BOARD OF FUND COMMISSIONERS BUDGET REQUEST 2017

Doug E. Nelson, Commissioner
Office of Administration

Includes Governor's Recommendations

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FY 2017 Budget Submission with Governor's Recommendation

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BOARD OF FUND COMMISSIONERS OVERVIEW

The Board of Fund Commissioners issues and performs administrative activities related to state general obligation debt as assigned by law. The Board receives authority to issue bonds from the Missouri Constitution, and also must obtain legislative approval from the general assembly.

The board is composed of the Governor, Lieutenant Governor, Attorney General, State Treasurer, and the Commissioner of Administration. The Governor is president of the board and the State Treasurer is secretary.

The Director of the Office of Administration, Division of Accounting serves as executive secretary to the Board, and the Division of Accounting administers bond sales for the Board.

BFC REPORT 9 FY 2017 GOVERNOR REC.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
EXPENSE & EQUIPMENT GENERAL REVENUE	3,900	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - EE	3,900	0.00	10,000	0.00	10,000	0.00	10,000	0.00
PROGRAM-SPECIFIC	1.000	0.00	10.000	0.00	10.002	0.00	40.002	0.00
GENERAL REVENUE	1,988	0.00	10,002	0.00	10,002	0.00	10,002	0.00
TOTAL - PD	1,988	0.00	10,002	0.00	10,002	0.00	10,002	0.00
TOTAL	5,888	0.00	20,002	0.00	20,002	0.00	20,002	0.00
GRAND TOTAL	\$5,888	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00

im_disummary

Department	Board of Fund Commissioners			Budget Unit	34810					
Division	Administration				_					
Core -	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		HB Section	1.005						
1. CORE FINA	NCIAL SUMMARY									
	FY 2017 Budget Request					FY 2017 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	10,000	0	0	10,000	EE	10,000	0	0	10,000	
PSD	10,002	0	0	10,002	PSD	10,002	0	0	10,002	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	20,002	0	0	20,002	Total	20,002	0	0	20,002	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes k	budgeted in House E	Bill 5 except fo	r certain fringe	es	Note: Fringes b	udgeted in Ho	use Bill 5 exce	ept for certain	fringes	

Other Funds:

Other Funds:

budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request provides funding for ongoing annual paying agent fees and escrow agent fees associated with Board of Fund Commissioner's general obligation debt. It also provides funds for costs associated with arbitrage rebate, refunding and defeasance of existing debt in order to produce interest savings for the Board of Fund Commissioners.

3. PROGRAM LISTING (list programs included in this core funding)

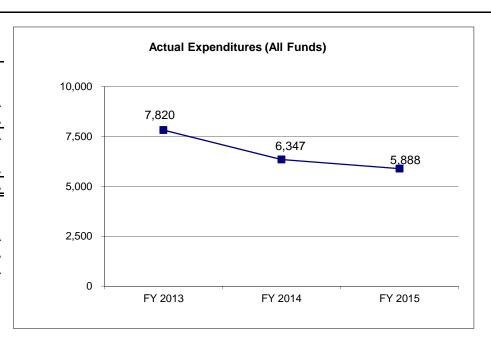
budgeted directly to MoDOT, Highway Patrol, and Conservation.

General Obligation Debt Administration

	Department	Board of Fund Commissioners	Budget Unit	34810
Core -Annual Fees, Arbitrage Rebate, Refunding, and Related ExpensesHB Section1.005	Division	Administration	_	_
	Core -	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses	HB Section	1.005

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	20,004	20,002	20,002	20,002
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	20,004	20,002	20,002	N/A
Actual Expenditures (All Funds)	7,820	6,347	5,888	N/A
Unexpended (All Funds)	12,184	13,655	14,114	N/A
Unexpended, by Fund: General Revenue Federal Other	12,182 0 2	13,655 0 0	14,114 0 0	N/A N/A N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE ADMINISTRATION

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	EE	0.00	10,000	0	()	10,000)
	PD	0.00	10,002	0	()	10,002	
	Total	0.00	20,002	0	()	20,002	- ! =
DEPARTMENT CORE REQUEST								
	EE	0.00	10,000	0	()	10,000)
	PD	0.00	10,002	0	()	10,002)
	Total	0.00	20,002	0	()	20,002	-) :
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00	10,000	0	()	10,000)
	PD	0.00	10,002	0	()	10,002) -
	Total	0.00	20,002	0	()	20,002	- ! -

BFC REPORT 10 FY 2017 GOVERNOR REC

DECISION ITEM DETAIL

Budget Unit	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
PROFESSIONAL SERVICES	3,900	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - EE	3,900	0.00	10,000	0.00	10,000	0.00	10,000	0.00
DEBT SERVICE	1,988	0.00	10,002	0.00	10,002	0.00	10,002	0.00
TOTAL - PD	1,988	0.00	10,002	0.00	10,002	0.00	10,002	0.00
GRAND TOTAL	\$5,888	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00
GENERAL REVENUE	\$5,888	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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BFC REPORT 9 FY 2017 GOVERNOR REC.

DECISION ITEM SUMMARY

GRAND TOTAL	\$24,763,848	0.00	\$30,025,900	0.00	\$25,869,275	0.00	\$25,869,275	0.00
TOTAL	24,763,848	0.00	30,025,900	0.00	25,869,275	0.00	25,869,275	0.00
TOTAL - TRF	24,763,848	0.00	30,025,900	0.00	25,869,275	0.00	25,869,275	0.00
FUND TRANSFERS GENERAL REVENUE	24,763,848	0.00	30,025,900	0.00	25,869,275	0.00	25,869,275	0.00
4TH STATE BLDG BONDS TRANSFER CORE								
ATH STATE DI DO DONDS TRANSFER								
Decision Item Budget Object Summary Fund	FY 2015 ACTUAL DOLLAR	FY 2015 ACTUAL FTE	FY 2016 BUDGET DOLLAR	FY 2016 BUDGET FTE	FY 2017 DEPT REQ DOLLAR	FY 2017 DEPT REQ FTE	FY 2017 GOV REC DOLLAR	FY 2017 GOV REC FTE
Budget Unit	·				·	·	·	

Department	Board of Fund C	ommissioners	i		Budget Unit _	34823			
Division	Fourth State Buil	ding Bonds	•	•	_				
Core -	Fourth State Buil	ding Bonds Tı	ransfer	•	HB Section _	1.015			
1. CORE FINAN	NCIAL SUMMARY								
	FY			FY 2017 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	25,869,275	0	0	25,869,275	TRF	25,869,275	0	0	25,869,275
Total	25,869,275	0	0	25,869,275	Total	25,869,275	0	0	25,869,275
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
_	udgeted in House E y to MoDOT, Highw	•		-	_	budgeted in Ho ctly to MoDOT, F		•	-
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

This core request provides for the transfer from general revenue to the Fourth State Building Bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (f) of the Missouri Constitution.

This core request reflects a core reduction of \$4,156,625.

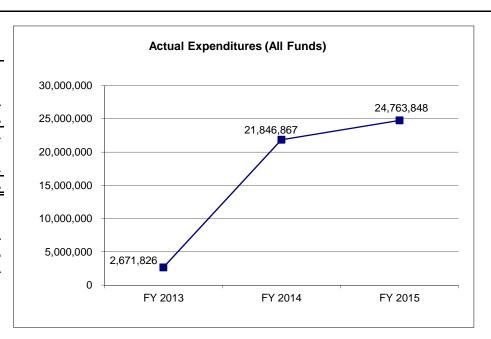
3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit	34823		
Division	Fourth State Building Bonds				
Core -	Fourth State Building Bonds Transfer	HB Section	1.015		

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	4,034,596	24,215,650	24,878,900	30,025,900
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,034,596	24,215,650	24,878,900	N/A
Actual Expenditures (All Funds)	2,671,826	21,846,867	24.763.848	N/A
Unexpended (All Funds)	1,362,770	2,368,783	115,052	N/A
Unexpended, by Fund:				
General Revenue	1,362,770	2,368,783	115,052	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)		



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

- (1) FY 13 actual expenditures is reduced due to the Fourth State Building Refunding Bonds Series A 2012.
- (2) FY 14 lapse due to the Fourth State Building Refunding Bonds Series A 2012.

CORE RECONCILIATION DETAIL

STATE
4TH STATE BLDG BONDS TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	30,025,900	0	0	30,025,900	<u> </u>
	Total	0.00	30,025,900	0	0	30,025,900	- -
DEPARTMENT CORE ADJUSTME	NTS						-
Core Reduction 37 T001	TRF	0.00	(4,156,625)	0	0	(4,156,625)	Core CutDebt Service Requirement is less than prior year core.
NET DEPARTMENT (CHANGES	0.00	(4,156,625)	0	0	(4,156,625)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	25,869,275	0	0	25,869,275	
	Total	0.00	25,869,275	0	0	25,869,275	
GOVERNOR'S RECOMMENDED	CORE						-
	TRF	0.00	25,869,275	0	0	25,869,275	i
	Total	0.00	25,869,275	0	0	25,869,275	-

BFC REPORT 10 FY 2017 GOVERNOR REC DECISION ITEM DETAIL Budget Unit FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 FY 2017 FY 2017 **ACTUAL ACTUAL GOV REC Decision Item BUDGET BUDGET DEPT REQ DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE 4TH STATE BLDG BONDS TRANSFER **CORE** TRANSFERS OUT 24,763,848 0.00 30,025,900 0.00 25,869,275 0.00 25,869,275 0.00 **TOTAL - TRF** 24,763,848 0.00 30,025,900 0.00 25,869,275 0.00 25,869,275 0.00 **GRAND TOTAL** \$24,763,848 0.00 \$30,025,900 0.00 \$25,869,275 0.00 \$25,869,275 0.00 **GENERAL REVENUE** \$24,763,848 0.00 \$30,025,900 0.00 \$25,869,275 0.00 \$25,869,275 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **OTHER FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00

