



32 faith and credit bonds on which principal and interest is due and  
33 payable between the dates of July 1, 2004, and June 30, 2005.

34         **SECTION 4.** It is the intention of the Legislature that the  
35 State Treasurer is hereby authorized to accept, budget and expend  
36 any excess funds which become available from interest earnings on  
37 bond proceeds or from loan repayments received pursuant to bond  
38 documents. Such funds shall be escalated in accordance with the  
39 rules and regulations of the Department of Finance and  
40 Administration in a manner consistent with the escalation of  
41 federal funds.

42         **SECTION 5.** Of the funds appropriated in Section 1 hereof,  
43 the sum of Nine Hundred Fifty Thousand Dollars (\$950,000.00), or  
44 so much thereof as may be necessary, is herein appropriated for  
45 paying bank service charges. Itemized statements of banks making  
46 service charges shall be attached to requisitions of the State  
47 Treasurer.

48         **SECTION 6.** Of the funds appropriated under the provisions of  
49 Section 2, Sixty Nine Million Two Hundred Nineteen Thousand Seven  
50 Hundred Eighty Seven Dollars (\$69,219,787.00) shall be derived  
51 from the Budget Contingency Fund created in Section 27-103-301,  
52 Mississippi Code of 1972.

53         **SECTION 7.** The money herein appropriated shall be paid by  
54 the State Treasurer out of any money in the State Treasury to the  
55 credit of the proper fund or funds as set forth in this act, upon  
56 warrants issued by the State Fiscal Officer; and the State Fiscal  
57 Officer shall issue his warrants upon requisitions signed by the

58 proper person, officer or officers in the manner provided by law.

59         **SECTION 8.** This act shall take effect and be in force from

60 and after July 1, 2004.

CONFEREES FOR THE SENATE

X (SIGNED)  
Jack Gordon

X (SIGNED)  
Billy Thames

X (SIGNED)  
Nolan Mettetal

CONFEREES FOR THE HOUSE

X (SIGNED)  
Johnny W. Stringer

X (SIGNED)  
George Flaggs, Jr.

X (SIGNED)  
Cecil Brown