

## 9620 Cash Management and Budgetary Loans

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$150,000	-	-
001 Budget Act appropriation	-	\$100,000	\$100,000
002 Budget Act appropriation Budgetary Loan Costs	6,615	19,400	62,000
Revised expenditure authority per Provision 1	-	5,600	-
Government Code Sections 5924, 17271 and 17300-17313--External Cashflow Borrowing	190,458	130,000	200,000
Government Code Sections 17210, 17212, and 17222--Registered Warrants Costs	<u>8,100</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$355,173</b>	<b>\$255,000</b>	<b>\$362,000</b>
Unexpended balance, estimated savings	<u>-92,252</u>	<u>-25,000</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$262,921</u></b>	<b><u>\$230,000</u></b>	<b><u>\$362,000</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$262,921</b>	<b>\$230,000</b>	<b>\$362,000</b>

\* Dollars in thousands, except in Salary Range.