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CAPITAL RESERVE FUND

---- 2011-2012 ---- ------------------------------ 2012-2013 -----------------------------

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 104,837,915 104,837,915 112,656,555 112,656,555 112,656,555 112,656,555 112,656,555 112,656,555

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4 TOTAL SPECIAL ITEMS 104,837,915 104,837,915 112,656,555 112,656,555 112,656,555 112,656,555 112,656,555 112,656,555

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6 TOTAL RESERVE FUNDS 104,837,915 104,837,915 112,656,555 112,656,555 112,656,555 112,656,555 112,656,555 112,656,555

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8 CAPITAL RESERVE FUND

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10 TOTAL FUNDS AVAILABLE 104,837,915 104,837,915 112,656,555 112,656,555 112,656,555 112,656,555 112,656,555 112,656,555

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13 TOTAL BUDGET AND CONTROL BOARD 334,375,919 142,404,110 443,474,912 263,811,181 443,474,912 263,811,181 486,142,190 304,255,913

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15 TOTAL AUTHORIZED FTE POSITIONS (1227.18) (244.04) (1199.18) (243.11) (1199.18) (243.11) (1220.18) (243.11)

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