BFC REPORT 9 FY 2017 GOVERNOR REC.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FOURTH STATE BUILDING BONDS								
CORE								
PROGRAM-SPECIFIC								
FSB BOND & INT - SERIES A 2005	11,290,000	0.00	11,804,125	0.00	11,804,125	0.00	11,804,125	0.00
FSB BOND & INT - SERIES A 2010	1,069,250	0.00	1,068,375	0.00	1,068,375	0.00	1,068,375	0.00
FSB BOND & INT-SERIES A 2012	11,816,709	0.00	12,006,400	0.00	12,006,400	0.00	12,006,400	0.00
TOTAL - PD	24,175,959	0.00	24,878,900	0.00	24,878,900	0.00	24,878,900	0.00
TOTAL	24,175,959	0.00	24,878,900	0.00	24,878,900	0.00	24,878,900	0.00
4th State Building Bonds Inc 1300001								
PROGRAM-SPECIFIC								
FSB BOND & INT - SERIES A 2005	0	0.00	0	0.00	408,750	0.00	408,750	0.00
FSB BOND & INT - SERIES A 2010	0	0.00	0	0.00	2,250	0.00	2,250	0.00
FSB BOND & INT-SERIES A 2012	0	0.00	0	0.00	4,736,000	0.00	4,736,000	0.00
TOTAL - PD	0	0.00	0	0.00	5,147,000	0.00	5,147,000	0.00
TOTAL	0	0.00	0	0.00	5,147,000	0.00	5,147,000	0.00
GRAND TOTAL	\$24,175,959	0.00	\$24,878,900	0.00	\$30,025,900	0.00	\$30,025,900	0.00

im_disummary

Department	Board of Fund Com	missioner	S		Budget Unit	34825			
Division	Fourth State Building	g Bonds							
Core -	Fourth State Building	g Bonds F	Payments	•	HB Section _	1.015			
1. CORE FINA	NCIAL SUMMARY								
	FY 20	17 Budg	et Request			FY 2017 (Governor's	Recommend	dation
	GR F	ederal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	24,878,900	24,878,900	PSD	0	0	24,878,900	24,878,900
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	24,878,900	24,878,900	Total	0	0	24,878,900	24,878,900
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes k	oudgeted in House Bill 5	except fo	or certain frin	ges	Note: Fringes	budgeted in Hou	ise Bill 5 ex	cept for certai	in fringes
budgeted direct	ly to MoDOT, Highway	Patrol, an	d Conservati	ion.	budgeted direc	tly to MoDOT, H	lighway Pati	rol, and Cons	ervation.
Other Funds:	Fourth State Building Bond and Interest Fund - Series A 2005 (0206) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Other Funds: Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2012 (0212)								

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the Fourth State Building Bonds in accordance with Article III, Section 37 (f) of the Missouri Constitution. There are three (3) series of fourth state building bonds outstanding as of 7/1/15 in the amount of \$114,725,000.

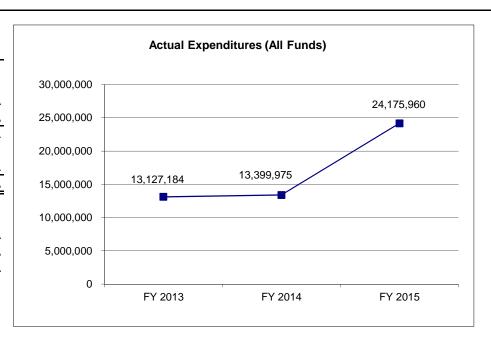
3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit	34825	5
Division	Fourth State Building Bonds	_		_
Core -	Fourth State Building Bonds Payments	HB Section _	1.015	5
			-	_

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	14,460,763	13,399,975	24,215,650	24,878,900
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	14,460,763	13,399,975	24,215,650	N/A
Actual Expenditures (All Funds)	13,127,184	13,399,975	24,175,960	N/A
Unexpended (All Funds)	1,333,579	0	39,690	N/A
Unexpended, by Fund: General Revenue Federal	0 0	0	0 0	N/A N/A
Other	1,333,579	0	39,690	N/A
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Lapse due to sale of Fourth State Building Refunding Bonds Series A 2012.

CORE RECONCILIATION DETAIL

STATE FOURTH STATE BUILDING BONDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES			<u> </u>	1 cuciui		Other	Total	
	PD	0.00	C		0	24,878,900	24,878,900)
	Total	0.00	C	1	0	24,878,900	24,878,900	_) _
DEPARTMENT CORE REQUEST								
	PD	0.00	C	ı	0	24,878,900	24,878,900)
	Total	0.00	C	1	0	24,878,900	24,878,900	_) =
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00	C		0	24,878,900	24,878,900)
	Total	0.00	C		0	24,878,900	24,878,900	

BFC REPORT 10 FY 2017 GOVERNOR REC DECISION ITEM DETAIL Budget Unit FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 FY 2017 FY 2017 **ACTUAL ACTUAL GOV REC Decision Item BUDGET BUDGET DEPT REQ DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **FOURTH STATE BUILDING BONDS CORE DEBT SERVICE** 24,175,959 0.00 24,878,900 0.00 24,878,900 0.00 24,878,900 0.00 **TOTAL - PD** 24,175,959 0.00 24,878,900 0.00 24,878,900 0.00 24,878,900 0.00 **GRAND TOTAL** \$24,175,959 0.00 \$24,878,900 0.00 \$24,878,900 0.00 \$24,878,900 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **OTHER FUNDS** \$24,175,959 0.00 \$24,878,900 0.00 \$24,878,900 0.00 \$24,878,900 0.00

Department Board of Fund Commissioners Division Fourth State Building Bonds Pourth State Building Bonds Payment Increase Di# 1300001 House Bill 1.015					KANK:	5	_	5				
Name Fourth State Building Bonds Payment Increase Di# 1300001 House Bill 1.015	Department	Board of Fund (Commission	ers			Budget Unit	34825				
1. AMOUNT OF REQUEST	Division	Fourth State Bu	ilding Bonds	<u> </u>		_	-					
FY 2017 Budget Request FY 2017 Governor's Recommendation GR Federal Other Total GR Fed Other Total Other	DI Name	Fourth State Bu	ilding Bonds	Payment Inc	rease	DI# 1300001	House Bill	1.015				
Federal Mandate Federal Other Total Federal Other Ot	1. AMOUNT OF RE	EQUEST										
PS		F'	Y 2017 Bud	get Request				FY 2017	Governor's	s Recommen	dation	
February Fourth State Building Bond and Interest Fund - Series A 2005 (0206) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Federal Mandate Federal Mandate New Program Federal Mandate Federal Mandate Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond Bond Bond Bond Bond Bond Bond Bond		GR	Federal	Other	Total	_	_	GR	Fed	Other	Total	_
PSD		0	0	0	0		PS	0	0	0	0	
TRF O O O S,147,000 S,147,000 Total TRF O O O S,147,000 S,147,000 S,147,000 Total O O S,147,000	ΞΕ	0	0	0	0		EE	0	0	0	0	
Total O O 5,147,000 5,147,000 5,147,000	PSD	0	0	5,147,000	5,147,000		PSD	0	0	5,147,000	5,147,000	
FTE 0.00 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ſRF	0	0	0	0	_	TRF	0	0	0	0	_
Est. Fringe	Γotal	0	0	5,147,000	5,147,000	- =	Total	0	0	5,147,000	5,147,000	• =
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Dither Funds: Fourth State Building Bond and Interest Fund - Series A 2005 (0206) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Prounds: Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Prounds: Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund -	TE	0.00	0.00	0.00	0.00)	FTE	0.00	0.00	0.00	0.00	
Dudgeted directly to MoDOT, Highway Patrol, and Conservation. Description of the Funds: Fourth State Building Bond and Interest Fund - Series A 2005 (0206) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bo	Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	1
Dither Funds: Fourth State Building Bond and Interest Fund - Series A 2005 (0206) Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Pourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Pourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Pourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Pourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Intere	Vote: Fringes budg	eted in House Bi	ll 5 except fo	or certain fring	ies	1	Note: Fringes	budgeted in Ho	ouse Bill 5 e	except for cer	tain fringes	1
Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Pourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Pourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Fourth State Building Bond and Interest Fund - Se	oudgeted directly to	MoDOT, Highwa	y Patrol, an	d Conservatio	on.		budgeted direc	ctly to MoDOT,	Highway Pa	atrol, and Cor	nservation.]
Fourth State Building Bond and Interest Fund - Series A 2012 (0212) 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate New Program Program Expansion Fourth State Building Bond and Interest Fund - Series A 20 Fourth State Building Bond and Interest Fund - Series A 20 Fourth State Building Bond and Interest Fund - Series A 20 Fourth State Building Bond and Interest Fund - Series A 20	Other Funds:		•			, ,			•			, ,
New LegislationNew ProgramFund SwitchFederal MandateProgram ExpansionXCost to Continue		Fourth State Build	ding Bond and	d Interest Fund	- Series A 20	12 (0212)		Fourth State Buil	ding Bond a	nd Interest Fun	d - Series A 20	012 (0212)
Federal Mandate Program Expansion X Cost to Continue	. THIS REQUEST	CAN BE CATEG	ORIZED AS	:								
		New Legislation	l			New Progra	m			Fund Switch		
						Program Ex	pansion		Х	Cost to Conti	nue	
		GR Pick-Up		•		_	•			Equipment R	eplacement	
Pay Plan Other:		Pay Plan		•							-	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Article III, Section 37 (f) of the Missouri Constitution authorizes the Board of Fund Commissioners to issue general obligation bonds for the purpose of providing funds for rebuilding buildings, providing additions, additional buildings, and land for institutions of Higher Education, Department of Corrections, and the Division of Youth Services. The Board has three (3) series of fourth state building bonds outstanding. This decision item of \$5,147,000 represents the increase needed to continue to make the required debt service payments.

