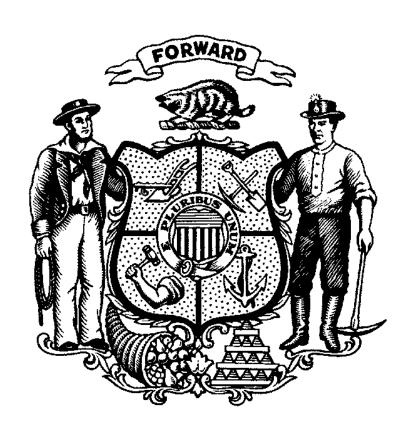
# Jack C. Voight

# Treasurer of the State of Wisconsin

# 2002-2003 Biennial Report





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October 15, 2003

The Honorable James Doyle Governor of Wisconsin 115 East State Capitol Building Madison, WI 53702

#### Dear Governor Doyle:

I am pleased to submit to you the 2002-2003 Biennial Report of the State Treasurer's office, pursuant to section 14.58(9), Wis. Stats.

This report contains the statement of accounts held in trust for banks, trust companies and insurance companies, statement of receipts and disbursement, participating shares of investment trusts and state cash reconciliation figures for fiscal years 2002 and 2003.

If you have any questions on this report, please contact John W. Rader, Deputy State Treasurer, at (608) 266-7982.

Sincerely,

Jack C. Voight State Treasurer

Josh C. Vaight

### Office of the State Treasurer

### **Performance and Operations**

The Treasury has four primary divisions: Cash Management, which receives, processes, and records receipts and disbursements of the state; the Local Government Investment Pool, which records and administers the funds deposited by local governments; EdVest Wisconsin, the state's Section 529 college savings program; and Unclaimed Property, which receives and maintains custody and records all property received under the uniform unclaimed property act and general escheat laws.

#### **CASH MANAGEMENT**

As the center of the state's financial business, the State Treasurer's office is, essentially the state's bank, overseeing hundreds of billions of dollars in financial transactions in fiscal years 2002 and 2003. The Treasurer's office plays an essential role in the financial health of the state, reconciling billions of dollars of receipts, fines, forfeitures, and tax settlements. On a daily basis, our cash management staff determines the cash holdings of the state and the amount of funds available for the State Investment Board to invest. In addition, the Treasury signs and releases over six million checks each year.

The total amount of dollars and transactions being processed at the Treasurer's office continues to increase. However, with the use of new technology and our experienced staff, the State Treasurer's office is able to keep up with these increasing workloads.

#### **LOCAL GOVERNMENT INVESTMENT POOL**

The Local Government Investment Pool (LGIP) provides local governments in the state an opportunity to invest cash in the State Investment Fund (SIF). Created in 1975, the LGIP permits all local governments to make short-term investments equal to those afforded state government or larger local governments. There are currently approximately 1,200 LGIP participants. The yearly fund balance of the LGIP has increased each year since 1995. The LGIP, which is managed by the State of Wisconsin Investment Board, has provided participants a rate of return on their funds either above or at least comparable to national money market funds during changing and challenging economic cycles.

