

9620 Payment of Interest on General Fund Loans

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,000	\$20,000	\$20,000
002 Budget Act appropriation	9,817	30,390	358
Government Code Sections 5924, 17271 and 17300-17313	<u>60,311</u>	<u>39,070</u>	<u>87,000</u>
Totals Available	\$100,128	\$89,460	\$107,358
Unexpended balance, estimated savings	<u>-31,043</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$69,085</u>	<u>\$89,460</u>	<u>\$107,358</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$69,085	\$89,460	\$107,358

* Dollars in thousands, except in Salary Range.