

2009 DRAFTING REQUEST

Bill

Received: **10/17/2008**

Received By: **chanaman**

Wanted: **As time permits**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Schmiedicke**

This file may be shown to any legislator: **NO**

Drafter: **chanaman**

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Subject: **State Finance - bud generally**

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Pre Topic:

DOA:.....Schmiedicke, BB0183 -

Topic:

Base document for budget

Instructions:

See attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	chanaman 10/17/2008	bkraft 10/20/2008		_____			
/P1			rschluet 10/20/2008	_____	lparisi 10/20/2008		

FE Sent For:

<END>

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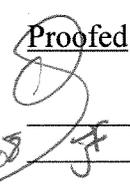
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/?	chanaman	1/Pl bjk 10/20					

FE Sent For:

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GUIDE TO THE BILL

As is the case for all other bills, the sections of the budget bill that affect statutes are organized in ascending numerical order of the statutes affected.

Treatments of prior session laws (styled "laws of [year], chapter" from 1848 to 1981, and "[year] Wisconsin Act" beginning with 1983) are displayed next by year of original enactment and by act number.

The remaining sections of the budget bill are organized by type of provision and, within each type, alphabetically by state agency. The first two digits of the four-digit section number indicate the type of provision:

- 91XX Nonstatutory provisions.
- 92XX Fiscal changes.
- 93XX Initial applicability.
- 94XX Effective dates.

The remaining two digits indicate the state agency to which the provision relates:

- XX01 Administration.
- XX02 Aging and Long-Term Care Board.
- XX03 Agriculture, Trade and Consumer Protection.
- XX04 Arts Board.
- XX05 Building Commission.
- XX06 Child Abuse and Neglect Prevention Board.
- XX07 Circuit Courts.
- XX08 Commerce.
- XX09 Corrections.
- XX10 Court of Appeals.
- XX11 District Attorneys.
- XX12 Educational Communications Board.
- XX13 Elections Board.
- XX14 Employee Trust Funds.
- XX15 Employment Relations Commission.
- XX16 Ethics Board.
- XX17 Financial Institutions.
- XX18 Fox River Navigational System Authority.
- XX19 Governor.
- XX20 Health and Educational Facilities Authority.
- XX21 Health and Family Services.
- XX22 Higher Educational Aids Board.
- XX23 Historical Society.
- XX24 Housing and Economic Development Authority.
- XX25 Insurance.
- XX26 Investment Board.
- XX27 Joint Committee on Finance.

or subject area

XX05 Board for People with Developmental Disabilities

all changes B

XX08 Children and Families

XX19 Government Accountability Board

all changes (B)

XX33
Local Government

- XX28 Judicial Commission.
- XX29 Justice.
- XX30 Legislature.
- XX31 Lieutenant Governor.
- XX32 Lower Wisconsin State Riverway Board.
- XX33 Medical College of Wisconsin.
- XX34 Military Affairs.
- XX35 Natural Resources.
- XX36 Public Defender Board.
- XX37 Public Instruction.
- XX38 Public Lands, Board of Commissioners of.
- XX39 Public Service Commission.
- XX40 Regulation and Licensing.
- XX41 Revenue.
- XX42 Secretary of State.
- XX43 State Employment Relations, Office of
- XX44 State Fair Park Board.
- XX45 Supreme Court.
- XX46 Technical College System.
- XX47 Tourism.
- XX48 Transportation.
- XX49 Treasurer.
- XX50 University of Wisconsin Hospitals and Clinics Authority.
- XX51 University of Wisconsin Hospitals and Clinics Board.
- XX52 University of Wisconsin System.
- XX53 Veterans Affairs.
- XX54 Workforce Development.
- XX55 other.

> 7
 > For example, for general nonstatutory provisions relating to the historical society, see SECTION 9128. For any agency that is not assigned a two-digit identification number and that is attached to another agency, see the number of the latter agency. For any other agency not assigned a two-digit identification number or any provision that does not relate to the functions of a particular agency, see number "50" (**other**) within each type of provision.

In order to facilitate amendment drafting and the enrolling process, separate section numbers and headings appear for each type of provision and for each state agency, even if there are no provisions included in that section number and heading. Section numbers and headings for which there are no provisions will be deleted in enrolling and will not appear in the published act.

Following is a list of the most commonly used abbreviations appearing in the analysis.

