### 2003 DRAFTING REQUEST

### Bill

Received: **02/04/2003** 

Wanted: As time permits

For: Administration

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Subject: State Finance - bud generally

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No specific pre topic given

**Topic:** 

2003-05 Biennial Budget Bill

**Instructions:** 

See Attached

Drafting History:

Vers.

**Drafted** 

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Submitted

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FE Sent For:

<END>

Figure: 20.005 (1)

LRB-1273/P2 SRM:kmg:ch SECTION 1

**GENERAL FUND SUMMARY** 

	2003-04	2004–05
Opening Balance, July 1	\$ -292,172,300	\$ 35,354,100
Revenues and Transfers		
Taxes	\$10,746,900,000	\$11,350,900,000
Departmental Revenues		
New Tribal Gaming Revenues	112,000,000	125,000,000
Other	218,843,900	227,677,100
Total Available	\$10,785,571,600	\$11,738,931,200
Appropriations, Transfers and Reserves		
Gross Appropriations	\$10,783,708,900	\$11,678,898,200
Compensation Reserves	115,812,900	176,359,600
Transfer to Tobacco Control Fund	15,345,100	15,345,100
Less Lapses	-164,649,400	-171,873,700
Total Expenditures	\$10,750,217,500	\$11,698,729,200
Balances		
Gross Balance	\$ 35,354,100	\$ 40,202,000

### SUMMARY OF APPROPRIATIONS — ALL FUNDS

2003-04

-35,000,000

327,526,400

354,100

2004-05

40,000,000

202,000

4,847,900

General Purpose Revenue

**Structural Balance** 

Less Required Statutory Balance

Net Balance, June 30

\$11,578,951,600

\$11,670,350,400

Federal Revenue

I looked in hast Sessions
I looked in hast -0-, so we
Budget-it used -0-, so we
will NOT change this

	2003-04	2004-05
Program Revenue	4,759,271,300	4,833,602,200
Segregated Revenue	716,680,000	745,123,600
	\$ 5,475,951,300	\$ 5,578,725,800
Program Revenue	·	
Nonservice	2,293,638,000	2,352,071,600
Service	729,931,100	723,413,200
	\$ 3,023,569,100	\$ 3,075,484,800
Segregated Revenue		
State nonservice	2,968,116,600	2,713,296,900
Local	72,740,300	72,081,200
Service	160,654,400	165,381,100
	\$ 3,201,511,300	\$ 2,950,759,200
GRAND TOTAL	\$23,279,983,300	\$23,275,320,200

# SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

		2003-04	2004-05
General Purpose Revenue	\$	115,812,900	\$ 176,359,600
Federal Revenue		20 550 200	45 010 C00
Program		29,559,200 25,502,400	45,012,600 38,835,000
Segregated		4,056,800	6,177,600
Program Revenue		88,926,600	135,417,200
Nonservice	٠	81,650,600	124,337,300
Service		7,276,000	11,079,900
Segregated Revenue		17,852,200	27,185,300
State nonservice		17,811,600	27,123,400
Local		J <sup>0</sup> 1	<i>†</i> 04

	2003-04		2004-05		
Service		40,600		61,900	
TOTAL	\$	252,150,900	\$	383,974,700	
LOTTERY FUND S	SUM	<b>IMARY</b>			
		2003-04		2004-05	
Gross Revenue					
Ticket Sales	\$	417,198,100	\$	418,049,000	
Miscellaneous Revenue		100,600		100,600	
	\$	417,298,700	\$	418,149,600	
Expenses					
Prizes	\$	238,113,600	\$	238,701,200	
Administrative Expenses		64,958,700		66,237,200	
	\$	303,072,300	\$	304,938,400	
Net Proceeds	\$	114,266,400	\$	113,211,200	
Total Available for Property Tax Relief					
Opening Balance	\$	8,256,300	\$	8,346,000	
Net Proceeds		114,226,400		113,211,200	
Interest Earnings		1,395,300		1,457,100	
Gaming—Kelated Revenue		1,348,900		1,311,700	
	\$	125,226,900	\$	124,326,000	
Property Tax Relief	\$	116,880,900	\$	115,963,000	

(X)

#

	2003-04		2004-05
Gross Closing Balance	\$	8,346,000	\$ 8,363,000
Reserve	\$	8,346,000	\$ 8,363,000
Net Closing Balance	\$	1°t	\$ 10
		Commercial	

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

20.005 (2) State Borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

\*\*\*\*Note: The following schedules are from the 2001 budget bill from two years ago. They need to be updated with the 2003–05 figures.

# SUMMARY OF BONDING AUTHORITY MODIFICATIONS 2003–05 FISCAL BIENNIUM

Source	and	Purpose	

**Amount** 

### **GENERAL OBLIGATIONS**

Agriculture, Trade and Consumer Protection		
Soil and water	\$	7,000,000
Building Commission	•	
Refunding general obligation debt		350,000,000
Natural Resources		
Nonpoint source grants		9,546,800
Urban nonpoint source cost sharing		4,700,000
Environmental repair		6,000,000
Transportation		
Harbor improvements		3,000,000

2003 – 2004 Legislature – 9 –	LRB-1273/P2 SRM:kmg:ch SECTION 2
Source and Purpose	Amount
Rail acquisitions and improvements	4,500,000
Veterans Affairs	
Refunding bonds	175,000,000
TOTAL General Obligation Bonds	\$ 559,746,800
REVENUE OBLIGATIONS Administration	
Unfunded prior service liability obligations	Ф 750,000,000
Tobacco settlement bond purchase program	\$ 750,000,000
robacco settlement bond purchase program	1,600,000,000
Commerce	
PECFA	115,000,000
	·
Environmental Improvement Program	
Clean water fund program	259,670,000
Transportation	
Major highway projects, Marquette Interchange,	

1,163,335,500

\$ 3,888,005,500

\$ 4,447,752,300

state highway rehabilitation

**GRAND TOTAL Bonding Authority Modifications** 

**TOTAL Revenue Obligation Bonds** 

Figure: 20.005 (2) (b)

interest

### GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SERVICE FISCAL YEARS 2003-04 AND 2004-05

Sı	'ATTITE	, AGENCY AND PURPOSE	Source	2003	2 04	2004-05	
	•	griculture, trade and consu	mer protec	tion, ae	partmen	it of	
(2)	) (d)	Principal repayment and interest	GPR	\$	18,900	\$ 17,100	
(7)	) (b)	Principal repayment and interest, conservation reserve enhancement	GPR	1,5	560,300	4,140,000	
(7)	) (f)	Principal repayment and interest; soil and water	GPR	E	502,400	696,100	
20	).190 S	tate fair park board				·	
(1)	) (c)	Housing facilities principal repayment, interest and rebates	GPR	ç	927,200	926,000	4
(1)		Principal repayment and interest	GPR	5	571,800	1,013,500	K
<b>20</b>	).225 E	ducational communication	s board —			<i>&gt;</i>	A 1
(1)	(c)	Principal repayment and interest	GPR	1,4	153,900	2,011,300	
<b>20</b>	).245 H	listorical society		4			1
(1)	) (e)	Principal repayment, interest and rebates	GPR	1,2	259,800	1,210,200	
<b>20</b>	).250 M	Iedical $\overset{\leftarrow}{\mathrm{C}}$ ollege of Wisconsin					/-
(1)	) (c)	Principal repayment and interest, and rebates; biomedical research and technology incubator	GPR		0-1	1,405,700	
(1)	(e)	Principal repayment and interest	GPR	1	158,800	158,700	
20	.255 P	Public instruction, departme	ent of		,		
(1)		Principal repayment and	. <del>-</del>				
		• , ,	ann.				

GPR

1,229,600

1,123,700

STAT	UTE,	AGENCY AND PURPOSE	Source	2003-04	2004-05
(4)	(er)	Principal, interest and rebates; general purpose revenue – public library boards	GPR	73,900	159,500
(4)	(es)	Principal, interest, and rebates; general purpose revenue – schools	GPR	5,197,200	6,467,800
20.27	75 Te	echnology for educational a	chieveme:	nt in Wisconsin b	oard
(1)	(er)	Principal, interest and rebates; general purpose revenue – public library boards	GPR	no chan	y of or
(1)	(es)	Principal, interest and rebates; general purpose revenue – school boards	GPR	10/ 10	7.7
<b>20.2</b> 8	8 <b>5 U</b> i	niversity of Wisconsin Syste	m		TOTAL COLUMN
(1)	(d)	Principal repayment and interest	GPR	100,798,400	101,057,700
(1)	(db)	Self–amoritizing facilities principal and interest	GPR	1. Tor	402
(1)	(fh)	State laboratory of hygiene; principal repayment and interest	GPR	107	707
20.32	20 E1	nvironmental improvement	program	erstey Address	
(1)	(c)	Principal repayment and interest – clean water fund program	GPR	33,950,200	37,989,700
(2)	(c)	Principal repayment and interest – safe drinking water loan program	GPR	1,450,800	1,711,800
20.37	70 N	atural resources, departme	nt of	Care Care Care Care Care Care Care Care	
(7)	(aa)	Resource acquisition and development – principal repayment and interest	GPR	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	30,162,700
(7)	(ac)	Principal repayment and interest – recreational boating bonds	GPR	707	Y.7
			GPR	101	<b>J</b>

STA	TUTE,	AGENCY AND PURPOSE	Source	2003-04	2004-05
(7)	(ca)	Principal repayment and interest – nonpoint source grants	GPR	4,629,900	5,844,700
(7)	(cb)	Principal repayment and interest – pollution abatement bonds	GPR	57,109,900	51,506,300
(7)	(cc)	Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	16,563,500	16,576,100
(7)	(cd)	Principal repayment and interest – municipal clean drinking water grants	GPR	1,136,800	1,394,400
(7)	(ce)	Principal repayment and interest – nonpoint source	GPR	181,000	181,000
(7)	(cf)	Principal repayment and interest – urban nonpoint source cost–sharing	GPR	832,800	1,314,000
(7)	(ea)	Administrative facilities – principal repayment and interest	GPR	565,000	621,300
<b>20.</b> 3	895 Tr	ransportation, department o	$\mathbf{of}$		·
(6)	(af)	Principal repayment and interest, local roads for job preservation, state funds	GPR	168,900	168,900
<b>20.</b> 4	110 C	orrections, department of			No change
(1)	(e)	Principal repayment and interest	GPR	71,027,900	NC CHAMGE 67,497,300
(1)	(ec)	Prison industries principal, interest and rebates	GPR	104	For
(3)	(e)	Principal repayment and interest	GPR	4,600,000	4,496,600
<b>20.</b> 4	135 H	ealth and family services, d	epartment of	¢	and the second s
(2)	(ee)	Principal repayment and interest	GPR	12,078,900	11,848,400
(2)	(ef)	Lease rental payments	$\operatorname{GPR}$	<b>+</b> 0 <b>+</b>	<b>+0+</b> /
(6)	(e)	Principal repayment and interest	GPR	59,800	54,300
				The state of the s	a na 18 in the distribution of the state of

STAT	UTE,	AGENCY AND PURPOSE	Source	2003-04	2004-05
20.4	65 M	ilitary affairs, department o	of		
(1)	(d)	Principal repayment and interest	GPR	3,368,600	3,413,600
20.4	85 Ve	eterans affairs, department o	of ·	A Committee of the Comm	mach
(1)	(e)	Lease rental payments	GPR	704	_0_ _0_
(1)	(f)	Principal repayment and interest	GPR	1,511,900	1,421,200
20.5	05 A	dministration, department o	of		•
(5)	(c)	Principal repayment and interest; Black Point Estate	GPR	45,000	112,600
20.8	55 M	iscellaneous appropriations	<b>3</b> .		
(8)	(a)	Dental clinic and education facility; principal repayment, interest and rebates	GPR	973,100	974,800
20.8	67 Bı	uilding 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	12,362,900	15,407,200
(3)	(a)	Principal repayment and interest	GPR	19,684,600	37,202,900
(3)	(b)	Principal repayment and interest	GPR	1,864,000	2,865,400
(3)	(bm)	Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	126,700	126,700
(3)	(bp)	Principal repayment, interest and rebates	GPR	56,300	84,500
(3)	(br)	Principal repayment, interest and rebates	GPR	79,900	80,400
(3)	(bt)	Principal repayment, interest, and rebates; Discovery Place Museum	GPR	56,300	84,500
(3)	(c)	Lease rental payments	GPR	-0-	-0-

	STA	TUTE,	AGENCY AND PURPOSE	Source	2003-04	2004-05					
	(3)	(e)	Principal repayment, interest and rebates; parking ramp	GPR	-0-	.–0–					
	TO		General Purpose Revenue D	ebt							
7/-		Ser	vice		\$384,939,800	\$413,528,900					
1	20.1	190 S	tate Fair Park Board	$\mathcal{L}$	comma	, , , , , , , , , , , , , , , , , , ,					
V	(1)	(j)	State fair principal repayment, interest and rebates	PR	\$ 3,912,500	\$ 6,046,800					
	20.2	225 E	ducational communications	board	, ,	. , ,					
	(1)	(i)	Program revenue facilities; principal repayment, interest and rebates	PR	-0-	-0-					
	20.2	245 H	istorical society								
	(1)	(j)	Self-amortizing facilities; principal repayment, interest and rebates	PR	157,800	248,900					
	<b>20.</b> 2	20.255 Public instruction, department of									
	(4)	(h)	Principal, interest, and rebates; program revenue – schools	PR	3,206,800	4,487,000					
	(4)	(hb)	Principal, interest, and rebates; program revenue – public library boards	PR	72,700	158,200					
	20.2	275 Te	echnology for educational ac	chievement	•	•					
	(1)	(h)	Principal, interest and rebates; program revenue – schools	PR	-0-	_0-					
	(1)	(hb)	Principal, interest and rebates; program revenue – public library boards	PR	-0-	_0_					
	20.2	285 U	niversity of Wisconsin System								
	(1)	(ih)	State laboratory of hygiene; principal repayment and								
	(1)	(1-3)	Interest	PR	-0-	-0					
	(1)		Principal repayment, interest and rebates	PR-S	36,095,700	46,895,300					
	<b>(1)</b>	(ke)	Lease rental payments	PR-S	-0	-0-					