RANK: 5 **OF** 5

<u> </u>	Department	Board of Fund Commissioners		Budget Unit	34825
DI Name Fourth State Building Bonds Payment Increase DI# 1300001 House Bill 1.015	Division	Fourth State Building Bonds			
	DI Name	Fourth State Building Bonds Payment Increase	DI# 1300001	House Bill	1.015

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY 17 is greater than the FY 16 core as follows:

	Principal				
	Outstanding		FY 16	FY 17	
<u>FSB</u>	07/01/2015	<u>Fund</u>	<u>Core</u>	Request	Difference
Series A 2005 Refunding	\$22,850,000	0206	\$11,804,125	\$12,212,875	\$408,750
Series A 2010 Refunding	\$7,035,000	0210	\$1,068,375	\$1,070,625	\$2,250
Series A 2012 Refunding	\$84,840,000	0212	\$12,006,400	\$16,742,400	\$4,736,000
Total	\$114,725,000		\$24,878,900	\$30,025,900	\$5,147,000 ⁽¹⁾

⁽¹⁾ Net required increases.

NEW DECISION ITEM
RANK: 5 OF 5

Department	Board of Fund Commissio				Budget Unit	34825				
Division	Fourth State Building Bond	ds		•						
DI Name	Fourth State Building Bond	ds Payment Inc	rease	DI# 1300001	House Bill	1.015				
5. BREAK DOW	N THE REQUEST BY BUDGE									
		Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object (Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
								0	0.0	
						_		0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	
T. () EE								0	_	
Total EE		0		0		0		0		(
Program Distribu	tions					5,147,000		5,147,000	_	
Total PSD		0		0		5,147,000		5,147,000		(
Transfers						0		0		
Total TRF		0		0		0		0	_	(
Grand Total		0	0.0	0	0.0	5,147,000	0.0	5,147,000	0.0	
		Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object (Class/Joh Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Baagot Object C	7.400,000 0.400	DOLL, III		DOLLANG		DOLL, ii to		0	0.0	DOLL/ II (O
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	(
								0		
Total EE		0		0		0		0	-	(
Program Distribu	tions					5,147,000		5,147,000		
Total PSD		0		0		5,147,000		5,147,000	_	
Transfers						0		0		
Total TRF		0		0		0		0	_	
Grand Total		0	0.0	0	0.0	5,147,000	0.0	5,147,000	0.0	
						, ,		, ,		

NEW DECISION ITEM
RANK: 5 OF 5

Department	Board of Fund Commissioners Budget	Unit	34825	
Division	Fourth State Building Bonds			-
Ol Name	Fourth State Building Bonds Payment Increase DI# 1300001 House	Bill	1.015	<u>-</u>
. PERFORMAN	NCE MEASURES (If new decision item has an associated core, separately ic	lentify pro	jected p	erformance with & without additional funding.)
6a.	Provide an effectiveness measure.		6b.	Provide an efficiency measure.
	Compliance with Missouri Constitution Article III, Section 37 (f).			Debt service payments made on due date.
6c.	Provide the number of clients/individuals served, if applicable.		6d.	Provide a customer satisfaction measure, if available.
	N/A			N/A
	S TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: e payment will be made to the paying agent on the due date in accordance with b	ond resolu	tions and	d the Missouri State Constitution.

BFC REPORT 10 FY 2017 GOVERNOR REC DECISION ITEM DETAIL FY 2015 FY 2017 FY 2017 **Budget Unit** FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 **Decision Item ACTUAL GOV REC ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **FOURTH STATE BUILDING BONDS** 4th State Building Bonds Inc. - 1300001 DEBT SERVICE 0 0.00 0 0.00 5,147,000 0.00 5,147,000 0.00 **TOTAL - PD** 0 0.00 0 0.00 5,147,000 0.00 5,147,000 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$5,147,000 0.00 \$5,147,000 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **OTHER FUNDS** \$0 0.00 \$0 0.00 \$5,147,000 0.00 \$5,147,000 0.00

BFC REPORT 9 FY 2017 GOVERNOR REC.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE WPC BONDS TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	33,960,706	0.00	27,364,873	0.00	25,531,181	0.00	25,531,181	0.00
WATER & WASTEWATER LOAN REVOLV	3,040,998	0.00	2,748,834	0.00	2,539,051	0.00	2,539,051	0.00
TOTAL - TRF	37,001,704	0.00	30,113,707	0.00	28,070,232	0.00	28,070,232	0.00
TOTAL	37,001,704	0.00	30,113,707	0.00	28,070,232	0.00	28,070,232	0.00
Water Pollution Transfer Incre - 1300026								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	4,621,950	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	4,621,950	0.00	0	0.00
TOTAL	0	0.00	0	0.00	4,621,950	0.00	0	0.00
GRAND TOTAL	\$37,001,704	0.00	\$30,113,707	0.00	\$32,692,182	0.00	\$28,070,232	0.00

im_disummary

Department	Board of Fund Co	mmissioner	S		Budget Unit	34829			
Division	Water Pollution C	ontrol Bonds	3		_				
Core -	Water Pollution C	ontrol Bonds	Transfer	•	HB Section _	1.025			
1. CORE FINAN	NCIAL SUMMARY								
	FY	2017 Budge	et Request			FY 2017	Governor's	Recommend	dation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	25,531,181	0	2,539,051	28,070,232	TRF	25,531,181	0	2,539,051	28,070,232
Total	25,531,181	0	2,539,051	28,070,232	Total	25,531,181	0	2,539,051	28,070,232
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	udgeted in House Bi	II 5 except fo	or certain frin	ges	Note: Fringes	budgeted in Ho	use Bill 5 exc	ept for certai	in fringes
budgeted directly	y to MoDOT, Highwa	ay Patrol, an	d Conservat	ion.	budgeted direc	ctly to MoDOT, H	Highway Patro	ol, and Cons	ervation.
Other Funds:	Water and Waste	Water Loar	n Revolving F	Fund (0602)	Other Funds: \	Water and Wast	e Water Loar	n Revolving F	Fund (0602)

2. CORE DESCRIPTION

This core request provides for the transfer from general revenue and other funds to the Water Pollution Control Bonds debt service funds. The transfer from general revenue and other funds to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (b), (c), (e), and (g) of the Missouri Constitution.

This core request reflects a core reduction of \$2,043,475.

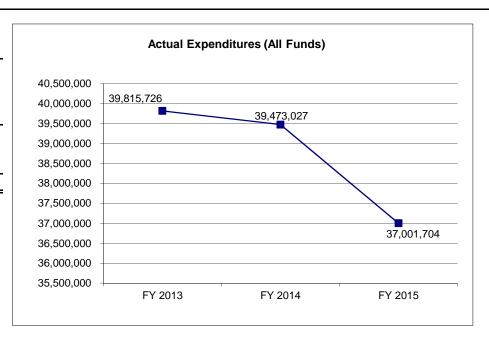
3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit	34829		
Division	Water Pollution Control Bonds				
Core -	Water Pollution Control Bonds Transfer	HB Section	1.025		

4. FINANCIAL HISTORY

	FY 2013	FY 2014	FY 2015	FY 2016
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	39,815,726 0	39,677,320 0	37,242,676 0	30,113,707 N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	39,815,726	39,677,320	37,242,676	N/A
Actual Expenditures (All Funds)	39,815,726	39,473,027	37,001,704	N/A
Unexpended (All Funds)	0	204,293	240,972	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 0	204,293 0 0	240,972 0 0	N/A N/A N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
STATE WPC BONDS TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOR	ES								
			TRF	0.00	27,364,873	0	2,748,834	30,113,707	•
			Total	0.00	27,364,873	0	2,748,834	30,113,707	- -
DEPARTMENT COR	E ADJ	USTME	NTS						
Core Reduction	38	T883	TRF	0.00	0	0	(209,783)	(209,783)	Core CutDebt Service Requirement is less than prior year core.
Core Reduction	38	T002	TRF	0.00	(1,833,692)	0	0	(1,833,692)	Core CutDebt Service Requirement is less than prior year core.
NET DE	PARTI	MENT C	HANGES	0.00	(1,833,692)	0	(209,783)	(2,043,475)	
DEPARTMENT COR	E REG	UEST							
			TRF	0.00	25,531,181	0	2,539,051	28,070,232	
			Total	0.00	25,531,181	0	2,539,051	28,070,232	
GOVERNOR'S RECO	ЭММЕ	NDED (CORE						-
			TRF	0.00	25,531,181	0	2,539,051	28,070,232	
			Total	0.00	25,531,181	0	2,539,051	28,070,232	-

BFC REPORT 10 FY 2017 GOVERNOR REC DECISION ITEM DETAIL Budget Unit FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 FY 2017 FY 2017 **ACTUAL ACTUAL GOV REC Decision Item BUDGET BUDGET DEPT REQ DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE STATE WPC BONDS TRANSFER **CORE** TRANSFERS OUT 37,001,704 0.00 30,113,707 0.00 28,070,232 0.00 28,070,232 0.00 **TOTAL - TRF** 37,001,704 0.00 30,113,707 0.00 28,070,232 0.00 28,070,232 0.00 **GRAND TOTAL** \$37,001,704 0.00 \$30,113,707 0.00 \$28,070,232 0.00 \$28,070,232 0.00 **GENERAL REVENUE** \$33,960,706 0.00 \$27,364,873 0.00 \$25,531,181 0.00 \$25,531,181 0.00 **FEDERAL FUNDS** \$0 \$0 0.00 \$0 0.00 \$0 0.00 0.00 **OTHER FUNDS** \$3,040,998 0.00 \$2,748,834 0.00 \$2,539,051 0.00 \$2,539,051 0.00

