

2003 DRAFTING REQUEST

Senate Amendment (SA-SB44)

Received: 06/02/2003

Received By: jkuesel

Wanted: Soon

Identical to LRB:

For: Legislative Fiscal Bureau 6-3013

By/Representing: Runde (DL)

This file may be shown to any legislator: NO

Drafter: jkuesel

May Contact:

Addl. Drafters:

Subject: Bonding - state

Extra Copies: RAC - 1
KMG - 1

Submit via email: YES

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

LFB:.....Runde (DL) -

Topic:

State bonding schedules

Instructions:

Revise figures under s. 20.005 (2), stats. per attached instructions.

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	jkuesel 06/03/2003	kgilfoy 06/03/2003	chaugen 06/03/2003	_____			
/1		kgilfoy 06/04/2003	chaugen 06/04/2003	_____	mbarman 06/04/2003		
			chaugen 06/04/2003	_____			

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/2			chaugen 06/04/2003	_____	sbasford 06/04/2003		
/3	jkuesel 06/06/2003	kgilfoy 06/06/2003	chaugen 06/06/2003 chaugen 06/06/2003	_____ _____ _____	sbasford 06/06/2003		
/4	jkuesel 06/09/2003	chanaman 06/09/2003	chaugen 06/09/2003	_____ _____	lemery 06/09/2003		
/5	jkuesel 06/10/2003	csicilia 06/10/2003	rschluet 06/10/2003	_____ _____	sbasford 06/10/2003		
/6	jkuesel 06/13/2003	kgilfoy 06/13/2003	chaugen 06/16/2003	_____ _____	sbasford 06/16/2003		

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/1		kgilfoy 06/04/2003 <i>16-6/13</i> <i>kmq</i>	chaugen 06/04/2003 chaugen 06/04/2003 <i>↓</i>	_____	mbarman 06/04/2003		

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/2			chaugen 06/04/2003	_____	sbasford 06/04/2003		
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/4	jkuesel 06/09/2003	chanaman 06/09/2003	chaugen 06/09/2003	_____ _____	lemery 06/09/2003		
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/5	jkuesel 06/10/2003	csicilia 06/10/2003	rschluet 06/10/2003	_____ _____	sbasford 06/10/2003		
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16 jkuesel
FE Sent For: 6/13/03

Ch 6-16
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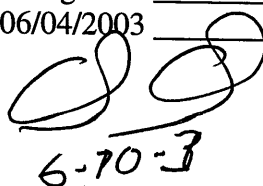
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			chaugen 06/04/2003	_____			



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/4	jkuesel 06/09/2003	chanaman 06/09/2003	chaugen 06/09/2003	_____ _____	lemery 06/09/2003		

15 jkuesel
FE Sent For: 6/10

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/3	jkuesel 06/06/2003	kgilfoy 06/06/2003	chaugen 06/06/2003	_____	sbasford 06/06/2003		
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14 jkuesel
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FE Sent For:

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		13-6/6 KMG	chaugen 06/04/2003	_____			
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/1		12-6/4 Kmg	chaugen 06/04/2003 Ch 6-4	_____	mbarman 06/04/2003		

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NOTE

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17/1	jkuesel 6/3	1-6/3 KMG	ch 6/4	ch 6/4 6/4			

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<END>

BONDING AUTHORIZATION

DRAFT

Budget Change Items

1. GENERAL OBLIGATION BONDING AUTHORITY [LFB Papers 194, 200, 201, 330, 574, 691, 711 and 738]

Governor/Building Commission: Provide general obligation bonding authority of \$1,050,102,100 for the purposes indicated in the following table.

Joint Finance: Provide general obligation bonding authority of \$1,122,686,100 for the purposes indicated in the following table.

<u>Agency and Purpose</u>	<u>Gov/Bldg Comm</u>	<u>It. Finance</u>
Building Commission		
Other Public Purposes (All Agency Projects)	\$210,998,000	\$180,800,000
Housing State Agencies	16,721,400	16,721,400
Project Contingencies	2,953,700	2,953,700
Capital Equipment Acquisitions	1,203,500	1,203,500
Refunding general obligation debt	350,000,000	350,000,000
Agriculture, Trade and Consumer Protection		
Soil and water	7,000,000	\$7,000,000
Corrections		
Correctional Facilities	6,092,800	6,092,800
Environmental Improvement Fund		
Clean Water Fund	0	-21,500,000
Health and Family Services		
Mental Health Facilities	734,300	734,300
Military Affairs		
Armories and Military Facilities	1,971,900	1,971,900
Natural Resources		
Stewardship 2000	0	-245,000,000
Nonpoint source grants	9,546,800	9,546,800
Urban nonpoint source cost sharing	4,700,000	4,700,000
Environmental repair	6,000,000	0
SEG Supported Facilities	14,720,500	14,720,500
State Fair Park		
Self-Amortizing Facilities	11,300,000	-28,000,000