- DATCP ... Department of Agriculture, Trade and Consumer Protection
- DETF ... Department of Employee Trust Funds

DCF ... Department of Children and Families

State

- ✓ DFI..... Department of Financial Institutions ✓
- > DHFS..... Department of Health and Family Services ✓
- ✓ DMA..... Department of Military Affairs ✓
- ✓ DNR..... Department of Natural Resources ✓
- ✓ DOA..... Department of Administration ✓
- ✓ DOC..... Department of Corrections ✓
- ✓ DOJ..... Department of Justice ✓
- ✓ DOR..... Department of Revenue ✓
- ✓ DOT..... Department of Transportation ✓
- ✓ DPI..... Department of Public Instruction ✓
- ✓ DRL..... Department of Regulation and Licensing ✓
- ✓ DVA..... Department of Veterans Affairs ✓
- ✓ DWD..... Department of Workforce Development ✓
- ✓ JCF..... Joint Committee on Finance ✓
- ✓ OCI..... Office of the Commissioner of Insurance ✓
- ✓ PSC..... Public Service Commission ✓
- ✓ UW..... University of Wisconsin ✓
- ✓ WHEDA... Wisconsin Housing and Economic Development Authority ✓
- ✓ WHEFA... Wisconsin Health and Educational Facilities Authority ✓

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

- 1 SECTION 1. 20.005 (1) of the statutes is repealed and recreated to read: ✓
- 2 ✓ 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
- 3 the state of Wisconsin for all funds beginning on July 1, 2007 and ending on June
- 4 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.

5
6 **Figure: 20.005 (1)**

GENERAL FUND SUMMARY

	2005-06	2006-07
Opening Balance, July 1	\$ 49,457,700	\$ 99,911,400

Steps

	2005-06	2006-07
Revenues		
Taxes	\$11,953,605,000	\$12,483,468,000
Departmental Revenues		
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

	2005-06	2006-07
Service	<u>825,555,200</u>	<u>829,282,900</u>
	\$ 3,679,298,100	\$ 3,769,355,300
Segregated Revenue		
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

	2005-06	2006-07
Administrative Expenses	<u>65,686,700</u>	<u>66,588,100</u>
	\$ 346,206,500	\$ 353,529,200
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-

INS ✓
7-1

Stays

1

2 SECTION 2. 20.005 (2) of the statutes is repealed and recreated to read:

3 20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets

4 forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b)

5 following]

6

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

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

Source and Purpose **Amount**

GENERAL OBLIGATIONS

INS
7-6

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

1
2 **Figure: 20.005 (2) (b)**
3

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

STATUTE, AGENCY AND PURPOSE	SOURCE	2005-06	2006-07
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(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
<i>20.190 State fair park board</i>			
(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
<i>20.225 Educational communications board</i>			
(1) (c) Principal repayment and interest	GPR	2,127,200	2,265,600
<i>20.245 Historical society</i>			
(1) (e) Principal repayment, interest and rebates	GPR	1,414,600	1,336,700
<i>20.250 Medical College of Wisconsin</i>			
(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
<i>20.255 Public instruction, department of</i>			
(1) (d) Principal repayment and interest	GPR	1,330,700	1,212,200

STATUTE, AGENCY AND PURPOSE	SOURCE	2005-06	2006-07
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-
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

STATUTE, AGENCY AND PURPOSE	SOURCE	2005-06	2006-07
(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
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-

STATUTE, AGENCY AND PURPOSE	SOURCE	2005-06	2006-07
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
20.190 State Fair Park Board			
(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,576,800	\$ 3,746,400

STATUTE, AGENCY AND PURPOSE	SOURCE	2005-06	2006-07
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

STATUTE, AGENCY AND PURPOSE	SOURCE	2005-06	2006-07
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
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

STATUTE, AGENCY AND PURPOSE	SOURCE	2005-06	2006-07
(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
<i>20.395 Transportation, department of</i>			
(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-
<i>20.485 Veterans affairs, department of</i>			
(3) (t) Debt service	SEG	28,315,000	30,094,600
(4) (qm) Repayment of principal and interest	SEG	99,200	98,800
<i>20.867 Building commission</i>			
(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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SECTION 9110. Nonstatutory provisions; Court of Appeals.

SECTION 9111. Nonstatutory provisions; District Attorneys.

SECTION 9112. Nonstatutory provisions; Educational Communications Board.

SECTION 9113. Nonstatutory provisions; Elections Board.

SECTION 9114. Nonstatutory provisions; Employee Trust Funds.

SECTION 9115. Nonstatutory provisions; Employment Relations Commission.

SECTION 9116. Nonstatutory provisions; Ethics Board.

SECTION 9117. Nonstatutory provisions; Financial Institutions.

SECTION 9118. Nonstatutory provisions; Fox River Navigational System Authority.

SECTION 9119. Nonstatutory provisions; Governor.

SECTION 9120. Nonstatutory provisions; Health and Educational Facilities Authority.

SECTION 9121. Nonstatutory provisions; Health and Family Services.

SECTION 9122. Nonstatutory provisions; Higher Educational Aids Board.

SECTION 9123. Nonstatutory provisions; Historical Society.

SECTION 9124. Nonstatutory provisions; Housing and Economic Development Authority.

SECTION 9125. Nonstatutory provisions; Insurance.

SECTION 9126. Nonstatutory provisions; Investment Board.

SECTION 9127. Nonstatutory provisions; Joint Committee on Finance.

SECTION 9128. Nonstatutory provisions; Judicial Commission.

