

9620 Cash Management and Budgetary Loans

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,000	-	-
Revised expenditure authority per Provision 2	74,920	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$150,000	-
001 Budget Act appropriation	-	-	\$150,000
002 Budget Act appropriation Budgetary Loan Costs	7,785	6,615	58,000
Revised expenditure authority per Provision 1	-	6,385	-
Government Code Sections 5924, 17271 and 17300-17313--External Cashflow Borrowing	152,308	182,000	390,000
Government Code Sections 17210, 17212, and 17222--Registered Warrants Costs	-	8,000	-
Totals Available	\$285,013	\$353,000	\$598,000
Unexpended balance, estimated savings	<u>-7,785</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$277,228</u>	<u>\$353,000</u>	<u>\$598,000</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$277,228	\$353,000	\$598,000

* Dollars in thousands, except in Salary Range.