<u>Agency and Purpose</u>	<u>Gov/Bldg Comm</u>	<u>It. Finance</u>
TEACH Board		
School Boards	\$0	-\$9,800,000
Public Libraries	0	-2,700,000
Transportation		
Major highway and rehabilitation projects	0	-40,000,000
Major highway rehabilitation projects	0	275,843,700
Major highway projects	0	101,238,400
Harbor improvements	3,000,000	3,000,000
Rail acquisitions and improvements	4,500,000	4,500,000
University of Wisconsin System		
Academic Facilities	48,392,100	48,392,100
Self-Amortizing Facilities	170,375,400	260,375,400
Veterans Affairs		
Self-Amortizing Facilities	4,891,700	4,891,700
Refunding bonds	<u>175,000.00</u>	<u>175,000,000</u>
Total General Obligation Bonds	\$1,050,102,100	\$1,122,686,200

2. REVENUE OBLIGATION BONDING [LFB Papers 190, 191, 192, 220, 330, and 738]

Governor: Provide revenue obligation bonding authority of \$3,888,005,500 for the purposes indicated in the following table:

Joint Finance: Provide revenue obligation bonding authority of \$2,004,116,400 for the purposes indicated in the following table.

<u>Agency and Purpose</u>	<u>Governor</u>	<u>It. Finance</u>
Administration		
Unfunded prior service liability obligations	\$750,000,000	\$750,000,000
Unfunded accumulated sick leave conversion liability obligations	\$0	600,000,000
Tobacco settlement bond purchase program	1,600,000,000	0
Commerce		
PECFA	115,000,000	94,000,000
Environmental Improvement Program		
Clean water fund program	259,670,000	217,600,000
Transportation		
Major highway projects, Marquette interchange, state highway rehabilitation	\$1,163,335,500	\$342,516,400
Total Revenue Obligation Bonds	<u>\$3,888,005,500</u>	<u>\$2,004,116,400</u>
GRAND TOTAL Bonding Authority Modifications	\$4,938,107,600	\$3,036,802,600

2003

Date (time) needed

DNOTES

LRB b 0308, 1

**LFB BUDGET AMENDMENT
[ONLY FOR LFB]**

JTK:KMG:

See form **AMENDMENTS — COMPONENTS & ITEMS.**

**LFB AMENDMENT
TO 2003 SENATE BILL 44**

>>FOR JT. FIN. SUB. — NOT FOR INTRODUCTION<<

Make
this
NOTE
Bold

~~NOTE~~ NOTE: The schedules for 5,20,005(2), stats., are preliminary and must be adjusted to reflect the final text of the substitute amendment.
At the locations indicated, amend the bill as follows:

#. Page , line :

LPS: There are no items [page/line] in this amdt.

#. Page , line :

#. Page , line :

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SENATE BILL 44

SECTION 284

	2003-04	2004-05
Gross Closing Balance	\$ 8,346,000	\$ 8,363,000
Reserve	\$ 8,346,000	\$ 8,363,000
Net Closing Balance	\$ -0-	\$ -0-

1
2 SECTION 285. 20.005 (2) of the statutes is repealed and recreated to read:
3 20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets
4 forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b)
5 following]

**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	
(JWSA)	→	Refunding general obligation debt	350,000,000

✓		Natural Resources	
(JWSB)	→		

✓		Nonpoint source grants	9,546,800
(JWSC)	→	Urban nonpoint source cost sharing	4,700,000

✓		Environmental repair	6,000,000
(JWSD)	→		

		Transportation	
✓	→	Harbor improvements	3,000,000
(JWSE)	→	Rail acquisitions and improvements	4,500,000

SENATE BILL 44

<p><i>JNSF</i></p> <p>Source and Purpose</p> <p>Veterans Affairs</p> <p><i>JNSG</i></p> <p>Refunding bonds</p> <p>TOTAL General Obligation Bonds</p>	<p>Amount</p> <p>175,000,000</p> <p>\$ 559,746,800</p> <p>1,222,686,200</p>
--	--

REVENUE OBLIGATIONS

<p><i>JNSH</i></p> <p>Administration</p> <p>Unfunded prior service liability obligations</p> <p>Tobacco settlement bond purchase program</p> <p>Commerce</p> <p>PECFA</p> <p>Environmental Improvement Program</p> <p>Clean water fund program</p> <p>Transportation</p> <p>Major highway projects, Marquette Interchange, state highway rehabilitation</p> <p>TOTAL Revenue Obligation Bonds</p> <p>GRAND TOTAL Bonding Authority Modifications</p>	<p>\$ 750,000,000</p> <p>1,600,000,000</p> <p>94,000,000 ✓ 115,000,000</p> <p>217,600,000 259,670,000</p> <p>342,516,400 1,163,335,500</p> <p>2,004,116,400 3,888,005,500</p> <p>3,036,802,600 4,447,752,300</p>
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Figure: 20.005 (2) (b)

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

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(2) (d) Principal repayment and interest	GPR	\$ 18,900	\$ 17,100

