SEC. 80-0021 SECTION 80D PAGE 0303

CAPITAL RESERVE FUND

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

APPROPRIATED WAYS & MEANS BILL HOUSE BILL SENATE FINANCE

TOTAL STATE TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

(1) (2) (3) (4) (5) (6) (7) (8)

1 I. RESERVE FUND

2 SPECIAL ITEM

3 CAPITAL RESERVE FUND 110,883,455 110,883,455 104,837,915 104,837,915 104,837,915 104,837,915 104,837,915 104,837,915

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

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

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8 CAPITAL RESERVE FUND

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

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13 TOTAL BUDGET AND CONTROL BOARD 349,954,626 123,332,496 411,183,368 212,269,921 411,183,368 212,269,921 399,335,886 207,364,077

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

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