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CAPITAL RESERVE FUND

---- 2014-2015 ---- ------------------- 2015-2016 ------------------

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 127,791,525 127,791,525 131,047,797 131,047,797

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4 TOTAL SPECIAL ITEMS 127,791,525 127,791,525 131,047,797 131,047,797

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

6 TOTAL RESERVE FUNDS 127,791,525 127,791,525 131,047,797 131,047,797

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

8 CAPITAL RESERVE FUND

9

10 TOTAL FUNDS AVAILABLE 127,791,525 127,791,525 131,047,797 131,047,797

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