STATU	U <b>TE,</b> .	AGENCY AND PURPOSE	Source	2003-04	2004-05
20.37	70 N	atural resources, departmen	t of		
(7)	(ag)	Land acquisition – principal repayment and interest	PR	-0	-0-
(7)	(cg)	Principal repayment and interest – nonpoint repayments	PR	-0	-0-
20.41	10 Ca	orrections, department of			
(1)	(ko)	Prison industries principal repayment, interest and rebates	PR–S	270,000	517,400
20.48	35 Ve	eterans Affairs, department d	of		
(1)	(go)	Self-amortizing housing facilities; principal repayment and interest	PR	1,030,900	2,211,300
20.50	)5 Ac	dministration, department o	f		
(5)	(g)	Principal repayment, interest and rebates; parking	PR	1,762,100	1,763,600
(5)	(kc)	Principal repayment, interest and rebates	PR–S	16,769,500	16,281,700
20.86	87 Bu	uilding 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	145,300	191,300
TOTA	AL F	Program Revenue Debt Serv	rice	\$ 63,423,300	\$ 79,341,400
20.32	20 E1	nvironmental improvement <sub>l</sub>	program		
(1)	(t)	Principal repayment and interest – clean water fund program bonds	SEG	\$ 6,000,000	\$ 6,000,000
(1)	(u)	Principal repayment and interest – clean water fund program revenue obligation	SEG		
		repayment	SEG	-0-	-0-

STA	rute,	AGENCY AND PURPOSE	Source	2003-04	2004-05
<b>20</b> .3	70 N	atural resources, departmen	at of		
(7)	(aq)	Resource acquisition and development – principal repayment and interest	SEG	233,000	233,400
(7)	(ar)	Dam repair and removal – principal repayment and interest	SEG	426,400	509,500
(7)	(at)	Recreation development – principal repayment and interest	SEG	-0-	-0-
(7)	(au)	State forest acquisition and development – principal repayment and interest	SEG	8,000,000	8,000,000
(7)	(bq)	Principal repayment and interest – remedial action	SEG	3,203,700	3,771,600
(7)	(eq)	Administrative facilities – principal repayment and interest	SEG	1,747,700	2,208,800
(7)	(er)	Administrative facilities – principal repayment and interest; environmental fund	SEG	253,400	487,700
<b>20.</b> 3	895 Tr	ransportation, department o	of .		
(6)	(aq)	Principal repayment and interest, transportation facilities, state funds	SEG	4,421,500	4,841,800
(6)	(ar)	Principal repayment and interest, buildings, state funds	SEG	112,100	62,000
<b>20.</b> 4	185 Ve	eterans affairs, department	of		
(3)	(t)	Debt service	SEG	81,019,900	81,370,000
(3)	(v)	Revenue obligation prepayment	SEG	-0-	-0-
(4)	(qm)	Repayment of principal and interest	SEG	103,600	99,700
20.8	866 P	ublic debt			
(1)	(u)	Principal repayment and interest	SEG	-0-	-0

STATUTE, AGENCY AND PURPOSE	Source	2003-04	2004-05
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG		
TOTAL Segregated Revenue Debt Se	\$105,521,300	\$107,584,500	
GRAND TOTAL All Debt Service	\$553,884,400	\$600,454,800	

SECTION 3. 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

SECTION 9101. Nonstatutory provisions; administration.

Section 9102. Nonstatutory provisions; adolescent pregnancy prevention and pregnancy services board.

Section 9103. Nonstatutory provisions; aging and long-term care board.

Section 9104. Nonstatutory provisions; agriculture, trade and consumer protection.

				24:	72	
		The state of the s	The second secon	20.5	7 <b>0</b> 7) (ce)	
		(ch.20)	schel			
S	STATUT	TE, AGENCY AND PURPOSE	Source	Туре	2003-04	2004-05
	(cc)	Principal repay. and int. –				
		combined sewer overflow; pollution	٠			
		abat. bonds	GPR	S	16,563,500	16,576,100
ı	(cd)	Principal repayment and interest –			7+ 1 ppea	to illo,
		municipal clean drinking water		Dols	with the	tolleb
		grants	GPR	$\frac{1}{s}$	16,563,500 10,563,500 10,563,500 11,136,800	1,394,400
1	(ce)	Principal repayment and interest -		No		Change
(		nonpoint source complaince	PR	S (	181,000	181,000
	(cf)	Principal repayment and interest –	The state of the s	AND THE REAL PROPERTY OF THE PARTY OF THE PA	N. C.	
		urban nonpoint source				
V		cost-sharing	GPR	s	832,800	1,314,000
	(cg)	Principal repayment and interest –			(m)	
		nonpoint repayments	PR	c	A V V V	-0-
	(ea)	Administrative facilities – principal	The second secon	$\mathcal{S}_{\mathcal{S}_{\mathcal{S}}}$	ζ , (γ	
		repayment and interest	GPR	s	565,000	621,300
	(eq)	Administrative facilities – principal			olo Co	
	٠	repayment and interest	SEG	$s \downarrow 0$	1747,700	2,208,800
	(er)	Administrative facilities – principal		\		
		repayment & interest; env. fund	SEG	S	253,400	487,700

GPR

 $\mathbf{C}$ 

-0-

894,400

(fa)

Resource maintenance and

development - state funds

1 2

Figure: 20.005 (1)

**GENERAL FUND SUMMARY** 

2003-04

2004-05

180,214,800 292,172,300

152,68<del>7,300</del> 35,367,000

~10,746,900,000 -11,350,900,000 

125,000,000 <del>157,602,800</del>

Other **Total Available** 

Tobacco Securitization

Estimated Departmental Revenues Pribal Chaing Revenues

Opening Balance, July 1

**Revenues and Transfers** 

**Estimated Taxes** 

Appropriations, Transfers and Reserves

**Gross Appropriations** 

Compensation Reserves

Transfer to Tobacco Control Fund

Prescription Drug Legislation

Less Estimated Lapses

**Total Expenditures** 

**Balances** 

**Gross Balance** 

Less Required Statutory Balance

Net Balance, June 30

Structural Balance

785,571,600

11,678,898,200 708,900

10,750,204,600 11,698,769,600

35,367, wa 40, 174,500

367,000 13,405,100 \$

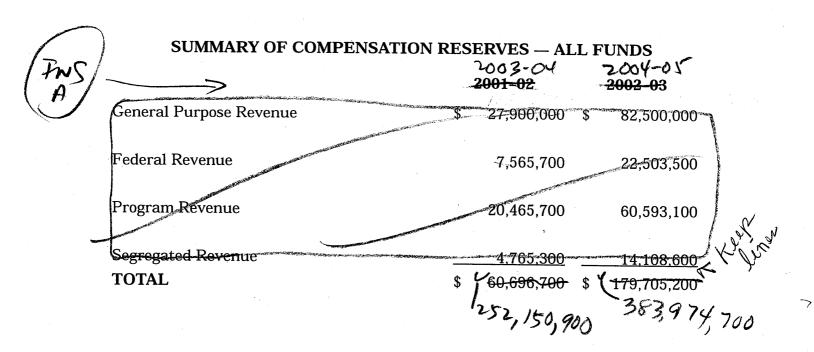
174,500 1,658,800

327 539,300

4,807,500

### SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2003-04 2001-62	2004 -05 <b>2002-03</b> -
General Purpose Revenue	\$11,578,951,600	\$11,670,350,400
Federal Revenue	f.	
Program Revenue	4,759,271,300	4,833,602,200
Segregated Revenue	716,680,000	745,123,600
	\$ 5,475,951,300	\$ 5,578,725,800
Program Révenue		
Suc Wonservice	2,293,638,000	2,352,071,600
Service	729,931,100	723,413,200
The state of the s	\$ 3,023,569,100	\$ 3,075,484,800
Segregated Revenue		
State nonservice	2,968,116,600	2,713,296,900
Local	72,740,300	72,081,200
Service	160,654,400	165,381,100
	\$ 3,201,511,300	\$ 2,950,759,200
GRAND TOTAL	\$23,279,983,300	\$23,275,320,200



•	LOTTERY FUND SUMMARY									
			2003-04 <del>2001-02</del>	2004-05 2 <del>002-0</del> 3						
FW5	Cross Revenue	\$-	<del>711,198,700</del> <del>103,719,10</del> 0	402,943,000						
m	Expenses		000 (10.4							
	Prizes	\$	238,113,600 ,2 <del>30,258,200</del>	238,701,200 <del>229,867,000</del>						
•	Administrative Expenses	_	63.363.300	63.685.000						
		\$	3 <b>0</b> 3,009,900	<b>293,552,000</b> 304,870,200						
	Net Proceeds	\$	114,288,800	113,279,400 1 <del>09,391,00</del> 0						
	Total Available for Property Tax Relief									
	Opening Balance	<b>.</b> \$	8,256,300	8,346,000 8, <del>974,40</del> 0						
	Net Proceeds	•	1/4,256,30d	109,391,000 400						
	Interest Earnings		2335,000 2335,000	2,455,000						
	Gaming-Related Revenue	_	- <del>2.477.30</del> 0 _	1.995.900						
		\$	( <del>124,234,30</del> 0 \$ 725,289,300							
	Property Tax Relief	\$	116,159,900 \$	6 -113,857,400						
	Gross Closing Balance	\$	S,346,000 <del>8,074,400</del> \$							
•.	Reserve	\$	8,346,000 <del>8,074,40</del> 0 \$	8,3€≥ <b>800</b> 8,058,900						
	Net Closing Balance	\$	-0- \$	-0-						

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

5 following]

1

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

 $\tt *****Note:$  The following schedules are from the 2001 budget bill from two years ago. They need to be updated with the 2003–05 figures.

# SUMMARY OF BONDING AUTHORITY MODIFICATIONS 9091403 FISCAL BIENNIUM 2003-05

**Source and Purpose** 

Amount

### **GENERAL OBLIGATIONS**

TA	.dministration	
	Educational communications facilities	\$ 8,658,100
A	griculture, Trade and Consumer Protection	
	Soil and water	\$ 7,000,000
В	building Commission	
	Housing state departments and agencies	76,956,500
	Project contingencies	8,819,100
	Capital equipment acquisition	10,469,000
funding)	Other public purposes	148,331,500
general obligation		198015,600
E	ducational Communications Board	3
	Educational communications facilities	14,200,000
	(Transfer to Department of Administration)	<del>-8,658,</del> 100
↓ E	nvironmental Improvement Program	
	Clean water fund program	85,000,000
H	lealth and Family Services	
	Mental health and secure treatment facilities	2,617,200
	ledical College of Wisconsin	

Source and Purpose	Amount
Biomedical research and technology incubator	25,000,000
3.6014	
Military Affairs	
Armories and military facilities	2,004,600
Natural Resources	9 546 800
Nonpoint source grants	4,500,000
Urban nonpoint source cost sharing	4,700,000
Municipal flood control and riparian restoration	0.000.000
Environmental repair	\$800,000 6,000,000
Rollution abatement and sewage collection facilities	<del></del>
Segregated revenue supported facilities	7,199,860
Environmental segregated fund supported administrati	
facilities	<del>3,71</del> 9, <del>50</del> 0
State Fair Park	
Board facilities	700,000
Self-amortizing facilities	1,000,000
Technology for Educational Achievement in Wisconsin Board	
Public library educational technology infrastructure	
financial assistance – wiring	-5,000,000
Public library educational technology infrastructure	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
financial assistance – communications hardware	5,000,000
	0,000,000
Transportation	
Harbor improvements	3,000,000
Rail acquisitions and improvements	4,500,000
The second state of the se	4,300,000
University of Wisconsin System	
Academic facilities	139.297.200
Self-amortizing facilities	214,018,900
	211,010,000

**GPR** 

**GPR** 

4,146,000 <del>2,305,700</del>

> 496,100 4<del>34,300</del>

1,560,300

502,400

2<del>66,60</del>0



(7)

(7)

(b)

(f)