SENATE BILL 44

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	1,560,300 632,000	4,140,000 3,177,600
(7) (f) Principal repayment and interest; soil and water	GPR	502,400 602,200	696,100 824,900
20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	927,200 925,300	926,000 925,800
(1) (d) Principal repayment and interest	GPR	571,800 796,400	1,012,500 1,026,700
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR	1,453,900 1,403,700	2,011,300 1,962,300
20.245 Historical society			
(1) (e) Principal repayment, interest, and rebates	GPR	1,259,800 1,257,100	1,210,200 1,208,800
20.250 Medical College of Wisconsin			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	-0-	1,405,700 1,316,600
(1) (e) Principal repayment and interest	GPR	158,800	158,700
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	1,229,600	1,123,700
(4) (er) Principal, interest and rebates; general purpose revenue - public library boards	GPR	73,900 33,000	159,500 145,600
(4) (es) Principal, interest, and rebates; general purpose revenue - schools	GPR	5,197,200 5,182,800	6,467,800 6,431,700

SENATE BILL 44

STATUTE, AGENCY AND PURPOSE SOURCE 2003-04 2004-05

20.275 Technology for educational achievement in Wisconsin board

(1) (er) Principal, interest and rebates; general purpose revenue - public library boards	GPR	-0-	-0-
(1) (es) Principal, interest and rebates; general purpose revenue - school boards	GPR	-0-	-0-

20.285 University of Wisconsin System

(1) (d) Principal repayment and interest	GPR	100,798,400 ^{99,268,800}	101,057,700 ^{99,804,600} ✓
(1) (db) Self-amortizing facilities principal and interest	GPR	-0-	-0-
(1) (fh) State laboratory of hygiene; principal repayment and interest	GPR	-0-	-0-

20.320 Environmental improvement program

(1) (c) Principal repayment and interest - clean water fund program	GPR	32,950,200 ^{32,353,200}	37,989,700 ^{36,172,900} ✓
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	1,450,800 ^{1,761,900}	1,711,800 ^{1,975,900} ✓

20.370 Natural resources, department of

(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	26,702,900 ^{26,272,600}	30,182,700 ^{29,277,600} ✓
(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	-0-	-0-
	GPR	-0-	-0-
(7) (ca) Principal repayment and interest - nonpoint source grants	GPR	4,629,900 ^{5,216,100}	5,844,700 ^{5,827,200} ✓
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	57,109,900 ^{57,105,900}	51,506,800 ^{51,505,900} ✓

SENATE BILL 44

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(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 1,128,200	1,394,400 1,393,500 ✓
(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	832,800 876,200	1,314,000 1,276,400 ✓
(7) (ea) Administrative facilities - principal repayment and interest	GPR	565,000 572,500	621,800 616,600 ✓
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation, state funds	GPR	168,900 81,000	168,900 156,600 ✓
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	71,027,900 70,606,400	67,497,800 67,281,900 ✓
(1) (ec) Prison industries principal, interest and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	4,600,000 4,535,900	4,496,600 4,476,700 ✓
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	12,078,900 11,922,300	11,848,400 11,777,900 ✓
(2) (ef) Lease rental payments	GPR	-0-	-0-
(6) (e) Principal repayment and interest	GPR	59,800	54,300
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	3,368,600 3,309,500	3,413,600 3,386,900 ✓
20.485 Veterans affairs, department of			
(1) (e) Lease rental payments	GPR	-0-	-0-

SENATE BILL 44

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(1) (f) Principal repayment and interest	GPR	1,511,000 1,499,900	1,421,200 1,415,900 ✓
20.505 Administration, department of			
(5) (c) Principal repayment and interest; Black Point Estate	GPR	45,000 0	112,600 42,200 ✓
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	973,100	974,800 ✓
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	12,362,900 12,160,100	15,407,200 15,037,100 ✓
(3) (a) Principal repayment and interest	GPR	19,884,800 13,819,500	37,202,900 31,408,200 ✓
(3) (b) Principal repayment and interest	GPR	1,884,000 1,190,800	2,885,400 1,796,400 ✓
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	126,700 35,300	126,700 117,400 ✓
(3) (bp) Principal repayment, interest and rebates	GPR	56,300 11,800	84,500 79,300 ✓
(3) (br) Principal repayment, interest and rebates	GPR	79,900 75,300	80,400 79,900 ✓
(3) (bt) Principal repayment, interest, and rebates; Discovery Place Museum	GPR	56,300 11,800	84,500 79,300 ✓
(3) (c) Lease rental payments	GPR	-0-	-0-
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-

TOTAL General Purpose Revenue Debt Service

~~\$384,939,800~~ ~~\$418,528,000~~
\$373,847,200 \$401,091,900

SENATE BILL 44

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
20.190 State Fair Park Board			
(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,912,500 ^{3,206,300}	\$ 6,040,800 ^{3,701,900}
20.225 Educational communications board			
(1) (i) Program revenue facilities; principal repayment, interest and rebates	PR	-0-	-0-
20.245 Historical society			
(1) (j) Self-amortizing facilities; principal repayment, interest and rebates	PR	157,800	248,900
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
20.275 Technology for educational achievement in Wisconsin board			
(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-
20.285 University of Wisconsin System			
(1) (ih) State laboratory of hygiene; principal repayment and interest	PR	-0-	-0-
(1) (kd) Principal repayment, interest and rebates	PR-S	36,095,700	46,895,300
(1) (ke) Lease rental payments	PR-S	-0-	-0-
20.370 Natural resources, department of			
(7) (ag) Land acquisition - principal repayment and interest	PR	-0-	-0-

