

SECOND REGULAR SESSION

[PERFECTED]

HOUSE BILL NO. 1001

93RD GENERAL ASSEMBLY

INTRODUCED BY REPRESENTATIVE ICET.

Read 1st time February 24, 2006 and copies ordered printed.

Read 2nd time February 27, 2006 and referred to the Committee on Budget February 27, 2006.

Reported from the Committee on Budget March 6, 2006 with recommendation that the bill Do Pass. Referred to the Committee on Rules pursuant to Rule 25(26)(f).

Reported from the Committee on Rules March 9, 2006 with recommendation that the bill Do Pass with 10 hours total time limit for debate on Perfection.

Taken up for Perfection March 15, 2006. Bill ordered Perfected and printed.

STEPHEN S. DAVIS, Chief Clerk

3001L.01P

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing, processing and defeasing 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, Stormwater Control Fund, and the Access Missouri Debt Reduction Fund and to transfer money among certain funds for the period beginning July 1, 2006 and ending June 30, 2007.

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, 2006 and ending June 30, 2007, 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
to the General Revenue Fund, to the Fourth State Building Bond
and Interest Fund for currently outstanding general obligations

From General Revenue Fund \$17,086,832

Section 1.020. To the Board of Fund Commissioners

For payment of interest and sinking fund requirements on fourth state
building bonds currently outstanding as provided by law

From Fourth State Building Bond and Interest Fund \$10,969,182

Section 1.025. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, to the Water Pollution Control Bond
and Interest Fund for currently outstanding general obligations

From General Revenue Fund \$20,675,468

There is transferred out of the State Treasury, chargeable to the Water and
Wastewater Loan Revolving Fund pursuant to Title 33,
Chapter 26, Subchapter VI, Section 1383, U.S. Code, to the Water
Pollution Control Bond and Interest Fund for currently outstanding
general obligations

From Water and Wastewater Loan Revolving Fund 6,287,634

Total \$26,963,102

Section 1.030. To the Board of Fund Commissioners

For payment of interest and sinking fund requirements on water pollution
control bonds currently outstanding as provided by law

From Water Pollution Control Bond and Interest Fund \$25,361,464

Section 1.035. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, to the Stormwater Control Bond and
Interest Fund for currently outstanding general obligations

From General Revenue Fund \$2,579,527

Section 1.040. To the Board of Fund Commissioners

For payment of interest and sinking fund requirements on stormwater
control bonds currently outstanding as provided by law

From Stormwater Control Bond and Interest Fund \$2,579,171

Section 1.045. 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 \$50,996,863

Section 1.050. 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 \$50,509,288

Section 1.055. To the Board of Fund Commissioners
2 For all expenses associated with debt retirement and defeasance
3 From Access Missouri Debt Reduction Fund \$75,000,000

BILL TOTALS

General Revenue Fund \$91,358,692
Other Funds 81,287,634
Total \$172,646,326

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