



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb0308#4

JTK:kmg:ch

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2 SECTION 285ag. 20.005 (2) of the statutes is repealed and recreated to read: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

1
2
3

Figure: 20.005 (2) (a)

**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	
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
Corrections	
Correctional facilities	6,092,800
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

Source and Purpose	Amount
Urban nonpoint source cost sharing	4,700,000
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
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	55,982,100
Self-amortizing facilities	260,375,400
Veterans Affairs	
Refunding bonds	175,000,000
Self-amortizing facilities	4,891,700
TOTAL General Obligation Bonds	<u>\$ 780,186,200</u>

REVENUE OBLIGATIONS

Administration	
Unfunded accumulated sick leave conversion liability obligations	\$ 600,000,000
Unfunded prior service liability obligations	750,000,000

Source and Purpose	Amount
Tobacco settlement bond purchase program.	1,600,000,000
Commerce	
PECFA	94,000,000
Environmental Improvement Program	
Clean Water Fund Program	217,600,000
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

1
2
3
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

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

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(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
(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	25,922,600	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

*program and major highway
and rehabilitation projects*

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation, state funds	GPR	8,216,300 81,000	29,571,800 156,600
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	70,606,400	67,281,900
(1) (ec) Prison industries principal, interest and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	4,555,900	4,477,000 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-

(D)

(W)

JWS
7A
JWS
7B

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

\$ 379,477,500

\$ 425,957,500

\$ 373,492,200

\$ 398,691,900

20.190 State Fair Park Board

(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,266,300	\$ 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
---	----	---------	---------

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
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) (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) (kn) Lease rental payments ^{Agri-culture demonstration facility; principal repayment and interest}	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

