

[BUDGET AFFECTED]

Budget(s): **Section 301.** [BORROWING AUTHORITY - CASH FLOW]

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1 Page 87-line 1 Delete "one".
2
3 Page 87-line 2 Delete "hundred million dollars
4 (\$100,000,000.00)" and insert "sixty million
5 dollars (\$60,000,000.00)".
6
7 Page 87-line 3 Delete entirely.
8
9 Page 87-line 4 Delete "9-4-310(a)(vii)" and insert
10 "legislative stabilization reserve account".
11
12 Page 87-line 10 After "available." insert "Interest charged
13 on the amounts borrowed shall be the
14 interest rate earned on pooled fund
15 investments in the previous fiscal year."
16
17 To the extent required by this amendment: adjust totals; and
18 renumber as necessary. BURNS
19