

1 *-1524/P3.3* SECTION 131. 17.13 (intro.) of the statutes is amended to read:

2 **17.13 Removal of village, town, town sanitary district, school district,**
3 **and technical college ~~and family care district~~ officers.** (intro.) Officers of
4 towns, town sanitary districts, villages, school districts, and technical college
5 districts ~~and family care districts~~ may be removed as follows:

6 *-1524/P3.4* SECTION 132. 17.13 (4) of the statutes is repealed.

7 *-1524/P3.5* SECTION 133. 17.15 (5) of the statutes is amended to read:

8 17.15 (5) ~~FAMILY LONG-TERM~~ CARE DISTRICT. Any member of a family long-term
9 care district governing board appointed under s. 46.2895 (3) (a) 2. may be removed
10 by the appointing authority for cause.

11 *-1524/P3.6* SECTION 134. 17.27 (3m) of the statutes is amended to read:

12 17.27 (3m) ~~FAMILY LONG-TERM~~ CARE DISTRICT BOARD. If a vacancy occurs in the
13 position of any appointed member of a family long-term care district board, the
14 appointing authority shall appoint to serve for the residue of the unexpired term a
15 person who meets the applicable requirements under s. 46.2895 (3) (b).

16 *-1621/4.4* SECTION 135. 18.01 (1) of the statutes is renumbered 18.01 (1m).

17 *-1621/4.5* SECTION 136. 18.01 (1e) of the statutes is created to read:

18 18.01 (1e) "Aggregate expected debt service and net exchange payments"
19 means the sum of the following:

20 (a) The aggregate net payments expected to be made and received under a
21 specified interest exchange agreement under s. 18.06 (8) (a).

22 (b) The aggregate debt service expected to be made on bonds related to that
23 agreement.

1 (c) The aggregate net payments expected to be made and received under all
2 other interest exchange agreements under s. 18.06 (8) (a) relating to those bonds that
3 are in force at the time of executing the agreement.

4 ***-1621/4.6* SECTION 137.** 18.01 (4) (intro.) of the statutes is amended to read:

5 18.01 (4) (intro.) "Public debt" or "debt" means every voluntary, unconditional
6 undertaking by the state, other than an operating note ~~or an interest exchange~~
7 agreement, to repay a sum certain:

8 ***-1621/4.7* SECTION 138.** 18.06 (8) (a) of the statutes is renumbered 18.06 (8)
9 (a) (intro.) and amended to read:

10 18.06 (8) (a) (intro.) The Subject to pars. (am) and (ar), at the time of, or in
11 anticipation of, contracting public debt and at any time thereafter while the public
12 debt is outstanding, the commission may enter into agreements and ancillary
13 arrangements for relating to the public debt, including liquidity facilities,
14 remarketing or dealer agreements, letter of credit agreements, insurance policies,
15 guaranty agreements, reimbursement agreements, indexing agreements, or interest
16 exchange agreements. The commission shall determine all of the following, if
17 applicable, with respect to any such agreement or ancillary arrangement:

18 ***-1621/4.8* SECTION 139.** 18.06 (8) (a) 1. of the statutes is created to read:

19 18.06 (8) (a) 1. For any payment to be received with respect to the agreement
20 or ancillary arrangement, whether the payment will be deposited into the bond
21 security and redemption fund or the capital improvement fund.

22 ***-1621/4.9* SECTION 140.** 18.06 (8) (a) 2. of the statutes is created to read:

23 18.06 (8) (a) 2. For any payment to be made with respect to the agreement or
24 ancillary arrangement, whether the payment will be made from the bond security

1 and redemption fund or the capital improvement fund and the timing of any transfer
2 of funds.

3 ***-1621/4.10*** SECTION 141. 18.06 (8) (am) of the statutes is created to read:

4 18.06 (8) (am) With respect to any interest exchange agreement or agreements
5 specified in par. (a), all of the following shall apply:

6 1. The commission shall contract with an independent financial consulting firm
7 to determine if the terms and conditions of the agreement reflect a fair market value,
8 as of the proposed date of the execution of the agreement.

9 2. The interest exchange agreement must identify by maturity, bond issue, or
10 bond purpose the debt or obligation to which the agreement is related. The
11 determination of the commission included in an interest exchange agreement that
12 such agreement relates to a debt or obligation shall be conclusive.

13 3. The resolution authorizing the commission to enter into any interest
14 exchange agreement shall require that the terms and conditions of the agreement
15 reflect a fair market value as of the date of execution of the agreement, as reflected
16 by the determination of the independent financial consulting firm under subd. 1.,
17 and shall establish guidelines for any such agreement, including the following:

18 a. The conditions under which the commission may enter into the agreements.

19 b. The form and content of the agreements.

20 c. The aspects of risk exposure associated with the agreements.

21 d. The standards and procedures for counterparty selection.

22 e. The standards for the procurement of, and the setting aside of reserves, if
23 any, in connection with, the agreements.

24 f. The provisions, if any, for collateralization or other requirements for securing
25 any counterparty's obligations under the agreements.

1 g. A system for financial monitoring and periodic assessment of the
2 agreements.

3 ***-1621/4.11* SECTION 142.** 18.06 (8) (ar) of the statutes is created to read:

4 18.06 (8) (ar) 1. Subject to subd. 2., the terms and conditions of an interest
5 exchange agreement under par. (a) shall not be structured so that, as of the trade date
6 of the agreement, both of the following are reasonably expected to occur:

7 a. The aggregate expected debt service and net exchange payments relating to
8 the agreement during the fiscal year in which the trade date occurs will be less than
9 the aggregate expected debt service and net exchange payments relating to the
10 agreement that would be payable during that fiscal year if the agreement is not
11 executed.

12 b. The aggregate expected debt service and net exchange payments relating to
13 the agreement in subsequent fiscal years will be greater than the aggregate expected
14 debt service and net exchange payments relating to the agreement that would be
15 payable in those fiscal years if the agreement is not executed.

16 2. Subd. 1. shall not apply if either of the follow occurs:

17 a. The commission receives a determination by the independent financial
18 consulting firm under par. (am) 1. that the terms and conditions of the agreement
19 reflect payments by the state that represent on-market rates as of the trade date for
20 the particular type of agreement.

21 b. The commission provides written notice to the joint committee on finance of
22 its intention to enter into an agreement that is reasonably expected to satisfy subd.
23 1., and the joint committee on finance either approves or disapproves, in writing, the
24 commission's entering into the agreement within 14 days of receiving the written
25 notice from the commission.

1 3. This paragraph shall not limit the liability of the state under an agreement
2 if actual contracted net exchange payments in any fiscal year are less than or exceed
3 original expectations.

4 ***-1621/4.12* SECTION 143.** 18.06 (8) (b) of the statutes is amended to read:

5 18.06 (8) (b) The commission may delegate to other persons the authority and
6 responsibility to take actions necessary and appropriate to implement agreements
7 and ancillary arrangements under ~~par.~~ pars. (a) and (am).

8 ***-1621/4.13* SECTION 144.** 18.06 (8) (d) of the statutes is created to read:

9 18.06 (8) (d) Semiannually, during any year in which the state is a party to an
10 agreement entered into pursuant to par. (a) (intro.), the department of
11 administration shall submit a report to the commission and to the cochairpersons of
12 the joint committee on finance listing all such agreements. The report shall include
13 all of the following:

14 1. A description of each agreement, including a summary of its terms and
15 conditions, rates, maturity, and the estimated market value of each agreement.

16 2. An accounting of amounts that were required to be paid and received on each
17 agreement.

18 3. Any credit enhancement, liquidity facility, or reserves, including an
19 accounting of the costs and expenses incurred by the state.

20 4. A description of the counterparty to each agreement.

21 5. A description of the counterparty risk, the termination risk, and other risks
22 associated with each agreement.

23 ***-1621/4.14* SECTION 145.** 18.08 (1) (a) of the statutes is renumbered 18.08 (1)

24 (a) (intro.) and amended to read:

1 18.08 (1) (a) (intro.) All moneys resulting from the contracting of public debt
2 or any payment to be received with respect to any agreement or ancillary
3 arrangement entered into under s. 18.06 (8) (a) with respect to any such public debt
4 shall be credited to a separate and distinct fund, established in the state treasury,
5 designated as the capital improvement fund, except that such:

6 1. Such moneys which represent ~~premium and~~ accrued interest on bonds or
7 notes issued, or are for purposes of funding or refunding bonds pursuant to s. 18.06
8 (5), shall be credited to one or more of the sinking funds of the bond security and
9 redemption fund or to the state building trust fund.

10 *~~-1621/4.15*~~ SECTION 146. 18.08 (1) (a) 2. of the statutes is created to read:
11 18.08 (1) (a) 2. Any such moneys that represent premium or any payments
12 received pursuant to any agreement or ancillary arrangement entered into under s.
13 18.06 (8) (a) with respect to any such public debt may be credited to one or more of
14 the sinking funds of the bond security and redemption fund or to the capital
15 improvement fund, as determined by the commission.

16 *~~-1621/4.16*~~ SECTION 147. 18.08 (2) of the statutes is amended to read:
17 18.08 (2) The capital improvement fund may be expended, pursuant to
18 appropriations, only for the purposes and in the amounts for which the public debts
19 have been contracted, for the payment of principal and interest on loans or on notes,
20 for the payment due, if any, under an agreement or ancillary arrangement entered
21 into under s. 18.06 (8) (a) with respect to any such public debt, for the purposes
22 identified under s. 20,867 (2) (v) and (4) (q), and for expenses incurred in contracting
23 public debt.

24 *~~-1621/4.17*~~ SECTION 148. 18.08 (4) of the statutes is amended to read:

1 18.08 (4) If at any time it appears that there will not be on hand in the capital
2 improvement fund sufficient moneys for the payment of principal and interest on
3 loans or on notes or for the payment due, if any, under an agreement or ancillary
4 arrangement that has been entered into under s. 18.06 (8) (a) with respect to any
5 public debt and that has been determined to be payable from the capital
6 improvement fund under s. 18.06 (8) (a) 2., the department of administration shall
7 transfer to such fund, out of the appropriation made pursuant to s. 20.866, a sum
8 sufficient which, together with any available money on hand in such fund, is
9 sufficient to make such payment.

10 ***-1621/4.18* SECTION 149.** 18.09 (2) of the statutes is amended to read:

11 18.09 (2) Each sinking fund shall be expended, and all moneys from time to
12 time on hand therein are irrevocably appropriated, in sums sufficient, only for the
13 payment of principal and interest on the bonds giving rise to it and, premium, if any,
14 due upon refunding redemption of any such bonds, and payment due, if any, under
15 an agreement or ancillary arrangement that has been entered into under s. 18.06 (8)
16 (a) with respect to any such bonds and that has been determined to be payable from
17 the bond security and redemption fund under s. 18.06 (8) (a) 2.

18 ***-1575/1.1* SECTION 150.** 18.13 (4g) of the statutes is created to read:

19 18.13 (4g) PUBLIC INTERVENOR. Notwithstanding s. 165.075, the public
20 intervenor does not have authority to initiate any action or proceeding concerning
21 the issuance of obligations by the building commission under this chapter.

22 ***-1621/4.19* SECTION 151.** 18.55 (6) (a) of the statutes is amended to read:

23 18.55 (6) (a) At the time of, or in anticipation of, contracting revenue
24 obligations and at any time thereafter while the revenue obligations are
25 outstanding, the commission may enter into agreements and ancillary

1 arrangements relating to the revenue obligations, including trust indentures,
2 liquidity facilities, remarketing or dealer agreements, letter of credit agreements,
3 insurance policies, guaranty agreements, reimbursement agreements, indexing
4 agreements, or interest exchange agreements. Any payment made or received
5 pursuant to any such agreements or ancillary arrangements shall be made from or
6 deposited into a fund relating to the relevant revenue obligation, as determined by
7 the commission. The determination of the commission included in an interest
8 exchange agreement that such an agreement relates to a revenue obligation shall be
9 conclusive.

