SEC. 80-0021 SECTION 80D PAGE 0308

CAPITAL RESERVE FUND

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

APPROPRIATED HOUSE BILL SENATE BILL SENATE AMENDMENTS

AMENDED

TOTAL STATE TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

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

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

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

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

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

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

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

12

13 TOTAL BUDGET AND CONTROL BOARD 246,092,586 47,089,978 368,218,522 169,709,480 361,218,873 162,709,831 365,065,842 166,556,800

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

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

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