

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2003

98TH GENERAL ASSEMBLY

2003H.05T

2016

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds shall be expended at public institutions of higher education that offer a tuition rate to any student with an unlawful immigration status in the United States that is less than the tuition rate charged to international students, and further provided that no scholarship funds shall be expended on behalf of students with an unlawful immigration status in the United States.

Be it enacted by the General Assembly of the state of Missouri, as follows:

2 There is appropriated out of the State Treasury, to be expended only as provided in
3 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
4 department, division, agency, and program enumerated in each section for the item or items
5 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
beginning July 1, 2016 and ending June 30, 2017 as follows:

Section 3.005. To the Department of Higher Education

2 For Higher Education Coordination and for grant and scholarship program	
3 administration, provided that not more than five percent (5%)	
4 flexibility is allowed between personal service and expense and	
5 equipment	
6 Personal Service.....	\$492,529
7 Expense and Equipment.....	<u>170,878</u>
8 From General Revenue Fund (0101).....	663,407

9	Personal Service.....	243,988
10	Expense and Equipment.....	<u>45,354</u>
11	From Guaranty Agency Operating Fund (0880).....	289,342
12	Personal Service.....	38,633
13	Expense and Equipment.....	<u>16,850</u>
14	From Department of Higher Education Out-of-State Program Fund (0420).....	55,483
15	For workshops and conferences sponsored by the Department of Higher	
16	Education, and for distribution of federal funds to higher education	
17	institutions, to be paid for on a cost-recovery basis and for	
18	returning unspent grant funds to the original grantor organization	
19	From Quality Improvement Revolving Fund (0537).....	<u>75,000</u>
20	Total (Not to exceed 20.61 F.T.E.).....	\$1,083,232

Section 3.006. To the Department of Higher Education

2	For the expenses of the University of Missouri System Review	
3	Commission per SCR 66 (2016)	
4	From General Revenue Fund (0101).....	\$750,000

Section 3.010. To the Department of Higher Education

2	For regulation of proprietary schools as provided in Section 173.600,	
3	RSMo	
4	Personal Service.....	\$216,023
5	Expense and Equipment.....	<u>92,148</u>
6	From Proprietary School Certification Fund (0729) (Not to exceed 5.00 F.T.E.)....	\$308,171

Section 3.015. To the Department of Higher Education

2	For indemnifying individuals as a result of improper actions on the part of	
3	proprietary schools as provided in Section 173.612, RSMo	
4	From Proprietary School Bond Fund (0760).....	\$400,000

Section 3.020. To the Department of Higher Education

2	For annual membership in the Midwestern Higher Education Compact	
3	From General Revenue Fund (0101).....	\$115,000

Section 3.025. To the Department of Higher Education

2	For the Eisenhower Science and Mathematics Program and the Improving	
3	Teacher Quality State Grants Program	
4	Personal Service.....	\$38,806
5	Expense and Equipment.....	<u>10,000</u>
6	For federal Education Programs.....	<u>1,200,000</u>
7	From Department of Higher Education Federal Fund (0116)	
8	(Not to exceed 1.00 F.T.E.).....	\$1,248,806

Section 3.026 To the Department of Higher Education

- 2 For the State-Wide Student Web Portal
- 3 From General Revenue Fund (0101). \$500,000

Section 3.030. To the Department of Higher Education

- 2 For receiving and expending donations and federal funds, provided that
- 3 the General Assembly shall be notified of the source of any new
- 4 funds and the purpose for which they shall be expended, in
- 5 writing, prior to the expenditure of said funds and further provided
- 6 that no funds shall be used to implement or support the Common
- 7 Core Standards
- 8 From Department of Higher Education Federal Fund (0116). \$1,000,000

Section 3.035. To the Department of Higher Education

- 2 For receiving and expending Multi-State Collaborative to Advance
- 3 Learning Outcomes Assessment grant funds, provided that not
- 4 more than twenty-five percent (25%) flexibility is allowed
- 5 between personal service and expense and equipment
- 6 Personal Service. \$23,358
- 7 Expense and Equipment. 65,000

- 8 For receiving and expending Multi-State Collaborative on Military Credit
- 9 grant funds, provided that not more than twenty-five percent
- 10 (25%) flexibility is allowed between personal service and expense
- 11 and equipment
- 12 Expense and Equipment. 20,000
- 13 From State Institutions Gift Trust Fund (0925). 108,358

