

BILL

SECTION 2173

EAW INS 854

1 **SECTION 2173.** 938.48 (4m) (title) of the statutes is amended to read:

2 938.48 (4m) (title) CONTINUING CARE AND SERVICES FOR JUVENILES OVER 17 WHO
3 BECOME ADULTS.

4 **SECTION 2174.** 938.48 (4m) (a) of the statutes is amended to read:

5 938.48 (4m) (a) Is at least 17 years of age an adult.

6 **SECTION 2175.** 938.48 (4m) (b) of the statutes, as affected by 2017 Wisconsin
7 Act 185, section 82, is amended to read:

8 938.48 (4m) (b) Was under the supervision of the department under s. 938.183,
9 938.34 (4h) or (4n), or 938.357 (3) or (4) when the person reached 17 years of age
10 became an adult.

11 **SECTION 2176.** 938.48 (14) of the statutes, as affected by 2017 Wisconsin Act
12 185, section 88, is amended to read:

13 938.48 (14) SCHOOL-RELATED EXPENSES FOR JUVENILES OVER 17 WHO BECOME
14 ADULTS. Pay maintenance, tuition, and related expenses from the appropriation
15 under s. 20.410 (3) (ho) for persons who, when they attained 17 years of age became
16 adults, were students regularly attending a school, college, or university or regularly
17 attending a course of vocational or technical training designed to prepare them for
18 gainful employment, and who upon attaining that age becoming adults were under
19 the supervision of the department under s. 938.183, 938.34 (4h) or (4n), or 938.357
20 (3) or (4) as a result of a judicial decision.

21 **SECTION 2177.** 938.49 (2) (b) of the statutes is amended to read:

22 938.49 (2) (b) Notify the juvenile's last school district or, if the juvenile was last
23 enrolled in a private school participating in the program under s. 118.60 or in the
24 program under s. 119.23 or, pursuant to s. 115.999 (3), 119.33 (2) (c) 3., or 119.9002
25 (3) (c), in a school under the operation and general management of the governing

**2019-2020 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRB-2184/1
EAW:...

1 EAW INS 854

2 **SECTION 1.** 938.48 (4m) (b) of the statutes is amended to read:

3 938.48 **(4m)** (b) Was under the supervision of the department under s. 938.183,
4 938.34 (4h), (4m), or (4n) or 938.357 (3) or (4) when the person reached 17 years of
5 age became an adult.

6 **SECTION 2.** 938.48 (4m) (b) of the statutes, as affected by 2017 Wisconsin Act
7 185, section 82, and 2019 Wisconsin Act (this act), is repealed and recreated to
8 read:

9 938.48 **(4m)** (b) Was under the supervision of the department under s. 938.183,
10 938.34 (4h) or (4n), or 938.357 (3) or (4) when the person became an adult.

11 **SECTION 3.** 938.48 (14) of the statutes is amended to read:

12 938.48 **(14)** ~~SCHOOL-RELATED EXPENSES FOR JUVENILES OVER 17 WHO BECOME~~
13 ADULTS. Pay maintenance, tuition, and related expenses from the appropriation
14 under s. 20.410 (3) (ho) for persons who, when they attained 17 years of age became
15 adults, were students regularly attending a school, college, or university or regularly
16 attending a course of vocational or technical training designed to prepare them for
17 gainful employment, and who upon attaining that age becoming adults were under
18 the supervision of the department under s. 938.183, 938.34 (4h), (4m), or (4n), or
19 938.357 (3) or (4) as a result of a judicial decision.

20 **SECTION 4.** 938.48 (14) of the statutes, as affected by 2017 Wisconsin Act 185,
21 section 88, and 2019 Wisconsin Act (this act), is repealed and recreated to read:

22 938.48 **(14)** SCHOOL-RELATED EXPENSES FOR JUVENILES WHO BECOME ADULTS. Pay
23 maintenance, tuition, and related expenses from the appropriation under s. 20.410

1 (3) (ho) for persons who, when they became adults, were students regularly attending
2 a school, college, or university or regularly attending a course of vocational or
3 technical training designed to prepare them for gainful employment, and who upon
4 becoming adults were under the supervision of the department under s. 938.183,
5 938.34 (4h) or (4n), or 938.357 (3) or (4) as a result of a judicial decision.