10 ***-1621/4.20* SECTION 152.** 18.73 (5) of the statutes is created to read:

11 **18.73 (5) AGREEMENTS AND ARRANGEMENTS; DELEGATION; USE OF OPERATING NOTES.**

12 (a) At the time of, or in anticipation of, contracting operating notes and at any time
13 thereafter while the operating notes are outstanding, the commission may enter into
14 agreements and ancillary arrangements relating to the operating notes, including
15 liquidity facilities, remarketing or dealer agreements, letter of credit agreements,
16 insurance policies, guaranty agreements, reimbursement agreements, indexing
17 agreements, or interest exchange agreements. Any payment received pursuant to
18 any such agreements or ancillary arrangements shall be deposited in, and any
19 payments made pursuant to any such agreements or ancillary arrangements will be
20 made from, the general fund or the operating note redemption fund, as determined
21 by the commission. The determination of the commission included in an interest
22 exchange agreement that such an agreement relates to an operating note shall be
23 conclusive.

1 (b) The commission may delegate to other persons the authority and
2 responsibility to take actions necessary and appropriate to implement agreements
3 and ancillary arrangements under par. (a).

4 (c) Any operating notes may include operating notes contracted to fund
5 interest, accrued or to accrue, on the operating notes.

6 *-1621/4.21* SECTION 153. 18.74 of the statutes is amended to read:

7 **18.74 Application of operating note proceeds.** All moneys resulting from
8 the contracting of operating notes or any payment to be received under an agreement
9 or ancillary arrangement entered into under s. 18.73 (5) with respect to any such
10 operating notes shall be credited to the general fund, except that moneys which
11 represent premium and accrued interest on operating notes, or moneys for purposes
12 of funding or refunding operating notes pursuant to s. 18.72 (1) shall be credited to
13 the operating note redemption fund.

14 *-1621/4.22* SECTION 154. 18.75 (2) of the statutes is amended to read:

15 18.75 (2) The operating note redemption fund shall be expended and all
16 moneys from time to time on hand therein are irrevocably appropriated, in sums
17 sufficient, only for the payment of principal and interest on operating notes giving
18 rise to it and premium, if any, due upon refunding or early redemption of such
19 operating notes, and for the payment due, if any, under an agreement or ancillary
20 arrangement entered into under s. 18.73 (5) with respect to such operating notes.

21 *-1621/4.23* SECTION 155. 18.75 (4) of the statutes is amended to read:

22 18.75 (4) There shall be transferred, under s. 20.855 (1) (a), a sum sufficient
23 for the payment of the principal, interest and premium due, if any, ~~on the~~ and for the
24 payment due, if any, under an agreement or ancillary arrangement entered into
25 pursuant to s. 18.73 (5) with respect to operating notes giving rise to it as the same

1 falls due. Such transfers shall be so timed that there is at all times on hand in the
2 fund an amount not less than the amount to be paid out of it during the ensuing 30
3 days or such other period if so provided for in the authorizing resolution. The
4 commission may pledge the deposit of additional amounts at periodic intervals and
5 the secretary of the department may impound moneys of the general fund, including
6 moneys temporarily reallocated from other funds under s. 20.002 (11), in accordance
7 with the pledge of revenues in the authorizing resolution, and all such
8 impoundments are deemed to be payments for purposes of s. 16.53 (10), but no such
9 impoundment may be made until the amounts to be paid into the bond security and
10 redemption fund under s. 18.09 during the ensuing 30 days have been deposited in
11 the bond security and redemption fund.

12 ***-1524/P3.7* SECTION 156.** 19.32 (1) of the statutes is amended to read:

13 19.32 (1) "Authority" means any of the following having custody of a record: a
14 state or local office, elected official, agency, board, commission, committee, council,
15 department or public body corporate and politic created by constitution, law,
16 ordinance, rule or order; a governmental or quasi-governmental corporation except
17 for the Bradley center sports and entertainment corporation; a local exposition
18 district under subch. II of ch. 229; a family long-term care district under s. 46.2895;
19 any court of law; the assembly or senate; a nonprofit corporation which receives more
20 than 50% of its funds from a county or a municipality, as defined in s. 59.001 (3), and
21 which provides services related to public health or safety to the county or
22 municipality; a nonprofit corporation operating the Olympic ice training center
23 under s. 42.11 (3); or a formally constituted subunit of any of the foregoing.

24 ***-1416/6.7* SECTION 157.** 19.42 (10) (p) of the statutes is amended to read:

1 19.42 (10) (p) A member, the executive staff director, or the deputy director of
2 the sentencing commission bureau of criminal justice research.

3 ***-1633/P9.3* SECTION 158.** 19.42 (10) (pg) of the statutes is created to read:

4 19.42 (10) (pg) A member of the truth-in-sentencing phase II council.

5 ***-1416/6.8* SECTION 159.** 19.42 (13) (o) of the statutes is amended to read:

6 19.42 (13) (o) The position of member, executive staff director, or deputy
7 director of the sentencing commission bureau of criminal justice research.

8 ***-1633/P9.4* SECTION 160.** 19.42 (13) (p) of the statutes is created to read:

9 19.42 (13) (p) The position of member of the truth-in-sentencing phase II
10 council.

11 ***-1261/5.47* *-1267/P1.12* SECTION 161.** 19.55 (2) (b) of the statutes is
12 amended to read:

13 19.55 (2) (b) Records obtained or prepared by the board in connection with an
14 investigation, except that the board shall permit inspection of records that are made
15 public in the course of a hearing by the board to determine if a violation of this
16 subchapter or subch. III of ch. 13 has occurred. Whenever the board refers such
17 investigation and hearing records to a district attorney or to the attorney general,
18 they may be made public in the course of a prosecution initiated under this
19 subchapter. The board shall also provide information from investigation and hearing
20 records that pertains to the location of individuals and assets of individuals as
21 requested under s. 49.22 (2m) by the department of workforce development children
22 and families or by a county child support agency under s. 59.53 (5).

23 ***-1261/5.48* *-1267/P1.13* SECTION 162.** 19.55 (2) (d) of the statutes is
24 amended to read:

1 19.55 (2) (d) Records of the social security number of any individual who files
2 an application for licensure as a lobbyist under s. 13.63 or who registers as a principal
3 under s. 13.64, except to the department of workforce development children and
4 families for purposes of administration of s. 49.22 or to the department of revenue
5 for purposes of administration of s. 73.0301.

6 ***-1524/P3.8* SECTION 163.** 19.82 (1) of the statutes is amended to read:

7 19.82 (1) "Governmental body" means a state or local agency, board,
8 commission, committee, council, department or public body corporate and politic
9 created by constitution, statute, ordinance, rule or order; a governmental or
10 quasi-governmental corporation except for the Bradley center sports and
11 entertainment corporation; a local exposition district under subch. II of ch. 229; a
12 family long-term care district under s. 46.2895; a nonprofit corporation operating
13 the Olympic ice training center under s. 42.11 (3); or a formally constituted subunit
14 of any of the foregoing, but excludes any such body or committee or subunit of such
15 body which is formed for or meeting for the purpose of collective bargaining under
16 subch. I, IV ~~or~~ V, or VI of ch. 111.

****NOTE: This is reconciled s. 19.82 (1). This SECTION has been affected by drafts
with the following LRB numbers: 1524 and 1352.

17 ***-1352/4.5* SECTION 164.** 19.85 (3) of the statutes is amended to read:

18 19.85 (3) Nothing in this subchapter shall be construed to authorize a
19 governmental body to consider at a meeting in closed session the final ratification or
20 approval of a collective bargaining agreement under subch. I, IV ~~or~~ V, or VI of ch. 111
21 which has been negotiated by such body or on its behalf.

22 ***-1352/4.6* SECTION 165.** 19.86 of the statutes is amended to read:

1 **19.86 Notice of collective bargaining negotiations.** Notwithstanding s.
2 19.82 (1), where notice has been given by either party to a collective bargaining
3 agreement under subch. I, IV ~~or~~, V, or VI of ch. 111 to reopen such agreement at its
4 expiration date, the employer shall give notice of such contract reopening as provided
5 in s. 19.84 (1) (b). If the employer is not a governmental body, notice shall be given
6 by the employer's chief officer or such person's designee. This section does not apply
7 to a nonprofit corporation operating the Olympic Ice Training Center under s. 42.11
8 (3).

9 ***-1261/5.49*** ***-1267/P1.14*** **SECTION 166.** 20.001 (2) (e) of the statutes is
10 amended to read:

11 20.001 (2) (e) *Federal revenues.* "Federal revenues" consist of moneys received
12 from the federal government, except that under s. 20.445 (3) 20.437 (2) (md) "federal
13 revenues" also include moneys treated as refunds of expenditures, and under s.
14 20.445 (3) 20.437 (2) (me) "federal revenues" consist only of moneys treated as
15 received from the federal government. Federal revenues may be deposited as
16 program revenues in the general fund or as segregated revenues in a segregated
17 fund. In either case they are indicated in s. 20.005 by the addition of "-F" after the
18 abbreviation assigned under pars. (b) and (d).

19 ***-1261/5.50*** ***-1267/P1.15*** **SECTION 167.** 20.001 (5) of the statutes is
20 amended to read:

21 20.001 (5) **REFUNDS OF EXPENDITURES.** Any amount not otherwise appropriated
22 under this chapter that is received by a state agency as a result of an adjustment
23 made to a previously recorded expenditure from a sum certain appropriation to that
24 agency due to activities that are of a temporary nature or activities that could not be
25 anticipated during budget development and which serves to reduce or eliminate the

1 previously recorded expenditure in the same fiscal year in which the previously
2 recorded expenditure was made, except as provided in s. 20.445 (3) 20.437 (2) (md),
3 may, upon request of the agency, be designated by the secretary of administration as
4 a refund of an expenditure. Except as otherwise provided in this subsection, the
5 secretary of administration may designate an amount received by a state agency as
6 a refund of an expenditure only if the agency submits to the secretary a written
7 explanation of the circumstances under which the amount was received that
8 includes a specific reference in a statutory or nonstatutory law to a function of the
9 agency under which the amount was received and the appropriation from which the
10 previously recorded expenditure was made. A refund of an expenditure shall be
11 deposited by the receiving state agency in the appropriation account from which the
12 previously recorded expenditure was made. Except as otherwise provided in this
13 subsection, a state agency which proposes to make an expenditure from moneys
14 designated as a refund of an expenditure shall submit to the secretary of
15 administration a written explanation of the purpose of the expenditure, including a
16 specific reference in a statutory or nonstatutory law to a function of the agency under
17 which the expenditure is to be made and the appropriation from which the
18 expenditure is to be made. After submission and approval of an estimate of the
19 amount proposed to be expended under s. 16.50 (2), a state agency may expend the
20 moneys received from the refund of the expenditure. The secretary of administration
21 may waive submission of any explanation required by this subsection for categories
22 of refunds of expenditures or proposed refunds of expenditures.

23 ***-1570/3.1* SECTION 168.** 20.003 (4) (fm) of the statutes is repealed.

24 ***-1570/3.2* SECTION 169.** 20.003 (4) (fr) of the statutes is repealed.

