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, 2017 and ending June 30, 2018.

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 Article IV, Section 28, of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2017 and ending June 30, 2018 as follows:

Section 1.005. To the Board of Fund Commissioners  
For annual fees, arbitrage rebate, refunding, defeasance, and related expenses  
From General Revenue Fund (0101). .................................................. $20,002

Section 1.010. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Fourth State Building Bond and Interest Fund for currently outstanding general obligations  
From General Revenue Fund (0101). .................................................. $25,927,525

Section 1.015. To the Board of Fund Commissioners  
For payment of interest and sinking fund requirements on fourth state building bonds currently outstanding as provided by law  
From Fourth State Building Bond and Interest Fund (Various). ................ $$25,869,275
Section 1.020. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Water Pollution Control Bond and Interest Fund for currently outstanding general obligations
From General Revenue Fund (0101). .................................................. $12,834,345

There is transferred out of the State Treasury, chargeable to the Water and Wastewater Loan Revolving Fund pursuant to Title 33, Chapter 26, Subchapter VI, Section 1383, U.S. Code, to the Water Pollution Control Bond and Interest Fund for currently outstanding general obligations
From Water and Wastewater Loan Revolving Fund (0602). ...................... 1,742,287
Total. ............................................................................................................. $14,576,632

Section 1.025. To the Board of Fund Commissioners
For payment of issuance costs, interest, and sinking fund requirements on water pollution control bonds currently outstanding as provided by law
From Water Pollution Control Bond and Interest Fund (Various). .............. $28,070,232

Section 1.030. There is transferred out of the State Treasury, chargeable to the General Revenue Fund, to the Stormwater Control Bond and Interest Fund for currently outstanding general obligations
From General Revenue Fund (0101). .................................................. $1,783,125

Section 1.035. To the Board of Fund Commissioners
For payment of issuance costs, interest, and sinking fund requirements on stormwater control bonds currently outstanding as provided by law
From Stormwater Control Bond and Interest Fund (Various). ................. $1,787,750

Bill Totals
General Revenue Fund................................................................. $40,564,997
Other Funds.......................................................... 1,742,287
Total. ................................................................. $42,307,284