

FIRST REGULAR SESSION
[PERFECTED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1
102ND GENERAL ASSEMBLY

0001H.02P

DANA RADEMAN MILLER, Chief Clerk

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, 2023, and ending June 30, 2024.

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, 2023, and ending June 30, 2024, 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). \$1,000

Section 1.010. To the Board of Fund Commissioners

2 Funds are to be transferred out of the State Treasury to the General
3 Revenue Fund
4 From Fourth State Building Bond and Interest Fund (Various). \$63,000

Section 1.015. To the Board of Fund Commissioners

- 2 Funds are to be transferred out of the State Treasury to the General
- 3 Revenue Fund
- 4 From Water Pollution Control Bond and Interest Fund (Various). \$143,000

Section 1.020. To the Board of Fund Commissioners

- 2 Funds are to be transferred out of the State Treasury to the General
- 3 Revenue Fund
- 4 From Stormwater Control Bond and Interest Fund (Various). \$14,000

Bill Totals

General Revenue Fund. \$1,000

