Judd LLP	2021	533,898.35
Flint Water	Warner Norcross & Judd LLP	2021	59,467.50
Flint Water	Warner Norcross & Judd LLP	2021	87,386.26
Flint Water	Warner Norcross & Judd LLP	2021	64,512.17
Flint Water	Warner Norcross & Judd LLP	2021	123,848.50
Flint Water	LD Lower Holdings Inc	2021	1,822.35
Flint Water	LD Lower Holdings Inc	2021	747.84
Flint Water	LD Lower Holdings Inc	2021	1,437.30
Flint Water	LD Lower Holdings Inc	2021	2,527.42
Flint Water	Dickinson Wright PLLC	2021	48,574.00
Flint Water	Dickinson Wright PLLC	2021	45,670.70
Flint Water	Dickinson Wright PLLC	2021	61,008.39
Flint Water	Dickinson Wright PLLC	2021	69,697.00
Flint Water	Dickinson Wright PLLC	2021	38,968.00
Flint Water	Dickinson Wright PLLC	2021	7,816.25
Flint Water	Dickinson Wright PLLC	2021	6,351.00
Flint Water	Dickinson Wright PLLC	2021	42,002.19
Flint Water	Dickinson Wright PLLC	2021	59,122.52
Flint Water	Dickinson Wright PLLC	2021	437.74
Flint Water	Dickinson Wright PLLC	2021	54.32
Flint Water	Barris Sott Dean & Driker	2021	78,032.23
Flint Water	Barris Sott Dean & Driker	2022	9,003.60
Flint Water	Barris Sott Dean & Driker	2022	30,954.74
Flint Water	Dickinson Wright PLLC	2022	31,077.61
Flint Water	Dickinson Wright PLLC	2022	49,573.50
Flint Water	Warner Norcross & Judd	2022	64,033.94
Flint Water	Warner Norcross & Judd	2022	77,276.47
Flint Water	KL Discovery	2022	2,495.58
Flint Water	Various payments moved to current	2022	(224,457.10)
Flint Water	Barris Sott Dean & Driker	2022	16,992.00
Flint Water	LD Lower Holdings Inc	2022	362.15
Flint Water	LD Lower Holdings Inc	2022	190.80
Flint Water	JV1 to move expenses	2022	(552.95)
Flint Water	Barris Sott Dean & Driker	2022	9,320.40
Flint Water	Barris Sott Dean & Driker	2022	15,822.38
Flint Water	Barris Sott Dean & Driker	2022	16,624.00
Flint Water	Barris Sott Dean & Driker	2022	12,060.00
Flint Water	Barris Sott Dean & Driker	2022	2,814.80
Flint Water	Barris Sott Dean & Driker	2022	6,336.00
Flint Water	Barris Sott Dean & Driker	2022	4,176.00
Flint Water	Barris Sott Dean & Driker	2022	1,656.00
Flint Water	Barris Sott Dean & Driker	2022	3,744.00
Flint Water	Barris Sott Dean & Driker	2023	7,740.00

Flint Water	Barris Sott Dean & Driker	2023	7,020.00
Expenditures to Date			2,022,156.16
Encumbrance - Barris Sott Dean & Driker			149,945.59
	Balance lapsed		<u>2,827,898.25</u>

Description		Appropriation	
Legal Services - AY2016 Appropriation		1,000,000.00	
Detail of Expenditures			
Description	Vendor	Fiscal Year	Amount
Flint Water Crisis	Barris Sott Dean & Driker	2016	305,257.14
Flint Water Crisis	Warner Norcross & Judd	2016	276,172.16
Flint Water Crisis	Warner Norcross & Judd	2016	412,454.50
Education	Dykema Gossett	2016	6,116.20
Expenditures to Date			<u>1,000,000.00</u>
	Balance Available		<u>-</u>