Nonstatutory provisions; Government Accountability Board
91 SECTION 9120 CS

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SECTION 9129. Nonstatutory provisions; Justice. ✓

SECTION 9130. Nonstatutory provisions; Legislature. ✓

SECTION 9131. Nonstatutory provisions; Lieutenant Governor. ✓

SECTION 9132. Nonstatutory provisions; Lower Wisconsin State Riverway Board. ✓
Handwritten: SECTION 9132 Nonstatutory provisions Local Government

SECTION 9133. Nonstatutory provisions; Medical College of Wisconsin. ✓

SECTION 9134. Nonstatutory provisions; Military Affairs. ✓

SECTION 9135. Nonstatutory provisions; Natural Resources. ✓

SECTION 9136. Nonstatutory provisions; Public Defender Board. ✓

SECTION 9137. Nonstatutory provisions; Public Instruction. ✓

SECTION 9138. Nonstatutory provisions; Public Lands, Board of Commissioners of. ✓

SECTION 9139. Nonstatutory provisions; Public Service Commission. ✓

SECTION 9140. Nonstatutory provisions; Regulation and Licensing. ✓

SECTION 9141. Nonstatutory provisions; Revenue. ✓

SECTION 9142. Nonstatutory provisions; Secretary of State. ✓

SECTION 9143. Nonstatutory provisions; State Employment Relations, Office of. ✓

SECTION 9144. Nonstatutory provisions; State Fair Park Board. ✓

SECTION 9145. Nonstatutory provisions; Supreme Court. ✓

SECTION 9146. Nonstatutory provisions; Technical College System. ✓

SECTION 9147. Nonstatutory provisions; Tourism. ✓

SECTION 9148. Nonstatutory provisions; Transportation. ✓

SECTION 9149. Nonstatutory provisions; Treasurer. ✓

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SECTION 9150. Nonstatutory provisions; University of Wisconsin Hospitals and Clinics Authority. ✓

SECTION 9151. Nonstatutory provisions; University of Wisconsin Hospitals and Clinics Board. ✓

SECTION 9152. Nonstatutory provisions; University of Wisconsin System. ✓

SECTION 9153. Nonstatutory provisions; Veterans Affairs. ✓

SECTION 9154. Nonstatutory provisions; Workforce Development. ✓

SECTION 9155. Nonstatutory provisions; other. ✓

SECTION 9201. Fiscal changes; Administration. ✓

SECTION 9202. Fiscal changes; Aging and Long-Term Care Board. ✓

SECTION 9203. Fiscal changes; Agriculture, Trade and Consumer Protection. ✓

SECTION 9204. Fiscal changes; Arts Board. ✓

SECTION 9205. Fiscal changes; Building Commission. ✓
Board for people with developmental disabilities

SECTION 9206. Fiscal changes; Child Abuse and Neglect Prevention Board. ✓
Children and Families

SECTION 9207. Fiscal changes; Circuit Courts. ✓

SECTION 9208. Fiscal changes; Commerce. ✓

SECTION 9209. Fiscal changes; Corrections. ✓

SECTION 9210. Fiscal changes; Court of Appeals. ✓

SECTION 9211. Fiscal changes; District Attorneys. ✓

SECTION 9212. Fiscal changes; Educational Communications Board. ✓

SECTION 9213. Fiscal changes; Elections Board. ✓

SECTION 9214. Fiscal changes; Employee Trust Funds. ✓

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all change
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SECTION 9215. Fiscal changes; Employment Relations Commission. ✓

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SECTION 9216. Fiscal changes; Ethics Board. ✓

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SECTION 9217. Fiscal changes; Financial Institutions. ✓

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SECTION 9218. Fiscal changes; Fox River Navigational System

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Authority. ✓
Section 9219 = Fiscal changes; Government Accountability Board. ✓

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SECTION 9219. Fiscal changes; Governor. ✓

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SECTION 9220. Fiscal changes; Health and Educational Facilities

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Authority. ✓

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SECTION 9221. Fiscal changes; Health and Family Services. ✓

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SECTION 9222. Fiscal changes; Higher Educational Aids Board. ✓

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SECTION 9223. Fiscal changes; Historical Society. ✓

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SECTION 9224. Fiscal changes; Housing and Economic Development

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Authority. ✓

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SECTION 9225. Fiscal changes; Insurance. ✓

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SECTION 9226. Fiscal changes; Investment Board. ✓

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SECTION 9227. Fiscal changes; Joint Committee on Finance. ✓

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SECTION 9228. Fiscal changes; Judicial Commission. ✓

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SECTION 9229. Fiscal changes; Justice. ✓

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SECTION 9230. Fiscal changes; Legislature. ✓

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SECTION 9231. Fiscal changes; Lieutenant Governor. ✓

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Section 9232 = Fiscal changes; Local Government. ✓
SECTION 9232. Fiscal changes; Lower Wisconsin State Riverway Board. ✓

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SECTION 9233. Fiscal changes; Medical College of Wisconsin. ✓