25 ***-1570/3.3* SECTION 170.** 20.003 (4) (ft) of the statutes is amended to read:

1 20.003 (4) (ft) For fiscal year 2007-08, \$65,000,000 \$130,000,000.
 2 ***-1570/3.4* SECTION 171.** 20.003 (4) (fv) of the statutes is amended to read:
 3 20.003 (4) (fv) For fiscal year 2008-09, \$65,000,000 \$130,000,000.
 4 ***-1570/3.5* SECTION 172.** 20.003 (4) (fw) of the statutes is created to read:
 5 20.003 (4) (fw) For fiscal year 2009-10, \$130,000,000.
 6 ***-1570/3.6* SECTION 173.** 20.003 (4) (fx) of the statutes is created to read:
 7 20.003 (4) (fx) For fiscal year 2010-11, \$130,000,000.
 8 ***-1570/3.7* SECTION 174.** 20.003 (4) (g) of the statutes is amended to read:
 9 20.003 (4) (g) For fiscal year ~~2009-10~~ 2011-12 and each fiscal year thereafter,
 10 2%.

11 ***-0566/1.1* SECTION 175.** 20.005 (1) of the statutes is repealed and recreated
 12 to read:

13 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
 14 the state of Wisconsin for all funds beginning on July 1, 2007, and ending on June
 15 30, 2009, is summarized as follows: [See Figure 20.005 (1) following]

****NOTE: The following schedules are from the 2005 budget bill from two years ago.
 They need 2007-09 versions. The 2005-07 years topping each column in all tables will
 need to be changed to 2007-09 years.

16
 17 **Figure: 20.005 (1)**

GENERAL FUND SUMMARY

	2005-06	2006-07
Opening Balance, July 1	\$ 49,457,700	\$ 99,911,400
Revenues		
Taxes	\$11,953,605,000	\$12,483,468,000
Departmental Revenues		

	2005-06	2006-07
Tribal Gaming Revenues	74,553,600	85,899,100
Other	<u>323,244,700</u>	<u>411,382,800</u>
Total Available	\$12,400,861,000	\$13,080,661,300
Appropriations, Transfers and Reserves		
Gross Appropriations	\$12,524,237,200	\$13,027,417,800
Compensation Reserves	90,054,100	178,302,800
Transfer to Taxpayer Protection Fund	-0-	36,000,000
Less Lapses	<u>-313,341,700</u>	<u>-228,762,200</u>
Total Expenditures	\$12,300,949,600	\$13,012,958,400
Balances		
Gross Balance	\$ 99,911,400	\$ 67,702,900
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>
Net Balance, June 30	\$ 34,911,400	\$ 2,702,900

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2005-06	2006-07
General Purpose Revenue	\$12,524,237,200	\$13,027,417,800
Federal Revenue		
Program	\$ 5,899,157,900	\$ 6,003,990,000
Segregated	<u>784,466,700</u>	<u>788,568,100</u>
	\$ 6,683,624,600	\$ 6,792,558,100
Program Revenue		
State	\$ 2,853,742,900	\$ 2,940,072,400
Service	<u>825,555,200</u>	<u>829,282,900</u>
	\$ 3,679,298,100	\$ 3,769,355,300
Segregated Revenue		

	2005-06	2006-07
State	\$ 2,771,593,300	\$ 2,463,541,700
Local	106,791,600	108,054,100
Service	<u>161,128,000</u>	<u>161,682,000</u>
	\$ 3,039,512,900	\$ 2,733,277,800
GRAND TOTAL	\$ 25,926,672,800	\$ 26,322,609,000

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	2005-06	2006-07
General Purpose Revenue	\$ 90,054,100	\$ 178,302,800
Federal Revenue	30,534,100	60,456,100
Program Revenue	91,033,200	180,241,400
Segregated Revenue	<u>16,075,400</u>	<u>31,828,500</u>
TOTAL	\$ 227,696,800	\$ 450,828,800

LOTTERY FUND SUMMARY

	2005-06	2006-07
Gross Revenue		
Ticket Sales	\$ 480,282,800	\$ 490,355,500
Miscellaneous Revenue	<u>86,400</u>	<u>126,400</u>
	\$ 480,369,200	\$ 490,481,900
Expenses		
Prizes	\$ 280,519,800	\$ 286,941,100
Administrative Expenses	<u>65,686,700</u>	<u>66,588,100</u>
	\$ 346,206,500	\$ 353,529,200

	2005-06	2006-07
Net Proceeds	\$ 134,162,700	\$ 136,952,700
Total Available for Property Tax Relief		
Opening Balance	\$ 4,128,100	\$ 9,607,400
Net Proceeds	134,162,700	136,952,700
Interest Earnings	1,265,900	1,438,800
Gaming-Related Revenue	<u>844,300</u>	<u>844,300</u>
	\$ 140,401,000	\$ 148,843,200
Property Tax Relief	\$ 130,793,600	\$ 139,033,600
Gross Closing Balance	\$ 9,607,400	\$ 9,809,600
Reserve	<u>9,607,400</u>	<u>9,809,600</u>
Net Closing Balance	\$ -0-	\$ -0-

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***-0566/1.2* SECTION 176.** 20.005 (2) of the statutes is repealed and recreated to read:

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

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****NOTE: The following schedules are from the 2005 budget bill from two years ago. They need to be updated with the 2007-09 figures.

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**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2005-07 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	

Source and Purpose	Amount
Agriculture, Trade and Consumer Protection	
Soil and water	\$ 5,500,000
Building Commission	
Other Public Purposes (All Agency Projects)	200,000,000
Housing State Agencies	4,926,900
Capital Equipment Acquisition	9,292,100
Children's Hospital and Health System	
Children's Research Institute	10,000,000
Corrections	
Correctional Facilities	8,191,700
Juvenile Correctional Facilities	1,258,000
Environmental Improvement Fund	
Clean water fund program	-15,700,000
Safe drinking water loan program	6,100,000
Military Affairs	
Armories and Military Facilities	3,070,100
Natural Resources	
Environmental repair	3,000,000
Nonpoint source grants	4,000,000
Targeted Runoff Management	2,000,000
Urban nonpoint source cost sharing	1,500,000
GPR Supported Facilities	527,800
SEG Supported Facilities	9,781,200
Environmental Fund SEG Supported Facilities	719,600
State Fair Park	

Source and Purpose	Amount
Board Facilities	1,200,000
State Historical Society	
Historic Records (Storage Facility)	15,000,000
Historic Sites	1,268,800
Self Amoritizing Facilities	-2,016,600
Transportation	
Harbor improvements	12,700,000
Major highway and rehabilitation projects	250,000,000
Rail acquisitions and improvements	12,000,000
Southeast Wisconsin freeway rehabilitation projects	213,100,000
University of Wisconsin	
Academic Facilities	250,717,800
Self-Amoritizing Facilities	282,131,900
Veterans Affairs	
Self-Amoritizing Facilities	<u>500,000</u>
TOTAL General Obligation Bonds	\$ 1,290,769,300
REVENUE OBLIGATIONS	
Commerce	
PECFA Grant Program	\$ -49,076,000
Transportation	
Major highway projects, transportation facilities	<u>228,794,000</u>
Total Revenue Obligation Bonds	\$ 179,718,000
GRAND TOTAL Bonding Authority Modifications	\$ 1,470,487,300

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Figure: 20.005 (2) (b)

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 2005-06 AND 2006-07**

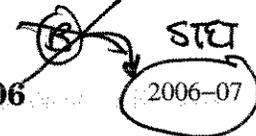
STATUTE, AGENCY AND PURPOSE	SOURCE	2005-06	2006-07
20.115 Agriculture, trade and consumer protection, department of			
(2) (d) Principal repayment and interest	GPR	\$ 15,800	\$ 11,900
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	1,110,900	2,192,400
(7) (f) Principal repayment and interest, soil and water	GPR	150,500	610,900
20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	994,900	983,000
(1) (d) Principal repayment and interest	GPR	1,376,800	1,480,800
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR	2,127,200	2,265,600
20.245 Historical society			
(1) (e) Principal repayment, interest and rebates	GPR	1,414,600	1,336,700
20.250 Medical College of Wisconsin			
(1) (c) Principal repayment, interest and rebates; biomedical research and technology incubator	GPR	300,000	1,893,700
(1) (e) Principal repayment and interest	GPR	173,700	168,300
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	1,330,700	1,212,200
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	120,280,800	119,506,500
(1) (db) Self-amortizing facilities principal and interest	GPR	-0-	-0-

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2006-07

STATUTE, AGENCY AND PURPOSE	SOURCE	2005-06	2006-07
20.320 Environmental improvement program			
(1) (c) Principal repayment and interest - clean water fund program	GPR	37,416,700	43,338,100
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	2,112,900	2,708,100
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	27,921,400	34,481,800
(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	-0-	-0-
(7) (ca) Principal repayment and interest - nonpoint source grants	GPR	5,573,200	6,438,600
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	51,302,400	50,483,200
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	16,355,300	16,247,400
(7) (cd) Principal repayment and interest - municipal clean drinking water grants	GPR	849,000	859,000
(7) (ce) Principal repayment and interest - nonpoint source compliance	GPR	180,700	176,900
(7) (cf) Principal repayment and interest - urban nonpoint source cost-sharing	GPR	987,500	1,270,900
(7) (ea) Administrative facilities - principal repayment and interest	GPR	727,400	765,500
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation, state funds	GPR	41,864,200	68,659,900
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	73,586,500	74,530,400
(1) (ec) Prison industries principal, interest, and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	4,940,600	4,500,500
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	13,406,200	13,061,900
(6) (e) Principal repayment and interest	GPR	63,400	63,800

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2006-07

SECTION 176



STATUTE, AGENCY AND PURPOSE	SOURCE	2005-06	2006-07
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	3,846,600	3,784,200
20.485 Veterans affairs, department of			
(1) (f) Principal repayment and interest	GPR	1,551,000	1,464,500
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue - schools	GPR	5,130,600	6,600,800
(4) (et) Principal, interest, and rebates; general purpose revenue - public library boards	GPR	21,400	21,600
(5) (c) Principal repayment and interest; Black Point Estate	GPR	-0-	-0-
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and educational facility; principal repayment, interest and rebates	GPR	1,060,200	983,300
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	11,431,100	12,476,000
(3) (a) Principal repayment and interest	GPR	2,375,300	19,571,700
(3) (b) Principal repayment and interest	GPR	1,464,900	1,573,500
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	95,600	114,400
(3) (bp) Principal repayment, interest, and rebates	GPR	-0-	-0-
(3) (br) Principal repayment, interest, and rebates	GPR	85,800	84,000
(3) (bt) Principal repayment, interest, and rebates; discovery place museum	GPR	-0-	-0-
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-
TOTAL General Purpose Revenue Debt Service		\$433,625,800	\$495,922,000

STATUTE, AGENCY AND PURPOSE		SOURCE	2005-06		2006-07	
20.190	State Fair Park Board					
(1)	(j) State fair principal repayment, interest and rebates	PR	\$ 3,576,800	\$	3,746,400	
20.225	Educational communications board					
(1)	(i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,100		13,100	
20.245	Historical society					
(1)	(j) Self-amortizing facilities; principal repayment, interest and rebates	PR	98,400		98,300	
20.285	University of Wisconsin System					
(1)	(jq) Steam and chilled-water plant; principal repayment, interest and rebates; nonstate entities	PR	865,200		926,300	
(1)	(kd) Principal repayment, interest and rebates	PR	47,349,500		57,394,600	
(1)	(km) Aquaculture demonstration facility; principal repayment and interest	PR	256,500		258,700	
(1)	(ko) Steam and chilled-water plant; principal repayment, interest and rebates	PR	4,903,200		5,249,500	
20.370	Natural resources, department of					
(7)	(ag) Land acquisition; principal repayment and interest	PR	-0-		-0-	
(7)	(cg) Principal repayment and interest - nonpoint repayments	PR	50,000		50,000	
20.410	Corrections, department of					
(1)	(ko) Prison industries principal repayment, interest and rebates	PR	153,300		238,600	
20.485	Veterans affairs, department of					
(1)	(go) Self-amortizing housing facilities; principal repayment and interest	PR	806,900		1,504,000	
20.505	Administration, department of					
(4)	(ha) Principal, interest, and rebates; program revenue - schools	PR	2,995,800		3,001,300	
(4)	(hb) Principal, interest, and rebates; program revenue - public library boards	PR	17,200		17,200	
(5)	(g) Principal repayment, interest, and rebates; parking	PR	1,642,000		1,783,200	
(5)	(kc) Principal repayment, interest, and rebates	PR	18,416,000		18,108,700	