RANK: _____5

	Board of Fund Con				Budget Unit	34830			
Division	Water Pollution Co								
DI Name	Water Pollution Co	ntrol Bonds T	ransfer Increa	ase DI# 1300	026 House Bill	1.020			
1. AMOUNT O	F REQUEST								
		2017 Budge	t Request			FY 2017	' Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	4,621,950	0	0	4,621,950	TRF	0	0	0	0
Total	4,621,950	0	0	4,621,950	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00					
							0.1	0.1	0
Est. Fringe	0	0	0	0	Est. Fringe	0	0 House Bill 5 ex	0 cept for certa	0 ain fringes
Est. Fringe Note: Fringes l	0 budgeted in House B	0 ill 5 except foi	0 r certain fringe	0	Est. Fringe Note: Fringes b	0 oudgeted in F	louse Bill 5 ex	cept for certa	•
Est. Fringe Note: Fringes k directly to MoD	0	0 ill 5 except foi	0 r certain fringe	0	Est. Fringe Note: Fringes b budgeted directl	0 oudgeted in F	louse Bill 5 ex	cept for certa	•
Est. Fringe Note: Fringes l	0 budgeted in House B	0 ill 5 except foi	0 r certain fringe	0	Est. Fringe Note: Fringes b	0 oudgeted in F	louse Bill 5 ex	cept for certa	•
Est. Fringe Note: Fringes k directly to MoDe	0 budgeted in House B	0 ill 5 except for and Conserva	0 r certain fringe ation.	0	Est. Fringe Note: Fringes b budgeted directl	0 oudgeted in F	louse Bill 5 ex	cept for certa	•
Est. Fringe Note: Fringes k directly to MoDe	0 budgeted in House B OT, Highway Patrol,	0 ill 5 except for and Conserva	0 r certain fringe ation.	es budgeted	Est. Fringe Note: Fringes b budgeted directl Other Funds:	0 oudgeted in F	House Bill 5 ex , Highway Pa	cept for certa	•
Est. Fringe Note: Fringes k directly to MoDe	0 budgeted in House B OT, Highway Patrol,	0 ill 5 except for and Conserva	0 r certain fringe ation.	es budgeted	Est. Fringe Note: Fringes b budgeted directl	0 oudgeted in F	House Bill 5 ex , Highway Pa	cept for certa trol, and Cons	servation.
Est. Fringe Note: Fringes k directly to MoDe	0 budgeted in House BOT, Highway Patrol, EST CAN BE CATEO New Legislation	0 ill 5 except for and Conserva	0 r certain fringe ation.	es budgeted X	Est. Fringe Note: Fringes b budgeted directl Other Funds:	0 oudgeted in F	House Bill 5 ex , Highway Par F	ccept for certa trol, and Cons	servation.
Est. Fringe Note: Fringes k directly to MoDe	0 budgeted in House B OT, Highway Patrol, EST CAN BE CATE New Legislation Federal Mandate	0 ill 5 except for and Conserva	0 r certain fringe ation.	es budgeted X	Est. Fringe Note: Fringes b budgeted directl Other Funds: New Program Program Expansion	0 oudgeted in F	House Bill 5 ex , Highway Par F	ccept for certa trol, and Cons fund Switch Cost to Contin	servation.

RANK: ____5

Department	Board of Fund Commissioners	Budget Unit	34830
Division	Water Pollution Control		
DI Name	Water Pollution Control Bonds Transfer Increase DI# 1300026	House Bill	1.020

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount required for the FY17 transfer is estimated as follows:

 Expected
 Final
 FY17

 Principal
 Maturity
 Request

 Series A 2016
 \$50,000,000
 2041
 \$4,621,950

Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
0						0	0.0	
						0	0.0	
0	0.0	0	0.0	0	0.0	0	0.0	0
						0		
						0		
					ı	0		
0		0		0		0		0
						0		
J		J		ŭ		ŭ		•
4,621,950						4,621,950		
4,621,950		0		0		4,621,950		0
4,621,950	0.0	0	0.0	0	0.0	4,621,950	0.0	0
	Dept Req GR DOLLARS 0 0 4,621,950 4,621,950	Dept Req GR GR GR DOLLARS FTE 0 0 0 4,621,950 4,621,950	Dept Req	Dept Req Dept Req Dept Req Dept Req GR GR FED FED DOLLARS FTE DOLLARS FTE 0 0.0 0.0 0.0 0 0 0 0.0 4,621,950 0 0 0	Dept Req GR Dept Req GR Dept Req FED Dept Req OTHER FED OTHER DOLLARS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,621,950 0 0 0 0 0	Dept Req GR GR GR GR FED DOLLARS Dept Req FED FED OTHER OTHER OTHER OTHER OTHER DOLLARS FTE DOLLARS	GR DOLLARS GR FED DOLLARS FED DOLLARS OTHER DOLLARS TOTAL DOLLARS 0 4,621,950 4,621,950 4,621,950 4,621,950 0 0 0 4,621,950 0	Dept Req GR GR GR DOLLARS Dept Red FED FED DOLLARS Dept Req TOTAL TOT

RANK: _____5

Department	Board of Fund Commission	ers			Budget Unit	34830				
Division	Water Pollution Control			-	_					
DI Name	Water Pollution Control Bon	ds Transfer Incre	ase DI# 130	0026	House Bill	1.020				
Budget Object	: Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
aaget e.sjeet		2022,						0	0.0	
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	
								0		
								0		
								0		
								0		
Total EE		0		0	_	0		0		0
Program Distrib	outions				_			0		
Total PSD		0		0		0		0		0
- ,										
Transfers				0	-	0		0		0
Total TRF		U		U		U		U		U
Grand Total		0	0.0	0	0.0	0	0.0	0	0.0	0

RANK: _____5

Department	Board of Fund Commissioners	Budget Unit	34830)
Division	Water Pollution Control	_		-
DI Name	Water Pollution Control Bonds Transfer Increase DI# 1300026	House Bill	1.020	<u>)</u>
6. PERFORM	ANCE MEASURES (If new decision item has an associated core, s	eparately identify p	rojected p	erformance with & without additional funding.)
6a.	Provide an effectiveness measure.		6b.	Provide an efficiency measure.
	Compliance with Missouri Constitution Article III, Sections 37 (c), (e), and (g).	(b),		Transfers to be made on the required due dates.
6c.	Provide the number of clients/individuals served, if applic	cable.	6d.	Provide a customer satisfaction measure, if available.
	N/A			N/A
	ES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS be made from the general revenue fund to the appropriate debt service		d date	
Transfers will	be made from the general revenue fund to the appropriate debt service	e fund on the require	d date.	

BFC REPORT 10 FY 2017 GOVERNOR REC DECISION ITEM DETAIL Budget Unit FY 2017 FY 2017 FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 **ACTUAL DEPT REQ GOV REC Decision Item ACTUAL BUDGET BUDGET DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE STATE WPC BONDS TRANSFER Water Pollution Transfer Incre - 1300026 TRANSFERS OUT 0 0.00 0 0.00 4,621,950 0.00 0 0.00 **TOTAL - TRF** 0 0.00 0 0.00 4,621,950 0.00 0 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$4,621,950 0.00 \$0 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$4,621,950 0.00 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 0.00 **OTHER FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 0.00

BFC REPORT 9 FY 2017 GOVERNOR REC.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE WATER POLL CONT BONDS								
CORE								
PROGRAM-SPECIFIC								
WPC BOND & INT-SERIES A-2003	5,342,363	0.00	2,472,344	0.00	2,478,600	0.00	2,478,600	0.00
WPC BOND & INT SERIES A 2007	1,986,631	0.00	1,992,332	0.00	2,000,332	0.00	2,000,332	0.00
WPC BOND & INT SERIES A 2010	9,630,000	0.00	9,621,625	0.00	9,612,125	0.00	9,612,125	0.00
WPC BOND & INT-SERIES A 2012	13,715,352	0.00	14,280,250	0.00	5,629,150	0.00	5,629,150	0.00
WPC BOND & INT-SERIES A 2005	8,976,875	0.00	8,876,125	0.00	10,393,500	0.00	10,393,500	0.00
TOTAL - PD	39,651,221	0.00	37,242,676	0.00	30,113,707	0.00	30,113,707	0.00
TOTAL	39,651,221	0.00	37,242,676	0.00	30,113,707	0.00	30,113,707	0.00
Water Pollution Payment Increa - 1300025								
PROGRAM-SPECIFIC								
WPC BOND & INT-SERIES E	0	0.00	0	0.00	725,000	0.00	0	0.00
WPC BOND & INT-SERIES G	0	0.00	0	0.00	525,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	1,250,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,250,000	0.00	0	0.00
GRAND TOTAL	\$39,651,221	0.00	\$37,242,676	0.00	\$31,363,707	0.00	\$30,113,707	0.00

im_disummary

Department	Board of Fund Co	mmissioner	rs		Budget Unit	34830				
Division	Water Pollution C	ontrol Bond	is	-	•					
Core -	Water Pollution C	ontrol Bond	s Payments	•	HB Section	1.025				
1. CORE FINA	NCIAL SUMMARY	-							-	
	FY	2017 Budg	get Request			FY 2017 Go	vernor's	Recommend	dation	
	GR	Federal	Other	Total		GR F	ederal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	-
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	30,113,707	30,113,707	PSD	0	0	30,113,707	30,113,707	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	30,113,707	30,113,707	Total	0	0	30,113,707	30,113,707	- =
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	i
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0]
Note: Fringes I	budgeted in House B	ill 5 except f	or certain frin	ges	Note: Fringes	s budgeted in House	Bill 5 exc	cept for certai	in fringes	
budgeted direct	tly to MoDOT, Highwa	ay Patrol, ar	nd Conservati	ion.	budgeted dire	ectly to MoDOT, Hig	hway Patr	ol, and Cons	ervation.]
Other Funds:	Water Pollution Co	ntrol Bond &	Interest Fund -	- Series A 2003 (0	O3) Other Funds:	Water Pollution Conti	rol Bond &	Interest Fund	- Series A 2003	3 (02
1	Water Pollution Co.	ntrol Bond &	Interest Fund -	- Series A 2007 (0	07)	Water Pollution Conti	ol Bond &	Interest Fund	- Series A 2007	7 (02
1	Water Pollution Co.	ntrol Bond &	Interest Fund -	- Series A 2010 (0	09)	Water Pollution Conti	ol Bond &	Interest Fund	- Series A 2010	0 (02
i				Carias A 2012 (12\	Water Pollution Conti	rol Rond &	Interest Fund	- Series A 2012	2 (02
	Water Pollution Co	ntrol Bond &	Interest Fund -	· Series A 2012 (0	13)	Water i dilution conti	oi Dona a	interest i una	001103 / 2012	<u> ۲</u> ر ۷

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the water pollution control bonds in accordance with Article III, Section 37 (b), (c), (e), and (g). There are five (5) series of water pollution control bonds outstanding as of 7/1/15 in the amount of \$135,980,000.