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SECTION 9234. Fiscal changes; Military Affairs. ✓

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SECTION 9235. Fiscal changes; Natural Resources. ✓

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SECTION 9236. Fiscal changes; Public Defender Board. ✓

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SECTION 9237. Fiscal changes; Public Instruction. ✓

SECTION 9238. Fiscal changes; Public Lands, Board of Commissioners

of. ✓

SECTION 9239. Fiscal changes; Public Service Commission. ✓

SECTION 9240. Fiscal changes; Regulation and Licensing. ✓

SECTION 9241. Fiscal changes; Revenue. ✓

SECTION 9242. Fiscal changes; Secretary of State. ✓

SECTION 9243. Fiscal changes; State Employment Relations, Office of. ✓

SECTION 9244. Fiscal changes; State Fair Park Board. ✓

SECTION 9245. Fiscal changes; Supreme Court. ✓

SECTION 9246. Fiscal changes; Technical College System. ✓

SECTION 9247. Fiscal changes; Tourism. ✓

SECTION 9248. Fiscal changes; Transportation. ✓

SECTION 9249. Fiscal changes; Treasurer. ✓

SECTION 9250. Fiscal changes; University of Wisconsin Hospitals and
Clinics Authority. ✓

SECTION 9251. Fiscal changes; University of Wisconsin Hospitals and
Clinics Board. ✓

SECTION 9252. Fiscal changes; University of Wisconsin System. ✓

SECTION 9253. Fiscal changes; Veterans Affairs. ✓

SECTION 9254. Fiscal changes; Workforce Development. ✓

SECTION 9255. Fiscal changes; other. ✓

SECTION 9301. Initial applicability; Administration. ✓

SECTION 9302. Initial applicability; Aging and Long-Term Care
Board. ✓

All changes (B)

1 SECTION 9303. Initial applicability; Agriculture, Trade and Consumer
2 Protection.

3 SECTION 9304. Initial applicability; Arts Board.
4 SECTION 9305. Initial applicability; Board for People with Developmental Disabilities.

5 SECTION 9306. Initial applicability; Child Abuse and Neglect
6 Prevention Board.

7 SECTION 9307. Initial applicability; Circuit Courts.

8 SECTION 9308. Initial applicability; Commerce.

9 SECTION 9309. Initial applicability; Corrections.

10 SECTION 9310. Initial applicability; Court of Appeals.

11 SECTION 9311. Initial applicability; District Attorneys.

12 SECTION 9312. Initial applicability; Educational Communications
13 Board.

14 SECTION 9313. Initial applicability; Elections Board.

15 SECTION 9314. Initial applicability; Employee Trust Funds.

16 SECTION 9315. Initial applicability; Employment Relations
17 Commission.

18 SECTION 9316. Initial applicability; Ethics Board.

19 SECTION 9317. Initial applicability; Financial Institutions.

20 SECTION 9318. Initial applicability; Fox River Navigational System
21 Authority.

22 SECTION 9319. Initial applicability; Governor.

23 SECTION 9320. Initial applicability; Health and Educational Facilities
24 Authority.

25 SECTION 9321. Initial applicability; Health and Family Services.

all changes (B)

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SECTION 9322. Initial applicability; Higher Educational Aids Board. ✓

SECTION 9323. Initial applicability; Historical Society. ✓

SECTION 9324. Initial applicability; Housing and Economic Development Authority. ✓

SECTION 9325. Initial applicability; Insurance. ✓

SECTION 9326. Initial applicability; Investment Board. ✓

SECTION 9327. Initial applicability; Joint Committee on Finance. ✓

SECTION 9328. Initial applicability; Judicial Commission. ✓

SECTION 9329. Initial applicability; Justice. ✓

SECTION 9330. Initial applicability; Legislature. ✓

SECTION 9331. Initial applicability; Lieutenant Governor. ✓

SECTION 9332. Initial applicability; Lower Wisconsin State Riverway Board. ✓

SECTION 9333. Initial applicability; Medical College of Wisconsin. ✓

SECTION 9334. Initial applicability; Military Affairs. ✓

SECTION 9335. Initial applicability; Natural Resources. ✓

SECTION 9336. Initial applicability; Public Defender Board. ✓

SECTION 9337. Initial applicability; Public Instruction. ✓

SECTION 9338. Initial applicability; Public Lands, Board of Commissioners of. ✓

SECTION 9339. Initial applicability; Public Service Commission. ✓

SECTION 9340. Initial applicability; Regulation and Licensing. ✓

SECTION 9341. Initial applicability; Revenue. ✓

SECTION 9342. Initial applicability; Secretary of State. ✓

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SECTION 9332 Initial applicability Local Government ✓

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1 SECTION 9343. Initial applicability; State Employment Relations, Office
2 of.

