

2001 DRAFTING REQUEST

Bill

Received: 02/05/2001

Received By: chanaman

Wanted: As time permits

Identical to LRB:

For: Administration

By/Representing: Montgomery

This file may be shown to any legislator: NO

Drafter: smiller

May Contact:

Alt. Drafters:

Subject: State Finance - bud generally

Extra Copies:

Pre Topic:

No specific pre topic given

Topic:

Executive Budget Bill

Instructions:

See Attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/1	smiller 02/20/2001	chanaman 02/20/2001	kfollet 02/20/2001	_____	lrb_docadmin 02/20/2001	lrb_docadminS&L 02/20/2001	

FE Sent For:

<END>

for
Senate

sent
to Burke's
Office

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DOA:.....Montgomery -Executive Budget Bill

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/P1	smiller	compl	2-5-01	_____			
1P2		compl	2-8-01	_____			
1P3		compl	2-9-01				
FE Sent For:							
1P4		final reviewed	ALL.	<END>			
11		Final					

-0015	-0272	-0367	-0431	-0491	-0610
-0017	-0284	-0372	-0433	-0507	-0616
-0019	-0285	-0373	-0435	-0515	-0618
-0044	-0286	-0387	-0436	-0522	-0638
-0052	-0290	-0388	-0437	-0525	-0641
-0081	-0291	-0390	-0439	-0528	-0645
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0460 (in)

1550

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1536 - needs
11 ver.

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✓ ○ -1884	✓ ○ -1965	-2049	✓ ○ -2302	
✓ ○ -1888	-1966	✓ ○ -2050	✓ ○ -2308	
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✓ ○ -1899	-1974	✓ ○ -2095	✓ ○ -2358	
✓ ○ -1900	-1975	✓ ○ -2096	✓ ○ -2385	
✓ ○ -1903	-1979	✓ ○ -2099	✓ ○ -2387	

489 docs Final In/Out List

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-0082	-0294	-0396	-0445	-0543	-0652
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-0094	-0299	-0398	-0447	-0546	-0654
-0128	-0310	-0399	-0448	-0547	-0656
-0166	-0313	-0401	-0449	-0548	-0657
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-0196	-0335	-0409	-0465	-0578	-0671
-0197	-0338	-0415	-0469	-0579	-0673
-0198	-0340	-0419	-0470	-0591	-0676
-0200	-0341	-0420	-0472	-0593	-0677
-0201	-0342	-0421	-0473	-0597	-0678
-0202	-0353	-0423	-0475	-0599	-0684
-0203	-0355	-0424	-0476	-0601	-0690
-0205	-0357	-0425	-0477	-0605	-0695
-0260	-0359	-0426	-0489	-0606	-0705
-0261	-0360	-0427	-0490	-0608	-0712
-0262	-0363	-0428	-0491	-0610	-0714
-0263	-0367	-0431	-0507	-0616	-0722
-0264	-0372	-0433	-0515	-0618	-0724
-0272	-0373	-0436	-0522	-0618	-0725
-0284	-0387	-0437	-0525	-0638	-0726
				-0641	-0727

-0728	-0885	-1044	-1462	-1634	-1734
-0729	-0886	-1046	-1463	-1636	-1735
-0731	-0887	-1059	-1464	-1637	-1736
-0734	-0890	-1063	-1472	-1667	-1737
-0736	-0892	-1127	-1474	-1668	-1738
-0737	-0897	-1151	-1493	-1669	-1740
-0739	-0900	-1194	-1513	-1670	-1744
-0751	-0901	-1205	-1528	-1685	-1750
-0758	-0902	-1256	-1536	-1686	-1753
-0759	-0903	-1300	-1541	-1690	-1754
-0762	-0905	-1301	-1544	-1693	-1758
-0768	-0906	-1302	-1546	-1694	-1772
-0769	-0911	-1303	-1549	-1695	-1773
-0774	-0916	-1307	-1550	-1696	-1774
-0782	-0923	-1308	-1552	-1697	-1775
-0795	-0925	-1309	-1553	-1699	-1776
-0796	-0929	-1310	-1554	-1700	-1778
-0823	-0930	-1311	-1555	-1701	-1790
-0824	-0931	-1312	-1562	-1703	-1792
-0825	-0932	-1314	-1590	-1704	-1798
-0826	-0935	-1315	-1595	-1705	-1813
-0827	-0937	-1321	-1598	-1706	-1814
-0832	-0940	-1335	-1601	-1707	-1815
-0833	-0941	-1341	-1602	-1709	-1817
-0850	-0947	-1374	-1606	-1710	-1818
-0856	-0956	-1392	-1613	-1711	-1819
-0857	-0957	-1394	-1615	-1712	-1822
-0859	-0960	-1395	-1617	-1713	-1823
-0860	-0979	-1396	-1622	-1717	-1824
-0862	-0980	-1411	-1623	-1718	-1825
-0869	-0985	-1432	-1627	-1723	-1826
-0878	-0991	-1446	-1631	-1726	-1828
-0880	-1025	-1460	-1632	-1728	-1832

-1835	-1922	-2095
-1836	-1923	-2096
-1838	-1926	-2099
-1839	-1937	-2118
-1840	-1938	-2142
-1841	-1939	-2146
-1843	-1940	-2154
-1846	-1941	-2155
-1847	-1950	-2156
-1855	-1954	-2161
-1856	-1955	-2162
-1857	-1965	-2174
-1859	-1968	-2228
-1860	-1970	-2231
-1863	-1997	-2263
-1864	-2007	-2266
-1870	-2009	-2270
-1881	-2016	-2289
-1884	-2018	-2295
-1888	-2021	-2302
-1889	-2023	-2308
-1891	-2024	-2309
-1894	-2025	-2318
-1895	-2026	-2330
-1897	-2027	-2338
-1899	-2043	-2358
-1900	-2044	-2385
-1903	-2047	-2387
-1906	-2050	-2389
-1908	-2056	-2411
-1910	-2057	-2426
-1911	-2058	
-1915	-2059	

Bonding

INSERT TEXT

Figure 20.005(2) (a)

Summary of Bonding Authority Modifications, 2001-03 Biennium

Fiscal

2001-03 Biennium

Source and Purpose

J General Obligations L

Administration		
Educational communications facilities	D	8,658,100
Agriculture, Trade and Consumer Protection		
Soil and water		7,000,000
Environmental Improvement Program		
Clean water fund program		85,000,000
Natural Resources		
Nonpoint source grants		22,400,000
Environmental repair		5,000,000
Urban nonpoint source cost sharing		11,000,000
Dam safety projects		250,000
Pollution abatement and sewage collection facilities		-8,956,400
Technology for Educational Achievement in Wisconsin Board		
Public library educational technology infrastructure financial assistance - wiring		-5,000,000
Public library educational technology infrastructure financial assistance - communications hardware		5,000,000
Transportation		
Harbor improvements		3,000,000
Rail acquisitions and improvements		4,500,000
Veterans Affairs		
Self amortizing mortgage loans		100,340,000
TOTAL General Obligation Bonds	77	238,191,700
REVENUE OBLIGATIONS		
Commerce		
PECFA	D	100,000,000
Environmental Improvement Program		
Clean water fund program		92,000,000
Transportation		
Major highway projects		296,485,400
Marquette interchange reconstruction		6,996,600
TOTAL Revenue Obligation Bonds	E	495,482,000
GRAND TOTAL Bonding Authority Modifications	E	733,673,700

Source of Funds

Center

INSERT TEXT

General

General Fund Summary under s.20.005(1)

	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>
Opening Balance, July 1	835,714,000	# 293,270,900	236,334,800
Revenues and Transfers			
Taxes	10,185,000,000	10,789,300,000	11,435,727,500
Departmental Revenues			
Tobacco Settlement	121,539,100	153,414,000	155,440,800
Tobacco Securitization		350,000,000	0
Other	181,307,000	170,203,300	182,166,700
Total Available	<u>11,323,560,100</u>	<u>11,764,188,200</u>	<u>12,009,669,800</u>
Appropriations, Transfers & Reserves			
Gross Appropriations	11,087,814,600	11,593,220,800	11,873,578,300
Compensation Reserves	117,750,000	27,900,000	82,500,000
Transfer to Tobacco Control Fund		12,006,400	21,169,200
Less Lapses	-175,275,400	-105,273,800	-112,255,100
Total Expenditures	<u>11,030,289,200</u>	<u>11,527,853,400</u>	<u>11,864,992,400</u>
Balances			
Gross Balance	293,270,900	236,334,800	144,677,400
Less Required Statutory Balance	-134,466,800	-139,453,500	-143,472,900
Net Balance, June 30	<u>158,804,100</u>	# <u>96,881,300</u>	# <u>1,204,500</u>

