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CAPITAL RESERVE FUND

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

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 127,847,888 127,847,888 127,847,888 127,847,888 127,847,888 127,847,888

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

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

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8 CAPITAL RESERVE FUND

9

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

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12

13 TOTAL BUDGET AND CONTROL BOARD 246,092,586 47,089,978 368,218,522 169,709,480 368,218,522 169,709,480 364,234,169 165,725,127

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

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

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