

BONDING AUTHORIZATION

1. GENERAL OBLIGATION BONDING AUTHORITY SUMMARY SCHEDULE

Include a summary schedule showing general obligation bonding authority in Act 19 totaling \$635,099,900, as indicated in the following table. In addition, include a summary schedule showing GPR debt service of \$458,545,000 in 2023-24 and \$527,931,000 in 2024-25, and all funds debt service of \$860,420,100 in 2023-24 and \$934,623,300 in 2024-25.

<u>Purpose</u>	<u>Amount</u>
Administration	
Energy conservation projects	\$25,000,000
Housing state agencies	39,878,000
Natural Resources	
SEG revenue supported facilities	30,568,900
State Fair Park Board	
Self-amortizing facilities	12,350,000
Transportation	
Blatnik major interstate bridge	352,800,000
University of Wisconsin System	
Self-amortizing facilities	164,922,000
Veterans Affairs	
Self-amortizing facilities	<u>9,581,000</u>
TOTAL General Obligation Bonds*	\$635,099,900

*Excludes \$1,725,000,000 of economic refunding bonds authorized.

[Act 19 Section: 50]

2. REVENUE OBLIGATION BONDING SUMMARY SCHEDULE

Include a summary schedule showing revenue obligation bonding authority in Act 19 totaling \$46,000,000, as indicated.

<u>Purpose</u>	<u>Amount</u>
Environmental Improvement Program	
Clean Water and Safe Drinking Water	<u>\$46,000,000</u>
GRAND TOTAL General and Revenue Obligation Bonds	\$681,099,900

[Act 19 Section: 50]