



Legislative Fiscal Bureau

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May 31, 2022

TO: Members
Joint Committee on Finance

FROM: Bob Lang, Director

SUBJECT: Appropriations Schedule and Summaries Under Chapter 20 of the Statutes -- Agenda Item IX

REQUEST

Pursuant to s. 20.004(2) of the statutes, the Department of Administration and Legislative Fiscal Bureau request approval of the appropriations schedule and summaries for 2021-23 to be printed in the next edition of the state statutes.

BACKGROUND

At the conclusion of each legislative session, the Department of Administration and Legislative Fiscal Bureau submit to the Joint Committee on Finance, for its approval, the appropriations schedule and summaries for inclusion in the next edition of the state statutes. These schedules and summaries are to incorporate the effect of each act of the Legislature and Governor.

Attached is the report of the Department of Administration and Legislative Fiscal Bureau. It contains the appropriations summaries. A copy of the entire appropriations schedule has been given to the Committee's Co-chairs.

It should be noted that the attached summaries are based upon: (1) the Legislative Fiscal Bureau's revenue and expenditure estimates of January 25, 2022; (2) enactment of 2021 Acts 1 through 267; and (3) approvals, to date, by the Joint Committee on Finance.

CONCLUSION

The summaries and schedules prepared by the DOA and LFB reflect decisions of the 2021-22 legislative session. Following approval by the Committee, the summaries and schedules will be updated to incorporate any decisions from the Committee's May 31, 2022, meeting under s. 13.10 and then forwarded to the Legislative Reference Bureau for inclusion in the next edition of the Wisconsin Statutes.

BL/lb
Attachment

STATE OF WISCONSIN

Department of Administration

101 East Wilson Street
10th Floor
Madison, WI 53703



Legislative Fiscal Bureau

One East Main Street
Suite 301
Madison, WI 53703

DATE: May 24, 2022

TO: Members
Joint Committee on Finance

FROM: Brian Pahnke, State Budget Director
Department of Administration

Bob Lang, Director
Legislative Fiscal Bureau

SUBJECT: Appropriations Schedule and Summaries Under Chapter 20 of the Statutes

Section 20.004 of the Statutes requires the Department of Administration, upon final adjournment of the Legislature, to submit the appropriations schedule and corresponding summaries of Chapter 20 of the Statutes to the Joint Committee on Finance for its approval.

Chapter 20 contains a listing of all appropriations, by fund source, for each state agency. At the conclusion of each legislative session, DOA is required to amend the appropriations schedule and summaries to incorporate all law changes enacted in the session. Once the schedule and summaries are approved by the Joint Committee on Finance, they are forwarded to the Legislative Reference Bureau to be printed in the ensuing issue of the Wisconsin Statutes.

In addition, because the approved 2021-23 appropriations schedule serves as the beginning point of the development of the 2023-25 budget, approval is necessary in order for state agencies to meet the statutorily required budget request submission date of September 15, 2022.

As in past biennia, the Department of Administration and Legislative Fiscal Bureau have worked together to prepare the schedule and summaries for the Committee's approval. We believe that the attached summaries correctly reflect the Chapter 20 schedule for 2021-23 based upon: (1) the Legislative Fiscal Bureau's revenue and expenditure estimates of January 25, 2022; (2) enactment of 2021 Acts 1 through 267; and (3) approvals, to date, by the Joint Committee on Finance. A complete copy of the Chapter 20 schedule has been given to each of the Committee's Co-Chairs.

