

FIRST REGULAR SESSION

# HOUSE BILL NO. 614

## 102ND GENERAL ASSEMBLY

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INTRODUCED BY REPRESENTATIVE UNSICKER.

0769H.011

DANA RADEMAN MILLER, Chief Clerk

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### AN ACT

To repeal section 32.060, RSMo, and to enact in lieu thereof one new section relating to the department of revenue.

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

Section A. Section 32.060, RSMo, is repealed and one new section enacted in lieu thereof, to be known as section 32.060, to read as follows:

32.060. The director of the department of revenue shall prepare, in consultation with the commissioner of administration and state treasurer, a combined financial report for each fiscal year and submit such report to the governor and the members of the general assembly within sixty days after the close of the fiscal year. This report shall contain an interpretative summary of the financial status of the state, including a statement of the income into each fund, sources of income, unencumbered balances in each fund, programs for which expenditures were made, unencumbered balances by appropriations, and estimates of revenue for the coming fiscal year from the various sources. The report also shall show the state's indebtedness, its total unencumbered balance, portions of such balance as may be invested, and the depositories in which state funds are located, together with the type of deposit, and such other information as may be included at the discretion of the director of revenue or the governor. **The report shall also include the total dollar amount of tax credits claimed by corporations on Missouri state income tax returns for the most recently ended tax year.**

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EXPLANATION — Matter enclosed in bold-faced brackets **[thus]** in the above bill is not enacted and is intended to be omitted from the law. Matter in **bold-face** type in the above bill is proposed language.