Principal repayment and interest, conservation

Principal repayment and

interest; soil and water

enhancement reserve

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3

LRB-1273/P2 SRM:kmg:cph SECTION 2

	STAT	ГUТЕ,	AGENCY AND PURPOSE	Source	2007-04 <del>2001-</del> 02	2004-05 2002-03			
	20.190 State fair park board								
	(1)	(c)	Housing facilities principal repayment, interest and rebates	GPR	927,200 <del>892,800</del>	926,000 891,200			
	(1)	(d)	Principal repayment and interest	GPR	571,800 -224,700	1,013,500 ,545,400			
	20.2	225 E	ducational communications	s board					
	(1)	(c)	Principal repayment and interest	GPR	1,453,900 <del>923,800</del>	2,011,300 2,011,300 1,096,100			
	20.2	245 H	istorical society						
	(1)		Principal repayment, interest and rebates	GPR	1,259,800 1,365,000	1,210,200			
	<b>20</b> .2 (1) (1)	(e)	Tedical College of Wisconsin Vincipal repayment and Principal repayment and interest	restandreb GPR	ates bromedue	1, 405, 760 technol 1,58,700 technol 158,700 technol			
	20.255 Public instruction, department of								
(Jus)	(1)	(d)	Principal repayment and interest	GPR	1, 27 9,600 1 <del>,184,600-</del>	1,123,700 <del>1,084,800</del>			
3	20.2	275 Te	echnology for educational a	chievement	t in Wisconsin bo	ard			
	(1)	(er)	Principal, interest and rebates; general purpose revenue – public library boards	GPR	~ <b>()</b> ~ <del>33,100</del>	-0- 2 <del>49,800</del>			
	(1)	(es)	Principal, interest and rebates; general purpose revenue – school boards	GPR	ー <b>こ</b> ー <del>2,747,000</del>	- 0 - 4,038,000			
	20.2	<b>285 U</b> .	niversity of Wisconsin System	m ·					
ws) ~	(1)	(d)	Principal repayment and interest	GPR	100, 798 400 94,580,70	101, 057, 700 90,940,900			
c/	20.3	320 E	nvironmental improvement	program					
	(1)	(c)	Principal repayment and interest – clean water fund program	GPR	<b>33,970,200</b> <del>29,236,20</del> 0	37,989,700 32,739,900			
	(2)	(c)	Principal repayment and interest – safe drinking water loan program	GPR	1,450,800 1,265,400	1, 711, 800 1,957,500			

	Sta	TUTE,	Agency and Purpose	Source	2003-04 <del>2001-02</del>	2004-05 <del>2002-03</del>
	20.3	370 N	latural resources, departme	ent of	<u> </u>	
(INS)	(7)	(aa)	Resource acquisition and development – principal repayment and interest	GPR	26,702,900 <del>19,967,40</del> 0	<b>30, 162,</b> 700 2 <del>7,468,50</del> 0
D/	(7)	(ca)	Principal repayment and interest – nonpoint source grants	GPR	4,629,900 3 <del>,223,300</del>	5,844,700 3,6 <del>37,300</del>
A"	(7)	(cb)	Principal repayment and interest – pollution abatement bonds	GPR	51,/09,936 64,613,300	51,506,300 59,5 <del>97,000</del>
X	(7)	(cc)	Principal repayment and interest – combined sewer overflow; pollution abatement loonds	GPR	16, <b>563,500</b> 1 <del>7,313,600</del>	16,576,100 1 <del>7,157,100</del>
•	(7)	(cd)	Principal repayment and interest – municipal clean drinking water grants	GPR	1,136, <b>8</b> 00 _845 <del>,900</del>	1,394,400 830,800
	(7)	(ce)	Principal repayment and interest – nonpoint source	GPR	/81,000 -146,200	/&/,000 1 <del>46,900</del>
	(7)	(cf)	Principal repayment and interest – urban nonpoint source cost–sharing	GPR	832,800 - <del>323,60</del> 0	1,314,000 544,400
		(da)	Principal repayment and interest – municipal flood control and riparian restoration cost–sharing	in property of the second seco		0
	(7)	(ea)	Administrative facilities – principal repayment and interest	GPR	565,000 533,100	621,300 6 <del>30,100</del> -
	20.3	395 T	ransportation, department (	of		
	(6)	(af)	Principal repayment and interest, local roads for job preservation, state funds	GPR	168,900	/68,900 <del>57,700</del>
	<b>20</b> .4	110 C	orrections, department of			
JWS	(1)	(e)	Principal repayment and interest	GPR	71, 0 <b>11</b> , 908 6 <del>6,375,600</del>	<b>67,</b> 497,300 <del>72,628,400</del>
DW	(3)	(e)	Principal repayment and interest	GPR	4,600,000	4,496,600 4,269,600

	Стаг		A GENOV AND Proposes	Sorro-	2005-04	7004-05
			AGENCY AND PURPOSE	Source	<del>2001=</del> 02	2002-03
			ealth and family services, d	epartment o		
JW-1 E)	(2)	(ee)	Principal repayment and interest	GPR	12,078,901 <del>12,094,600</del>	11, 848,400 12,146,100
	(6)	(e)	Principal repayment and interest	GPR	5.9,500 74,700	54,300 <del>68,400</del>
	<i>20.4</i>	165 M	lilitary affairs, department o	of		
	(1)	(d)	Principal repayment and interest	GPR	3, 36 8,600 <del>3,111,10</del> 0	3,413,600 2,882 <del>,100</del>
(Fince)	20.4	185 Ve	eterans affairs, department	of		
W-T	(1)	(f)	Principal repayment and interest	GPR	1,511,900 1,403,300	1,421,200 1 <del>,327,900</del>
	20.5	505 A	dministration, department o	of		
	(5)	(c)	Principal repayment and interest; Black Point Estate	GPR	4/5,000 9,000	1/2,600 6 <del>1,200</del>
	20.8	855 M	liscellaneous appropriations	S		
	(8)	(a)	Dental clinic and education facility; principal repayment, interest and rebates	GPR	973/00 1 <del>12,0</del> 00	974,800 764,200
150	20.8	367 B	uilding commission			
JW S	(1)	(b)	Principal repayment and interest; capitol and executive residence	GPR	12,362,900 <del>3,797,200</del>	15,407,200 3 <del>,754,100</del>
	(3)	(a)	Principal repayment and interest	GPR	19,684,600 <del>27,757,70</del> 0	37, 202, 900 42 <del>,055,30</del> 0
(INS)	(3)	(b)	Principal repayment and interest	GPR	1,864,000 <del>121,900</del>	2, 865, 400 413,900
A	(3)	(bp)	Principal repayment, interest and rebates	GPR	56,300 <del>-6,00</del> 0	84,500 4 <del>0,80</del> 0
(INS) -	(3)		Principal repayment, interest and rebates	GPR	79,900 51,900	80,400 86,200
I	TOT	FAL C Serv	General Purpose Revenue D vice	ebt	384,939,800 \$ <del>359,250,50</del> 0 \$	4/3,5≥8,900 3 <del>88,293,800</del>
	20.1	1 <b>90 S</b> i	tate Fair Park Board			•
	(1)	(j)	State fair principal repayment; interest and rebates	PR	<b>7</b> ,912,500 \$ 2 <del>,413,300</del> \$	6,046,800 2, <del>970,50</del> 0

	STAT	rute,	Agency and Purpose	Source	2003-04 2 <del>001-02</del>	2004-05 2002-03
	20.2	25 E	ducational communications	board		
	(1)	(i)	Program revenue facilities; principal repayment, interest and rebates	PR	-0-	-0-
	20.2	245 H	istorical society			
Tans)-	(1)	(j)	Self-amortizing facilities; principal repayment, interest and rebates	PR	157,800 -3,400	248,900 <del>73,60</del> 0
15/	20.2	275 Te	echnology for educational ac	chievement i	in Wisconsin bo	ard
	(1)	(h)	Principal, interest and rebates; program revenue – schools	PR		2 <del>,421,800</del>
	(1)	(hb)	Principal, interest and rebates; program revenue – public library boards	PR	<del>23,80</del> 0	0 2 <del>3,800</del>
	20.2	<b>285 U</b>	niversity of Wisconsin System	$\boldsymbol{n}$		
•	(1)	(ih)	State laboratory of hygiene; principal repayment and interest	PR	-0-	-0-
	(1)	(kd)	Principal repayment, interest and rebates	PR-S	36,09 <i>5,70</i> 0 <del>30,408,200</del>	46, 895,300 <del>32,339,10</del> 0
	(1)	(ke)	Lease rental payments	PR-S	-0-	-0-
Ews.		Proposition (7)	Aquaculture demonstration facility; principal repayment and interest	DD C	de provincia que esta como como consecuente de la como como como como como como como com	or the second se
	20.4	10 C	orrections, department of			
"KA"	(1)	(ko)	Prison industries principal repayment, interest and rebates	PR-S	77 <i>0,00</i> 0 <del>309,60</del> 0	517,400 5 <del>67,900</del>
	20.4	185 Ve	eterans Affairs, department	of		
	(1)	(go)	Self-amortizing housing facilities; principal repayment and interest	PR	<i>I, 0</i> ≥0,900 <del>390,80</del> 0	2,211,300 934,300
	20.5	505 A	dministration, department o	of		
	(5)	(g)	Principal repayment, interest and rebates; parking	PR	1,762,100 1,253,400	1, 763,600 <del>1,252,400</del>
	(5)	(kc)	Principal repayment, interest and rebates	PR-S	16,769,500 1 <del>3,583,50</del> 0	16, 281, 700 1 <del>2,945,000</del>
					A Committee of the Comm	

Sta	TUTE,	AGENCY AND PURPOSE	Source	7.∞}-∞( <del>2001-0</del> 2	2004-05 2002-03
(9)	(h)	Lease payments for educational broadcasting facilities	PR	Lucross apic region (n.m.) a processor (18 kg) apic (18 k	0
20.	867 B	Building commission	and the second		
(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	145, 300	191,300
ТО	TAL ]	Program Revenue Debt Ser	vice	\$ <mark>\$0,804,300</mark> <i>63,</i> 423, 300	\$ (53,528,400 7 9, 341, 400
20.	320 E	'nvironmental improvement	program		
(1)	(t)	Principal repayment and interest – clean water fund program bonds	SEG	\$ 6,000,000	\$ 6,000,000
(1)	(u)	Principal repayment and interest – clean water fund program revenue obligation repayment	SEG	-0-	-0-
20.	370 N	latural resources, departme	nt of		
(7)	(aq)	Resource acquisition and development – principal repayment and interest	SEG	23 <b>3,</b> 600 <del>236,800</del>	<b>Z33,400</b> 2 <del>32,600</del>
(7)	(ar)	Dam repair and removal – principal repayment and interest	SEG	426,400 <del>335,400</del>	509, 500 3 <del>87,700</del>
(7)	(at)	Recreation development – principal repayment and interest	SEG	-0-	-0-
(7)	(au)	State forest acquisition and development – principal repayment and interest	SEG	-8;000,000	\$000,000 <del>4,0</del> 00,000-
(7)	(bq)	Principal repayment and interest – remedial action	SEG	3,203,700 2 <del>,400,00</del> 0	3,771,600 <del>2,700,000</del> .

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			_	2003-04	2004-05			
STA	TUTE,	AGENCY AND PURPOSE	Source	<del>2001-</del> 02	2002-03			
(7)	(eq)	Administrative facilities – principal repayment and interest	SEG	1,747,700 1 <del>,586,80</del> 0	<b>2,208</b> ,800 1,834,700			
(7)	(er)	Administrative facilities – principal repayment and interest; environmental fund	SEG	263,400 <del>69,80</del> 0	487,700 <del>157,500</del>			
20.3	395 T	ransportation, department o	$\mathbf{f}$	•				
(6)	(aq)	Principal repayment and interest, transportation facilities, state funds	SEG	4,421,500 5 <del>,530,600</del>	9 4,841,800 5 <del>,660,40</del> 0			
(6)	(ar)	Principal repayment and interest, buildings, state funds	SEG	1/2,/00 282,800	62,000 <del>255,100</del>			
<i>20.4</i>	185 V	eterans affairs, department (	of	00 900	01 370,000			
(3)	(t)	Debt service	SEG	78,144,900	81, 370,000 84,078,700			
(3)	(v)	Revenue obligation prepayment	SEG	-0-	-0-			
(4)		Repayment of principal and interest	SEG	103,600	9 <b>9,7</b> 00 <del>83,600</del>			
20.8	367 B	uilding commission						
(3)	(q)	Principal repayment and interest; segregated revenues	SEG		_0_			
TO	TAL S	Segregated Revenue Debt Se	ervice	\$1 <del>02,671,200</del> \$105, 521, 300	51 <del>05,390,300</del> / <b>°7, <i>58</i>4,</b> 500			
GR	GRAND TOTAL All Debt Service \$\\\ \\$530,539,900 \\ \\$568,780,100 \\ \\$53,884,400 \\ 600,454,200							
	<b>Section 3.</b> 20.005 (3) of the statutes is repealed and recreated to read:							
	20.005 (3) Appropriations. The following schedule sets forth all annual,							

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]

THE PERSON NAMED OF THE PE			and the state of t
FY 2003-2005 All Funds Con	npensation Reserve Su	mmary	Updated 2/14/03 10:04-AM
	FY 2004	FY 2005	Sugarity was a superior of the
General Purpose Revenue	事 115,812,900 <b>月</b>	176,359,600	Arom GPR Sum Page
Federal Revenue	29,559,200	45,012,600	$/\setminus$
Program	25,502,400	38,835,000	Non-GPR total * Fund Source % From Below
Segregated _/	4,056,800	6,177,600	Non-GPR total * Fund Source % From Below
7			
Program Revertue	88,926,600	135,417,200	
State Monfservice	81,650,600	124,337,300	Non-GPR total * Fund Source % From Below
Service 💛	7,276,000	11,079,900	Non-GPR total * Fund Source % From Below
Segregated Revenues .	17,852,200	27,185,300	
State nonthwice	17,811,600	27,123,400	Non-GPR total * Fund Source % From Below
Local	-	-	Non-GPR total * Fund Source % From Below
Service	40,600	61,900	Non-GPR total Fund Source % From Below
GHAND TOTAL	252,150,900	383,974,700	GPR divided by 45.93% (GPR split)
1/2///	11/		
Non-OPR Total	136,338,000	207,615,100	Grand Total Less GRR
Check total	/ /	383,974,700	
Erro	or 66 -	-	

