

9620 Cash Management and Budgetary Loans

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100,000	\$75,000	\$50,000
002 Budget Act appropriation Budgetary Loan Costs	19,400	57,700	39,000
Revised expenditure authority per Provision 1	5,600	-	-
Government Code Sections 5924, 17271 and 17300-17313--External Cashflow Borrowing	126,506	25,800	100,000
Government Code section 16330	-	26,130	28,400
Totals Available	\$251,506	\$184,630	\$217,400
Unexpended balance, estimated savings	-69,749	-30,200	-
TOTALS, EXPENDITURES	\$181,757	\$154,430	\$217,400
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$181,757	\$154,430	\$217,400

* Dollars in thousands, except in Salary Range.