- 14 For the expenses of the Missouri public higher education system review
- 15 panel
- 16 From General Revenue Fund (0101). 150,000
- 17 Total (Not to exceed 1.00 F.T.E.). \$258,358

Section 3.045. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the funds listed below, to the Academic Scholarship Fund
- 4 From General Revenue Fund (0101). \$16,176,666
- 5 From State Institutions Gift Trust Fund (0925). 2,000,000
- 6 Total. \$18,176,666

Section 3.050. To the Department of Higher Education

- 2 For the Higher Education Academic Scholarship Program pursuant to
- 3 Chapter 173, RSMo, provided that funds are expended solely at
- 4 institutions headquartered in Missouri for purposes of
- 5 accreditation
- 6 From Academic Scholarship Fund (0840). \$20,676,666

Section 3.055. To the Department of Higher Education

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the funds listed below, to the Access Missouri Financial	
4	Assistance Fund	
5	From General Revenue Fund (0101).	\$49,665,640
6	From Lottery Proceeds Fund (0291).	11,916,667
7	From State Institutions Gift Trust Fund (0925).	2,000,000
8	From Missouri Student Grant Program Gift Fund (0272).	50,000
9	From Advantage Missouri Trust Fund (0856).	<u>50,000</u>
10	Total.	\$63,682,307

Section 3.060. To the Department of Higher Education

2	For the Access Missouri Financial Assistance Program pursuant to	
3	Chapter 173, RSMo	
4	From Access Missouri Financial Assistance Fund (0791).	\$76,500,000

Section 3.065. To the Department of Higher Education

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the funds listed below, to the A+ Schools Fund	
4	From General Revenue Fund (0101).	\$15,953,878
5	From Lottery Proceeds Fund (0291).	<u>21,659,448</u>
6	Total.	\$37,613,326

Section 3.070. To the Department of Higher Education

2	For the A+ Schools Program	
3	From A+ Schools Fund (0955).	\$39,500,000

Section 3.075. To the Department of Higher Education

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Marguerite Ross Barnett	
4	Scholarship Fund	
5	From General Revenue Fund (0101).	\$413,375

Section 3.080. To the Department of Higher Education

2 For Advanced Placement grants for Access Missouri Financial Assistance
 3 Program and A+ Schools Program recipients, the Public Service
 4 Officer or Employee Survivor Grant Program pursuant to Section
 5 173.260, RSMo, the Veteran's Survivors Grant Program pursuant
 6 to Section 173.234, RSMo, minority teaching student scholarships
 7 pursuant to Section 161.415, RSMo, and the Marguerite Ross
 8 Barnett Scholarship Program pursuant to Section 173.262, RSMo,
 9 provided that the Advanced Placement grants for Access Missouri
 10 Financial Assistance Program and A+ Schools Program recipients,
 11 the Public Service Officer or Employee Survivor Grant Program
 12 pursuant to Section 173.260, RSMo, the Veteran's Survivors Grant
 13 Program pursuant to Section 173.234, RSMo, and minority

14	teaching student scholarships pursuant to Section 161.415, RSMo	
15	are funded at a level sufficient to make awards to all eligible	
16	students and that sufficient resources are reserved for students who	
17	may become eligible during the school year	
18	From AP Incentive Grant Fund (0983).	\$100,000
19	From General Revenue Fund (0101).	381,250
20	From Lottery Proceeds Fund (0291).	169,000
21	For the Marguerite Ross Barnett Scholarship Program pursuant to Section	
22	173.262, RSMo	
23	From Marguerite Ross Barnett Scholarship Fund (0131).	<u>500,000</u>
24	Total.	\$1,150,250

Section 3.085. To the Department of Higher Education

2	For the Kids' Chance Scholarship Program pursuant to Chapter 173,	
3	RSMo	
4	From Kids' Chance Scholarship Fund (0878).	\$15,000

Section 3.090. To the Department of Higher Education

2	For the Minority and Underrepresented Environmental Literacy Program	
3	pursuant to Section 640.240, RSMo	
4	From General Revenue Fund (0101).	\$32,964

Section 3.095. To the Department of Higher Education

2	For the Advantage Missouri Program pursuant to Chapter 173, RSMo	
3	From Advantage Missouri Trust Fund (0856).	\$15,000