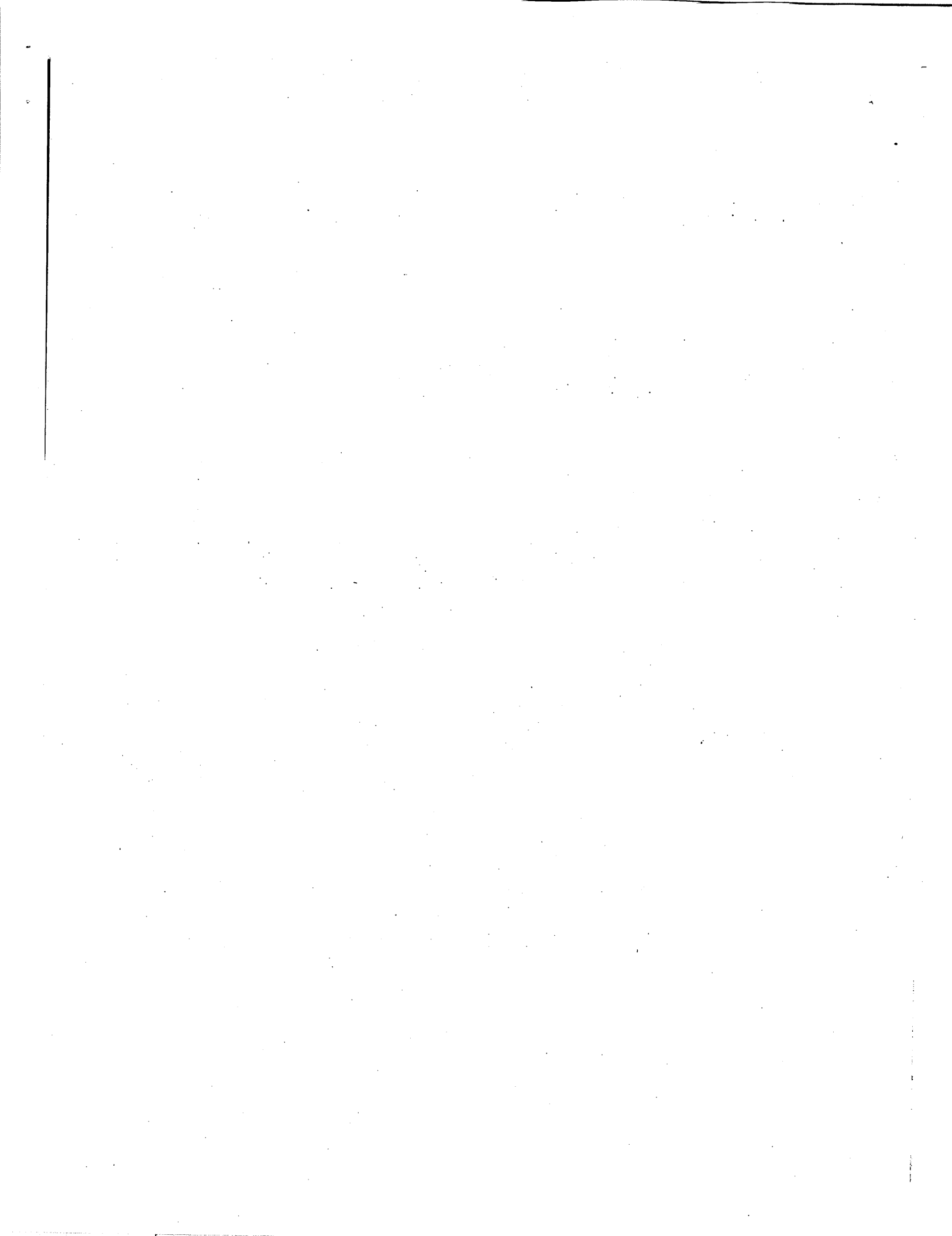
⊗

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
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		\$62,827,100 64,977,100	\$76,500,000 78,656,600
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-

10A

(X)

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(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
(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		\$51,975,900 \$543,840,600	\$614,178,600 \$584,783,000



STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(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
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) (et) Principal, interest and rebates; general purpose revenue - public library boards	GPR	2,900 23,000	94,000 145,600
(4) (es) Principal, interest, and rebates; general purpose revenue - schools	GPR	3,062,900 5,182,800	4,233,300 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-

IWS
7B

IWS
7A

DWS / O A

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

20.255 Public instruction, department of

Ⓢ

(4) (a) Principal, interest, and rebates; program revenue - schools	PR	5,326,700 -8,206,800	6,585,400 -4,437,000
(4) (hb) Principal, interest, and rebates; program revenue - public library boards	PR	102,800 -72,700	209,800 -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) (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
--	------	---------	---------



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb0308/A
JTK:kmg&ch:ch

stays

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]

Figure: 20.005 (2) (a)

**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	
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
Corrections	
Correctional facilities	6,092,800
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

Source and Purpose	Amount
Urban nonpoint source cost sharing	4,700,000
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
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	55,982,100
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	\$ 780,186,200

REVENUE OBLIGATIONS

Administration	
Unfunded accumulated sick leave conversion liability obligations	\$ 600,000,000
Unfunded prior service liability obligations	750,000,000

Source and Purpose	Amount
(X) Tobacco settlement bond purchase program	1,600,000,000
Commerce	
PECFA	94,000,000
Environmental Improvement Program	
Clean Water Fund Program	217,600,000
Transportation	
Major highway projects, Marquette Interchange, state highway rehabilitation	342,516,400
TOTAL Revenue Obligation Bonds	\$ 2,004,116,400
GRAND TOTAL Bonding Authority Modifications	\$ 2,784,302,600

1
2
3

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

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

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	25,922,600	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
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	8,216,300	29,571,800

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	70,606,400	67,281,900
(1) (ec) Prison industries principal, interest and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	4,555,900	4,477,000
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	11,922,300	11,777,900
(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) (f) Principal repayment and interest	GPR	1,499,900	1,415,800
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue – schools	GPR	3,062,900	4,333,300
(4) (et) Principal, interest and rebates; general purpose revenue – public library boards	GPR	2,900	94,000
(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-

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(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
(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) (e) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-
TOTAL General Purpose Revenue Debt Service		\$379,477,500	\$425,957,500

20.190 State Fair Park Board

(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,266,300	\$ 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
---	----	---------	---------

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) (km) Aquaculture demonstration facility; principal repayment and interest	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

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue – schools	PR	5,326,700	6,585,400
(4) (hb) Principal, interest, and rebates; program revenue – public library boards	PR	102,800	209,800
(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		\$ 64,977,100	\$ 78,656,600
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

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(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
(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		\$551,975,900	\$614,198,600



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb0308/6
JTK:kmg&ch:rs

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]

1
2
3

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2003-05 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
<i>Administration</i>	
<i>← INC from p. 3</i>	<i>←</i>
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
Corrections	
Correctional facilities	6,092,800
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