6 EAW INS 927-1

7 (b) (by SECTION 1) and (14) (by SECTION 3)

8 EAW INS 927-2

9 (a) The treatment of ss. 938.48 (4m) (b) (by SECTION 2) and (14) (by SECTION 4)
10 takes effect on the date specified in the notice under 2017 Wisconsin Act 185, section
11 110 (2) (b), or on January 1, 2021, whichever is later.

BILL

EAW INS 927-1
EAW INS 927-2

SECTION 9406. Effective dates; Children and Families.

(1) ANNUAL FEE FOR RECEIVING CHILD SUPPORT OR FAMILY SUPPORT PAYMENTS. The treatment of s. 767.57 (1e) (c) takes effect on January 1, 2020.

(2) FOSTER CARE AND KINSHIP CARE RATES. The treatment of ss. 48.57 (3m) (am) (intro.) and (3n) (am) (intro.) and 48.62 (4) takes effect on January 1, 2020, or on the day after publication, whichever is later.

SECTION 9407. Effective dates; Circuit Courts.

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SECTION 9408. Effective dates; Corrections.

(1) AGE OF ADULT JURISDICTION. The treatment of ss. 48.02 (1d) and (2), 48.44, 48.45 (1) (a) and (am) and (3), 118.163 (4), 125.07 (4) (d) and (e) 1., 125.085 (3) (bt), 165.83 (1) (c) 1. and 2., 301.12 (2m) and (14) (a), 302.31 (7), 938.02 (1) and (10m), 938.12 (2), 938.18 (2), 938.183 (3), 938.255 (1) (intro.), 938.34 (8), 938.343 (2), 938.344 (3), 938.35 (1m), 938.355 (4) (b) and (4m) (a), 938.39, 938.44, 938.45 (1) (a) and (3), 938.48 (4m) (title), (a), and (b) and (14), 938.57 (3) (title), (a) (intro.), 1., and 3., and (b), 939.632 (1) (e) 1. and 3., 946.50 (intro.), 948.01 (1), 948.11 (2) (am) (intro.), 948.45 (1), 948.60 (2) (d), 948.61 (4), 961.455 (title), (1), and (2), 961.46 (by SECTION 2222), 961.573 (2), 961.574 (2), 961.575 (1), (2), and (3), and 990.01 (3) and (20), subch. IX (title) of ch. 48, and subch. IX (title) of ch. 938 and SECTION 9308 (1) of this act take effect on January 1, 2021.

(2) GRANDFATHERED JUVENILE DETENTION FACILITIES. The treatment of ss. 938.22 (2) (d) (by SECTION 2153) and 938.34 (3) (f) 1. (by SECTION 2158) takes effect on the date specified in the notice under 2017 Wisconsin Act 185, section 110 (2) (b).

SECTION 9409. Effective dates; Court of Appeals.

SECTION 9410. Effective dates; District Attorneys.

SECTION 9411. Effective dates; Educational Communications Board.

**2019-2020 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRB-2184/1^{ins} EAW
EAW:...

1 EAW INS 854

2 **SECTION 1.** 938.48 (4m) (b) of the statutes is amended to read:

3 938.48 (4m) (b) Was under the supervision of the department under s. 938.183,
4 938.34 (4h), (4m), or (4n) or 938.357 (3) or (4) when the person reached 17 years of
5 age became an adult.

6 **SECTION 2.** 938.48 (4m) (b) of the statutes, as affected by 2017 Wisconsin Act
7 185, section 82, and 2019 Wisconsin Act (this act), is repealed and recreated to
8 read:

9 938.48 (4m) (b) Was under the supervision of the department under s. 938.183,
10 938.34 (4h) or (4n), or 938.357 (3) or (4) when the person became an adult.

11 **SECTION 3.** 938.48 (14) of the statutes is amended to read:

12 938.48 (14) SCHOOL-RELATED EXPENSES FOR JUVENILES ~~OVER 17~~ WHO BECOME
13 ADULTS. Pay maintenance, tuition, and related expenses from the appropriation
14 under s. 20.410 (3) (ho) for persons who, when they attained 17 years of age became
15 adults, were students regularly attending a school, college, or university or regularly
16 attending a course of vocational or technical training designed to prepare them for
17 gainful employment, and who upon ~~attaining that age~~ becoming adults were under
18 the supervision of the department under s. 938.183, 938.34 (4h), (4m), or (4n), or
19 938.357 (3) or (4) as a result of a judicial decision.

