

1           **SECTION 254.** 18.52 (1e) of the statutes is created to read:

2           18.52 (1e) “Ancillary payments” means payments for issuance costs and  
3 expenses, payments under contracts entered into under s. 18.55 (6), payments of  
4 accrued or funded interest, and payments of other costs and expenses of  
5 administering revenue obligations.

6           **SECTION 255.** 18.53 (4) of the statutes is repealed and recreated to read:

7           18.53 (4) Unless otherwise provided in laws applicable to the issuance of a  
8 specific revenue obligation, in addition to the requirements established under sub.  
9 (3), the commission shall establish the amounts required for ancillary payments and  
10 establishment of reserves relating to the revenue obligations.

11           **SECTION 256.** 18.54 (2) of the statutes is amended to read:

12           18.54 (2) The amount of evidences of revenue obligation issued or outstanding  
13 for purposes specified by the legislature under s. 18.53 (3) and (4) are subject only  
14 to the limits provided in the legislation which authorizes that revenue obligation.  
15 No refunding obligation is subject to any limitation specified by that legislation.

16           **SECTION 258.** 18.55 (6) of the statutes is created to read:

17           18.55 (6) AGREEMENTS AND ARRANGEMENTS; DELEGATION; USE OF REVENUE  
18 OBLIGATIONS. (a) At the time of, or in anticipation of, contracting revenue obligations  
19 and at any time thereafter while the revenue obligations are outstanding, the  
20 commission may enter into agreements and ancillary arrangements relating to the  
21 revenue obligations, including trust indentures, liquidity facilities, remarketing or  
22 dealer agreements, letter of credit agreements, insurance policies, guaranty  
23 agreements, reimbursement agreements, indexing agreements, or interest  
24 exchange agreements. Any payment made or received pursuant to any such

1 agreements or ancillary arrangements shall be made from or deposited into a fund  
2 relating to the relevant revenue obligation, as determined by the commission.

3 (b) The commission may delegate to other persons the authority and  
4 responsibility to take actions necessary and appropriate to implement agreements  
5 and ancillary arrangements under par. (a).

6 (c) Any revenue obligations may include revenue obligations contracted to fund  
7 interest, accrued or to accrue, on the revenue obligations.

8 **SECTION 261.** 18.561 (5) of the statutes is amended to read:

9 18.561 (5) REDEMPTION FUND. The proportion which shall be set aside for the  
10 payment of the principal of and interest on the enterprise obligations ~~shall from~~  
11 ~~month to month as they accrue and are received~~ and, as directed by the commission,  
12 payments to be received with respect to an agreement or ancillary arrangement  
13 entered into pursuant to s. 18.55 (6), shall, at such times as provided in the  
14 authorizing resolution, be set apart and paid into a separate fund in the treasury or  
15 in an account maintained by a trustee appointed for that purpose in the authorizing  
16 resolution to be identified as “the ... redemption fund”. Each redemption fund shall  
17 be expended, and all moneys from time to time on hand therein are irrevocably  
18 appropriated, in sums sufficient, only for the payment of principal of and interest on  
19 the enterprise obligations giving rise to it and premium, if any, due upon redemption  
20 of any such obligations, and for ~~other obligations that are secured by the property or~~  
21 ~~income, or both, of the enterprise or program~~ payment of obligations under an  
22 agreement or ancillary arrangement entered into under s. 18.55 (6) to the extent  
23 provided for in an authorizing resolution. Moneys in the redemption funds may be  
24 commingled only for the purpose of investment with other public funds, but they  
25 shall be invested only in investment instruments permitted in s. 25.17 (3) (dr). All

1 such investments shall be the exclusive property of the fund and all earnings on or  
2 income from such investments shall be credited to the fund.

3 **SECTION 262.** 18.562 (1) of the statutes is renumbered 18.562 (1) (a) and  
4 amended to read:

5 18.562 (1) (a) There is a security interest, for the benefit of the owners of the  
6 special fund obligations and other persons specified in the authorizing resolution  
7 providing for the issuance of the particular special fund obligations, in the amounts  
8 that arise after the creation of the special fund program in the special fund related  
9 to the special fund obligations. For this purpose, amounts in the special fund shall  
10 be accounted for on a first-in, first-out basis. ~~No, and no~~ physical delivery,  
11 recordation, or other action is required to perfect the security interest.

12 (c) The special fund shall remain subject to the security interest until provision  
13 for payment in full of the principal and interest of the special fund obligations, and  
14 other obligations specified in the authorizing resolution providing for the issuance  
15 of the particular special fund obligations, has been made, as provided in the  
16 authorizing resolution.

17 (d) An owner of special fund obligations may either at law or in equity protect  
18 and enforce the security interest and compel performance of all duties required by  
19 this section.

20 **SECTION 263.** 18.562 (1) (b) of the statutes is created to read:

21 18.562 (1) (b) 1. Except as provided in subd. 2., the security interest for the  
22 benefit of the owners of the special fund obligations and other persons specified in  
23 the authorizing resolution providing for the issuance of the particular special fund  
24 obligations shall have priority over all conflicting security interests to the fees,  
25 penalties, or excise taxes that are required to be deposited in the special fund.

1           2. For different special fund obligations secured by the same fees, penalties, or  
2 excise taxes, priority shall be established according to the date of issuance of the  
3 special fund obligation or the incurrence of the other obligations specified in an  
4 authorizing resolution, if applicable, with earlier issuances or incurrences having  
5 priority over later issuances or incurrences, unless laws governing the issuance of  
6 a particular special fund obligation or the authorizing resolution providing for the  
7 issuance of a particular special fund obligation permit later issuances or incurrences  
8 on a parity or priority basis.

9           **SECTION 264.** 18.562 (3) of the statutes is amended to read:

10           18.562 (3) REDEMPTION FUND. The special fund revenues that are to be set aside  
11 for the payment of the principal of and interest of on the special fund obligations and,  
12 as directed by the commission, payments to be received with respect to an agreement  
13 or ancillary arrangement entered into under s. 18.55 (6), shall be paid into a separate  
14 fund in the treasury or in an account maintained by a trustee appointed for that  
15 purpose in the authorizing resolution to be identified as “the ... redemption fund”.  
16 Each redemption fund shall be expended, and all moneys from time to time on hand  
17 therein are irrevocably appropriated, in sums sufficient, only for the payment of  
18 principal of and interest on the special fund obligations giving rise to it and premium,  
19 if any, due upon redemption of any such obligations, and for ~~other obligations that~~  
20 ~~are secured by any fees, penalties, or excise taxes deposited in the special fund~~  
21 payment of obligations under an agreement or ancillary arrangement entered into  
22 under s. 18.55 (6) to the extent provided for in an authorizing resolution. Moneys in  
23 the redemption funds may be commingled only for the purpose of investment with  
24 other public funds, but they shall be invested only in investment instruments  
25 permitted in s. 25.17 (3) (dr). All such investments shall be the exclusive property

1 of the fund and all earnings on or income from such investments shall be credited to  
2 the fund.

