

9620 Cash Management and Budgetary Loans

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,000	\$10,000	\$20,000
002 Budget Act appropriation (Budgetary Loan Costs)	31,500	37,200	26,800
Revised expenditure authority per Provisions 1 and 2	-	9,100	-
Government Code Sections 5924, 17271 and 17300-17313--External Cashflow Borrowing	15,737	20,000	20,000
Revised expenditure authority per Provisions 1 and 2	-	<u>-16,900</u>	<u>-</u>
Totals Available	\$87,237	\$59,400	\$66,800
Unexpended balance, estimated savings	<u>-39,118</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$48,119	\$59,400	\$66,800
Total Expenditures, All Funds, (State Operations)	\$48,119	\$59,400	\$66,800

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.