20 **SECTION 4.** 938.48 (14) of the statutes, as affected by 2017 Wisconsin Act 185,
21 section 88, and 2019 Wisconsin Act (this act), is repealed and recreated to read:

22 938.48 (14) SCHOOL-RELATED EXPENSES FOR JUVENILES WHO BECOME ADULTS. Pay
23 maintenance, tuition, and related expenses from the appropriation under s. 20.410

1 (3) (ho) for persons who, when they became adults, were students regularly attending
2 a school, college, or university or regularly attending a course of vocational or
3 technical training designed to prepare them for gainful employment, and who upon
4 becoming adults were under the supervision of the department under s. 938.183,
5 938.34 (4h) or (4n), or 938.357 (3) or (4) as a result of a judicial decision.

6 EAW INS 927-1

7 no 9 (b) (by SECTION 1) and (14) (by SECTION 3)

8 EAW INS 927-2

9 (a) The treatment of ss. 938.48 (4m) (b) (by SECTION 2) and (14) (by SECTION 4)
10 takes effect on the date specified in the notice under 2017 Wisconsin Act 185, section
11 110 (2) (b), or on January 1, 2021, whichever is later.

20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 2019, and ending on June 30, 2021, is summarized as follows: [See Figure 20.005 (1) following]

Figure: 20.005 (1)

GENERAL FUND SUMMARY

	2019-20	2020-21
Opening Balance, July 1	\$ 691,477,300	\$ 937,929,900
Revenues		
Taxes	17,794,325,600	18,115,481,500
Departmental Revenues		
Tribal Gaming Revenues	27,444,800	28,315,000
Other	<u>497,566,700</u>	<u>521,509,100</u>
Total Available	\$ 19,010,814,400	\$ 19,603,235,500
Appropriations, Transfers, and Reserves		
Gross Appropriations	\$ 18,453,458,100	\$ 19,821,154,700
Transfers to:		
Building Trust Fund	10,000,000	
Compensation Reserves	24,886,600	94,358,600
Less Lapses	<u>(415,460,200)</u>	<u>(417,613,900)</u>
Net Appropriations	\$ 18,072,884,500	\$ 19,497,899,400
Balances		
Gross Balance	\$ 937,929,900	\$ 105,336,100
Less Required Statutory Balance	<u>(80,000,000)</u>	<u>(85,000,000)</u>
Net Balance, June 30	\$ 857,929,900	\$ 20,336,100

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2019-20	2020-21
General Purpose Revenue	\$ 18,453,458,100	\$ 19,821,154,700
Federal Revenue	\$ 12,125,883,800	\$ 12,472,526,300
Program	(11,177,308,600)	(11,528,869,500)
Segregated	(948,575,200)	(943,656,800)
Program Revenue	\$ 6,293,275,900	\$ 6,365,273,400
State	(5,355,655,700)	(5,424,474,100)
Service	(937,620,200)	(940,799,300)
Segregated Revenue	\$ 3,869,158,400	\$ 4,089,771,200
State	(3,643,085,900)	(3,853,298,700)
Local	(115,325,600)	(115,325,600)
Service	(110,746,900)	(121,146,900)
GRAND TOTAL	\$ 40,741,776,200	\$ 42,748,725,600

new attached

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	2019-20	2020-21
General Purpose Revenue	\$ 24,886,600	\$ 94,358,600
Federal Revenue	8,245,500	31,849,400
Program Revenue	17,062,100	66,896,100
Segregated Revenue	<u>4,980,100</u>	<u>17,962,900</u>
TOTAL	\$ 55,174,300	\$ 211,067,000

Summary of Appropriations - All Funds

	2019-20	2020-21
General Purpose Revenue	\$ 18,453,458,100	\$ 19,821,154,700
Federal Revenue	\$ 12,125,883,800	\$ 12,472,526,300
Program	(11,177,308,600)	(11,528,869,500)
Segregated	(948,575,200)	(943,656,800)
Program Revenue	\$ 6,293,275,900	\$ 6,365,273,400
State	(5,356,056,300)	(5,424,874,700)
Service	(937,219,600)	(940,398,700)
Segregated Revenue	\$ 3,869,158,400	\$ 4,089,771,200
State	(3,643,085,900)	(3,853,298,700)
Local	(115,325,600)	(115,325,600)
Service	(110,746,900)	(121,146,900)
Grand Total	\$ 40,741,776,200	\$ 42,748,725,600