Description		Appropriation	
Legal Services Supplemental - AY2016 Appropriation W5090016		11,000,000.00	
Detail of Expenditures			
Description	Vendor	Fiscal Year	Amount
Flint Water Crisis	Warner Norcross & Judd	2016	51,737.00
Flint Water Crisis	Warner Norcross & Judd	2016	49,107.50
Flint Water Crisis	Warner Norcross & Judd	2016	10,298.84
Flint Water Crisis	Barris Sott Dean & Driker	2016	94,742.96
Flint Water Crisis	Warner Norcross & Judd	2016	521,157.00
Flint Water Crisis	Warner Norcross & Judd	2016	700,000.00
Flint Water Crisis	Natural Resource Defense	2017	628,984.38
Flint Water Crisis	Warner Norcross & Judd	2017	124,264.00
Flint Water Crisis	Warner Norcross & Judd	2017	223,699.50
Flint Water Crisis	Barris Sott Dean & Driker	2017	69,535.37
Flint Water Crisis	Barris Sott Dean & Driker	2017	49,042.67
Flint Water Crisis	Dickinson Wright	2017	6,800.00
Flint Water Crisis	John A Shea	2017	8,400.00
Flint Water Crisis	Dickinson Wright	2017	9,384.20
Flint Water Crisis	Randall S Levine	2017	3,175.00
Flint Water Crisis	Barris Sott Dean & Driker	2017	73,968.36
Flint Water Crisis	Warner Norcross & Judd	2017	72,211.20
Flint Water Crisis	Warner Norcross & Judd	2017	60,434.67
Flint Water Crisis	Randall S Levine	2017	7,062.50
Flint Water Crisis	John A Shea	2017	87.50
Flint Water Crisis	Warner Norcross & Judd	2017	56,000.00
Flint Water Crisis	Warner Norcross & Judd	2017	53,513.70
Flint Water Crisis	Ldiscovery	2017	6,886.65
Flint Water Crisis	Ldiscovery	2017	1,137.22
Flint Water Crisis	Ldiscovery	2017	3,652.28
Flint Water Crisis	Ldiscovery	2017	3,652.73
Flint Water Crisis	Ldiscovery	2017	3,405.20
Flint Water Crisis	Ldiscovery	2017	1,979.16
Flint Water Crisis	Barris Sott Dean & Driker	2017	71,143.67
School Reform Office Legislation	Dykema Gossett	2017	229.50
Flint Water Crisis	Randall S Levine	2017	14,537.50
Flint Water Crisis	Barris Sott Dean & Driker	2017	55,048.99
Flint Water Crisis	Barris Sott Dean & Driker	2018	63,079.60
Tesla Lawsuit	Liffey Thames Group	2018	5,573.36
Flint Water Crisis	Ldiscovery	2018	3,228.46
Flint Water Crisis	Ldiscovery	2018	2,986.05

Flint Water Crisis	Ldiscovery	2018	1,475.17
School Reform Office Legislation	Dykema Gossett	2018	367.50
Flint Water Crisis	Barris Sott Dean & Driker	2018	67,947.01
Flint Water Crisis	Barris Sott Dean & Driker	2018	65,317.97
Flint Water Crisis	Randall S Levine	2018	15,326.00
Flint Water Crisis	Randall S Levine	2018	11,951.00
Flint Water Crisis	Randall S Levine	2018	18,099.00
Flint Water Crisis	Warner Norcross & Judd	2018	53,513.70
Flint Water Crisis	Warner Norcross & Judd	2018	46,717.50
Flint Water Crisis	Warner Norcross & Judd	2018	70,532.50
Flint Water Crisis	Warner Norcross & Judd	2018	1,195.50
Flint Water Crisis	Warner Norcross & Judd	2018	33,278.50