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Attachment

Figure 20.005(1):**GENERAL FUND SUMMARY**

| | 2021-22 | 2022-23 |
|--|---------------------|---------------------|
| Opening Balance, July 1 | \$ 2,581,053,000 | \$ 2,823,524,000 |
| Revenues | | |
| Taxes | 18,927,695,800 | 20,872,749,400 |
| Departmental Revenues | | |
| Tribal Gaming Revenues | 0 | 21,729,300 |
| Other | <u>481,661,900</u> | <u>486,219,400</u> |
| Total Available | \$ 21,990,410,700 | \$ 24,204,222,100 |
| Appropriations, Transfers, and Reserves | | |
| Gross Appropriations | \$ 19,289,768,700 | \$ 19,726,372,000 |
| MA Biennial Adjustment | -360,000,000 | 360,000,000 |
| Transfers to: | | |
| Transportation Fund | 178,869,600 | 97,289,300 |
| Building Trust Fund | 15,000,000 | 0 |
| MA Trust Fund | 174,665,900 | 527,783,700 |
| UI Trust Fund | 60,000,000 | 60,000,000 |
| Compensation Reserves | 41,929,200 | 105,951,600 |
| Less Lapses | <u>-233,346,700</u> | <u>-553,041,400</u> |
| Net Appropriations | \$ 19,166,886,700 | \$ 20,324,355,200 |
| Balance | | |
| Gross Balance | \$ 2,823,524,000 | \$ 3,879,866,900 |
| Less Required Statutory Balance | <u>-90,000,000</u> | <u>-95,000,000</u> |
| Net Balance | \$ 2,733,524,000 | \$ 3,784,866,900 |

SUMMARY OF APPROPRIATIONS -- ALL FUNDS

| | 2021-22 | 2022-23 |
|-------------------------|----------------------|----------------------|
| General Purpose Revenue | \$ 19,289,768,700 | \$ 19,726,372,000 |
| Federal Revenue | \$ 12,905,013,700 | \$ 12,704,641,400 |
| Program | (11,943,494,500) | (11,727,336,200) |
| Segregated | (961,519,200) | (977,305,200) |
| Program Revenue | \$ 6,831,882,500 | \$ 6,847,262,200 |
| State | (5,852,589,900) | (5,888,409,400) |
| Service | (979,292,600) | (958,852,600) |
| Segregated Revenue | \$ 4,416,453,200 | \$ 4,546,425,300 |
| State | (4,184,363,000) | (4,316,335,100) |
| Local | (115,325,600) | (115,325,600) |
| Service | <u>(116,764,600)</u> | <u>(114,764,600)</u> |
| GRAND TOTAL | \$ 43,443,118,100 | \$ 43,824,700,700 |

Figure 20.005(1): (continued)

SUMMARY OF COMPENSATION RESERVES -- ALL FUNDS

| | 2021-22 | 2022-23 |
|-------------------------|------------------|-------------------|
| General Purpose Revenue | \$ 41,929,200 | \$ 105,951,600 |
| Federal Revenue | 6,627,800 | 16,346,500 |
| Program Revenue | 11,024,200 | 27,189,100 |
| Segregated Revenue | <u>6,704,600</u> | <u>16,535,500</u> |
| TOTAL | \$ 66,285,800 | \$ 166,022,700 |

LOTTERY FUND SUMMARY

| | 2021-22 | 2022-23 |
|---|-------------------|-------------------|
| Opening Balance and Reserve | \$ 80,466,600 | \$ 16,625,900 |
| Gross Revenue | | |
| Ticket Sales | \$ 831,011,700 | \$ 831,011,700 |
| Miscellaneous Revenue | <u>283,400</u> | <u>283,400</u> |
| Total Gross Revenue | \$ 831,295,100 | \$ 831,295,100 |
| Expenses - SEG | | |
| Prizes | \$ 520,332,100 | \$ 520,332,100 |
| Administrative Expenses | <u>30,492,100</u> | <u>29,038,100</u> |
| Total SEG Expenses | \$ 550,824,200 | \$ 549,370,200 |
| Expenses - GPR | | |
| Administrative Expenses | \$ 72,875,000 | \$ 72,875,000 |
| Net SEG Proceeds | \$ 280,470,900 | \$ 281,924,900 |
| Total Available for Property Tax Relief | | |
| Opening Balance | \$ 80,466,600 | \$ 16,625,900 |
| Net SEG Proceeds | 280,470,900 | 281,924,900 |
| Interest Earnings | 60,400 | 18,600 |
| Gaming-Related Revenue | <u>0</u> | <u>0</u> |
| Total Available for Tax Relief | \$ 360,997,900 | \$ 298,569,400 |
| Property Tax Relief | \$ 344,371,900 | \$ 281,943,500 |
| Gross Closing Balance | \$ 16,625,900 | \$ 16,625,900 |
| Reserve | \$ 16,625,900 | \$ 16,625,900 |
| Net Balance | \$ 0 | \$ 0 |