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2019-21 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Agriculture, Trade and Consumer Protection	
Soil and water	\$ 10,000,000
Environmental Improvement Fund	
Clean water fund	13,500,000
Safe drinking water loan program	43,550,000
Natural Resources	
Contaminated sediment removal	25,000,000
Dam safety projects	4,000,000
Nonpoint source	6,500,000
Urban nonpoint source cost-sharing	4,000,000
Total maximum daily load grants	4,000,000
Transportation	
Freight rail	30,000,000
Passenger rail	45,000,000
Major interstate bridge construction	27,000,000
Harbor assistance	39,000,000
Southeast megaprojects and high-cost bridge projects	55,000,000
TOTAL General Obligation Bonds	\$ 306,550,000

REVENUE OBLIGATIONS

Source and Purpose	Amount
Transportation	
Transportation facilities and major highway projects	142,254,600
TOTAL Revenue Obligation Bonds	\$ 142,254,600
GRAND TOTAL	\$ 448,804,600

Figure: 20.005 (2) (b)

**GENERAL OBLIGATION DEBT SERVICE
FISCAL YEARS 2019-20 AND 2020-21**

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(2) (d) Principal repayment and interest	GPR	\$ 3,600	\$ 2,100
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	1,251,400	1,595,200
<i>20.190 State fair park board</i>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	190,800	136,300
(1) (d) Principal repayment and interest	GPR	2,652,500	2,387,700
<i>20.225 Educational communications board</i>			
(1) (c) Principal repayment and interest	GPR	2,605,600	2,405,600
<i>20.245 Historical society</i>			
(1) (e) Principal repayment, interest, and rebates	GPR	4,973,700	4,901,900
<i>20.250 Medical College of Wisconsin</i>			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	3,129,900	3,151,700

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
(1) (e) Principal repayment and interest	GPR	474,300	554,300
<i>20.255 Public instruction, department of</i>			
(1) (d) Principal repayment and interest	GPR	1,094,800	1,020,000
<i>20.285 University of Wisconsin System</i>			
(1) (d) Principal repayment and interest	GPR	219,279,500	219,048,000
<i>20.320 Environmental improvement program</i>			
(1) (c) Principal repayment and interest — clean water fund program	GPR	8,280,200	5,988,800
(2) (c) Principal repayment and interest — safe drinking water loan program	GPR	4,971,300	4,950,100
<i>20.370 Natural resources, department of</i>			
(7) (aa) Resource acquisition and development — principal repayment and interest	GPR	71,893,200	68,742,800
(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	1,393,100	910,700
(7) (cd) Principal repayment and interest — municipal clean drinking water grants	GPR	172,100	7,600
(7) (ea) Administrative facilities — principal repayment and interest	GPR	585,800	529,500
<i>20.395 Transportation, department of</i>			
(6) (ad) Principal repayment and interest, contingent funding of southeast Wisconsin freeway megaprojects, state funds	GPR	8,000,200	14,681,800

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
(6) (ae) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds	GPR	14,301,700	14,115,400
(6) (af) Principal repayment and interest, local roads for job preservation program, major highway and rehabilitation projects, southeast megaprojects, state funds	GPR	97,817,100	91,456,800
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	63,620,000	56,746,700
(1) (ec) Prison industries principal, interest and rebates	GPR	0	0
(3) (e) Principal repayment and interest	GPR	3,088,200	2,884,500
(3) (fm) Secured residential care centers for children and youth	GPR	0	917,000
20.435 Health services, department of			
(2) (ee) Principal repayment and interest	GPR	19,767,600	18,849,300
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	6,989,200	6,984,200
20.485 Veterans affairs, department of			
(1) (f) Principal repayment and interest	GPR	1,671,400	2,656,100
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue — schools	GPR	952,300	1,000,600
(4) (et) Principal, interest, and rebates; general purpose revenue — public library boards	GPR	6,300	6,500