Flint Water Crisis	Warner Norcross & Judd	2018	24,315.50
Flint Water Crisis	Warner Norcross & Judd	2018	67,251.00
Flint Water Crisis	Warner Norcross & Judd	2018	39,810.50
Flint Water Crisis	Warner Norcross & Judd	2018	60,390.00
Flint Water Crisis	Ldiscovery	2018	3,275.27
Flint Water Crisis	Ldiscovery	2018	5,373.49
Detroit Bankruptcy	Dickinson Wright	2018	400.00
Detroit Bankruptcy	Dickinson Wright	2018	1,350.00
Detroit Bankruptcy	Dickinson Wright	2018	280.00
Flint Water Crisis	Ldiscovery	2018	6,588.50
Flint Water Crisis	Ldiscovery	2018	10,966.16
Flint Water Crisis	Ldiscovery	2018	10,352.63
Flint Water Crisis	Ldiscovery	2018	6,192.98
Flint Water Crisis	Ldiscovery	2018	5,710.36
Flint Water Crisis	Ldiscovery	2018	51,186.10
Flint Water Crisis	Ldiscovery	2018	11,156.06
Flint Water Crisis	Ldiscovery	2018	21,559.15
Flint Water Crisis	Ldiscovery	2018	10,115.28
Flint Water Crisis	Ldiscovery	2018	10,429.23
Flint Water Crisis	Ldiscovery	2018	11,650.07
Flint Water Crisis	Ldiscovery	2018	14,894.35
Flint Water Crisis	Ldiscovery	2018	11,032.87
Flint Water Crisis	Ldiscovery	2018	10,507.05
Flint Water Crisis	Ldiscovery	2018	10,474.97
Flint Water Crisis	Ldiscovery	2018	9,874.86
Flint Water Crisis	Ldiscovery	2018	10,035.28
Skabardis v DTMB - Bruin Lake	Ldiscovery	2018	38.76
Tesla Lawsuit	Liffey Thames Group	2018	220.19
Flint Water Crisis	Randall S Levine	2018	400.00
Tesla Lawsuit	Liffey Thames Group	2018	779.14
Flint Water Crisis	Michael Joseph Dunn	2018	38,869.97
Flint Water Crisis	Ldiscovery	2018	10,035.28
Flint Water Crisis	Warner Norcross & Judd	2018	36,081.00
Flint Water Crisis	Michael Joseph Dunn	2018	15,765.80
Flint Water Crisis	Ldiscovery	2018	3,242.92
Flint Water Crisis	Barris Sott Dean & Driker	2018	26,920.45
PFAS Action Response Team	Carol Isaacs	2018	10,000.00
Flint Water Crisis	Dickinson Wright	2018	685.00
Flint Water Crisis	Ldiscovery	2018	6,675.28
Flint Water Crisis	Michael Joseph Dunn	2018	1,785.00
Flint Water Crisis	Dykema Gossett	2018	183.60
Flint Water Crisis	Dykema Gossett	2018	367.50
PFAS Action Response Team	Carol Isaacs	2018	10,000.00
Flint Water Crisis	Barris Sott Dean & Driker	2018	38,233.80
Flint Water Crisis	Barris Sott Dean & Driker	2018	38,483.00
Flint Water Crisis	Michael Joseph Dunn	2018	2,962.50
Redistricting - League of Women Voters	Dickinson Wright	2018	60,157.20
MSU Board of Trustees	Bursch Law	2018	1,050.00
Policy Coordination - Sexual Assault	Rivenoak Law Group	2018	3,750.00
Flint Water Crisis	Ldiscovery	2018	3,160.10
Flint Water Crisis	Ldiscovery	2018	6,675.28
Flint Water Crisis	Ldiscovery	2018	3,160.10
PFAS Action Response Team	Carol Isaacs	2018	10,000.00
Policy Coordination - Sexual Assault	Dickinson Wright	2018	14,993.30
Flint Water Crisis	Barris Sott Dean & Driker	2018	14,302.87

