

9620 Payment of Interest on General Fund Loans

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,000	\$100,000	\$100,000
Adjustment per Provision 2	19,030	-	-
002 Budget Act appropriation	358	7,785	6,615
Government Code Sections 5924, 17271 and 17300-17313	<u>162,118</u>	<u>244,421</u>	<u>350,000</u>
Totals Available	\$201,506	\$352,206	\$456,615
Unexpended balance, estimated savings	<u>-</u>	<u>-5,106</u>	<u>-</u>
TOTALS, EXPENDITURES	\$201,506	\$347,100	\$456,615
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$201,506	\$347,100	\$456,615