

5

following]

State of Misconsin 2003 – 2004 LEGISLATURE

LRBb0308#6

: ch

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

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

SENATE AMENDMENT,

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| 2 | SECTION 285ag. 20.005 (2) of the statutes is repealed and recreated to read: |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

| T |
|---|
| 2 |
| ~ |
| 3 |
| _ |

Figure: 20.005 (2) (a)

SUMMARY OF BONDING AUTHORITY MODIFICATIONS 2003–05 FISCAL BIENNIUM

| Source and Purpose | • | Amount |
|--------------------|---|--------|
| | | |

GENERAL OBLIGATIONS

| Assistant Product of Communication | | |
|--|----|--------------|
| 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 Urban nonpoint source cost sharing | | Amount 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 | | 177 000 000 |
| Self-amortizing facilities | | 175,000,000 |
| TOTAL General Obligation Bonds | ф. | 4,891,700 |
| - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 | \$ | 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 |
|--|------------------|
| 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 |
| | |

Figure: 20.005 (2) (b)

1 2 3

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

| STATU | TE, AGENCY AND PURPOSE | Source | 20 | 003-04 | 2 | 2004–05 |
|-------|---|------------|--------|----------|-------|-----------|
| 20.11 | Agriculture, trade and consu | mer protec | ction, | departme | ent c | of |
| (2) (| d) Principal repayment and interest | GPR | \$ | 18,900 | \$ | 17,100 |
| (7) | o) Principal repayment and interest, conservation reserve enhancement | GPR | | 632,000 | | 3,177,600 |
| (7) | Principal repayment and interest; soil and water | GPR | | 602,200 | | 824,900 |
| 20.19 | State fair park board | | | | | |
| (1) (| e) Housing facilities principal repayment, interest and rebates | GPR | | 925,300 | | 925,800 |

| STA | TUTE, | , AGENCY AND PURPOSE | Source | 2003-04 | 2004-05 |
|------|--------|---|------------|-----------------|------------------|
| (1) | (d) | Principal repayment and interest | GPR | 796,400 | 1,026,700 |
| 20. | 225 E | ducational communication | is board | | |
| (1) | (c) | Principal repayment and interest | GPR | 1,403,700 | 1,962,300 |
| 20.2 | 245 H | listorical society | | | |
| (1) | (e) | Principal repayment, interest, and rebates | GPR | 1,257,100 | 1,208,800 |
| 20.2 | 250 M | ledical 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 |
| 20.2 | 255 P | ublic instruction, departme | ent 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 | | 50,000 | 190,000 |
| | | revenue – schools | GPR | 5,182,800 | <u>6.431.700</u> |
| 20.2 | 75 Te | echnology for educational o | chievement | in Wisconsin be | oard |
| (1) | | 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- |
| 20.2 | 85 U | niversity of Wisconsin Syste | m | | |
| (1) | (d) | Principal repayment and interest | GPR | 99,268,800 | 99,804,600 |
| (1) | (db) | Self-amortizing facilities principal and interest | GPR | -0- | -0- |
| | | | | | |

| | STA | TUTE, | AGENCY AND PURPOSE | Source | 2003-04 | 2004-05 |
|---|------|-------|---|---------|------------|------------|
| | (1) | (fh) | State laboratory of hygiene; principal repayment and interest | GPR | -0- | -0- |
| | 20.3 | 20 E | nvironmental 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 |
| | 20.3 | 70 N | atural resources, departmen | nt 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 | 14-05 29, <i>5</i> 71, <i>80</i> 0 1 56,600 |
|---|--|
| 20.395 Transportation, department of (6) (af) Principal repayment and | 29, <i>571,§0</i> 0 1 56,600 |
| | · 29, <i>571,§0</i> 0 156,600 |
| , | |
| 20.410 Corrections, department of | |
| (1) (e) Principal repayment and interest GPR 70,606,400 67,2 | 281,900 |
| (1) (ec) Prison industries principal, interest and rebates GPR -0- | -0- |
| (3) (e) Principal repayment and interest GPR 4,555,900 \ \frac{4,4}{4,4} | 177,000 176,700 |
| 20.435 Health and family services, department of | |
| (2) (ee) Principal repayment and interest GPR 11,922,300 11,7 | 777,900 |
| (21 (ef) Lease rental payments GPR -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 3,3 | 386,900 |
| 20.485 Veterans affairs, department of | ÷ . |
| (1) (e) Lease rental payments GPR 0 | |
| (1) (f) Principal repayment and interest GPR 1,499,900 1,4 | 115,800 |
| 20.505 Administration, department of | |
| (b) (c) Principal repayment and interest: Black Point Estate GPR | 42,200 |
| 20.855 Miscellaneous appropriations (8) (9) Dentel clinic and advection | |
| facility; principal repayment, | 74,800 |
| 20.867 Building commission | 12,000 |
| (1) (a) Principal repayment and interest; housing of state agencies GPR0_ | -0- |

