

LRB-1474

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20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 2015, and ending on June 30, 2017, is summarized as follows: [See Figure 20.005 (1) following]

Figure: 20.005 (1)

GENERAL FUND SUMMARY

	2015-16	2016-17
Opening Balance, July 1	\$ 254,400	\$ 92,024,200
Revenues		
Taxes	\$ 15,190,750,000	\$ 15,827,200,000
Departmental Revenues		
Tribal Gaming Revenues	23,462,500	24,119,800
Other	<u>507,271,700</u>	<u>499,124,000</u>
Total Available	\$ 15,721,738,600	\$ 16,442,468,000
Appropriations, Transfers, and Reserves		
Gross Appropriations	\$ 15,875,476,500	\$ 16,942,533,200
Transfers to:		
Transportation Fund	\$ 37,976,900	\$ 39,568,000
Compensation Reserves	10,692,500	18,616,800
Less Lapses	<u>(294,431,500)</u>	<u>(681,247,000)</u>
Net Appropriations	\$ 15,629,714,400	\$ 16,319,471,000
Balances		
Gross Balance	\$ 92,024,200	\$ 122,997,000
Less Required Statutory Balance	<u>(65,000,000)</u>	<u>(65,000,000)</u>
Net Balance, June 30	\$ 27,024,200	\$ 57,997,000

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2015-16	2016-17
General Purpose Revenue	\$ 15,875,476,500	\$ 16,942,533,200
Federal Revenue	\$ 10,510,123,000	\$ 8,918,251,000
Program	(9,625,168,500)	(8,033,495,000)
Segregated	(884,954,500)	(884,756,000)
Program Revenue	\$ 5,403,525,400	\$ 2,544,494,000
State	(4,534,361,400)	(1,697,138,500)
Service	(869,164,000)	(847,355,500)
Segregated Revenue	\$ 4,148,690,700	\$ 3,941,937,100
State	(3,397,187,300)	(3,383,633,700)
Local	(107,886,100)	(107,886,100)
Service	(643,617,300)	(450,417,300)
GRAND TOTAL	\$ 35,937,815,600	\$ 32,347,215,300

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	2015-16	2016-17
General Purpose Revenue	\$ 10,692,500	\$ 18,616,800
Federal Revenue	2,993,900	5,212,700
Program Revenue	4,704,700	8,191,400
Segregated Revenue	<u>2,993,900</u>	<u>5,212,700</u>
TOTAL	\$ 21,385,000	\$ 37,233,600

LOTTERY FUND SUMMARY

	2015-16	2016-17
Gross Revenue		
Ticket Sales	\$ 585,814,800	\$ 585,814,800
Miscellaneous Revenue	<u>95,000</u>	<u>64,300</u>
	\$ 585,909,800	\$ 585,879,100
Expenses		
Prizes	\$ 346,775,600	\$ 346,775,600
Administrative Expenses	<u>78,450,400</u>	<u>78,680,100</u>
	\$ 425,226,000	\$ 425,455,700
Net Proceeds	\$ 160,683,700	\$ 160,423,300
Total Available for Property Tax Relief		
Opening Balance	\$ 11,481,100	\$ 11,718,200
Net Proceeds	160,683,700	160,423,300
Interest Earnings	802,800	2,593,100
Gaming-Related Revenue	<u>43,300</u>	<u>43,300</u>
	\$ 173,010,900	\$ 174,777,900
Property Tax Relief	\$ 161,292,700	\$ 163,060,300
Gross Closing Balance	\$ 11,718,200	\$ 11,717,600
Reserve	\$ 11,718,200	\$ 11,717,600
Net Balance	\$ 0	\$ 0

NOTE: The lottery fund summary reflects reestimated sales, other revenue and expenditures relating to the certification of the amount available for the lottery and gaming credit in 2014-15, approved by the Joint Committee on Finance on October 16, 2014.