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2006-07

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 2006-07

STATUTE, AGENCY AND PURPOSE	SOURCE	2005-06	2006-07
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		\$ 81,143,900	\$ 92,389,900
20.115 Agriculture, trade and consumer protection, department of			
(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 847,700	\$ 847,700
20.320 Environmental improvement program			
(1) (t) Principal repayment and interest - clean water fund program bonds	SEG	6,000,000	6,000,000
20.370 Natural resources, department of			
(7) (aq) Resource acquisition and development - principal repayment and interest	SEG	237,500	237,000
(7) (ar) Dam repair and removal - principal repayment and interest	SEG	452,300	448,900
(7) (at) Recreation development - principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development - principal repayment and interest	SEG	14,100,000	13,500,000
(7) (bq) Principal repayment and interest - remedial action	SEG	3,520,800	3,769,200
(7) (eq) Administrative facilities - principal repayment and interest	SEG	2,091,100	2,574,300
(7) (er) Administrative facilities - principal repayment and interest; environmental fund	SEG	283,800	371,400
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	4,460,600	6,184,100
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	29,300	21,000
(6) (au) Principal repayment and interest, SE WI freeway rehabilitation projects, state funds	SEG	-0-	-0-

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2006-07

STATUTE, AGENCY AND PURPOSE			SOURCE	2005-06	2006-07
20.485 Veterans affairs, department of					
(3)	(t)	Debt service	SEG	28,315,000	30,094,600
(4)	(qm)	Repayment of principal and interest	SEG	99,200	98,800
20.867 Building commission					
(3)	(q)	Principal repayment and interest; segregated revenues	SEG	-0-	-0-
TOTAL Segregated Revenue Debt Service				\$ 60,437,300	\$ 64,147,000
GRAND TOTAL All Debt Service				\$ 575,207,000	\$ 652,458,900

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***-0566/1.3* SECTION 177.** 20.005 (3) of the statutes is repealed and recreated to read:

20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual, biennial, and sum certain continuing appropriations and anticipated expenditures from other appropriations for the programs and other purposes indicated. All appropriations are made from the general fund unless otherwise indicated. The letter abbreviations shown designating the type of appropriation apply to both fiscal years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

Figure: 20.005 (3)

PLACE CHAPTER 20 SCHEDULE HERE

***-0325/1.1* SECTION 178.** 20.115 (1) (d) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

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1 ***-0325/1.2* SECTION 179.** 20.115 (1) (k) of the statutes is repealed.

***NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

2 ***-1621/4.24* SECTION 180.** 20.115 (2) (d) of the statutes is amended to read:

3 20.115 (2) (d) *Principal repayment and interest.* A sum sufficient to reimburse
4 s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing
5 the acquisition, construction, development, enlargement or improvement of
6 department facilities and, to make the payments determined by the building
7 commission under s. 13.488 (1) (m) that are attributable to the proceeds of
8 obligations incurred in financing this acquisition, construction, development,
9 enlargement, or improvement, and to make payments under an agreement or
10 ancillary arrangement entered into under s. 18.06 (8) (a).

11 ***-0325/1.3* SECTION 181.** 20.115 (3) (title) of the statutes is amended to read:

12 20.115 (3) (title) MARKETING AGRICULTURAL DEVELOPMENT SERVICES.

***NOTE: This SECTION involves a change that must be reflected in the revised schedule in s. 20.005, stats.

13 ***-0325/1.4* SECTION 182.** 20.115 (3) (g) of the statutes is amended to read:

14 20.115 (3) (g) *Related services.* The amounts in the schedule for the conduct of
15 authorized marketing agricultural development services. All moneys received from
16 authorized fees related to marketing agricultural development services shall be
17 credited to this appropriation account.

18 ***-0325/1.5* SECTION 183.** 20.115 (3) (ja) of the statutes is amended to read:

19 20.115 (3) (ja) Marketing Agricultural development services and materials. All
20 moneys received from publication sales and service fees authorized by law that are
21 related to marketing agricultural development, for the publication of informational

1 materials and the provision of services related to marketing agricultural
2 development.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

3 ***-1440/2.1* SECTION 184.** 20.115 (4) (c) of the statutes is amended to read:
4 20.115 (4) (c) *Agricultural investment aids.* Biennially, the amounts in the
5 schedule for agricultural research and development grants under s. 93.46 (2) and (3)
6 and sustainable agriculture grants under s. 93.47.

7 ***-0325/1.6* SECTION 185.** 20.115 (4) (d) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

8 ***-1440/2.2* SECTION 186.** 20.115 (4) (r) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

9 ***-0319/3.1* SECTION 187.** 20.115 (4) (t) of the statutes is created to read:

10 20.115 (4) (t) *Anaerobic digester research and development.* Biennially, from
11 the recycling fund, the amounts in the schedule for anaerobic digester research and
12 development under s. 93.43.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

13 ***-1621/4.25* SECTION 188.** 20.115 (7) (b) of the statutes is amended to read:
14 20.115 (7) (b) *Principal repayment and interest, conservation reserve*
15 *enhancement.* A sum sufficient to reimburse s. 20.866 (1) (u) for the principal and
16 interest costs incurred in financing the conservation reserve enhancement program
17 under s. 20.866 (2) (wf) and, to make the payments determined by the building
18 commission under s. 13.488 (1) (m) that are attributable to the proceeds of
19 obligations incurred in financing those projects, and to make payments under an
20 agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

1 ***-0325/1.7* SECTION 189.** 20.115 (7) (d) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

2 ***-0325/1.8* SECTION 190.** 20.115 (7) (e) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

3 ***-1621/4.26* SECTION 191.** 20.115 (7) (f) of the statutes is amended to read:

4 20.115 (7) (f) *Principal repayment and interest; soil and water.* A sum sufficient
5 to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred
6 in providing funds for soil and water resource management projects under s. 92.14
7 and, to make the payments determined by the building commission under s. 13.488
8 (1) (m) that are attributable to the proceeds of obligations incurred in financing those
9 projects, and to make payments under an agreement or ancillary arrangement
10 entered into under s. 18.06 (8) (a).

11 ***-1621/4.27* SECTION 192.** 20.115 (7) (s) of the statutes is amended to read:

12 20.115 (7) (s) *Principal repayment and interest; soil and water, environmental*
13 *fund.* From the environmental fund, the amounts in the schedule for the payment
14 of principal and interest costs incurred in providing funds for soil and water resource
15 management projects under s. 92.14 and, to make the payments determined by the
16 building commission under s. 13.488 (1) (m) that are attributable to the proceeds of
17 obligations incurred in financing those projects, and to make payments under an
18 agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

19 ***-0325/1.9* SECTION 193.** 20.115 (7) (ue) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

20 ***-1381/1.1* SECTION 194.** 20.115 (7) (wm) of the statutes is amended to read:

1 20.115 (7) (wm) *Agricultural chemical cleanup reimbursement*. From the
2 agricultural chemical cleanup fund, as a continuing appropriation, the amounts in
3 the schedule for reimbursement of corrective action costs under s. 94.73 and for
4 financial assistance to prevent pollution from agricultural chemicals under s. 94.74.

5 ***-0304/3.1* SECTION 195.** 20.143 (1) (c) of the statutes is amended to read:

6 20.143 (1) (c) *Wisconsin development fund; grants, loans, reimbursements, and*
7 *assistance*. Biennially, the amounts in the schedule for grants under ss. ~~560.145,~~
8 ~~560.16, 560.175, and 560.26~~ ss. 560.24, subject to s. 560.24 (3), and 560.251; for
9 grants and loans under ss. s. 560.275 (2), 560.62, 560.63, and 560.66; for loans under
10 s. 560.147 and subch. V of ch. 560; for reimbursements under s. 560.167; for providing
11 assistance under s. 560.06; for the costs specified in s. 560.607; for the loan under
12 1999 Wisconsin Act 9, section 9110 (4); for the grants under 1995 Wisconsin Act 27,
13 section 9116 (7gg), 1995 Wisconsin Act 119, section 2 (1), 1997 Wisconsin Act 27,
14 section 9110 (6g), 1999 Wisconsin Act 9, section 9110 (5), and 2003 Wisconsin Act 33,
15 section 9109 (1d) and (2q); and for providing up to \$100,000 annually for the
16 continued development of a manufacturing and advanced technology training center
17 in Racine. Of the amounts in the schedule, \$50,000 shall be allocated in each of fiscal
18 years 1997-98 and 1998-99 for providing the assistance under s. 560.06 (1).
19 ~~Notwithstanding s. 560.607, of the amounts in the schedule, \$125,000 shall be~~
20 ~~allocated in each of 4 consecutive fiscal years, beginning with fiscal year 1998-99,~~
21 ~~for grants and loans under s. 560.62 (1) (a).~~

22 ***NOTE: This is reconciled s. 20.143 (1) (c). This section has been affected by drafts
 with the following LRB #s: -0304 and -1307

 ***-1629/2.1* SECTION 196.** 20.143 (1) (cm) of the statutes is created to read:

1 20.143 (1) (cm) *Economic development advertising, marketing, and promotion.*

2 The amounts in the schedule for advertising, marketing, and promotional activities
3 within the United States for economic development of, and business recruitment to,
4 this state.

 ****NOTE: This SECTION involves a change in an appropriation that must be
 reflected in the revised schedule in s. 20.005, stats.

5 *-1484/4.1* SECTION 197. 20.143 (1) (fi) of the statutes is created to read:

6 20.143 (1) (fi) *Wisconsin Venture Center.* The amounts in the schedule for the
7 grants specified in s. 560.20 (1) (b) and (3).

 ****NOTE: This SECTION involves a change in an appropriation that must be
 reflected in the revised schedule in s. 20.005, stats.

8 *-0304/3.2* SECTION 198. 20.143 (1) (ie) of the statutes is amended to read:

9 20.143 (1) (ie) *Wisconsin development fund, repayments.* All moneys received
10 in repayment of grants or loans under s. 560.085 (4) (b), 1985 stats., s. ss. 560.126
11 and 560.147, 2005 stats., s. 560.16, 1995 stats., s. 560.165, 1993 stats., s. ss. 560.251
12 and 560.275 (2), 2005 stats., s. 560.62, 2005 stats., s. 560.63, 2005 stats., s. 560.66,
13 2005 stats., subch. V of ch. 560 except s. 560.65, and 1989 Wisconsin Act 336, section
14 3015 (1m), 1989 Wisconsin Act 336, section 3015 (2m), 1989 Wisconsin Act 336,
15 section 3015 (3gx), 1997 Wisconsin Act 27, section 9110 (7f), 1997 Wisconsin Act 310,
16 section 2 (2d), and 1999 Wisconsin Act 9, section 9110 (4), to be used for grants and
17 loans under s. ss. 560.126 and 560.275 (2) and subch. V of ch. 560 except s. 560.65,
18 for loans under s. 560.147, for grants under ss. 560.16 and 560.175 s. 560.251, for
19 assistance under s. 560.06 (2), for the loan under 1999 Wisconsin Act 9, section 9110
20 (4), for the grant under 2001 Wisconsin Act 16, section 9110 (7g), for the grants under
21 2003 Wisconsin Act 33, section 9109 (1d) and (2q), and for reimbursements under s.
22 560.167.