This request reflects a core reduction of \$7,128,969.

3. PROGRAM LISTING (list programs included in this core funding)

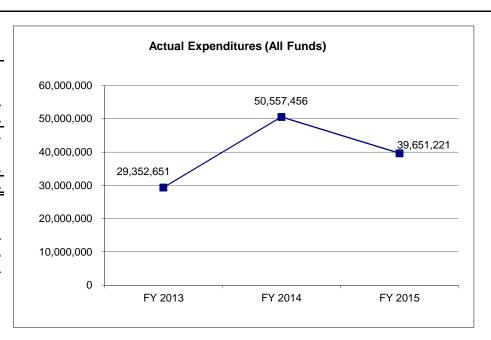
General Obligation Debt Administration

CORE DECISION ITEM

Department	Board of Fund Commissioners	Budget Unit	34830		
Division	Water Pollution Control Bonds				
Core -	Water Pollution Control Bonds Payments	HB Section	1.025		
	_				

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	30,075,203	50,557,457	39,677,320	37,242,676
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,075,203	50,557,457	39,677,320	N/A
Actual Expenditures (All Funds)	29,352,651	50,557,456	39,651,221	N/A
Unexpended (All Funds)	722,552	1	26,099	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 722,552	0 0 1	0 0 26,099	N/A N/A N/A
	,-		_==,===	
	(1)			



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Lapse due to sale of Water Pollution Control Refunding Bonds Series A 2012.

STATE
STATE WATER POLL CONT BONDS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOR	=0			-					p
TAFF AFTER VETO	_3		PD	0.00	0	0	37,242,676	37,242,676	
			Total	0.00	0	0	37,242,676	37,242,676	
DEPARTMENT COR	E ADJ	USTME	NTS						•
Core Reduction		8406	PD	0.00	0	0	(7,128,969)	(7,128,969)	Core CutDebt Service Requirement is less than prior year core.
Core Reallocation	39	6903	PD	0.00	0	0	6,256	6,256	Core reallocation of debt service between bond funds.
Core Reallocation	39	7806	PD	0.00	0	0	(9,500)	(9,500)	Core reallocation of debt service between bond funds.
Core Reallocation	39	8406	PD	0.00	0	0	(1,522,131)	(1,522,131)	Core reallocation of debt service between bond funds.
Core Reallocation	39	2037	PD	0.00	0	0	8,000	8,000	Core reallocation of debt service between bond funds.
Core Reallocation	39	1119	PD	0.00	0	0	1,517,375	1,517,375	Core reallocation of debt service between bond funds.
NET DE	PARTI	MENT (CHANGES	0.00	0	0	(7,128,969)	(7,128,969)	
DEPARTMENT COR	E REC	UEST							
			PD	0.00	0	0	30,113,707	30,113,707	_
			Total	0.00	0	0	30,113,707	30,113,707	
GOVERNOR'S REC	ОММЕ	NDED (CORE						
			PD	0.00	0	0	30,113,707	30,113,707	
			Total	0.00	0	0	30,113,707	30,113,707	-

BFC REPORT 10 FY 2017 GOVERNOR REC DECISION ITEM DETAIL Budget Unit FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 FY 2017 FY 2017 **ACTUAL ACTUAL GOV REC Decision Item BUDGET BUDGET DEPT REQ DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE STATE WATER POLL CONT BONDS CORE **DEBT SERVICE** 39,651,221 0.00 37,242,676 0.00 30,113,707 0.00 30,113,707 0.00 **TOTAL - PD** 39,651,221 0.00 37,242,676 0.00 30,113,707 0.00 30,113,707 0.00 **GRAND TOTAL** \$39,651,221 0.00 \$37,242,676 0.00 \$30,113,707 0.00 \$30,113,707 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **FEDERAL FUNDS** \$0 \$0 0.00 \$0 0.00 \$0 0.00 0.00 **OTHER FUNDS** \$39,651,221 0.00 \$37,242,676 0.00 \$30,113,707 0.00 \$30,113,707 0.00

RANK: 5

Department	Board of Fund Comm	issioners			Budget Unit	34830				
Division	Water Pollution Contr	ol								
DI Name	Water Pollution Contr	ol Bonds Pa	ayment Increa	ase DI# 130	0025 House Bill	1.025				
1. AMOUNT O	F REQUEST									
	FY 20	017 Budget	Request			FY 201	7 Governor's	Recommend	ation	
		Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	1,250,000	1,250,000	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	1,250,000	1,250,000	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	budgeted in House Bill s	except for	certain fringe	es budgeted	Note: Fringes b	udgeted in I	louse Bill 5 ex	cept for certa	in fringes	
directly to MoD	OT, Highway Patrol, an	d Conserva	tion.		budgeted directl	y to MoDOT	, Highway Pa	trol, and Cons	ervation.	
Other Funds:					Other Funds:					
2. THIS REQU	EST CAN BE CATEGO	RIZED AS:								
	New Legislation				New Program		F	und Switch		
	Federal Mandate		_	Х	Program Expansion	-		Cost to Contin	ue	
	GR Pick-Up		_		Space Request	-	E	quipment Re	placement	
	Pay Plan		_		Other:	-			•	
			_							
	IS FUNDING NEEDED? NAL AUTHORIZATION				ITEMS CHECKED IN #2. IN	CLUDE THI	E FEDERAL C	OR STATE ST	ATUTORY O	R
providing funds	s the protection of the e	nvironment	through the o	control of water	zes the Board of Fund Commer pollution. This request will a imated debt service and costs	allow the Bo	ard to issue \$			

RANK: _____5

Department	Board of Fund Commissioners	Budget Unit	34830
Division	Water Pollution Control		_
DI Name	Water Pollution Control Bonds Payment Increase DI# 1300025	House Bill	1.025

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount required for the FY17 debt service expenses and costs of issuance is estimated as follows:

	Expected		Expected	FY 17
	<u>Principal</u>	<u>Fund</u>	<u>Maturity</u>	Request
Series A 2016 E	\$29,000,000	0214	2040	\$652,500
Series A 2016 E Cost of Iss	uance	0214		\$72,500
Series A 2016 G	\$21,000,000	0216	2040	\$472,500
Series A 2016 G Cost of Iss	suance	0216		\$52,500
Total	\$50,000,000			\$1,250,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0 0	0.0 0.0	0
Total EE	0		0		0		0		0
Program Distributions (660) Total PSD	0		0		1,250,000 1,250,000		1,250,000 1,250,000		0
Transfers (820) Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	1,250,000	0.0	1,250,000	0.0	0

					Budget Unit	34830				
	Water Pollution Control			•	_					
DI Name	Water Pollution Control Bonds P	ayment Increa	ase DI# 130	0025	House Bill	1.025				
Budget Object C	lass/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0 0.0	(
								0		
								0		
Total EE		0		0		0		<u>0</u>		(
Program Distribut Total PSD	ions	0		0		0		0 0		(
Transfers Total TRF		0		0		0		0		(
i e		0	0.0	0	0.0	0	0.0	0	0.0	(

Department	Board of Fund Commissioners	Budget Unit	34830	
Division	Water Pollution Control	_		•
DI Name	Water Pollution Control Bonds Payment Increase DI# 1300025	House Bill	1.025	-
6. PERFORM	ANCE MEASURES (If new decision item has an associated core, s	eparately identify p	rojected pe	erformance with & without additional funding.)
6a.	Provide an effectiveness measure.		6b.	Provide an efficiency measure.
	Compliance with Missouri Constitution Article III, Sections 37 (c), (e), and (g).	(b),		Debt service payments made on due date.
6c.	Provide the number of clients/individuals served, if applic	able.	6d.	Provide a customer satisfaction measure, i available.
	N/A			N/A
7. STRATEGI	ES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS			
The debt serv	rice payment will be made to the paying agent on the due date in accord	dance with bond res	olutions and	I the Missouri State Constitution.

