

FIRST REGULAR SESSION  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 1**  
**101ST GENERAL ASSEMBLY**

0001H.02C

DANA RADEMAN MILLER, Chief Clerk

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**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, 2021 and ending June 30, 2022.

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*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, fund transfer, and program described herein 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, 2021 and ending June 30, 2022 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. To the Board of Fund Commissioners

2 Funds are to be transferred out of the State Treasury to the Fourth  
3 State Building Bond and Interest Fund for currently outstanding  
4 general obligations  
5 From General Revenue Fund (0101). . . . . \$1,060,875

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) . . . . . \$4,157,025

## Section 1.020. To the Board of Fund Commissioners

2	Funds are to be transferred out of the State Treasury to the Water	
3	Pollution Control Bond and Interest Fund for currently outstanding	
4	general obligations	
5	From General Revenue Fund (0101). . . . .	\$8,449,075
6	From Water and Wastewater Loan Revolving Fund (0602). . . . .	<u>1,103,925</u>
7	Total. . . . .	\$9,553,000

## 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) . . . . .	\$11,588,816

## Section 1.030. To the Board of Fund Commissioners

2	Funds are to be transferred out of the State Treasury to the	
3	Stormwater Control Bond and Interest Fund for currently	
4	outstanding general obligations	
5	From General Revenue Fund (0101). . . . .	\$1,778,375

## 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) . . . . .	\$1,778,000

**Bill Totals**

General Revenue Fund. . . . .	\$11,303,325
Other Funds. . . . .	<u>1,103,925</u>
Total. . . . .	\$12,407,250

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