

9620 Cash Management and Budgetary Loans

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$10,000	\$15,000	\$15,000
Revised expenditure authority per Provisions 1 and 2	-	-5,000	-
002 Budget Act appropriation (Budgetary Loan Costs)	37,200	46,900	63,665
Revised expenditure authority per Provisions 1 and 2	9,100	1,917	-
Government Code Sections 5924, 17271 and 17300-17313--External Cashflow Borrowing	20,000	-	-
Revised expenditure authority per Provisions 1 and 2	<u>-16,900</u>	<u>-</u>	<u>-</u>
Totals Available	\$59,400	\$58,817	\$78,665
Unexpended balance, estimated savings	<u>-7,390</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$52,010</u>	<u>\$58,817</u>	<u>\$78,665</u>
Total Expenditures, All Funds, (State Operations)	\$52,010	\$58,817	\$78,665

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.