

**FISCAL YEAR 2017**

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

**BOARD OF FUND COMMISSIONERS**

**HOUSE BILL 2001**

*Vetoed: None*

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

*Prepared by Senate Appropriations Committee Staff*

PUBLIC DEBT

**SECTION 1.005 ADMINISTRATION**

Page 3

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 2016 GR WH:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

HB 2001 - PUBLIC DEBT

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>HOUSE BILL SECTION 01.005</b>														
<b>ADMINISTRATION - 34810C</b>														
<b>CORE</b>														
EXPENSE & EQUIPMENT	3,900	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GENERAL REVENUE	3,900	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
PROGRAM-SPECIFIC	1,988	0.00	10,002	0.00	10,002	0.00	10,002	0.00	10,002	0.00	10,002	0.00	10,002	0.00
GENERAL REVENUE	1,988	0.00	10,002	0.00	10,002	0.00	10,002	0.00	10,002	0.00	10,002	0.00	10,002	0.00
<b>TOTAL</b>	<b>\$5,888</b>	<b>0.00</b>	<b>\$20,002</b>	<b>0.00</b>	<b>\$20,002</b>	<b>0.00</b>	<b>\$20,002</b>	<b>0.00</b>	<b>\$20,002</b>	<b>0.00</b>	<b>\$20,002</b>	<b>0.00</b>	<b>\$20,002</b>	<b>0.00</b>
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<b>TOTAL - ADMINISTRATION</b>	<b>\$5,888</b>	<b>0.00</b>	<b>\$20,002</b>	<b>0.00</b>	<b>\$20,002</b>	<b>0.00</b>	<b>\$20,002</b>	<b>0.00</b>	<b>\$20,002</b>	<b>0.00</b>	<b>\$20,002</b>	<b>0.00</b>	<b>\$20,002</b>	<b>0.00</b>

PUBLIC DEBT

**SECTION 1.010**    **FOURTH STATE BUILDING BONDS - GR TRANSFER**

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This section provides for the transfer of General Revenue to the Fourth State Building Bond and Interest Fund one year in advance for the payment of principal and interest on outstanding Fourth State Building bonds in accordance with Article III, Section 37 (f) of the Missouri Constitution.

**Legal Base:**            Article III, Section 37 (f)  
**Funding Source:**    General Revenue  
**FY 2016 GR WH:**    \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction:    (\$4,156,625) GR TRF core reduction - Debt service requirement for FY 2017 is less than FY 2016 core

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

Committee Markup Annual

HB 2001 - PUBLIC DEBT

Regular House Bills

	FY 2015		FY 2016		FY 2017		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	24,763,848	0.00	30,025,900	0.00	25,869,275	0.00	25,869,275	0.00	25,869,275	0.00	25,869,275	0.00	25,869,275	0.00
GENERAL REVENUE	24,763,848	0.00	30,025,900	0.00	25,869,275	0.00	25,869,275	0.00	25,869,275	0.00	25,869,275	0.00	25,869,275	0.00
<b>TOTAL</b>	<b>\$24,763,848</b>	<b>0.00</b>	<b>\$30,025,900</b>	<b>0.00</b>	<b>\$25,869,275</b>	<b>0.00</b>	<b>\$25,869,275</b>	<b>0.00</b>	<b>\$25,869,275</b>	<b>0.00</b>	<b>\$25,869,275</b>	<b>0.00</b>	<b>\$25,869,275</b>	<b>0.00</b>
Core Reallocation--To align appropriations and FTE with estimated expenditures.														

