

9625 Interest Payments to the Federal Government

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Totals Available	\$10,000	\$10,000	\$10,000
Unexpended balance, estimated savings	<u>-9,355</u>	<u>-7,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$645	\$3,000	\$10,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
Totals Available	\$1,000	\$1,000	\$1,000
Unexpended balance, estimated savings	<u>-954</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$46	\$1,000	\$1,000
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 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)	\$691	\$4,002	\$11,002

* Dollars in thousands, except in Salary Range.