*LOTTERY
FUND
SUMMARY
To Follow*

Summary of Appropriations - All Funds

2001-02 2002-03

Summ App. All

General Purpose Revenue	\$ 11,593,220,800	\$ 11,873,578,300
Federal Revenue		
Program <i>Revenue</i>	4,815,882,800	4,840,184,700
Segregated <i>Revenue</i>	<u>695,249,000</u>	<u>738,878,700</u>
	5,511,131,800	5,579,063,400
Program Revenue		
State	2,200,553,400	2,262,704,200
Service	<u>775,561,000</u>	<u>757,958,000</u>
	2,976,114,400	3,020,662,200
Segregated Revenues		
State	2,815,817,400	2,552,443,200
Local	74,361,000	76,154,400
Service	<u>158,154,400</u>	<u>169,910,200</u>
	3,048,332,800	2,798,507,800
Grand Total	\$ 23,128,799,800	\$ 23,271,811,700

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Summary of Compensation Reserves - All Funds

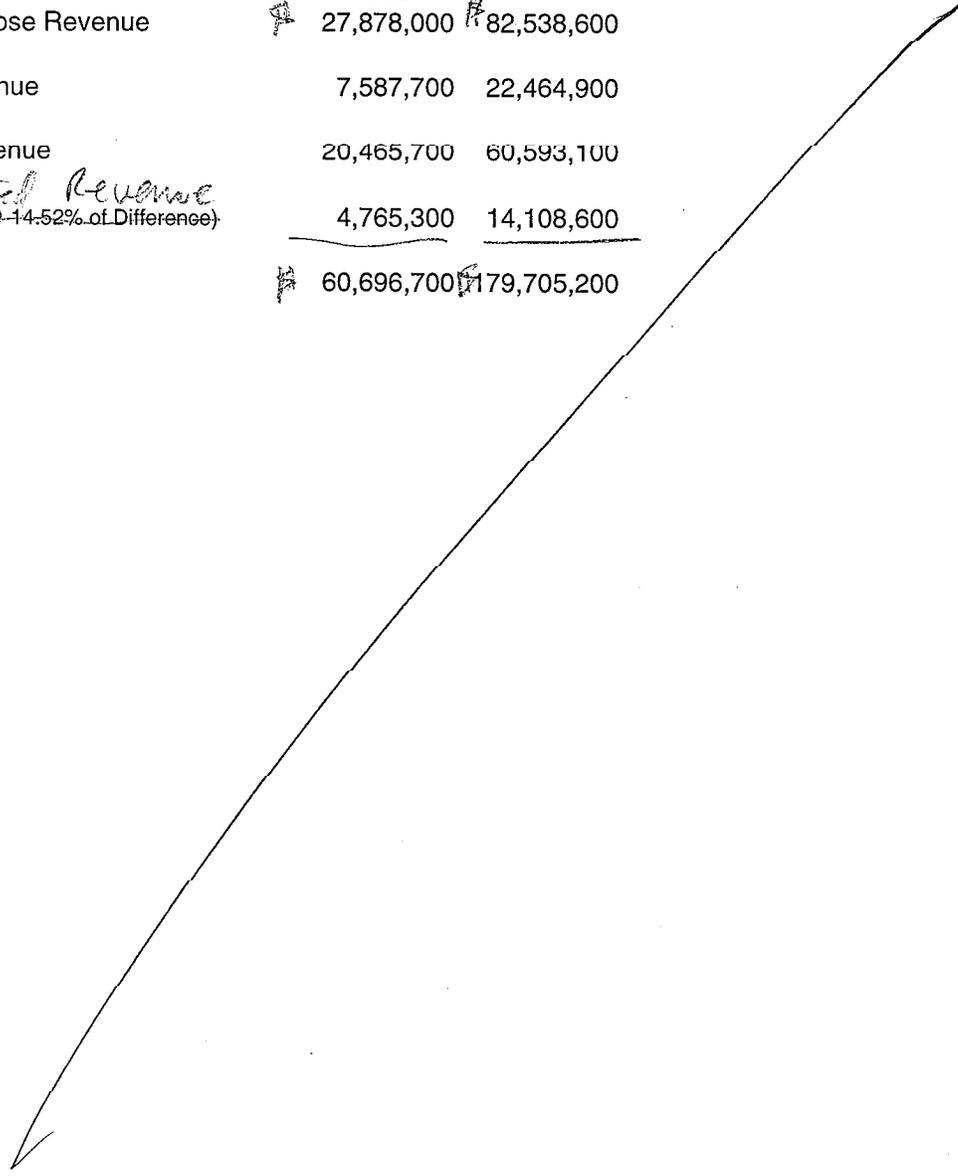
	FY02 2001-02	FY03 2002-03
General Purpose Revenue	# 27,900,000	# 82,500,000
Federal Revenue	7,565,700	22,503,500
Program Revenue	20,465,700	60,593,100
<i>Segregated Revenue</i> SEC Share (@ 14.52% of Difference)	4,765,300	14,108,600
TOTAL	# 60,696,700	# 179,705,200

Changes to
Original DOA
Chart. 2p.m., 2/16/01

Sum Comp

Summary of Compensation Reserves - All Funds

	FY02 ²⁰⁰²⁻⁰³	FY03 ²⁰⁰³⁻⁰⁴
General Purpose Revenue	\$ 27,878,000	\$ 82,538,600
Federal Revenue	7,587,700	22,464,900
Program Revenue	20,465,700	60,593,100
<i>Sequestered Revenue</i> SEG Share (@ -14.52% of Difference)	<u>4,765,300</u>	<u>14,108,600</u>
TOTAL	\$ 60,696,700	\$ 179,705,200



LOTTERY FUND SUMMARY**February 2001**~~s.20:005(1)~~

	<u>Estimated 1999-2000</u>	<u>Estimated 2000-2001</u>
GROSS REVENUE	\$ 412,476,100	\$ 414,328,300
EXPENSES		
Prizes	\$ 235,854,400	\$ 236,834,100
Administration	64,206,600	64,884,200
	<u>\$ 300,061,000</u>	<u>\$ 301,718,300</u>
NET PROCEEDS	\$ 112,415,100	\$ 112,610,000
TOTAL AVAILABLE FOR PROPERTY TAX RELIEF		
Opening Balance	\$ 8,184,100	\$ 8,249,500
Net Proceeds	112,415,100	112,610,000
Interest Earnings	2,868,700	2,814,300
Gaming-Related Revenue	2,532,200	2,306,100
	<u>\$ 126,000,100</u>	<u>\$ 125,979,900</u>
PROPERTY TAX RELIEF	\$ 117,750,600	\$ 117,693,300
GROSS CLOSING BALANCE	\$ 8,249,500	\$ 8,286,600
RESERVE	\$ 8,249,500	\$ 8,286,600
NET CLOSING BALANCE	\$ 0	\$ 0

