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CAPITAL RESERVE FUND

---- 2012-2013 ---- ------------------------------ 2013-2014 -----------------------------

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 112,656,555 112,656,555 117,155,905 117,155,905 117,155,905 117,155,905 117,155,905 117,155,905

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4 TOTAL SPECIAL ITEMS 112,656,555 112,656,555 117,155,905 117,155,905 117,155,905 117,155,905 117,155,905 117,155,905

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6 TOTAL RESERVE FUNDS 112,656,555 112,656,555 117,155,905 117,155,905 117,155,905 117,155,905 117,155,905 117,155,905

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8 CAPITAL RESERVE FUND

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10 TOTAL FUNDS AVAILABLE 112,656,555 112,656,555 117,155,905 117,155,905 117,155,905 117,155,905 117,155,905 117,155,905

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