Section 3.100. To the Department of Higher Education

2	For the Missouri Guaranteed Student Loan Program, provided that not	
3	more than twenty-five percent (25%) flexibility is allowed between	
4	personal service and expense and equipment	
5	Personal Service	\$2,317,753
6	Expense and Equipment.	5,325,693
7	For default prevention activities.	890,000
8	For payment of fees for collection of defaulted loans.	8,000,000
9	For payment of penalties to the federal government associated with late	
10	deposit of default collections.	<u>500,000</u>
11	From Guaranty Agency Operating Fund (0880) (Not to exceed 52.09 F.T.E.). . . .	\$17,033,446

Section 3.105. To the Department of Higher Education

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Federal Student Loan Reserve Fund, to the Guaranty Agency	
4	Operating Fund	
5	From Federal Student Loan Reserve Fund (0881).	\$15,000,000

Section 3.110. To the Department of Higher Education

- 2 For purchase of defaulted loans, payment of default aversion fees,
- 3 reimbursement to the federal government, and investment of funds
- 4 in the Federal Student Loan Reserve Fund
- 5 From Federal Student Loan Reserve Fund (0881)..... \$160,000,000

Section 3.115. To the Department of Higher Education

- 2 For payment of refunds set off against debt as required by Section
- 3 143.786, RSMo
- 4 From Debt Offset Escrow Fund (0753)..... \$750,000

Section 3.116. To the Department of Higher Education

- 2 For a program to provide promising students from under-resourced
- 3 backgrounds with academic enrichment, social support and life
- 4 skills needed to succeed in colleges and careers
- 5 From General Revenue Fund (0101) \$450,000

Section 3.120. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the Guaranty Agency Operating Fund, to the Federal Student Loan
- 4 Reserve Fund
- 5 From Guaranty Agency Operating Fund (0880). \$1,000,000

Section 3.125. To the University of Missouri

- 2 For the purpose of funding the Pharmacy Doctorate Program at Missouri
- 3 State University in collaboration with the University of
- 4 Missouri-Kansas City School of Pharmacy
- 5 All Expenditures
- 6 From General Revenue Fund (0101)..... \$2,000,000

Section 3.126. To the Missouri University of Science and Technology

- 2 For a program to provide nationally ranked graduate level engineering
- 3 education and certificate programs in the Clay County, Missouri
- 4 Education Center to address critical technical workforce needs
- 5 From General Revenue Fund (0101)..... \$1,000,000

Section 3.127. To the Missouri University of Science and Technology

- 2 For phased expansion of Project Lead the Way in ten (10) southern
- 3 Missouri counties. This funding will serve as state match for
- 4 Federal funding, and will provide pilot support for Project Lead
- 5 the Way in Houston, Missouri to affiliation with Missouri
- 6 University of Science and Technology
- 7 From General Revenue Fund (0101)..... \$400,000

Section 3.128. To Southeast Missouri State University

- 2 For a Cyber Security training program
- 3 From General Revenue Fund (0101). \$500,000

Section 3.129. To the Department of Higher Education and the University of Missouri

- 3 For Tier 1 Safety Net Hospitals in western Missouri and central Missouri
- 4 that provide medical resident education training in conjunction
- 5 with medical schools at state higher education institutions. For
- 6 specialized medical information technology allocated at \$5,000 per
- 7 full time medical student
- 8 For the Department of Higher Education to distribute to a qualifying
- 9 partnership hospital in western Missouri
- 10 From General Revenue Fund (0101). \$3,000,000

- 11 For the University of Missouri System
- 12 From General Revenue Fund (0101). 2,000,000
- 13 Total. \$5,000,000

Section 3.131. To Harris-Stowe State University

- 2 For graduate and STEM education programs
- 3 From General Revenue Fund (0101). \$500,000

Section 3.135. To the University of Missouri

- 2 For the purpose of increasing the medical student class size at the
- 3 University of Missouri in Columbia and to create a Springfield
- 4 clinic campus in a public-private partnership with two (2) hospitals
- 5 From General Revenue Fund (0101). \$10,000,000

Section 3.140. To Missouri Southern State University and the University of Missouri

- 3 For the purpose of funding a satellite dental program at Missouri Southern
- 4 State University in collaboration with the University of
- 5 Missouri-Kansas City School of Dentistry
- 6 To Missouri Southern State University
- 7 From General Revenue Fund (0101). \$2,000,000

- 8 To University of Missouri, Kansas City
- 9 From General Revenue Fund (0101). 1,000,000
- 10 Total. \$3,000,000

Section 3.145. To Truman State University

- 2 For the purpose of providing autism services and related training at
- 3 Truman State University
- 4 From General Revenue Fund (0101). \$1,000,000