3 **SECTION 265.** 18.57 (1) of the statutes is amended to read:

4 18.57 (1) A separate and distinct fund shall be established in the state treasury  
5 or in an account maintained by a trustee appointed for that purpose by the  
6 authorizing resolution with respect to each revenue-producing enterprise or  
7 program the income from which is to be applied to the payment of any enterprise  
8 obligation. A separate and distinct fund shall be established in the state treasury  
9 or in an account maintained by a trustee appointed for that purpose by the  
10 authorizing resolution with respect to any special fund program that is created by  
11 ~~the imposition of fees, penalties or excise taxes and is applied to the payment~~  
12 financed through the issuance of special fund obligations. All moneys resulting from  
13 the issuance of evidences of revenue obligation shall be credited to the appropriate  
14 fund, applied for refunding or note renewal purposes, or to make deposits to reserve  
15 funds, except that moneys which represent ~~premium or accrued interest or, to the~~  
16 extent provided in the resolution authorizing the issuance of such evidences of  
17 revenue obligation, premium received on the issuance of evidences shall be credited  
18 to the appropriate redemption fund. As determined by the commission, payments  
19 to be received under an agreement or ancillary arrangement entered into under s.  
20 18.55 (6) with respect to any such issuance of evidences of revenue obligation shall  
21 be credited to the appropriate fund.

22 **SECTION 266.** 18.57 (2) of the statutes is amended to read:

23 18.57 (2) Moneys in such funds may be expended, pursuant to appropriations,  
24 only for the purposes and in the amounts for which borrowed, for the payment of the  
25 principal of and interest on related revenue obligations, to make deposits to reserve

1 funds, and ~~for expenses incurred in issuing such obligations to make ancillary~~  
2 payments.

3 SECTION 267. 18.58 (2) of the statutes is repealed.

4 SECTION 268. 18.60 (2) of the statutes is amended to read:

5 18.60 (2) If the commission determines to exchange refunding obligations, they  
6 may be exchanged privately for and in payment and discharge of any of the  
7 outstanding obligations or notes being refinanced. Refunding obligations may be  
8 exchanged for ~~a like or greater principal amount of the obligations or notes being~~  
9 ~~exchanged therefor except that the principal amount of the refunding obligations~~  
10 ~~may exceed the principal amount of the obligations or notes being exchanged~~  
11 ~~therefor only to the extent determined by the commission to be necessary or~~  
12 ~~advisable to pay redemption premiums and unpaid interest to the date of exchange~~  
13 ~~not otherwise provided for such principal amount of the obligations or notes being~~  
14 ~~exchanged therefore as may be determined by the commission to be necessary or~~  
15 ~~advisable.~~ The owners of the obligations or notes being refunded who elect to  
16 exchange need not pay accrued interest on the refunding obligations if and to the  
17 extent that interest is accrued and unpaid on the obligations or notes being refunded  
18 and to be surrendered. If any of the obligations or notes to be refinanced are to be  
19 called for redemption, the commission shall determine which redemption dates shall  
20 be used, if more than one date is applicable and shall, prior to the issuance of the  
21 refunding obligations, provide for notice of redemption to be given in the manner and  
22 at the times required by the proceedings authorizing the outstanding obligations or  
23 notes.

24 SECTION 269. 18.60 (3) of the statutes is amended to read:

1           18.60 (3) The principal proceeds from the sale of any refunding obligations  
2 shall be applied either to the immediate payment and retirement of the obligations  
3 or notes being refinanced or, if the obligations or notes have not matured and are not  
4 presently redeemable, to the creation of a trust for and shall be pledged to the  
5 payment of the obligations or notes being refinanced. If a trust is created, a separate  
6 deposit shall be made for each issue of obligations or notes being refinanced. Each  
7 deposit shall be with the ~~state treasurer~~ secretary of administration or a bank or  
8 trust company that is then a member of the federal deposit insurance corporation.  
9 If the total amount of any deposit, including money other than sale proceeds but  
10 legally available for such purpose, is less than the principal amount of the obligations  
11 or notes being refinanced and for the payment of which the deposit has been created  
12 and pledged, together with applicable redemption premiums and interest accrued  
13 and to accrue to maturity or to the date of redemption, then the application of the sale  
14 proceeds shall be legally sufficient only if the money deposited is invested in  
15 securities issued by the United States or one of its agencies, or securities fully  
16 guaranteed by the United States, and only if the principal amount of the securities  
17 at maturity and the income therefrom to maturity will be sufficient and available,  
18 without the need for any further investment or reinvestment, to pay at maturity or  
19 upon redemption the principal amount of the obligations or notes being refinanced  
20 together with applicable redemption premiums and interest accrued and to accrue  
21 to maturity or to the date of redemption. The income from the principal proceeds of  
22 the securities shall be applied solely to the payment of the principal of and interest  
23 and redemption premiums on the obligations or notes being refinanced, but  
24 provision may be made for the pledging and disposition of any surplus. Nothing in  
25 this subsection shall be construed as a limitation on the duration of any deposit in

1 trust for the retirement of obligations or notes being refinanced, but which have not  
2 matured and which are not presently redeemable. Nothing in this subsection shall  
3 be construed to prohibit reinvestment of the income of a trust if the reinvestments  
4 will mature at such times that sufficient cash will be available to pay interest,  
5 applicable premiums, and principal on the obligations or notes being refinanced.

6 **SECTION 276.** 19.36 (4) of the statutes is amended to read:

7 19.36 (4) COMPUTER PROGRAMS AND DATA. A computer program, as defined in s.  
8 ~~22.03~~ 16.971 (4) (c), is not subject to examination or copying under s. 19.35 (1), but  
9 the material used as input for a computer program or the material produced as a  
10 product of the computer program is subject to the right of examination and copying,  
11 except as otherwise provided in s. 19.35 or this section.