revised

Interest & rebates				
20.867	Building Commission			
20.867 (1)(a)	Principal repayment and interest housing of state agencies	GPR	0	0
20.867 (1)(b)	Principal repayment and interest capitol and executive residence	GPR	6,337,300	6,314,500
20.867 (3)(a)	Principal repayment and interest	GPR	34,851,700	49,378,200
20.867 (3)(b)	Principal repayment and interest	GPR	885,200	2,200,300
20.867 (3)(bp)	Principal repayment, interest and rebates	GPR	23,700	58,700
20.867 (3)(br)	Principal repayment, interest and rebates	GPR	23,700	58,700
20.867 (3)(c)	Lease rental payments	GPR	0	0
20.867 (3)(e)	Principal repayment, interest and rebates; parking ramp	GPR	0	0
TOTAL	General Purpose Revenue Debt Service		377,064,400	409,861,400
20.190	State Fair Park Board			
20.190 (1)(j)	State fair principal repayment; interest and rebates	PR	2,413,300	2,970,500
20.225	Educational Communications Board			
20.225 (1)(i)	Program revenue facilities; principal repayment, interest, and rebates	PR	0	0
20.245	Historical Society			
20.245 (1)(i)	Self-amortizing facilities; principal repayment, interest and rebates	PR	3,400	73,600
20.245 (2)(j)	Self-amortizing facilities; principal repayment, interest, and rebates	PR	0	0
20.275	Technology for educational achievement in Wisconsin Board			
20.275 (1)(h)	Principal, interest and rebates; school boards	PR	2,418,300	2,421,800
20.275 (1)(hb)	Principal, interest and rebates; public library boards	PR	23,800	23,800
20.285	University of Wisconsin System			
20.285 (1)(h)	State laboratory of hygiene; principal repayment and interest	PR	0	0
20.285 (1)(kd)	Principal repayment, interest and rebates	PR	30,408,200	32,339,100
20.285 (1)(ke)	Lease rental payments	PR	0	0
20.410	Corrections, Department of			
20.410 (1)(ko)	Prison Industries principal repayment, interest and rebates	PR	309,600	567,900
20.450	Veterans Affairs, Department of			
20.450 (1)(go)	Self-amortizing housing facilities; principal repayment and interest	PR	390,800	934,300
20.505	Administration, Department of			
20.505 (5)(g)	Principal repayment, interest and rebates; parking	PR	1,253,400	1,252,400
20.505 (5)(kc)	Principal repayment, interest and rebates	PR	13,583,500	12,945,000
20.867	Building Commission			
20.867 (3)(g)	Principal repayment, interest and rebates; program revenues	PR	0	0
20.867 (3)(h)	Principal repayment, interest and rebates	PR	0	0
20.867 (3)(i)	Principal repayment, interest and rebates; capital equipment	PR	0	0
TOTAL	Program Revenue Debt Service		50,804,300	53,528,400
20.320	Environmental Improvement program			
20.320 (1)(t)	Principal repayment, interest - clean water fund bonds	SEG	6,000,000	6,000,000
20.320 (1)(u)	Principal repayment, interest - clean water fund program revenue obligation repayment	SEG	0	0
20.370	Natural Resources, Department of			
20.370 (7)(aq)	Resource acquisition and development - principal repayment and interest	SEG	236,800	232,600
20.370 (7)(ar)	Dam repair and removal - principal repayment and interest	SEG	335,400	387,700
20.370 (7)(at)	Recreation development - principal repayment and interest	SEG	0	0
20.370 (7)(au)	State forest acquisition and development - principal repayment and interest	SEG	8,000,000	4,000,000
20.370 (7)(eq)	Administrative facilities - principal repayment and interest	SEG	1,586,800	1,894,700
20.370 (7)(er)	Administrative facilities - principal repayment and interest; environmental fund	SEG	69,800	157,500
20.395	Transportation, Department of			
20.395 (6)(aq)	Principal repayment and interest, transportation facilities, state funds	SEG	5,530,600	5,660,400
20.395 (6)(ar)	Principal repayment and interest, buildings state funds	SEG	282,800	255,100
20.485	Veterans Affairs, Department of			
20.485 (3)(t)	Debt service	SEG	78,144,900	84,078,700
20.485 (3)(v)	Revenue obligation prepayment	SEG	0	0
20.485 (4)(qm)	Repayment of principal and interest	SEG	84,100	83,600
20.867	Building Commission			
20.867 (3)(q)	Principal repayment and interest; segregated revenues	SEG	0	0
TOTAL	Segregated Revenue Debt Service		100,271,200	102,690,300
GRAND TOTAL	All Debt Service		528,139,900	566,080,100

program revenue - school districts schools

program revenue -

Lease payments for educational broadcasting facilities PR 0 0

Program

3

P. 2

interest & rebates

20.867	Building Commission			
20.867(1)(a)	Principal repayment and interest housing of state agencies	GPR	0	0
20.867 (1)(b)	Principal repayment and interest capitol and executive residence	GPR	6,337,300	6,314,500
20.867 (3)(a)	Principal repayment and interest	GPR	34,851,700	49,378,200
20.867(3)(b)	Principal repayment and interest	GPR	885,200	2,200,300
20.867(3)(bp)	Principal repayment, interest and rebates	GPR	23,700	58,700
20.867(3)(br)	Principal repayment, interest and rebates	GPR	23,700	58,700
20.867(3)(c)	Lease rental payments	GPR	0	0
20.867 (3)(e)	Principal repayment, interest and rebates, parking ramp	GPR	0	0
TOTAL	General Purpose Revenue Debt Service		377,064,400	409,861,400
20.190	State Fair Park Board			
20.190 (1)(j)	State fair principal repayment; interest and rebates	PR	2,413,300	2,970,500
20.225	Educational Communications Board			
20.225 (1)(k)	Program revenue facilities; principal repayment, interest, and rebates	PR	0	0
20.245	Historical Society			
20.245 (1)(l)	Self-amortizing facilities; principal repayment, interest and rebates	PR	3,400	73,600
20.245 (2)(j)	Self-amortizing facilities; principal repayment, interest and rebates	PR	0	0
20.275	Technology for educational achievement in Wisconsin Board			
20.275(1)(h)	Principal, interest and rebates school boards	PR	2,418,300	2,421,800
20.275(1)(hb)	Principal, interest and rebates; public library boards	PR	23,800	23,800
20.285	University of Wisconsin System			
20.285(1)(ih)	State laboratory of hygiene; principal repayment and interest	PR	0	0
20.285 (1)(kd)	Principal repayment, interest and rebates	PR	30,408,200	32,339,100
20.285 (1)(ke)	Lease rental payments	PR	0	0
20.410	Corrections, Department of			
20.410 (1)(ko)	Prison industries principal repayment, interest and rebates	PR	309,600	567,900
20.485	Veterans Affairs, Department of			
20.485 (1)(go)	Self-amortizing housing facilities; principal repayment and interest	PR	390,800	934,300
20.505	Administration, Department of			
20.505 (5)(g)	Principal repayment, interest and rebates; parking	PR	1,253,400	1,252,400
20.505(5)(kc)	Principal repayment, interest and rebates	PR	13,583,500	12,945,000
20.867	Building Commission			
20.867(3)(g)	Principal repayment, interest and rebates; program revenues	PR	0	0
20.867 (3)(h)	Principal repayment, interest and rebates	PR	0	0
20.867(3)(i)	Principal repayment, interest and rebates; capital equipment	PR	0	0
TOTAL	Program Revenue Debt Service		50,804,300	53,528,400
20.320	Environmental Improvement program			
20.320 (1)(t)	Principal repayment, interest - clean water fund bonds	SEG	6,000,000	6,000,000
20.320(1)(u)	Principal repayment, interest - clean water fund program revenue obligation repayment	SEG	0	0
20.370	Natural Resources, Department of			
20.370 (7)(aq)	Resource acquisition and development - principal repayment and interest	SEG	236,800	232,600
20.370(7)(ar)	Dam repair and removal - principal repayment and interest	SEG	335,400	387,700
20.370 (7)(at)	Recreation development - principal repayment and interest	SEG	0	0
20.370 (7)(au)	State forest acquisition and development - principal repayment and interest	SEG	8,000,000	4,000,000
20.370(7)(eq)	Administrative facilities - principal repayment and interest	SEG	1,586,800	1,834,700
20.370 (7)(er)	Administrative facilities - principal repayment and interest; environmental fund	SEG	69,800	157,500
20.395	Transportation, Department of			
20.395(6)(aq)	Principal repayment and interest, transportation facilities, state funds	SEG	5,530,600	5,660,400
20.395(6)(ar)	Principal repayment and interest, building state funds	SEG	282,800	255,100
20.485	Veterans Affairs, Department of			
20.485(3)(t)	Debt service	SEG	78,144,900	84,078,700
20.485 (3)(v)	Revenue obligation prepayment	SEG	0	0
20.485(4)(qm)	Repayment of principal and interest	SEG	84,100	83,600
20.867	Building Commission			
20.867 (3)(q)	Principal repayment and interest: segregated revenues	SEG	0	0
TOTAL	Segregated Revenue Debt Service		100,271,200	102,690,300
GRAND TOTAL	All Debt Service		528,139,900	566,080,100

add

program revenue - school boards
 program revenue - public library boards
 program revenue