| | STA | TUTE, | AGENCY AND PURPOSE | Source | E 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 |
| (W) | (3) | (c) | Lease rontal payments | <u>GPR</u> | | |
| | (3) | (e) | Principal repayment, interest and rebates; parking ramp | GPR | —————————————————————————————————————— | -0- |
| B | TO. | FAL C Serv | General Purpose Revenue D vice | ebt | \$379,417,500 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | |
| | 20.1 | 90 St | tate Fair Park Board | | | |
| | (1) | (j) | State fair principal repayment, interest and rebates | PR | \$ 3,266,300 | \$ 3,701,900 |
| | 20.2 | 25 E | ducational communications | board | | |
| | (1) | (i) | Program revenue facilities; principal repayment, interest and rebates | PR | -0- | -0- |
| | 20.2 | 45 Hi | istorical society | | | er in |
| | (1) | (j) | Self-amortizing facilities; principal repayment, interest and rebates | PR | 157,800 | 948 000 |
| | | | | T TA | 107,000 | 248,900 |

| STA | ATUTE, | AGENCY AND PURPOSE | Source | 2003-04 | 2004-05 |
|---------------|--------|--|------------------------------|-----------------------------|----------------------------|
| <i>~ 20</i> : | 255°P | ublic instruction, departme | nt of | | |
| (4) | (11) | Principal, interest, and rebates; program revenue – schools | PR | 3,206,800 | 4,487,000 |
| (4) | (hb) | Principal, interest, and rebates; program revenue – public library hoards | PR | 72,700 | 158,200 |
| 20. | 275 Te | echnology for educational a | chievement | in Wisconsin b | oard |
| (1) | (h) | Principal, interest and rebates; program revenue – schools | PR | -0- | -0- |
| (1) | (hb) | Principal, interest and rebates; program revenue – public library boards | PR | -0- | -0- |
| 20.2 | 285 U | niversity of Wisconsin Syster | n | | |
| (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- | - n |
| (1) | (kd) | Principal repayment, | , | • | |
| (1) | | interest and rehates | PR-S Facility; 1" PR-S | 26,095,700 mcipal repayment | 46,895,300 and interest |
| (1) | (ko) | Steam and chilled-water plant; principal repayment, interest, and rebates | PR-S | -0- | -0- |
| 20.3 | 370 N | atural resources, departmen | t of | | • |
| (7) | (ag) | Land acquisition – principal repayment and interest | PR | -0- | -0- |
| (7) | (cg) | Principal repayment and interest – nonpoint repayments | PR | 50,000 | 50,000 |
| 20.4 | 10 Ca | orrections, department of | | | ,,,,,, |
| (1) | (ko) | Prison industries principal repayment, interest and rebates | DD G | 000 | |
| | | repates | PR-S | 270,000 | 517,400 |

| | | | | | | 4 |
|------------|--------------|---------------------|--|------------|--|---|
| | STA | YTUTE, | AGENCY AND PURPOSE | Source | 2003-04 | 2004–05 |
| | 20. | 485 V | eterans Affairs, department | of | | |
| | (1) | (go) | Self-amortizing housing facilities; principal repayment and interest | PR | 1,030,900 | 2,211,300 |
| 6.3 | 20. | 505 A | dministration, department o | o f | | • |
| 101 | (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. 8 | 867 B | uilding commission | | | • |
| | (3) | (g) | Principal repayment, interest and rebates; program revenues | PR | -0- | -0 - |
| | (3) | (h) | Principal repayment, interest and rebates | PR | _0_ | -0- |
| <i>(</i>) | (3) | (i) Pat 1 | Principal repayment, interest and rebates; capital equipment | PR | 145,300 | 191,300 |
| ⊗ | | | Program Revenue Debt Serv | | \${ 62,827,10 0 64,971,100 | \$\[7 6,500,000'\ 78,656,600 |
| | | | nvironmental improvement _l | 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 | | | |
| | 90.9 | 70 N | repayment | SEG | -0- | -0- |
| | | | atural resources, departmen | t 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) | principal repayment and | SEC | ,= | · |
| | | | interest | SEG | -0- | -0- |

| | • | | | |
|-----------|--|------------|---------------|---------------|
| STATUTE, | AGENCY AND PURPOSE | Source | 2003-04 | 2004-05 |
| (7) (au) | State forest acquisition and development – principal repayment and interest | SEG | 10,000,000 | |
| (7) (bq) | Principal repayment and interest – remedial action | SEG | 3,203,700 | |
| (7) (eq) | Administrative facilities – principal repayment and interest | SEG | 1,747,700 | |
| (7) (er) | Administrative facilities – principal repayment and interest; environmental fund | SEG | 253,400 | 487,700 |
| 20.395 Tr | ransportation, department o | of . | | • |
| | 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 Ve | eterans affairs, department o | o f | | ,000 |
| (3) (t) | Debt service | SEG | 81,019,900 | 81,370,000 |
| (3) (v) | Revenue obligation prepayment | SEG | -0- | -0- |
| | Repayment of principal and interest | SEG | 103,600 | 99,700 |
| | ıblic debt | | | |
| (1) (u) | Principal repayment and interest | SEG | -0- | -0- |
| 20.867 Bı | uilding commission | | | |
| (3) (q) | Principal repayment and interest; segregated revenues | SEG | | |
| TOTAL S | egregated Revenue Debt Se | rvice | \$107,521,300 | \$109,584,500 |
| GRAND ' | FOTAL All Debt Service |) | | \$584,783,000 |

