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CAPITAL RESERVE FUND

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

APPROPRIATED HOUSE BILL SENATE BILL CONFERENCE

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 349,954,626 123,332,496 398,697,353 206,886,067 398,822,617 206,850,808 397,857,876 205,886,067

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15 TOTAL AUTHORIZED FTE POSITIONS (1297.23) (266.21) (1226.18) (241.04) (1230.18) (245.04) (1226.18) (241.04)

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