<b>TOTAL - 4TH STATE BLDG BONDS TRANSFER</b>	<b>\$24,763,848</b>	<b>0.00</b>	<b>\$30,025,900</b>	<b>0.00</b>	<b>\$25,869,275</b>	<b>0.00</b>	<b>\$25,869,275</b>	<b>0.00</b>	<b>\$25,869,275</b>	<b>0.00</b>	<b>\$25,869,275</b>	<b>0.00</b>	<b>\$25,869,275</b>	<b>0.00</b>
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PUBLIC DEBT

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

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This section provides appropriation authority to make the principal and interest payments on outstanding Fourth State Building Bonds. The fourth state building bonds outstanding principal as of 01/01/16 is \$94,055,000

**Legal Base:**            Article III, Section 37 (f)  
**Funding Source:**    Fourth State Building Bond and Interest Fund  
**FY 2016 GR WH:**    N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

No core changes

**GOVERNOR:**

No core changes

**HOUSE:**

No core changes

**SENATE:**

No core changes

**CONFERENCE:**

No core changes

Committee Markup Annual

HB 2001 - PUBLIC DEBT

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	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	24,175,959	0.00	24,878,900	0.00	24,878,900	0.00	24,878,900	0.00	24,878,900	0.00	24,878,900	0.00	24,878,900	0.00
OTHER FUNDS	24,175,959	0.00	24,878,900	0.00	24,878,900	0.00	24,878,900	0.00	24,878,900	0.00	24,878,900	0.00	24,878,900	0.00
<b>TOTAL</b>	<b>\$24,175,959</b>	<b>0.00</b>	<b>\$24,878,900</b>	<b>0.00</b>	<b>\$24,878,900</b>	<b>0.00</b>	<b>\$24,878,900</b>	<b>0.00</b>	<b>\$24,878,900</b>	<b>0.00</b>	<b>\$24,878,900</b>	<b>0.00</b>	<b>\$24,878,900</b>	<b>0.00</b>

4th State Building Bonds Inc. - 1300001

PROGRAM-SPECIFIC	0	0.00	0	0.00	5,147,000	0.00	5,147,000	0.00	5,147,000	0.00	5,147,000	0.00	5,147,000	0.00
OTHER FUNDS	0	0.00	0	0.00	5,147,000	0.00	5,147,000	0.00	5,147,000	0.00	5,147,000	0.00	5,147,000	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$5,147,000</b>	<b>0.00</b>	<b>\$5,147,000</b>	<b>0.00</b>	<b>\$5,147,000</b>	<b>0.00</b>	<b>\$5,147,000</b>	<b>0.00</b>	<b>\$5,147,000</b>	<b>0.00</b>

This NDI represents the increase needed to continue to make the required debt service payments.

<b>TOTAL - FOURTH STATE BUILDING BONDS</b>	<b>\$24,175,959</b>	<b>0.00</b>	<b>\$24,878,900</b>	<b>0.00</b>	<b>\$30,025,900</b>	<b>0.00</b>	<b>\$30,025,900</b>	<b>0.00</b>	<b>\$30,025,900</b>	<b>0.00</b>	<b>\$30,025,900</b>	<b>0.00</b>	<b>\$30,025,900</b>	<b>0.00</b>
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PUBLIC DEBT

**SECTION 1.020 WATER POLLUTION CONTROL BONDS – GR TRANSFER**

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This section provides for the transfer of General Revenue to the Water Pollution Control Bond and Interest Fund one year in advance for the payment of principal and interest on outstanding Water Pollution Control Bonds in accordance with Article III, Section 37 (b), (c), (e), and (g) of the Missouri Constitution

**Legal Base:** Article III, Sections 37 (b), (c), (e), (g)  
**Funding Source:** General Revenue, Water and Wastewater Loan Revolving Fund  
**FY 2016 GR WH:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction: (\$2,043,475) (GR \$1,833,692 & OTHER \$209,783) TRF core reduction - Debt service requirement for FY 2017 is less than FY 2016 core