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revised

Statute, Agency and Purpose	Source	2001-02	2002-03
20.115 Agriculture, Trade and Consumer Protection, Department of			
20.116(2)(d) Principal repayment and interest	GPR	17,600	17,500
20.116(7)(b) Principal repayment and interest, conservation enhancement reserve	GPR	975,300	2,583,300
20.116(7)(f) Principal repayment and interest <i>soil and water</i>	GPR	254,500	429,800
20.116(8)(e) Principal repayment and interest	GPR	0	0
20.190 State Fair Park Board			
20.190(1)(c) Housing facilities principal repayment, interest and rebates	GPR	895,300	894,700
20.190(1)(d) Principal repayment and interest	GPR	193,600	246,800
20.225 Educational Communications Board			
20.225(1)(c) Principal repayment and interest	GPR	844,000	846,300
20.245 Historical Society			
20.245(1)(ae) General program operators, executive and administrative services	GPR	0	0
20.245(1)(e) Principal repayment, interest and rebates	GPR	1,303,200	1,172,500
20.245(2)(e) Principal repayment and interest	GPR	0	0
20.245(6)(e) Principal repayment and interest	GPR	0	0
20.250 Medical College of Wisconsin			
20.250(1)(e) Principal repayment and interest	GPR	158,600	158,700
20.255 Public Instruction, Department of			
20.255(1)(d) Principal repayment and interest <i>general purpose revenue</i>	GPR	1,133,100	1,033,500
20.275 Technology for educational achievement in Wisconsin Board			
20.275(1)(er) Principal, interest and rebates; public library boards	GPR	259,800	610,600
20.275(1)(es) Principal, interest and rebates; school boards <i>general purpose revenue</i>	GPR	3,663,100	5,419,900
20.285 University of Wisconsin System			
20.285(1)(d) Principal repayment and interest	GPR	91,156,500	85,525,100
20.285(1)(db) Self-amortizing facilities principal and interest	GPR	0	0
20.285(1)(fh) State laboratory of hygiene; principal repayment and interest	GPR	0	0
20.320 Environmental Improvement program			
20.320(1)(c) Principal repayment and interest - clean water fund program	GPR	29,162,700	33,030,200
20.320(2)(c) Principal repayment and interest - safe drinking water program <i>loan</i>	GPR	1,625,700	2,117,800
20.370 Natural Resources, Department of			
20.370(7)(aa) Resource acquisition and development - principal repayment and interest	GPR	21,481,500	30,177,900
20.370(7)(ac) Principal repayment and interest - recreational boating bonds	GPR	0	0
20.370(7)(ba) Debt service - remedial action	GPR	2,428,500	2,796,800
20.370(7)(ca) Principal repayment and interest - nonpoint source grants	GPR	3,363,600	3,794,500
20.370(7)(cb) Principal repayment and interest - pollution abatement bonds	GPR	64,613,300	59,598,500
20.370(7)(cc) Principal repayment and interest - sewer overflow; pollution abatement <i>combined</i>	GPR	17,316,300	17,159,800
20.370(7)(cd) Principal repayment and interest - municipal clean drinking water grants	GPR	845,900	830,800
20.370(7)(ce) Principal repayment and interest - nonpoint source <i>combined</i>	GPR	140,800	141,500
20.370(7)(cf) Principal repayment and interest - urban nonpoint source cost-sharing	GPR	443,300	671,400
20.370(7)(aa) Administrative facilities - principal repayment and interest	GPR	569,500	666,200
20.395 Transportation, Department of			
20.395(6)(af) Principal repayment and interest, local roads for job preservation, state funds	GPR	389,500	876,800
20.410 Corrections, Department of			
20.410(1)(e) Principal repayment and interest	GPR	70,176,200	79,046,700
20.410(1)(ec) Prison Industries principal interest and rebates	GPR	0	0
20.410(3)(e) Principal repayment and interest	GPR	4,171,700	4,172,100
20.435 Health and Family Services, Department of			
20.435(2)(ee) Principal repayment and interest	GPR	12,481,000	12,551,100
20.435(2)(ef) Lease rental payments	GPR	0	0
20.435(6)(e) Principal repayment and interest	GPR	54,000	47,800
20.465 Military Affairs, Department of			
20.465(1)(d) Principal repayment and interest	GPR	2,984,900	2,757,200
20.485 Veterans Affairs, Department of			
20.485(1)(e) Lease rental payments	GPR	0	0
20.485(1)(f) Principal repayment and interest	GPR	1,339,700	1,264,900
20.505 Administration, Department of			
20.505(5)(c) Principal repayment and interest; Black Point Estate <i>(9)(b) Former Educational Communications board principal repayment and interest</i>	GPR	35,500	88,100
20.855 Miscellaneous Appropriations			
20.855(8)(a) Dental clinic and <i>Education</i> facility; principal repayment, interest and rebates <i>interest and rebates</i>	GPR	442,600	1,100,200
20.855(8)(h) Lease payments for educational <i>Education</i> broadcasting facilities <i>interest and rebates</i>	GPR	0	0

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P. 1

Statute, Agency and Purpose	Source	2001-02	2002-03
20.115 Agriculture, Trade and Consumer Protection, Department of			
20.115(2)(d) Principal repayment and interest	GPR	17,600	17,500
20.115(7)(b) Principal repayment and interest, conservation enhancement reserve	GPR	975,300	2,583,300
20.115(7)(f) Principal repayment and interest; <i>soil and water</i>	GPR	254,500	429,800
20.115(9)(c) Principal repayment and interest	GPR	0	0
20.190 State Fair Park Board			
20.190(1)(c) Housing facilities principal repayment, interest and rebates	GPR	895,300	894,700
20.190(1)(d) Principal repayment and interest	GPR	193,600	246,800
20.225 Educational Communications Board			
20.225(1)(c) Principal repayment and interest	GPR	844,000	846,300
20.245 Historical Society			
20.245(4)(a) General program operations, executive and administrative services	GPR	0	0*
20.245(1)(e) Principal repayment, interest and rebates	GPR	1,303,200	1,172,500
20.245(2)(e) Principal repayment and interest	GPR	0	0
20.245(5)(e) Principal repayment and interest	GPR	0	0
20.250 Medical College of Wisconsin			
20.250(1)(e) Principal repayment and interest	GPR	158,600	158,700
20.255 Public Instruction, Department of			
20.255(1)(d) Principal repayment and interest	GPR	1,133,100	1,033,500
20.275 Technology for educational achievement in Wisconsin Board			
20.275(1)(er) Principal, interest and rebates; public library boards	GPR	259,800	610,600
20.275(1)(es) Principal, interest and rebates; school boards	GPR	3,663,100	5,419,900
20.285 University of Wisconsin System			
20.285(1)(d) Principal repayment and interest	GPR	91,158,500	85,525,100
20.285(1)(db) Self-amortizing facilities principal and interest	GPR	0	0
20.285(1)(fh) State laboratory of hygiene; principal repayment and interest	GPR	0	0
20.320 Environmental improvement program			
20.320(1)(c) Principal repayment and interest - clean water fund program	GPR	29,162,700	33,030,200
20.320(2)(c) Principal repayment and interest - state drinking water program	GPR	1,625,700	2,117,800
20.370 Natural Resources, Department of			
20.370(7)(aa) Resource acquisition and development - principal repayment and interest	GPR	21,481,500	30,177,900
20.370(7)(ac) Principal repayment and interest - recreational boating bonds	GPR	0	0
20.370(7)(ba) Debt service - remedial action	GPR	2,428,500	2,796,800
20.370(7)(ca) Principal repayment and interest - nonpoint source grants	GPR	3,363,600	3,794,500
20.370(7)(cb) Principal repayment and interest - pollution abatement bonds	GPR	64,613,300	59,598,500
20.370(7)(cc) Principal repayment and interest - sewer overflow; pollution abatement	GPR	17,316,300	17,159,800
20.370(7)(cd) Principal repayment and interest - municipal clean drinking water grants	GPR	845,900	830,800
20.370(7)(ce) Principal repayment and interest - nonpoint source <i>completes</i>	GPR	140,800	141,500
20.370(7)(cf) Principal repayment and interest - urban nonpoint source cost-sharing	GPR	443,300	671,400
20.370(7)(ea) Administrative facilities - principal repayment and interest	GPR	589,500	688,200
20.395 Transportation, Department of			
20.395(6)(af) Principal repayment and interest, local roads for job preservation, state funds	GPR	389,500	876,800
20.410 Corrections, Department of			
20.410(1)(e) Principal repayment and interest	GPR	70,176,200	79,046,700
20.410(1)(ec) Prison industries principal and interest and rebates	GPR	0	0
20.410(3)(e) Principal repayment and interest	GPR	4,171,700	4,172,100
20.435 Health and Family Services, Department of			
20.435(2)(ee) Principal repayment and interest	GPR	12,481,000	12,551,100
20.435(2)(ef) Lease rental payments	GPR	0	0
20.435(6)(e) Principal repayment and interest	GPR	54,000	47,800
20.465 Military Affairs, Department of			
20.465(1)(d) Principal repayment and interest	GPR	2,984,900	2,757,200
20.485 Veterans Affairs, Department of			
20.485(1)(e) Lease rental payments	GPR	0	0
20.485(1)(f) Principal repayment and interest	GPR	1,339,700	1,264,900
20.505 Administration, Department of			
20.505(5)(c) Principal repayment and interest; Black Point Estate	GPR	35,500	88,100
20.855 Miscellaneous Appropriations			
20.855(8)(a) Dental clinic and <i>educ facility</i> ; principal repayment, <i>interest and rebates</i>	GPR	442,600	1,100,200