****NOTE: This is reconciled s. 20.143 (1) (ie). This section has been affected by drafts with the following LRB #: -0304, -1307, and -1440.

1 *-1440/2.3* **SECTION 199.** 20.143 (1) (tm) of the statutes is created to read:

2 20.143 (1) (tm) *Wisconsin development fund grants and loans; recycling fund.*

3 Biennially, from the recycling fund, the amounts in the schedule for grants and loans
4 under ss. 560.126 and 560.61 and for grants under 2007 Wisconsin Act (this act),
5 section 9108 (2).

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

6 *-1440/2.4* **SECTION 200.** 20.143 (1) (um) of the statutes is created to read:

7 20.143 (1) (um) *Wisconsin development fund, administration; recycling fund.*

8 From the recycling fund, the amounts in the schedule for administering the
9 programs under s. 560.126 and subch. V of ch. 560.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

10 *-1083/1.1* **SECTION 201.** 20.143 (2) (gm) of the statutes is created to read:

11 20.143 (2) (gm) *Housing grants and loans; surplus transfer.* Biennially, the

12 amounts in the schedule for grants and loans under s. 560.9803 and for grants under
13 s. 560.9805. All moneys received from the Wisconsin Housing and Economic
14 Development Authority under s. 234.165 (3) shall be credited to this appropriation
15 account.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

16 *-1083/1.2* **SECTION 202.** 20.143 (2) (gm) of the statutes, as created by 2007

17 Wisconsin Act (this act), is repealed.

18 *-1181/9.1* **SECTION 203.** 20.143 (2) (r) of the statutes is created to read:

1 20.143 (2) (r) *Housing grants and loans; affordable housing trust fund.*
2 Biennially, from the affordable housing trust fund, the amounts in the schedule for
3 grants and loans under s. 560.9803 and for grants under s. 560.9805.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

4 *-1181/9.2* SECTION 204. 20.143 (2) (s) of the statutes is created to read:

5 20.143 (2) (s) *Payments to designated agents; affordable housing trust fund.*
6 From the affordable housing trust fund, the amounts in the schedule for payments
7 for services provided by agents designated under s. 560.9804 (2), in accordance with
8 agreements entered into under s. 560.9804 (1).

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

9 *-1181/9.3* SECTION 205. 20.143 (2) (t) of the statutes is created to read:

10 20.143 (2) (t) *Shelter for homeless and transitional housing grants; affordable*
11 *housing trust fund.* From the affordable housing trust fund, the amounts in the
12 schedule for transitional housing grants under s. 560.9806 and for grants to agencies
13 and shelter facilities for homeless individuals and families as provided under s.
14 560.9808. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may
15 transfer funds between fiscal years under this paragraph. All funds allocated but
16 not encumbered by December 31 of each year lapse to the affordable housing trust
17 fund on the next January 1 unless transferred to the next calendar year by the joint
18 committee on finance.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

19 *-1181/9.4* SECTION 206. 20.143 (2) (u) of the statutes is created to read:

1 20.143 (2) (u) *Mental health for homeless individuals; affordable housing trust*
2 *fund.* From the affordable housing trust fund, the amounts in the schedule for
3 mental health services for homeless individuals under s. 560.9811.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

4 *-1621/4.28* SECTION 207. 20.143 (3) (t) of the statutes is amended to read:

5 20.143 (3) (t) *Petroleum inspection fund — revenue obligation repayment.*
6 From the petroleum inspection fund, a sum sufficient to repay the fund in the state
7 treasury created under s. 18.57 (1), or the separate and distinct fund outside the state
8 treasury under s. 18.562 (3), the amount needed to retire revenue obligations issued
9 under subch. II or IV of ch. 18, as authorized under s. 101.143 (9m), and to make
10 payments under an agreement or ancillary arrangement entered into under s. 18.55
11 (6) with respect to revenue obligations issued under s. 101.143 (9m).

12 *-1621/4.29* SECTION 208. 20.143 (3) (u) of the statutes is amended to read:

13 20.143 (3) (u) *Revenue obligation debt service — petroleum inspection fund.*
14 From the fund in the state treasury created under s. 18.57 (1), all moneys received
15 by the fund for the purpose of the retirement of revenue obligations, providing for
16 reserves and for operations relating to the management and retirement of revenue
17 obligations issued under subch. II or IV of ch. 18, as authorized under s. 101.143 (9m),
18 and to make payments under an agreement or ancillary arrangement entered into
19 under s. 18.55 (6) with respect to revenue obligations issued under s. 101.143 (9m).

20 All moneys received by the fund are irrevocably appropriated in accordance with
21 subch. II of ch. 18 and further established in resolutions authorizing the issuance of
22 the revenue obligations and setting forth the distribution of funds to be received

1 thereafter. Estimated disbursements under this paragraph shall not be included in
2 the schedule under s. 20.005.

3 ***-0314/1.1* SECTION 209.** 20.143 (3) (v) of the statutes is amended to read:

4 20.143 (3) (v) *Petroleum storage environmental remedial action; awards.*

5 Biennially, from the petroleum inspection fund, the amounts in the schedule to pay
6 awards under s. 101.143, costs incurred under s. 101.1435, legal costs incurred under
7 s. 101.143 (7m), amounts to reduce principal of outstanding revenue obligations
8 issued pursuant to s. 101.143 (9m) and, if the department promulgates rules under
9 s. 101.143 (2) (i) (em) 1., to purchase, or provide funding to purchase, insurance
10 described in s. 101.143 (2) (i) (em) 2.

11 ***-0388/3.2* SECTION 210.** 20.145 (1) (g) of the statutes is renumbered 20.145

12 (1) (g) (intro.) and amended to read:

13 20.145 (1) (g) *General program operations.* (intro.) The amounts in the
14 schedule for general program operations, including organizational support services.

15 All of the following shall be credited to this appropriation account:

16 1. Ninety percent of all moneys received under ss. 601.31, 601.32, 601.42 (7),
17 601.45, and 601.47 and by the commissioner for expenses related to insurance
18 company restructurings, except for restructurings specified in par. (h), ~~shall be~~
19 ~~credited to this appropriation account.~~

20 ***-0388/3.3* SECTION 211.** 20.145 (1) (g) 2. of the statutes is created to read:

21 20.145 (1) (g) 2. All moneys received under s. 655.27 (2) from the injured
22 patients and families compensation fund and under s. 604.04 (3) from the local
23 government property insurance fund and the state life insurance fund as payment
24 for organizational support services.

25 ***-0388/3.4* SECTION 212.** 20.145 (1) (k) of the statutes is repealed.

1 *-1006/3.1* SECTION 213. 20.145 (5) of the statutes is repealed.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

2 *-1272/5.26* SECTION 214. 20.147 of the statutes is created to read:

3 **20.147 Healthy Wisconsin Authority.** There is appropriated, from the
4 health care quality fund, to the Healthy Wisconsin Authority for the following
5 program:

6 (1) INITIAL AND OPERATING COSTS. (q) *Establishment and operation.* As a
7 continuing appropriation, the amounts in the schedule for the establishment of the
8 Healthy Wisconsin Authority and for its operating costs.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

9 *-1252/6.1*SECTION 215. 20.155 (3) (title) of the statutes is repealed and
10 recreated to read:

11 20.155 (3) (title) AFFILIATED GRANT PROGRAMS.

 ****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

12 *-1640/1.1* SECTION 216. 20.155 (3) (q) of the statutes is amended to read:

13 20.155 (3) (q) *General program operations and grants.* From the wireless 911
14 fund, all moneys received under s. 146.70 (3m) (f) 1. to administer and make grants
15 under s. 146.70 (3m) (d) and supplemental grants under s. 146.70 (3m) (e). No
16 moneys may be encumbered or expended from this appropriation after April 1, 2009.

17 *-1252/5.1* SECTION 217. 20.155 (3) (s) of the statutes is created to read:

18 20.155 (3) (s) *Energy efficiency and renewable resource programs.* From the
19 utility public benefits fund, the amounts in the schedule for the costs of
20 administering s. 196.374. All moneys received under s. 196.374 (3) (b) 4. shall be
21 credited to this appropriation account.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 ***-1621/4.30* SECTION 218.** 20.190 (1) (c) of the statutes is amended to read:
2 20.190 (1) (c) *Housing facilities principal repayment, interest and rebates.* A
3 sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest
4 costs incurred in financing housing facilities at the state fair park in West Allis and,
5 to make the payments determined by the building commission under s. 13.488 (1) (m)
6 that are attributable to the proceeds of obligations incurred in financing these
7 facilities, and to make payments under an agreement or ancillary arrangement
8 entered into under s. 18.06 (8) (a).

9 ***-1621/4.31* SECTION 219.** 20.190 (1) (d) of the statutes is amended to read:
10 20.190 (1) (d) *Principal repayment and interest.* A sum sufficient to reimburse
11 s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing
12 the acquisition, construction, development, enlargement, or improvement of park
13 facilities and, to make the payments determined by the building commission under
14 s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in
15 financing this acquisition, construction, development, enlargement, or
16 improvement, and to make payments under an agreement or ancillary arrangement
17 entered into under s. 18.06 (8) (a).

18 ***-1621/4.32* SECTION 220.** 20.190 (1) (i) of the statutes is amended to read:
19 20.190 (1) (i) *State fair capital expenses.* The surplus of receipts transferred
20 from par. (h), to be used for the acquisition of land, the payment of construction costs,
21 including architectural and engineering services, furnishings, and equipment,
22 maintenance of state-owned housing and temporary financing necessary to provide
23 facilities for exposition purposes. The state fair park board may use moneys in this

1 appropriation to reimburse s. 20.866 (1) (u) for payment of principal and interest
2 costs incurred in financing state fair park facilities and to make payments under an
3 agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

4 ***-1621/4.33* SECTION 221.** 20.190 (1) (j) of the statutes is amended to read:

5 20.190 (1) (j) *State fair principal repayment, interest and rebates.* A sum
6 sufficient from revenues earned under par. (h) to reimburse s. 20.866 (1) (u) for the
7 payment of principal and interest costs incurred in financing state fair park facilities
8 and, to make the payments determined by the building commission under s. 13.488
9 (1) (m) that are attributable to the proceeds of obligations incurred in financing state
10 fair park facilities, and to make payments under an agreement or ancillary
11 arrangement entered into under s. 18.06 (8) (a).

12 ***-1621/4.34* SECTION 222.** 20.225 (1) (c) of the statutes is amended to read:

13 20.225 (1) (c) *Principal repayment and interest.* A sum sufficient to reimburse
14 s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing
15 the acquisition, construction, development, enlargement or improvement of facilities
16 approved by the building commission for operation by the educational
17 communications board and to make payments under an agreement or ancillary
18 arrangement entered into under s. 18.06 (8) (a).

19 ***-1621/4.35* SECTION 223.** 20.225 (1) (i) of the statutes is amended to read:

20 20.225 (1) (i) *Program revenue facilities; principal repayment, interest, and*
21 *rebates.* A sum sufficient from gifts and grants to reimburse s. 20.866 (1) (u) for the
22 payment of principal and interest costs incurred in financing the acquisition,
23 construction, development, enlargement, or improvement of facilities approved by
24 the building commission for operation by the educational communications board
25 and, to make payments determined by the building commission under s. 13.488 (1)

1 (m) that are attributable to the proceeds of obligations incurred in financing the
2 facilities, and to make payments under an agreement or ancillary arrangement
3 entered into under s. 18.06 (8) (a).