| | | | 1 | | | |
|------|----------------|-----------------------|---|--|------------------------------------|--------------------|
| | STA | TUTE, | AGENCY AND PURPOSE | Source | 2003-04 | 2004-05 |
| | (1) | (d) | Principal repayment and | / | ' . | |
| | | | interest | GPR | 796,400 | 1,026,700 |
| | 20. | 225 E | ducational communicatió | ns board | | 1 |
| | (1) | (c) | Principal repayment and | | | |
| | | | interest | GPR | 1,403,700 | 1,962,300 |
| | 20. | 2 4 5 J | listorical society / | | | |
| | (1) | (e) | Principal repayment, | | | |
| • | | | interest, and rebates | GPR | 1,257,100 | 1,208,800 |
| | 20% | 250 M | ledical College of Wisconsi | n | | |
| • | (1) | (c) | Principal repayment, | | | |
| | .(| | interest, and rebates; | | | |
| | | | biomedical research and technology incubator | GPR | | 1 010 000 |
| • | (1) | (e) | Principal repayment and | GIR | _0_ | 1,316,600 |
| | (1) | (6) | /interest | GPR / | 158,800 | 158,700 |
| | 20.2 | 255 P | ublic instruction, departm | | 100,000 | 100,700 |
| | (1) | (a) | Principal repayment and | | | |
| | ~-/ | -(| \ interest | GPR | 1,229,600 | 1,123,700 |
| /IWS | (4) | 121 | Principal, interest and | CONTRACTOR OF THE PROPERTY AND ADMINISTRATIVE STATE OF THE PROPERTY A | 2,220,000 | 1,120,700 |
| 18. | | 7 | rebates; general purpose | | | |
| | | | revenue – public library | | ,2,900 | - 94,000) |
| | | | boards | GPR |) 83,00 0 | 145,600 |
| 2.10 | (4) | (es) | Principal, interest, and rebates; general purpose | | 2 44 - 04 | |
| PW T | | | revenue – schools | GPR | 3,062,900 5 ,182,800 | 4,3 33, 300 |
| 74/ | 20.2 | 275 Te | echnology for educational | | | λοποί, 10σ |
| | (1) | (er) | Principal, interest and | acmevement i | n visconsin o | oara |
| | \- / | (01) | rebates; general purpose | | | 1 |
| | | | revenue – public library | | | |
| | | | boards | GPR | -0- | /-0- |
| | (1) | (es) | ,, | | | |
| | | | rebates; general purpose revenue – school boards | GPR | | |
| | 20 8 |) 285 TI | · · · · · · · · · · · · · · · · · · · | | -0-/ | -0- |
| | (1) | | niversity of Wisconsin Syst | em | | • |
| | 40 | (d) | Principal repayment and interest | GPR | 00 900 000 | 00 00 4 555 |
| | /(1) | (dh) | . / | GFR | 99,268,800 | 99,804,600 |
| | / (1) | (uv) | Self-amortizing facilities principal and interest | GPR | | |
| | | | r | GII | / -U- | -0- |
| | | | É | / | , | |

7WS 10 A

| | STA | TUTE; | AGENCY AND PURROSE | Source | 2003-04 | 2004-05 |
|--|------|---------------|--|-------------|--------------------------------------|-----------------------|
| ' | 20 | 255 E | ublic instruction, departm | ent-of | | |
|) | (4) | (th) (ha) | Principal, interest, and rebates; program revenue – schools | PR | 5, 326, 70 - 8,206,800 | 6,585,40 4,487,000 |
| | (4) | (hb) | Principal, interest, and rebates; program revenue – public library boards | PR | (102,800 \(\frac{72,700}{} | |
| Section of Contract of Contrac | 20:2 | 275 Te | chnology for educational c | ichievement | in Wisconsin b | |
| | (1) | | Principal, interest and rebates; program revenue – schools | PR | | -0 |
| | (1) | (hb) | Principal, interest and rebates; program revenue – public library boards | PR / | _0_ | -0- |
| - | 20.2 | 285 Uj | diversity of Wisconsin Syste | em / | | |
| | (1) | (ik) | 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_ | |
| | (1) | (kd) | Principal repayment, interest and rebates | PR-S | 36,095,700 | 46,895,300 |
| | (1) | (ke) | Lease rental payments | PR-S | -0,2 | -0- |
| \langle | (1) | (ko) | Steam and chilled-water plant; principal repayment, interest, and rebates | PR-S | -0- | -0- |
| | 20.3 | 370/N | atural resources, departme | ent of | | ŭ |
| | (7) | _ | Land acquisition – principal repayment and interest | PR | -0- - | -0- |
| | (7) | (cg) | Principal repayment and interest – nonpoint repayments | PR | 50,000 | 50,000 |
| | 20.4 | 110 Cc | orrections, department of | | | |
| | (1) | (ko) | Prison industries principal repayment, interest and | | | J |
| • | | | rebates | PR-S | 270,000 | 517,400 |



State of Misconsin 2003 - 2004 LEGISLATURE

LRBb0308/4 \(\square\)
JTK:kmg&ch:ch

skys

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

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

SENATE AMENDMENT,

| _ | 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] | | | | | |

| - |
|---|
| റ |
| Z |
| _ |
| • |

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 | 11,120,000 |
| Program | -245,000,000 |
| | |

| Source and Purpose Urban nonpoint source cost sharing | | Amount 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 | \$ | 780,186,200 |
| REVENUE OBLIGATIONS | | |
| Administration | | |
| Unfunded accumulated sick leave conversion liability | | • |
| obligations | \$ | 600,000,000 |
| Unfunded prior service liability obligations | Ψ | 750,000,000 |
| | | •00,000,000 |