add

Education

①

GO Debt Service Re-Estimate 2/14/01

Statute, Agency and Purpose	Source	2001-02	2002-03
20.115 Agriculture, Trade and Consumer Protection, Department of			
20.115(2)(d) Principal repayment and interest	GPR	17,600	17,500
20.115(7)(b) Principal repayment and interest, conservation enhancement reserve	GPR	975,300	2,583,300
20.115(7)(f) Principal repayment and interest <i>soil and water</i>	GPR	254,500	429,800
20.115(8)(d) Principal repayment and interest	GPR	0	0
20.190 State Fair Park Board			
20.190(1)(c) Housing facilities principal repayment, interest and rebates	GPR	895,300	894,700
20.190(1)(d) Principal repayment and interest	GPR	193,600	246,800
20.225 Educational Communications Board			
20.225(1)(c) Principal repayment and interest	GPR	844,000	846,300
20.245 Historical Society			
20.245(1)(a) General program operations, executive and administrative services	GPR	0	0
20.245(1)(e) Principal repayment, interest and rebates	GPR	1,303,200	1,172,500
20.245(2)(e) Principal repayment and interest	GPR	0	0
20.245(5)(e) Principal repayment and interest	GPR	0	0
20.250 Medical College of Wisconsin			
20.250(1)(a) Principal repayment and interest	GPR	158,600	158,700
20.255 Public Instruction, Department of			
20.255(1)(d) Principal repayment and interest <i>general purpose revenue</i>	GPR	1,133,100	1,033,500
20.275 Technology for educational achievement in Wisconsin Board			
20.275(1)(er) Principal, interest and rebates; public library boards	GPR	259,800	610,600
20.275(1)(es) Principal, interest and rebates; school boards <i>general purpose revenue</i>	GPR	3,663,100	5,419,900
20.285 University of Wisconsin System			
20.285(1)(d) Principal repayment and interest	GPR	91,158,500	85,525,100
20.285(1)(db) Self-amortizing facilities principal and interest	GPR	0	0
20.285(1)(fh) State laboratory of hygiene; principal repayment and interest	GPR	0	0
20.320 Environmental improvement program			
20.320(1)(c) Principal repayment and interest - clean water fund program	GPR	29,162,700	33,030,200
20.320(2)(c) Principal repayment and interest - safe drinking water program <i>loan</i>	GPR	1,625,700	2,117,800

20.370	Natural Resources, Department of			
20.370 (7)(aa)	Resource acquisition and development - principal repayment and interest	GPR	21,481,500	30,177,900
20.370 (7)(ac)	Principal repayment and interest - recreational boating bonds	GPR	0	0
20.370 (7)(ba)	Debt service - remedial action	GPR	2,428,500	2,796,800
20.370 (7)(ca)	Principal repayment and interest - nonpoint source grants	GPR	3,363,600	3,794,500
20.370 (7)(cb)	Principal repayment and interest - pollution abatement bonds	GPR	64,613,300	59,598,500
20.370 (7)(cc)	Principal repayment and interest - sewer overflow; pollution abatement	GPR	17,316,300	17,159,800
20.370 (7)(cd)	Principal repayment and interest - municipal clean drinking water grants	GPR	845,900	830,800
20.370 (7)(ce)	Principal repayment and interest - nonpoint source compliance	GPR	140,800	141,500
20.370 (7)(cf)	Principal repayment and interest - urban nonpoint source cost-sharing	GPR	443,300	671,400
20.370 (7)(ea)	Administrative facilities - principal repayment and interest	GPR	589,500	688,200
20.395	Transportation, Department of			
20.395 (6)(af)	Principal repayment and interest, local roads for job preservation, state funds	GPR	389,500	876,800
20.410	Corrections, Department of			
20.410 (1)(e)	Principal repayment and interest	GPR	70,176,200	79,046,700
20.410 (1)(ee)	Prison industries principal interest and rebates	GPR	0	0
20.410 (3)(e)	Principal repayment and interest	GPR	4,171,700	4,172,100
20.435	Health and Family Services, Department of			
20.435 (2)(ee)	Principal repayment and interest	GPR	12,481,000	12,551,100
20.435 (2)(ef)	Lease rental payments	GPR	0	0
20.435 (6)(e)	Principal repayment and interest	GPR	54,000	47,800
20.465	Military Affairs, Department of			
20.465 (1)(d)	Principal repayment and interest	GPR	2,984,900	2,757,200
20.485	Veterans Affairs, Department of			
20.485 (1)(e)	Lease rental payments	GPR	0	0
20.485 (1)(f)	Principal repayment and interest	GPR	1,339,700	1,264,900
20.505	Administration, Department of			
20.505 (5)(c)	Principal repayment and interest; Black Point Estate	GPR	35,500	88,100
20.855	Miscellaneous Appropriations			
20.855 (8)(a)	Dental clinic and educ facility; principal repayment, <i>interest and rebates</i>	GPR	442,600	1,100,200

add

Education

interest and rebates

2

GO Debt Service Re-Estimate 2/14/01

interest & rebates

20.867	Building Commission			
20.867 (1)(a)	Principal repayment and interest housing of state agencies	GPR	0	0
20.867 (1)(b)	Principal repayment and interest capitol and executive residence	GPR	6,337,300	6,314,500
20.867 (3)(a)	Principal repayment and interest	GPR	34,851,700	49,378,200
20.867 (3)(b)	Principal repayment and interest	GPR	885,200	2,200,300
20.867 (3)(bp)	Principal repayment, interest and rebates	GPR	23,700	58,700
20.867 (3)(br)	Principal repayment, interest and rebates	GPR	23,700	58,700
20.867 (3)(c)	Lease rental payments	GPR	0	0
20.867 (3)(e)	Principal repayment and interest and rebates; parking ramp	GPR	0	0
TOTAL	General Purpose Revenue Debt Service		377,064,400	409,861,400
20.190	State Fair Park Board			
20.190 (1)(j)	State fair principal repayment; interest and rebates	PR	2,413,300	2,970,500
20.225	Educational Communications Board			
20.225 (1)(i)	Program revenue facilities; principal repayment, interest, and rebates	PR	0	0
20.245	Historical Society			
20.245 (1)(j)	Self-amortizing facilities; principal repayment, interest and rebates.	PR	3,400	73,600
20.245 (2)(j)	Self-amortizing facilities; principal repayment, interest, and rebates	PR	0	0
20.275	Technology for educational achievement in Wisconsin Board			
20.275 (1)(h)	Principal, interest and rebates; school boards	PR	2,418,300	2,421,800
20.275 (1)(hb)	Principal, interest and rebates; public library boards	PR	23,800	23,800
20.285	University of Wisconsin System			
20.285 (1)(ih)	State laboratory of hygiene; principal repayment and interest	PR	0	0
20.285 (1)(kd)	Principal repayment, interest and rebates	PR	30,408,200	32,339,100
20.285 (1)(ke)	Lease rental payments	PR	0	0
20.410	Corrections, Department of			
20.410 (1)(ko)	Prison industries principal repayment, interest and rebates	PR	309,600	567,900
20.485	Veterans Affairs, Department of			
20.485 (1)(go)	Self-amortizing housing facilities; principal repayment and interest	PR	390,800	934,300