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes



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Regular House Bills

	FY 2015		FY 2016		FY 2017		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
<b>HOUSE BILL SECTION 01.020</b>														
<b>STATE WPC BONDS TRANSFER - 34829C</b>														
<b>CORE</b>														
FUND TRANSFERS	37,001,704	0.00	30,113,707	0.00	28,070,232	0.00	28,070,232	0.00	28,070,232	0.00	28,070,232	0.00	28,070,232	0.00
GENERAL REVENUE	33,960,706	0.00	27,364,873	0.00	25,531,181	0.00	25,531,181	0.00	25,531,181	0.00	25,531,181	0.00	25,531,181	0.00
OTHER FUNDS	3,040,998	0.00	2,748,834	0.00	2,539,051	0.00	2,539,051	0.00	2,539,051	0.00	2,539,051	0.00	2,539,051	0.00
<b>TOTAL</b>	<b>\$37,001,704</b>	<b>0.00</b>	<b>\$30,113,707</b>	<b>0.00</b>	<b>\$28,070,232</b>	<b>0.00</b>	<b>\$28,070,232</b>	<b>0.00</b>	<b>\$28,070,232</b>	<b>0.00</b>	<b>\$28,070,232</b>	<b>0.00</b>	<b>\$28,070,232</b>	<b>0.00</b>
Core Reallocation--To align appropriations and FTE with estimated expenditures.														

Water Pollution Transfer Incre - 1300026

FUND TRANSFERS	0	0.00	0	0.00	4,621,950	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,621,950	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$4,621,950</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

<b>TOTAL - STATE WPC BONDS TRANSFER</b>	<b>\$37,001,704</b>	<b>0.00</b>	<b>\$30,113,707</b>	<b>0.00</b>	<b>\$32,692,182</b>	<b>0.00</b>	<b>\$28,070,232</b>	<b>0.00</b>	<b>\$28,070,232</b>	<b>0.00</b>	<b>\$28,070,232</b>	<b>0.00</b>	<b>\$28,070,232</b>	<b>0.00</b>
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PUBLIC DEBT

**SECTION 1.025 WATER POLLUTION CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS**

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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 2016 GR WH:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction: (\$7,128,969) OTHER PSD core reduction - debt service payment in FY 2017 is less than FY 2016 core

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

Committee Markup Annual

HB 2001 - PUBLIC DEBT

Regular House Bills

	FY 2015		FY 2016		FY 2017		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 01.025  
STATE WATER POLL CONT BONDS - 34830C

CORE														
PROGRAM-SPECIFIC	39,651,221	0.00	37,242,676	0.00	30,113,707	0.00	30,113,707	0.00	30,113,707	0.00	30,113,707	0.00	30,113,707	0.00
OTHER FUNDS	39,651,221	0.00	37,242,676	0.00	30,113,707	0.00	30,113,707	0.00	30,113,707	0.00	30,113,707	0.00	30,113,707	0.00
<b>TOTAL</b>	<b>\$39,651,221</b>	<b>0.00</b>	<b>\$37,242,676</b>	<b>0.00</b>	<b>\$30,113,707</b>	<b>0.00</b>	<b>\$30,113,707</b>	<b>0.00</b>	<b>\$30,113,707</b>	<b>0.00</b>	<b>\$30,113,707</b>	<b>0.00</b>	<b>\$30,113,707</b>	<b>0.00</b>

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Water Pollution Payment Increa - 1300025

PROGRAM-SPECIFIC	0	0.00	0	0.00	1,250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	1,250,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,250,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

<b>TOTAL - STATE WATER POLL CONT BONDS</b>	<b>\$39,651,221</b>	<b>0.00</b>	<b>\$37,242,676</b>	<b>0.00</b>	<b>\$31,363,707</b>	<b>0.00</b>	<b>\$30,113,707</b>	<b>0.00</b>	<b>\$30,113,707</b>	<b>0.00</b>	<b>\$30,113,707</b>	<b>0.00</b>	<b>\$30,113,707</b>	<b>0.00</b>
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PUBLIC DEBT

**SECTION 1.030 STORMWATER CONTROL BONDS – GR TRANSFER**

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

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

**Funding Source:** General Revenue

**FY 2016 GR WH:** \$0

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction: (\$1,375) GR TRF core reduction - Debt service requirement for FY 2017 is less than FY 2016 core