## All Funds 03-05 Adjusted Base - Permanent and Project Salaries (B-2 from Vicky 2/14/03)

General Purpose Revenue	Perm. Salary 1,302,678,800	<b>Proj. Salary</b> 4,950,000	Total 1,307,628,800	
	Perm. Salary	Proj. Salary	Total	
Federal Revenue		· · · · · · · · · · · · · · · · · · ·	381,909,100	21.68%
Program	326,075,900	3,419,100	329,495,000	18.71%
Segregated	52,027,200	386,900	52,414,100	2.98%
Program Revenue	•		1,148,944,100	65.23%
State	1,051,335,900	3,601,100	1,054,937,000	59.89%
Service	93,527,400	479,700	94,007,100	5.34%
	•		· · · · · · · · · · · · · · · · · · ·	
Segregated Revenues			230,652,900	13.09%
State	229,656,000	471,800	230,127,800	13.06%
Local	-	-	-	0.00%
Service	525,100		525,100	0.03%
GRAND TOTAL - Non - GPR			1,761,506,100	100.00%
GPR + Other Funds			3,069,134,900	
B-2 All Funds (check total) Error	3,055,826,300	13,308,600	3,069,134,900	

# Figure 20.005 (1) continued <u>LOTTERY FUND SUMMARY</u>

		<u> </u>	5
B	FY2003-04	FY2004-05	
Gross Revenue  Ticket Sales  Miscellaneous Revenue  Total Gross Revenue	417,198,100 > 100,600 417,298,700	418,049,000 100,600 7 418,149,600	
ASSIGNATION OF THE PROPERTY OF	<del>/</del> / //,	1	
Expenses	/ 110.000	000 701 000	
Prizes /	238,113,600 64,896,300	238,701,200 66,169,000	
Total Administration	04,890,300_	00,100,000	
Total Expenses	303,009,900	304,870,200	
Net Proceeds	114,288,800	113,279,400	
	Delief		
Total Available for Property Tax F Opening Balance	8,256,300	8,346,000	
Net Proceeds	114,288,800	113,279,400/	
Interest Earnings	1,395,300	1,457,100	
Gaming Revenue	<u>/ 1,348,900</u>	1,311,700	
	125,289,300	124,394,200	
Property Tax Relief	116,943,300	116,031,200	
Gross Closing Balance	/ 8,346,000 /	8,363,000	
Reserve	8,346,000	8,363,000	
Net Closing Balance	0	0	