12 **SECTION 277.** 19.43 (7) of the statutes is amended to read:

13 19.43 (7) If an official required to file fails to make a timely filing, the board  
14 shall promptly provide notice of the delinquency to the ~~state treasurer~~ secretary of  
15 administration, and to the chief executive of the department of which the official's  
16 office or position is a part, or, in the case of a district attorney, to the chief executive  
17 of that department and to the county clerk of each county served by the district  
18 attorney or in the case of a municipal judge to the clerk of the municipality of which  
19 the official's office is a part, or in the case of a justice, court of appeals judge, or circuit  
20 judge, to the director of state courts. Upon such notification both the ~~state treasurer~~  
21 secretary of administration and the department, municipality, or director shall  
22 withhold all payments for compensation, reimbursement of expenses, and other  
23 obligations to the official until the board notifies the officers to whom notice of the  
24 delinquency was provided that the official has complied with this section.

25 **SECTION 279.** 19.45 (11) (a) of the statutes is amended to read:



1           19.45 (11) (a) The administrator of the division of merit recruitment and  
2 selection in the department of employment relations office of state human resources  
3 management shall, with the board’s advice, promulgate rules to implement a code  
4 of ethics for classified and unclassified state employees except state public officials  
5 subject to this subchapter, unclassified personnel in the University of Wisconsin  
6 System and officers and employees of the judicial branch.

7           **SECTION 280.** 20.003 (4) (e) of the statutes is amended to read:

8           20.003 (4) (e) For fiscal year 2003–04, ~~1.6%~~ \$35,000,000.

9           **SECTION 281.** 20.003 (4) (f) of the statutes is amended to read:

10          20.003 (4) (f) For fiscal year 2004–05, ~~1.8%~~ \$40,000,000.

11          **SECTION 282.** 20.003 (4) (fm) of the statutes is created to read:

12          20.003 (4) (fm) For fiscal year 2005–06, \$75,000,000.

13          **SECTION 283.** 20.003 (4) (g) of the statutes is amended to read:

14          20.003 (4) (g) For fiscal year 2005–06 2006–07 and each fiscal year thereafter,  
15 2%.

16          **SECTION 284.** 20.005 (1) of the statutes is repealed and recreated to read:

17          20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for  
18 the state of Wisconsin for all funds beginning on July 1, 2003, and ending on June  
19 30, 2005, is summarized as follows: [See Figure 20.005 (1) following]

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20 **Figure: 20.005 (1)**

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**GENERAL FUND SUMMARY**

	2003–04	2004–05
<b>Opening Balance, July 1</b>	\$ –283,633,300	\$ 41,948,000

	2003-04	2004-05
<b>Revenues and Transfers</b>		
Taxes	\$10,748,250,000	\$11,357,350,000
Departmental Revenues		
Tribal Gaming Revenues	78,405,500	79,272,100
Other	<u>216,554,200</u>	<u>292,287,900</u>
<b>Total Available</b>	<b>\$10,759,576,400</b>	<b>\$11,770,858,000</b>
 <b>Appropriations and Reserves</b>		
Gross Appropriations	\$10,844,169,900	\$11,782,198,600
Compensation Reserves	109,152,900	163,019,600
Less Estimated Lapses	<u>-235,694,400</u>	<u>-223,215,500</u>
<b>Total Expenditures</b>	<b>\$10,717,628,400</b>	<b>\$11,722,002,700</b>
 <b>Balances</b>		
Gross Balance	\$ 41,948,000	\$ 48,855,300
Less Required Statutory Balance	<u>-35,000,000</u>	<u>-40,000,000</u>
<b>Net Balance, June 30</b>	<b>\$ 6,948,000</b>	<b>\$ 8,855,300</b>
<b>Structural Balance</b>	<b>\$ 325,581,300</b>	<b>\$ 6,907,300</b>

**SUMMARY OF APPROPRIATIONS — ALL FUNDS**

	2003-04	2004-05
General Purpose Revenue	\$10,844,169,900	\$11,782,198,600
Federal Revenue		
Program Revenue	\$ 5,718,541,700	\$ 5,443,468,500
Segregated Revenue	<u>708,481,800</u>	<u>710,965,300</u>
	<b>\$ 6,427,023,500</b>	<b>\$ 6,154,433,800</b>
Program Revenue		
Nonservice	\$ 2,562,883,900	\$ 2,681,238,400

	2003-04	2004-05
Service	<u>825,792,500</u>	<u>850,162,800</u>
	\$ 3,388,676,400	\$ 3,531,401,200
Segregated Revenue		
State Nonservice	\$ 3,024,933,000	\$ 2,620,569,200
State Service	174,894,000	175,319,800
Local	<u>70,984,000</u>	<u>70,750,700</u>
	\$ 3,270,811,000	\$ 2,866,639,700
<b>GRAND TOTAL</b>	<b>\$23,930,680,800</b>	<b>\$24,334,673,300</b>

#### SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	2003-04	2004-05
General Purpose Revenue	\$ 109,152,900	\$ 163,019,600
Federal Revenue	27,859,400	41,607,800
Program Revenue	83,811,200	125,170,900
Segregated Revenue	<u>16,825,300</u>	<u>25,128,500</u>
<b>TOTAL</b>	<b>\$ 237,648,800</b>	<b>\$ 354,926,800</b>

#### LOTTERY FUND SUMMARY

	2003-04	2004-05
<b>Gross Revenue</b>		
Ticket Sales	\$ 417,198,100	\$ 418,049,000
Miscellaneous Revenue	<u>100,600</u>	<u>100,600</u>
	\$ 417,298,700	\$ 418,149,600

	2003–04	2004–05
<b>Expenses</b>		
Prizes	\$ 238,113,600	\$ 238,701,200
Administrative Expenses	<u>64,943,000</u>	<u>65,261,600</u>
	\$ 303,056,600	\$ 303,962,800
<b>Net Proceeds</b>	\$ 114,242,100	\$ 114,186,800
<b>Total Available for Property Tax Relief</b>		
Opening Balance	\$ 16,871,100	\$ 8,346,000
Net Proceeds	114,242,100	114,186,800
Interest Earnings	1,045,000	1,290,000
Gaming–related Revenue	<u>1,000,000</u>	<u>1,000,000</u>
	\$ 133,158,200	\$ 124,822,800
<b>Property Tax Relief</b>	\$ 124,812,200	\$ 116,459,800
<b>Gross Closing Balance</b>	\$ 8,346,000	\$ 8,363,000
<b>Reserve</b>	\$ 8,346,000	\$ 8,363,000
<b>Net Closing Balance</b>	<u>\$ -0-</u>	<u>\$ -0-</u>

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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]

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**Figure: 20.005 (2) (a)**


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

Source and Purpose	Amount
<b>GENERAL OBLIGATIONS</b>	
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

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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>
<b>TOTAL General Obligation Bonds</b>	<b>\$ 780,186,200</b>

