

## 9620 Payment of Interest on General Fund Loans

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,000	\$20,000	\$20,000
Adjustment per Provision 2	20,000	-	-
002 Budget Act appropriation	30,390	358	7,785
Government Code Sections 5924, 17271 and 17300-17313	<u>39,070</u>	<u>161,270</u>	<u>240,000</u>
<b>Totals Available</b>	<b>\$109,460</b>	<b>\$181,628</b>	<b>\$267,785</b>
Unexpended balance, estimated savings	<u>-6,692</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$102,768</b>	<b>\$181,628</b>	<b>\$267,785</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$102,768</b>	<b>\$181,628</b>	<b>\$267,785</b>

\* Dollars in thousands, except in Salary Range.