SENATE BILL No. 443

By Committee on Ways and Means

2-8

AN ACT making and concerning appropriations for the fiscal year ending 1 2 June 30, 2022, for the department of administration; relating to legally defeasing or cash redeeming certain revenue bonds at their first 3 optional redemption date. 4 5 6 *Be it enacted by the Legislature of the State of Kansas:* 7 Section 1. 8 DEPARTMENT OF ADMINISTRATION 9 There is appropriated for the above agency from the state general 10 fund for the fiscal year ending June 30, 2022, the following: Debt service 11 12 refunding – 2015A (173-00-1000-0463).....\$160,460,850 Provided, That expenditures from the debt service refunding - 2015A 13 14 account shall be made by the above agency solely for the purposes of legally defeasing or cash redeeming the 2015A state of Kansas projects 15 revenue bonds at their first optional redemption date of May 1, 2023. 16 17 National bio and agro-defense facility debt service (173-00-1000-0460)......\$171,765,300 18 19 Provided, That expenditures from the national bio and agro-defense 20 facility – debt service account shall be made by the above agency solely for the purposes of legally defeasing or cash redeeming the 2015G national 21 22 bio and agro-defense facility project revenue bonds at their first optional 23 redemption date of April 1, 2023. 24 This act shall take effect and be in force from and after its Sec. 2. 25 publication in the Kansas register.