### 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
<b>TOTAL Revenue Obligation Bonds</b>	<b>\$ 2,004,116,400</b>
<b>GRAND TOTAL Bonding Authority Modifications</b>	<b>\$ 2,784,302,600</b>

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Figure: 20.005 (2) (b)

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

STATUTE, AGENCY AND PURPOSE	SOURCE	2003-04	2004-05
<b><i>20.115 Agriculture, trade and consumer protection, department of</i></b>			
(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
<b><i>20.190 State fair park board</i></b>			
(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
<b>20.225 Educational communications board</b>			
(1) (c) Principal repayment and interest	GPR	1,403,700	1,962,300
<b>20.245 Historical society</b>			
(1) (e) Principal repayment, interest, and rebates	GPR	1,257,100	1,208,800
<b>20.250 Medical College of Wisconsin</b>			
(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
<b>20.255 Public instruction, department of</b>			
(1) (d) Principal repayment and interest	GPR	1,229,600	1,123,700
<b>20.285 University of Wisconsin System</b>			
(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–
<b>20.320 Environmental improvement program</b>			
(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
<b>20.370 Natural resources, department of</b>			
(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
<b><i>20.395 Transportation, department of</i></b>			
(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
<b><i>20.410 Corrections, department of</i></b>			
(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
<b>20.435 Health and family services, department of</b>			
(2) (ee) Principal repayment and interest	GPR	11,922,300	11,777,900
(6) (e) Principal repayment and interest	GPR	59,800	54,300
<b>20.465 Military affairs, department of</b>			
(1) (d) Principal repayment and interest	GPR	3,309,500	3,386,900
<b>20.485 Veterans affairs, department of</b>			
(1) (f) Principal repayment and interest	GPR	1,499,900	1,415,800
<b>20.505 Administration, department of</b>			
(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
<b>20.855 Miscellaneous appropriations</b>			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	973,100	974,800
<b>20.867 Building commission</b>			
(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–
<b>TOTAL General Purpose Revenue Debt Service</b>		<b>\$379,477,500</b>	<b>\$425,957,500</b>

**20.190 State Fair Park Board**

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

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

(1) (j) Self-amortizing facilities; principal repayment, interest and rebates	PR	157,800	248,900
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**20.275 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
<b>20.285 University of Wisconsin System</b>			
(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–
<b>20.370 Natural resources, department of</b>			
(7) (ag) Land acquisition – principal repayment and interest	PR	–0–	–0–
(7) (cg) Principal repayment and interest – nonpoint repayments	PR	50,000	50,000
<b>20.410 Corrections, department of</b>			
(1) (ko) Prison industries principal repayment, interest and rebates	PR–S	270,000	517,400
<b>20.485 Veterans Affairs, department of</b>			
(1) (go) Self–amortizing housing facilities; principal repayment and interest	PR	1,030,900	2,211,300
<b>20.505 Administration, department of</b>			
(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
<b>20.867 Building commission</b>			
(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>
<b>TOTAL Program Revenue Debt Service</b>		<b>\$ 64,977,100</b>	<b>\$ 78,656,600</b>

**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
<b>20.395 Transportation, department of</b>			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	4,421,500	4,841,800
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	112,100	62,000
<b>20.485 Veterans affairs, department of</b>			
(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
<b>20.866 Public debt</b>			
(1) (u) Principal repayment and interest	SEG	–0–	–0–
<b>20.867 Building commission</b>			
(3) (q) Principal repayment and interest; segregated revenues	SEG	–0–	–0–
<b>TOTAL Segregated Revenue Debt Service</b>		<b>\$107,521,300</b>	<b>\$109,584,500</b>
<b>GRAND TOTAL All Debt Service</b>		<b>\$551,975,900</b>	<b>\$614,198,600</b>

1           **SECTION 286.** 20.005 (3) of the statutes is repealed and recreated to read:  
2           20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual,  
3           biennial, and sum certain continuing appropriations and anticipated expenditures  
4           from other appropriations for the programs and other purposes indicated. All  
5           appropriations are made from the general fund unless otherwise indicated. The

1 letter abbreviations shown designating the type of appropriation apply to both fiscal  
2 years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

3  
4 **Figure: 20.005 (3)**  
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STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
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**Commerce**

6 **20.115 Agriculture, trade and rural resources**

7 (1) FOOD SAFETY AND CONSUMER PROTECTION

8 (a) General program operations	GPR	A	–0–	–0–
9 Food inspection	GPR	A	3,070,600	3,070,600
10 Meat and poultry inspection	GPR	A	2,895,200	2,895,200
11 Trade and consumer protection	GPR	A	1,939,900	1,939,900
NET APPROPRIATION			7,905,700	7,905,700
12 (d) Payments to ethanol producers	GPR	A	1,000,000	1,000,000
13 (g) Related services	PR	A	40,500	40,500
14 (gb) Food regulation	PR	A	4,423,600	4,423,600
15 (gf) Fruit and vegetable inspection	PR	C	1,026,200	1,026,200
16 (gh) Public warehouse regulation	PR	A	97,600	97,600
17 (gm) Dairy trade regulation	PR	A	141,000	141,000
18 (h) Grain inspection and certification	PR	C	2,265,300	2,265,300
19 (hm) Ozone-depleting refrigerants and				
20 products regulation	PR	A	383,500	383,500
21 (i) Sale of supplies	PR	A	42,000	42,000
22 (j) Weights and measures inspection	PR	A	879,300	879,300

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(jb) Consumer protection, information,				
2	and education	PR	A	175,000	175,000
3	(k) Payments to ethanol producers	PR-S	A	2,900,000	2,900,000
4	(km) Consumer protection assessments	PR	A	-0-	-0-
5	(m) Federal funds	PR-F	C	3,313,600	3,313,600
6	(q) Dairy, grain, and vegetable security	SEG	A	1,081,800	1,081,800
7	(r) Unfair sales act	SEG	A	188,200	188,200
8	(s) Weights and measures; petroleum				
9	inspection fund	SEG	A	486,800	486,800
10	(u) Recyclable and nonrecyclable				
11	products regulation	SEG	A	-0-	-0-
12	(v) Agricultural producer security;				
13	bonds	SEG	S	350,000	350,000
14	(w) Agricultural producer security;				
15	payments	SEG	S	2,000,000	2,000,000
16	(wb) Agricultural producer security;				
17	bond proceeds	SEG	C	-0-	-0-

