

9625 Interest Payments to the Federal Government

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2008-09* | 2009-10* | 2010-11* |
|--|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$30,000</u> | <u>\$30,000</u> | <u>\$30,000</u> |
| Totals Available | \$30,000 | \$30,000 | \$30,000 |
| Unexpended balance, estimated savings | <u>-16,099</u> | <u>-25,000</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$13,901 | \$5,000 | \$30,000 |
| 0042 State Highway Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$1,000</u> | <u>\$1,000</u> | <u>\$1,000</u> |
| Totals Available | \$1,000 | \$1,000 | \$1,000 |
| Unexpended balance, estimated savings | <u>-655</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$345 | \$1,000 | \$1,000 |
| 0494 Other - Unallocated Special Funds | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$1</u> | <u>\$1</u> | <u>\$1</u> |
| Totals Available | \$1 | \$1 | \$1 |
| Unexpended balance, estimated savings | <u>-1</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$1 | \$1 |
| 0988 Other - Unallocated Non-Governmental Cost Funds | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$1</u> | <u>\$1</u> | <u>\$1</u> |
| Totals Available | \$1 | \$1 | \$1 |
| Unexpended balance, estimated savings | <u>-1</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$- | \$1 | \$1 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$14,246 | \$6,002 | \$31,002 |

* Dollars in thousands, except in Salary Range.