 ${f 2}$

3

| 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 | 342,516,400 |
| 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

| STA | TUTE, | AGENCY AND PURPOSE | Source | 2 | 003-04 | 2004-05 | | |
|------------------------------|-------|--|------------|--------|----------|---------|-----------|--|
| 20. 1 | 115 A | griculture, trade and consu | mer protec | ction, | departme | ent (| 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 | |

| STA | TUTE, | AGENCY AND PURPOSE | Source | 2003-04 | 2004-05 |
|--------------|-------|---|------------------|------------|------------|
| (1) | (d) | Principal repayment and interest | GPR | 796,400 | 1,026,700 |
| 20.2 | 225 E | ducational communications | s board | • | _,=_,,,,, |
| (1) | (c) | Principal repayment and interest | GPR | 1,403,700 | 1,962,300 |
| 20.2 | 245 H | listorical society | | , , | , , , |
| (1) | (e) | Principal repayment, interest, and rebates | GPR | 1,257,100 | 1,208,800 |
| 20.2 | 250 M | ledical 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. 2 | 55 P | ublic instruction, departmen | nt of | | • |
| (1) | (d) | Principal repayment and interest | GPR | 1,229,600 | 1,123,700 |
| 20.2 | 75 Te | echnology for educational ac | chievement ir | • • | |
| (1) | | 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- |
| 20.2 | 85 U | niversity of Wisconsin System | \boldsymbol{n} | | |
| (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) | principal repayment and interest | GPR | -0- | 0 |
| 20.3 | 20 E | nvironmental improvement _l | program | | |
| (1) | (c) | Principal repayment and interest – clean water fund program | GPR | 32,353,200 | 36,172,900 |

| STA | TUTE, | 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 |
| 20.3 | 370 N | atural resources, departme | nt 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 |
| 20.3 | 95 Tr | ansportation, department o | of . | | · |
| (6) | (af) | Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds | CDD | 0.016.000 | 00 224 555 |
| | | Tunus | GPR | 8,216,300 | 29,571,800 |

| STA | TUTE | , AGENCY AND PURPOSE | Source | 2003-04 | 2004-05 |
|--------------|--------|---|--------------|------------|-------------------|
| <i>20</i> . | 410 C | 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. 4 | 435 H | lealth and family services, d | epartment of | • | |
| (2) | | Principal repayment and interest | GPR | 11,922,300 | 11,777,900 |
| (6) | (e) | Principal repayment and interest | GPR | 59,800 | 54,300 |
| 20.4 | 165 M | lilitary affairs, department (| o f | ,,,,,, | 0 2,000 |
| (1) | (d) | Principal repayment and interest | GPR | 3,309,500 | 3,386,900 |
| 20. 4 | 185 Ve | eterans affairs, department | of | • | , , , , , , , , , |
| (1) | (f) | Principal repayment and interest | GPR | 1,499,900 | 1,415,800 |
| 20. 5 | 505 A | dministration, department o | 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 | | | , , |
| (F) | | boards | GPR: | 2,900 | 94,000 |
| (5) | (c) | Principal repayment and interest; Black Point Estate | GPR | -0- | 42,200 |
| <i>20.8</i> | 55 M | iscellaneous appropriations | • | | |
| (8) | (a) | Dental clinic and education facility; principal repayment, interest and rebates | GPR | 973,100 | 974,800 |
| 20.8 | 67 Bı | ilding commission | | - | , |
| (1) | (a) | Principal repayment and interest; housing of state | | | |
| | | agencies | GPR | -0- | -0- |

| STA | TUTE, | 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_ |
| TO | FAL (Serv | General Purpose Revenue D vice | ebt | \$379,477,500 | \$425,957,500 |
| 20.1 | 90 Si | tate Fair Park Board | | | |
| (1) | (j) | State fair principal repayment, interest and rebates | PR · | \$ 3,266,300 | \$ 3,701,900 |
| 20.2 | 25 E | ducational communications | board | | |
| (1) | (i) | Program revenue facilities; principal repayment, interest and rebates | PR | -0- | -0- |
| 20.2 | 45 Hi | istorical society | | | · - |
| (1) | (j) | Self-amortizing facilities; principal repayment, interest and rebates | PR | 157,800 | 248,900 |

| | | • | | | |
|------|-------|--|--------------|----------------|-------------------|
| STA | TUTE, | AGENCY AND PURPOSE | Source | 2003-04 | 2004-05 |
| 20.2 | 275 T | echnology for educational a | chievement : | in Wisconsin b | oard · |
| (1) | (h) | Principal, interest and rebates; program revenue – schools | PR | -0- | -0- |
| (1) | (hb) | Principal, interest and rebates; program revenue – public library boards | PR | -0- | -0- |
| 20.2 | 285 U | niversity of Wisconsin Syste | m | | |
| (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 | -0- 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- |
| 20.3 | 70 N | atural resources, departmen | it 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 |
| 20.4 | 10 Ca | orrections, department of | | , | , |
| (1) | (ko) | Prison industries principal repayment, interest and rebates | PR-S | 270,000 | 517,400 |
| 20.4 | 85 Ve | terans Affairs, department o | o f | | • |
| (1) | (go) | Self-amortizing housing facilities; principal repayment and interest | PR | 1 020 000 | 0.011.000 |
| | | FJ | 7 10 | 1,030,900 | 2,211,300 |