## (1) PROGRAM TOTALS

GENERAL PURPOSE REVENUES	8,905,700	8,905,700
PROGRAM REVENUE	15,687,600	15,687,600
FEDERAL	(3,313,600)	(3,313,600)
OTHER	(9,474,000)	(9,474,000)
SERVICE	(2,900,000)	(2,900,000)
SEGREGATED FUNDS	4,106,800	4,106,800
OTHER	(4,106,800)	(4,106,800)
TOTAL-ALL SOURCES	28,700,100	28,700,100

(2) ANIMAL HEALTH SERVICES

8



	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003–04	2004–05
1	(a) General program operations	GPR	A	1,995,900	1,995,900
2	(b) Animal disease indemnities	GPR	S	108,600	108,600
3	(c) Financial assistance for				
4	paratuberculosis testing	GPR	A	250,000	250,000
5	(d) Principal repayment and interest	GPR	S	18,900	17,100
6	(g) Related services	PR	C	45,000	45,000
7	(h) Sale of supplies	PR	A	30,300	30,300
8	(ha) Inspection, testing and enforcement	PR	C	480,600	526,200
9	(j) Dog licenses, rabies control and				
10	related services	PR	A	109,200	109,200
11	(m) Federal funds	PR–F	C	168,700	168,700
(2) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			2,373,400	2,371,600
	PROGRAM REVENUE			833,800	879,400
	FEDERAL			(168,700)	(168,700)
	OTHER			(665,100)	(710,700)
	TOTAL–ALL SOURCES			3,207,200	3,251,000
12	(3) MARKETING SERVICES				
13	(a) General program operations	GPR	A	1,647,300	1,647,300
14	(g) Related services	PR	A	–0–	–0–
15	(i) Marketing orders and agreements	PR	C	77,700	77,700
16	(j) Stray voltage program	PR	A	319,200	319,200
17	(ja) Marketing services and materials	PR	C	302,000	302,000
18	(jm) Stray voltage program; rural				
19	electric cooperatives	PR	A	21,200	21,200

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(L) Something special from Wisconsin				
2	promotion	PR	A	30,500	30,500
3	(m) Federal funds	PR-F	C	466,500	466,500
(3) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			1,647,300	1,647,300
	PROGRAM REVENUE			1,217,100	1,217,100
	FEDERAL			(466,500)	(466,500)
	OTHER			(750,600)	(750,600)
	TOTAL-ALL SOURCES			2,864,400	2,864,400
4	(4) AGRICULTURAL ASSISTANCE				
5	(a) Aid to Wisconsin livestock breeders				
6	association	GPR	A	-0-	-0-
7	(b) Aids to county and district fairs	GPR	A	389,200	250,000
8	(c) Agricultural investment aids	GPR	B	380,000	380,000
9	(d) Farmers tuition assistance grants	GPR	B	-0-	-0-
10	(e) Aids to World Dairy Expo, Inc.	GPR	A	23,700	23,700
11	(f) Exposition center grants	GPR	A	216,300	216,300
12	(q) Grants for agriculture in the				
13	classroom program	SEG	A	100,000	100,000
(4) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			1,009,200	870,000
	SEGREGATED FUNDS			100,000	100,000
	OTHER			(100,000)	(100,000)
	TOTAL-ALL SOURCES			1,109,200	970,000
14	(7) AGRICULTURAL RESOURCE MANAGEMENT				
15	(a) General program operations	GPR	A	1,401,400	1,401,400
16	(b) Principal repayment and interest,				
7	conservation reserve enhancement	GPR	S	632,000	3,177,600

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003–04	2004–05
1	(c) Soil and water resource				
2	management program	GPR	C	5,081,900	5,081,900
3	(d) Drainage board grants	GPR	A	200,000	200,000
4	(e) Agricultural chemical cleanup				
5	program; general fund	GPR	B	–0–	–0–
6	(f) Principal repayment and interest,				
7	soil and water	GPR	S	602,200	824,900
8	(g) Agricultural impact statements	PR	C	191,600	191,600
9	(ga) Related services	PR	C	135,500	135,500
10	(gm) Seed testing and labeling	PR	C	72,100	72,100
11	(h) Fertilizer research assessments	PR	C	160,500	160,500
12	(ha) Liming material research funds	PR	C	25,000	25,000
13	(ja) Plant protection	PR	C	169,100	169,100
14	(k) Agricultural resource management				
15	services	PR–S	C	537,700	537,700
16	(m) Federal funds	PR–F	C	910,300	910,300
17	(qc) Plant protection; conservation fund	SEG	A	1,392,000	1,392,000
18	(qd) Soil and water management;				
19	environmental fund	SEG	A	4,701,300	4,701,300
20	(r) General program operations;				
21	agricultural management	SEG	A	5,515,000	5,251,200
22	(ue) Pesticide sales and use reporting				
23	system development	SEG	C	–0–	–0–

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(va) Clean sweep grants	SEG	A	710,400	710,400
2	(wm) Agricultural chemical cleanup				
3	reimbursement	SEG	C	3,200,000	3,000,000
(7) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			7,917,500	10,685,800
	PROGRAM REVENUE			2,201,800	2,201,800
	FEDERAL			(910,300)	(910,300)
	OTHER			(753,800)	(753,800)
	SERVICE			(537,700)	(537,700)
	SEGREGATED FUNDS			15,518,700	15,054,900
	OTHER			(15,518,700)	(15,054,900)
	TOTAL-ALL SOURCES			25,638,000	27,942,500
4	(8) CENTRAL ADMINISTRATIVE SERVICES				
5	(a) General program operations	GPR	A	4,406,900	4,406,900
6	(g) Gifts and grants	PR	C	764,200	764,200
7	(gm) Enforcement cost recovery	PR	A	25,000	25,000
8	(h) Sale of material and supplies	PR	C	53,900	53,900
9	(ha) General laboratory related services	PR	C	413,800	413,800
10	(hm) Restitution	PR	C	-0-	-0-
11	(i) Related services	PR	A	100,000	100,000
12	(j) Electronic processing	PR	C	-0-	-0-
13	(jm) Telephone solicitation regulation	PR	A	492,200	582,600
14	(k) Computer system equipment, staff				
15	and services	PR	A	2,138,200	2,138,200
16	(kL) Central services	PR-S	C	702,400	702,400
17	(km) General laboratory services	PR-S	B	2,593,300	2,593,300
18	(ks) State services	PR-S	C	190,100	190,100