### GO Debt Service Re-Estimate 2/14/01

f 1	20.867(3)(b)	Principal repayment and interest	GPR	1,864,000	2,865,400
- 11 > 1	29.007(3)(bm)	Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	126,700	126,700
TWIT	20.867(3)(bp)	Principal repayment, interest and repates	GPR	56,300	84;500
$\mathcal{H}_{\mathcal{A}}$	20.867(3)(br)	Principal repayment, interest and rebates	GPR	79,900	80,400
	2 <del>0,007</del> (3)(bt)	Principal repayment, interest, and rebates; Discovery Place Museum	GPR	56,300	84,500
	2 <del>0.997</del> (3)(c)	Lease rental payments	GPR	- 0 -	- 0-
	2 <del>8:86</del> 7(3)(e)	Principal repayment, interest and rebates; parking ramp	GPR	-0-	- o-
TWST	TOTAL	General Purpose Revenue Debt Service	West	384,939,800	413,528,900
1				00-1,000,000	410,020,300
	20.190	State Fair Park Board			
	20.190(1)(j)	State fair principal repayment; interest and rebates	PR	3 013 500	6.046.800
	. , . ,		FR .	3,912,500	6,046,800
	20.225	Educational Communications Board			
	20.225(1)(i)	Program revenue facilities; principal repayment, interest, and rebates		_	
	20.220(1)(1)	rogram revenue facilities, principal repayment, interest, and repates	PR	0	0
	20.245	Historical Society		•	
,	20.245(1)(j)	Self-amortizing facilities; principal repayment, interest, and rebates			
- CITA	The second second second second	con-amortizing facilities, principal repayment, interest, and repates	PR	157,800	248,900
JW>7/8	20.255	Public Instruction described to the state of	Managan Alian da Angara Ci <b>al Pali</b> Property	Manager Company of the Company of th	
7/11	2 <del>0.25</del> 5(4)(h)	Public Instruction, departmen + or		American American Contraction of the American Street	CONTRACTOR MANAGEMENT OF THE PROPERTY OF THE PERSON OF THE
١ / د		Principal, interest, and rebates; program revenue - schools	PR	3,206,800	4,487,000
	<del>201205</del> (4)(hb)	Principal, interest, and rebates; program revenue - public library boards	PR	72,700	158,200
		というできた。 「日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	CONTRACTOR OF SERVICE	THE RESERVE THE PROPERTY OF TH	ST-CAMPANIA WIND THE PARTY OF T
	20.275	Technology for educational achievement in Wisconsin Board			
	20.275(1)(h)	Principal, interest and rebates; program revenue - schools	PR	. 0	0
	20.275(1)(hb)	Principal, interest and rebates; program revenue - public library boards	PR	0	0.
		· · · · · · · · · · · · · · · · · · ·		U	U
	20.285	University of Wisconsin System			
	20.285(1)(ih)	State laboratory of hygiene; principal repayment and interest			•
	20.285(1)(kd)	Principal repayment, interest and rebates	PR	0	0
1			PRS	36,095,700	46,895,300
ms a	20.285(1)(ke)	Lease rental payments	PRS	0	0
W3 C	20.370	Profit with the second			
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	<b>∌20.370</b>	Natural Assources, department of	CONTROL OF STATE OF S	A CONTRACTOR OF THE PROPERTY O	the project the contract the same of the s
K/ \	<del>23:570</del> (7)(ag)	Land acquisition - principal repayment and interest	PR	- 0 -	an 0 ===
<b>\</b>		大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大	Section Control Sections when	annua contra oppositore cappas	ر -
THE STATE OF THE S	20.410	Corrections, Department of		A STATE OF THE PARTY OF THE PAR	Control of the Contro
	20.410(1)(ko)	Prison industries principal repayment, interest and rebates	PRS	270,000	517,400
				270,000	317,400
	20.485	Veterans Affairs, Department of			
	20.485(1)(go)	Self-amortizing housing facilities; principal repayment and interest	00	4 000 000	
		and interest	PR	1,030,900	2,211,300
	20.505	Administration, Department of			
				•	
	20.505(5)(g)	Principal repayment, interest and rebates; parking	PRS	1,762,100	1,763,600
	20.505(5)(kc)	Principal repayment, interest and rebates	PRS	16,769,500	16,821,700
		<u> </u>			
	20.867	Building Commission			
	20.867(3)(g)	Principal repayment, interest and rebates; program revenues	PR	0	0
	20.867(3)(h)	Principal repayment, interest and rebates	PR	ň	ŏ
	20.867(3)(i)	Principal repayment, interest and rebates; capital equipment	PR	145,300	191,200
	20.007 (3)(1)				
	TOTAL	Program Revenue/Program Revenue Service Deht Service			
*		Program Revenue/Program Revenue Service Debt Service	- ''' -	63,423,300	79,341,400
· · · · · · · · · · · · · · · · · · ·	TOTAL		- ''' -		
	TOTAL 20.320	Environmental improvement program		63,423,300	
	TOTAL 20.320 20.320(1)(t)	Environmental improvement program Principal repayment, interest - clean water fund program bonds	SEG		
	TOTAL 20.320	Environmental improvement program		63,423,300	79,341,400
	<b>20.320</b> 20.320(1)(t) 20.320(1)(u)	Environmental improvement program  Principal repayment, interest - clean water fund program bonds  Principal repayment, interest - clean water fund program revenue obligation repayment	SEG	63,423,300	<b>79,341,400</b> 6,000,000
	20.320 20.320(1)(t) 20.320(1)(u) 20.370	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment Natural Resources, Department of	SEG	63,423,300	<b>79,341,400</b> 6,000,000
	<b>20.320</b> 20.320(1)(t) 20.320(1)(u)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment Natural Resources, Department of	SEG SEG	63,423,300 6,000,000 0	79,341,400 6,000,000 0
	TOTAL  20.320 20.320(1)(t) 20.320(1)(u)  20.370 20.370(7)(aq) 20.370(7)(ar)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest	SEG SEG SEG	63,423,300 6,000,000 0	6,000,000 0 233,400
	TOTAL  20.320 20.320(1)(t) 20.320(1)(u)  20.370 20.370(7)(aq) 20.370(7)(ar)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest	SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400	6,000,000 0 233,400 509,500
	TOTAL  20.320 20.320(1)(t) 20.320(1)(u)  20.370 20.370(7)(aq) 20.370(7)(ar) 20.370(7)(at)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest Recreation development - principal repayment and interest	SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0	6,000,000 0 233,400 509,500
	20.320 20.320(1)(t) 20.320(1)(u) 20.370 20.370(7)(aq) 20.370(7)(at) 20.370(7)(at) 20.370(7)(au)	Environmental improvement program  Principal repayment, interest - clean water fund program bonds  Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of  Resource acquisition and development - principal repayment and interest  Dam repair and removal - principal repayment and interest  Recreation development - principal repayment and interest  State forest acquisition and development - principal repayment and interest	SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000	6,000,000 0 233,400 509,500 0 8,000,000
	20.320 20.320(1)(t) 20.320(1)(u) 20.370 20.370(7)(aq) 20.370(7)(at) 20.370(7)(at) 20.370(7)(au) 20.370(7)(bq)	Environmental improvement program  Principal repayment, interest - clean water fund program bonds  Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of  Resource acquisition and development - principal repayment and interest  Dam repair and removal - principal repayment and interest  Recreation development - principal repayment and interest  State forest acquisition and development - principal repayment and interest  Principal repayment and interest - remedial action	SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700	6,000,000 0 233,400 509,500
	20.320 20.320(1)(t) 20.320(1)(u) 20.370(7)(aq) 20.370(7)(ar) 20.370(7)(at) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(bq)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest Recreation development - principal repayment and interest State forest acquisition and development - principal repayment and interest    Principal repayment and interest - remedial action   Administrative facilities - principal repayment and interest	SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000	6,000,000 0 233,400 509,500 0 8,000,000
	20.320 20.320(1)(t) 20.320(1)(u) 20.370 20.370(7)(aq) 20.370(7)(at) 20.370(7)(at) 20.370(7)(au) 20.370(7)(bq)	Environmental improvement program  Principal repayment, interest - clean water fund program bonds  Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of  Resource acquisition and development - principal repayment and interest  Dam repair and removal - principal repayment and interest  Recreation development - principal repayment and interest  State forest acquisition and development - principal repayment and interest  Principal repayment and interest - remedial action	SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600
	20.320 20.320(1)(t) 20.320(1)(u) 20.370 20.370(7)(aq) 20.370(7)(at) 20.370(7)(at) 20.370(7)(bq) 20.370(7)(eq) 20.370(7)(eq)	Environmental improvement program  Principal repayment, interest - clean water fund program bonds  Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of  Resource acquisition and development - principal repayment and interest  Dam repair and removal - principal repayment and interest  Recreation development - principal repayment and interest  State forest acquisition and development - principal repayment and interest  [Principal repayment and interest - remedial action  Administrative facilities - principal repayment and interest; environmental fund	SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700 1,747,700	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800
	TOTAL  20.320 20.320(1)(t) 20.320(1)(u)  20.370 20.370(7)(aq) 20.370(7)(at) 20.370(7)(at) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(eq) 20.370(7)(er)	Environmental improvement program  Principal repayment, interest - clean water fund program bonds  Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of  Resource acquisition and development - principal repayment and interest  Dam repair and removal - principal repayment and interest  Recreation development - principal repayment and interest  State forest acquisition and development - principal repayment and interest  [Principal repayment and interest - remedial action  Administrative facilities - principal repayment and interest  Administrative facilities - principal repayment and interest; environmental fund  Transportation, Department of	SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700 1,747,700	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800
	20.320 20.320(1)(t) 20.320(1)(u) 20.370(7)(aq) 20.370(7)(ar) 20.370(7)(at) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(eq) 20.370(7)(eq) 20.370(7)(eq)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest Recreation development - principal repayment and interest State forest acquisition and development - principal repayment and interest [Principal repayment and interest - remedial action Administrative facilities - principal repayment and interest Administrative facilities - principal repayment and interest; environmental fund  Transportation, Department of Principal repayment and interest, transportation facilities, state funds	SEG SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 0 8,000,000 3,203,700 1,747,700 253,400	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800 487,700
	TOTAL  20.320 20.320(1)(t) 20.320(1)(u)  20.370 20.370(7)(aq) 20.370(7)(at) 20.370(7)(at) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(eq) 20.370(7)(er)	Environmental improvement program  Principal repayment, interest - clean water fund program bonds  Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of  Resource acquisition and development - principal repayment and interest  Dam repair and removal - principal repayment and interest  Recreation development - principal repayment and interest  State forest acquisition and development - principal repayment and interest  [Principal repayment and interest - remedial action  Administrative facilities - principal repayment and interest  Administrative facilities - principal repayment and interest; environmental fund  Transportation, Department of	SEG SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700 1,747,700 253,400 4,421,500	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800 487,700
	20.320 20.320(1)(t) 20.320(1)(u) 20.370 20.370(7)(aq) 20.370(7)(at) 20.370(7)(at) 20.370(7)(bq) 20.370(7)(eq) 20.370(7)(eq) 20.370(7)(eq) 20.370(7)(eq) 20.395(6)(aq) 20.395(6)(aq)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest Recreation development - principal repayment and interest State forest acquisition and development - principal repayment and interest [Principal repayment and interest - remedial action Administrative facilities - principal repayment and interest Administrative facilities - principal repayment and interest; environmental fund  Transportation, Department of Principal repayment and interest, transportation facilities, state funds	SEG SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 0 8,000,000 3,203,700 1,747,700 253,400	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800 487,700
	20.320 20.320(1)(t) 20.320(1)(u) 20.370(7)(aq) 20.370(7)(ar) 20.370(7)(at) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(eq) 20.370(7)(eq) 20.370(7)(eq)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest Recreation development - principal repayment and interest State forest acquisition and development - principal repayment and interest Principal repayment and interest - remedial action Administrative facilities - principal repayment and interest; environmental fund Transportation, Department of Principal repayment and interest, transportation facilities, state funds Principal repayment and interest, buildings, state funds	SEG SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700 1,747,700 253,400 4,421,500	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800 487,700
	20.320 20.320(1)(t) 20.320(1)(u) 20.370 20.370(7)(aq) 20.370(7)(at) 20.370(7)(at) 20.370(7)(at) 20.370(7)(bq) 20.370(7)(eq) 20.370(7)(eq) 20.370(7)(ef) 20.395(6)(aq) 20.395(6)(ar)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest Recreation development - principal repayment and interest State forest acquisition and development - principal repayment and interest [Principal repayment and interest - remedial action Administrative facilities - principal repayment and interest Administrative facilities - principal repayment and interest; environmental fund  Transportation, Department of Principal repayment and interest, transportation facilities, state funds	SEG SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700 1,747,700 253,400 4,421,500 112,100	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800 487,700 4,841,800 62,000
	20.320 20.320(1)(t) 20.320(1)(u) 20.370(7)(aq) 20.370(7)(ar) 20.370(7)(au) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(eq) 20.370(7)(eq) 20.370(7)(eq) 20.395(6)(aq) 20.395(6)(aq) 20.395(6)(ar)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest Recreation development - principal repayment and interest State forest acquisition and development - principal repayment and interest Principal repayment and interest - remedial action Administrative facilities - principal repayment and interest Administrative facilities - principal repayment and interest; environmental fund  Transportation, Department of Principal repayment and interest, transportation facilities, state funds Principal repayment and interest, buildings, state funds  Veterans Affairs, Department of Debt service	SEG SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700 1,747,700 253,400 4,421,500	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800 487,700
	TOTAL  20.320 20.320(1)(t) 20.320(1)(u)  20.370 20.370(7)(aq) 20.370(7)(at) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(eq) 20.370(7)(eq) 20.370(6q) 20.395(6)(aq) 20.395(6)(aq) 20.395(6)(ar)  20.485 20.485(3)(t) 20.485(3)(v)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest Recreation development - principal repayment and interest State forest acquisition and development - principal repayment and interest Principal repayment and interest - remedial action Administrative facilities - principal repayment and interest Administrative facilities - principal repayment and interest; environmental fund  Transportation, Department of Principal repayment and interest, transportation facilities, state funds Principal repayment and interest, buildings, state funds  Veterans Affairs, Department of Debt service Revenue obligation repayment	SEG SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700 1,747,700 253,400 4,421,500 112,100 81,019,900 0	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800 487,700 4,841,800 62,000
	20.320 20.320(1)(t) 20.320(1)(u) 20.370(7)(aq) 20.370(7)(ar) 20.370(7)(au) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(eq) 20.370(7)(eq) 20.370(7)(eq) 20.395(6)(aq) 20.395(6)(aq) 20.395(6)(ar)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest Recreation development - principal repayment and interest State forest acquisition and development - principal repayment and interest Principal repayment and interest - remedial action Administrative facilities - principal repayment and interest Administrative facilities - principal repayment and interest; environmental fund  Transportation, Department of Principal repayment and interest, transportation facilities, state funds Principal repayment and interest, buildings, state funds  Veterans Affairs, Department of Debt service	SEG SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700 1,747,700 253,400 4,421,500 112,100	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800 487,700 4,841,800 62,000
	20.320 20.320(1)(t) 20.320(1)(u) 20.370(7)(aq) 20.370(7)(ar) 20.370(7)(at) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(eq) 20.370(7)(eq) 20.370(6)(aq) 20.395(6)(aq) 20.395(6)(aq) 20.395(6)(ar) 20.485(3)(t) 20.485(3)(v) 20.485(4)(qm)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest Recreation development - principal repayment and interest State forest acquisition and development - principal repayment and interest [Principal repayment and interest - remedial action Administrative facilities - principal repayment and interest Administrative facilities - principal repayment and interest; environmental fund  Transportation, Department of Principal repayment and interest, transportation facilities, state funds Principal repayment and interest, buildings, state funds Veterans Affairs, Department of Debt service Revenue obligation repayment Repayment of principal and interest	SEG SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700 1,747,700 253,400 4,421,500 112,100 81,019,900 0	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800 487,700 4,841,800 62,000 81,370,000 0
ins re	20.320 20.320(1)(t) 20.320(1)(u) 20.370(7)(aq) 20.370(7)(ar) 20.370(7)(au) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(eq) 20.370(7)(eq) 20.370(7)(eq) 20.395(6)(aq) 20.395(6)(aq) 20.395(6)(aq) 20.485(3)(t) 20.485(3)(t) 20.485(4)(qm)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest Recreation development - principal repayment and interest State forest acquisition and development - principal repayment and interest Principal repayment and interest - remedial action Administrative facilities - principal repayment and interest Administrative facilities - principal repayment and interest; environmental fund  Transportation, Department of Principal repayment and interest, transportation facilities, state funds Principal repayment and interest, buildings, state funds  Veterans Affairs, Department of Debt service Revenue obligation repayment Repayment of principal and interest  Public pebt	SEG SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700 1,747,700 253,400 4,421,500 112,100 81,019,900 0	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800 487,700 4,841,800 62,000 81,370,000 0
ins E	20.320 20.320(1)(t) 20.320(1)(u) 20.370(7)(aq) 20.370(7)(ar) 20.370(7)(at) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(eq) 20.370(7)(eq) 20.370(6)(aq) 20.395(6)(aq) 20.395(6)(aq) 20.395(6)(ar) 20.485(3)(t) 20.485(3)(v) 20.485(4)(qm)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest Recreation development - principal repayment and interest State forest acquisition and development - principal repayment and interest [Principal repayment and interest - remedial action Administrative facilities - principal repayment and interest Administrative facilities - principal repayment and interest; environmental fund  Transportation, Department of Principal repayment and interest, transportation facilities, state funds Principal repayment and interest, buildings, state funds Veterans Affairs, Department of Debt service Revenue obligation repayment Repayment of principal and interest	SEG SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700 1,747,700 253,400 4,421,500 112,100 81,019,900 0 103,600	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800 487,700 4,841,800 62,000 81,370,000 0 99,700
iws E	20.320 20.320(1)(t) 20.320(1)(u) 20.370 20.370(7)(aq) 20.370(7)(at) 20.370(7)(at) 20.370(7)(au) 20.370(7)(eq) 20.370(7)(eq) 20.370(7)(eq) 20.395(6)(aq) 20.395(6)(aq) 20.395(6)(ar) 20.485(3)(t) 20.485(3)(t) 20.485(3)(t) 20.485(3)(t) 20.485(3)(t)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest Recreation development - principal repayment and interest State forest acquisition and development - principal repayment and interest Principal repayment and interest - remedial action Administrative facilities - principal repayment and interest Administrative facilities - principal repayment and interest; environmental fund  Transportation, Department of Principal repayment and interest, transportation facilities, state funds Principal repayment and interest, buildings, state funds  Veterans Affairs, Department of Debt service Revenue obligation repayment Repayment of principal and interest  Public pebt	SEG SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700 1,747,700 253,400 4,421,500 112,100 81,019,900 0	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800 487,700 4,841,800 62,000 81,370,000 0
ins (E	20.320 20.320(1)(t) 20.320(1)(u) 20.370(7)(aq) 20.370(7)(ar) 20.370(7)(au) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(eq) 20.370(7)(eq) 20.370(7)(eq) 20.395(6)(aq) 20.395(6)(aq) 20.395(6)(aq) 20.485(3)(t) 20.485(3)(t) 20.485(4)(qm)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest Recreation development - principal repayment and interest State forest acquisition and development - principal repayment and interest Principal repayment and interest - remedial action Administrative facilities - principal repayment and interest Administrative facilities - principal repayment and interest; environmental fund  Transportation, Department of Principal repayment and interest, transportation facilities, state funds Principal repayment and interest, buildings, state funds  Veterans Affairs, Department of Debt service Revenue obligation repayment Repayment of principal and interest  Public pebt	SEG SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700 1,747,700 253,400 4,421,500 112,100 81,019,900 0 103,600	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800 487,700 4,841,800 62,000 81,370,000 0 99,700
ins (E	20.320 20.320(1)(t) 20.320(1)(u) 20.370 20.370(7)(aq) 20.370(7)(at) 20.370(7)(at) 20.370(7)(au) 20.370(7)(eq) 20.370(7)(eq) 20.370(7)(eq) 20.395(6)(aq) 20.395(6)(aq) 20.395(6)(ar) 20.485(3)(t) 20.485(3)(t) 20.485(3)(t) 20.485(3)(t) 20.485(3)(t)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest Recreation development - principal repayment and interest State forest acquisition and development - principal repayment and interest Principal repayment and interest - remedial action Administrative facilities - principal repayment and interest Administrative facilities - principal repayment and interest; environmental fund  Transportation, Department of Principal repayment and interest, transportation facilities, state funds Principal repayment and interest, buildings, state funds  Veterans Affairs, Department of Debt service Revenue obligation repayment Repayment of principal and interest  Public Jebt Principal repayment and interest  Building Commission	SEG SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700 1,747,700 253,400 4,421,500 112,100 81,019,900 0 103,600	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800 487,700 4,841,800 62,000 81,370,000 0 99,700
ins (E	20.320 20.320(1)(t) 20.320(1)(u) 20.370(7)(aq) 20.370(7)(aq) 20.370(7)(at) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(eq) 20.370(7)(eq) 20.370(6)(aq) 20.395(6)(aq) 20.395(6)(aq) 20.485(3)(t) 20.485(3)(t) 20.485(4)(qm) 20.866	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest Recreation development - principal repayment and interest State forest acquisition and development - principal repayment and interest Principal repayment and interest - remedial action Administrative facilities - principal repayment and interest Administrative facilities - principal repayment and interest; environmental fund  Transportation, Department of Principal repayment and interest, transportation facilities, state funds Principal repayment and interest, buildings, state funds  Veterans Affairs, Department of Debt service Revenue obligation repayment Repayment of principal and interest  Public bebt Principal repayment and interest	SEG SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700 1,747,700 253,400 4,421,500 112,100 81,019,900 0 103,600	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800 487,700 4,841,800 62,000 81,370,000 0 99,700
ins (E	20.320 20.320(1)(t) 20.320(1)(u) 20.370(7)(aq) 20.370(7)(ar) 20.370(7)(ar) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(bq) 20.370(7)(bq) 20.395(6)(aq) 20.395(6)(aq) 20.395(6)(ar) 20.485(3)(v) 20.485(3)(v) 20.485(4)(qm) 20.866 20.867(3)(q)	Environmental improvement program Principal repayment, interest - clean water fund program bonds Principal repayment, interest - clean water fund program revenue obligation repayment  Natural Resources, Department of Resource acquisition and development - principal repayment and interest Dam repair and removal - principal repayment and interest Recreation development - principal repayment and interest State forest acquisition and development - principal repayment and interest Principal repayment and interest - remedial action Administrative facilities - principal repayment and interest Administrative facilities - principal repayment and interest; environmental fund  Transportation, Department of Principal repayment and interest, transportation facilities, state funds Principal repayment and interest, buildings, state funds  Veterans Affairs, Department of Debt service Revenue obligation repayment Repayment of principal and interest  Public pebt Principal repayment and interest  Building Commission Principal repayment and interest; segregated revenues	SEG SEG SEG SEG SEG SEG SEG SEG SEG SEG	63,423,300 6,000,000 0 233,000 426,400 0 8,000,000 3,203,700 1,747,700 253,400 4,421,500 112,100 81,019,900 0 103,600	79,341,400 6,000,000 0 233,400 509,500 0 8,000,000 3,771,600 2,208,800 487,700 4,841,800 62,000 81,370,000 0 99,700