4 ***-1662/1.1* SECTION 224.** 20.235 (1) (fe) of the statutes is amended to read:

5 20.235 (1) (fe) *Wisconsin higher education grants; University of Wisconsin*
6 *System students.* A sum sufficient equal to \$45,057,200 \$50,000,000 in the 2005-06
7 2007-08 fiscal year, equal to \$39,280,600 \$55,000,000 in the 2006-07 2008-09 fiscal
8 year, and equal to the amount calculated under s. 39.435 (7) for the Wisconsin higher
9 education grant program under s. 39.435 for University of Wisconsin System
10 students, except for grants awarded under s. 39.435 (2) or (5), thereafter.

11 ***-0201/4.4* SECTION 225.** 20.235 (1) (fm) of the statutes is created to read:

12 20.235 (1) (fm) *Wisconsin covenant scholars grants.* The amounts in the
13 schedule for Wisconsin covenant scholars grants under s. 39.437.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

14 ***-0192/2.1* SECTION 226.** 20.235 (1) (fz) of the statutes is created to read:

15 20.235 (1) (fz) *Remission of fees for veterans and dependents.* Biennially, the
16 amounts in the schedule to reimburse the Board of Regents of the University of
17 Wisconsin System and technical college district boards under s. 39.50 for fee
18 remissions made under ss. 36.27 (3n) or (3p) and 38.24 (7) or (8).

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

19 ***-0170/1.1* SECTION 227.** 20.245 (1) (b) of the statutes is created to read:

20 20.245 (1) (b) *Wisconsin Black Historical Society and Museum.* The amounts
21 in the schedule for grants to the Wisconsin Black Historical Society and Museum
22 under s. 44.02 (28).

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 ***-1621/4.36* SECTION 228.** 20.245 (1) (e) of the statutes is amended to read:
2 20.245 (1) (e) *Principal repayment, interest, and rebates.* A sum sufficient to
3 reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred
4 in financing the acquisition, construction, development, enlargement, or
5 improvement of facilities of the historical society; and for the payment of principal
6 and interest costs incurred in financing the acquisition and installation of systems
7 and equipment necessary to prepare historic records for transfer to new storage
8 facilities; and, to make the payments determined by the building commission under
9 s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in
10 financing this acquisition and installation, and to make payments under an
11 agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

12 ***-1621/4.37* SECTION 229.** 20.245 (1) (j) of the statutes is amended to read:
13 20.245 (1) (j) *Self-amortizing facilities; principal repayment, interest, and*
14 *rebates.* A sum sufficient from the revenues received under pars. (h) and (r) to
15 reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred
16 in financing the acquisition, construction, development, enlargement, or
17 improvement of facilities of the historical society and, to make the payments
18 determined by the building commission under s. 13.488 (1) (m) that are attributable
19 to the proceeds of obligations incurred in financing such facilities, and to make
20 payments under an agreement or ancillary arrangement entered into under s. 18.06
21 (8) (a).

22 ***-1436/1.1* SECTION 230.** 20.245 (1) (k) of the statutes is created to read:

1 20.245 (1) (k) *Storage facility.* The amounts in the schedule to support the
2 operation of a storage facility for the collections of the historical society. All moneys
3 transferred from the appropriation account under s. 20.505 (8) (hm) 4d. shall be
4 credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the
5 unencumbered balance on June 30 of each year shall revert to the appropriation
6 account under s. 20.505 (8) (hm).

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

7 *-1535/3.1* SECTION 231. 20.245 (1) (kw) of the statutes is created to read:

8 20.245 (1) (kw) *Records management-service funds.* All moneys received from
9 other state agencies for planning activities relating to the management of public
10 records and other information in the possession of the historical society, the
11 management of those records and other information, and other program services
12 relating to those records and other information for those purposes.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

13 *-1621/4.38* SECTION 232. 20.250 (1) (c) of the statutes is amended to read:

14 20.250 (1) (c) *Principal repayment, interest, and rebates; biomedical research*
15 *and technology incubator.* A sum sufficient to reimburse s. 20.866 (1) (u) for the
16 payment of principal and interest costs incurred in financing the construction grants
17 under s. 13.48 (31), and to make the payments determined by the building
18 commission under s. 13.488 (1) (m) that are attributable to the proceeds of
19 obligations incurred in financing the construction grants under s. 13.48 (31), and to
20 make payments under an agreement or ancillary arrangement entered into under
21 s. 18.06 (8) (a).

22 *-1621/4.39* SECTION 233. 20.250 (1) (e) of the statutes is amended to read:

1 20.250 (1) (e) *Principal repayment and interest*. A sum sufficient to reimburse
2 s. 20.866 (1) (u) for the payment of principal and interest costs incurred in aiding the
3 construction of a basic science education facility and in aiding the funding of a health
4 information technology center and to make payments under an agreement or
5 ancillary arrangement entered into under s. 18.06 (8) (a).

6 *-1675/1.1* SECTION 234. 20.250 (2) (b) of the statutes is created to read:

7 20.250 (2) (b) *Translational research*. The amounts in the schedule for
8 translational research under s. 250.17.

 ****NOTE: This SECTION involves a change in an appropriation that must be
 reflected in the revised schedule in s. 20.005, stats.

9 *-1621/4.40* SECTION 235. 20.255 (1) (d) of the statutes is amended to read:

10 20.255 (1) (d) *Principal repayment and interest*. A sum sufficient to reimburse
11 s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing
12 the acquisition, construction, development, enlargement or improvement of
13 institutional facilities for individuals with hearing impairments under s. 115.52,
14 individuals with visual impairments under s. 115.525, and reference and loan library
15 facilities under s. 43.05 (11) and to make payments under an agreement or ancillary
16 arrangement entered into under s. 18.06 (8) (a).

17 *-1193/2.1* SECTION 236. 20.255 (1) (j) of the statutes is created to read:

18 20.255 (1) (j) *Milwaukee Parental Choice Program fees*. All moneys received
19 under s. 119.23 (2) (a) 8. to be used to evaluate the financial information submitted
20 under s. 119.23 (7) (am) by private schools participating in the Milwaukee Parental
21 Choice Program.

 ****NOTE: This SECTION involves a change in an appropriation that must be
 reflected in the revised schedule in s. 20.005, stats.

22 *-0453/1.1* SECTION 237. 20.255 (2) (ch) of the statutes is created to read:

1 20.255 (2) (ch) *Grants for world languages instruction*. The amounts in the
2 schedule for grants to school districts for world languages instruction under s.
3 115.455.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

4 ***-1501/2.2* SECTION 238.** 20.255 (2) (cr) of the statutes is renumbered 20.255
5 (2) (vr) and amended to read:

6 20.255 (2) (vr) *Aid for pupil transportation*. The Notwithstanding s. 25.40 (3)
7 (b), from the transportation fund, the amounts in the schedule for the payment of
8 state aid for transportation of public and private school pupils under subch. IV of ch.
9 121 and for assistance under s. 121.575 (3).

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

10 ***-1501/2.3* SECTION 239.** 20.255 (2) (cw) of the statutes is renumbered 20.255
11 (2) (vw) and amended to read:

12 20.255 (2) (vw) *Aid for transportation; youth options program*. The
13 Notwithstanding s. 25.40 (3) (b), from the transportation fund, the amounts in the
14 schedule for the payment of state aid for the transportation of pupils attending an
15 institution of higher education or technical college under s. 118.55 (7g).

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

16 ***-1501/2.4* SECTION 240.** 20.255 (2) (cy) of the statutes is renumbered 20.255
17 (2) (vy) and amended to read:

18 20.255 (2) (vy) *Aid for transportation; open enrollment*. The Notwithstanding
19 s. 25.40 (3) (b), from the transportation fund, the amounts in the schedule to
20 reimburse parents for the costs of transportation of open enrollment pupils under ss.
21 118.51 (14) (b) and 118.52 (11) (b).

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 ***-1481/3.1* SECTION 241.** 20.255 (2) (df) of the statutes is created to read:
2 20.255 (2) (df) *Grants for improving pupil academic achievement.* The amounts
3 in the schedule for grants to the school district operating under ch. 119 to improve
4 pupil academic achievement under s. 115.395.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

5 ***-1480/2.1* SECTION 242.** 20.255 (2) (dp) of the statutes is created to read:
6 20.255 (2) (dp) *Four-year-old kindergarten grants.* The amounts in the
7 schedule for 4-year-old kindergarten grants under s. 115.445.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

8 ***-1286/2.1* SECTION 243.** 20.255 (2) (fz) of the statutes is created to read:
9 20.255 (2) (fz) *Grants for science, technology, engineering, and mathematics*
10 *programs.* The amounts in the schedule for grants to school districts for science,
11 technology, engineering, and mathematics programs under s. 115.28 (46).

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

12 ***-0472/3.1* SECTION 244.** 20.255 (2) (qm) of the statutes is created to read:
13 20.255 (2) (qm) *Driver education; assistance to eligible pupils.*
14 Notwithstanding s. 25.40 (3) (b), from the transportation fund, the amounts in the
15 schedule for aid to the school district operating under ch. 119 for driver education
16 assistance under s. 121.41 (2). No funds may be encumbered under this paragraph
17 after June 30, 2011.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

18 ***-1188/3.1* SECTION 245.** 20.255 (3) (c) of the statutes is amended to read:

1 20.255 (3) (c) National Grants for national teacher certification or master
2 educator licensure. A sum sufficient for payments grants to teachers who are
3 certified by the National Board for Professional Teaching Standards or licensed as
4 master educators as provided under s. 115.42.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

5 *-1712/1.1* SECTION 246. 20.255 (3) (dn) of the statutes is repealed.

6 *-0473/1.1* SECTION 247. 20.255 (3) (fz) of the statutes is amended to read:
7 20.255 (3) (fz) Minority group pupil Precollege scholarships. The amounts in
8 the schedule for the payment of minority group pupil precollege scholarships under
9 s. 115.43.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

10 *-0477/1.1* SECTION 248. 20.255 (3) (q) of the statutes is amended to read:
11 20.255 (3) (q) (title) Periodical and reference information databases; Newslines
12 for the Blind. From the universal service fund, the amounts in the schedule for the
13 Newslines for the Blind, provided by the Regional Library for the Blind and Physically
14 Handicapped, and to contract for periodical and reference information databases
15 under s. 115.28 (26).

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

16 *-1621/4.41* SECTION 249. 20.285 (1) (d) of the statutes is amended to read:
17 20.285 (1) (d) Principal repayment and interest. A sum sufficient to reimburse
18 s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing
19 the acquisition, construction, development, enlargement or improvement of
20 university academic facilities and to make payments under an agreement or
21 ancillary arrangement entered into under s. 18.06 (8) (a).

1 ***-1621/4.42*** SECTION 250. 20.285 (1) (db) of the statutes is amended to read:
2 20.285 (1) (db) *Self-amortizing facilities principal and interest.* A sum
3 sufficient to reimburse s. 20.866 (1) (u) for any amounts advanced to meet principal
4 and interest costs on self-amortizing university facilities whenever the combined
5 balances of all accounts of activities, of any campus, included in par. (h) and sub. (6)
6 (g) are insufficient, as determined by the department of administration, to make
7 transfers to pars. (kd) and (ke) as required by par. (h) and sub. (6) (g), and to make
8 payments under an agreement or ancillary arrangement entered into under s. 18.06
9 (8) (a). Amounts advanced under the authority of this paragraph shall be repaid to
10 the general fund in installments to be determined jointly by the department of
11 administration and the campus concerned. For projects authorized by the building
12 commission before July 1, 1998, annually an amount equal to 80% of the principal
13 and interest costs for maintenance of University of Wisconsin-Madison
14 intercollegiate athletic facilities shall be paid from the appropriation under this
15 paragraph. For projects authorized by the building commission on or after July 1,
16 1998, annually an amount equal to 70% of the principal and interest costs for
17 maintenance of University of Wisconsin-Madison intercollegiate athletic facilities
18 shall be paid from the appropriation under this paragraph.

