

**S.B. 152**  
**CHARTER SCHOOL FINANCING**

Senator **John L. Valentine** proposes the following amendments:

1. *Page 10, Line 290:*

290           (e) any other criteria the authority determines ~~{is}~~ are relevant.

2. *Page 11, Lines 309 through 315:*

309   reserve fund requirement if the money is withdrawn for the purpose of :

310           (i) ~~{the money is withdrawn for the purpose of}~~ paying the principal of, redemption price

311 of, or interest on a bond when due and if no other money of the qualifying charter school is

312 available to make the payment, as determined by the authority; or

313           (ii) ~~{the payment of}~~ paying any redemption premium required to be paid when the bonds are

314 redeemed prior to maturity if no bonds will remain outstanding upon payment from the funds

315 in the qualifying charter school's debt service reserve fund.