3 SECTION 9344. Initial applicability; State Fair Park Board.

4 SECTION 9345. Initial applicability; Supreme Court.

5 SECTION 9346. Initial applicability; Technical College System.

6 SECTION 9347. Initial applicability; Tourism.

7 SECTION 9348. Initial applicability; Transportation.

8 SECTION 9349. Initial applicability; Treasurer.

9 SECTION 9350. Initial applicability; University of Wisconsin Hospitals
10 and Clinics Authority.

11 SECTION 9351. Initial applicability; University of Wisconsin Hospitals
12 and Clinics Board.

13 SECTION 9352. Initial applicability; University of Wisconsin System.

14 SECTION 9353. Initial applicability; Veterans Affairs.

15 SECTION 9354. Initial applicability; Workforce Development.

16 SECTION 9355. Initial applicability; other.

17 SECTION 9400. Effective dates; general. Except as otherwise provided in
18 SECTIONS 9401 to 9455 of this act, this act takes effect on July 1, 2007, or on the day
19 after publication, whichever is later.

20 SECTION 9401. Effective dates; Administration.

21 SECTION 9402. Effective dates; Aging and Long-Term Care Board.

22 SECTION 9403. Effective dates; Agriculture, Trade and Consumer
23 Protection.

24 SECTION 9404. Effective dates; Arts Board.

25 SECTION 9405. Effective dates; Building Commission. *Board for people with developmental disabilities*

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all changes

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SECTION 9406. Effective dates; Child Abuse and Neglect Prevention Board. ✓

SECTION 9408 = Effective dates; Children and Families. ✓

SECTION 9407. Effective dates; Circuit Courts. ✓

SECTION 9408. Effective dates; Commerce. ✓

SECTION 9409. Effective dates; Corrections. ✓

SECTION 9410. Effective dates; Court of Appeals. ✓

SECTION 9411. Effective dates; District Attorneys. ✓

SECTION 9412. Effective dates; Educational Communications Board. ✓

SECTION 9413. Effective dates; Elections Board. ✓

SECTION 9414. Effective dates; Employee Trust Funds. ✓

SECTION 9415. Effective dates; Employment Relations Commission. ✓

SECTION 9416. Effective dates; Ethics Board. ✓

SECTION 9417. Effective dates; Financial Institutions. ✓

SECTION 9418. Effective dates; Fox River Navigational System

Authority. ✓ *SECTION 9419 = Effective dates; Government Accountability Board. ✓*

SECTION 9419. Effective dates; Governor. ✓

SECTION 9420. Effective dates; Health and Educational Facilities

Authority. ✓

SECTION 9421. Effective dates; Health and Family Services. ✓

SECTION 9422. Effective dates; Higher Educational Aids Board. ✓

SECTION 9423. Effective dates; Historical Society. ✓

SECTION 9424. Effective dates; Housing and Economic Development

Authority. ✓

SECTION 9425. Effective dates; Insurance. ✓

SECTION 9426. Effective dates; Investment Board. ✓

All changes (B)

- 1 SECTION 9427. Effective dates; Joint Committee on Finance. ✓
- 2 SECTION 9428. Effective dates; Judicial Commission. ✓
- 3 SECTION 9429. Effective dates; Justice. ✓
- 4 SECTION 9430. Effective dates; Legislature. ✓
- 5 SECTION 9431. Effective dates; Lieutenant Governor. ✓
- 6 *(CS)* SECTION 9432. Effective dates; Lower Wisconsin State Riverway Board. ✓
(Section 9432 effective dates; Local Government)
- 7 SECTION 9433. Effective dates; Medical College of Wisconsin. ✓
- 8 SECTION 9434. Effective dates; Military Affairs. ✓
- 9 SECTION 9435. Effective dates; Natural Resources. ✓
- 10 SECTION 9436. Effective dates; Public Defender Board. ✓
- 11 SECTION 9437. Effective dates; Public Instruction. ✓
- 12 SECTION 9438. Effective dates; Public Lands, Board of Commissioners
- 13 of. ✓
- 14 SECTION 9439. Effective dates; Public Service Commission. ✓
- 15 SECTION 9440. Effective dates; Regulation and Licensing. ✓
- 16 SECTION 9441. Effective dates; Revenue. ✓
- 17 SECTION 9442. Effective dates; Secretary of State. ✓
- 18 SECTION 9443. Effective dates; State Employment Relations, Office of. ✓
- 19 SECTION 9444. Effective dates; State Fair Park Board. ✓
- 20 SECTION 9445. Effective dates; Supreme Court. ✓
- 21 SECTION 9446. Effective dates; Technical College System. ✓
- 22 SECTION 9447. Effective dates; Tourism. ✓
- 23 SECTION 9448. Effective dates; Transportation. ✓
- 24 SECTION 9449. Effective dates; Treasurer. ✓

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SECTION 9450. Effective dates; University of Wisconsin Hospitals and Clinics Authority. ✓

SECTION 9451. Effective dates; University of Wisconsin Hospitals and Clinics Board. ✓