BFC REPORT 10 FY 2017 GOVERNOR REC DECISION ITEM DETAIL Budget Unit FY 2017 FY 2017 FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 **Decision Item ACTUAL DEPT REQ GOV REC ACTUAL BUDGET BUDGET DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE STATE WATER POLL CONT BONDS Water Pollution Payment Increa - 1300025 DEBT SERVICE 0 0.00 0 0.00 1,250,000 0.00 0 0.00 **TOTAL - PD** 0 0.00 0 0.00 1,250,000 0.00 0 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$1,250,000 0.00 \$0 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 0.00 **OTHER FUNDS** \$0 0.00 \$0 0.00 \$1,250,000 0.00 0.00

BFC REPORT 9 FY 2017 GOVERNOR REC.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STORMWATER CNTRL BOND TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	5,656,374	0.00	1,789,125	0.00	1,787,750	0.00	1,787,750	0.00
TOTAL - TRF	5,656,374	0.00	1,789,125	0.00	1,787,750	0.00	1,787,750	0.00
TOTAL	5,656,374	0.00	1,789,125	0.00	1,787,750	0.00	1,787,750	0.00
Stormwater Control Transfer In - 1300024								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	1,850,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	1,850,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,850,000	0.00	0	0.00
GRAND TOTAL	\$5,656,374	0.00	\$1,789,125	0.00	\$3,637,750	0.00	\$1,787,750	0.00

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CORE DECISION ITEM

Stormwater Cont	rol Ronds	_						
	i oi boilas							
Stormwater Cont	rol Bonds Tra	nsfer		HB Section _	1.035			
ICIAL SUMMARY								
FY	′ 2017 Budge	t Request			FY 2017	Governor's R	ecommend	ation
GR	Federal	Other	Total		GR	Federal	Other	Total
0	0	0	0	PS	0	0	0	0
0	0	0	0	EE	0	0	0	0
0	0	0	0	PSD	0	0	0	0
1,787,750	0	0	1,787,750	TRF	1,787,750	0	0	1,787,750
1,787,750	0	0	1,787,750	Total	1,787,750	0	0	1,787,750
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
0	0	0	0	Est. Fringe	0	0	0	0
udgeted in House E	Bill 5 except fo	r certain fring	ges	Note: Fringes	budgeted in Ho	use Bill 5 exce	ept for certair	n fringes
to MoDOT, Highw	ay Patrol, and	d Conservatio	on.	budgeted direc	tly to MoDOT, F	lighway Patro	l, and Conse	rvation.
	FY GR 0 0 0 1,787,750 1,787,750 0.00 0 digeted in House E	FY 2017 Budge GR Federal 0 0 0 0 0 1,787,750 0 1,787,750 0 0.00 0.00 0.00 0.00	FY 2017 Budget Request GR Federal Other 0 0 0 0 0 0 0 0 0 1,787,750 0 0 1,787,750 0 0 0 0.00 0.00	FY 2017 Budget Request GR Federal Other Total 0 0 0 0 0 0 0 0 0 0 0 0 1,787,750 0 0 1,787,750 1,787,750 0 0 1,787,750 0.00 0.00 0.00 0.00	FY 2017 Budget Request GR Federal Other Total	FY 2017 Budget Request FY 2017 GR Federal Other Total GR	FY 2017 Budget Request GR Federal Other Total D O O O O O O O O O	FY 2017 Budget Request FY 2017 Governor's Recommendation GR Federal Other Other

2. CORE DESCRIPTION

This core request provides for the transfer from general revenue to the stormwater control bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (h) of the Missouri Constitution.

This core request reflects a core reduction of \$1,375.

3. PROGRAM LISTING (list programs included in this core funding)

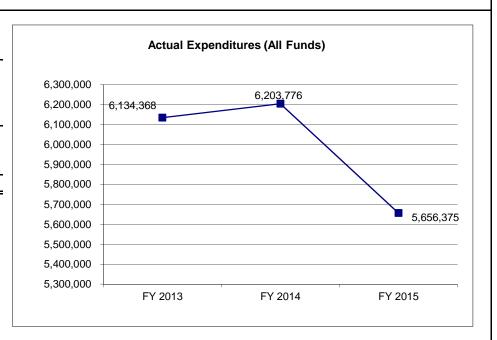
General Obligation Debt Administration

CORE DECISION ITEM

Department	Board of Fund Commissioners	Budget Unit	3	34843			
Division	Stormwater Control Bonds						
Core -	Stormwater Control Bonds Transfer	HB Section	•	1.035			
		_					

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	6,167,350	6,229,750	5,690,400	1,789,125
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,167,350	6,229,750	5,690,400	N/A
Actual Expenditures (All Funds)	6,134,368	6,203,776	5,656,375	N/A
Unexpended (All Funds)	32,982	25,974	34,025	N/A
Unexpended, by Fund:				
General Revenue	32,982	25,974	34.025	N/A
Federal	0_,00_	0	0 .,0=0	N/A
Other	0	0	0	N/A
Outer	U	U	U	IN/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
STORMWATER CNTRL BOND TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget		0.0	Endonal	041		Takal	For toward on
		_	Class	FTE	GR	Federal	Other		Total	Explanation
TAFP AFTER VETO	DES									
			TRF	0.00	1,789,125	0		0	1,789,125	
		=	Total	0.00	1,789,125	0		0	1,789,125	=
DEPARTMENT CO	RE ADJU	STMEN	TS							
Core Reduction	40 1	Γ003	TRF	0.00	(1,375)	0		0	(1,375)	Core Cut-Debt Service Requirement is less than prior year core.
NET D	EPARTME	ENT CH	ANGES	0.00	(1,375)	0		0	(1,375)	
DEPARTMENT CO	RE REQU	EST								
			TRF	0.00	1,787,750	0		0	1,787,750	
			Total	0.00	1,787,750	0		0	1,787,750	- -
GOVERNOR'S REC	COMMENI	DED CO	DRE							-
			TRF	0.00	1,787,750	0		0	1,787,750	
			Total	0.00	1,787,750	0		0	1,787,750	-

BFC REPORT 10 FY 2017 GOVERNOR REC DECISION ITEM DETAIL Budget Unit FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 FY 2017 FY 2017 **ACTUAL ACTUAL GOV REC Decision Item BUDGET BUDGET DEPT REQ DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE STORMWATER CNTRL BOND TRANSFER **CORE** TRANSFERS OUT 5,656,374 0.00 1,789,125 0.00 1,787,750 0.00 1,787,750 0.00 **TOTAL - TRF** 5,656,374 0.00 1,789,125 0.00 1,787,750 0.00 1,787,750 0.00 **GRAND TOTAL** \$5,656,374 0.00 \$1,789,125 0.00 \$1,787,750 0.00 \$1,787,750 0.00 **GENERAL REVENUE** \$5,656,374 0.00 \$1,789,125 0.00 \$1,787,750 0.00 \$1,787,750 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **OTHER FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00

Department	Board of Fund Com	missioners			Budget Unit	34843				
Division	Stormwater Control	Bonds			- -					
DI Name	Stormwater Control	Bonds Transf	er Increase	DI# 130002	4 House Bill	1.035				
1. AMOUNT C	OF REQUEST									
	FY	2017 Budget	Request			FY 201	7 Governor's	Recommend	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	1,850,000	0	0	1,850,000	TRF	0	0	0	0	
Total	1,850,000	0	0	1,850,000	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes	budgeted in House Bil	I 5 except for	certain fringe	es budgeted	Note: Fringes b	udgeted in l	House Bill 5 ex	cept for certa	in fringes	
directly to MoD	OOT, Highway Patrol, a	nd Conservat	ion.		budgeted directly	ly to MoDO7	Г, Highway Pa	trol, and Cons	ervation.	
Other Funds:					Other Funds:					
2. THIS REQU	EST CAN BE CATEG	ORIZED AS:								
	New Legislation				New Program		F	Fund Switch		
	Federal Mandate		_	Х	Program Expansion	-		Cost to Contin	ue	
	GR Pick-Up		_		Space Request	_	E	Equipment Re	placement	
	— Pay Plan		_		Other:	_				
					_				_	
	IIS FUNDING NEEDED ONAL AUTHORIZATIO	_			R ITEMS CHECKED IN #2. IN	CLUDE TH	E FEDERAL (OR STATE ST	ATUTORY OR	
					of Fund Commissioners to issue quest will allow the Board to is					

RANK: _____5

Division Stormwater Control Bonds	Department	Board of Fund Commissioners	Budget Unit	34843
	Division	Stormwater Control Bonds	_	
DI Name Stormwater Control Bonds Transfer Increase DI# 1300024 House Bill 1.035	DI Name	Stormwater Control Bonds Transfer Increase DI# 1300024	House Bill	1.035

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount required for the FY17 transfer is estimated as follows:

 Expected
 Final
 FY17

 Principal
 Maturity
 Request

 Series A 2016
 \$20,000,000
 2041
 \$1,850,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
	0						0	0.0 0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE			0		0		<u> </u>		0
Program Distributions (660) Total PSD	0		0		0		0 0		0
Transfers (820) Total TRF	1,850,000 1,850,000		0		0		0		0
Grand Total	1,850,000	0.0	0	0.0	0	0.0	0	0.0	0

Department	Board of Fund Commissioners	3			Budget Unit	34843				
Division	Stormwater Control Bonds									
DI Name	Stormwater Control Bonds Tra	ansfer Increase	DI# 1300024		House Bill	1.035				
		Gov Rec GR	Gov Rec	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec	Gov Rec TOTAL	Gov Rec	Gov Rec
Budget Object	t Class/Job Class	DOLLARS	GR FTE	DOLLARS		DOLLARS	OTHER FTE	DOLLARS	TOTAL FTE	One-Time DOLLARS
Budget Object	Colustitude Class	DOLLARO		DOLLARO		DOLLARO		0	0.0	
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	
								0		
								0		
								0		
Total EE		0	•	0	<u>-</u> 	0		0		(
Program Distrib	outions							0		
Total PSD	odiono	0		0	_	0		0		C
Transfers										
Total TRF			•	0	<u>-</u> 1	0		0		
		· ·		•		· ·		· ·		`
Grand Total		0	0.0	0	0.0	0	0.0	0	0.0	(