Figure 20.005(2)(a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2021-23 BIENNIUM**

| Agency and Purpose | Amount |
|--|--------------------------|
| GENERAL OBLIGATIONS | |
| Administration | |
| Energy conservation projects | \$ 25,000,000 |
| Agriculture, Trade and Consumer Protection | |
| Soil and water | 7,000,000 |
| Building Commission | |
| Other public purposes (all agency projects) | 232,987,700 |
| Housing state agencies | 24,086,000 |
| Psychiatric and Behavioral Health Treatment Beds—Marathon County | 5,000,000 |
| WisCraft, Inc.—Beyond Vision Center—Milwaukee | 5,000,000 |
| Museum of Nature and Culture—Milwaukee | 40,000,000 |
| Corrections | |
| Correctional facilities | 37,821,900 |
| Juvenile correctional facilities | 45,791,000 |
| Health Services | |
| Mental health facilities | 60,367,400 |
| Historical Society | |
| Historic sites | 8,321,000 |
| Military Affairs | |
| Armories and military facilities | 21,825,300 |
| Natural Resources | |
| Contaminated sediment removal | 4,000,000 |
| Dam safety projects | 10,000,000 |
| Nonpoint source | 6,500,000 |
| Urban nonpoint source cost-sharing | 4,000,000 |
| Knowles–Nelson stewardship | 90,000,000 |
| Recreation development | 13,261,700 |
| SEG revenue supported facilities | 33,583,500 |
| Public Instruction | |
| State School, State Center, and Library Facilities | 17,611,700 |
| Public Service Commission | |
| Broadband grants | 125,000,000 |
| Transportation | |
| Freight rail | 20,000,000 |
| Interstate 94 East–West | 40,000,000 |
| Alternative contracting—design–build | 20,000,000 |
| Harbor improvements | 15,300,000 |
| University of Wisconsin System | |
| Academic facilities | 540,612,000 |
| Self–amortizing facilities | 83,875,000 |
| Veterans Affairs | |
| Veterans facilities | 7,190,900 |
| Self–amortizing facilities | 10,752,300 |
| TOTAL General Obligation Bonds | \$ 1,554,887,400* |

*Excludes \$2,000,000,000 of economic refunding bonds.

REVENUE OBLIGATIONS

| | |
|--|-------------------------|
| Environmental Improvement Program | |
| Clean water and safe drinking water | \$ 24,700,000 |
| Transportation | |
| Transportation facilities and major highway projects | <u>128,258,200</u> |
| TOTAL Revenue Obligation Bonds | \$ 152,958,200 |
| GRAND TOTAL | \$ 1,707,845,600 |

Figure 20.005(2)(b)