| STA | TUTE, | AGENCY AND PURPOSE | Source | 2003-04 | 2004-05 | | | | |
|------|--------------------------------------|--|---------|---------------|---------------|--|--|--|--|
| 20. | 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 | | | | |
| 20.8 | 867 B | uilding commission | | | | | | | |
| (3) | (g) | Principal repayment, interest and rebates; program revenues | PR | 0 | -0- | | | | |
| (3) | (h) | Principal repayment, interest and rebates | PR | -0- | 0 | | | | |
| (3) | (i) | Principal repayment, interest and rebates; capital equipment | PR | 145,300 | 191,300 | | | | |
| TO | ral f | Program Revenue Debt Serv | rice | \$ 64,977,100 | \$ 78,656,600 | | | | |
| 20.3 | 20 E1 | ıvironmental improvement p | orogram | | | | | | |
| (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_ | | | | |
| 20.3 | 70 No | atural resources, departmen | | · · | | | | | |
| (7) | | 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 | | | | |

| STA | TUTE, | AGENCY AND PURPOSE | Source | 2003-04 | 200405 |
|--------------|--------|---|--------|---------------|---------------|
| (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. 3 | 895 Tr | ansportation, department o | f | | |
| (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 |
| 20.4 | 85 Ve | terans affairs, department o | of | ,,_ | 02,000 |
| (3) | (t) | Debt service | SEG | 81,019,900 | 81,370,000 |
| (3) | (v) | Revenue obligation prepayment | SEG | -0- | -0- |
| (4) | | Repayment of principal and interest | SEG | 103,600 | 99,700 |
| 20.8 | 66 Pu | blic debt | | | |
| (1) | (u) | Principal repayment and interest | SEG | -0- | -0- |
| <i>20.8</i> | 67 Bu | ilding commission | | | |
| (3) | | Principal repayment and interest; segregated revenues | SEG | | -0- |
| TOT | | egregated Revenue Debt Se | | \$107,521,300 | \$109,584,500 |
| GRA | 'I DNA | TOTAL All Debt Service | | \$551,975,900 | \$614,198,600 |



State of Misconsin 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,

| 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] | | | |

 $\begin{matrix} 1 \\ 2 \\ 3 \end{matrix}$

Figure: 20.005 (2) (a)

SUMMARY OF BONDING AUTHORITY MODIFICATIONS 2003-05 FISCAL BIENNIUM

| • | 2003-05 FISCAL BIENNIUM | |
|--------------------|-------------------------|--------|
| Source and Purpose | | Amount |

| Source and I dipose | Amount |
|--|--------------|
| Administration 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 | ±=,120,000 |
| Program 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 | | _ |
| MOVE | Public library educational technology infrastructure | 1 4 4 | The second section of the section of the second section of the section of the second section of the secti |
| to P.2 | financial assistance | | 2 700 000 |
| Parameter State of the State of | School Exercit educational technology infrastructure | | -2,700,000 |
| e de la companya de l | financial assistance | | -9,800,000 |
| | Transportation | | and the second second second |
| | Harbor improvements | | 3,000,000 |
| | Major highway and rehabilitation projects | | -40,000,000 |
| , m- | 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 | \$ | 780,186,200 |
| | REVENUE OBLIGATIONS | | |
| | Administration | | |
| | Unfunded accumulated sick leave conversion liability | | |
| | obligations | \$ | 600,000,000 |
| | Unfunded prior service liability obligations | Ψ | 750,000,000 |
| | 2 0010000000000000000000000000000000000 | | ,00,000,000 |

| 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 | 342,516,400 |
| TOTAL Revenue Obligation Bonds | \$ 2,004,116,400 |
| GRAND TOTAL Bonding Authority Modifications | \$ 2,784,302,600 |

Figure: 20.005 (2) (b)

 ${\bf \frac{1}{2}}$

3

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

| STATUTE, AGENCY AND PURPOSE | | | Source | 2 | 003-04 | 9 | 2004-05 |
|-----------------------------|---------------|--|------------|--------|----------|-------|-----------|
| 20.1 | 115 A, | griculture, trade and consu | mer protec | etion, | departme | ent d | 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 |
| 20.1 | 1 90 S | tate 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 |

