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CAPITAL RESERVE FUND

---- 2013-2014 ---- ------------------- 2014-2015 ------------------

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 117,155,905 117,155,905 127,791,525 127,791,525

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4 TOTAL SPECIAL ITEMS 117,155,905 117,155,905 127,791,525 127,791,525

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

6 TOTAL RESERVE FUNDS 117,155,905 117,155,905 127,791,525 127,791,525

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

8 CAPITAL RESERVE FUND

9

10 TOTAL FUNDS AVAILABLE 117,155,905 117,155,905 127,791,525 127,791,525

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