Tesla Lawsuit	Liffey Thames Group	2018	506.89
Tesla Lawsuit	Liffey Thames Group	2018	434.68
Tesla Lawsuit	Liffey Thames Group	2018	468.40
Policy Coordination - Sexual Assault	Rivenoak Law Group	2018	24,274.60
Redistricting - League of Women Voters	Dickinson Wright	2018	64,627.30
Detroit Bankruptcy	Dickinson Wright	2018	1,670.00
Flint Water Crisis	Warner Norcross & Judd	2018	207.50
MSU Board of Trustees	Bursch Law	2018	400.00
Flint Water Crisis	Ldiscovery	2018	6,429.04
Tesla Lawsuit	Liffey Thames Group	2018	557.95
Flint Water Crisis	Randall S Levine	2018	800.00
Flint Water Crisis	Warner Norcross & Judd	2018	27,642.00
Flint Water Crisis	Warner Norcross & Judd	2018	35,579.00
Policy Coordination - Sexual Assault	Rivenoak Law Group	2018	27,155.25
Enbridge	Rivenoak Law Group	2018	4,172.50
Flint Water Crisis	Ldiscovery	2018	4,893.63
Flint Water Crisis	Barris Sott Dean & Driker	2018	51,129.99
Redistricting - League of Women Voters	Dickinson Wright	2018	97,021.24
Detroit Bankruptcy	Dickinson Wright	2018	840.00
Policy Coordination - Sexual Assault	Rivenoak Law Group	2018	25,654.00
Flint Water Crisis	Michael Joseph Dunn	2018	3,815.00
Flint Water Crisis	Ldiscovery	2018	6,509.04
Flint Water Crisis	Warner Norcross & Judd	2018	373.50
Flint Water Crisis	Warner Norcross & Judd	2018	20,343.50
Flint Water Crisis	Warner Norcross & Judd	2018	25,674.50
Flint Water Crisis	Warner Norcross & Judd	2018	1,195.00
Flint Water Crisis	Ldiscovery	2018	6,509.04
Flint Water Crisis	Dickinson Wright	2018	865.00
Flint Water Crisis	Barris Sott Dean & Driker	2018	40,846.00
Tesla Lawsuit	Chase Litigation Services	2018	644.38
Tesla Lawsuit	Chase Litigation Services	2018	425.47
Tesla Lawsuit	Chase Litigation Services	2018	622.38
Tesla Lawsuit	Liffey Thames Group	2018	782.22
Tesla Lawsuit	Liffey Thames Group	2018	978.80
Enbridge	Rivenoak Law Group	2018	21,553.36
Enbridge	Rivenoak Law Group	2018	15,956.75
Policy Coordination - Sexual Assault	Rivenoak Law Group	2018	4,074.00
Tesla Lawsuit	Anderson Economic Group	2018	34,206.30
Redistricting - League of Women Voters	Dickinson Wright	2018	86,486.30
Redistricting - League of Women Voters	Dickinson Wright	2018	70,039.50
Flint Water Crisis	Barris Sott Dean & Driker	2018	51,163.75
Flint Water Crisis	Ldiscovery	2018	4,475.03
Flint Water Crisis	Ldiscovery	2018	8,581.43
Redistricting - League of Women Voters	Jones Day	2018	18,745.00
Flint Water Crisis	Ldiscovery	2018	7,149.84
Policy Coordination - Sexual Assault	Rivenoak Law Group	2018	2,137.50
Enbridge	Rivenoak Law Group	2018	14,846.25
Flint Water Crisis	Barris Sott Dean & Driker	2018	38,948.76
Redistricting - League of Women Voters	Dickinson Wright	2018	134,134.90
Redistricting - League of Women Voters	Yan Liu	2018	16,450.00
Redistricting - League of Women Voters	Yan Liu	2018	2,012.50
Redistricting - League of Women Voters	Marketing Resource Group	2018	2,600.00
Redistricting - League of Women Voters	Jonathan Katz	2018	2,150.00
Redistricting - League of Women Voters	Jonathan Katz	2018	2,300.00
Flint Water Crisis	Ldiscovery	2018	7,069.44
Redistricting - League of Women Voters	Thomas Brunell	2018	23,000.00
Flint Water Crisis	Warner Norcross & Judd	2018	2,690.00
Flint Water Crisis	Warner Norcross & Judd	2018	29,792.50
Flint Water Crisis	Warner Norcross & Judd	2018	23,195.00
Flint Water Crisis	Warner Norcross & Judd	2018	35,846.00
Flint Water Crisis	Warner Norcross & Judd	2018	7,995.00
Flint Water Crisis	Warner Norcross & Judd	2018	27,350.00
Redistricting - League of Women Voters	Jones Day	2018	61,338.16
Flint Water Crisis	Michael Joseph Dunn	2018	2,205.00
Redistricting - League of Women Voters	Dickinson Wright	2018	195,480.53
Policy Coordination - Sexual Assault	Rivenoak Law Group	2018	7,200.00
Enbridge	Rivenoak Law Group	2018	31,387.50

