

9620 Cash Management and Budgetary Loans

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2011-12* | 2012-13* | 2013-14* |
|---|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$75,000 | \$50,000 | \$50,000 |
| 002 Budget Act appropriation Budgetary Loan Costs | 57,700 | 18,000 | 31,500 |
| Government Code Sections 5924, 17271 and 17300-17313--External Cashflow Borrowing | 26,356 | 48,400 | 100,000 |
| Government Code section 16330 | <u>22,566</u> | <u>28,400</u> | <u>-</u> |
| Totals Available | \$181,622 | \$144,800 | \$181,500 |
| Unexpended balance, estimated savings | <u>-69,980</u> | <u>-10,500</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$111,642 | \$134,300 | \$181,500 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$111,642 | \$134,300 | \$181,500 |

* Dollars in thousands, except in Salary Range.