| | ST | ATUTE | , AGENCY AND PURPOSE | Source | 2003-04 | 2004-05 |
|---|--------------|-------|---|----------------------|--|---|
| | 20. | 225 E | Educational communication | is board | • | |
| | (1) | (c) | Principal repayment and interest | GPR | 1,403,700 | 1,962,300 |
| | 20. | 245 H | Iistorical society | | · · | , ,, |
| • | (1) | (e) | Principal repayment, interest, and rebates | GPR | 1,257,100 | 1,208,800 |
| | 20. | 250 M | Medical College of Wisconsin | ı | , , | _,_ : -,_ : -, - : - |
| | (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 |
| | 20.2 | 255 P | ublic instruction, departme | ent of | • | |
| | (1) | (d) | Principal repayment and interest | GPR | 1,229,600 | 1,123,700 |
| ~ | _20.2 | 275 T | echnology for educational a | chievement | in Wisconsin-b | • |
| | (1) | | Principal, interest and rebates; general purpose revenue – public library boards | الله المنافع والمناب | | |
| | (1) | (es) | Principal, interest and rebates; general purpose revenue—school-boards | GPR | 0 | |
| | 20.2 | 285 U | niversity of Wisconsin Syste | | and the second s | - 18 de la carda de caracter de la caracter productivo de la caracter productivo de la caracter |
| | (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. 3 | 20 E1 | nvironmental improvement | program | | |
| | (1) | (c) | Principal repayment and interest – clean water fund program | GPR | 32,353,200 | 36,172,900 |
| | | | | | | |

| STA | TUTE, | 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 |
| 20.3 | 370 N | Tatural resources, departme | ent 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. 3 | 95 Tr | ansportation, department o | 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 |
| | | | | -,,000 | -0,011,000 |

| STA | TUTE, | AGENCY AND PURPOSE | Source | 2003-04 | 2004-05 |
|--------------|------------|---|--------------|--------------|------------------|
| 20.4 | 410 C | orrections, 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. 4 | 135 H | ealth and family services, d | epartment 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 |
| 20.4 | 165 M | ilitary affairs, department o | of . | | |
| (1) | (d) | Principal repayment and interest | GPR | 3,309,500 | 3,386,900 |
| 20.4 | 85 Ve | eterans affairs, department (| of | | • |
| (1) | (f) | Principal repayment and interest | GPR | 1,499,900 | 1,415,800 |
| 20.5 | 05 A | dministration, department o | 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 | CDD | | |
| (5) | (c) | Principal repayment and interest; Black Point Estate | GPR GPR | 2,900 -0- | 94,000 42,200 |
| 20.8 | 55 M | iscellaneous appropriations | | - | 42,200 |
| (8) | (a) | Dental clinic and education facility; principal repayment, interest and rebates | GPR | 973,100 | 974,800 |
| 20.8 | 67 Bı | ilding commission | | | , |
| (1) | (a) | Principal repayment and interest; housing of state agencies | GPR | 0 | -0 |
| | | | | | |

| STA | TUTE, | 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- |
| TO | FAL (Ser | General Purpose Revenue D vice | ebt | \$379,477,500 | \$425,957,500 |
| 20.1 | 90 S | tate Fair Park Board | | | |
| (1) | (j) | State fair principal repayment, interest and rebates | PR | \$ 3,266,300 | \$ 3,701,900 |
| 20.2 | 25 E | ducational communications | board | | |
| (1) | (i) | Program revenue facilities; principal repayment, interest and rebates | PR | -0- | -0- |
| 20.2 | 45 H | istorical society | | | |
| (1) | (j) | Self-amortizing facilities; principal repayment, interest and rebates | PR | 157,800 | 248,900 |

| TUTE, | AGENCY AND PURPOSE | Source | 2003-04 | 2004–05 |
|-------|--|---|--|--|
| 275 T | echnology for educational a | chievement | in Wisconsin b | oard |
| (h) | Principal, interest and rebates; program revenue – schools | PR | -0- | 0 |
| (hb) | Principal, interest and rebates; program revenue – public library boards | PR | -0- | -0- |
| 285 U | niversity of Wisconsin Syste | m | | |
| (ih) | State laboratory of hygiene; principal repayment and interest | PR | -0- | -0- |
| (jq) | • | PR. | _0_ | -0- |
| (kd) | | PR-S | | 46,895,300 |
| (km) | Aquaculture demonstration facility; principal repayment and interest | PR-S | -0- | -0- |
| (ko) | Steam and chilled-water plant; principal repayment, interest, and rebates | PR-S | -0 | -0- |
| 70 N | atural resources, departmen | it of | | |
| (ag) | Land acquisition – principal repayment and interest | PR | -0- | -0- |
| (cg) | Principal repayment and interest – nonpoint repayments | PR | 50,000 | 50,000 |
| 10 Ca | orrections, department of | | | |
| (ko) | Prison industries principal repayment, interest and rebates | PR-S | 270,000 | 517,400 |
| 85 Ve | terans Affairs, department (| o f | • | • |
| (go) | Self-amortizing housing facilities; principal repayment and interest | PR | 1,030,900 | 2,211,300 |
| | (h) (hb) (285 U (ih) (kd) (km) (ko) (270 No (ag) (cg) (lo Co (ko) | (h) Principal, interest and rebates; program revenue – schools (hb) Principal, interest and rebates; program revenue – public library boards 285 University of Wisconsin System (ih) State laboratory of hygiene; principal repayment and interest (iq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities (kd) Principal repayment, interest and rebates (km) Aquaculture demonstration facility; principal repayment and interest (ko) Steam and chilled-water plant; principal repayment, interest, and rebates 270 Natural resources, department (ag) Land acquisition – principal repayment and interest (cg) Principal repayment and interest – nonpoint repayments 210 Corrections, department of (ko) Prison industries principal repayment, interest and rebates 285 Veterans Affairs, department (go) Self-amortizing housing facilities; principal | (h) Principal, interest and rebates; program revenue – schools PR (hb) Principal, interest and rebates; program revenue – public library boards PR (ib) Principal, interest and rebates; program revenue – public library boards PR (ib) State laboratory of hygiene; principal repayment and interest PR (ijq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities PR (kd) Principal repayment, interest and rebates PR-S (km) Aquaculture demonstration facility; principal repayment and interest PR-S (ko) Steam and chilled-water plant; principal repayment, interest, and rebates PR-S (ko) Steam and chilled-water plant; principal repayment, interest, and rebates PR-S (cg) Principal repayment and interest PR (cg) Principal repayment and interest PR (cg) Principal repayment and interest PR (cg) Principal repayment of (ko) Prison industries principal repayments PR (ko) Prison industries principal repayment, interest and rebates PR-S (co) Self-amortizing housing facilities; principal | (h) Principal, interest and rebates; program revenue – schools PR -0- (hb) Principal, interest and rebates; program revenue – public library boards PR -0- 285 University of Wisconsin System (ih) State laboratory of hygiene; principal repayment and interest PR -0- (jq) Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities PR -0- (kd) Principal repayment, interest and rebates PR-S 36,095,700 (km) Aquaculture demonstration facility; principal repayment and interest PR-S -0- (ko) Steam and chilled-water plant; principal repayment, interest, and rebates PR-S -0- (ko) Steam and chilled-water plant; principal repayment, interest, and rebates PR-S -0- (ko) Principal repayment of (ag) Land acquisition – principal repayment and interest PR -0- (cg) Principal repayment and interest PR 50,000 (ko) Prison industries principal repayment, interest, interest and rebates PR-S 270,000 85 Veterans Affairs, department of (go) Self-amortizing housing facilities; principal |