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Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2015-17 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Agriculture, Trade and Consumer Protection	
Soil and water	\$ 7,000,000
Building Commission	
Refunding tax-supported and self-amortizing general obligation debt	1,500,000,000
Natural Resources	
Contaminated sediment removal	5,000,000
Dam safety projects	4,000,000
Nonpoint source	7,000,000
Urban nonpoint source cost-sharing	5,000,000
Safe drinking water loan program	7,500,000
Transportation	
Rail passenger route development	-43,000,000
Rail acquisitions and improvements	43,000,000
State highway rehabilitation	242,386,600
Major interstate bridge construction	20,000,000
High-cost state highway bridge projects	<u>16,800,000</u>
TOTAL General Obligation Bonds	\$ 1,814,686,600

REVENUE OBLIGATIONS

Source and Purpose	Amount
Transportation	
Transportation facilities, major highway projects and southeast Wisconsin megaprojects	1,028,505,600
TOTAL Revenue Obligation Bonds	\$ 1,028,505,600
GRAND TOTAL	\$ 2,843,192,200

Figure: 20.005 (2) (b)

**GENERAL OBLIGATION DEBT SERVICE
FISCAL YEARS 2015-16 AND 2016-17**

STATUTE, AGENCY AND PURPOSE	SOURCE	2015-16	2016-17
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(2) (d) Principal repayment and interest	GPR	\$ 6,500	\$ 4,400
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	870,800	824,400
<i>20.190 State fair park board</i>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	1,084,600	1,125,400
(1) (d) Principal repayment and interest	GPR	2,277,200	2,162,000
<i>20.225 Educational communications board</i>			
(1) (c) Principal repayment and interest	GPR	2,716,200	2,618,600
<i>20.245 Historical society</i>			
(1) (e) Principal repayment, interest, and rebates	GPR	3,253,800	3,201,900
<i>20.250 Medical College of Wisconsin</i>			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	3,209,000	3,228,400

STATUTE, AGENCY AND PURPOSE	SOURCE	2015-16	2016-17
(1) (e) Principal repayment and interest	GPR	203,800	187,500
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	1,235,400	1,006,400
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	227,208,200	215,774,700
20.320 Environmental improvement program			
(1) (c) Principal repayment and interest – clean water fund program	GPR	17,421,700	13,147,600
(2) (c) Principal repayment and interest – safe drinking water loan program	GPR	5,520,100	5,568,200
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development – principal repayment and interest	GPR	74,935,700	71,306,200
(7) (ac) Principal repayment and interest – recreational boating bonds	GPR	0	0
(7) (cb) Principal repayment and interest – pollution abatement bonds	GPR	0	0
(7) (cc) Principal repayment and interest – combined sewer overflow; pollution abatement bonds	GPR	3,928,700	1,957,000
(7) (cd) Principal repayment and interest – municipal clean drinking water grants	GPR	377,600	222,700
(7) (ea) Administrative facilities – principal repayment and interest	GPR	803,500	709,700

STATUTE, AGENCY AND PURPOSE	SOURCE	2015-16	2016-17
<i>20.395 Transportation, department of</i>			
(6) (af) Principal repayment and interest, local roads for job preservation program, major highway and rehabilitation projects, southeast megaprojects, state funds	GPR	123,394,800	106,564,900
<i>20.410 Corrections, department of</i>			
(1) (e) Principal repayment and interest	GPR	80,765,500	69,305,400
(1) (ec) Prison industries principal, interest and rebates	GPR	0	0
(3) (e) Principal repayment and interest	GPR	5,990,900	4,063,800
<i>20.435 Health services, department of</i>			
(2) (ee) Principal repayment and interest	GPR	22,200,400	19,243,600
<i>20.465 Military affairs, department of</i>			
(1) (d) Principal repayment and interest	GPR	6,357,500	6,265,600
<i>20.485 Veterans affairs, department of</i>			
(1) (f) Principal repayment and interest	GPR	1,552,200	1,247,900
<i>20.505 Administration, department of</i>			
(4) (es) Principal, interest, and rebates; general purpose revenue - schools	GPR	1,458,400	1,085,900
(4) (et) Principal, interest, and rebates; general purpose revenue - public library boards	GPR	16,000	4,500
(5) (c) Principal repayment and interest; Black Point Estate	GPR	157,400	172,800
<i>20.855 Miscellaneous appropriations</i>			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	2,116,500	2,193,500

