

Maintenance Act 121 as proposed to HTC Aug BAA - TFunds

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|---|-------------------|
| Maintenance Act 121 as proposed TFunds | 96,415,636 |
| TF Vacancy savings | -402,046 |
| TF State allocated costs savings | -167,913 |
| TF HTC add | 1,012,972 |
| Sub-total of adjustments = Net change | 443,013 |

HTC Maintenance Aug BAA TFunds 96,858,649**Maintenance Act 121 as passed to HTC Aug BAA - TFunds**

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|---------------------------------------|------------|
| Maintenance Act 121 as passed TFunds | 95,815,636 |
| TF Vacancy savings | -402,046 |
| TF State allocated costs savings | -167,913 |
| TF HTC add | 1,612,972 |
| Sub-total of adjustments = Net change | 1,043,013 |

HTC Maintenance Aug BAA TFunds 96,858,649**Maintenance - As Passed to HTC Aug BAA - TF**

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|--|-------------------|
| Maintenance As Passed all funds | 95,815,636 |
| AOT TF net cuts to maintenance activities | -1,387,028 |
| HTC TF additional cuts maintenance activities | -1,500,000 |
| AOT TF CG IOUS | 3,500,000 |
| AOT TF one time | 1,000,000 |
| AOT TF Vacancy savings | -402,046 |
| AOT TF State allocated costs savings | -167,913 |
| Sub-total of adjustments | 1,043,013 |

As Passed plus adjustments = HTC Aug BAA 96,858,649