

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: Office of the Governor  
 Prog ID(s): GOV 100  
 Name of Fund: State Fiscal Stabilization Fund - Government Services  
 Legal Authority: Act 162 of 2009 and ARRA (Pub.L 111-5)

Contact Name: Linda L. Smith  
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 Fund type (MOF) V  
 Appropriation Acct. No. S-10-231-Q

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				34,976,427	0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0			
Expenditures				16,587,621	18,388,806	0	0
Transfers							
List each by JV# and date							
Net Total Transfers				0	0		
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				16,587,621	18,388,806		
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							