

9625 Interest Payments to the Federal Government

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
Totals Available	\$30,000	\$30,000	\$30,000
Unexpended balance, estimated savings	<u>-6,265</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$23,735	\$30,000	\$30,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$1,000	\$1,000
Revised expenditure authority per Provision 2, Item 9625-001-0042, Budget Act of 2007	<u>49</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$949	\$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 Various 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)	\$24,684	\$31,002	\$31,002

* Dollars in thousands