**GENERAL OBLIGATION DEBT SERVICE
FISCAL YEARS 2021-22 AND 2022-23**

| Statute, Agency And Purpose | Source | 2021-22 | 2022-23 |
|--|--------|-------------|-------------|
| 20.115 <i>Agriculture, trade and consumer protection, department of</i> | | | |
| (2)(d) Principal repayment and interest | GPR | \$1,800 | \$800 |
| (7)(b) Principal repayment and interest, conservation reserve enhancement | GPR | 1,146,200 | 999,000 |
| 20.190 <i>State fair park board</i> | | | |
| (1)(c) Housing facilities principal repayment, interest and rebates | GPR | 210,900 | 115,700 |
| (1)(d) Principal repayment and interest | GPR | 1,850,100 | 1,544,600 |
| 20.225 <i>Educational communications board</i> | | | |
| (1)(c) Principal repayment and interest | GPR | 2,361,100 | 1,949,500 |
| 20.245 <i>Historical society</i> | | | |
| (1)(e) Principal repayment, interest, and rebates | GPR | 4,327,600 | 4,613,500 |
| 20.250 <i>Medical College of Wisconsin</i> | | | |
| (1)(c) Principal repayment, interest, and rebates; biomedical research and technology incubator | GPR | 2,849,900 | 2,880,000 |
| (1)(e) Principal repayment and interest | GPR | 463,700 | 450,400 |
| 20.255 <i>Public instruction, department of</i> | | | |
| (1)(d) Principal repayment and interest | GPR | 1,027,400 | 904,700 |
| 20.285 <i>University of Wisconsin System</i> | | | |
| (1)(d) Principal repayment and interest | GPR | 203,026,300 | 209,471,500 |
| 20.320 <i>Environmental improvement program</i> | | | |
| (1)(c) Principal repayment and interest – clean water fund program | GPR | 3,953,800 | 2,756,600 |
| (2)(c) Principal repayment and interest – safe drinking water loan program | GPR | 4,330,900 | 3,730,400 |
| 20.370 <i>Natural resources, department of</i> | | | |
| (7)(aa) Resource acquisition and development – principal repayment and interest | GPR | 60,456,400 | 52,670,000 |
| (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 | 653,500 | 278,500 |
| (7)(cd) Principal repayment and interest – municipal clean drinking water grants | GPR | 5,800 | 2,300 |
| (7)(ea) Administrative facilities – principal repayment and interest | GPR | 661,300 | 537,200 |
| 20.395 <i>Transportation, department of</i> | | | |
| (6)(ad) Principal repayment and interest, contingent funding of southeast Wisconsin freeway megaprojects, state funds | GPR | 15,750,100 | 16,293,800 |
| (6)(ae) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds | GPR | 13,292,100 | 13,533,500 |
| (6)(af) Principal repayment and interest, local roads for job preservation program, major highway and rehabilitation projects, southeast megaprojects, state funds | GPR | 69,582,100 | 57,732,600 |

| Statute, Agency And Purpose | Source | 2021-22 | 2022-23 |
|--|---------------|----------------|----------------|
| 20.410 Corrections, department of | | | |
| (1)(e) Principal repayment and interest | GPR | \$49,783,300 | \$37,439,200 |
| (1)(ec) Prison industries principal, interest and rebates | GPR | 0 | 0 |
| (3)(e) Principal repayment and interest | GPR | 2,685,500 | 2,352,800 |
| (3)(fm) Secured residential care centers for children and youth | GPR | 17,100 | 298,600 |
| 20.435 Health services, department of | | | |
| (2)(ec) Principal repayment and interest | GPR | 17,673,600 | 16,583,400 |
| 20.465 Military affairs, department of | | | |
| (1)(d) Principal repayment and interest | GPR | 6,587,500 | 6,487,900 |
| 20.485 Veterans affairs, department of | | | |
| (1)(f) Principal repayment and interest | GPR | 2,218,800 | 1,301,000 |
| 20.505 Administration, department of | | | |
| (4)(es) Principal, interest, and rebates; general purpose revenue – schools | GPR | 749,500 | 325,500 |
| (4)(et) Principal, interest, and rebates; general purpose revenue – public library boards | GPR | 6,600 | 3,400 |
| (5)(c) Principal repayment and interest; Black Point Estate | GPR | 226,700 | 192,900 |
| 20.855 Miscellaneous appropriations | | | |
| (8)(a) Dental clinic and education facility; principal repayment, interest and rebates | GPR | 1,998,700 | 912,700 |
| 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 | 4,198,200 | 2,520,600 |
| (3)(a) Principal repayment and interest | GPR | 21,411,000 | 30,182,500 |
| (3)(b) Principal repayment and interest | GPR | 1,212,500 | 1,418,800 |
| (3)(bb) Principal repayment, interest, and rebates; AIDS Network, Inc. | GPR | 8,600 | 11,100 |
| (3)(bc) Principal repayment, interest, and rebates; Grand Opera House in Oshkosh | GPR | 51,900 | 43,300 |
| (3)(bd) Principal repayment, interest, and rebates; Aldo Leopold climate change classroom and interactive laboratory | GPR | 36,900 | 36,500 |
| (3)(be) Principal repayment, interest, and rebates; Bradley Center Sports and Entertainment Corporation | GPR | 543,300 | 528,800 |
| (3)(bf) Principal repayment, interest, and rebates; AIDS Resource Center of Wisconsin, Inc. | GPR | 22,800 | 29,500 |
| (3)(bg) Principal repayment, interest, and rebates; Madison Children’s Museum | GPR | 7,200 | 9,300 |
| (3)(bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc. | GPR | 36,700 | 42,300 |
| (3)(bj) Principal repayment, interest, and rebates; Lac du Flambeau Indian Tribal Cultural Center | GPR | 16,000 | 16,000 |
| (3)(bL) Principal repayment, interest, and rebates; family justice center | GPR | 649,800 | 667,800 |
| (3)(bm) Principal repayment, interest, and rebates; HR Academy, Inc. | GPR | 120,300 | 97,000 |
| (3)(bn) Principal repayment, interest and rebates; Hmong cultural center | GPR | 22,100 | 19,900 |
| (3)(bo) Principal repayment, interest and rebates; psychiatric and behavioral health treatment beds; Marathon County | GPR | 0 | 52,000 |
| (3)(bq) Principal repayment, interest and rebates; children’s research institute | GPR | 900,400 | 848,600 |
| (3)(br) Principal repayment, interest and rebates | GPR | 70,400 | 15,200 |
| (3)(bt) Principal repayment, interest and rebates; Wisconsin Agriculture Education Center, Inc. | GPR | 305,600 | 305,500 |