Tesla Lawsuit	Chase Litigation Services	2018	605.50
Flint Water Crisis	Barris Sott Dean & Driker	2018	25,340.00
Tesla Lawsuit	TSG Reporting	2018	502.02
Flint Water Crisis	Ldiscovery	2018	43,839.53
Flint Water Crisis	Ldiscovery	2018	4,686.66
Flint Water Crisis	Ldiscovery	2018	4,202.56
Flint Water Crisis	Ldiscovery	2018	5,087.30
Flint Water Crisis	Ldiscovery	2018	800.00
Tesla Lawsuit	TSG Reporting	2018	780.58
Flint Water Crisis	Ldiscovery	2018	6,989.44
Flint Water Crisis	Liffey Thames Group	2018	47,592.85
Flint Water Crisis	Liffey Thames Group	2018	58,286.81
Redistricting - League of Women Voters	Lambert & Associates	2018	13,016.50
Redistricting - League of Women Voters	Lambert & Associates	2018	25,284.00
Tesla Lawsuit	Liffey Thames Group	2018	348.32
Flint Water Crisis	Barris Sott Dean & Driker	2018	21,372.56
PFAS Action Response Team	Carol Isaacs	2018	10,000.00
Redistricting - League of Women Voters	Jones Day	2018	91,524.57
Policy Coordination - Sexual Assault	Rivenoak Law Group	2018	262.50
Enbridge	Rivenoak Law Group	2018	42,029.25
Flint Water Crisis	Rivenoak Law Group	2018	2,692.75
Labor Dispute	Clark Hill LLC	2018	2,346.00
Redistricting - League of Women Voters	Dickinson Wright	2018	200,585.66
Redistricting - League of Women Voters	Sterling Corp	2018	23,758.00
Redistricting - League of Women Voters	Yan Liu	2018	6,825.00
Redistricting - League of Women Voters	Yan Liu	2018	3,290.00
Redistricting - League of Women Voters	Jonathan Katz	2018	1,200.00
Flint Water Crisis	Liffey Thames Group	2018	7,158.15
Flint Water Crisis	Liffey Thames Group	2018	5,803.44
Tesla Lawsuit	Liffey Thames Group	2018	665.16
Tesla Lawsuit	Liffey Thames Group	2018	373.75
Flint Water Crisis	Miller Johnson Snell	2018	7,001.55
School Reform Office Legislation	Dykema Gossett	2018	108.50
PFAS Action Response Team	Truscott Rossman	2018	5,000.00
Flint Water Crisis	Barris Sott Dean & Driker	2019	26,937.79
Flint Water Crisis	Barris Sott Dean & Driker	2019	31,413.41
Flint Water Crisis	Barris Sott Dean & Driker	2019	27,060.65
Flint Water Crisis	Barris Sott Dean & Driker	2019	65,650.65
Flint Water Crisis	Barris Sott Dean & Driker	2019	44,784.93
Flint Water Crisis	Barris Sott Dean & Driker	2019	36,623.25
Flint Water Crisis	Barris Sott Dean & Driker	2019	57,922.19
Flint Water Crisis	Barris Sott Dean & Driker	2019	38,631.58
Flint Water Crisis	Barris Sott Dean & Driker	2019	33,427.44
Flint Water Crisis	Barris Sott Dean & Driker	2019	26,670.07
Flint Water Crisis	Barris Sott Dean & Driker	2019	27,476.99
Flint Water Crisis	Beacon Hill Staffing	2019	1,586.03
Flint Water Crisis	Beacon Hill Staffing	2019	6,332.12
Tesla Lawsuit	Chase Litigation Services	2019	577.12
Tesla Lawsuit	Chase Litigation Services	2019	816.45
Tesla Lawsuit	Chase Litigation Services	2019	545.95
Tesla Lawsuit	Chase Litigation Services	2019	385.20
Tesla Lawsuit	Chase Litigation Services	2019	474.15
Tesla Lawsuit	Chase Litigation Services	2019	761.52
Tesla Lawsuit	Chase Litigation Services	2019	995.35
Tesla Lawsuit	Chase Litigation Services	2019	1,123.43
Tesla Lawsuit	Chase Litigation Services	2019	640.17
Tesla Lawsuit	Chase Litigation Services	2019	697.83
Tesla Lawsuit	Chase Litigation Services	2019	1,457.88
Redistricting League of Women Voters	Dickinson Wright	2019	181,041.43
Flint Water Crisis	Dickinson Wright	2019	2,915.00
Flint Water Crisis	Dickinson Wright	2019	385.00
Redistricting League of Women Voters	Dickinson Wright	2019	86,699.13
Redistricting League of Women Voters	Dickinson Wright	2019	7,575.00
Redistricting League of Women Voters	Dickinson Wright	2019	196,284.70
Redistricting League of Women Voters	Dickinson Wright	2019	6,750.26
Straight Ticket Voting	Goodman Acker	2019	530,874.29
Redistricting League of Women Voters	Jones Day	2019	22,963.50