19 ***-1417/1.1*** SECTION 251. 20.285 (1) (fp) of the statutes is created to read:
20 20.285 (1) (fp) *Biomedical Technology Alliance.* Biennially, the amounts in the
21 schedule to support the Biomedical Technology Alliance in southeastern Wisconsin.

 ***NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

22 ***-1278/3.4*** SECTION 252. 20.285 (1) (h) of the statutes is amended to read:

1 20.285 (1) (h) *Auxiliary enterprises*. Except as provided under subs. (5) (i) and
2 (6) (g), all moneys received by the University of Wisconsin System for or on account
3 of any housing facility, commons, dining halls, cafeteria, student union, athletic
4 activities, stationery stand or bookstore, parking facilities or car fleet, or such other
5 auxiliary enterprise activities as the board designates and including such fee
6 revenues as allocated by the board and including such moneys received under leases
7 entered into previously with nonprofit building corporations as the board designates
8 to be receipts under this paragraph, but not including any moneys received from the
9 sale of real property during the period before July 1, 2007, and the period beginning
10 on the effective date of this paragraph ... [revisor inserts date], and ending on June
11 30, 2009, to be used for the operation, maintenance, and capital expenditures of
12 activities specified in this paragraph, including the transfer of funds to pars. (kd) and
13 (ke), and to nonprofit building corporations to be used by the corporations for the
14 retirement of existing indebtedness and such other payments as may be required
15 under existing loan agreements, for optional rental payments in addition to the
16 mandatory rental payments under the leases and subleases in connection with the
17 providing of facilities for such activities, and for grants under ss. 36.25 (14) and
18 36.34. A separate account shall be maintained for each campus and extension. Upon
19 the request of the extension or any campus within the system, the board of regents
20 may transfer surplus moneys appropriated under this paragraph to the
21 appropriation account under par. (kp).

22 *-1621/4.43* SECTION 253. 20.285 (1) (im) of the statutes is amended to read:

23 20.285 (1) (im) *Academic student fees*. Except as provided under pars. (ip), (Lm)
24 and (Ls) and sub. (2) (j), all moneys received from academic student fees for degree
25 credit instruction, other than for credit outreach instruction sponsored by the

1 University of Wisconsin-Extension, and to reimburse s. 20.866 (1) (u) for the
2 payment of principal and interest costs incurred in financing the construction of
3 tri-state initiative facilities at the University of Wisconsin-Platteville as
4 enumerated in 2005 Wisconsin Act 25, section 9105 (1) (h), and to make payments
5 determined by the building commission under s. 13.488 (1) (m) that are attributable
6 to the proceeds of obligations incurred in financing the facilities, and to make
7 payments under an agreement or ancillary arrangement entered into under s. 18.06
8 (8) (a).

9 ***-1278/3.5* SECTION 254.** 20.285 (1) (iz) of the statutes is amended to read:
10 20.285 (1) (iz) *General operations receipts.* All moneys received for or on
11 account of the University of Wisconsin System, unless otherwise specifically
12 appropriated, including all moneys received from the sale of real property during the
13 period prior to July 1, 2007, and the period beginning on the effective date of this
14 paragraph [revisor inserts date], and ending on June 30, 2009, to be used for
15 general operations.

16 ***-1278/3.6* SECTION 255.** 20.285 (1) (j) of the statutes is amended to read:
17 20.285 (1) (j) *Gifts and donations.* All moneys received from gifts, grants,
18 bequests and devises, except moneys received from the sale of real property during
19 the period before July 1, 2007, and the period beginning on the effective date of this
20 paragraph [revisor inserts date], and ending on June 30, 2009, to be administered
21 and expended in accordance with the terms of the gift, grant, bequest or devise to
22 carry out the purposes for which made and received.

23 ***-1621/4.44* SECTION 256.** 20.285 (1) (je) of the statutes is amended to read:
24 20.285 (1) (je) *Veterinary diagnostic laboratory; fees.* All moneys received
25 under s. 36.58 (3), other than from state agencies, to be used for general program

1 operations of the veterinary diagnostic laboratory and to reimburse s. 20.866 (1) (u)
2 for the payment of principal and interest costs incurred in financing the construction
3 of the veterinary diagnostic laboratory enumerated in 2001 Wisconsin Act 16, section
4 9107 (1) (m) 1. and, to make payments determined by the building commission under
5 s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in
6 financing that facility, and to make payments under an agreement or ancillary
7 arrangement entered into under s. 18.06 (8) (a).

8 ***-1621/4.45*** SECTION 257. 20.285 (1) (jq) of the statutes is amended to read:
9 20.285 (1) (jq) *Steam and chilled-water plant; principal repayment, interest,*
10 *and rebates; nonstate entities.* All moneys received from utility charges to the
11 University of Wisconsin Hospitals and Clinics Authority and agencies of the federal
12 government that are approved by the department of administration under s. 36.11
13 (48) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs
14 incurred in purchasing the Walnut Street steam and chilled-water plant
15 enumerated under 2003 Wisconsin Act 33, section 9106 (1) (g) 2., and to make
16 payments determined by the building commission under s. 13.488 (1) (m) that are
17 attributable to the proceeds of obligations incurred in financing the purchase of the
18 plant, and to make payments under an agreement or ancillary arrangement entered
19 into under s. 18.06 (8) (a).

20 ***-1278/3.7*** SECTION 258. 20.285 (1) (ka) of the statutes is amended to read:
21 20.285 (1) (ka) *Sale of real property.* All net proceeds from the sale of real
22 property by the board under s. 36.34, 1969 stats., and s. 36.33, except net proceeds
23 received during the period before July 1, 2007, and the period beginning on the
24 effective date of this paragraph ... [revisor inserts date], and ending on June 30,
25 2009, to be used for the purposes of s. 36.34, 1969 stats., and s. 36.33, including the

1 expenses enumerated in s. 13.48 (2) (d) incurred in selling the real property under
2 those sections.

3 ***-1621/4.46* SECTION 259.** 20.285 (1) (kd) of the statutes is amended to read:
4 20.285 (1) (kd) *Principal repayment, interest and rebates.* From the revenues
5 credited under par. (h) and sub. (6) (g), a sum sufficient to reimburse s. 20.866 (1) (u)
6 for the payment of principal and interest costs incurred in financing the acquisition,
7 construction, development, enlargement or improvement of self-amortizing
8 university facilities and, to make the payments determined by the building
9 commission under s. 13.488 (1) (m) that are attributable to the proceeds of
10 obligations incurred in financing such facilities, and to make payments under an
11 agreement or ancillary arrangement entered into under s. 18.06 (8) (a). For projects
12 authorized by the building commission before July 1, 1998, annually an amount
13 equal to 20% of the principal and interest costs for maintenance of University of
14 Wisconsin-Madison intercollegiate athletic facilities shall be paid from the
15 appropriation under this paragraph. For projects authorized by the building
16 commission on or after July 1, 1998, but before July 1, 2001, annually an amount
17 equal to 30% of the principal and interest costs for maintenance of University of
18 Wisconsin-Madison intercollegiate athletic facilities shall be paid from the
19 appropriation under this paragraph. For projects authorized by the building
20 commission on or after July 1, 2001, annually an amount equal to 40% of the
21 principal and interest costs for maintenance of University of Wisconsin-Madison
22 intercollegiate athletic facilities shall be paid from the appropriation under this
23 paragraph.

24 ***-1621/4.47* SECTION 260.** 20.285 (1) (km) of the statutes is amended to read:

1 20.285 (1) (km) *Aquaculture demonstration facility; principal repayment and*
2 *interest.* The amounts in the schedule to reimburse s. 20.866 (1) (u) for the payment
3 of principal and interest costs incurred in financing the construction of the
4 aquaculture demonstration facility enumerated under 1999 Wisconsin Act 9, section
5 9107 (1) (i) 3. and, to make the payments determined by the building commission
6 under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred
7 in financing that facility, and to make payments under an agreement or ancillary
8 arrangement entered into under s. 18.06 (8) (a). All moneys transferred from the
9 appropriation account under s. 20.505 (8) (hm) 1c. shall be credited to this
10 appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered
11 balance on June 30 of each year shall revert to the appropriation account under s.
12 20.505 (8) (hm).

13 ***-1621/4.48* SECTION 261.** 20.285 (1) (ko) of the statutes is amended to read:

14 20.285 (1) (ko) *Steam and chilled-water plant; principal repayment, interest,*
15 *and rebates.* All moneys received from utility charges to University of
16 Wisconsin-Madison campus operations that are approved by the department of
17 administration under s. 36.11 (48) to reimburse s. 20.866 (1) (u) for the payment of
18 principal and interest costs incurred in purchasing the Walnut Street steam and
19 chilled-water plant enumerated under 2003 Wisconsin Act 33, section 9106 (1) (g)
20 2., and to make payments determined by the building commission under s. 13.488
21 (1) (m) that are attributable to the proceeds of obligations incurred in financing the
22 purchase of the plant, and to make payments under an agreement or ancillary
23 arrangement entered into under s. 18.06 (8) (a).

24 ***-1621/4.49* SECTION 262.** 20.285 (5) (i) of the statutes is amended to read:

1 20.285 (5) (i) *Nonincome sports*. All moneys received from the sale of parking
2 provided for all events at athletic facilities at the University of Wisconsin-Madison,
3 less related expenses appropriated under sub. (1) (h), to be used for the sports
4 administered by the division of intercollegiate athletics at the University of
5 Wisconsin-Madison other than men's basketball, football and hockey and, for debt
6 service on any sports-related facility, and to make payments under an agreement or
7 ancillary arrangement entered into under s. 18.06 (8) (a). Of the amount
8 appropriated under this paragraph, the board shall allocate at least \$50,000
9 annually to support scholarships for women athletes.

10 ***-1471/2.1* SECTION 263**. 20.292 (1) (fc) of the statutes is renumbered 20.292
11 (1) (u) and amended to read:

12 20.292 (1) (u) *Driver education, local assistance*. The Notwithstanding s. 25.40
13 (3) (b), from the transportation fund, the amounts in the schedule, to be distributed
14 to technical college districts for operating driver training programs under s. 38.28 (2)
15 (c) and (g).

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

16 ***-1471/2.2* SECTION 264**. 20.292 (1) (fg) of the statutes is renumbered 20.292
17 (1) (v) and amended to read:

18 20.292 (1) (v) *Chauffeur training grants*. As Notwithstanding s. 25.40 (3) (b),
19 from the transportation fund, as a continuing appropriation, the amounts in the
20 schedule for advanced chauffeur training grants under s. 38.29.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

21 ***-1471/2.3* SECTION 265**. 20.292 (1) (fp) of the statutes is renumbered 20.292
22 (1) (r) and amended to read:

1 20.292 (1) (r) *Emergency medical technician — basic training; state operations.*

2 The Notwithstanding s. 25.40 (3) (b), from the transportation fund, the amounts in
3 the schedule for technical assistance and administrative support for emergency
4 medical technician — basic training.

 ****NOTE: This SECTION involves a change in an appropriation that must be
 reflected in the revised schedule in s. 20.005, stats.