program revenue - school districts

program revenue

20.505	Administration, Department of			
20.505 (5)(g)	Principal repayment, interest and rebates; parking	PR	1,253,400	1,252,400
20.505 (5)(kc)	Principal repayment, interest and rebates	PR	13,583,500	12,945,000
20.867	Building Commission			
20.867 (3)(g)	Principal repayment, interest and rebates; program revenues	PR	0	0
20.867 (3)(h)	Principal repayment, interest and rebates	PR	0	0
20.867 (3)(l)	Principal repayment, interest and rebates; capital equipment	PR	0	0
TOTAL	Program Revenue Debt Service		50,804,300	53,528,400
20.320	Environmental Improvement program			
20.320 (1)(t)	Principal repayment, interest - clean water fund bonds	SEG	6,000,000	6,000,000
20.320 (1)(u)	Principal repayment, interest - clean water fund program revenue obligation repayment	SEG	0	0
20.370	Natural Resources, Department of			
20.370 (7)(aq)	Resource acquisition and development - principal repayment and interest	SEG	236,800	232,600
20.370 (7)(ar)	Dam repair and removal - principal repayment and interest	SEG	335,400	387,700
20.370 (7)(at)	Recreation development - principal repayment and interest	SEG	0	0
20.370 (7)(au)	State forest acquisition and development - principal repayment and interest	SEG	8,000,000	4,000,000
20.370 (7)(eq)	Administrative facilities - principal repayment and interest	SEG	1,586,800	1,834,700
20.370 (7)(er)	Administrative facilities - principal repayment and interest; environmental fund	SEG	69,800	157,500
20.395	Transportation, Department of			
20.395 (6)(aq)	Principal repayment and interest, transportation facilities, state funds	SEG	5,530,600	5,660,400
20.395 (6)(ar)	Principal repayment and interest, <i>building (buildings),</i> state funds	SEG	282,800	255,100
20.485	Veterans Affairs, Department of			
20.485 (3)(t)	Debt service	SEG	78,144,900	84,078,700
20.485 (3)(v)	Revenue obligation prepayment	SEG	0	0
20.485 (4)(um)	Repayment of principal and interest	SEG	84,100	83,600
20.867	Building Commission			
20.867 (3)(q)	Principal repayment and interest: segregated revenues	SEG	0	0
TOTAL	Segregated Revenue Debt Service		100,271,200	102,690,300
GRAND TOTAL	All Debt Service		528,139,900	566,080,100

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State of Wisconsin
1995 - 1996 LEGISLATURE

LRB-2882/4
ALL:all:all

? *-0001/P6* SECTION 471. 20.005 (1) of the statutes is repealed and recreated to read:

20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, ²⁰⁰¹1995, and ending on June 30, ²⁰⁰³1997, is summarized as follows: [See Figure 20.005 (1) following]

Figure: 20.005 (1)

GENERAL FUND SUMMARY

	2001-02	2002-03
<i>Opening</i> Balance, July 1		
Revenues and Transfers		
Opening Balance, July 1		
Estimated Taxes	\$	\$
Less Federal Retirees Refunds		
Estimated Departmental Revenues	\$	
Total Available	\$	\$
<i>Tobacco Settlement Tobacco Security Other</i> Transfers		
Appropriations and Reserves		
Gross Appropriations	\$	\$
Compensation Reserves		
<i>Transfer to Tobacco Control Fund</i> Less Estimated Lapses	()	()
Net Appropriations and Reserves <i>Total Expenditures</i>	\$	\$
Balances		
Gross Balance	\$	\$
Less Required Statutory Balance	()	()
Net Balance, June 30	\$	\$

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2001-02	2002-03
General Purpose Revenue	\$	\$
Federal Revenue		
Program Revenue		
Segregated Revenue		
Program Revenue		
State		
Service		
Segregated Revenue		
State		
Local		
Service		
GRAND TOTAL	\$	\$

Add line

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	2001-02	2002-03
General Purpose Revenue	\$	\$
Federal Revenue		
Program Revenue		
Segregated Revenue		
TOTAL	\$	\$

LOTTERY FUND SUMMARY

	2001-02	2002-03
Gross Revenue	\$	\$
Expenses		
Prizes	\$	\$
Administrative Expenses		
	\$	\$
Net Proceeds	\$	\$
Total Available for Property Tax Relief		
Opening Balance	\$	\$
Net Proceeds		
Interest Earnings		
<i>add line</i> → Granny-Related Revenue	\$	\$
Property Tax Relief	\$	\$
Gross Closing Balance	\$	\$
Reserve	\$()	\$()
Net Closing Balance	- 0 -	- 0 -

-0001/P6 SECTION 472. 20.005 (2) of the statutes is repealed and recreated to read:

20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following tabulation sets forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

***NOTE: The following schedules were updated on February 10, 11 and 13, 1995.

****NOTE: The action phrase on page 10, line 2, now contains an exception to DOT.

Figure: 20.005 (2) (a)

SUMMARY OF BONDING AUTHORITY MODIFICATIONS

~~1995-97~~ ²⁰⁰¹⁻⁰² FISCAL BIENNIUM

Source and Purpose	Amount #
GENERAL OBLIGATIONS	
Natural Resources	#
Clean water fund	
Nonpoint source grants	
Environmental repair	
Segregated revenue supported dam maintenance, repair, modification, abandonment and removal	
Veterans Affairs	
Self-amortizing mortgage loans	
TOTAL General Obligation Bonds	#

INSER Revenue Obligations

~~GRAND TOTAL~~ Bonding Authority Modifications #

Figure: 20.005 (2) (b)

**GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 1995-96 AND 1996-97**

STATUTE, AGENCY AND PUROSE	SOURCE	1995-96 ²⁰⁰¹⁻⁰²	1996-97 ²⁰⁰²⁻⁰³
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR		
20.245 Historical society			
(2) (e) Principal repayment and interest	GPR		
(4) (e) Principal repayment and interest	GPR		
(5) (e) Principal repayment and interest	GPR		

STATUTE, AGENCY AND PUPOSE	SOURCE	1995-96	1996-97
20.250 Medical College of Wisconsin			
(1) (e) Principal repayment and interest	GPR		
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR		
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR		
20.320 Clean water fund			
(1) (c) Principal repayment and interest — clean water fund	GPR		
20.370 Natual resources, department of			
(7) (aa) Resource acquisition and developent — principal repayment and interest	GPR		
(7) (ba) Debt service — remedial action	GPR		
(7) (ca) Principal repayment and interest — nonpoint source grants	GPR		
(7) (cb) Principal repayment and interest — pollution abatement bonds	GPR		
(7) (cc) Principal repayment and intercost — combined sewer overflow; pollution abatement bonds	GPR		
(7) (cd) Principal repayment and interest — municipal clean drinking water grants	GPR		
(7) (ea) Administrative facilities — principal repayment and interest	GPR		

STATUTE, AGENCY AND PUROSE	SOURCE	1995-96	1996-97
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR		
(1) (ec) Prison industries principal, interest and rebates	GPR		
(1) (ef) Lease rental payments	GPR		
20.435 Health and social services, department of			
(2) (ee) Principal repayment and interest	GPR		
(2) (ef) Lease rental payments	GPR		
(3) (e) Principal repayment and interest	GPR		
(5) (e) Principal repayment and interest	GPR		
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR		
20.485 Veterans affairs, department of			
(1) (e) Lease rental payments	GPR		
(1) (f) Principal repayment and interest	GPR		
20.505 Administration, department of			
(1) (em) Principal repayment and interest	GPR		
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR		
(1) (b) Principal repayment and interest; capitol and executive residence	GPR		
(3) (a) Principal repayment and interest	GPR		

