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CAPITAL RESERVE FUND

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

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 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 334,375,919 142,404,110 475,219,469 295,555,738 485,628,921 303,742,644 468,441,092 284,819,181

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

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