

## 9625 Interest Payments to the Federal Government

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$24,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
<b>Totals Available</b>	<b>\$24,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
Unexpended balance, estimated savings	<u>-2,375</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$21,625</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$700</u>	<u>\$900</u>	<u>\$1,000</u>
<b>Totals Available</b>	<b>\$700</b>	<b>\$900</b>	<b>\$1,000</b>
Unexpended balance, estimated savings	<u>-76</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$624</b>	<b>\$900</b>	<b>\$1,000</b>
<b>0494 Other Unallocated Special Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
<b>Totals Available</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
<b>0988 Various Other Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
<b>Totals Available</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$22,249</b>	<b>\$30,902</b>	<b>\$31,002</b>

\* Dollars in thousands, except in Salary Range.