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(m) Federal funds	PR-F	C	80,000	80,000
2	(pz) Indirect cost reimbursements	PR-F	C	854,800	854,800
(8) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			4,406,900	4,406,900
	PROGRAM REVENUE			8,407,900	8,498,300
	FEDERAL			(934,800)	(934,800)
	OTHER			(3,987,300)	(4,077,700)
	SERVICE			(3,485,800)	(3,485,800)
	TOTAL-ALL SOURCES			12,814,800	12,905,200
20.115 DEPARTMENT TOTALS					
	GENERAL PURPOSE REVENUES			26,260,000	28,887,300
	PROGRAM REVENUE			28,348,200	28,484,200
	FEDERAL			(5,793,900)	(5,793,900)
	OTHER			(15,630,800)	(15,766,800)
	SERVICE			(6,923,500)	(6,923,500)
	SEGREGATED FUNDS			19,725,500	19,261,700
	OTHER			(19,725,500)	(19,261,700)
	TOTAL-ALL SOURCES			74,333,700	76,633,200
3	<b>20.143 Commerce, department of</b>				
4	(1) ECONOMIC AND COMMUNITY DEVELOPMENT				
5	(a) General program operations	GPR	A	3,853,200	3,853,200
6	(b) Economic development promotion,				
7	plans and studies	GPR	A	30,000	30,000
8	(bm) Aid to Forward Wisconsin, Inc.	GPR	A	320,000	320,000
9	(br) Brownfields grant program; general				
10	purpose revenue	GPR	A	-0-	-0-
11	(c) Wisconsin development fund;				
12	grants, loans and assistance	GPR	B	4,498,400	4,498,400
13	(cb) WI Dev. Fund; tech. & pollut.				
14	control & abatement grant & loans,				
15	assistance	GPR	B	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003–04	2004–05
1	(cf) Community-based nonprofit				
2	organization grant for educational				
3	project	GPR	A	–0–	–0–
4	(d) High-technology business				
5	development corporation	GPR	A	250,000	250,000
6	(dr) Main street program	GPR	A	332,500	335,700
7	(e) Technology-based economic				
8	development	GPR	A	–0–	–0–
9	(em) Hazardous pollution prevention;				
10	contract	GPR	A	–0–	–0–
11	(er) Rural economic development				
12	program	GPR	B	368,800	606,500
13	(ew) International trade, business and				
14	economic development grants	GPR	B	–0–	–0–
15	(fg) Community-based economic				
16	development programs	GPR	A	712,100	712,100
17	(fj) Manufacturing extension center				
18	grants	GPR	A	100,000	100,000
19	(fm) Minority business projects; grants				
20	and loans	GPR	B	–0–	254,200
21	(fy) Women's business incubator grant	GPR	B	–0–	–0–
22	(g) Gifts, grants and proceeds	PR	C	651,700	651,700
23	(gc) Business development assistance				
24	center	PR	C	–0–	–0–

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(gm) Wisconsin development fund,				
2	administration of grants and loans	PR	C	61,500	61,500
3	(h) Economic development operations	PR	A	-0-	-0-
4	(hm) Certified capital companies	PR	C	-0-	-0-
5	(ie) Wisconsin development fund,				
6	repayments	PR	C	4,050,000	4,050,000
7	(if) Mining economic development				
8	grants and loans; repayments	PR	C	-0-	-0-
9	(ig) Gaming economic development and				
10	diversification; repayments	PR	B	-0-	-0-
11	(im) Minority business projects;				
12	repayments	PR	C	571,400	317,200
13	(ir) Rural economic development loan				
14	repayments	PR	C	357,800	120,100
15	(jc) Physician and dentist and health				
16	care prov loan assistance pgm;				
17	penalties	PR	C	-0-	-0-
18	(jL) Health care provider loan				
19	assistance program; local				
20	contributions	PR	C	-0-	-0-
21	(jm) Physician and dentist loan				
22	assistance program; local				
23	contributions	PR	C	-0-	-0-
24	(k) Sale of materials or services	PR-S	C	75,500	75,500

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(ka) Sale of materials and services —				
2	local assistance	PR-S	C	-0-	-0-
3	(kb) Sale of materials and services —				
4	individuals and organizations	PR-S	C	-0-	-0-
5	(kc) Clean air act compliance assistance	PR-S	A	196,000	196,000
6	(kf) American Indian economic				
7	development; technical assistance	PR-S	A	94,000	94,000
8	(kg) American Indian economic liaison				
9	and gaming grants specialist and				
10	pgm mktg	PR-S	A	132,500	132,500
11	(kj) Gaming economic development and				
12	diversification; grants and loans	PR-S	B	2,838,700	2,838,700
13	(kr) Physician and dental and health				
14	care prov loans	PR-S	B	488,700	488,700
15	(kt) Funds transferred from other state				
16	agencies	PR-S	C	-0-	-0-
17	(m) Federal aid, state operations	PR-F	C	1,562,300	1,562,300
18	(n) Federal aid, local assistance	PR-F	C	34,400,000	34,400,000
19	(o) Federal aid, individuals and				
20	organizations	PR-F	C	-0-	-0-
21	(qa) Brownfields redevelopment				
22	activities; administration	SEG	A	308,400	308,400
23	(qm) Brownfields grant program;				
24	environmental fund	SEG	A	7,000,000	7,000,000



	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(r) Mining economic development				
2	grants and loans	SEG	C	–0–	–0–
3	(t) Forestry education grant program	SEG	C	100,000	100,000
4	(x) Industrial building construction				
5	loan fund	SEG	C	–0–	–0–
(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			10,465,000	10,960,100
	PROGRAM REVENUE			45,480,100	44,988,200
	FEDERAL			(35,962,300)	(35,962,300)
	OTHER			(5,692,400)	(5,200,500)
	SERVICE			(3,825,400)	(3,825,400)
	SEGREGATED FUNDS			7,408,400	7,408,400
	OTHER			(7,408,400)	(7,408,400)
	TOTAL-ALL SOURCES			63,353,500	63,356,700
6	(2) HOUSING ASSISTANCE				
7	(a) General program operations	GPR	A	530,300	530,300
8	(b) Housing grants and loans; general				
9	purpose revenue	GPR	B	3,300,300	3,300,300
10	(c) Payments to designated agents	GPR	A	–0–	–0–
11	(fm) Shelter for homeless and				
12	transitional housing grants	GPR	A	1,506,000	1,506,000
13	(h) Funding for the homeless	PR	C	–0–	–0–
14	(k) Sale of materials or services	PR-S	C	–0–	–0–
15	(kg) Housing program services	PR-S	C	6,822,600	6,822,600
16	(m) Federal aid; state operations	PR-F	C	602,000	602,000
17	(n) Federal aid; local assistance	PR-F	C	–0–	–0–