FWS I

FWS J

SENATE BILL 44

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(7) (cg) Principal repayment and interest - nonpoint repayments	PR	50,000*	50,000*
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR-S	270,000	517,400
20.485 Veterans Affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	1,030,900	2,211,300
20.505 Administration, department of			
(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
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3) (h) Principal repayment, interest and rebates	PR	-0-	-0-
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	145,300	191,300
TOTAL Program Revenue Debt Service		\$63,428,300 62,827,100	\$79,341,400 76,506,600
20.320 Environmental improvement program			
(1) (t) Principal repayment and interest - clean water fund program bonds	SEG	\$ 6,000,000	\$ 6,000,000
(1) (u) Principal repayment and interest - clean water fund program revenue obligation repayment	SEG	-0-	-0-

SENATE BILL 44

SECTION 285

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
20.370 Natural resources, department 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 10,000,000	8,000,000 10,000,000
(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
20.395 Transportation, department 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
20.485 Veterans 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
20.866 Public debt			
(1) (u) Principal repayment and interest	SEG	-0-	-0-

SENATE BILL 44

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 Service

GRAND TOTAL All Debt Service

	-0-	-0-
	\$107,521,300	\$107,584,500
	\$107,521,300	\$109,584,500
	\$553,884,400	\$600,454,800
	\$544,190,600	\$587,783,000

*

1 SECTION 286. 20.005 (3) of the statutes is repealed and recreated to read

2 20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual,
3 biennial, and sum certain continuing appropriations and anticipated expenditures
4 from other appropriations for the programs and other purposes indicated. All
5 appropriations are made from the general fund unless otherwise indicated. The
6 letter abbreviations shown designating the type of appropriation apply to both fiscal
7 years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

8
9 **Figure: 20.005 (3)**

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
Commerce				
11 20.115 Agriculture, trade and rural resources				
12 (1) FOOD SAFETY AND CONSUMER PROTECTION				
13 (a) General program operations	GPR	A	-0-	-0-
14 Food inspection	GPR	A	3,070,600	3,070,600
15 Meat and poultry inspection	GPR	A	2,897,700	2,897,700
16 Trade and consumer protection	GPR	A	496,300	496,300
NET APPROPRIATION			6,464,600	6,464,600
17 (d) Payments to ethanol producers	GPR	A	-0-	-0-

2003-2004 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRBb0308/1ins
JTK.....

INS A: ✓

*Indent
under
Building comm.*

Capital equipment acquisitions	1,203,500
Housing state departments and agencies	16,721,400
Other public purposes	180,800,000
Project contingencies	2,953,700

INS B: ✓

✓
Corrections

✓
Correctional facilities 6,092,800

✓
Environmental improvement fund

✓
Clean water fund program -21,500,000

Health and family services

✓
Mental health and secure treatment facilities 734,300

Military affairs

Armories and military facilities 1,971,900

INS C: ✓

Segregated revenue supported facilities 14,720,500

Warren Knowles } Gaylord Nelson Stewardship 2000

program -245,000,000

INS D: ✓

State fair park

= =

Self-amortizing facilities

-28,000,000

Technology For Educational Achievement in Wisconsin Board

Public library educational technology infrastructure

financial assistance

-2,700,000

School district educational technology infrastructure

financial assistance

-9,800,000

Leave Initial Caps

INS E: ✓

Major highway and rehabilitation projects

-40,000,000

Major highway projects

101,238,400

Major highway rehabilitation projects

275,843,700

INS F: ✓

University of Wisconsin System

Academic facilities

48,392,100

Self-amortizing facilities

260,375,400

INS G: ✓

Self-amortizing facilities

4,891,700

INS H: ✓

Unfunded accumulated sick leave conversion liability
obligations

600,000,000

INS I: ✓

(1) (jq) Steam and chilled water plant; principal
repayment, interest, and rebates; nonstate
entities

PR

-0-

-0-

INS J: ✓

(1) (ko) Steam and chilled water plant; principal
repayment, interest, and rebates

PR-S

-0-

-0-

**DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRBb0308/1dn

JTK...:j...

Kmg

Al Runde:

As we discussed, the attached schedules are preliminary and they will likely not reflect the text of the substitute amendment in its final form.

Jeffery T. Kuesel
Managing Attorney
Phone: (608) 266-6778

**DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRBb0308/1dn
JTK:kmg:ch

June 4, 2003

Al Runde:

As we discussed, the attached schedules are preliminary and they will likely not reflect the text of the substitute amendment in its final form.

