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CAPITAL RESERVE FUND

---- 2009-2010 ---- ------------------- 2010-2011 ------------------

APPROPRIATED WAYS & MEANS BILL HOUSE BILL

TOTAL STATE TOTAL STATE TOTAL STATE

FUNDS FUNDS FUNDS FUNDS FUNDS FUNDS

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

1 I. RESERVE FUND

2 SPECIAL ITEM

3 CAPITAL RESERVE FUND 110,883,455 110,883,455

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4 TOTAL SPECIAL ITEMS 110,883,455 110,883,455

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

6 TOTAL RESERVE FUNDS 110,883,455 110,883,455

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

8 CAPITAL RESERVE FUND

9

10 TOTAL FUNDS AVAILABLE 110,883,455 110,883,455

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

12

13 TOTAL BUDGET AND CONTROL BOARD 239,157,468 37,397,626 419,610,873 195,100,200

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

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

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