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(o) Federal aid; individuals and				
2	organizations	PR-F	C	35,000,000	35,000,000
(2) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			5,336,600	5,336,600
	PROGRAM REVENUE			42,424,600	42,424,600
	FEDERAL			(35,602,000)	(35,602,000)
	OTHER			(-0-)	(-0-)
	SERVICE			(6,822,600)	(6,822,600)
	TOTAL-ALL SOURCES			47,761,200	47,761,200
3	(3) REGULATION OF INDUSTRY, SAFETY AND BUILDINGS				
4	(a) General program operations	GPR	A	-0-	-0-
5	(de) Private sewage system replacement				
6	and rehabilitation	GPR	C	2,999,000	2,999,000
7	(dm) Storage tank inventory	GPR	A	-0-	-0-
8	(g) Gifts and grants	PR	C	18,000	18,000
9	(ga) Auxiliary services	PR	C	25,000	25,000
10	(gb) Local agreements	PR	C	-0-	-0-
11	(h) Local energy resource system fees	PR	A	-0-	-0-
12	(j) Safety and buildings operations	PR	A	15,203,200	15,203,200
13	(ka) Interagency agreements	PR-S	C	106,300	106,300
14	(ks) Data processing	PR-S	C	-0-	-0-
15	(L) Fire dues distribution	PR	C	8,600,000	8,600,000
16	(La) Fire prevention and fire dues				
17	administration	PR	A	656,000	656,000
18	(Lm) Petroleum storage remedial action				
19	fees	PR	A	116,100	116,100

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(m) Federal funds	PR-F	C	1,472,200	1,472,200
2	(ma) Federal aid program administration	PR-F	C	-0-	-0-
3	(pz) Indirect cost reimbursements	PR-F	C	-0-	-0-
4	(q) Groundwater standards;				
5	implementation	SEG	A	-0-	-0-
6	(r) Safety and buildings operations;				
7	petroleum inspection fund	SEG	A	5,039,000	5,039,000
8	(sa) Administration of mobile homes	SEG	A	91,300	91,300
9	(t) Petroleum inspection fund -				
10	revenue obligation repayment	SEG	S	-0-	-0-
11	(v) Petroleum storage environmental				
12	remedial action; awards	SEG	B	68,000,000	68,000,000
13	(w) Petroleum storage environmental				
14	remedial action; administration	SEG	A	2,868,700	2,805,000

## (3) PROGRAM TOTALS

GENERAL PURPOSE REVENUES	2,999,000	2,999,000
PROGRAM REVENUE	26,196,800	26,196,800
FEDERAL	(1,472,200)	(1,472,200)
OTHER	(24,618,300)	(24,618,300)
SERVICE	(106,300)	(106,300)
SEGREGATED FUNDS	75,999,000	75,935,300
OTHER	(75,999,000)	(75,935,300)
TOTAL-ALL SOURCES	105,194,800	105,131,100

15	(4) EXECUTIVE AND ADMINISTRATIVE SERVICES				
16	(a) General program operations	GPR	A	1,407,300	1,407,300
17	(g) Gifts, grants and proceeds	PR	C	12,000	12,000
18	(k) Sale of materials or services	PR-S	C	42,200	42,200

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(ka) Sale of materials and services —				
2	local assistance	PR-S	C	-0-	-0-
3	(kb) Sale of materials and services —				
4	individuals and organizations	PR-S	C	-0-	-0-
5	(kd) Administrative services	PR-S	A	3,882,700	3,882,700
6	(ke) Transfer of unappropriated				
7	balances	PR-S	C	-0-	-0-
8	(m) Federal aid, state operations	PR-F	C	-0-	-0-
9	(n) Federal aid, local assistance	PR-F	C	-0-	-0-
10	(o) Federal aid, individuals and				
11	organizations	PR-F	C	-0-	-0-
12	(pz) Indirect cost reimbursements	PR-F	C	342,200	342,200

## (4) PROGRAM TOTALS

GENERAL PURPOSE REVENUES	1,407,300	1,407,300
PROGRAM REVENUE	4,279,100	4,279,100
FEDERAL	(342,200)	(342,200)
OTHER	(12,000)	(12,000)
SERVICE	(3,924,900)	(3,924,900)
TOTAL-ALL SOURCES	5,686,400	5,686,400

## 20.143 DEPARTMENT TOTALS

GENERAL PURPOSE REVENUES	20,207,900	20,703,000
PROGRAM REVENUE	118,380,600	117,888,700
FEDERAL	(73,378,700)	(73,378,700)
OTHER	(30,322,700)	(29,830,800)
SERVICE	(14,679,200)	(14,679,200)
SEGREGATED FUNDS	83,407,400	83,343,700
OTHER	(83,407,400)	(83,343,700)
TOTAL-ALL SOURCES	221,995,900	221,935,400

## 13 20.144 Financial institutions, department of

4 (1) SUPERVISION OF FINANCIAL INSTITUTIONS, SECURITIES REG. AND OTHER FUNCTIONS

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05	
1	(a) Losses on public deposits	GPR	S	-0-	-0-	
2	(g) General program operations	PR	A	13,405,500	13,255,500	
3	(h) Gifts, grants, settlements and					
4	publications	PR	C	65,000	65,000	
5	(i) Investor education fund	PR	A	100,000	100,000	
6	(u) State deposit fund	SEG	S	-0-	-0-	
	(1) PROGRAM TOTALS					
	GENERAL PURPOSE REVENUES			-0-	-0-	
	PROGRAM REVENUE			13,570,500	13,420,500	
	OTHER			(13,570,500)	(13,420,500)	
	SEGREGATED FUNDS			-0-	-0-	
	OTHER			(-0-)	(-0-)	
	TOTAL-ALL SOURCES			13,570,500	13,420,500	
7	(2) OFFICE OF CREDIT UNIONS					
8	(g) General program operations	PR	A	1,802,400	1,813,100	
9	(m) Credit union examinations, federal					
10	funds	PR-F	C	-0-	-0-	
	(2) PROGRAM TOTALS					
	PROGRAM REVENUE			1,802,400	1,813,100	
	FEDERAL			(-0-)	(-0-)	
	OTHER			(1,802,400)	(1,813,100)	
	TOTAL-ALL SOURCES			1,802,400	1,813,100	
	20.144 DEPARTMENT TOTALS					
	GENERAL PURPOSE REVENUES			-0-	-0-	
	PROGRAM REVENUE			15,372,900	15,233,600	
	FEDERAL			(-0-)	(-0-)	
	OTHER			(15,372,900)	(15,233,600)	
	SEGREGATED FUNDS			-0-	-0-	
	OTHER			(-0-)	(-0-)	
	TOTAL-ALL SOURCES			15,372,900	15,233,600	
11	<b>20.145 Insurance, office of the commissioner of</b>					
12	(1) SUPERVISION OF THE INSURANCE INDUSTRY					