Redistricting League of Women Voters	Jones Day	2019	11,117.83
Redistricting League of Women Voters	Jones Day	2019	37,894.50
Redistricting League of Women Voters	Jones Day	2019	6,063.24
Flint Water Crisis	LD Lower Holdings	2019	981.73
Flint Water Crisis	LD Lower Holdings	2019	9,091.96
Flint Water Crisis	LD Lower Holdings	2019	7,817.80
Flint Water Crisis	LD Lower Holdings	2019	974.02
Flint Water Crisis	LD Lower Holdings	2019	7,180.76
Flint Water Crisis	LD Lower Holdings	2019	7,180.76
Flint Water Crisis	LD Lower Holdings	2019	112.69
Flint Water Crisis	Ldiscovery	2019	10,433.08
Flint Water Crisis	Ldiscovery	2019	4,919.25
Flint Water Crisis	Ldiscovery	2019	9,397.31
Flint Water Crisis	Ldiscovery	2019	17,504.34
Flint Water Crisis	Ldiscovery	2019	8,919.00
Flint Water Crisis	Ldiscovery	2019	7,378.86
Flint Water Crisis	Ldiscovery	2019	994.17
Flint Water Crisis	Ldiscovery	2019	954.56
Flint Water Crisis	Ldiscovery	2019	5,034.67
Flint Water Crisis	Ldiscovery	2019	954.80
Flint Water Crisis	Ldiscovery	2019	3,624.28
Flint Water Crisis	Ldiscovery	2019	4,260.34
Flint Water Crisis	Ldiscovery	2019	978.40
Flint Water Crisis	Ldiscovery	2019	4,664.74
Flint Water Crisis	Ldiscovery	2019	6,578.91
Redistricting League of Women Voters	Lambert & Associates	2019	31,892.00
Redistricting League of Women Voters	Lambert & Associates	2019	49,535.50
Gordie Howe Bridge	Liffey Thames Group	2019	6,094.64
Flint Water Crisis	Liffey Thames Group	2019	2,868.71
Tesla Lawsuit	Liffey Thames Group	2019	595.13
Flint Water Crisis	Liffey Thames Group	2019	2,394.49
Tesla Lawsuit	Liffey Thames Group	2019	348.32
Flint Water Crisis	Liffey Thames Group	2019	9,315.37
Tesla Lawsuit	Liffey Thames Group	2019	348.32
Tesla Lawsuit	Liffey Thames Group	2019	348.32
Flint Water Crisis	Liffey Thames Group	2019	460.41
Flint Water Crisis	Liffey Thames Group	2019	548.05
Flint Water Crisis	Liffey Thames Group	2019	8,359.43
Flint Water Crisis	Liffey Thames Group	2019	2,776.06
Flint Water Crisis	Liffey Thames Group	2019	7,155.46
Gordie Howe Bridge	Liffey Thames Group	2019	5,589.80
Tesla Lawsuit	Liffey Thames Group	2019	321.92
Tesla Lawsuit	Liffey Thames Group	2019	321.92
Tesla Lawsuit	Liffey Thames Group	2019	321.92
Tesla Lawsuit	Liffey Thames Group	2019	321.92
Tesla Lawsuit	Liffey Thames Group	2019	321.92
Tesla Lawsuit	Liffey Thames Group	2019	348.32
Tesla Lawsuit	Liffey Thames Group	2019	321.92
Tesla Lawsuit	Liffey Thames Group	2019	321.92
Tesla Lawsuit	Liffey Thames Group	2019	268.32
Flint Water Crisis	Michael Joseph Dunn	2019	2,730.00
Redistricting - League of Women Voters	Miller Canfield	2019	92,609.50
Redistricting - League of Women Voters	Miller Canfield	2019	105,615.86
Redistricting - League of Women Voters	Miller Canfield	2019	23,159.23
Flint Water Crisis	Miller Johnson Snell	2019	30,223.75
Flint Water Crisis	Miller Johnson Snell	2019	23,424.60
Flint Water Crisis	Miller Johnson Snell	2019	14,801.85
Flint Water Crisis	Randall S Levine	2019	200.00
Enbridge	Rivenoak Law Group	2019	62,287.50
Policy Coordination - Sexual Assault	Rivenoak Law Group	2019	825.00
Flint Water Crisis	Rivenoak Law Group	2019	1,612.50
Enbridge	Rivenoak Law Group	2019	57,386.18
Flint Water Crisis	Rivenoak Law Group	2019	999.50
Policy Coordination - Sexual Assault	Rivenoak Law Group	2019	487.50
Enbridge	Rivenoak Law Group	2019	47,850.00
Policy Coordination - Sexual Assault	Rivenoak Law Group	2019	7,802.50
Enbridge	Rivenoak Law Group	2019	9,285.75