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

Committee Markup Annual

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Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	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	5,656,374	0.00	1,789,125	0.00	1,787,750	0.00	1,787,750	0.00	1,787,750	0.00	1,787,750	0.00	1,787,750	0.00
GENERAL REVENUE	5,656,374	0.00	1,789,125	0.00	1,787,750	0.00	1,787,750	0.00	1,787,750	0.00	1,787,750	0.00	1,787,750	0.00
<b>TOTAL</b>	<b>\$5,656,374</b>	<b>0.00</b>	<b>\$1,789,125</b>	<b>0.00</b>	<b>\$1,787,750</b>	<b>0.00</b>	<b>\$1,787,750</b>	<b>0.00</b>	<b>\$1,787,750</b>	<b>0.00</b>	<b>\$1,787,750</b>	<b>0.00</b>	<b>\$1,787,750</b>	<b>0.00</b>
Core Reallocation--To align appropriations and FTE with estimated expenditures.														

Stormwater Control Transfer In - 1300024

FUND TRANSFERS	0	0.00	0	0.00	1,850,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,850,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$1,850,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

<b>TOTAL - STORMWATER CNTRL BOND TRANS</b>	<b>\$5,656,374</b>	<b>0.00</b>	<b>\$1,789,125</b>	<b>0.00</b>	<b>\$3,637,750</b>	<b>0.00</b>	<b>\$1,787,750</b>	<b>0.00</b>	<b>\$1,787,750</b>	<b>0.00</b>	<b>\$1,787,750</b>	<b>0.00</b>	<b>\$1,787,750</b>	<b>0.00</b>
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PUBLIC DEBT

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

Page 53

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 2016 GR WH:** N/A

**CORE ADJUSTMENTS**

**DEPARTMENT:**

Core Reduction: (\$3,901,275) OTHER PSD core reduction - debt service payment in FY 2017 is less than FY 2016 core

**GOVERNOR:**

Same as Department – no additional core changes

**HOUSE:**

Same as Department – no additional core changes

**SENATE:**

Same as Department – no additional core changes

**CONFERENCE:**

Same as Department – no additional core changes

**Committee Markup Annual**

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**Regular House Bills**

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

**HOUSE BILL SECTION 01.035  
STORMWATER CONTROL BONDS - 34845C**

<b>CORE</b>														
PROGRAM-SPECIFIC	6,229,750	0.00	5,690,400	0.00	1,789,125	0.00	1,789,125	0.00	1,789,125	0.00	1,789,125	0.00	1,789,125	0.00
OTHER FUNDS	6,229,750	0.00	5,690,400	0.00	1,789,125	0.00	1,789,125	0.00	1,789,125	0.00	1,789,125	0.00	1,789,125	0.00
<b>TOTAL</b>	<b>\$6,229,750</b>	<b>0.00</b>	<b>\$5,690,400</b>	<b>0.00</b>	<b>\$1,789,125</b>	<b>0.00</b>	<b>\$1,789,125</b>	<b>0.00</b>	<b>\$1,789,125</b>	<b>0.00</b>	<b>\$1,789,125</b>	<b>0.00</b>	<b>\$1,789,125</b>	<b>0.00</b>

Core Reallocation--To align appropriations and FTE with estimated expenditures.

<b>Stormwater Control Payment Inc - 1300023</b>														
PROGRAM-SPECIFIC	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	500,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$500,000</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

<b>TOTAL - STORMWATER CONTROL BONDS</b>	<b>\$6,229,750</b>	<b>0.00</b>	<b>\$5,690,400</b>	<b>0.00</b>	<b>\$2,289,125</b>	<b>0.00</b>	<b>\$1,789,125</b>	<b>0.00</b>	<b>\$1,789,125</b>	<b>0.00</b>	<b>\$1,789,125</b>	<b>0.00</b>	<b>\$1,789,125</b>	<b>0.00</b>
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