

**FISCAL YEAR 2013**

**TRULY AGREED AND FINALLY PASSED  
(AFTER VETO)**

**BOARD OF FUND COMMISSIONERS**

**HOUSE BILL 2001**

**VETOES: *None***

**96<sup>th</sup> General Assembly  
Second Regular Session**

*Prepared by Senate Appropriations Committee Staff*

**ADMINISTRATION**  
**Section 1.005**

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This section provides funding for paying agent fees, escrow agent fees, arbitrage, defeasance and costs associated with refunding existing debt.

**Legal Base:** 33.300 – 33.541 and 470.010 – 470.260 RSMo, US Treasury Regulations  
**Funding Source:** General Revenue  
**FY 2012 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:** Requested E

**GOVERNOR:** Same as the Department

**HOUSE:** Same as the Department

**SENATE:** Same as the Department

**CONFERENCE:** Same as the Department

Committee Markup Annual	PUBLIC DEBT										Regular House Bills			
	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.005														
ADMINISTRATION - 34810C														
CORE														
EXPENSE & EQUIPMENT	6,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	6,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	45,466	0.00	20,004	0.00	20,004	0.00	20,004	0.00	20,004	0.00	20,004	0.00	20,004	0.00
GENERAL REVENUE	45,466	0.00	20,002 E	0.00	20,002 E	0.00	20,002 E	0.00	20,002 E	0.00	20,002 E	0.00	20,002 E	0.00
OTHER FUNDS	0	0.00	2 E	0.00	2 E	0.00	2 E	0.00	2 E	0.00	2 E	0.00	2 E	0.00
TOTAL	\$51,466	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00
TOTAL - ADMINISTRATION	\$51,466	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00

**FOURTH STATE BUILDING BONDS - TRANSFER FROM GR**  
**Section 1.010**

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This section provides for the transfer from General Revenue to the Fourth State Building Bond and Interest Fund one year in advance for payment of principal and interest on outstanding Fourth State Building bonds.

**Legal Base:** Article III, Section 37 (f)  
**Funding Source:** General Revenue  
**FY 2012 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:** Requested E  
Core Reduction: \$8,514,782 GR reduced requirement for debt service

**GOVERNOR:**  
Core Reduction: \$13,437,158 GR reduced due to refinancing

**HOUSE:** Same as the Department

**SENATE:** Same as the Department

**CONFERENCE:** Same as the Department

Committee Markup Annual	PUBLIC DEBT										Regular House Bills			
	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.010														
4TH STATE BLDG BONDS TRANSFER - 34823C														
CORE														
FUND TRANSFERS	6,600,277	0.00	25,986,482	0.00	17,471,754	0.00	4,034,596	0.00	4,034,596	0.00	4,034,596	0.00	4,034,596	0.00
GENERAL REVENUE	6,600,277	0.00	25,986,482	0.00	17,471,754 E	0.00	4,034,596 E	0.00	4,034,596 E	0.00	4,034,596 E	0.00	4,034,596 E	0.00
TOTAL	\$6,600,277	0.00	\$25,986,482	0.00	\$17,471,754	0.00	\$4,034,596	0.00	\$4,034,596	0.00	\$4,034,596	0.00	\$4,034,596	0.00
TOTAL - 4TH STATE BLDG BONDS TRANSFER	\$6,600,277	0.00	\$25,986,482	0.00	\$17,471,754	0.00	\$4,034,596	0.00	\$4,034,596	0.00	\$4,034,596	0.00	\$4,034,596	0.00

**FOURTH STATE BUILDING BONDS - PRINCIPAL AND INTEREST PAYMENTS**  
**Section 1.015**

Page 13

This section provides appropriation authority to make principal and interest payments on outstanding Fourth State Building Bonds.

**Legal Base:** Article III, Section 37 (f)  
**Funding Source:** Fourth State Building Bond Interest and Sinking Fund  
**FY 2012 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:** Requested E

**GOVERNOR:**  
Core Reduction: \$4,724,153 GR reduced due to refinancing

**HOUSE:** Same as the Department

**SENATE:** Same as the Department

**CONFERENCE:** Same as the Department

Committee Markup Annual

	PUBLIC DEBT												Regular House Bills	
	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.015														
FOURTH STATE BUILDING BONDS - 34825C														
CORE														
PROGRAM-SPECIFIC	8,026,324	0.00	17,274,357	0.00	17,274,357	0.00	12,550,204	0.00	12,550,204	0.00	12,550,204	0.00	12,550,204	0.00
OTHER FUNDS	8,026,324	0.00	17,274,357	0.00	17,274,357 E	0.00	12,550,204 E	0.00	12,550,204 E	0.00	12,550,204 E	0.00	12,550,204 E	0.00
TOTAL	\$8,026,324	0.00	\$17,274,357	0.00	\$17,274,357	0.00	\$12,550,204	0.00	\$12,550,204	0.00	\$12,550,204	0.00	\$12,550,204	0.00

FSB Payment Increase - 1300001

PROGRAM-SPECIFIC	0	0.00	0	0.00	8,712,125	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	8,712,125	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,712,125	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY13 is greater than the FY12 core.