Redistricting - League of Women Voters	Two Rivers Public Affairs	2019	2,579.31
Redistricting - League of Women Voters	Dickinson Wright	2019	18,345.20
MITA and OE Local 324 Labor Dispute	Warner Norcross & Judd	2019	26,183.50
Flint Water Crisis	Warner Norcross & Judd	2019	31,980.00
Flint Water Crisis	Warner Norcross & Judd	2019	101,057.50
Flint Water Crisis	Warner Norcross & Judd	2019	124.50
Flint Water Crisis	Warner Norcross & Judd	2019	18,127.50
Flint Water Crisis	Warner Norcross & Judd	2019	48,909.00
Flint Water Crisis	Warner Norcross & Judd	2019	38,944.00
Redistricting - League of Women Voters	Yan Liu	2019	525.00
Redistricting - League of Women Voters	Yan Liu	2019	1,225.00
Redistricting - League of Women Voters	Yan Liu	2019	3,850.00
Redistricting - League of Women Voters	Yan Liu	2019	525.00
Redistricting - League of Women Voters	Yan Liu	2019	1,960.00
Flint Water Crisis	Barris Sott Dean & Driker	2020	29,676.73
Flint Water Crisis	Barris Sott Dean & Driker	2020	36,053.04

Flint Water Crisis	Barris Sott Dean & Driker	2020	41,724.58
Flint Water Crisis	Barris Sott Dean & Driker	2020	46,912.40
Flint Water Crisis	Barris Sott Dean & Driker	2020	57,089.12
Flint Water Crisis	Barris Sott Dean & Driker	2020	35,150.00
Flint Water Crisis	Barris Sott Dean & Driker	2020	44,934.74
Flint Water Crisis	Barris Sott Dean & Driker	2020	35,663.40
Flint Water Crisis	Barris Sott Dean & Driker	2020	41,420.61
Flint Water Crisis	Barris Sott Dean & Driker	2020	72,039.05
Flint Water Crisis	Barris Sott Dean & Driker	2020	46,537.26
Flint Water Crisis	Barris Sott Dean & Driker	2020	107,939.03
Flint Water Crisis	Barris Sott Dean & Driker	2020	47,131.26
Flint Water Crisis	Barris Sott Dean & Driker	2020	56,058.71
Flint Water Crisis	Beacon Hill Staffing	2020	3,100.69
House of Reps v Whitmer (COVID)	Hanson and Associates	2020	480.00
Flint Water Crisis	KPMG	2020	59,494.00
Flint Water Crisis	KPMG	2020	5,177.00
Flint Water Crisis	LD Lower Holdings	2020	6,308.47
Flint Water Crisis	LD Lower Holdings	2020	5,869.06
Flint Water Crisis	LD Lower Holdings	2020	974.02
Flint Water Crisis	LD Lower Holdings	2020	4,387.15
Flint Water Crisis	LD Lower Holdings	2020	6,180.63
Flint Water Crisis	LD Lower Holdings	2020	5,367.83
Flint Water Crisis	LD Lower Holdings	2020	5,867.55
Flint Water Crisis	LD Lower Holdings	2020	974.02
Flint Water Crisis	LD Lower Holdings	2020	954.80
Flint Water Crisis	LD Lower Holdings	2020	954.80
Flint Water Crisis	LD Lower Holdings	2020	974.02
Flint Water Crisis	LD Lower Holdings	2020	974.02
Flint Water Crisis	LD Lower Holdings	2020	5,767.39
Flint Water Crisis	LD Lower Holdings	2020	5,771.03
Flint Water Crisis	LD Lower Holdings	2020	1,012.16
Flint Water Crisis	LD Lower Holdings	2020	3,188.93
Flint Water Crisis	LD Lower Holdings	2020	745.33
Flint Water Crisis	LD Lower Holdings	2020	1,889.56
Flint Water Crisis	LD Lower Holdings	2020	755.39
Flint Water Crisis	LD Lower Holdings	2020	2,007.14
Flint Water Crisis	LD Lower Holdings	2020	745.55
Flint Water Crisis	LD Lower Holdings	2020	1,863.18
Flint Water Crisis	LD Lower Holdings	2020	747.66
Flint Water Crisis	LD Lower Holdings	2020	1,817.79
Flint Water Crisis	Ldiscovery	2020	974.02
Flint Water Crisis	Ldiscovery	2020	993.76
Flint Water Crisis	Ldiscovery	2020	2,533.45
Flint Water Crisis	Ldiscovery	2020	745.43
Flint Water Crisis	Ldiscovery	2020	2,102.82
Tesla Lawsuit	Liffey Thames Group	2020	268.32
Tesla Lawsuit	Liffey Thames Group	2020	268.32
Tesla Lawsuit	Liffey Thames Group	2020	268.32
Tesla Lawsuit	Liffey Thames Group	2020	268.32
Tesla Lawsuit	Liffey Thames Group	2020	366.63
Redistricting - League of Women Voters	Miller Canfield	2020	7,013.50
Redistricting - League of Women Voters	Miller Canfield	2020	7,249.51
Redistricting - League of Women Voters	Miller Canfield	2020	2,161.00
Redistricting - League of Women Voters	Miller Canfield	2020	279.00
Redistricting - League of Women Voters	Miller Canfield	2020	232.50
Redistricting - League of Women Voters	Miller Canfield	2020	27,517.50

Expenditures to Date	9,862,535.56
Encumbrance -KPMG Corporate Finance, LLC- this will be lapsed at the end of the fiscal	95,000.00

Balance lapsed 9/30/2020	1,042,464.44
Total lapsed from this appropriation	1,137,464.44

Description	Appropriation
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Litigation - AY2015 Appropriation