Federal Revenue

1

GENERAL FUND SUMMARY							
	2003-04	2004-05					
Opening Balance, July 1	\$ -292,172,300	\$ (85,367,000					
<b>Revenues and Transfers</b>							
Estimated Taxes	\$10,746,900,000	\$11,350,900,000					
Estimated Departmental Revenues	, ,						
wTribal Gaming Revenues	112,000,000	125,000,000					
Other	218,843,900	227,677,100					
<b>Total A</b> vailable	\$10,785,571,600	\$11,788,944,100- 11,738,931,20					
Appropriations, Transfers and Res	serves						
Gross Appropriations	\$10,783,708,900	\$11,678,898,200					
Compensation Reserves	(115,800,000	176,359,600 (176,400, <del>000</del>					
Transfer to Tobacco Control Fund	15,345,100	15,345,100					
Less Estimated Lapses	-164,649,400						
Total Expenditures	\$1 <del>0,750,204,600</del> 10,750,217,500	\$1 <del>1,698,7</del> 69,600					
Balances	35,3 <b>5</b> 4,1	00 40,202,00					
Gross Balance	\$ (35,367,000	\$ (40.174.500					
Less Required Statutory Balance	35,000,000	40,000,000					
Net Balance, June 30	354,100	202,000					
Structural Balance	\$ (867,000	<i>(</i> *					
ou devarar barance	\$ (327,589 <del>,30</del> 0 327,526,400	\$ 4,807,500 4,847,90					
SUMMARY OF APP	ROPRIATIONS — ALL	FUNDS					
	2003-04	2004–05					
General Purpose Revenue							

2003-04

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2004-05

Service		40,600		61,900
TOTAL	\$	252,150,900	\$	383,974,700
LOTTERY FUND S	SUM	MARY		
		2003-04		2004-05
Gross Revenue				
Ticket Sales	\$	417,198,100	\$	418,049,000
Miscellaneous Revenue		100,600	_	100,600
	\$	417,298,700	\$	418,149,600
Expenses				
Prizes	\$	238 113 600	\$	238,701,200
Administrative Expenses	Ψ	238,113,600 64,958,700 <u>64,896,300</u>	Ψ	66,169,000 66,169,000
	\$	303,009,900	\$	304,870,200 304,938,400
Net Proceeds	\$	114,288,800	\$	,1 <del>13,27</del> 9,400
		114,266,400		(113,211,200
<b>Total Available for Property Tax Relief</b>				
Opening Balance	\$	8,256,300	\$	8,346,000
Net Proceeds		(14,288,800		113,279,400
Interest Earnings		1,395,300		1,457,100
Gaming-Related Revenue		1,348,900		1,311,700
	\$	125,289,300	\$	124,394,200
Property Tax Relief	\$	116,943,360	\$	116,031,200
		116,943,360	U	115,963,000

### SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

		2003-04		2004-05	
General Purpose Revenue	\$	115,812,900	\$	176,359,600	
Federal Revenue		29,559,200		45,012,600	
· Program $$		25,502,400		38,835,000	
Segregated V		4,056,800		6,177,600	
Program Revenue	٠	88,926,600		135,417,200	
Nonservice 🗸		81,650,600		124,337,300	
Service		7,276,000		11,079,900	
Segregated Revenue		17,852,200		27,185,300	
State /		17,811,600		27,123,400	
Local V		20	_	to 2eros	
	• /	Ch	E)	nge to yes	

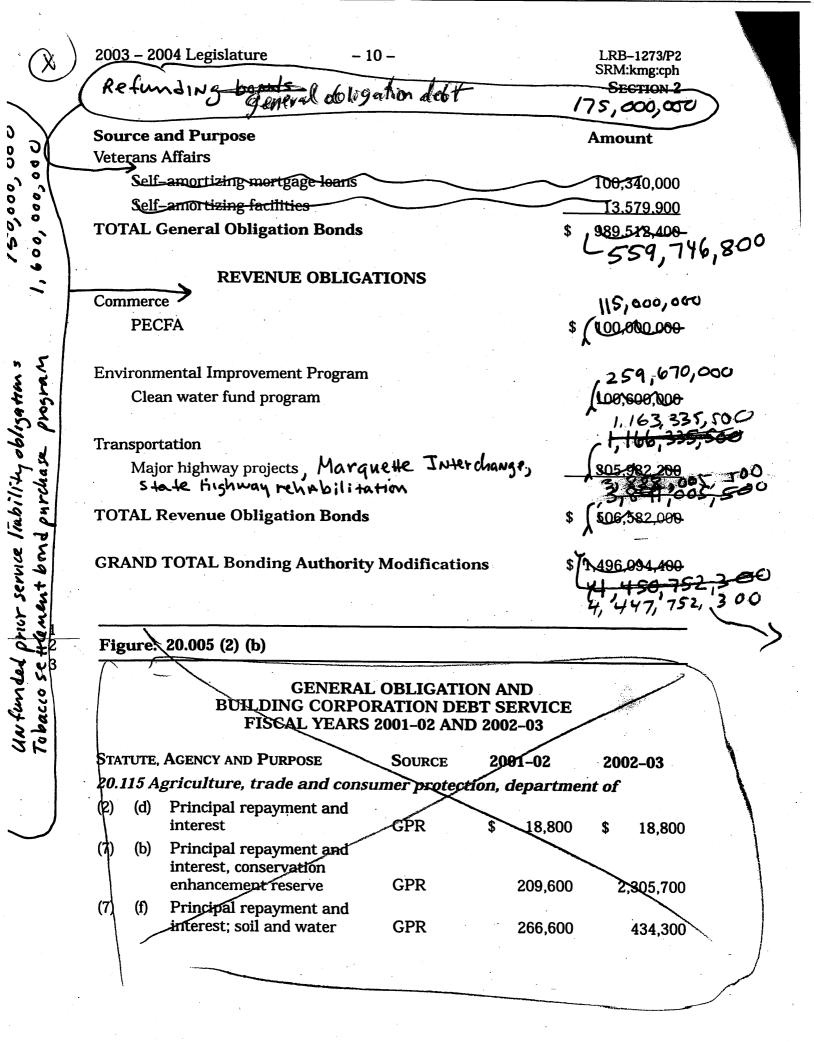
#### Figure 20.005 (2) (b)