SECTION 9452. Effective dates; University of Wisconsin System. ✓

SECTION 9453. Effective dates; Veterans Affairs. ✓

SECTION 9454. Effective dates; Workforce Development. ✓

SECTION 9455. Effective dates; other. ✓

(END) ✓

1 20.004 (2) Immediately following the final adjournment of the legislature, or
 2 at convenient intervals prior thereto, the department of administration shall amend
 3 the schedule and summaries set forth in s. 20.005 to include all fiscal acts of the
 4 legislature, and submit the composite amended schedule and summaries to the joint
 5 committee on finance for approval. When approved, the department of
 6 administration shall then submit the schedule and summaries to the revisor of
 7 statutes who legislative reference bureau, which shall print the revised schedules
 8 and summaries of all state funds in the ensuing issue of the statutes as part of s.
 9 20.005 and in lieu of the schedules and summaries printed in the preceding issue of
 10 the statutes. If any conflict exists between ss. 20.115 to 20.875 and s. 20.005, ss.
 11 20.115 to 20.875 shall control and s. 20.005 shall be changed to correspond with ss.
 12 20.115 to 20.875. All appropriations are to be rounded to the nearest \$100 and if any
 13 appropriation is made which is not so rounded the department of administration,
 14 when preparing the composite amended schedule and summaries, shall show the
 15 appropriation increased to the next \$100.

16 **SECTION 175.** 20.005 (1) of the statutes is repealed and recreated to read:

17 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
 18 the state of Wisconsin for all funds beginning on July 1, 2007, and ending on June
 19 30, 2009, is summarized as follows: [See Figure 20.005 (1) following]

20
 21 **Figure: 20.005 (1)**
 22

GENERAL FUND SUMMARY

	2007-08 ✓	2008-09 ✓
Opening Balance, July 1	\$ 66,288,000	\$ 68,145,300

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	2007–08	2008–09
Revenues		
Taxes	\$13,101,075,000	\$13,627,200,000
Departmental Revenues		
Tribal Gaming	96,731,600	46,250,700
Other	<u>428,177,700</u>	<u>434,968,800</u>
Total Available	\$13,692,272,300	\$14,176,564,800
Appropriations and Reserves		
Gross Appropriations	\$13,823,804,300	\$14,211,905,100
Compensation Reserves	62,759,600	156,617,900
Less Lapses	<u>-262,436,900</u>	<u>-262,022,300</u>
Total Expenditures	\$13,624,127,000	\$14,106,500,700
Balances		
Gross Balance	\$ 68,145,300	\$ 70,064,100
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>
Net Balance, June 30	\$ 3,145,300	\$ 5,064,100

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2007–08	2008–09
General Purpose Revenue	\$13,823,804,300	\$14,211,905,100
Federal Revenue	7,060,363,000	7,284,707,600
Program	6,239,071,300	6,457,183,500
Segregated	821,291,700	827,524,100
Program Revenue	4,023,587,800	4,138,901,400
Nonservice	3,237,944,400	3,345,914,300
Service	785,643,400	792,987,100
Segregated Revenue	3,052,886,200	3,179,051,900

	2007-08	2008-09
State nonservice	2,742,681,200	2,866,165,500
Local	106,167,600	107,191,700
Service	204,037,400	205,694,700
GRAND TOTAL	\$ 27,960,641,300	\$ 28,814,566,000

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

General Purpose Revenue	\$ 62,759,600	\$ 156,617,900
Federal Revenue	33,197,700	83,008,100
Program Revenue	18,516,700	46,425,100
Segregated Revenue	<u>16,723,500</u>	<u>41,975,700</u>
TOTAL	\$ 131,197,500	\$ 328,026,800

LOTTERY FUND SUMMARY

	2007-08	2008-09
Gross Revenue		
Ticket Sales	\$ 504,690,200	\$ 511,890,200
Miscellaneous Revenue	<u>96,600</u>	<u>96,600</u>
	\$ 504,786,800	\$ 511,986,800
Expenses		
Prizes	\$ 293,145,200	\$ 297,798,500
Administrative Expenses	<u>71,304,100</u>	<u>72,458,300</u>
	\$ 364,449,300	\$ 370,256,800
Net Proceeds	\$ 140,337,500	\$ 141,730,000

	2007-08	2008-09
Total Available for Property Tax Relief		
Opening Balance	\$ 9,796,700	\$ 10,095,700
Net Proceeds	140,337,500	141,730,000
Interest Earnings	3,668,500	3,668,500
Gaming-related Revenue	<u>333,100</u>	<u>333,100</u>
	\$ 154,135,800	\$ 155,827,300
Property Tax Relief	\$ 144,040,100	\$ 145,587,600
Gross Closing Balance	\$ 10,095,700	\$ 10,239,700
Reserve	\$ <u>10,095,700</u>	\$ <u>10,239,700</u>
Net Closing Balance	\$ -0-	\$ -0-

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SECTION 176. 20.005 (2) of the statutes is repealed and recreated to read:
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]