5 *-1621/4.50* SECTION 266. 20.320 (1) (c) of the statutes is amended to read:

6 20.320 (1) (c) *Principal repayment and interest — clean water fund program.*

7 A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and
8 interest costs incurred in transferring moneys from s. 20.866 (2) (tc) to the
9 environmental improvement fund for the purposes of the clean water fund program
10 under s. 281.58 and to make payments under an agreement or ancillary arrangement
11 entered into under s. 18.06 (8) (a).

12 *-1621/4.51* SECTION 267. 20.320 (1) (q) of the statutes is amended to read:

13 20.320 (1) (q) *Clean water fund program revenue obligation funding.* As a
14 continuing appropriation, all proceeds from revenue obligations issued for the clean
15 water fund program under subch. II or IV of ch. 18, as authorized under s. 281.59 (4)
16 and deposited in the fund in the state treasury created under s. 18.57 (1), providing
17 for reserves and for expenses of issuance and management of the revenue
18 obligations, and to make payments under an agreement or ancillary arrangement
19 entered into under s. 18.55 (6) with respect to revenue obligations issued under s.
20 281.59 (4), and the remainder to be transferred to the environmental improvement
21 fund for the purposes of the clean water fund program under s. 281.58. Estimated
22 disbursements under this paragraph shall not be included in the schedule under s.
23 20.005.

1 *-1621/4.52* SECTION 268. 20.320 (1) (r) of the statutes is amended to read:

2 20.320 (1) (r) *Clean water fund program repayment of revenue obligations.*

3 From the environmental improvement fund, a sum sufficient to repay the fund in the
4 state treasury created under s. 18.57 (1) the amount needed to retire revenue
5 obligations issued for the clean water fund program under subch. II or IV of ch. 18,
6 as authorized under s. 281.59 (4), and to make payments under an agreement or
7 ancillary arrangement entered into under s. 18.55 (6) with respect to revenue
8 obligations issued under s. 281.59 (4).

9 *-1621/4.53* SECTION 269. 20.320 (1) (t) of the statutes is amended to read:

10 20.320 (1) (t) *Principal repayment and interest — clean water fund program*
11 *bonds.* From the environmental improvement fund, the amounts in the schedule to
12 reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred
13 in transferring moneys from s. 20.866 (2) (tc) to the environmental improvement
14 fund for the purposes of the clean water fund program under s. 281.58 and to make
15 payments under an agreement or ancillary arrangement entered into under s. 18.06
16 (8) (a). Fifty percent of all moneys received from municipalities as payment of
17 interest on loans or portions of loans under s. 281.58 the revenues of which have not
18 been pledged to secure revenue obligations shall be credited to this appropriation
19 account.

20 *-1621/4.54* SECTION 270. 20.320 (1) (u) of the statutes is amended to read:

21 20.320 (1) (u) *Principal repayment and interest — clean water fund program*
22 *revenue obligation repayment.* From the fund in the state treasury created under s.
23 18.57 (1), all moneys received by the fund and not transferred under s. 281.59 (4) (c)
24 to the environmental improvement fund, for the purpose of the retirement of revenue
25 obligations, providing for reserves and for operations relating to the management

1 and retirement of revenue obligations issued for the clean water fund program under
2 subch. II or IV of ch. 18, as authorized under s. 281.59 (4), and to make payments
3 under an agreement or ancillary arrangement entered into under s. 18.55 (6) with
4 respect to revenue obligations issued under s. 281.59 (4). All moneys received are
5 irrevocably appropriated in accordance with subch. II of ch. 18 and further
6 established in resolutions authorizing the issuance of the revenue obligations and
7 setting forth the distribution of funds to be received thereafter.

8 ***-1621/4.55* SECTION 271.** 20.320 (2) (c) of the statutes is amended to read:

9 20.320 (2) (c) *Principal repayment and interest — safe drinking water loan*
10 *program.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal
11 and interest costs incurred in financing the safe drinking water loan program under
12 s. 20.866 (2) (td) and to make payments under an agreement or ancillary
13 arrangement entered into under s. 18.06 (8) (a).

14 ***-0373/4.1* SECTION 272.** 20.370 (1) (cy) of the statutes is created to read:

15 20.370 (1) (cy) *Forestry - cooperating foresters.* All moneys received under s.
16 28.05 (3) (c) for payment to cooperating foresters to be used for those payments.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

17 ***-0347/2.1* SECTION 273.** 20.370 (1) (es) of the statutes is created to read:

18 20.370 (1) (es) *Parks — interpretive programs.* All moneys received from fees
19 authorized under s. 27.01 (9) (d) for educational and interpretive programs in state
20 parks to be used for costs associated with those programs.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

21 ***-0377/P3.1* SECTION 274.** 20.370 (1) (gt) of the statutes is created to read:

1 20.370 (1) (gt) *Habitat conservation plan fees.* All moneys received from gifts,
2 grants, and bequests to, and all fees paid by partners in, the Karner blue butterfly
3 habitat conservation plan to be used for the administration and implementation of
4 the plan.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

5 ***-0395/1.1* SECTION 275.** 20.370 (1) (hx) of the statutes is created to read:

6 20.370 (1) (hx) *Fee amounts for statewide automated issuing system.* All
7 moneys received from the deductions made under s. 29.024 (6) (ag) to be used for
8 payments to a person contracted under s. 29.024 (6) (a) 4. as required by the contract.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

9 ***-1471/2.4* SECTION 276.** 20.370 (2) (cf) of the statutes is renumbered 20.370

10 (2) (cq) and amended to read:

11 20.370 (2) (cq) *Air management — motor vehicle emission inspection and*
12 *maintenance program, state funds. The From the transportation fund, the amounts*
13 *in the schedule for the administration of the motor vehicle emission inspection and*
14 *maintenance program under s. 285.30.*

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

15 ***-0354/2.1* SECTION 277.** 20.370 (2) (dg) of the statutes is amended to read:

16 20.370 (2) (dg) *Solid waste management — solid and hazardous waste disposal*
17 *administration.* All moneys received from fees under ss. 289.42 (1), 289.43 (7) (e) 1.
18 and 2., 289.61, 291.05 (7) and 291.33, ~~except for moneys appropriated under sub. (9)~~
19 ~~(mj)~~, for the purpose of administering ss. 289.42 (1), 289.43, 289.47, 289.53, 289.95,
20 291.23, 291.25, 291.29, 291.31 and 291.87 and subch. III of ch. 289.

21 ***-0354/2.2* SECTION 278.** 20.370 (2) (di) of the statutes is repealed.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 ***-1471/2.5* SECTION 279.** 20.370 (3) (ad) of the statutes is renumbered 20.370
2 (3) (ay) and amended to read:

3 20.370 (3) (ay) *Law enforcement — car kill deer; general transportation fund.*
4 From the general Notwithstanding s. 25.40 (3) (b), from the transportation fund, the
5 amounts in the schedule to pay 50% of the costs of the removal and disposal of car
6 kill deer from highways.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

7 ***-0394/2.1* SECTION 280.** 20.370 (3) (at) of the statutes is amended to read:

8 20.370 (3) (at) *Education and safety programs.* For programs or courses of
9 instruction under ss. 23.33 (5) (d), 29.591 (3), 30.74 (1) (a) and 350.055 (1). All
10 moneys remitted to the department under ss. 23.33 (5) (d), 29.563 (12) (c) 2., 29.591
11 (3), 30.74 (1) (b), and 350.055 (1) shall be credited to this appropriation.

12 ***-1382/2.1* SECTION 281.** 20.370 (3) (mm) of the statutes is amended to read:

13 20.370 (3) (mm) *General program operations — federal funds.* All From the
14 general fund, all moneys received as federal aid for enforcement activities, as
15 authorized by the governor under s. 16.54, to be expended for those activities.

16 ***-0393/3.3* SECTION 282.** 20.370 (5) (bz) of the statutes is created to read:

17 20.370 (5) (bz) *Resource aids — forestry outdoor activity grants.* As a
18 continuing appropriation, the amounts in the schedule for grants awarded by the
19 managed forest land board under s. 77.895.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

20 ***-1621/4.56* SECTION 283.** 20.370 (7) (aa) of the statutes is amended to read:

1 20.370 (7) (aa) *Resource acquisition and development — principal repayment*
2 *and interest.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of
3 principal and interest costs incurred in financing the placement of structures and fill
4 under s. 30.203, in financing the acquisition, construction, development,
5 enlargement, or improvement of state recreation facilities under s. 20.866 (2) (tp) and
6 (tr), in financing state aids for land acquisition and development of local parks under
7 s. 20.866 (2) (tq), in financing land acquisition activities under s. 20.866 (2) (ts) and
8 (tt), in financing the aid program for dams under s. 20.866 (2) (tx), in financing ice
9 age trail development under s. 20.866 (2) (tw), in financing the Warren
10 Knowles-Gaylord Nelson stewardship program under s. 20.866 (2) (tz) and in
11 financing the Warren Knowles-Gaylord Nelson stewardship 2000 program under s.
12 20.866 (2) (ta), but not including payments made under par. (ac), and to make
13 payments under an agreement or ancillary arrangement entered into under s. 18.06
14 (8) (a). Payments may not be made from this appropriation account for principal and
15 interest costs incurred in financing land acquisition and development of state forests
16 under ss. 20.866 (2) (ta) and (tz) until all moneys available under s. 20.370 (7) (au)
17 have been expended.

18 *-1621/4.57* SECTION 284. 20.370 (7) (ac) of the statutes is amended to read:

19 20.370 (7) (ac) *Principal repayment and interest — recreational boating bonds.*

20 A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and
21 interest costs incurred in assisting municipalities and other qualifying entities in the
22 acquisition, construction, development, enlargement or improvement of recreational
23 boating facilities under s. 30.92 and to make payments under an agreement or
24 ancillary arrangement entered into under s. 18.06 (8) (a).

25 *-1621/4.58* SECTION 285. 20.370 (7) (ag) of the statutes is amended to read:

1 20.370 (7) (ag) *Land acquisition — principal repayment and interest.* All
2 moneys received from proceeds from the sale of land under s. 23.0917 (5m) (b) 2. to
3 reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred
4 in financing land acquisition under s. 23.0917 (5m) from the appropriation under s.
5 20.866 (2) (ta) and to make payments under an agreement or ancillary arrangement
6 entered into under s. 18.06 (8) (a).

7 *-1621/4.59* SECTION 286. 20.370 (7) (aq) of the statutes is amended to read:

8 20.370 (7) (aq) *Resource acquisition and development — principal repayment*
9 *and interest.* From the conservation fund, a sum sufficient to reimburse s. 20.866 (1)
10 (u) for the payment of principal and interest costs incurred in financing land
11 acquisition activities under s. 20.866 (2) (ty) and to make payments under an
12 agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

13 *-1621/4.60* SECTION 287. 20.370 (7) (ar) of the statutes is amended to read:

14 20.370 (7) (ar) *Dam repair and removal — principal repayment and interest.*
15 From the conservation fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the
16 payment of principal and interest costs incurred in financing the aid program for
17 dams under s. 20.866 (2) (tL) and to make payments under an agreement or ancillary
18 arrangement entered into under s. 18.06 (8) (a).

19 *-1621/4.61* SECTION 288. 20.370 (7) (at) of the statutes is amended to read:

20 20.370 (7) (at) *Recreation development — principal repayment and interest.*
21 From the conservation fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the
22 payment of principal and interest costs incurred in acquiring, constructing,
23 developing, enlarging, or improving state recreation facilities and state fish
24 hatcheries under s. 20.866 (2) (tu) and to make payments under an agreement or
25 ancillary arrangement entered into under s. 18.06 (8) (a).