TOTAL - FOURTH STATE BUILDING BONDS	\$8,026,324	0.00	\$17,274,357	0.00	\$25,986,482	0.00	\$12,550,204	0.00	\$12,550,204	0.00	\$12,550,204	0.00	\$12,550,204	0.00
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**WATER POLLUTION CONTROL BONDS - TRANSFER FROM GR**  
**Section 1.020**

Page 24

This section provides for the transfer of General Revenue to the Water Pollution Control Bond and Interest Fund one year in advance for payment of principal and interest on outstanding Water Pollution Control Bonds. It also section provides for the transfer from the Water & Wastewater Loan Revolving Fund one year in advance to pay principal and interest on outstanding Water Pollution Control bonds.

**Legal Base:** Article III, Sections 37 (b), (c), (e), (g)  
**Funding Source:** General Revenue, Water and Wastewater Loan Revolving Fund  
**FY 2012 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:** Requested E

**GOVERNOR:**  
Core Reduction: \$2,807,978 GR reduced due to refinancing

**HOUSE:** Same as the Department

**SENATE:** Same as the Department

**CONFERENCE:** Same as the Department



	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 01.020														
STATE WPC BONDS TRANSFER - 34829C														
CORE														
FUND TRANSFERS	23,985,619	0.00	39,785,764	0.00	39,785,764	0.00	36,977,786	0.00	36,977,786	0.00	36,977,786	0.00	36,977,786	0.00
GENERAL REVENUE	19,626,858	0.00	37,754,960 E	0.00	37,754,960 E	0.00	34,946,982 E	0.00	34,946,982 E	0.00	34,946,982 E	0.00	34,946,982 E	0.00
OTHER FUNDS	4,358,761	0.00	2,030,804 E	0.00	2,030,804 E	0.00	2,030,804 E	0.00	2,030,804 E	0.00	2,030,804 E	0.00	2,030,804 E	0.00
TOTAL	\$23,985,619	0.00	\$39,785,764	0.00	\$39,785,764	0.00	\$36,977,786	0.00	\$36,977,786	0.00	\$36,977,786	0.00	\$36,977,786	0.00

WPC Transfer Increase - 1300002														
FUND TRANSFERS	0	0.00	0	0.00	6,380,481	0.00	394,600	0.00	394,600	0.00	394,600	0.00	394,600	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,985,881 E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	394,600 E	0.00	394,600 E	0.00	394,600 E	0.00	394,600 E	0.00	394,600 E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,380,481	0.00	\$394,600	0.00	\$394,600	0.00	\$394,600	0.00	\$394,600	0.00
Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds. The amount required for the FY13 transfer is greater than the FY12 core.														

TOTAL - STATE WPC BONDS TRANSFER	23,985,619	0.00	39,785,764	0.00	46,166,245	0.00	37,372,386	0.00	37,372,386	0.00	37,372,386	0.00	37,372,386	0.00
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**WATER POLLUTION CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS**  
**SECTION 1.025**

Page 34

This section provides appropriation authority to make principal and interest payments on outstanding Water Pollution Control bonds.

**Legal Base:** Article III, Sections 37 (b), (c), (e), (g)  
**Funding Source:** Water Pollution Control Bond and Interest Fund  
**FY 2012 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:** Requested E  
Core Reduction: \$9,529,575 OTH

**GOVERNOR:**  
Core Reduction: \$10,917,244 GR reduced due to refinancing

**HOUSE:** Same as the Department

**SENATE:** Same as the Department

**CONFERENCE:** Same as the Department

Committee Markup Annual			PUBLIC DEBT								Regular House Bills			
FY 2011 ACTUAL			FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.025														
STATE WATER POLL CONT BONDS - 34830C														
CORE														
PROGRAM-SPECIFIC	12,298,716	0.00	49,315,339	0.00	39,785,764	0.00	28,868,520	0.00	28,868,520	0.00	28,868,520	0.00	28,868,520	0.00
OTHER FUNDS	12,298,716	0.00	49,315,339	0.00	39,785,764E	0.00	28,868,520E	0.00	28,868,520E	0.00	28,868,520E	0.00	28,868,520E	0.00
TOTAL	\$12,298,716	0.00	\$49,315,339	0.00	\$39,785,764	0.00	\$28,868,520	0.00	\$28,868,520	0.00	\$28,868,520	0.00	\$28,868,520	0.00

**STORMWATER CONTROL BONDS – TRANSFER FROM GR**  
**Section 1.030**

Page 39

This section provides for a transfer from General Revenue to the Stormwater Control Bond and Interest Fund one year in advance for payment of principal and interest on Stormwater Control Bonds.