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2007-09 FISCAL BIENNIUM**

Source and Purpose	Amount
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GENERAL OBLIGATIONS

Administration

Energy conservation projects; capital improvement fund	\$ 30,000,000
School educational technology infrastructure financial assistance	-18,288,700

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Source and Purpose	Amount
Public library educational technology infrastructure financial assistance	-31,000
Agriculture, Trade and Consumer Protection	
Soil and water	7,000,000
Building Commission	
Other public purposes	125,000,000
Housing state departments and agencies	69,264,500
Hmong cultural centers	2,250,000
Civil War exhibit at the Kenosha Public Museums	500,000
Bond Health Center	1,000,000
Racine County; Discovery Place <u>Meuseum</u> ^e <u>Museum</u>	-1,000,000
Corrections	
Correctional facilities	10,256,500
Educational Communications Board	
Educational communications facilities	1,123,400
Environmental Improvement Fund	
Clean water fund program	59,900,000
Safe drinking water loan program	6,090,000
Health and Family Services	
Mental health and secure treatment facilities	45,056,000
Historical Society	
Historic records	3,250,000
Medical College of Wisconsin, Inc.	
Biomedical research and technology incubator	10,000,000

Source and Purpose	Amount
Military Affairs	
Armories and military facilities	5,308,600
Natural Resources	
Contaminated sediment removal	17,000,000
Environmental repair	3,000,000
Nonpoint source	7,000,000
Nonpoint source grants	5,000,000
Urban nonpoint source cost-sharing	6,000,000
Stewardship 2000 program	850,000,000
Segregated fund supported facilities	18,199,600
Environmental segregated fund supported facilities	2,849,800
State Fair Park Board	
Self-amortizing facilities	-3,800,000
Transportation	
Harbor improvements	12,700,000
Marquette interchange and I-94 north-south corridor reconstruction projects	90,200,000
Rail acquisitions and improvements	22,000,000
Rail passenger route development	32,000,000
University of Wisconsin	
Academic facilities	208,565,000
Self-amortizing facilities	335,751,100
Veterans Affairs	
Self-amortizing mortgage loans	85,000,000
Self-amortizing facilities	<u>3,139,000</u>
TOTAL General Obligation Bonds	\$ 2,051,283,800

Source and Purpose	Amount
REVENUE OBLIGATIONS	
Commerce	
Petroleum storage remedial action	\$ -49,076,000
Environmental Improvement Fund	
Clean water fund	368,145,000
Transportation	
Major highway projects, transportation facilities	383,963,100
TOTAL Revenue Obligation Bonds	\$ 703,032,100
GRAND TOTAL	\$ 2,754,315,900

1
2 **Figure: 20.005 (2) (b)**
3

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 2007-08 AND 2008-09**

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(2) (d) Principal repayment and interest	GPR	\$ 12,000	\$ 11,700
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	510,300	693,700
(7) (f) Principal repayment and interest; soil and water	GPR	1,738,900	2,354,600
<i>20.190 State fair park board</i>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	985,200	983,300
(1) (d) Principal repayment and interest	GPR	1,507,000	1,477,600

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
<i>20.225 Educational communications board</i>			
(1) (c) Principal repayment and interest	GPR	2,477,700	2,574,000
<i>20.245 Historical society</i>			
(1) (e) Principal repayment, interest, and rebates	GPR	2,031,600	2,716,600
<i>20.250 Medical College of Wisconsin</i>			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	1,807,000	2,021,800
(1) (e) Principal repayment and interest	GPR	169,400	167,100
<i>20.255 Public instruction, department of</i>			
(1) (d) Principal repayment and interest	GPR	1,133,400	1,096,100
<i>20.285 University of Wisconsin System</i>			
(1) (d) Principal repayment and interest	GPR	134,407,000	137,570,900
(1) (db) Self-amortizing facilities principal and interest	GPR	-0-	-0-
<i>20.320 Environmental improvement program</i>			
(1) (c) Principal repayment and interest – clean water fund program	GPR	42,127,000	46,675,500
(2) (c) Principal repayment and interest – safe drinking water loan program	GPR	2,765,800	3,015,000
<i>20.370 Natural resources, department of</i>			
(7) (aa) Resource acquisition and development – principal repayment and interest	GPR	42,021,100	47,527,600
(7) (ac) Principal repayment and interest – recreational boating bonds	GPR	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(7) (ca) Principal repayment and interest – nonpoint source grants	GPR	6,654,400	7,068,700
(7) (cb) Principal repayment and interest – pollution abatement bonds	GPR	46,284,400	44,667,900
(7) (cc) Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	15,275,200	14,380,300
(7) (cd) Principal repayment and interest – municipal clean drinking water grants	GPR	867,500	871,600
(7) (ce) Principal repayment and interest – nonpoint source	GPR	261,500	324,100
(7) (cf) Principal repayment and interest – urban nonpoint source cost-sharing	GPR	1,531,000	1,875,200
(7) (ea) Administrative facilities – principal repayment and interest	GPR	817,000	824,200
<i>20.395 Transportation, department of</i>			
(6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	85,490,700	90,414,400
<i>20.410 Corrections, department of</i>			
(1) (e) Principal repayment and interest	GPR	74,592,500	73,637,000
(3) (e) Principal repayment and interest	GPR	4,877,500	4,900,400
<i>20.435 Health and family services, department of</i>			
(2) (ee) Principal repayment and interest	GPR	13,756,000	13,592,200
(6) (e) Principal repayment and interest	GPR	68,400	66,500