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
(5) (c) Principal repayment and interest; Black Point Estate	GPR	245,200	245,700
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	2,369,300	2,078,800
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	0	0
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	9,083,700	6,858,700
(3) (a) Principal repayment and interest	GPR	13,102,000	18,674,200
(3) (b) Principal repayment and interest	GPR	1,327,600	1,511,700
(3) (bb) Principal repayment, interest, and rebates; AIDS Network, Inc.	GPR	23,300	23,600
(3) (bc) Principal repayment, interest, and rebates; Grand Opera House in Oshkosh	GPR	43,100	45,700
(3) (bd) Principal repayment, interest, and rebates; Aldo Leopold climate change classroom and interactive laboratory	GPR	37,700	39,300
(3) (be) Principal repayment, interest, and rebates; Bradley Center Sports and Entertainment Corporation	GPR	1,883,600	1,731,400
(3) (bf) Principal repayment, interest, and rebates; AIDS Resource Center of Wisconsin, Inc.	GPR	62,100	62,900
(3) (bg) Principal repayment, interest, and rebates; Madison Children's Museum	GPR	19,400	19,700

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
(3) (bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc.	GPR	34,500	43,500
(3) (bj) Principal repayment, interest, and rebates; Lac du Flambeau Indian Tribal Cultural Center	GPR	18,200	17,800
(3) (bL) Principal repayment, interest and rebates; family justice center	GPR	759,200	752,100
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	125,400	133,900
(3) (bn) Principal repayment, interest and rebates; Hmong cultural centers	GPR	22,500	21,500
(3) (bq) Principal repayment, interest and rebates; children's research institute	GPR	1,003,500	954,400
(3) (br) Principal repayment, interest and rebates	GPR	92,300	88,600
(3) (bt) Principal repayment, interest, and rebates; Wisconsin Agriculture Education Center, Inc.	GPR	314,000	356,200
(3) (bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public Museums	GPR	37,000	38,900
(3) (bv) Principal repayment, interest, and rebates; Bond Health Center	GPR	75,300	76,600
(3) (bw) Principal repayment, interest, and rebates; Eau Claire Confluence Arts, Inc.	GPR	981,100	1,065,900
(3) (bx) Principal repayment, interest, and rebates; Carroll University	GPR	194,400	203,900

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
(3) (cb) Principal repayment, interest and rebates; Domestic Abuse Intervention Services, Inc.	GPR	39,700	39,000
(3) (cd) Principal repayment, interest and rebates; K I Convention Center	GPR	135,700	134,900
(3) (cf) Principal repayment, interest and rebates; Dane County; livestock facilities	GPR	654,100	637,600
(3) (ch) Principal repayment, interest, and rebates; Wisconsin Maritime Center of Excellence	GPR	399,500	394,100
(3) (cj) Principal repayment, interest, and rebates; Norskedalen Nature and Heritage Center	GPR	0	8,800
(3) (cq) Principal repayment, interest, and rebates; La Crosse Center	GPR	17,900	250,000
(3) (cr) Principal repayment, interest, and rebates; St. Ann Center for Intergenerational Care, Inc.; Bucyrus Campus	GPR	125,000	401,300
(3) (cs) Principal repayment, interest, and rebates; Brown County innovation center	GPR	25,000	265,800
(3) (e) Principal repayment, interest, and rebates; parking ramp	GPR	0	0

TOTAL General Purpose Revenue Debt Service

\$ 572,417,100 \$ 563,807,700

20.190 State fair park board

(1) (j) State fair principal repayment, interest and rebates	PR	\$ 3,509,100	\$ 3,288,700
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STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
<i>20.225 Educational communications board</i>			
(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	12,500	900
<i>20.245 Historical society</i>			
(1) (j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	162,400	406,400
<i>20.285 University of Wisconsin System</i>			
(1) (gj) Self-amortizing facilities principal and interest	PR	159,433,000	163,467,500
<i>20.370 Natural resources, department of</i>			
(7) (ag) Land acquisition — principal repayment and interest	PR	0	0
(7) (cg) Principal repayment and interest — nonpoint repayments	PR	0	0
<i>20.410 Corrections, department of</i>			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	94,800	60,800
<i>20.485 Veterans affairs, department of</i>			
(1) (go) Self-amortizing facilities; principal repayment and interest	PR	2,123,700	2,342,500
<i>20.505 Administration, department of</i>			
(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	3,133,200	2,946,300
(5) (kc) Principal repayment, interest and rebates	PR	30,252,500	29,458,700

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
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	671,400	2,089,700
(3) (km) Aquaculture demonstration facility; principal repayment and interest	PR	<u>256,100</u>	<u>256,200</u>
TOTAL Program Revenue Debt Service		\$ 199,648,700	\$ 204,317,700