| STA | TUTE, | AGENCY AND PURPOSE | Source | 2003-04 | 2004-05 |
|--------------|-------|---|------------|---------------|-----------------|
| 20.8 | 505 A | dministration, department o | o f | | |
| (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. 8 | 867 B | uilding commission | | | |
| (3) | (g) | Principal repayment, interest and rebates; program revenues | PR | -0- | -0 |
| (3) | (h) | Principal repayment, interest and rebates | PR | -0- | -0- |
| (3) | (i) | Principal repayment, interest and rebates; capital equipment | PR | 145,300 | <u> 191,300</u> |
| TO | ral i | Program Revenue Debt Serv | rice | \$ 64,977,100 | \$ 78,656,600 |
| 20.3 | 320 E | nvironmental improvement _l | program | | |
| (1) | (t) | Principal repayment and interest – clean water fund program bonds | SEG | \$ 6,000,000 | \$ 6,000,000 |
| (1) | (u) | Principal repayment and interest – clean water fund program revenue obligation | SEG | ٥ | |
| 90.9 | 70 N | repayment | | -0- | |
| | | atural resources, departmen | it 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 |

| STA | TUTE, | 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 |
| <i>20.3</i> | 895 Tr | ransportation, department o | f | | |
| (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 |
| 20.4 | !85 Ve | terans affairs, department o | of | , | , |
| (3) | (t) | Debt service | SEG | 81,019,900 | 81,370,000 |
| (3) | (v) | Revenue obligation prepayment | SEG | -0- | -0- |
| (4) | (qm) | Repayment of principal and interest | SEG | 103,600 | 99,700 |
| 20.8 | 66 Pı | ıblic debt | | | |
| (1) | (u) | Principal repayment and interest | SEG | -0- | -0- |
| <i>20.8</i> | 67 Bu | ilding commission | | | • • |
| (3) | (q) | Principal repayment and interest; segregated revenues | SEG | | |
| TOT | CAL S | egregated Revenue Debt Se | rvice | \$107,521,300 | \$109,584,500 |
| GRA | AND ' | ГОТАL All Debt Service | | \$551,975,900 | \$614,198,600 |



State of Misconsin 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,

| 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] |

1,971,900

| _ | | l |
|---|---|---|
| į | _ | |
| ٠ | , | |
| 1 | | |
| • | | |
| | | |

Figure: 20.005 (2) (a)

SUMMARY OF BONDING AUTHORITY MODIFICATIONS 2003–05 FISCAL BIENNIUM

| 2005-05 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

| 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 | | 4,891,700 |
| 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 | 342,516,400 |
| TOTAL Revenue Obligation Bonds | \$ 2,004,116,400 |
| GRAND TOTAL Bonding Authority Modifications | \$ 2,784,302,600 |
| | |

Figure: 20.005 (2) (b)

