

SECOND REGULAR SESSION

[CORRECTED]

[TRULY AGREED TO AND FINALLY PASSED]

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 2001

100TH GENERAL ASSEMBLY

2001H.02T

2020

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2020, and ending June 30, 2021.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28, of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2020, and ending June 30, 2021, as follows:

Section 1.005. To the Board of Fund Commissioners

2 For annual fees, arbitrage rebate, refunding, defeasance, and related
3 expenses
4 From General Revenue Fund (0101). \$15,000

Section 1.010. There is transferred out of the State Treasury, to the Fourth

2 State Building Bond and Interest Fund for currently outstanding
3 general obligations
4 From General Revenue Fund (0101). \$4,157,025

Section 1.015. To the Board of Fund Commissioners

- 2 For payment of interest and sinking fund requirements on fourth state
- 3 building bonds currently outstanding as provided by law
- 4 From Fourth State Building Bond and Interest Fund (Various).....\$4,170,950

Section 1.020. There is transferred out of the State Treasury, to the Water

- 2 Pollution Control Bond and Interest Fund for currently outstanding
- 3 general obligations
- 4 From General Revenue Fund (0101).\$10,483,829

- 5 There is transferred out of the State Treasury, to the Water
- 6 Pollution Control Bond and Interest Fund for currently outstanding
- 7 general obligations
- 8 From Water and Wastewater Loan Revolving Fund (0602). 1,104,987
- 9 Total\$11,588,816

Section 1.025. To the Board of Fund Commissioners

- 2 For payment of issuance costs, interest, and sinking fund requirements on
- 3 water pollution control bonds currently outstanding as provided by
- 4 law
- 5 From Water Pollution Control Bond and Interest Fund (Various).\$11,596,007

Section 1.030. There is transferred out of the State Treasury, to the

- 2 Stormwater Control Bond and Interest Fund for currently
- 3 outstanding general obligations
- 4 From General Revenue Fund (0101).\$1,778,000

Section 1.035. To the Board of Fund Commissioners

- 2 For payment of issuance costs, interest, and sinking fund requirements on
- 3 stormwater control bonds currently outstanding as provided by law
- 4 From Stormwater Control Bond and Interest Fund (Various).\$1,778,500

Bill Totals

- General Revenue Fund.....\$16,433,854
- Other Funds..... 1,104,987
- Total\$17,538,841

