SEC. 80-0021 SECTION 80D PAGE 0302

CAPITAL RESERVE FUND

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

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 104,837,915 104,837,915 112,656,555 112,656,555 112,656,555 112,656,555

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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

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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

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8 CAPITAL RESERVE FUND

9

10 TOTAL FUNDS AVAILABLE 104,837,915 104,837,915 112,656,555 112,656,555 112,656,555 112,656,555

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

12

13 TOTAL BUDGET AND CONTROL BOARD 334,375,919 142,404,110 443,474,912 263,811,181 443,474,912 263,811,181

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

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

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