Jeffery T. Kuesel
Managing Attorney
Phone: (608) 266-6778



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb0308/1
JTK:kmg:ch

2

LFB:.....Runde (DL) – State bonding schedules

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

SENATE AMENDMENT ,

TO 2003 SENATE BILL 44

1 At the locations indicated, amend the bill as follows:

****NOTE: The schedules for s. 20.005 (2), stats., are preliminary and must be adjusted to reflect the final text of the substitute amendment.

2 SECTION 285ag. 20.005 (2) of the statutes is repealed and recreated to read:

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

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

5 following]

→ Invest "KA" ✓

SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2003-05 FISCAL BIENNIUM

Source and Purpose

Amount

GENERAL OBLIGATIONS

Source and Purpose	Amount
Agriculture, Trade and Consumer Protection	
Soil and water	\$ 7,000,000
Building Commission	
Capital equipment acquisition	1,203,500
Housing state departments and agencies	16,721,400
Other public purposes	180,800,000
Project contingencies	2,953,700
Refunding general obligation debt	350,000,000
Corrections	
Correctional facilities	6,092,800
Environmental Improvement <i>WMA Program</i>	
Clean Water Fund Program	-21,500,000
Health and Family Services	
Mental health and secure treatment facilities	734,300
Military Affairs	
Armories and military facilities	1,971,900
Natural Resources	
Nonpoint source grants	9,546,800
Segregated revenue supported facilities	14,720,500
Warren Knowles–Gaylord Nelson Stewardship 2000 Program	-245,000,000
Urban nonpoint source cost sharing	4,700,000
State Fair Park	
Self-amortizing facilities	-28,000,000
Technology For Educational Achievement in Wisconsin Board	

Source and Purpose	Amount
Public library educational technology infrastructure financial assistance	–2,700,000
School district educational technology infrastructure financial assistance	–9,800,000
Transportation	
Harbor improvements	3,000,000
Major highway and rehabilitation projects	–40,000,000
Major highway projects	101,238,400
Major highway rehabilitation projects	275,843,700
Rail acquisitions and improvements	4,500,000
University of Wisconsin System	
Academic facilities	48,392,100
Self-amortizing facilities	260,375,400
Veterans Affairs	
Refunding bonds	175,000,000
Self-amortizing facilities	<u>4,891,700</u>
TOTAL General Obligation Bonds	\$ 1,222,686,200

REVENUE OBLIGATIONS

Administration	
Unfunded accumulated sick leave conversion liability obligations	\$ 600,000,000
Unfunded prior service liability obligations	750,000,000
Tobacco settlement bond purchase program	1,600,000,000
Commerce	
PECFA	94,000,000
Environmental Improvement Program	
Clean water fund program	217,600,000

*

= = =

✓

Source and Purpose	Amount
Transportation	
Major highway projects, Marquette Interchange, state highway rehabilitation	<u>342,516,400</u>
TOTAL Revenue Obligation Bonds	\$ 2,004,116,400
GRAND TOTAL Bonding Authority Modifications	\$ 3,036,802,600

Figure: 20.005 (2) (b)

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

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(2) (d) Principal repayment and interest	GPR	\$ 18,900	\$ 17,100
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	632,000	3,177,600
(7) (f) Principal repayment and interest; soil and water	GPR	602,200	824,900
<i>20.190 State fair park board</i>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	925,300	925,800
(1) (d) Principal repayment and interest	GPR	796,400	1,026,700
<i>20.225 Educational communications board</i>			
(1) (c) Principal repayment and interest	GPR	1,403,700	1,962,300
<i>20.245 Historical society</i>			
(1) (e) Principal repayment, interest, and rebates	GPR	1,257,100	1,208,800

1
2
3

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
<i>20.250 Medical College of Wisconsin</i>			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	–0–	1,316,600
(1) (e) Principal repayment and interest	GPR	158,800	158,700
<i>20.255 Public instruction, department of</i>			
(1) (d) Principal repayment and interest	GPR	1,229,600	1,123,700
(4) (er) Principal, interest and rebates; general purpose revenue – public library boards	GPR	33,000	145,600
(4) (es) Principal, interest, and rebates; general purpose revenue – schools	GPR	5,182,800	6,431,700
<i>20.275 Technology for educational achievement in Wisconsin board</i>			
(1) (er) Principal, interest and rebates; general purpose revenue – public library boards	GPR	–0–	–0–
(1) (es) Principal, interest and rebates; general purpose revenue – school boards	GPR	–0–	–0–
<i>20.285 University of Wisconsin System</i>			
(1) (d) Principal repayment and interest	GPR	99,268,800	99,804,600
(1) (db) Self-amortizing facilities principal and interest	GPR	–0–	–0–
(1) (fh) State laboratory of hygiene; principal repayment and interest	GPR	–0–	–0–
<i>20.320 Environmental improvement program</i>			
(1) (c) Principal repayment and interest – clean water fund program	GPR	32,353,200	36,172,900