STATUTE, AGENCY AND PURPOSE	SOURCE	2015-16	2016-17
<i>20.867 Building commission</i>			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	0	0
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	13,845,000	9,990,100
(3) (a) Principal repayment and interest	GPR	23,638,000	33,546,200
(3) (b) Principal repayment and interest	GPR	1,759,600	1,560,200
(3) (bb) Principal repayment, interest and rebates; AIDS Network, Inc.	GPR	24,500	24,500
(3) (bc) Principal repayment, interest and rebates; Grand Opera House in Oshkosh	GPR	32,100	35,500
(3) (bd) Principal repayment, interest and rebates; Aldo Leopold climate change classroom and interactive laboratory	GPR	38,300	38,300
(3) (be) Principal repayment, interest and rebates; Bradley Center Sports and Entertainment Corporation	GPR	839,300	904,700
(3) (bf) Principal repayment, interest and rebates; AIDS Resource Center of Wisconsin, Inc.	GPR	65,300	65,300
(3) (bg) Principal repayment, interest, and rebates; Madison Children's Museum	GPR	20,400	20,400
(3) (bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc.	GPR	41,500	41,500
(3) (bi) Principal repayment, interest, and rebates; Marshfield Clinic	GPR	0	0

STATUTE, AGENCY AND PURPOSE	SOURCE	2015-16	2016-17
(3) (bj) Principal repayment, interest and rebates; Lac du Flambeau Indian Tribal Cultural Center	GPR	20,100	20,100
(3) (bL) Principal repayment, interest and rebates; family justice center	GPR	0	284,200
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	133,900	113,300
(3) (bn) Principal repayment, interest and rebates; Hmong cultural centers	GPR	22,100	22,100
(3) (bp) Principal repayment, interest and rebates	GPR	56,500	61,900
(3) (bq) Principal repayment, interest and rebates; children's research institute	GPR	928,500	1,022,400
(3) (br) Principal repayment, interest and rebates	GPR	96,800	96,100
(3) (bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public Museums	GPR	42,800	42,800
(3) (bv) Principal repayment, interest, and rebates; Bond Health Center	GPR	0	0
(3) (cb) Principal repayment, interest and rebates; Domestic Abuse Intervention Services, Inc.	GPR	26,900	44,900
(3) (cd) Principal repayment, interest, and rebates; K I Convention Center	GPR	0	105,200
(3) (cf) Principal repayment, interest, and rebates; Dane County; livestock	GPR	722,200	722,200

STATUTE, AGENCY AND PURPOSE	SOURCE	2015-16	2016-17
(3) (ch) Principal repayment, interest, and rebates; Wisconsin Maritime Center of Excellence	GPR	0	133,700
(3) (cj) Principal repayment, interest, and rebates; Norskedalen Nature and Heritage Center	GPR	0	84,100
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	<u>0</u>	<u>0</u>
TOTAL General Purpose Revenue Debt Service		\$ 631,416,200	\$ 582,172,700

20.190 State fair park board

(1) (i) State fair capital expenses	PR	\$ 0	\$ 0
(1) (j) State fair principal repayment, interest and rebates	PR	4,199,900	3,742,400

20.225 Educational communications board

(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	10,600	13,600
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20.245 Historical society

(1) (j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	2,000	421,400
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20.285 University of Wisconsin System

(1) (gj) Self-amortizing facilities principal and interest	PR	137,071,300	0
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20.370 Natural resources, department of

(7) (ag) Land acquisition – principal repayment and interest	PR	0	0
(7) (cg) Principal repayment and interest – nonpoint repayments	PR	0	0

