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CAPITAL RESERVE FUND

---- 2010-2011 ---- ------------------- 2011-2012 ------------------

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 110,883,455 110,883,455 104,837,915 104,837,915 104,837,915 104,837,915

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4 TOTAL SPECIAL ITEMS 110,883,455 110,883,455 104,837,915 104,837,915 104,837,915 104,837,915

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

6 TOTAL RESERVE FUNDS 110,883,455 110,883,455 104,837,915 104,837,915 104,837,915 104,837,915

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

8 CAPITAL RESERVE FUND

9

10 TOTAL FUNDS AVAILABLE 110,883,455 110,883,455 104,837,915 104,837,915 104,837,915 104,837,915

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

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13 TOTAL BUDGET AND CONTROL BOARD 349,954,626 123,332,496 411,183,368 212,269,921 411,183,368 212,269,921

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

15 TOTAL AUTHORIZED FTE POSITIONS (1297.23) (266.21) (1230.18) (245.04) (1230.18) (245.04)

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