

1 HB276  
2 120351-5  
3 By Representatives Lindsey, Gipson, Bentley, Buskey, Kennedy,  
4 Greeson, Oden, Taylor, Letson, Hinshaw, Rogers, Fields, Graham  
5 and Boyd  
6 RFD: Education Appropriations  
7 First Read: 14-JAN-10

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ENROLLED, An Act,

To amend the fiscal year 2010 Education Appropriation Bill (Act 2009-339) by changing a portion of the funding source on the General Obligation Bonds, 2005-A from the Capital Improvement Trust Fund to the Education Trust Fund; to limit the amount of funds that may be reverted to the Education Trust Fund by the Department of Human Resources; and to appropriate any excess funds to the Department of Human Resources.

BE IT ENACTED BY THE LEGISLATURE OF ALABAMA:

Section 1. Subsection 7 of Section 3A of Act 2009-339 is hereby amended to read as follows:

	Education Trust Fund	Earmarked Funds	Appropriation Total
Debt Service:	<del>2,984,761</del>		<del>10,984,761</del>
Debt Service Program	<u>6,620,463</u>	<del>8,000,000</del>	<u>6,620,463</u>
<del>For payments on in-</del>			
<del>terest and principal</del>			
<del>of GO Bonds, Series</del>			
<del>2001-B . . . . 800,821</del>			
<del>For payments on</del>			

1       ~~in-terest and princi-~~  
2       ~~pal of GO Bonds, Se-~~  
3       ~~ries 2001-A 3,563,477~~

4       For payments on in-  
5       terest and principal  
6       of GO Bonds, Series  
7       2005-A   .. 6,005,719

8       For payments on en-  
9       dowments as follows:

10      For interest on Au-  
11      burn University En-  
12      dowment   .... 20,280

13      For interest on Uni-  
14      versity of Alabama  
15      Endowment   .. 61,000

16      For interest on Grove  
17      Hill Endowment   600

18      For interest on Pub-  
19      lic School Fund En-  
20      dowment:

21      Interest on 16th Sec-  
22      tion Lands, Estimated  
23      ..... 410,000

1 Interest on School  
 2 Indemnity Lands, Es-  
 3 timated .... 90,000  
 4 Interest on Valueless  
 5 16th Section Land, 825  
 6 For interest on Sur-  
 7 plus Revenue 26,764  
 8 Interest on James  
 9 Wallace Fund .. 275  
 10 Total Interest on  
 11 Public School Fund  
 12 Endowment . 532,864

13 SOURCE OF FUNDS:

		<del>2,451,897</del>	
14	ETF .....	<u>6,087,599</u>	
15	ETF-Transfer .....	532,864	
16	Alabama Capital Im-		
17	provement Trust Fund	<u>8,000,000</u>	
		<del>2,984,761</del>	<del>10,984,761</del>
18	Total Debt Service .	<u>6,620,463</u>	<u>8,000,000</u> <u>6,620,463</u>

19 In addition to the above appropriation for Debt Service,  
 20 there is hereby appropriated from the APSCA 2009-D Fiscal

1 Fees and Expense Fund an amount as deemed necessary by the  
2 Director of Finance to make payments for the fiscal fees and  
3 other expenses associated with the APSCA 2009-D bonds.

4 Any amounts that may become due and payable of Public School  
5 and College Authority Swaptions are hereby authorized to be  
6 paid in the same manner as other debt service on Public  
7 School and College Authority bonds including items such as  
8 court costs and attorney fees.

9 Section 2. Section 18 of Act 2009-339 is hereby  
10 amended to read as follows:

11 Section 18. Notwithstanding any other provisions of  
12 this act or any other act, any amount from appropriations for  
13 the fiscal year ending September 30, 2009 to the various state  
14 agencies and institutions in this act which are unexpended and  
15 reverted on September 30, 2009 are hereby reappropriated to  
16 the respective offices for the fiscal year beginning October  
17 1, 2009. In addition, the maximum amount of funds from the  
18 sales tax for the administration of the Food Stamp Program  
19 that may be reverted by the Department of Human Resources to  
20 the Education Trust Fund shall be \$11,028,645 for the fiscal  
21 year ending September 30, 2010. Any such funds over this  
22 amount not utilized in the Food Stamp Program shall be

1 expended for subsidized child care slots and are hereby  
2 appropriated for such purpose.

3           Section 3. This act shall become effective  
4 immediately following its passage and approval by the  
5 Governor, or its otherwise becoming law.

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Speaker of the House of Representatives

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President and Presiding Officer of the Senate

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House of Representatives

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I hereby certify that the within Act originated in  
9 and was passed by the House 30-MAR-10, as amended.

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Greg Pappas  
Clerk

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Senate

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08-APR-10

Amended and Passed

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House

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08-APR-10

Concurred in Sen-  
ate Amendment

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