| Statute, Agency And Purpose | Source | 2021-22 | 2022-23 |
|--|---------------|----------------------|----------------------|
| (3)(bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public Museum | GPR | \$30,900 | \$30,300 |
| (3)(bv) Principal repayment, interest, and rebates; Bond Health Center | GPR | 50,100 | 61,700 |
| (3)(bw) Principal repayment, interest, and rebates; Eau Claire Confluence Arts, Inc. | GPR | 937,000 | 935,000 |
| (3)(bx) Principal repayment, interest, and rebates; Carroll University | GPR | 157,400 | 162,100 |
| (3)(cb) Principal repayment, interest, and rebates; Domestic Abuse Intervention Services, Inc. | GPR | 33,600 | 34,300 |
| (3)(cd) Principal repayment, interest, and rebates; K I Convention Center | GPR | 108,500 | 113,700 |
| (3)(cf) Principal repayment, interest, and rebates; Dane County; livestock facilities | GPR | 573,400 | 574,900 |
| (3)(ch) Principal repayment, interest, and rebates; Wisconsin Maritime Center of Excellence | GPR | 344,200 | 342,400 |
| (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 | 306,900 | 327,800 |
| (3)(cr) Principal repayment, interest, and rebates; St. Ann Center for Intergenerational Care, Inc; Bucyrus Campus | GPR | 342,700 | 338,100 |
| (3)(cs) Principal repayment, interest, and rebates; Brown County innovation center | GPR | 326,800 | 322,400 |
| (3)(cv) Principal repayment, interest, and rebates; Beyond Vision; VisABILITY Center | GPR | 0 | 52,000 |
| (3)(cw) Principal repayment, interest, and rebates; projects | GPR | 0 | 0 |
| (3)(cx) Principal repayment, interest, and rebates; center | GPR | 0 | 0 |
| (3)(cz) Museum of nature and culture | GPR | 0 | 0 |
| (3)(e) Principal repayment, interest and rebates; parking ramp | GPR | <u>0</u> | <u>0</u> |
| TOTAL General Purpose Revenue Debt Service | | \$500,723,500 | \$476,510,200 |
| 20.190 State fair park board | | | |
| (1)(j) State fair principal repayment, interest and rebates | PR | \$1,931,000 | \$1,939,400 |
| 20.225 Educational communications board | | | |
| (1)(i) Program revenue facilities; principal repayment, interest, and rebates | PR | 0 | 0 |
| 20.245 Historical society | | | |
| (1)(j) Self-amortizing facilities; principal repayment, interest, and rebates | PR | 7,700 | 9,800 |
| 20.285 University of Wisconsin System | | | |
| (1)(gj) Self-amortizing facilities principal and interest | PR | 148,028,100 | 155,039,400 |
| 20.370 Natural resources, department of | | | |
| (7)(ad) Land sales — principal repayment | PR | 0 | 0 |
| (7)(ag) Land acquisition — principal repayment and interest | PR | 0 | 0 |
| (7)(cg) Principal repayment and interest — nonpoint repayments | PR | 0 | 0 |
| 20.410 Corrections, department of | | | |
| (1)(ko) Prison industries principal repayment, interest and rebates | PR | 53,700 | 45,200 |
| 20.485 Veterans affairs, department of | | | |
| (1)(go) Self-amortizing facilities; principal repayment and interest | PR | 3,308,000 | 4,162,200 |