4,000,000.00

Detail of Expenditures

Description	Vendor	Fiscal Year	Amount
Bassett et al vs. Synder	Kirkland & Ellis	2015	950,000.00
Detroit Bankruptcy	Dickinson Wright	2015	13,397.83
Detroit Bankruptcy	Dickinson Wright	2015	156,851.83
Detroit Bankruptcy	Dickinson Wright	2015	104,237.91
Detroit Bankruptcy	Dickinson Wright	2015	69,944.20
Detroit Bankruptcy	Dickinson Wright	2015	75,890.13
Detroit Bankruptcy	Dykema Gossett	2015	22,592.00
Detroit Bankruptcy	Dickinson Wright	2015	97,764.46
Detroit Bankruptcy	Dickinson Wright	2015	12,720.00
Detroit Bankruptcy	Dickinson Wright	2015	33,950.20
Detroit Bankruptcy	Dickinson Wright	2015	10,800.20
Detroit Bankruptcy	Dickinson Wright	2015	9,865.88
Detroit Bankruptcy	Dickinson Wright	2015	2,210.00
Detroit Bankruptcy	Dickinson Wright	2015	1,960.00
DeBoer Settlement	Kenneth M. Mogill	2015	332,822.54
W. Wilk/J. Obermanns	Dykema Gossett	2015	121,408.00
Detroit Bankruptcy	Lambert Leser Isackson	2016	4,571.87
Detroit Bankruptcy	Lambert Leser Isackson	2016	2,280.00
Detroit Bankruptcy	Lambert Leser Isackson	2016	2,560.00
Detroit Bankruptcy	Lambert Leser Isackson	2016	571.00
Detroit Bankruptcy	Lambert Leser Isackson	2016	417.21
Detroit Bankruptcy	Lambert Leser Isackson	2016	535.22
Detroit Bankruptcy	Lambert Leser Isackson	2016	695.22
Detroit Bankruptcy	Lambert Leser Isackson	2016	2,554.78
Detroit Bankruptcy	Lambert Leser Isackson	2016	2,440.00
Detroit Bankruptcy	Lambert Leser Isackson	2016	4,129.30
Detroit Bankruptcy	Dickinson Wright	2016	25,437.62
Detroit Bankruptcy	Dickinson Wright	2016	49,680.00
Detroit Bankruptcy	Dickinson Wright	2016	2,270.70
Detroit Bankruptcy	Dickinson Wright	2016	16,480.00
Flint Water Crisis	Barris Sott Dean & Driker	2016	38,252.50
Flint Water Crisis	Barris Sott Dean & Driker	2016	2,377.39
Flint Water Crisis	Barris Sott Dean & Driker	2016	59,298.93
Flint Water Crisis	Barris Sott Dean & Driker	2016	39,484.67
Flint Water Crisis	Barris Sott Dean & Driker	2016	28,654.42
Flint Water Crisis	Barris Sott Dean & Driker	2016	40,983.12
Flint Water Crisis	Barris Sott Dean & Driker	2016	43,858.47
Education	Dykema Gossett	2016	6,336.77
Education	Dykema Gossett	2017	1,517.26
Education	Dykema Gossett	2017	3,436.14
Education	Dykema Gossett	2017	847.88
Education	Dykema Gossett	2017	1,096.98
Education	Dykema Gossett	2017	11,240.41
Education	Dykema Gossett	2017	1,698.30
Detroit Bankruptcy	Dickinson Wright	2017	120.00
Detroit Bankruptcy	Dickinson Wright	2017	3,630.00
Flint Water Crisis	Dickinson Wright	2017	15,007.50
Flint Water Crisis	Dickinson Wright	2017	71,817.97
Flint Water Crisis	Dickinson Wright	2017	446.46
Flint Water Crisis	Warner Norcross	2017	150,287.50
Flint Water Crisis	Warner Norcross	2017	320,782.50
Flint Water Crisis	Warner Norcross	2017	51,866.00
Flint Water Crisis	Warner Norcross	2017	23,595.50
Flint Water Crisis	Warner Norcross	2017	62,764.50
Flint Water Crisis	Warner Norcross	2017	172,507.00
Flint Water Crisis	Randall S Levine, PC	2017	55,979.20
Flint Water Crisis	Randall S Levine, PC	2017	9,058.08
Flint Water Crisis	John A Shea	2017	16,100.00
Flint Water Crisis	Barris Sott Dean & Driker	2017	100,107.41
Flint Water Crisis	Barris Sott Dean & Driker	2017	64,644.44
Flint Water Crisis	Barris Sott Dean & Driker	2017	35,165.16

Flint Water Crisis	Barris Sott Dean & Driker	2017	86,850.00
Flint Water Crisis	Barris Sott Dean & Driker	2017	83,133.82
Flint Water Crisis	Natural Resources Defense	2017	266,015.62
Expenditures to Date			4,000,000.00
Balance Available			-

Description		Appropriation	
Litigation - AY 2014 Appropriation		2,000,000.00	
Detail of Expenditures			
Description	Vendor	Fiscal Year	Amount
ORS Admin Exp	Dykema Gosset	2014	111,232.00
ORS Admin Exp	Dykema Gosset	2014	52,333.78
Litigation	McKnight, McClow & Assoc	2014	165,000.00
ORS Admin Exp	Dykema Gosset	2014	35,000.00
Detroit Bankruptcy	Lambert, Leser & Assoc	2015	12,597.45
Detroit Bankruptcy	Lambert, Leser & Assoc	2015	4,231.49
Detroit Bankruptcy	Lambert, Leser & Assoc	2015	33,037.15
Detroit Bankruptcy	Lambert, Leser & Assoc	2015	5,490.00
Detroit Bankruptcy	Lambert, Leser & Assoc	2015	2,420.00
Detroit Bankruptcy	Lambert, Leser & Assoc	2015	2,581.50
Detroit Bankruptcy	Lambert, Leser & Assoc	2015	2,201.00
Detroit Bankruptcy	Lambert, Leser & Assoc	2015	1,538.68
Detroit Bankruptcy	Lambert, Leser & Assoc	2015	270.00
RDPMA Settlement	Dickinson Wright	2015	90,000.00
Detroit Bankruptcy	Lambert, Leser & Assoc	2015	1,160.00
Detroit Bankruptcy	Lambert, Leser & Assoc	2015	3,576.50
Detroit Bankruptcy	Lambert, Leser & Assoc	2015	4,376.49
Detroit Bankruptcy	Lambert, Leser & Assoc	2015	3,096.50
Detroit Bankruptcy	Lambert, Leser & Assoc	2015	2,680.00
DeBoer Settlement	Carole A. Stanyar	2015	748,600.00
DeBoer Settlement	Kenneth M. Mogill	2015	289,695.00
DeBoer Settlement	Gay & Lesbian Advocates	2015	21,097.46
DeBoer Settlement	Dana M. Nessel	2015	407,785.00
Expenditures to Date			2,000,000.00
Balance Available			-