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	4,173,400	4,265,700
20.485 Veterans affairs, department of			
(1) (f) Principal repayment and interest	GPR	1,547,500	1,536,400
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue – schools	GPR	4,478,400	4,475,700
(4) (et) Principal, interest, and rebates; general purpose revenue – public library boards	GPR	19,900	19,900
(5) (c) Principal repayment and interest; Black Point Estate	GPR	113,400	127,700
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	997,800	992,800
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	10,778,800	10,522,900
(3) (a) Principal repayment and interest	GPR	23,345,800	36,124,000
(3) (b) Principal repayment and interest	GPR	1,423,200	1,478,800
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	112,800	116,300
(3) (bp) Principal repayment, interest and rebates	GPR	-0-	30,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(3) (bq) Principal repayment, interest and rebates	GPR	772,100	806,300
(3) (br) Principal repayment, interest and rebates	GPR	86,100	84,400
(3) (bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public Museums	GPR	-0-	-0-
(3) (bv) Principal repayment, interest, and rebates; Bond Health Center	GPR	-0-	-0-
TOTAL General Purpose Revenue Debt Service		\$532,018,700	\$562,118,900

20.190 State Fair Park Board

(1) (i) State fair capital expenses	PR	\$ 3,707,200	\$ 3,865,100
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20.225 Educational communications board

(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,100	13,300
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20.245 Historical society

(1) (j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	103,500	96,600
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20.285 University of Wisconsin System

(1) (jq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities	PR	877,400	880,700
(1) (kd) Principal repayment, interest and rebates	PR-S	65,019,700	72,716,800
(1) (km) Aquaculture demonstration facility; principal repayment and interest	PR-S	261,700	260,100
(1) (ko) Steam and chilled-water plant; principal repayment, interest and rebates	PR	4,971,600	4,990,400

STATUTE, AGENCY AND PURPOSE	SOURCE	2007–08	2008–09
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	–0–	–0–
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR–S	117,600	386,500
20.485 Veterans affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	1,578,800	2,522,600
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue – schools	PR	1,255,100	1,260,200
(4) (hb) Principal, interest, and rebates; program revenue – public library boards	PR	11,500	11,500
(5) (g) Principal repayment, interest and rebates; parking	PR–S	1,796,400	1,796,000
(5) (kc) Principal repayment, interest and rebates	PR–S	18,624,100	18,137,300
(5) (kd) Energy conservation construction projects; principal repayment, interest and rebates	PR–S	–0–	–0–
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	–0–	–0–
(3) (h) Principal repayment, interest and rebates	PR	–0–	–0–
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	–0–	–0–

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
TOTAL Program Revenue Debt Service		\$ 98,337,700	\$106,937,100
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 847,700	\$ 847,700
<i>20.320 Environmental improvement program</i>			
(1) (t) Principal repayment and interest – clean water fund program bonds	SEG	6,000,000	6,000,000
<i>20.370 Natural resources, department of</i>			
(7) (aq) Resource acquisition and development – principal repayment and interest	SEG	233,800	153,300
(7) (ar) Dam repair and removal – principal repayment and interest	SEG	508,600	523,200
(7) (at) Recreation development – principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development – principal repayment and interest	SEG	13,500,000	13,500,000
(7) (bq) Principal repayment and interest – remedial action	SEG	3,747,600	4,086,000
(7) (br) Principal repayment and interest – contaminated sediment	SEG	-0-	-0-
(7) (eq) Administrative facilities – principal repayment and interest	SEG	2,647,000	3,174,300
(7) (er) Administrative facilities – principal repayment and interest; environmental fund	SEG	481,900	580,100
<i>20.395 Transportation, department of</i>			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	5,434,300	6,885,600

STATUTE, AGENCY AND PURPOSE	SOURCE	2007-08	2008-09
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	8,500	8,500
(6) (au) Principal repayment and interest, Marquette interchange and I 94 north-south corridor reconstruction projects, state funds	SEG	16,920,800	16,920,200
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	33,378,900	32,059,200
(4) (qm) Repayment of principal and interest	SEG	99,100	98,600
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG	<u>-0-</u>	<u>-0-</u>
TOTAL Segregated Revenue Debt Service		\$ 83,808,200	\$ 84,836,700
GRAND TOTAL All Debt Service		\$ 714,164,600	\$ 753,892,700

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SECTION 177. 20.005 (3) of the statutes is repealed and recreated to read:

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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]