| Statute, Agency And Purpose | Source | 2021-22 | 2022-23 |
|---|---------------|----------------------|----------------------|
| 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 | 2,889,500 | 2,116,800 |
| (5)(kc) Principal repayment, interest and rebates | PR | 27,948,800 | 22,068,200 |
| 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 | 43,300 | 375,800 |
| (3)(km) Aquaculture demonstration facility; principal repayment and interest | PR | <u>245,700</u> | <u>185,600</u> |
| TOTAL Program Revenue Debt Service | | \$184,455,800 | \$185,942,400 |
| 20.115 Agriculture, trade and consumer protection, department of | | | |
| (7)(s) Principal repayment and interest; soil and water, environmental fund | SEG | \$4,409,600 | \$4,740,300 |
| 20.320 Environmental improvement program | | | |
| (1)(t) Principal repayment and interest — clean water fund program bonds | SEG | 8,000,000 | 7,000,000 |
| 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 | 218,400 | 135,100 |
| (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 | 1,660,900 | 1,346,900 |
| (7)(br) Principal repayment and interest — contaminated sediment | SEG | 2,198,800 | 1,955,200 |
| (7)(cq) Principal repayment and interest — nonpoint source grants | SEG | 3,858,300 | 3,473,300 |
| (7)(cr) Principal repayment and interest — nonpoint source | SEG | 2,216,800 | 2,676,600 |
| (7)(cs) Principal repayment and interest — urban nonpoint source cost-sharing | SEG | 3,011,400 | 3,219,800 |
| (7)(ct) Principal repayment and interest — pollution abatement, environmental fund | SEG | 3,147,700 | 1,504,100 |
| (7)(eq) Administrative facilities — principal repayment and interest | SEG | 5,999,100 | 6,511,400 |
| (7)(er) Administrative facilities — principal repayment and interest; environmental fund | SEG | 1,154,400 | 1,199,800 |
| 20.395 Transportation, department of | | | |
| (6)(aq) Principal repayment and interest, transportation facilities, state highway rehabilitation, major highway projects, state funds | SEG | 46,545,000 | 56,870,200 |
| (6)(ar) Principal repayment and interest, buildings, state funds | SEG | 21,800 | 28,000 |
| (6)(au) Principal repayment and interest, southeast rehabilitation projects, southeast megaprojects, and high-cost bridge projects, state funds | SEG | 84,655,700 | 90,814,900 |
| (6)(av) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds | SEG | 12,225,600 | 12,129,200 |

| Statute, Agency And Purpose | Source | 2021-22 | 2022-23 |
|--|---------------|----------------|----------------|
| <i>20.485 Veterans affairs, department of</i> (4)(qm) Repayment of principal and interest | SEG | \$800 | \$200 |
| <i>20.867 Building commission</i> (3)(q) Principal repayment and interest; segregated revenues | SEG | <u>0</u> | <u>0</u> |
| TOTAL Segregated Revenue Debt Service | | \$192,824,400 | \$207,105,100 |
| GRAND TOTAL All Debt Service | | \$878,003,700 | \$869,557,700 |