Section 3.147. To Missouri State University and Missouri University of
2 Science and Technology

3 For the purpose of funding engineering expansion in a collaboration
4 between Missouri State University and Missouri University of
5 Science and Technology
6 To Missouri State University
7 From General Revenue Fund (0101). \$1,000,000

8 To Missouri University of Science and Technology
9 From General Revenue Fund (0101). 1,000,000
10 Total. \$2,000,000

Section 3.150. To the Department of Higher Education

2 For competitive grants to eligible institutions of higher education based on
3 a process and criteria jointly determined by the State Board of
4 Nursing and the Department of Higher Education. Grant award
5 amounts shall not exceed one hundred fifty thousand dollars
6 (\$150,000) and no campus shall receive more than one grant per
7 year
8 From State Board of Nursing Fund (0635). \$2,000,000

Section 3.155. To the State Technical College of Missouri, the University
2 of Central Missouri, Southeast Missouri State University, Missouri
3 State University, Lincoln University, Truman State University,
4 Northwest Missouri State University, Missouri Southern State
5 University, Missouri Western State University, Harris-Stowe State
6 University, the University of Missouri and the Department of
7 Higher Education for distribution to the community colleges

8 For funding based on improved outcomes, with the funding amount for
9 each two- and four-year public higher education institution based
10 on improvement on specified performance measures, and for
11 funding equity adjustments
12 From General Revenue Fund (0101). \$37,192,765

Section 3.200. To the Department of Higher Education

2 For distribution to community colleges as provided in Section 163.191,
3 RSMo
4 From General Revenue Fund (0101). \$126,944,233
5 From Lottery Proceeds Fund (0291). 10,489,991

6 For distribution to community colleges for the purpose of equity
7 adjustments
8 From General Revenue Fund (0101). 10,044,016

9	For maintenance and repair at community colleges, local matching funds	
10	must be provided on a 50/50 state/local match rate in order to be	
11	eligible for state funds	
12	From General Revenue Fund (0101).....	4,396,718
13	For the payment of refunds set off against debt as required by Section	
14	143.786, RSMo	
15	From Debt Offset Escrow Fund (0753).....	<u>2,556,000</u>
16	Total.....	\$154,430,958

Section 3.205. To the State Technical College of Missouri

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$5,321,754
4	From Lottery Proceeds Fund (0291).....	536,217
5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>30,000</u>
8	Total.....	\$5,887,971

Section 3.210. To the University of Central Missouri

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$51,348,497
4	From Lottery Proceeds Fund (0291).....	6,050,959
5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
8	Total.....	\$57,599,456

Section 3.215. To Southeast Missouri State University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$42,371,917
4	From Lottery Proceeds Fund (0291).....	4,935,757
5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
8	Total.....	\$47,507,674

Section 3.220. To Missouri State University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$78,156,825
4	From Lottery Proceeds Fund (0291).....	9,670,119

5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>300,000</u>
8	Total.....	\$88,126,944

Section 3.225. To Lincoln University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$16,586,720
4	From Lottery Proceeds Fund (0291).....	1,814,072

5	For the purpose of funding the federal match requirement in the areas of	
6	agriculture extension and/or research	
7	From General Revenue Fund (0101).....	2,000,000

8	For the payment of refunds set off against debt as required by Section	
9	143.786, RSMo	
10	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
11	Total.....	\$20,600,792

Section 3.230. To Truman State University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$38,533,959
4	From Lottery Proceeds Fund (0291).....	4,576,165

5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
8	Total.....	\$43,310,124

Section 3.235. To Northwest Missouri State University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$28,881,066
4	From Lottery Proceeds Fund (0291).....	3,342,740

5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
8	Total.....	\$32,423,806

Section 3.240. To Missouri Southern State University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$21,984,452
4	From Lottery Proceeds Fund (0291).....	2,431,511

5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	

7	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
8	Total.....	\$24,615,963

Section 3.245. To Missouri Western State University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$20,129,134
4	From Lottery Proceeds Fund (0291).....	2,394,327

5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
8	Total.....	\$22,723,461

Section 3.250. To Harris-Stowe State University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$9,170,409
4	From Lottery Proceeds Fund (0291).....	1,148,979

5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
8	Total.....	\$10,519,388

Section 3.255. To the University of Missouri

2	For operation of its Columbia Campus	
3	All Expenditures	
4	From General Revenue Fund (0101).....	\$169,305,944
5	From Lottery Proceeds Fund (0291).....	20,470,755