**Legal Base:** Article III, Section 37 (h)  
**Funding Source:** General Revenue  
**FY 2012 Withholding:** None

**CORE ADJUSTMENTS**

- DEPARTMENT:** No Change
- GOVERNOR:** Same as the Department
- HOUSE:** Same as the Department
- SENATE:** Same as the Department
- CONFERENCE:** Same as the Department

Committee Markup Annual	PUBLIC DEBT										Regular House Bills			
	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.030														
STORMWATER CNTRL BOND TRANSFER - 34843C														
CORE														
FUND TRANSFERS	2,045,218	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00
GENERAL REVENUE	2,045,218	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00
TOTAL	\$2,045,218	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00
SWC Transfer Increase - 1300003														
FUND TRANSFERS	0	0.00	0	0.00	211,250	0.00	211,250	0.00	211,250	0.00	211,250	0.00	211,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	211,250	0.00	211,250	0.00	211,250	0.00	211,250	0.00	211,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$211,250	0.00	\$211,250	0.00	\$211,250	0.00	\$211,250	0.00	\$211,250	0.00
Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY13 is greater than the FY12 core.														
TOTAL - STORMWATER CNTRL BOND TRANS	\$2,045,218	0.00	\$5,956,100	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00

**STORMWATER CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS**  
**Section 1.035**

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This section provides appropriation authority to make principal and interest payments on Stormwater Control Bonds.

**Legal Base:** Article III, Section 37 (h)  
**Funding Source:** Stormwater Control Bond and Interest Fund  
**FY 2012 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:** No Change

**GOVERNOR:** Same as the Department

**HOUSE:** Same as the Department

**SENATE:** Same as the Department

**CONFERENCE:** Same as the Department



**THIRD STATE BUILDING BONDS – INTEREST AND PRINCIPAL PAYMENTS**  
**Section 1.040**

Page 65

This section provides appropriation authority to make payments of principal and interest due on outstanding Third State Building Bonds.

**Legal Base:** Article III, Section 37 (d)  
**Funding Source:** Third State Building Bond Interest and Sinking Fund  
**FY 2012 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:** No Change

**GOVERNOR:** Same as the Department

**HOUSE:** Same as the Department

**SENATE:** Same as the Department

**CONFERENCE:** Same as the Department



Committee Markup Annual

	PUBLIC DEBT												Regular House Bills	
	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.040														
THIRD ST BLDG BONDS - 34850C														
CORE														
PROGRAM-SPECIFIC	33,412,938	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00
OTHER FUNDS	33,412,938	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00
TOTAL	\$33,412,938	0.00	\$5,560,632	0.00	\$5,560,632	0.00	\$5,560,632	0.00	\$5,560,632	0.00	\$5,560,632	0.00	\$5,560,632	0.00

TSB Payment Increase - 1300005

PROGRAM-SPECIFIC	0	0.00	0	0.00	57,468	0.00	57,468	0.00	57,468	0.00	57,468	0.00	57,468	0.00
OTHER FUNDS	0	0.00	0	0.00	57,468	0.00	57,468	0.00	57,468	0.00	57,468	0.00	57,468	0.00
TOTAL	\$0	0.00	\$0	0.00	\$57,468	0.00	\$57,468	0.00	\$57,468	0.00	\$57,468	0.00	\$57,468	0.00

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY13 is greater than the FY12 core.

TOTAL - THIRD ST BLDG BONDS	\$33,412,938	0.00	\$5,560,632	0.00	\$5,618,100	0.00	\$5,618,100	0.00	\$5,618,100	0.00	\$5,618,100	0.00	\$5,618,100	0.00
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**THIRD STATE BUILDING BONDS - TRANSFER FROM GR**  
**Section 1.045**

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This section provides for a transfer from General Revenue to the Third State Building Bond Interest and Sinking Fund one year in advance for payment of principal and interest on outstanding Third State Building Bonds.

**Legal Base:** Article III, Section 37 (d)

**Funding Source:** General Revenue

**FY 2012 Withholding:** None

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction: \$5,618,100 GR last transfer made in FY12

**GOVERNOR:**

Same as the Department

**HOUSE:**

Same as the Department

**SENATE:**

Same as the Department

**CONFERENCE:**

Same as the Department

Committee Markup Annual	PUBLIC DEBT												Regular House Bills	
	FY 2011		FY 2012		FY 2013		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.045														
3RD STATE BLDG BONDS TRANSFER - 34847C														
CORE														
FUND TRANSFERS	4,900,833	0.00	5,618,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	4,900,833	0.00	5,618,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$4,900,833	0.00	\$5,618,100	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - 3RD STATE BLDG BONDS TRANSFER	\$4,900,833	0.00	\$5,618,100	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00