 $\frac{1}{2}$

3

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

| STA | TUTE, | AGENCY AND PURPOSE | Source | 2 | 003-04 | 2 | 2004-05 |
|-------------|-------|--|------------|-------|----------|-------|-----------|
| 20.1 | 15 A | griculture, trade and consu | mer protec | tion, | departme | ent o | 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 |
| <i>20.1</i> | 90 S | tate 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 |

| STATUTE, AGENCY AND PURPOSE | | Source | 2003-04 | 2004-05 | |
|---|---|------------|------------|------------|--|
| 20.225 E | ducational communications | $s\ board$ | | | |
| (1) (c) | Principal repayment and interest | GPR | 1,403,700 | 1,962,300 | |
| 20.245 H | listorical society | | | | |
| (1) (e) | Principal repayment, interest, and rebates | GPR | 1,257,100 | 1,208,800 | |
| 20.250 M | ledical 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 P | ublic instruction, departme | nt of | , | , | |
| (1) (d) | Principal repayment and interest | GPR | 1,229,600 | 1,123,700 | |
| 20.285 U | Iniversity of Wisconsin Syste | m | | | |
| (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 E | nvironmental 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 | | | | | |
| | Resource acquisition and development – principal repayment and interest | GPR | 25,922,600 | 26,877,600 | |

| STA | TUTE, | 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 |
| 20. 3 | 395 T | ransportation, department o | 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 |
| 20.4 | 110 C | orrections, 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 |

| STA | TUTE, | AGENCY AND PURPOSE | Source | 2003-04 | 2004-05 |
|--------------|-------|---|-------------|------------|------------|
| 20.4 | 135 H | ealth and family services, de | epartment o | f | |
| (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. 4 | 165 M | lilitary affairs, department o | of | | |
| (1) | (d) | Principal repayment and interest | GPR | 3,309,500 | 3,386,900 |
| 20. 4 | 185 V | eterans affairs, department o | of | | |
| (1) | (f) | Principal repayment and interest | GPR | 1,499,900 | 1,415,800 |
| 20.5 | 505 A | dministration, department o | 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 |
| 20.8 | 355 M | iscellaneous appropriations | } | | , |
| (8) | (a) | Dental clinic and education facility; principal repayment, interest and rebates | GPR | 973,100 | 974,800 |
| 20.8 | 867 B | uilding commission | | | |
| (1) | (a) | Principal repayment and interest; housing of state agencies | GPR | -0- | -0- |
| (1) | (b) | Principal repayment and interest; capitol and executive residence | GPR | 12,160,100 | 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 |

| STA | TUTE, | 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- |
| TO | ΓAL (| General Purpose Revenue D | | · · | Ů |
| | | vice | | \$379,477,500 | \$425,957,500 |
| 20.1 | 90 S | tate Fair Park Board | | • | |
| (1) | (j) | State fair principal repayment, interest and rebates | PR | \$ 3,266,300 | \$ 3,701,900 |
| 20 .2 | 25 E | ducational communications | board | | , -,·, |
| (1) | (i) | Program revenue facilities; principal repayment, interest and rebates | PR | -0- | -0- |
| 20 .2 | 245 H | istorical society | | | |
| (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- |

| STA | TUTE, | AGENCY AND PURPOSE | Source | 2003-04 | 2004-05 |
|--------------------------------------|--------|--|--------|------------|------------|
| 20.2 | 285 U | niversity of Wisconsin System | m | | |
| (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. 3 | 370 N | atural resources, departmen | nt 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 .4 | 110 C | orrections, department of | | | |
| (1) | (ko) | Prison industries principal repayment, interest and rebates | PR-S | 270,000 | 517,400 |
| 20 .4 | 185 Ve | eterans 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 |

| STA | TUTE, | 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 |
| 20.8 | 8 67 B | uilding commission | | | |
| (3) | (g) | Principal repayment, interest and rebates; program revenues | .PR | -0- | -0- |
| (3) | (h) | Principal repayment, interest and rebates | PR | -0- | -0- |
| (3) | (i) | Principal repayment, interest and rebates; capital equipment | PR | 145,300 | 191,300 |
| TO' | TAL 1 | Program Revenue Debt Serv | vi ce | \$ 64,977,100 | \$ 78,656,600 |
| 90.4 | | | | | |
| | | nvironmental improvement | program | | |
| (1) | (t) | Principal repayment and interest – clean water fund program bonds | SEG | \$ 6,000,000 | \$ 6,000,000 |
| (1) | (u) | Principal repayment and interest – clean water fund program revenue obligation | ana. | | |
| 90.5 | 770 3 7 | repayment | SEG | -0- | -0- |
| | | atural resources, departmen | it 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 | 500 500 |
| (7) | (at) | Recreation development – | DEG | 420,400 | 509,500 |
| | (333) | 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) | (ba) | Principal repayment and | DEG | 10,000,000 | 10,000,000 |
| (*) | (~ 4) | interest – remedial action | SEG | 3,203,700 | 3,771,600 |

| STA | TUTE, | 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. 3 | 895 T | ransportation, department o | f | | |
| (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. 4 | 185 V | eterans affairs, department o | o f | • | , |
| (3) | (t) | Debt service | SEG | 81,019,900 | 81,370,000 |
| (3) | (v) | Revenue obligation prepayment | SEG | -0- | -0- |
| (4) | (qm) | Repayment of principal and interest | SEG | 103,600 | 99,700 |
| 20.8 | 866 P | ublic debt | | | ŕ |
| (1) | (u) | Principal repayment and interest | SEG | -0- | -0- |
| 20.867 Building commission | | | | | |
| (3) | (q) | Principal repayment and interest; segregated revenues | SEG | | 0_ |
| TO 7 | TAL S | Segregated Revenue Debt Se | ervice | \$107,521,300 | \$109,584,500 |
| GR | AND | TOTAL All Debt Service | | \$551,975,900 | \$614,198,600 |

1

(END)