20.115 Agriculture, trade and consumer protection, department of

(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 4,992,200	\$ 5,071,800
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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	100	100
(7) (ar) Dam repair and removal — principal repayment and interest	SEG	397,800	270,000
(7) (at) Recreation development — principal repayment and interest	SEG	0	0

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
(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	2,571,300	2,121,300
(7) (br) Principal repayment and interest — contaminated sediment	SEG	1,997,100	2,044,100
(7) (cq) Principal repayment and interest — nonpoint source grants	SEG	5,431,800	4,772,100
(7) (cr) Principal repayment and interest — nonpoint source	SEG	2,308,600	2,384,200
(7) (cs) Principal repayment and interest — urban nonpoint source cost-sharing	SEG	3,454,700	3,464,500
(7) (ct) Principal repayment and interest — pollution abatement, environmental fund	SEG	5,446,700	4,806,600
(7) (cu) Principal repayment and interest — water pollution control	SEG	0	41,600
(7) (eq) Administrative facilities — principal repayment and interest	SEG	6,582,500	6,621,500
(7) (er) Administrative facilities — principal repayment and interest; environmental fund	SEG	810,800	835,300
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state highway rehabilitation, major highway projects, state funds	SEG	58,694,600	58,482,000
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	21,500	19,800

STATUTE, AGENCY AND PURPOSE	SOURCE	2019-20	2020-21
(6) (au) Principal repayment and interest, southeast rehabilitation projects, southeast megaprojects, and high-cost bridge projects, state funds	SEG	95,583,200	97,543,200
(6) (av) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds	SEG	11,668,000	16,117,400
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	0	0
(4) (qm) Repayment of principal and interest	SEG	6,800	3,100
20.866 Public debt			
(1) (u) Principal repayment and interest	SEG	0	0
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG	0	0
TOTAL Segregated Revenue Debt Service		\$ 221,467,700	\$ 226,098,600
GRAND TOTAL All Debt Service		\$ 993,533,500	\$994,224,000

LOTTERY FUND SUMMARY

	2019-20	2020-21
Gross Revenue		
Ticket Sales	\$ 661,857,200	\$ 661,857,200
Miscellaneous Revenue	<u>130,300</u>	<u>130,300</u>
	\$ 661,987,500	\$ 661,987,500
Expenses		
Prizes	\$ 401,993,900	\$ 401,993,900
Administrative Expenses	<u>44,040,700</u>	<u>44,040,700</u>
	\$ 446,034,600	\$ 446,034,600
Net Proceeds	\$ 215,952,900	\$ 215,952,900
Total Available for Property Tax Relief		
Opening Balance	\$ 13,239,000	\$ 13,239,800
Net Proceeds	215,952,900	215,952,900
Interest Earnings	2,166,000	2,343,100
Gaming-Related Revenue	<u>21,000</u>	<u>21,000</u>
	\$ 231,378,900	\$ 231,556,800
Property Tax Relief	\$ 218,139,100	\$ 218,188,000
Gross Closing Balance	\$ 13,239,800	\$ 13,368,800
Reserve	\$ 13,239,800	\$ 13,368,800
Net Balance	\$ 0	\$ 0

See new lottery fund
2/27/19

LOTTERY FUND SUMMARY

	2019-2020		2020-2021	
Gross Revenue				
Ticket Sales	\$	661,857,200	\$	661,857,200
Miscellaneous Revenue		130,300		130,300
		<u>661,987,500</u>		<u>661,987,500</u>
Expenses				
Prizes	\$	401,993,900	\$	401,993,900
Administrative Expenses		44,121,500		44,250,500
		<u>446,115,400</u>		<u>446,244,400</u>
Net Proceeds	\$	215,872,100	\$	215,743,100
Total Available for Property Tax Relief				
Opening Balance	\$	13,239,000	\$	13,239,800
Net Proceeds		215,872,100		215,743,100
Interest Earnings		2,246,800		2,423,900
Gaming-Related Revenue		21,000		21,000
		<u>231,378,900</u>		<u>231,427,800</u>
Property Tax Relief	\$	218,139,100	\$	218,188,000
Gross Closing Balance	\$	13,239,800	\$	13,239,800
Reserve	\$	13,239,800	\$	13,239,800
Net Balance	\$	-	\$	-