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(2) (c) Principal repayment and interest – safe drinking water loan program	GPR	1,761,900	1,975,900
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development – principal repayment and interest	GPR	26,272,600	29,277,600
(7) (ac) Principal repayment and interest – recreational boating bonds	GPR	–0–	–0–
(7) (ca) Principal repayment and interest – nonpoint source grants	GPR	5,216,100	5,827,200
(7) (cb) Principal repayment and interest – pollution abatement bonds	GPR	57,105,900	51,505,900
(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	1,128,200	1,393,500
(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	876,200	1,276,400
(7) (ea) Administrative facilities – principal repayment and interest	GPR	572,500	616,600
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation, state funds	GPR	81,000	156,600
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	70,606,400	67,281,900

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(1) (ec) Prison industries principal, interest and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	4,555,900	4,476,700
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	11,922,300	11,777,900
(2) (ef) Lease rental payments	GPR	-0-	-0-
(6) (e) Principal repayment and interest	GPR	59,800	54,300
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	3,309,500	3,386,900
20.485 Veterans affairs, department of			
(1) (e) Lease rental payments	GPR	-0-	-0-
(1) (f) Principal repayment and interest	GPR	1,499,900	1,415,800
20.505 Administration, department of			
(5) (c) Principal repayment and interest; Black Point Estate	GPR	-0-	42,200
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	973,100	974,800
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	12,160,100	15,037,100
(3) (a) Principal repayment and interest	GPR	13,819,500	31,408,200
(3) (b) Principal repayment and interest	GPR	1,180,800	1,796,400

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	35,300	117,400
(3) (bp) Principal repayment, interest and rebates	GPR	11,800	79,300
(3) (br) Principal repayment, interest and rebates	GPR	75,300	79,900
(3) (bt) Principal repayment, interest, and rebates; Discovery Place Museum	GPR	11,800	79,300
(3) (c) Lease rental payments	GPR	–0–	–0–
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	–0–	–0–
TOTAL General Purpose Revenue Debt Service		\$373,842,200	\$401,091,900

20.190 State Fair Park Board

(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,266,300	\$ 3,701,900
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20.225 Educational communications board

(1) (i) Program revenue facilities; principal repayment, interest and rebates	PR	–0–	–0–
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20.245 Historical society

(1) (j) Self-amortizing facilities; principal repayment, interest and rebates	PR	157,800	248,900
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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

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
20.275 Technology for educational achievement in Wisconsin board			
(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–
20.285 University of Wisconsin System			
(1) (ih) State laboratory of hygiene; principal repayment and interest	PR	–0–	–0–
(1) (jq) Steam and chilled–water plant; principal repayment, interest, and rebates; nonstate entities	PR	–0–	–0–
(1) (kd) Principal repayment, interest and rebates	PR–S	36,095,700	46,895,300
(1) (ke) Lease rental payments	PR–S	–0–	–0–
(1) (ko) Steam and chilled–water plant; principal repayment, interest, and rebates	PR–S	–0–	–0–
20.370 Natural resources, department of			
(7) (ag) Land acquisition – principal repayment and interest	PR	–0–	–0–
(7) (cg) Principal repayment and interest – nonpoint repayments	PR	50,000	50,000
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR–S	270,000	517,400
20.485 Veterans Affairs, department of			
(1) (go) Self–amortizing housing facilities; principal repayment and interest	PR	1,030,900	2,211,300
20.505 Administration, department of			
(5) (g) Principal repayment, interest and rebates; parking	PR	1,762,100	1,763,600

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(5) (kc) Principal repayment, interest and rebates	PR-S	16,769,500	16,281,700
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3) (h) Principal repayment, interest and rebates	PR	-0-	-0-
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	<u>145,300</u>	<u>191,300</u>
TOTAL Program Revenue Debt Service		\$ 62,827,100	\$ 76,506,600

20.320 Environmental improvement program

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

20.370 Natural resources, department of

(7) (aq) Resource acquisition and development – principal repayment and interest	SEG	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	10,000,000	10,000,000
(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

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(7) (er) Administrative facilities – principal repayment and interest; environmental fund	SEG	253,400	487,700
20.395 Transportation, department 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
20.485 Veterans 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
20.866 Public debt			
(1) (u) Principal repayment and interest	SEG	–0–	–0–
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG	–0–	–0–
TOTAL Segregated Revenue Debt Service		\$107,521,300	\$109,584,500
GRAND TOTAL All Debt Service		\$544,190,600	\$587,783,000

"KA"

****NOTE: The following schedules are from the 1999 budget bill from two years ago. They need to be updated with the 2001-03 figures.

2001

1
2
3

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
1999-01 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Agriculture, Trade and Consumer Protection	
Soil and water	3,575,000
Conservation reserve enhancement program	40,000,000
Building Commission	
Other public purposes	137,303,500
Housing state agencies	68,419,000
Project contingencies	7,955,200
Capital equipment acquisitions	21,058,300
Refunding building corporation debt	-1,070,000
Milwaukee Police Athletic League	1,000,000
Swiss Cultural Center	1,000,000
Clean Water Fund	
Safe drinking water loan program	14,080,000
Urban storm water loan program	4,100,000
Corrections	
Correctional facilities	102,998,800
Juvenile correctional facilities	1,285,000
Educational Communications Board	
Educational communications facilities	304,000



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb0308/z 3
JTK:kmg:ch

LFB:.....Runde (DL) - State bonding schedules
FOR 2003-05 BUDGET - NOT READY FOR INTRODUCTION
SENATE AMENDMENT,
TO 2003 SENATE BILL 44

1 At the locations indicated, amend the bill as follows:

****NOTE: The schedules for s. 20.005 (2), stats., are preliminary and must be adjusted to reflect the final text of the substitute amendment.