STATUTE, AGENCY AND PUPOSE	SOURCE	1995-96	1996-97
(3) (b) Principal repayment and interest	GPR		
(3) (c) Lease rental payments	GPR		
TOTAL General Purpose Revenue Debt Service		<i>Z</i>	<i>Z</i>
20.190 State fair park board			
(1) (j) State fair principal repayment, interest and rebates	PR		
20.245 Historical society			
(2) (j) Self-amortizing facilities; principal repayment, interest and rebates	PR		
20.285 University of Wisconsin System			
(1) (kd) Principal repayment, interest and rebates	PR		
(1) (ke) Lease rental payments	PR		
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR		
20.485 Veterans affairs, department of			
(1) (go) Wastewater treatment services; principal repayment and interest	PR		
(1) (k) Wastewater treatment facilities; principal repayment and interest	PR		
20.505 Administration, department of			
(5) (g) Principal repayment, interest and rebates; parking	PR		
(5) (kb) Parking	PR		
(5) (kc) Principal repayment, interest and rebates	PR		

STATUTE, AGENCY AND PUROSE	SOURCE	1995-96	1996-97
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR		
(3) (h) Principal repayment, interest and rebates	PR		
(3) (i) Principal repayment, interest and rebates; capital equipment	PR		
TOTAL Program Revenue Debt Service		#	#
20.320 Clean water fund program			
(1) (t) Principal repayment and interest — clean water fund bonds	SEG		
(1) (u) Principal repayment and interest — clean water fund revenue obligation repayment	SEG		
20.370 Natural resources, department of			
(7) (aq) Resource acquisition and development — principal repayment and interest	SEG		
(7) (ar) Dam repair and removal — principal repayment and interest	SEG		
(7) (eq) Administrative facilities — principal repayment and interest	SEG		
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG		
(3) (v) Revenue obligation repayment	SEG		
TOTAL Segregated Revenue Debt Service		#	#
GRAND TOTAL All Debt Service		#	#

SECTION 1. 20.005 (1) of the statutes is repealed and recreated to read:

20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 2001, and ending on June 30, 2003, is summarized as follows: [See Figure 20.005 (1) following]

NO TABS

Figure: 20.005 (1)

GENERAL FUND SUMMARY

	2001-02	2002-03
Opening Balance, July 1	\$ 293,270,900	\$ 236,334,800
Revenues and Transfers		
Estimated Taxes	\$10,789,300,000	\$11,435,727,500
Estimated Departmental Revenues		
☐ Tobacco Settlement	153,414,000	155,440,800
☐ Tobacco Securitization	350,000,000	-0-
☐ Other	<u>178,203,300</u>	<u>182,166,700</u>
Total Available	\$11,764,188,200	\$12,009,669,800
Appropriations, Transfers and Reserves		
Gross Appropriations	\$11,593,220,800	\$11,873,578,300
Compensation Reserves	27,900,000	82,500,000
Transfer to Tobacco Control Fund	12,006,400	21,169,200
Less Estimated Lapses	<u>(105,273,800)</u>	<u>(112,255,100)</u>
Total Expenditures	\$11,527,853,400	\$11,864,922,400
Balances		
Gross Balance	\$ 236,334,800	\$ 144,677,400
Less Required Statutory Balance	<u>(139,453,500)</u>	<u>(143,472,900)</u>
Net Balance, June 30	\$ 96,881,300	\$ 1,204,500

Handwritten annotations:

- Arrows pointing from "Total Expenditures" to "Less Estimated Lapses" in both years.
- Arrows pointing from "Total Expenditures" to "Less Required Statutory Balance" in both years.
- Arrows pointing from "Less Estimated Lapses" to "Less Required Statutory Balance" in both years.
- Handwritten "parens" with arrows pointing to the parentheses in the "Less Estimated Lapses" and "Less Required Statutory Balance" rows.
- A circled "9" next to the 2002-03 "Less Estimated Lapses" value.
- A circled "1" at the bottom left.

SECTION 1. 20.005 (1) of the statutes is repealed and recreated to read:

20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 2001, and ending on June 30, 2003, is summarized as follows: [See Figure 20.005 (1) following]

Figure: 20.005 (1)

GENERAL FUND SUMMARY

	2001-02	2002-03
Opening Balance, July 1	\$ 293,270,900	\$ 236,334,800
Revenues and Transfers		
Estimated Taxes	\$10,789,300,000	\$11,435,727,500
Estimated Departmental Revenues		
→ Tobacco Settlement	153,414,000	155,440,800
→ Tobacco Securitization	350,000,000	-0-
→ Other	<u>178,203,300</u>	<u>182,166,700</u>
Total Available	\$11,764,188,200	\$12,009,669,800
Appropriations, Transfers and Reserves		
Gross Appropriations	\$11,593,220,800	\$11,873,578,300
Compensation Reserves	27,900,000	82,500,000
Transfer to Tobacco Control Fund	12,006,400	21,169,200
Less Estimated Lapses	<u>(105,273,800)</u>	<u>(112,255,100)</u>
Total Expenditures	\$11,527,853,400	\$11,864,992,400
Balances		
Gross Balance	\$ 236,334,800	\$ 144,677,400
Less Required Statutory Balance	<u>(139,453,500)</u>	<u>(143,472,900)</u>
Net Balance, June 30	\$ 96,881,300	\$ 1,204,500

Source and Purpose	Amount
Veterans Affairs	
Self-amortizing mortgage loans	<u>100,340,000</u>
TOTAL General Obligation Bonds	\$ 238,191,700
REVENUE OBLIGATIONS	
Commerce	
PECFA	<u>\$ 100,000,00</u>
Environmental Improvement Program	
Clean water fund program	92,000,000
Transportation	
Major highway projects	296,485,400
Marquette interchange reconstruction	<u>6,996,600</u>
TOTAL Revenue Obligation Bonds	\$ 495,482,000
GRAND TOTAL Bonding Authority Modifications	\$ 733,673,700

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2001-02	2002-03
General Purpose Revenue	\$11,593,220,800	\$11,873,578,300
Federal Revenue		
Program Revenue	4,815,882,800	4,840,184,700
Segregated Revenue	<u>695,249,000</u>	<u>738,878,700</u>
	\$ 5,511,131,800	\$ 5,579,063,400
Program Revenue		
State	2,200,553,400	2,262,704,200
Service	<u>775,561,000</u>	<u>757,958,000</u>
	\$ 2,976,114,400	\$ 3,020,662,200
Segregated Revenue		
State	2,815,817,400	2,552,443,200
Local	74,361,000	76,154,400
Service	<u>158,154,400</u>	<u>169,910,200</u>
	\$ 3,048,332,800	\$ 2,798,507,800
GRAND TOTAL	\$23,128,799,800	\$23,271,811,700

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	2001-02	2002-03
General Purpose Revenue	\$ 27,900,000	\$ 82,500,000
Federal Revenue	7,565,700	22,503,500
Program Revenue	20,465,700	60,593,100
Segregated Revenue	<u>4,765,300</u>	<u>14,108,600</u>
TOTAL	\$ 60,696,700	\$ 179,705,200

LOTTERY FUND SUMMARY

	2001-02	2002-03
Gross Revenue	\$ 412,476,100	\$ 414,328,300
Expenses		
Prizes	\$ 235,854,400	\$ 236,834,100
Administration	64,206,600	64,884,200
Administrative Expenses	\$ 300,061,000	\$ 301,718,300
Net Proceeds	\$ 112,415,100	\$ 112,610,000
Total Available for Property Tax Relief		
Opening Balance	\$ 8,184,100	\$ 8,249,500
Net Proceeds	112,415,100	112,610,000
Interest Earnings	2,868,700	2,814,300
Gaming-Related Revenue	2,532,200	2,306,100
	\$ 126,000,100	\$ 125,979,900
Property Tax Relief	\$ 117,750,600	\$ 117,693,300
Gross Closing Balance	\$ 8,249,500	\$ 8,286,600
Reserve	\$ (8,249,500)	\$ (8,286,600)
Net Closing Balance	\$ 0-	\$ 0-

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2001-03 FISCAL BIENNIUM**

<u>Source and Purpose</u>	<u>Amount</u>
GENERAL OBLIGATIONS	
Administration	
Educational communications facilities	\$ 8,658,100
Agriculture, Trade and Consumer Protection	
Soil and water	7,000,000
Environmental Improvement Program	
Clean water fund program	85,000,000
Natural Resources	
Nonpoint source grants	22,400,000
Environmental repair	5,000,000
Urban nonpoint source cost sharing	11,000,000
Segregated revenue supported dam safety projects	250,000
Pollution abatement and sewage collection facilities	-8,956,400
Technology for Educational Achievement in Wisconsin Board	
Public library educational technology infrastructure financial assistance – wiring	-5,000,000
Public library educational technology infrastructure financial assistance – communications hardware	5,000,000
Transportation	
Harbor improvements	3,000,000
Rail acquisitions and improvements	4,500,000