Board of Fund Commissioners	Budget Unit	34843	
Stormwater Control Bonds			-
Stormwater Control Bonds Transfer Increase DI# 1300024	House Bill	1.035	_
ANCE MEASURES (If new decision item has an associated core,	separately identify pr	ojected pe	erformance with & without additional funding.)
Provide an effectiveness measure.		6b.	Provide an efficiency measure.
Compliance with Missouri Constitution Article III, Section 37 (h).			Transfers to be made on the required due dates.
Provide the number of clients/individuals served, if appl	icable.	6d.	Provide a customer satisfaction measure, if available.
N/A			N/A
		I date.	
	Stormwater Control Bonds Stormwater Control Bonds Transfer Increase DI# 1300024 ANCE MEASURES (If new decision item has an associated core, Provide an effectiveness measure. Compliance with Missouri Constitution Article III, Section 37 (h). Provide the number of clients/individuals served, if appl N/A ES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGET	Stormwater Control Bonds Stormwater Control Bonds Transfer Increase DI# 1300024 House Bill ANCE MEASURES (If new decision item has an associated core, separately identify provide an effectiveness measure. Compliance with Missouri Constitution Article III, Section 37 (h). Provide the number of clients/individuals served, if applicable. N/A ES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	Stormwater Control Bonds Stormwater Control Bonds Transfer Increase DI# 1300024 House Bill 1.035 ANCE MEASURES (If new decision item has an associated core, separately identify projected provide an effectiveness measure. Compliance with Missouri Constitution Article III, Section 37 (h). Provide the number of clients/individuals served, if applicable. 6d. N/A

BFC REPORT 10 FY 2017 GOVERNOR REC DECISION ITEM DETAIL Budget Unit FY 2015 FY 2017 FY 2017 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 **Decision Item ACTUAL DEPT REQ GOV REC ACTUAL BUDGET BUDGET DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE STORMWATER CNTRL BOND TRANSFER Stormwater Control Transfer In - 1300024 TRANSFERS OUT 0 0.00 0 0.00 1,850,000 0.00 0 0.00 **TOTAL - TRF** 0 0.00 0 0.00 1,850,000 0.00 0 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$1,850,000 0.00 \$0 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$1,850,000 0.00 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 0.00 **OTHER FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 0.00

BFC REPORT 9 FY 2017 GOVERNOR REC.

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STORMWATER CONTROL BONDS								
CORE								
PROGRAM-SPECIFIC								
SWC BOND & INT SERIES A 2010	1,792,375	0.00	1,787,250	0.00	1,789,125	0.00	1,789,125	0.00
SWC BOND & INT- SERIES A 2005	3,867,875	0.00	3,331,250	0.00	0	0.00	0	0.00
SWC BOND & INT-SERIES A 2002	569,500	0.00	571,900	0.00	0	0.00	0	0.00
TOTAL - PD	6,229,750	0.00	5,690,400	0.00	1,789,125	0.00	1,789,125	0.00
TOTAL	6,229,750	0.00	5,690,400	0.00	1,789,125	0.00	1,789,125	0.00
Stormwater Control Payment Inc - 1300023								
PROGRAM-SPECIFIC								
SWC BOND & INT-SERIES	0	0.00	0	0.00	500,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	500,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	500,000	0.00	0	0.00
GRAND TOTAL	\$6,229,750	0.00	\$5,690,400	0.00	\$2,289,125	0.00	\$1,789,125	0.00

CORE DECISION ITEM

Department	Board of Fund C	ommissioner	S		Budget Unit	34845			
Division	Stormwater Conf	trol Bonds							
Core -	Stormwater Cont	trol Bonds Pa	yments		HB Section	1.035			
1. CORE FINA	NCIAL SUMMARY								
	FY	/ 2017 Budg	et Request			FY 2017	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	1,789,125	1,789,125	PSD	0	0	1,789,125	1,789,125
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,789,125	1,789,125	Total	0	0	1,789,125	1,789,125
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Stormwater Control Bond & Interest Fund - Series A 2010 (0211)

Other Funds: Stormwater Control Bond & Interest Fund - Series A 2010 (0211)

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the Stormwater Control Bonds in accordance with Article III, Section 37 (h) of the Missouri Constitution. There are three (3) series of stormwater control bonds outstanding as of 7/1/15 in the amount of \$15,570,000.

Each bond series has a separate debt service fund.

This request reflects a core reduction of \$3,901,275.

3. PROGRAM LISTING (list programs included in this core funding)

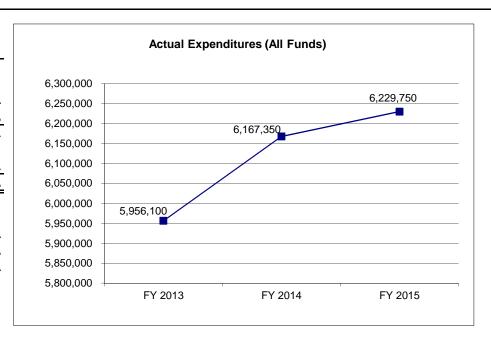
General Obligation Debt Administration

CORE DECISION ITEM

Department	Board of Fund Commissioners	Budget Unit	34845		
Division	Stormwater Control Bonds				
Core -	Stormwater Control Bonds Payments	HB Section	1.035		
		•			

4. FINANCIAL HISTORY

	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Current Yr.
Appropriation (All Funds)	5,956,100	6,167,350	6,229,750	5,690,400
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,956,100	6,167,350	6,229,750	N/A
Actual Expenditures (All Funds)	5,956,100	6,167,350	6,229,750	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 0	0 0 0	0 0 0	N/A N/A N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

STATE
STORMWATER CONTROL BONDS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOR	ES								
			PD	0.00	0	0	5,690,400	5,690,400	
			Total	0.00	0	0	5,690,400	5,690,400	
DEPARTMENT COR	E ADJ	USTME	NTS						•
Core Reduction		5199	PD	0.00	0	0	(571,900)	(571,900)	Core CutDebt Service Requirement is less than prior year core.
Core Reduction	49	1120	PD	0.00	0	0	(3,329,375)	(3,329,375)	Core CutDebt Service Requirement is less than prior year core.
Core Reallocation	41	7805	PD	0.00	0	0	1,875	1,875	Core reallocation of debt service between bond funds.
Core Reallocation	41	1120	PD	0.00	0	0	(1,875)	(1,875)	Core reallocation of debt service between bond funds.
NET DE	PARTI	MENT (CHANGES	0.00	0	0	(3,901,275)	(3,901,275)	
DEPARTMENT COR	E REC	UEST							
			PD	0.00	0	0	1,789,125	1,789,125	
			Total	0.00	0	0	1,789,125	1,789,125	
GOVERNOR'S REC	ОММЕ	NDED (CORE						•
			PD	0.00	0	0	1,789,125	1,789,125	
			Total	0.00	0	0	1,789,125	1,789,125	•

BFC REPORT 10 FY 2017 GOVERNOR REC DECISION ITEM DETAIL FY 2017 **Budget Unit** FY 2015 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 FY 2017 **ACTUAL ACTUAL GOV REC Decision Item BUDGET BUDGET DEPT REQ DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE STORMWATER CONTROL BONDS CORE **DEBT SERVICE** 6,229,750 0.00 5,690,400 0.00 1,789,125 0.00 1,789,125 0.00 **TOTAL - PD** 6,229,750 0.00 5,690,400 0.00 1,789,125 0.00 1,789,125 0.00 **GRAND TOTAL** \$6,229,750 0.00 \$5,690,400 0.00 \$1,789,125 0.00 \$1,789,125 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **OTHER FUNDS** \$6,229,750 0.00 \$5,690,400 0.00 \$1,789,125 0.00 \$1,789,125 0.00

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Department	Board of Fund Com	missioners			Budget Unit	34843				
Division	Stormwater Control	Bonds								
DI Name	Stormwater Control	Bonds Payme	ent Increase	DI# 1300023	B House Bill	1.035				
1. AMOUNT O	F REQUEST									
	FY	2017 Budget	Request			FY 2017	7 Governor's	Recommend	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	500,000	500,000	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	500,000	500,000	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes I	budgeted in House Bi	II 5 except for	certain fringe	s budgeted	Note: Fringes be	udgeted in l	House Bill 5 ex	cept for certa	in fringes	
directly to MoD	OT, Highway Patrol, a	and Conservat	ion.		budgeted directly	y to MoDOT	r, Highway Pa	trol, and Cons	ervation.	
Other Funds:					Other Funds:				_	
2. THIS REQUI	EST CAN BE CATEG	ORIZED AS:								
	New Legislation				New Program		F	und Switch		
	Federal Mandate		_	Х	Program Expansion	_		Cost to Contin	ue	
	GR Pick-Up		_		Space Request	_	E	Equipment Re	placement	
	Pay Plan		_		Other:					
	IS FUNDING NEEDE				ITEMS CHECKED IN #2. IN	CLUDE THI	E FEDERAL C	OR STATE ST	ATUTORY OR	
the protection of		ough the cont	rol of stormw	ater. This re	Fund Commissioners to issue quest will allow the Board to is sts of issuance.					