2 SECTION 285ag. 20.005 (2) of the statutes is repealed and recreated to read:

3 20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets
4 forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b)
5 following]

6	→ Figure: 20.005 (2) (a)	
7	→	
8	→	
	SUMMARY OF BONDING AUTHORITY MODIFICATIONS 2003-05 FISCAL BIENNIUM	
	Source and Purpose	Amount
	GENERAL OBLIGATIONS	

*Prop.
no break
after*

no break before

Source and Purpose

Amount

Agriculture, Trade and Consumer Protection

Soil and water

\$ 7,000,000

N.B. after

→ **Building Commission**

Capital equipment acquisition

1,203,500

Housing state departments and agencies

16,721,400

Other public purposes

180,800,000

Project contingencies

2,953,700

~~Refunding general obligation debt~~

~~350,000,000~~

N.B. after

→ **Corrections**

Correctional facilities

6,092,800

N.B. after

→ **Environmental Improvement Program**

Clean Water Fund Program

-21,500,000

→ **Health and Family Services**

Mental health and secure treatment facilities

734,300

→ **Military Affairs**

Armories and military facilities

1,971,900

→ **Natural Resources**

Nonpoint source grants

9,546,800

Segregated revenue supported facilities

14,720,500

Warren Knowles-Gaylord Nelson Stewardship 2000 Program

-245,000,000

Urban nonpoint source cost sharing

4,700,000

→ **State Fair Park**

Self-amortizing facilities

-28,000,000

→ **Technology For Educational Achievement in Wisconsin Board**

Source and Purpose

Amount

Public library educational technology infrastructure financial assistance	-2,700,000
School district educational technology infrastructure financial assistance	-9,800,000

Transportation

Harbor improvements	3,000,000
Major highway and rehabilitation projects	-40,000,000
Major highway projects	101,238,400
Major highway rehabilitation projects	275,843,700
Rail acquisitions and improvements	4,500,000

University of Wisconsin System

Academic facilities	48,302,100
Self-amortizing facilities	260,375,400

Veterans Affairs

Refunding bonds	175,000,000
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Self-amortizing facilities	4,891,700
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TOTAL General Obligation Bonds

\$ ~~1,222,535,200~~

780,186,200

REVENUE OBLIGATIONS

Administration

Unfunded accumulated sick leave conversion liability obligations	\$ 600,000,000
Unfunded prior service liability obligations	750,000,000
Tobacco settlement bond purchase program	1,600,000,000

Commerce

PECFA	94,000,000
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Environmental Improvement Program

Clean Water Fund Program	217,600,000
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N.B.
after



55,982,100
~~48,302,100~~
 260,375,400
 175,000,000
 4,891,700
 \$ ~~1,222,535,200~~
 780,186,200

Source and Purpose

Amount

<p>N.B. Aster</p>	→ Transportation	
	→ Major highway projects, Marquette Interchange, state highway rehabilitation	<u>342,516,400</u>
	→ TOTAL Revenue Obligation Bonds	\$ 2,004,116,400
	→ GRAND TOTAL Bonding Authority Modifications	\$ 2,784,302,600 2,784,302,600 *

Figure: 20.005 (2) (b)

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

all N.B.
Aster

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
20.115 Agriculture, trade and consumer protection, department of			
(2) (d) Principal repayment and interest	GPR	\$ 18,900	\$ 17,100
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	632,000	3,177,600
(7) (f) Principal repayment and interest; soil and water	GPR	602,200	824,900
20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	925,300	925,800
(1) (d) Principal repayment and interest	GPR	796,400	1,026,700
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR	1,403,700	1,962,300
20.245 Historical society			
(1) (e) Principal repayment, interest, and rebates	GPR	1,257,100	1,208,800

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STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
20.250 Medical College of Wisconsin			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	-0-	1,316,600
(1) (e) Principal repayment and interest	GPR	158,800	158,700
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	1,229,600	1,123,700
(4) (er) Principal, interest and rebates; general purpose revenue - public library boards	GPR	33,000	145,600
(4) (es) Principal, interest, and rebates; general purpose revenue - schools	GPR	5,182,800	6,431,700
20.275 Technology for educational achievement in Wisconsin board			
(1) (er) Principal, interest and rebates; general purpose revenue - public library boards	GPR	-0-	-0-
(1) (es) Principal, interest and rebates; general purpose revenue - school boards	GPR	-0-	-0-
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	99,268,800	99,804,600
(1) (db) Self-amortizing facilities principal and interest	GPR	-0-	-0-
(1) (fh) State laboratory of hygiene; principal repayment and interest	GPR	-0-	-0-
20.320 Environmental improvement program			
(1) (c) Principal repayment and interest - clean water fund program	GPR	32,353,200	36,172,900

