SEC. 104-0001 SECTION 104 PAGE 0312

CAPITAL RESERVE FUND

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

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

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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

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

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

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

8 CAPITAL RESERVE FUND

9

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

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