#### General Obligation Debt Service Fiscal Years 2003-04 and 2004-05

	Statute, Agency 20.115	and Purpose Agriculture, Trade and Consumer Protection	Source	2003-04	2004-05
	20.115(2)(d)	Principal repayment and interest	GPR	18,900	17,100
	20.115(7)(b)	Principal repayment and interest, conservation enhancement reserve	GPR	1,560,300	4,140,000
	20.115(7)(f)	Principal repayment and interest; soil and water	GPR	502,400	696,100
	20.190	State Fair Park Board			•
	20.190(1)(c)	Housing facilities principal repayment, interest and rebates	T CDD	007.000	
	20.190(1)(d)	Principal repayment and interest	GPR GPR	927,200 571,800	926,000
			3 arn	371,800	1,013,500
	20.225	Educational Communications Board			
	20.225(1)(c)	Principal repayment and interest	GPR	1,453,900	2,011,300
			.,	1,400,000	2,011,000
	20.245	Historical Society			
	20.245(1)(e )	Principal repayment, interest, and rebates	GPR	1,259,800	1,210,200
	20.250	Modical Callage of Wissensin			
	20.250(1)(c)	Medical College of Wisconsin  Principal repayment, interest and rebates; biomedical research and technology incubator	3 ODD	_	
	20.250(1)(e)	Principal repayment and interest	GPR GPR	0	1,405,700
			J GPH	158,800	158,700
	20.255	Public Instruction, Department of			
	20.255(1)(d)	Principal repayment and interest	GPR	1,229,600	1,123,700
/tens	291205(4)(er)	Principal, interest & rebates; general purpose - public library boards	GPH	73,900	159,500
The state of the s	255(4)(es)	Principal, interest, and rebates; general purpose revenue - schools	GPR	5,197,200	6,467,800
a. /	20.275	Technology for educational achievement in Wisconsin Board	THE PERSON NAMED IN	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	STREET, STREET
<b>'D</b> /	20.275(1)(er)	Principal, interest and rebates; general purpose revenue - public library boards	GPR	. 0	
	20.275(1)(es )	Principal, interest and rebates; general purpose revenue - schools	GPR	Ö	0
				·	
TENA )	20.285	University of Wisconsin System			
10	20.285(1)(d)	Principal repayment and interest	GPR	100,798,400	101,057,700
	29:295(1)(db)****	Self-amortizing facilities principal and interest	GPR	~ 0 *	-07
	<del>zómaa</del> (1)(111)	State laboratory of hygiene; principal repayment and interest	GPR	_ 0 =	-0-/
	20.320	Environmental improvement program	West State Communication of the	and the second s	Antonial and plant South Manager
	20.320(1)(c)	Principal repayment and interest - clean water fund program	GPR	33,950,200	27 000 700
	20.320(2)(c)	Principal repayment and interest - safe drinking water loan program	GPR	1,450,800	37,989,700 1,711,800
1			<b></b>	.,,	1,7 7 1,000
tws0/	20.370	Natural Resources, Department of			
Wy .	20.370(7)(aa)	Resource acquisition and development - principal repayment and interest	GPR	26,702,900	30,162,700
-	99:070(7)(ac)	Principal repayment and interest - recreational boating bonds	GPR	-0-	-0-
1	7)(ba)	Debt service - remedial action	GPR	0.5	-02
1		Debt service - remedial action Principal repayment and interest - nonpoint source grants	GPR GPR	4,629,900	5,844,700
	7)(ba) 20.370(7)(ca)	Debt service - remedial action  Principal repayment and interest - nonpoint source grants  Principal repayment and interest - pollution abatement bonds	GPR GPR GPR	4,629,900 57,109,900	51,506,300
lite	7)(ba) 20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd)	Debt service - remedial action  Principal repayment and interest - nonpoint source grants  Principal repayment and interest - pollution abatement bonds  Principal repayment and interest - combined sewer overflow; pollution abatement bonds  Principal repayment and interest - municipal clean drinking water grants	GPR GPR	4,629,900 57,109,900 16,563,500	51,506,300 16,576,100
dete	(7)(ba) 20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(ce)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - nonpoint source compliance	GPR GPR GPR GPR	4,629,900 57,109,900	51,506,300 16,576,100 1,394,400
alite	77)(ba) 20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(ce) 20.370(7)(cf)	Debt service - remedial action  Principal repayment and interest - nonpoint source grants  Principal repayment and interest - pollution abatement bonds  Principal repayment and interest - combined sewer overflow; pollution abatement bonds  Principal repayment and interest - municipal clean drinking water grants  Principal repayment and interest - nonpoint source compliance  Principal repayment and interest - urban nonpoint source cost-sharing	GPR GPR GPR GPR GPR	4,629,900 57,109,900 16,563,500 1,136,800	51,506,300 16,576,100
oplete	(7)(ba) 20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(ce)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - nonpoint source compliance	GPR GPR GPR GPR GPR GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000	51,506,300 16,576,100 1,394,400 181,000
office	77(ha) 20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(ea)	Debt service - remedial action  Principal repayment and interest - nonpoint source grants  Principal repayment and interest - pollution abatement bonds  Principal repayment and interest - combined sewer overflow; pollution abatement bonds  Principal repayment and interest - municipal clean drinking water grants  Principal repayment and interest - nonpoint source compliance  Principal repayment and interest - urban nonpoint source cost-sharing  Administrative facilities - principal repayment and interest	GPR GPR GPR GPR GPR GPR GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800	51,506,300 16,576,100 1,394,400 181,000 1,314,000
dile	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(ce) 20.370(7)(cf) 20.370(7)(cf) 20.370(7)(ea)	Debt service - remedial action  Principal repayment and interest - nonpoint source grants  Principal repayment and interest - pollution abatement bonds  Principal repayment and interest - combined sewer overflow; pollution abatement bonds  Principal repayment and interest - municipal clean drinking water grants  Principal repayment and interest - nonpoint source compliance  Principal repayment and interest - urban nonpoint source cost-sharing  Administrative facilities - principal repayment and interest  Transportation, Department of	GPR GPR GPR GPR GPR GPR GPR GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300
dile	77(ha) 20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(ea)	Debt service - remedial action  Principal repayment and interest - nonpoint source grants  Principal repayment and interest - pollution abatement bonds  Principal repayment and interest - combined sewer overflow; pollution abatement bonds  Principal repayment and interest - municipal clean drinking water grants  Principal repayment and interest - nonpoint source compliance  Principal repayment and interest - urban nonpoint source cost-sharing  Administrative facilities - principal repayment and interest	GPR GPR GPR GPR GPR GPR GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800	51,506,300 16,576,100 1,394,400 181,000 1,314,000
viete Tus	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(ce) 20.370(7)(cf) 20.370(7)(cf) 20.370(7)(ea)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - nonpoint source compliance Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds	GPR GPR GPR GPR GPR GPR GPR GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300
white This	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cb) 20.370(7)(cd) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(ea) 20.395 20.395(6)(af)	Debt service - remedial action  Principal repayment and interest - nonpoint source grants  Principal repayment and interest - pollution abatement bonds  Principal repayment and interest - combined sewer overflow; pollution abatement bonds  Principal repayment and interest - municipal clean drinking water grants  Principal repayment and interest - nonpoint source compliance  Principal repayment and interest - urban nonpoint source cost-sharing  Administrative facilities - principal repayment and interest  Transportation, Department of	GPR GPR GPR GPR GPR GPR GPR GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300
dele Por	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(cf) 20.370(7)(ca) 20.395 20.395(6)(af) 20.410 20.410(1)(e)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow, pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - nonpoint source compliance Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Principal repayment and interest	GPR GPR GPR GPR GPR GPR GPR GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300
office of the second	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cc) 20.370(7)(ce) 20.370(7)(ea) 20.370(7)(ea) 20.395 20.395(6)(af) 20.410(1)(e)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - nonpoint source compliance Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest	GPR GPR GPR GPR GPR GPR GPR GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300 168,900
white Thorse	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(ea) 20.370(7)(ea) 20.395 (6)(af) 20.410(1)(e) 20.410(1)(e) 20.410(3)(e)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - nonpoint source compliance Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Prison industries principal, interest and rebates Principal repayment and interest	GPR GPR GPR GPR GPR GPR GPR GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300 168,900
dele Turk	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(ea) 20.370(7)(ea) 20.395 (6)(af) 20.410(1)(e) 20.410(1)(e) 20.410(3)(e) 20.435	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - nonpoint source compliance Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest	GPR GPR GPR GPR GPR GPR GPR GPR GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300 168,900 
dele Turk	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(cf) 20.370(7)(ca) 20.395 20.395(6)(af) 20.410 20.410(1)(e) 20.410(3)(e) 20.435 20.435(2)(ee)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - nonpoint source compliance Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Principal repayment and interest Principal repayment and interest Principal repayment and interest  Health and Family Services, Department of Principal repayment and interest	GPR GPR GPR GPR GPR GPR GPR GPR GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 4,600,000	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300 168,900
The This E	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(ca) 20.395(6)(af) 20.410(1)(e) 20.410(1)(e) 20.410(3)(e) 20.435 20.435(2)(ee)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - nonpoint source compliance Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Prison inclustries principal, interest and rebates Principal repayment and interest  Health and Family Services, Department of Principal repayment and interest Lease rental payments	GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 4,600,000	51,506,300 16,576,100 1,394,400 1,314,000 621,300 168,900 67,497,300 7 0 7 4,496,900
dele Turk	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(cf) 20.370(7)(ca) 20.395 20.395(6)(af) 20.410 20.410(1)(e) 20.410(3)(e) 20.435 20.435(2)(ee)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - nonpoint source compliance Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Principal repayment and interest Principal repayment and interest Principal repayment and interest  Health and Family Services, Department of Principal repayment and interest	GPR GPR GPR GPR GPR GPR GPR GPR GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 4,600,000	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300 168,900 
dele Turk	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(ca) 20.395(6)(af) 20.410(1)(e) 20.410(1)(e) 20.410(3)(e) 20.435 20.435(2)(ee)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - nonpoint source compliance Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Prison inclustries principal, interest and rebates Principal repayment and interest  Health and Family Services, Department of Principal repayment and interest Lease rental payments	GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 4,600,000	51,506,300 16,576,100 1,394,400 1,314,000 621,300 168,900 67,497,300 7 0 7 4,496,900
dele Turk	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(ea) 20.395 (20.395(6)(af) 20.410(1)(e) 20.410(3)(e) 20.410(3)(e) 20.435 (20.435(2)(eb) 20.435(8)(e)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - nonpoint source compliance Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Prison industries principal, interest and rebates Principal repayment and interest Principal repayment and interest Health and Family Services, Department of Principal repayment and interest Lease rental payments Principal repayment and interest	GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 - 4,600,000 12,078,900 59,800	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300 168,900 67,497,300 4,496,900
THIS TONE	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(ea) 20.395(6)(af) 20.410(1)(e) 20.410(1)(e) 20.410(3)(e) 20.435(2)(ea) 20.435(2)(ea) 20.435(6)(e) 20.465(1)(d)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Principal repayment and interest Principal repayment and interest  Health and Family Services, Department of Principal repayment and interest  Military Affairs, Department of Principal repayment and interest	GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 4,600,000	51,506,300 16,576,100 1,394,400 1,314,000 621,300 168,900 67,497,300 7 0 7 4,496,900
THIS TONE	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(ea) 20.395(6)(af) 20.410(1)(e) 20.410(1)(e) 20.410(3)(e) 20.435(6)(e) 20.435(6)(e) 20.465(1)(d) 20.465(1)(d)	Debt service - remedial action  Principal repayment and interest - nonpoint source grants  Principal repayment and interest - pollution abatement bonds  Principal repayment and interest - combined sewer overflow, pollution abatement bonds  Principal repayment and interest - municipal clean drinking water grants  Principal repayment and interest - municipal clean drinking water grants  Principal repayment and interest - urban nonpoint source cost-sharing  Administrative facilities - principal repayment and interest  Transportation, Department of  Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of  Principal repayment and interest  Principal repayment and interest  Principal repayment and interest  Health and Family Services, Department of  Principal repayment and interest  Lease rental payments  Principal repayment and interest  Military Affairs, Department of  Principal repayment and interest  Veterans Affairs, Department of	GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 - 4,600,000 12,078,900 59,800	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300 168,900 67,497,300 4,496,900
THIS TONE	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cd) 20.370(7)(cd) 20.370(7)(ca) 20.395 (a) 20.410 (a) 20.410(1)(e) 20.410(3)(e) 20.435 (a) 20.435 (a) 20.435 (b) (c) 20.455 (b) 20.465(1)(d) 20.485 (c) 20	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - nonpoint source compliance Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest  Health and Family Services, Department of Principal repayment and interest  Lease rental payments  Military Affairs, Department of Principal repayment and interest  Veterans Affairs, Department of I Lease rental payments	GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 - 4,600,000 12,078,900 59,800	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300 168,900 67,497,300 4,496,900
THIS TONE	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(ea) 20.395(6)(af) 20.410(1)(e) 20.410(1)(e) 20.410(3)(e) 20.435(6)(e) 20.435(6)(e) 20.465(1)(d) 20.465(1)(d)	Debt service - remedial action  Principal repayment and interest - nonpoint source grants  Principal repayment and interest - pollution abatement bonds  Principal repayment and interest - combined sewer overflow, pollution abatement bonds  Principal repayment and interest - municipal clean drinking water grants  Principal repayment and interest - municipal clean drinking water grants  Principal repayment and interest - urban nonpoint source cost-sharing  Administrative facilities - principal repayment and interest  Transportation, Department of  Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of  Principal repayment and interest  Principal repayment and interest  Principal repayment and interest  Health and Family Services, Department of  Principal repayment and interest  Lease rental payments  Principal repayment and interest  Military Affairs, Department of  Principal repayment and interest  Veterans Affairs, Department of	GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 - 4,600,000 12,078,900 59,800	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300 168,900 67,497,300 4,496,900
THIS TONE	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(cf) 20.395(6)(af) 20.410(1)(e) 20.410(1)(e) 20.410(3)(e) 20.435(2)(ea) 20.435(2)(ea) 20.435(6)(e) 20.465 20.465(1)(d) 20.485 20.485(1)(f)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Principal repayment and interest  Health and Family Services, Department of Principal repayment and interest  Lease rental payments Principal repayment and interest  Military Affairs, Department of Principal repayment and interest  Veterans Affairs, Department of Lease rental payments Principal repayment and interest	GPR	4,629,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 - 4,600,000 12,078,900 - 0 - 59,800 3,368,600	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300 168,900 67,497,300 4,496,900 11,848,400 54,300 3,413,600
THIS TONE	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(cf) 20.370(7)(cf) 20.395(6)(af) 20.410 20.410(1)(e) 20.410(3)(e) 20.435(2)(ee) 3(2)(ef) 20.435(6)(e) 20.465(1)(d) 20.485 20.485(1)(e) 20.485(1)(e) 20.485(1)(f) 20.485(1)(f)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Principal repayment and interest Principal repayment and interest  Health and Family Services, Department of Principal repayment and interest Lease rental payments Principal repayment and interest  Military Affairs, Department of Principal repayment and interest  Veterans Affairs, Department of Lease rental payments Principal repayment and interest	GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 - 4,600,000 12,078,900 59,800 3,368,600	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300 168,900 168,900 111,848,400 0 54,300 3,413,600
THIS TONE	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(cf) 20.395(6)(af) 20.410(1)(e) 20.410(1)(e) 20.410(3)(e) 20.435(2)(ea) 20.435(2)(ea) 20.435(6)(e) 20.465 20.465(1)(d) 20.485 20.485(1)(f)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Principal repayment and interest  Health and Family Services, Department of Principal repayment and interest  Lease rental payments Principal repayment and interest  Military Affairs, Department of Principal repayment and interest  Veterans Affairs, Department of Lease rental payments Principal repayment and interest	GPR	4,629,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 - 4,600,000 12,078,900 - 0 - 59,800 3,368,600	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300 168,900 67,497,300 4,496,900 11,848,400 54,300 3,413,600
THIS TONE	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(cf) 20.395(6)(af) 20.410(1)(e) 20.410(1)(e) 20.410(1)(e) 20.410(3)(e) 20.435(2)(ea) 20.435(2)(ea) 20.455 20.465(1)(d) 20.485 20.465(1)(d) 20.485 20.465(1)(d) 20.485(1)(f) 20.505 20.505(5)(c) 20.855	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow, pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Principal repayment and interest Principal repayment and interest  Health and Family Services, Department of Principal repayment and interest Lease rental payments Principal repayment and interest  Military Affairs, Department of Principal repayment and interest  Veterans Affairs, Department of Principal repayment and interest  Administration, Department of Principal repayment and interest  Military Affairs, Department of Principal repayment and interest  Administration, Department of Principal repayment and interest; Black Point Estate	GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 - 4,600,000 12,078,900 59,800 3,368,600	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300 168,900 168,900 111,848,400 0 54,300 3,413,600
THIS TONE	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cd) 20.370(7)(cd) 20.395(6)(af) 20.410(1)(e) 20.410(1)(e) 20.410(3)(e) 20.435(2)(ee) 20.455(2)(ee) 20.465(1)(d) 20.485 20.465(1)(f) 20.485 20.465(1)(f) 20.505 20.505(5)(c)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - nonpoint source compliance Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Prison inclustries principal, interest and rebates Principal repayment and interest  Health and Family Services, Department of Principal repayment and interest  Lease rental payments Principal repayment and interest  Military Affairs, Department of Principal repayment and interest  Veterans Affairs, Department of Principal repayment and interest  Administration, Department of Principal repayment and interest  Administration, Department of Principal repayment and interest; Black Point Estate	GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 4,600,000 12,078,900 - 0 59,800 3,368,600	51,506,300 16,576,100 1,394,400 1,314,000 621,300 168,900 67,497,300 7 0 - 4,496,900 111,848,400 3,413,600 1,421,200 112,600
THIS F	20.376(7)(ca) 20.3776(7)(cb) 20.3776(7)(cb) 20.3776(7)(cd) 20.3776(7)(cd) 20.3776(7)(cd) 20.379(7)(cd) 20.395(6)(af) 20.410(3)(c) 20.410(3)(c) 20.435(2)(ce) 20.435(2)(ce) 20.435(2)(ce) 20.435(6)(c) 20.465(1)(d) 20.465(1)(d) 20.465(1)(f) 20.465(1)(f) 20.485(2)(ce) 20.465(1)(f) 20.485(2)(ce) 20.505(2)(ce) 20.855(2)(ce) 20.85(2)(ce)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - nonpoint source compliance Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Principal repayment and interest Principal repayment and interest Principal repayment and interest  Health and Family Services, Department of Principal repayment and interest  Lease rental payments Principal repayment and interest  Military Affairs, Department of Principal repayment and interest  Veterans Affairs, Department of Lease rental payments Principal repayment and interest  Administration, Department of Principal repayment and interest; Black Point Estate  Miscellaneous Appropriations Dental clinic and education facility; principal repayment, interest and rebates	GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 - 4,600,000 12,078,900 59,800 3,368,600	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300 168,900 168,900 111,848,400 0 54,300 3,413,600
THIS F	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cd) 20.370(7)(cd) 20.370(7)(cd) 20.395(6)(af) 20.410(1)(e) 20.410(3)(e) 20.45(2)(e) 20.45(2)(e) 20.45(2)(e) 20.455(2)(e) 20.455(1)(f) 20.485(1)(f) 20.485(1)(f) 20.505(5)(c) 20.855(8)(a) 20.867	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - urban nonpoint source compliance Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Principal repayment and interest  Health and Family Services, Department of Principal repayment and interest  Lease rental payments Principal repayment and interest  Military Affairs, Department of Principal repayment and interest  Administration, Department of Principal repayment and interest  Miscellaneous Appropriations Dental clinic and education facility; principal repayment, interest and rebates  Building Commission	GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 4,600,000 12,078,900 - 0 59,800 3,368,600	51,506,300 16,576,100 1,394,400 1,314,000 621,300 168,900 67,497,300 7 0 - 4,496,900 111,848,400 3,413,600 1,421,200 112,600
THIS TONE	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(cf) 20.395(6)(af) 20.410(1)(e) 20.410(1)(e) 20.410(1)(e) 20.410(3)(e) 20.435(2)(ea) 20.435(2)(ea) 20.435(2)(eb) 20.465(1)(d) 20.485 20.465(1)(d) 20.485(1)(f) 20.505 20.505(5)(c) 20.855 20.855(8)(a) 20.867	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - unonpoint source compliance Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Principal repayment and interest Principal repayment and interest Principal repayment and interest  Health and Family Services, Department of Principal repayment and interest Lease rental payments Principal repayment and interest  Military Affairs, Department of Principal repayment and interest  Veterans Affairs, Department of Principal repayment and interest  Administration, Department of Principal repayment and interest; Black Point Estate  Miscellaneous Appropriations Dental clinic and education facility; principal repayment, interest and rebates  Building Commission  Principal repayment and interest; housing of state agencies	GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 4,600,000 12,078,900 - 0 59,800 3,368,600 45,000 973,100	51,506,300 16,576,100 1,394,400 1,314,000 621,300 168,900 67,497,300 7 0 - 4,496,900 111,848,400 3,413,600 112,600 974,800
THIS F	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cd) 20.370(7)(cd) 20.370(7)(cd) 20.395(6)(af) 20.410 20.410(1)(e) 20.410(3)(e) 20.435 20.435(2)(ee) 20.435(2)(ef) 20.435(2)(ef) 20.435(2)(ef) 20.435(2)(ef) 20.435(3)(ef) 20.455(1)(f) 20.465(1)(f) 20.465(1)(f) 20.485 20.505(5)(c) 20.855 20.855(8)(a) 20.867 20.867(1)(f)	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - uncolpid source compliance Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Principal repayment and interest Principal repayment and interest  Health and Family Services, Department of Principal repayment and interest  Lease rental payments Principal repayment and interest  Military Affairs, Department of Principal repayment and interest  Veterans Affairs, Department of Lease rental payment and interest  Administration, Department of Principal repayment and interest; Black Point Estate  Miscellaneous Appropriations Dental clinic and education facility; principal repayment, interest and rebates  Building Commission Principal repayment and interest; capitol and executive residence	GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 - 4,600,000 12,078,900 3,368,600 45,000 973,100	51,506,300 16,576,100 1,394,400 181,000 1,314,000 621,300 168,900 67,497,360 7 0 - 4,496,900 11,848,400 54,300 3,413,600 112,600 974,800
THISE THISE	20.370(7)(ca) 20.370(7)(cb) 20.370(7)(cc) 20.370(7)(cd) 20.370(7)(cd) 20.370(7)(cf) 20.370(7)(cf) 20.395(6)(af) 20.410(1)(e) 20.410(1)(e) 20.410(1)(e) 20.410(3)(e) 20.435(2)(ea) 20.435(2)(ea) 20.435(2)(eb) 20.465(1)(d) 20.485 20.465(1)(d) 20.485(1)(f) 20.505 20.505(5)(c) 20.855 20.855(8)(a) 20.867	Debt service - remedial action Principal repayment and interest - nonpoint source grants Principal repayment and interest - pollution abatement bonds Principal repayment and interest - combined sewer overflow; pollution abatement bonds Principal repayment and interest - municipal clean drinking water grants Principal repayment and interest - unonpoint source compliance Principal repayment and interest - urban nonpoint source cost-sharing Administrative facilities - principal repayment and interest  Transportation, Department of Principal repayment and interest, local roads for job preservation, state funds  Corrections, Department of Principal repayment and interest Principal repayment and interest Principal repayment and interest Principal repayment and interest  Health and Family Services, Department of Principal repayment and interest Lease rental payments Principal repayment and interest  Military Affairs, Department of Principal repayment and interest  Veterans Affairs, Department of Principal repayment and interest  Administration, Department of Principal repayment and interest; Black Point Estate  Miscellaneous Appropriations Dental clinic and education facility; principal repayment, interest and rebates  Building Commission  Principal repayment and interest; housing of state agencies	GPR	4,629,900 57,109,900 16,563,500 1,136,800 181,000 832,800 565,000 168,900 71,027,900 - 0 4,600,000 12,078,900 - 0 59,800 3,368,600 45,000 973,100	51,506,300 16,576,100 1,394,400 1,314,000 621,300 168,900 67,497,300 7 0 - 4,496,900 111,848,400 3,413,600 112,600 974,800