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STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	1,761,900	1,975,900
<i>NBA</i> → 20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	26,272,000 25,922,600	29,277,600 26,877,600
(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	-0-	-0-
(7) (ca) Principal repayment and interest - nonpoint source grants	GPR	5,216,100	5,827,200
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	57,105,900	51,505,900
(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	1,128,200	1,393,500
(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	876,200	1,276,400
(7) (ea) Administrative facilities - principal repayment and interest	GPR	572,500	616,600
<i>NBA</i> → 20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation, state funds	GPR	81,000	156,600
<i>NBA</i> → 20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	70,606,400	67,281,900

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	35,300	117,400
(3) (bp) Principal repayment, interest and rebates	GPR	11,800	79,300
(3) (br) Principal repayment, interest and rebates	GPR	75,300	79,900
(3) (bt) Principal repayment, interest, and rebates; Discovery Place Museum	GPR	11,800	79,300
(3) (c) Lease rental payments	GPR	-0-	-0-
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-

N.O.A. →

TOTAL General Purpose Revenue Debt Service

\$ 373,492,200 \$ 398,691,900
~~\$ 379,242,200~~ ~~\$ 401,001,900~~

NBA

→ **20.190 State Fair Park Board**

(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,266,300	\$ 3,701,900
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→ **20.225 Educational communications board**

(1) (i) Program revenue facilities; principal repayment, interest and rebates	PR	-0-	-0-
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→ **20.245 Historical society**

(1) (j) Self-amortizing facilities; principal repayment, interest and rebates	PR	157,800	248,900
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→ **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

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(1) (ec) Prison industries principal, interest and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	4,555,900	4,476,700
→ 20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	11,922,300	11,777,900
(2) (ef) Lease rental payments	GPR	-0-	-0-
(6) (e) Principal repayment and interest	GPR	59,800	54,300
→ 20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	3,309,500	3,386,900
→ 20.485 Veterans affairs, department of			
(1) (e) Lease rental payments	GPR	-0-	-0-
(1) (f) Principal repayment and interest	GPR	1,499,900	1,415,800
→ 20.505 Administration, department of			
(5) (c) Principal repayment and interest; Black Point Estate	GPR	-0-	42,200
→ 20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	973,100	974,800
→ 20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	12,160,100	15,037,100
(3) (a) Principal repayment and interest	GPR	13,819,500	31,408,200
(3) (b) Principal repayment and interest	GPR	1,180,800	1,796,400

N. B. A

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
20.275 Technology for educational achievement in Wisconsin board			
(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-
20.285 University of Wisconsin System			
(1) (ih) State laboratory of hygiene; principal repayment and interest	PR	-0-	-0-
(1) (jq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities	PR	-0-	-0-
(1) (kd) Principal repayment, interest and rebates	PR-S	36,095,700	46,895,300
(1) (ke) Lease rental payments	PR-S	-0-	-0-
(1) (ko) Steam and chilled-water plant; principal repayment, interest, and rebates	PR-S	-0-	-0-
20.370 Natural resources, department of			
(7) (ag) Land acquisition - principal repayment and interest	PR	-0-	-0-
(7) (cg) Principal repayment and interest - nonpoint repayments	PR	50,000	50,000
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR-S	270,000	517,400
20.485 Veterans Affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	1,030,900	2,211,300
20.505 Administration, department of			
(5) (g) Principal repayment, interest and rebates; parking	PR	1,762,100	1,763,600

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W.A.S.

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(5) (kc) Principal repayment, interest and rebates	PR-S	16,769,500	16,281,700
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3) (h) Principal repayment, interest and rebates	PR	-0-	-0-
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	<u>145,300</u>	<u>191,300</u>
TOTAL Program Revenue Debt Service		\$ 62,827,100	\$ 76,506,600
20.320 Environmental improvement program			
(1) (t) Principal repayment and interest - clean water fund program bonds	SEG	\$ 6,000,000	\$ 6,000,000
(1) (u) Principal repayment and interest - clean water fund program revenue obligation repayment	SEG	-0-	-0-
20.370 Natural resources, department of			
(7) (aq) Resource acquisition and development - principal repayment and interest	SEG	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	10,000,000	10,000,000
(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

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N.B.A

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(7) (er) Administrative facilities – principal repayment and interest; environmental fund	SEG	253,400	487,700
20.395 Transportation, department 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
20.485 Veterans 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
20.866 Public debt			
(1) (u) Principal repayment and interest	SEG	-0-	-0-
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG	-0-	-0-
TOTAL Segregated Revenue Debt Service		<u>\$107,521,300</u>	<u>\$109,584,500</u>
GRAND TOTAL All Debt Service		\$543,840,600 \$544,190,600	\$584,783,000 \$587,783,000

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