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05	
1	(g) General program operations	PR	A	12,095,900	12,145,800	
2	(gm) Gifts and grants	PR	C	-0-	-0-	
3	(h) Holding company restructuring					
4	expenses	PR	C	-0-	-0-	
5	(k) Administrative and support					
6	services	PR-S	A	4,122,100	4,077,900	
7	(m) Federal funds	PR-F	C	-0-	-0-	
	(1) PROGRAM TOTALS					
	PROGRAM REVENUE			16,218,000	16,223,700	
	FEDERAL			(-0-)	(-0-)	
	OTHER			(12,095,900)	(12,145,800)	
	SERVICE			(4,122,100)	(4,077,900)	
	TOTAL-ALL SOURCES			16,218,000	16,223,700	
8	(2) PATIENTS COMPENSATION FUND					
9	(q) Interest earned on future medical					
10	expenses	SEG	S	-0-	-0-	
11	(u) Administration	SEG	A	931,000	931,000	
12	(um) Peer review council	SEG	A	122,700	122,700	
13	(v) Specified responsibilities, inv. board					
14	payments and future medical					
15	expenses	SEG	C	54,697,400	54,697,400	
	(2) PROGRAM TOTALS					
	SEGREGATED FUNDS			55,751,100	55,751,100	
	OTHER			(55,751,100)	(55,751,100)	
	TOTAL-ALL SOURCES			55,751,100	55,751,100	
16	(3) LOCAL GOVERNMENT PROPERTY INSURANCE FUND					
17	(u) Administration	SEG	A	782,700	782,700	

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(v) Specified payments, fire dues and				
2	reinsurance	SEG	C	23,801,500	26,926,600
	(3) PROGRAM TOTALS				
	SEGREGATED FUNDS			24,584,200	27,709,300
	OTHER			(24,584,200)	(27,709,300)
	TOTAL-ALL SOURCES			24,584,200	27,709,300
3	(4) STATE LIFE INSURANCE FUND				
4	(u) Administration	SEG	A	632,000	632,000
5	(v) Specified payments and losses	SEG	C	2,980,000	2,980,000
	(4) PROGRAM TOTALS				
	SEGREGATED FUNDS			3,612,000	3,612,000
	OTHER			(3,612,000)	(3,612,000)
	TOTAL-ALL SOURCES			3,612,000	3,612,000
	20.145 DEPARTMENT TOTALS				
	PROGRAM REVENUE			16,218,000	16,223,700
	FEDERAL			(-0-)	(-0-)
	OTHER			(12,095,900)	(12,145,800)
	SERVICE			(4,122,100)	(4,077,900)
	SEGREGATED FUNDS			83,947,300	87,072,400
	OTHER			(83,947,300)	(87,072,400)
	TOTAL-ALL SOURCES			100,165,300	103,296,100
6	<b>20.155 Public service commission</b>				
7	(1) REGULATION OF PUBLIC UTILITIES				
8	(g) Utility regulation	PR	A	13,947,200	13,475,100
9	(h) Holding company and nonutility				
10	affiliate regulation	PR	C	661,000	662,700
11	(j) Intervenor financing	PR	A	750,000	750,000
12	(L) Stray voltage program	PR	A	206,800	207,700
13	(Lb) Gifts for stray voltage program	PR	C	-0-	-0-

	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(Lm) Consumer education and awareness	PR	C	-0-	-0-
2	(m) Federal funds	PR-F	C	143,600	143,600
3	(n) Indirect costs reimbursement	PR-F	C	25,000	25,000
4	(q) Universal telecommunications				
5	service	SEG	A	5,000,000	6,000,000
6	(r) Nuclear waste escrow fund	SEG	S	-0-	-0-

## (1) PROGRAM TOTALS

PROGRAM REVENUE	15,733,600	15,264,100
FEDERAL	(168,600)	(168,600)
OTHER	(15,565,000)	(15,095,500)
SEGREGATED FUNDS	5,000,000	6,000,000
OTHER	(5,000,000)	(6,000,000)
TOTAL-ALL SOURCES	20,733,600	21,264,100

7	(2) OFFICE OF THE COMMISSIONER OF RAILROADS				
8	(g) Railroad regulation and general				
9	program operations	PR	A	586,100	586,100
10	(m) Railroad regulation; federal funds	PR-F	C	-0-	-0-

## (2) PROGRAM TOTALS

PROGRAM REVENUE	586,100	586,100
FEDERAL	(-0-)	(-0-)
OTHER	(586,100)	(586,100)
TOTAL-ALL SOURCES	586,100	586,100

## 20.155 DEPARTMENT TOTALS

PROGRAM REVENUE	16,319,700	15,850,200
FEDERAL	(168,600)	(168,600)
OTHER	(16,151,100)	(15,681,600)
SEGREGATED FUNDS	5,000,000	6,000,000
OTHER	(5,000,000)	(6,000,000)
TOTAL-ALL SOURCES	21,319,700	21,850,200

## 11 20.165 Regulation and licensing, department of

2	(1) PROFESSIONAL REGULATION				
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	STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	2003-04	2004-05
1	(g) General program operations	PR	A	9,367,500	9,322,500
2	(gm) Applicant investigation				
3	reimbursement	PR	C	133,800	133,800
4	(h) Technical assistance; nonstate				
5	agencies and organizations	PR	C	-0-	-0-
6	(i) Examinations; general program				
7	operations	PR	C	1,620,100	1,620,100
8	(k) Technical assistance; state agencies	PR-S	C	-0-	-0-
9	(m) Federal funds	PR-F	C	-0-	-0-
<b>20.165 DEPARTMENT TOTALS</b>					
	PROGRAM REVENUE			11,121,400	11,076,400
	FEDERAL			(-0-)	(-0-)
	OTHER			(11,121,400)	(11,076,400)
	SERVICE			(-0-)	(-0-)
	TOTAL-ALL SOURCES			11,121,400	11,076,400
10	<b>20.190 State fair park board</b>				
11	(1) STATE FAIR PARK				
12	(c) Housing facilities principal				
13	repayment, interest and rebates	GPR	S	925,300	925,800
14	(d) Principal repayment and interest	GPR	S	796,400	1,026,700
15	(h) State fair operations	PR	C	12,511,300	12,511,300
16	(i) State fair capital expenses	PR	C	224,000	224,000
17	(j) State fair principal repayment,				
18	interest and rebates	PR	S	3,266,300	3,701,900
19	(jm) Gifts and grants	PR	C	-0-	-0-
20	(m) Federal funds	PR-F	C	-0-	-0-