

SECOND REGULAR SESSION
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2001
96TH GENERAL ASSEMBLY

4001L.02C

D. ADAM CRUMBLISS, Chief Clerk

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, 2012 and ending June 30, 2013; provided that no funds of 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.

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, 2012 and ending June 30, 2013 as follows:

Section 1.005. To the Board of Fund Commissioners

2	For annual fees, arbitrage rebate, refunding, defeasance, and related expenses	
3	From General Revenue Fund.....	\$20,002E
4	From Bond Proceeds Funds.....	2E
5	Total.....	\$20,004

Section 1.010. 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. \$4,034,596E

Section 1.015. 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. \$12,550,204E

Section 1.020. 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. \$34,946,982E

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. 2,425,404E
 11 Total. \$37,372,386

Section 1.025. 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. \$28,868,520E

Section 1.030. 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. \$6,167,350

Section 1.035. 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. \$5,956,100

Section 1.040. 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..... \$5,618,100

Bill Totals

General Revenue Fund	\$45,168,930
Other Funds.	<u>2,425,406</u>
Total	\$47,594,336

✓