RANK: _____5

	Department	Board of Fund Commissioners	Budget Unit	34843
DI Name Stormwater Control Bonds Payment Increase DI# 1300023 House Bill 1.035	Division	Stormwater Control Bonds	_	_
	DI Name	Stormwater Control Bonds Payment Increase DI# 1300023	House Bill	1.035

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount required for the FY17 debt service expenses and costs of issuance is estimated as follows:

	Expected		Expected	FY 17
	<u>Principal</u>	<u>Fund</u>	<u>Maturity</u>	Request
Series A 2016	\$20,000,000	0215	2041	\$450,000
Series A 2016 Cost of Issuance		0215		\$50,000
Total	\$20,000,000			\$500,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
	0						0 0	0.0 0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions (660) Total PSD	0		0		500,000 500,000		500,000 500,000	,	0
Transfers (820) Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	500,000	0.0	500,000	0.0	0

Department	Board of Fund Commissioners				Budget Unit	34843				
Division	Stormwater Control Bonds									
DI Name	Stormwater Control Bonds Payr	ment Increase	DI# 1300023	I	House Bill	1.035				
Budget Object	t Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
								0	0.0 0.0	
Total PS		0	0.0	0	0.0	0	0.0		0.0	
								0		
Total EE		0	-	0		0		0 0		0
Program Distrib	putions	0	-	0		0		0		0
Transfers Total TRF		0	-	0		0		0		0
Grand Total		0	0.0	0	0.0	0	0.0	0	0.0	0

Department	Board of Fund Commissioners	Budget Unit	3484	}
Division	Stormwater Control Bonds	_		_
DI Name	Stormwater Control Bonds Payment Increase DI# 1300023	House Bill	1.03	<u>5</u>
6. PERFORM	ANCE MEASURES (If new decision item has an associated core,	separately identify p	rojected p	erformance with & without additional funding.)
6a.	Provide an effectiveness measure.		6b.	Provide an efficiency measure.
	Compliance with Missouri Constitution Article III, Section 37 (h).			Debt service payments made on due date.
6c.	Provide the number of clients/individuals served, if app	licable.	6d.	Provide a customer satisfaction measure, if available.
	N/A			N/A
	ES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGET			
The debt servi	ce payment will be made to the paying agent on the due date in accordance	ordance with bond resc	olutions an	d the Missouri State Constitution.

BFC REPORT 10 FY 2017 GOVERNOR REC DECISION ITEM DETAIL Budget Unit FY 2015 FY 2017 FY 2017 FY 2015 FY 2016 FY 2016 FY 2017 FY 2017 **Decision Item ACTUAL GOV REC ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE STORMWATER CONTROL BONDS Stormwater Control Payment Inc - 1300023 DEBT SERVICE 0 0.00 0 0.00 500,000 0.00 0 0.00 **TOTAL - PD** 0 0.00 0 0.00 500,000 0.00 0 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$500,000 0.00 \$0 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 0.00 **OTHER FUNDS** \$0 0.00 \$0 0.00 \$500,000 0.00 0.00

Departmen	t	Board of Fur	nd Commissi	oners	HB Section(s): House Bill 1			
Program Na	ram Name General Obligation Debt Administration							
Program is found in the following core budget(s):								
	-	Fourth State Bldg Bonds Transfer		WPC Bonds Transfer	WPC Bonds Payments	Stormwater Bonds Transfer	Stormwater Bonds Payments	TOTAL
GR	20,002	25,869,275	0	25,531,181	0	1,787,750	0	53,208,208
FEDERAL	0	0	0	0	0	0	0	0
OTHER	0	0	24,878,900	2,539,051	30,113,707	0	1,789,125	59,320,783
TOTAL	20.002	25.869.275	24.878.900	28,070,232	30.113.707	1.787.750	1.789.125	112,528,991

1. What does this program do?

This program provides for payment of principal and interest on outstanding Fourth State Building, Water Pollution Control, and Stormwater Control Bonds. It also provides for payment of fees associated with bond issuance. The Board of Fund Commissioners is authorized to sell bonds at a public sale. The bond proceeds are used for the purposes listed below. The Board is required to pay the principal and interest on the bonds. Per the State Constitution, funds must be transferred from general revenue or other available funds to the various debt service funds one year in advance of the required debt service payment date. The Board also pays the annual fees associated with debt, refunding costs and arbitrage expenses.

The Board of Fund Commissioners is authorized to issue general obligation debt for the purposes listed below. The bond sale proceeds are deposited into the project funds to be used as follows:

Fourth State Building Bonds: The Board is authorized by constitutional amendment to issue \$250,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The Board began issuing these bonds in 1995. There is no remaining amount of authorization to be issued for these bonds. The final series of bonds will mature on 12/1/2022.

Water Pollution Control Bonds: The Board is authorized by constitutional amendment to issue \$725,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to protect the environment through the control of water pollution. The Board began issuing these bonds in 1972. The remaining amount of authorization is \$130,505,760. The Water Pollution Control Program is administered by the Department of Natural Resources. To date, the final series of bonds will mature on 12/1/2022.

Stormwater Control Bonds: The Board is authorized by constitutional amendment to issue \$200,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to use to protect the environment through control of stormwaters. The Board began issuing these bonds in 1999. The remaining amount of authorization is \$155,000,000. The Stormwater Control Program is administered by the Department of Natural Resources. To date, the final series of bonds will mature on 12/1/2022.

Department Board of F	und Commissio	ners	HB Section(s): House Bill 1			
	bligation Debt A					
Program is found in the following	core budget(s):					
	SUMMA	RY OF OUTSTANDING	GENERAL OBLIGATION	BONDS		
		Principal	Principal	Principal	Principal	
W . B !! .: 0 IB .!	Final	Amount	Amount	Amount	Outstanding	
Water Pollution Control Bonds	Maturity	Issued	Repaid	Refunded/Defeased	<u>July 1, 2015</u>	
Series A 2003 Refunding	08/1/2016	74,655,000	18,360,000	51,535,000	4,760,000	
Series A 2005 Refunding	10/1/2016	95,100,000	68,200,000	8,595,000	18,305,000	
Series A 2007	12/1/2021	50,000,000	6,420,000	31,385,000	12,195,000	
Series A 2010 Refunding	12/1/2022	81,450,000	18,205,000		63,245,000	
Series A 2012 Refunding	10/1/2019	62,460,000	24,985,000		37,475,000	
Water Pollution Control Total		363,665,000	136,170,000	91,515,000	135,980,000	
Fourth State Building Bonds	_					
Series A 2005 Refunding	10/1/2016	45,330,000	19,975,000	2,505,000	22,850,000	
Series A 2010 Refunding	12/1/2022	9,060,000	2,025,000		7,035,000	
Series A 2012 Refunding	10/1/2021	100,395,000	15,555,000		84,840,000	
Fourth State Building Total		154,785,000	37,555,000	2,505,000	114,725,000	
Stormwater Control Bonds						
Series A 2002	08/1/2015	15,000,000	4,325,000	10,115,000	560,000	
Series A 2005 Refunding	10/1/2015	17,175,000	13,020,000	905,000	3,250,000	
Series A 2010 Refunding	12/1/2022	15,150,000	3,390,000		11,760,000	
Stormwater Control Total		47,325,000	20,735,000	11,020,000	15,570,000	
Total General Obligation Bonds	_	565,775,000	194,460,000	105,040,000	266,275,000	

^{2.} What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Constitution Article III, Sections 37 (b), (c), (d), (e), (f), (g), (h)

3. Are there federal matching requirements? If yes, please explain.

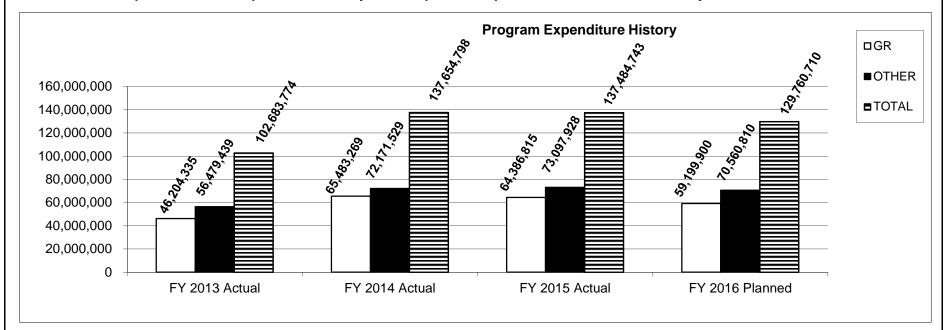
No

Department	Board of Fund Commissioners	HB Section(s): House Bill 1
Program Name	General Obligation Debt Administration	
Program is found in	n the following core budget(s):	

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Water Pollution Control Bond and Interest Fund - Series A 2003 (0203) Water Pollution Control Bond and Interest Fund - Series A 2005 (0218) Water Pollution Control Bond and Interest Fund - Series A 2007 (0207) Water Pollution Control Bond and Interest Fund - Series A 2010 (0209) Water Pollution Control Bond and Interest Fund - Series A 2012 (0213) Fourth State Building Bond and Interest Fund - Series A 2005 (0206)

Fourth State Building Bond and Interest Fund - Series A 2010 (0210) Fourth State Building Bond and Interest Fund - Series A 2012 (0212) Stormwater Control Bond and Interest Fund - Series A 2005 (0219) Stormwater Control Bond and Interest Fund - Series A 2002 (0239) Stormwater Control Bond and Interest Fund - Series A 2010 (0211) Water and Waste Water Loan Revolving Fund (0602)

Department	Board of Fund Commissioners	HB Section(s): House Bill 1
Program Name	General Obligation Debt Administration	
Program is found in	the following core budget(s):	

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to constitutional requirements and to the bond resolutions. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear the lowest interest rates thereby lowering the overall interest cost incurred by the State.

Compliance to the Missouri Constitution: All transfers from general revenue or other funds to the debt service funds are made one year in advance of required debt service payments in accordance with Article III, Section 37 of the Missouri Constitution.

7b. Provide an efficiency measure.

Scheduled	# of	Required Pa	yments/
Debt Service	# of Pa	yments paid l	by due date
Payment	Actual	Actual	Projected
<u>Date</u>	FY 14	FY 15	<u>FY 16</u>
July	2/2	2/2	2/2
September	5/5	5/5	4/4
November	4/4	4/4	4/4
January	2/2	2/2	1/1
March	5/5	5/5	4/4
May	4/4	4/4	4/4

of Required Transfers/

	# 01 11	ansiers paid i	by due date
Transfer	Actual	Actual	Projected
<u>Date</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>
July	2/2	2/2	1/1
September	5/5	5/5	5/5
November	4/4	4/4	4/4
January	2/2	1/1	0/0
March	5/5	4/4	2/2
May	4/4	4/4	4/4

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A