

FIRST REGULAR SESSION

[PERFECTED]

HOUSE BILL NO. 1

94TH GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE ICET.

Read 1st time March 1, 2007 and copies ordered printed.

Read 2nd time March 5, 2007 and referred to the Committee on Budget March 6, 2007.

Reported from the Committee on Budget March 15, 2007 with recommendation that the bill Do Pass. Referred to the Committee on Rules pursuant to Rule 25(21)(f).

Reported from the Committee on Rules March 26, 2007 with recommendation that the bill Do Pass.

Taken up for Perfection March 28, 2007. Bill ordered Perfected and printed.

D. ADAM CRUMBLISS, Chief Clerk

0001L.01P

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, Third State Building Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, Third State Building Bond Interest and Sinking Fund, Fourth State Building Bond and Interest Fund, Water Pollution Control Fund, and Stormwater Control Fund, and to transfer money among certain funds for the period beginning July 1, 2007 and ending June 30, 2008.

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

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28, of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2007 and ending June 30, 2008 as follows:

Section 1.010. To the Board of Fund Commissioners

2 For annual fees, arbitrage rebate, refunding, defeasance, and related expenses

3 From General Revenue Fund \$20,002E

Section 1.015. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, to the Fourth State Building Bond
 3 and Interest Fund for currently outstanding general obligations
 4 From General Revenue Fund \$17,077,982

Section 1.020. To the Board of Fund Commissioners
 2 For payment of interest and sinking fund requirements on fourth state
 3 building bonds currently outstanding as provided by law
 4 From Fourth State Building Bond and Interest Fund \$17,086,832

Section 1.025. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, to the Water Pollution Control Bond
 3 and Interest Fund for currently outstanding general obligations
 4 From General Revenue Fund \$19,633,366E

5 There is transferred out of the State Treasury, chargeable to the Water and
 6 Wastewater Loan Revolving Fund pursuant to Title 33,
 7 Chapter 26, Subchapter VI, Section 1383, U.S. Code, to the Water
 8 Pollution Control Bond and Interest Fund for currently outstanding
 9 general obligations
 10 From Water and Wastewater Loan Revolving Fund 6,005,798E
 11 Total \$25,639,164

Section 1.030. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, to the Water Pollution Control Bond
 3 and Interest Fund for currently authorized general obligations
 4 From General Revenue Fund \$5,250,000

Section 1.035. To the Board of Fund Commissioners
 2 For payment of interest and sinking fund requirements on water pollution
 3 control bonds currently outstanding as provided by law
 4 From Water Pollution Control Bond and Interest Fund \$26,963,102

Section 1.040. To the Board of Fund Commissioners
 2 For payment of interest and sinking fund requirements on water pollution
 3 control bonds currently authorized as provided by law
 4 From Water Pollution Control Bond and Interest Fund \$3,500,000

Section 1.045. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, to the Stormwater Control Bond and
 3 Interest Fund for currently outstanding general obligations
 4 From General Revenue Fund \$2,578,658

Section 1.050. To the Board of Fund Commissioners
 2 For payment of interest and sinking fund requirements on stormwater
 3 control bonds currently outstanding as provided by law
 4 From Stormwater Control Bond and Interest Fund \$2,579,527

Section 1.055. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, to the Third State Building Bond
 3 Interest and Sinking Fund for currently outstanding general
 4 obligations
 5 From General Revenue Fund \$46,904,688

Section 1.060. To the Board of Fund Commissioners
 2 For payment of interest and sinking fund requirements on third state
 3 building bonds currently outstanding as provided by law
 4 From Third State Building Bond Interest and Sinking Fund \$50,996,836

Section 1.065. To the Board of Fund Commissioners
 2 For the cost of issuing water pollution control bonds
 3 From Water Pollution Control Fund \$150,000

BILL TOTALS

General Revenue Fund \$91,464,696
 Other Funds 6,155,798
 Total \$97,620,494