STATUTE, AGENCY AND PURPOSE	SOURCE	2015-16	2016-17
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	90,900	106,800
20.485 Veterans Affairs, department of			
(1) (go) Self-amortizing facilities; principal repayment and interest	PR	1,848,500	2,040,700
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue - schools	PR	0	0
(4) (hb) Principal, interest, and rebates; program revenue - public library boards	PR	0	0
(5) (g) Principal repayment, interest and rebates; parking	PR	1,425,900	1,445,600
(5) (h) Self-amortizing facilities; University of Wisconsin System Authority	PR	0	148,127,300
(5) (kc) Principal repayment, interest and rebates	PR	19,641,000	22,498,200
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	0	0
(3) (h) Principal repayment, interest, and rebates	PR	0	0
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	0	0
(3) (kd) Energy conservation construction projects; principal repayment, interest and rebates	PR	194,100	1,261,900
(3) (km) Aquaculture demonstration facility; principal repayment and interest	PR	<u>256,700</u>	<u>200,200</u>

STATUTE, AGENCY AND PURPOSE	SOURCE	2015-16	2016-17
TOTAL Program Revenue Debt Service		\$ 164,740,900	\$ 179,858,100

20.115 Agriculture, trade and consumer protection, department of

(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 3,967,200	\$ 4,087,700
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20.320 Environmental improvement program

(1) (t) Principal repayment and interest – clean water fund program bonds	SEG	8,000,000	8,000,000
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20.370 Natural resources, department of

(7) (aq) Resource acquisition and development – principal repayment and interest	SEG	16,300	200
(7) (ar) Dam repair and removal – principal repayment and interest	SEG	505,100	526,200
(7) (at) Recreation development – principal repayment and interest	SEG	0	0
(7) (au) State forest acquisition and development – principal repayment and interest	SEG	13,500,000	13,500,000
(7) (bq) Principal repayment and interest – remedial action	SEG	3,277,300	3,109,600
(7) (br) Principal repayment and interest – contaminated sediment	SEG	1,724,500	2,104,500
(7) (cq) Principal repayment and interest – nonpoint source grants	SEG	7,767,600	6,910,300
(7) (cr) Principal repayment and interest – nonpoint source	SEG	1,523,800	1,722,400
(7) (cs) Principal repayment and interest – urban nonpoint source cost-sharing	SEG	3,132,800	3,152,500

STATUTE, AGENCY AND PURPOSE	SOURCE	2015-16	2016-17
(7) (ct) Principal repayment and interest – pollution abatement, environmental fund	SEG	12,900,700	7,449,200
(7) (eq) Administrative facilities – principal repayment and interest	SEG	4,909,700	5,189,700
(7) (er) Administrative facilities – principal repayment and interest; environmental fund	SEG	804,800	810,500
<i>20.395 Transportation, department of</i>			
(6) (aq) Principal repayment and interest, transportation facilities, state highway rehabilitation, major highway projects, state funds	SEG	49,666,800	62,253,100
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	25,800	25,600
(6) (au) Principal repayment and interest, southeast rehabilitation projects, southeast megaprojects, and high-cost bridge projects, state funds	SEG	74,052,000	73,872,800
<i>20.485 Veterans affairs, department of</i>			
(3) (t) Debt service	SEG	7,687,700	8,191,300
(4) (qm) Repayment of principal and interest	SEG	90,400	89,500
<i>20.866 Public debt</i>			
(1) (u) Principal repayment and interest	SEG	0	0
<i>20.867 Building commission</i>			
(3) (q) Principal repayment and interest; segregated revenues	SEG	0	0
TOTAL Segregated Revenue Debt Service		\$ 193,552,500	\$ 200,995,100

STATUTE, AGENCY AND PURPOSE	SOURCE	2015-16	2016-17
GRAND TOTAL All Debt Service		\$ 989,709,600	\$ 963,025,900
