

9625 Interest Payments to the Federal Government

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	\$6,500	\$24,000	\$30,000
Revised expenditure authority per Provision 2	<u>6,300</u>	<u>-</u>	<u>-</u>
Totals Available	\$12,800	\$24,000	\$30,000
Unexpended balance, estimated savings	<u>-774</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,026	\$24,000	\$30,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$500</u>	<u>\$700</u>	<u>\$900</u>
Totals Available	\$500	\$700	\$900
Unexpended balance, estimated savings	<u>-215</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$285	\$700	\$900
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 Various 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)	\$12,311	\$24,702	\$30,902

* Dollars in thousands, except in Salary Range.