NO TASS

Source and Purpose

Amount

Veterans Affairs

Self-amortizing mortgage loans

100,340,000

TOTAL General Obligation Bonds

\$ 238,191,700

REVENUE OBLIGATIONS

Commerce

PECFA

\$ 100,000,00

Environmental Improvement Program

Clean water fund program

92,000,000

Transportation

Major highway projects

296,485,400

Marquette interchange reconstruction

6,996,600

TOTAL Revenue Obligation Bonds

\$ 495,482,000

GRAND TOTAL Bonding Authority Modifications

\$ 733,673,700

Figure: 20.005 (2) (b)

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 2001-02 AND 2002-03**

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(2) (d) Principal repayment and interest	GPR	\$ 17,600	\$ 17,500
(7) (b) Principal repayment and interest, conservation enhancement reserve	GPR	975,300	2,583,300
(7) (f) Principal repayment and interest; soil and water	GPR	254,500	429,800
<i>20.190 State Fair Park Board</i>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	895,300	894,700
(1) (d) Principal repayment and interest	GPR	193,600	246,800
<i>20.225 Educational Communications Board</i>			
(1) (c) Principal repayment and interest	GPR	844,000	846,300
<i>20.245 Historical Society</i>			
(1) (e) Principal repayment, interest and rebates	GPR	1,303,200	1,172,500
<i>20.250 Medical College of Wisconsin</i>			
(1) (e) Principal repayment and interest	GPR	158,600	158,700
<i>20.255 Public instruction, department of</i>			
(1) (d) Principal repayment and interest	GPR	1,133,100	1,033,500
<i>20.275 Technology for educational achievement in Wisconsin board</i>			
(1) (er) Principal, interest and rebates; general purpose revenue – public library boards	GPR	259,800	610,600

STATUTE, AGENCY AND PURPOSE		SOURCE	2001-02	2002-03
(1)	(es) Principal, interest and rebates; general purpose revenue – school boards	GPR	3,663,100	5,419,900
20.285 University of Wisconsin System				
(1)	(d) Principal repayment and interest	GPR	91,158,500	85,525,100
(1)	(db) Self-amortizing facilities principal and interest	GPR	-0-	-0-
(1)	(fh) State laboratory of hygiene; principal repayment and interest	GPR	-0-	-0-
20.320 Environmental improvement program				
(1)	(c) Principal repayment and interest – clean water fund program	GPR	29,162,700	33,030,200
(2)	(c) Principal repayment and interest – safe drinking water loan program	GPR	1,625,700	2,117,800
20.370 Natural resources, department of				
(7)	(aa) Resource acquisition and development – principal repayment and interest	GPR	21,481,500	30,177,900
(7)	(ac) Principal repayment and interest – recreational boating bonds	GPR	-0-	-0-
(7)	(ba) Debt service – remedial action	GPR	2,428,500	2,796,800
(7)	(ca) Principal repayment and interest – nonpoint source grants	GPR	3,363,600	3,794,500
(7)	(cb) Principal repayment and interest – pollution abatement bonds	GPR	64,613,300	59,598,500
(7)	(cc) Principal repayment and interest – combined sewer overflow; pollution abatement	GPR	17,316,300	17,159,800

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
(7) (cd) Principal repayment and interest – municipal clean drinking water grants	GPR	845,900	830,800
(7) (ce) Principal repayment and interest – nonpoint source	GPR	140,800	141,500
(7) (cf) Principal repayment and interest – urban nonpoint source cost-sharing	GPR	443,300	671,400
(7) (ea) Administrative facilities – principal repayment and interest	GPR	589,500	688,200
<i>20.395 Transportation, department of</i>			
(6) (af) Principal repayment and interest, local roads for job preservation, state funds	GPR	389,500	876,800
<i>20.410 Corrections, department of</i>			
(1) (e) Principal repayment and interest	GPR	70,176,200	79,046,700
(1) (ec) Prison industries principal, interest and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	4,171,700	4,172,100
<i>20.435 Health and family services, department of</i>			
(2) (ee) Principal repayment and interest	GPR	12,481,000	12,551,100
(2) (ef) Lease rental payments	GPR	-0-	-0-
(6) (e) Principal repayment and interest	GPR	54,000	47,800
<i>20.465 Military affairs, department of</i>			
(1) (d) Principal repayment and interest	GPR	2,984,900	2,757,200
<i>20.485 Veterans affairs, department of</i>			
(1) (e) Lease rental payments	GPR	-0-	-0-
(1) (f) Principal repayment and interest	GPR	1,339,700	1,264,900

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
20.505 Administration, department of			
(5) (c) Principal repayment and interest; Black Point Estate	GPR	35,500	88,100
(9) (b) Former educational communications board principal repayment and interest	GPR	-0-	-0-
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	442,600	1,100,200
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	6,337,300	6,314,500
(3) (a) Principal repayment and interest	GPR	34,851,700	49,378,200
(3) (b) Principal repayment and interest	GPR	885,200	2,200,300
(3) (bp) Principal repayment, interest and rebates	GPR	23,700	58,700
(3) (br) Principal repayment, interest and rebates	GPR	23,700	58,700
(3) (c) Lease rental payments	GPR	-0-	-0-
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-
TOTAL General Purpose Revenue Debt Service		\$377,064,400	\$409,861,400
20.190 State Fair Park Board			
(1) (j) State fair principal repayment; interest and rebates	PR	\$ 2,413,300	\$ 2,970,500

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
20.225 Educational Communications Board			
(1) (i) Program revenue facilities; principal repayment, interest and rebates	PR	-0-	-0-
20.245 Historical society			
(1) (j) Self-amortizing facilities; principal repayment, interest and rebates	PR	3,400	73,600
20.275 Technology for educational achievement in Wisconsin board			
(1) (h) Principal, interest and rebates; program revenue -- schools	PR	2,418,300	2,421,800
(1) (hb) Principal, interest and rebates; program revenue -- public library boards	PR	23,800	23,800
20.285 University of Wisconsin System			
(1) (ih) State laboratory of hygiene; principal repayment and interest	PR	-0-	-0-
(1) (kd) Principal repayment, interest and rebates	PR	30,408,200	32,339,100
(1) (ke) Lease rental payments	PR	-0-	-0-
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	309,600	567,900
20.485 Veterans Affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	390,800	934,300
20.505 Administration, department of			
(5) (g) Principal repayment, interest and rebates; parking	PR	1,253,400	1,252,400
(5) (kc) Principal repayment, interest and rebates	PR	13,583,500	12,945,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
* (9) (b) Lease payments for educational broadcasting facilities	PR	-0-	-0-

20.867 Building commission

(3) (g) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3) (h) Principal repayment, interest and rebates	PR	-0-	-0-
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	-0-	-0-
TOTAL Program Revenue Debt Service		\$ 50,804,300	\$ 53,528,400

20.320 Environmental improvement program

(1) (t) Principal repayment and interest – clean water fund program bonds	SEG	\$ 6,000,000	\$ 6,000,000
(1) (u) Principal repayment and interest – clean water fund program revenue obligation repayment	SEG	-0-	-0-

20.370 Natural Resources, department of

(7) (aq) Resource acquisition and development – principal repayment and interest	SEG	236,800	232,600
(7) (ar) Dam repair and removal – principal repayment and interest	SEG	335,400	387,700
(7) (at) Recreation development – principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development – principal repayment and interest	SEG	8,000,000	4,000,000
(7) (eq) Administrative facilities – principal repayment and interest	SEG	1,586,800	1,834,700

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
(7) (er) Administrative facilities – principal repayment and interest; environmental fund	SEG	69,800	157,500
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	5,530,600	5,660,400
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	282,800	255,100
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	78,144,900	84,078,700
(3) (v) Revenue obligation prepayment	SEG	-0-	-0-
(4) (qm) Repayment of principal and interest	SEG	84,100	83,600
20.867 Veterans affairs, department of <i>Building Commission</i> (3) (1)			
(3) (q) Principal repayment and interest; segregated revenues	SEG	-0-	-0-
TOTAL Segregated Revenue Debt Service		\$100,271,200	\$102,690,300
GRAND TOTAL All Debt Service		\$528,139,900	\$566,080,100