

## 9620 Cash Management and Budgetary Loans

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,000	\$40,000	\$60,000
002 Budget Act appropriation Budgetary Loan Costs	18,000	31,500	54,000
Revised expenditure authority per Provision 1	-	1,500	-
Government Code Sections 5924, 17271 and 17300-17313--External Cashflow Borrowing	48,326	15,900	60,000
Government Code section 16330	<u>23,807</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$140,133</b>	<b>\$88,900</b>	<b>\$174,000</b>
Unexpended balance, estimated savings	<u>-31,398</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$108,735</b>	<b>\$88,900</b>	<b>\$174,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$108,735</b>	<b>\$88,900</b>	<b>\$174,000</b>

\* Dollars in thousands, except in Salary Range.