Source and Purpose	Amount
Urban nonpoint source cost sharing	4,700,000
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
Transportation	
Harbor improvements	3,000,000
Major highway and rehabilitation projects	-40,000,000
Major highway projects	101,238,400
MAA highway rehabilitation projects	275,843,700
Rail acquisitions and improvements	4,500,000
University of Wisconsin System	
Academic facilities	55,982,100
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	\$ 780,186,200

REVENUE OBLIGATIONS

Administration	
Unfunded accumulated sick leave conversion liability obligations	\$ 600,000,000
Unfunded prior service liability obligations	750,000,000

MOVE
to P. 2

(X)

Source and Purpose	Amount
Commerce	
PECFA	94,000,000
Environmental Improvement Program	
Clean Water Fund Program	217,600,000
Transportation	
Major highway projects, Marquette Interchange, state highway rehabilitation	342,516,400
TOTAL Revenue Obligation Bonds	\$ 2,004,116,400
GRAND TOTAL Bonding Authority Modifications	\$ 2,784,302,600

1
2
3

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

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

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	25,922,600	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
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	8,216,300	29,571,800

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	70,606,400	67,281,900
(1) (ec) Prison industries principal, interest and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	4,555,900	4,477,000
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	11,922,300	11,777,900
(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) (f) Principal repayment and interest	GPR	1,499,900	1,415,800
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue – schools	GPR	3,062,900	4,333,300
(4) (et) Principal, interest and rebates; general purpose revenue – public library boards	GPR	2,900	94,000
(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-

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(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
(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) (e) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-
TOTAL General Purpose Revenue Debt Service		\$379,477,500	\$425,957,500

20.190 State Fair Park Board

(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,266,300	\$ 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
---	----	---------	---------

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) (km) Aquaculture demonstration facility; principal repayment and interest	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

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue – schools	PR	5,326,700	6,585,400
(4) (hb) Principal, interest, and rebates; program revenue – public library boards	PR	102,800	209,800
(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		\$ 64,977,100	\$ 78,656,600
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

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(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
(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		\$551,975,900	\$614,198,600



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb0308/6
JTK:kmg&ch: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]

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2003–05 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Administration	
Public library educational technology infrastructure financial assistance	–2,700,000
School educational technology infrastructure financial assistance	–9,800,000
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
Corrections	
Correctional facilities	6,092,800
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

Source and Purpose	Amount
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
Transportation	
Harbor improvements	3,000,000
Major highway and rehabilitation projects	–40,000,000
Major highway projects	101,238,400
Highway rehabilitation projects	275,843,700
Rail acquisitions and improvements	4,500,000
University of Wisconsin System	
Academic facilities	55,982,100
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	\$ 780,186,200

REVENUE OBLIGATIONS

Administration	
Unfunded accumulated sick leave conversion liability obligations	\$ 600,000,000
Unfunded prior service liability obligations	750,000,000

Source and Purpose	Amount
Commerce	
PECFA	94,000,000
Environmental Improvement Program	
Clean Water Fund Program	217,600,000
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

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

1
2
3

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
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
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
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
(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	25,922,600	26,877,600

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(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>20.395 Transportation, department of</i>			
(6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	8,216,300	29,571,800
<i>20.410 Corrections, department of</i>			
(1) (e) Principal repayment and interest	GPR	70,606,400	67,281,900
(1) (ec) Prison industries principal, interest and rebates	GPR	–0–	–0–
(3) (e) Principal repayment and interest	GPR	4,555,900	4,477,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	11,922,300	11,777,900
(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) (f) Principal repayment and interest	GPR	1,499,900	1,415,800
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue – schools	GPR	3,062,900	4,333,300
(4) (et) Principal, interest and rebates; general purpose revenue – public library boards	GPR	2,900	94,000
(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) (e) Principal repayment, interest and rebates; parking ramp	GPR	–0–	–0–
TOTAL General Purpose Revenue Debt Service		\$379,477,500	\$425,957,500

20.190 State Fair Park Board

(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,266,300	\$ 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
---	----	---------	---------

20.275 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–

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
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) (km) Aquaculture demonstration facility; principal repayment and interest	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			
(4) (ha) Principal, interest, and rebates; program revenue – schools	PR	5,326,700	6,585,400
(4) (hb) Principal, interest, and rebates; program revenue – public library boards	PR	102,800	209,800

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(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	<u>145,300</u>	<u>191,300</u>
TOTAL Program Revenue Debt Service		\$ 64,977,100	\$ 78,656,600

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

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
(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-
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		\$551,975,900	\$614,198,600