6	For operation of its Kansas City Campus	
7	All Expenditures	
8	From General Revenue Fund (0101).....	70,537,749
9	From Lottery Proceeds Fund (0291).....	8,528,708

10	For operation of its Rolla Campus	
11	All Expenditures	
12	From General Revenue Fund (0101).....	48,365,151
13	From Lottery Proceeds Fund (0291).....	5,847,823

14	For operation of its Saint Louis Campus	
15	All Expenditures	
16	From General Revenue Fund (0101).....	54,062,417
17	From Lottery Proceeds Fund (0291).....	6,536,678

18	For operations of Extension	
19	All Expenditures	

20	From General Revenue Fund (0101).	24,661,974
21	From Lottery Proceeds Fund (0291).	2,981,875
22	For operations of UM System Administration	
23	All Expenditures	
24	From General Revenue Fund (0101).	9,764,669
25	From Lottery Proceeds Fund (0291).	1,640,102
26	For multi-campus collaboration on projects, faculty recruitment, and	
27	faculty retention	
28	All Expenditures	
29	From General Revenue Fund (0101).	6,920,920
30	From Lottery Proceeds Fund (0291).	836,807
31	For the one-time purchase of equipment for the Veterinary College on the	
32	Columbia Campus	
33	From General Revenue Fund (0101).	500,000
34	For the Greenley Research Center for research related to the “Water	
35	Works for Agriculture in Missouri” initiative	
36	From General Revenue Fund (0101).	\$275,000
37	For the payment of refunds set off against debt as required by Section	
38	143.786, RSMo	
39	From Debt Offset Escrow Fund (0753).	<u>1,400,000</u>
40	Total.	\$432,636,572

Section 3.256. To the University of Missouri

2	To the Office of the Provost of the University of Missouri, Kansas	
3	City for the Department of Architecture, Urban Planning, and	
4	Design (AUPD) under the College of Arts and Sciences for The	
5	Center for the Neighborhoods Initiative. To actively engage with	
6	the city and region to conduct collaborative outreach and research	
7	programs reflecting community-identified priorities in the areas of	
8	education and training, family and community health, and	
9	economic development. To work with local governments, other	
10	political subdivisions, higher education institutions, and	
11	community organizations. To support academic service-learning	
12	by providing a support infrastructure that facilitates the placement	
13	of university students in the community. And to compile data on	
14	the service-learning placements and identify learning outcomes	
15	From General Revenue Fund (0101).	\$400,000

Section 3.260. To the University of Missouri

- 2 For a program designed to increase international collaboration and
- 3 economic opportunity located at the University of Missouri-St.
- 4 Louis
- 5 From General Revenue Fund (0101). \$450,000

Section 3.265. To the University of Missouri

- 2 For the Missouri Telehealth Network
- 3 All Expenditures
- 4 From Healthy Families Trust Fund (0625). \$437,640

- 5 For the purpose of creating and implementing up to eight (8) Extension
- 6 for Community Healthcare Outcomes Programs. Four of the
- 7 programs shall focus on Hepatitis, Diabetes, Chronic Pain
- 8 Management, and Childhood Asthma
- 9 From General Revenue Fund (0101). 3,000,000
- 10 Total. \$3,437,640

Section 3.270. To the University of Missouri

- 2 For a program of research into spinal cord injuries
- 3 All Expenditures
- 4 From Spinal Cord Injury Fund (0578). \$1,500,000

Section 3.275. To the University of Missouri

- 2 For the treatment of renal disease in a statewide program
- 3 All Expenditures
- 4 From General Revenue Fund (0101). \$1,750,000

Section 3.280. To the University of Missouri

- 2 For the State Historical Society
- 3 All Expenditures
- 4 From General Revenue Fund (0101). \$3,210,855

Section 3.285. To the Board of Curators of the University of Missouri

- 2 For investment in registered federal, state, county, municipal, or school
- 3 district bonds as provided by law
- 4 From The Seminary Fund (0872). \$3,000,000

Section 3.290. To the Board of Curators of the University of Missouri

- 2 For use by the University of Missouri pursuant to Sections 172.610
- 3 through 172.720, RSMo
- 4 From State Seminary Moneys Fund (0623). \$275,000

Bill Totals

General Revenue Fund.....	\$996,919,324
Federal Funds.....	2,248,806
Other Funds.....	<u>317,586,140</u>
Total.....	\$1,316,754,270

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