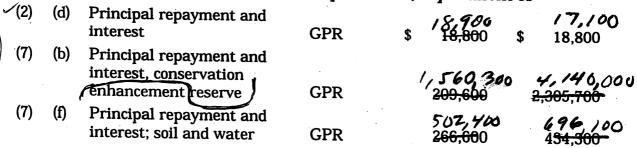
### GO Debt Service Re-Estimate 2/14/01

						<b>\</b>
	20,867(3)(b)	Principal repayment and interest	l con	4 004 000		
سله کاری کر	29.007(3)(bm)	Principal repayment, interest, and rebates; HR Academy, Inc.	GPR GPR	1,864,000 126,700	2,865,400 126,700	•
1 TW	20.867(3)(bp)	Principal repayment, interest and rebates	GPR	56,300	84,300	
* * * * / *	20.867(3)(br)	Principal repayment, interest and rebates	GPR	79,900	80,400	
	2 <del>0,007</del> (3)(bt)	Principal repayment, interest, and rebates; Discovery Place Museum	GPH	56,300	84,500	
	2 <del>0.007</del> (3)(c) 2 <del>0.00</del> 7(3)(e)	Lease rental payments	GPR	- 0 -	- 0- 1	•
TWST	TOTAL	Principal repayment, interest and rebates; parking ramp  General Purpose Revenue pebt Service	GPR	_ 0 =		
1 110		Contrain t di pode Metalide Debt Selvice		384,939,800	413,528,900	
	20.190	State Fair Park Board				
	20.190(1)(j)	State fair principal repayment; interest and rebates	PR	3,912,500	6,046,800	
•			• • • •	0,0 .2,000	0,040,000	
•	20.225	Educational Communications Board			•	
	20.225(1)(i)	Program revenue facilities; principal repayment, interest, and rebates	PR	0	0	
	20.245	Historical Society	•	•		
	20.245(1)(j)	Self-amortizing facilities; principal repayment, interest, and rebates	DD.	157 800	040.000	
1 2015/17			PR	157,800	248,900	
5) H < mt		Public Instruction, department of				
3/(	2 <del>0.25</del> 8(4)(h)	Liucibar, arraiast and teparas, blodistu takeuna - scuools	PR	3,206,800	4,487,000	
	201205(4)(hb)	Principal, interest, and rebates; program revenue - public library boards	PR	72,700	158,200	
	20.275	Technology for educational achievement in Wisconsin Board	-			
	20.275(1)(h)	Principal, interest and rebates; program revenue - schools	PR			
	20.275(1)(hb)	Principal, interest and rebates; program revenue - public library boards	PR	0	0	
	- 4		• • • •	·	U ·	
	20.285	University of Wisconsin System	•			
	20.285(1)(ih)	State laboratory of hygiene; principal repayment and interest	PR	0	· 0	
/ \ .	20.285(1)(kd) 20.285(1)(ke)	Principal repayment, interest and rebates	PRS	36,095,700	46,895,300	•
INS @		Lease rental payments	PRS	• 0	. 0	
-110- 1 C	20.370	Natural Resources, department of				
K	20:070(7)(ag)	Land'acquisition - principal repayment and interest	PR	-0-	- 0-	
		Il Principal ispasing to the horast				
	70.410		- NOW	Bio. F	Marines to	PR
	20.410(1)(ko)	Prison industries principal repayment, interest and rebates	PRS	<b>270,000</b>	CPakinewis	/ 0\
$\nu$	20.485	Voterene Affaire Personnel of			<b>1</b> /	- D 0-
$\Lambda$	20.485(1)(go)	Veterans Affairs, Department of Self-amortizing housing facilities; principal repayment and interest				•
~/· \	20.400(1)(90)	con-amounting nousing racinities, principal repayment and interest	PR	1,030,900	2,211,300	
	20.505	Administration, Department of				
	20.505(5)(g)	Principal repayment, interest and rebates; parking	PRS	1,762,100	1 762 600	•
( <b>B</b> (C: / )	20.505(5)(kc)	Principal repayment, interest and rebates	PRS	16,769,500	1,763,600 16,821,700	
				10,100,000	10,021,700	
$( \cdot \cup ) / I$	20.867	Building Commission		•		
	20.867(3)(g) 20.867(3)(h)	Principal repayment, interest and rebates; program revenues	PR	0	0	
	20.867(3)(i)	Principal repayment, interest and rebates Principal repayment, interest and rebates; capital equipment	PR	0	0	
	TOTAL	Program Revenue/Program Revenue Service Debt Service	PR _	145,300	191,200	
				63,423,300	79,341,400	
1 ANS	20.320	Environmental improvement program				
/ . n	20.320(1)(t)	Principal repayment, interest - clean water fund program bonds	SEG	6,000,000	6,000,000	
1 - 1/A" 1	20.320(1)(u)	Principal repayment, interest - clean water fund program revenue obligation repayment	SEG	0	0	
(1 KA")	20.370	Natural Resources, Department of				
	20.370(7)(aq)	Resource acquisition and development - principal repayment and interest				
The state of the s	20.370(7)(ar)	Dam repair and removal - principal repayment and interest	SEG SEG	233,000	233,400	
	20.370(7)(at)	Recreation development - principal repayment and interest		426,400	509,500	•
	20.370(7)(au)	State forest acquisition and development - principal repayment and interest	SEG	0 8,000,000	8,000,000	
•	20.370(7)(bq)	Principal repayment and interest - remedial action	SEG	3,203,700	3,771,600	
	20.370(7)(eq)	Administrative facilities - principal repayment and interest	SEG	1,747,700	2,208,800	•
	20.370(7)(er)	Administrative facilities - principal repayment and interest; environmental fund	SEG	253,400	487,700	
•	20.395	Transportation, Department of				
	20.395(6)(aq)	Principal repayment and interest, transportation facilities, state funds				
	20.395(6)(ar)	Principal repayment and interest, buildings, state funds	SEG	4,421,500	4,841,800	
•		The second secon	SEG	112,100	62,000	
	20.485	Veterans Affairs, Department of		•	•	
	20.485(3)(t)	Debt service	SEG	81,019,900	81,370,000	
	20.485(3)(v)	Revenue obligation repayment	SEG	0	0	•
	20.485(4)(qm)	Repayment of principal and interest	SEG	103,600	99,700	* *
The !	20.866	Public Debt				
AN A	<del>20:00</del> 6(1)(u)	Principal repayment and interest				
1			SEG	0-	0-)	
V /	20.867	Building Commission			<del></del>	•
<b>-</b> / ·	20.867(3)(q)	Principal repayment and interest; segregated revenues	SEG		^	
	TOTAL	Segregated Revenue Debt Service		105,521,300	107,584,500	
	ODAND TOTAL	44 B-14 B-1				
	GRAND TOTAL	All Debt Service		553,884,400	600,454,800	
				•	,,	



2003 – 2004 Legislature = 10 =	LRB-1273/P2
	SRM-kmg-cph
	Section 2
Source and Purpose	Amount
Veterans Affairs	
Self-amortizing mortgage loans	100,340,000
Self-amortizing facilities	13.579.900
TOTAL General Obligation Bonds	\$ 989,512,400
REVENUE OBLIGATIONS	
Commerce	
PECFA	\$ 100,000,000
Environmental Improvement Program	
Clean water fund program	100,600,000
Transportation /	
Major highway projects	305,982,200
TOTAL Revenue Obligation Bonds	\$ 506,582,000
GRAND TOTAL Bonding Authority Modifications	\$ 1,496,094,400
Figure: 20.005 (2) (b)	
GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SEE FISCAL YEARS 2001-02 AND 2002-	D RVICE <del>03</del>
STATUTE, AGENCY AND PURPOSE SOURCE 2001	01-01

2 



					,	SECTION 2
	STATUTE, AGENCY AND PURPOSE			Source	2003-04 2 <del>001-02</del>	2004-05 <del>2002-03</del>
	20.370 Natural resources, department of					
TWS	(7)	(aa)	Resource acquisition and development – principal repayment and interest	GPR	26,70 <b>2,900</b> <del>19,967,10</del> 0	<b>30,163</b> ,700 2 <del>7,468,50</del> 0
	(7)	(ca)	Principal repayment and interest – nonpoint source grants	GPR	4,629,900 3 <del>,223,300</del>	5, 844, 700 3, <del>637,300</del> -
·	(7)	(cb)	Principal repayment and interest – pollution abatement bonds	GPR		51,506,300 59, <del>597,000</del>
	(7)	(cc)	Principal repayment and interest - combined sewer overflow; pollution abatement	GPR		16,576,100 1 <del>7,157,100</del>
	(7)	(cd)	Principal repayment and interest municipal clean drinking water grants	GPR	1,136, <b>20</b> 0	
	(7)	(ce)	Principal repayment and interest – nonpoint source	GPR	/81,000 <del>-146,200</del>	/ <b>&amp;</b> /,000 1 <del>46,900</del>
	(7)	(cf)	Principal repayment and interest – urban nonpoint source cost–sharing	GPR	832,800 <del>323,000</del>	1,314,000 544,400
	(7)	(da)	Principal repayment and interest – municipal flood control and riparian			
			restoration cost-sharing	- GPR-	-0-	-0-
	(7)	(ea)	Administrative facilities – principal repayment and interest	GPR	565,000 533,100	621,300 630,100
	20.	395 T	ransportation, department	of		
	(6)	(af)	Principal repayment and interest, local roads for job preservation, state funds	GPR	168,900	/68,900 <del>57,700</del>
	<i>20.</i> -	410 C	Corrections, department of			
TWS	(1)	(e)	Principal repayment and interest	GPR	71,0 <b>1</b> 7,900 6 <del>6,375,600</del>	67,497,300 <del>72,628,400</del>
DW	(3)	(e)	Principal repayment and interest	GPR	4,600,000	4,496 600 4,269,600