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CAPITAL RESERVE FUND

---- 2008-2009 ---- ------------------- 2009-2010 ------------------

APPROPRIATED WAYS & MEANS BILL HOUSE BILL

TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

(1) (2) (3) (4) (5) (6)

1 I. RESERVE FUND

2 SPECIAL ITEM

3 CAPITAL RESERVE FUND 127,847,888 127,847,888

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4 TOTAL SPECIAL ITEMS 127,847,888 127,847,888

5 ================================================================================================

6 TOTAL RESERVE FUNDS 127,847,888 127,847,888

7 ================================================================================================

8 CAPITAL RESERVE FUND

9

10 TOTAL FUNDS AVAILABLE 127,847,888 127,847,888

11 ================================================================================================

12

13 TOTAL BUDGET AND CONTROL BOARD 246,092,586 47,089,978 368,218,522 169,709,480

14 ================================================================================================

15 TOTAL AUTHORIZED FTE POSITIONS (1298.23) (269.21) (1298.23) (269.21)

16 ================================================================================================