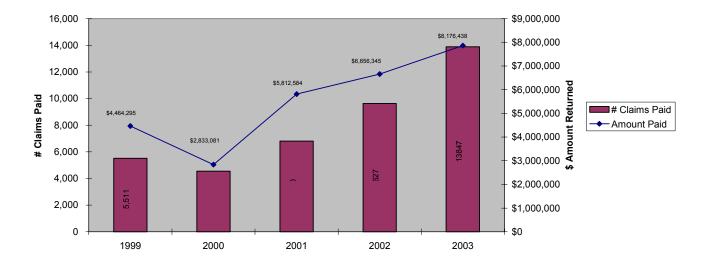
		LGIP Net Annual Rate	90 Day <u>Treasury Bill</u>	Repurchase Agreements	iMoneyNet Government MMFD	iMoneyNet All Taxable MMFD
2001	Jul	4.00	3.59	3.07	3.23	3.38
	Aug	3.75	3.43	2.95	3.07	3.21
	Sep	3.38	2.80	2.47	2.70	2.88
	Oct	2.89	2.20	1.76	2.18	2.34
	Nov	2.38	1.90	1.49	1.81	1.95
	Dec	2.04	1.72	1.19	1.50	1.66
2002	Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec	1.86 1.85 1.83 1.84 1.82 1.82 1.77 1.73 1.69 1.69 1.48 1.38	1.68 1.75 1.82 1.74 1.76 1.73 1.71 1.64 1.66 1.61 1.24	1.04 1.07 1.07 1.07 1.04 1.06 1.06 1.04 1.03 1.05 0.64 0.54	1.34 1.28 1.23 1.22 1.18 1.17 1.13 1.10 1.08 1.06 0.85 0.73	1.49 1.41 1.37 1.37 1.33 1.32 1.29 1.26 1.24 1.22 1.04 0.91
2003	Jan	1.32	1.18	0.52	0.66	0.83
	Feb	1.31	1.18	0.54	0.61	0.78
	Mar	1.29	1.14	0.53	0.57	0.75
	Apr	1.26	1.15	0.50	0.55	0.72
	May	1.24	1.08	0.49	0.53	0.70
	Jun	1.19	0.93	0.45	0.48	0.65

#### **UNCLAIMED PROPERTY**

The Wisconsin State Treasurer serves as the administrator of the state unclaimed property program, pursuant to Chap. 177, Wis. Stats. Currently, the State Treasurer is custodian of over \$150 million on behalf of approximately 275,000 unclaimed property owners. Generally, unclaimed property consists of such items as bank accounts, insurance proceeds, and uncashed dividends and stock that have had no activity by the owner for a period of three to five years, depending on the category of the asset. Holders of unclaimed property are required to submit a biennial report to the Office of the State Treasurer on November 1<sup>st</sup> of every year. The Treasurer is required to publish a legal notice in a newspaper in each county listing the names and last known addresses of these owners in an attempt to return the property to the rightful owners or their heirs.

Since taking office in January 1995, Treasurer Voight has returned in excess of \$40 million of unclaimed funds to their rightful owners -- more than any other state treasurer. Treasurer Voight returned over \$9 million in unclaimed assets and returned money to over 16,000 owners during Fiscal Year 2003 alone. This has been accomplished through extensive outreach efforts. In addition to making unclaimed property lists available at the county clerk and treasurer's offices, main county libraries, and having a display booth at the Wisconsin State Fair, Treasurer Voight has expanded his efforts to the Internet. The Treasurer helped in the creation of a national Unclaimed Property database, known as Missingmoney.com.

#### **Unclaimed Assets Returned**



#### **EdVest COLLEGE SAVINGS PROGRAM**

EDVEST is the state-sponsored college savings program created to help families save for future higher education expenses. It offers state and federal tax benefits, broad eligibility, and flexibility to program participants. The program was begun in 1997 and transferred to the State Treasury in November of 1999.

In the spring of 2000, state legislation was signed into law allowing EDVEST to take advantage of significant new benefits and flexibility allowed under recent federal law. Provisions included expanded eligibility and coverage, higher maximum contributions, no income limits, new state tax deduction, expanded investment options, no residency requirement, and protection of eligibility for state financial aid.

The EdVest program is governed by a College Savings Program Board, comprised of the State Treasurer, University of Wisconsin Board of Regents President, Wisconsin Association of Independent Colleges and Universities President, Chairperson of the State Investment Board, Technical College System Board President and six members appointed by the Governor.

Strong Capital Management of Menomonee Falls, Wisconsin is the EDVEST program manager. A second partnership was developed with American Express, which offers the "Tomorrow's Scholar" version of the program through its financial advisors nationwide.

At the close of the biennium on June 30, 2003 the EDVEST program had 155,992 participants with \$865,701,019 invested-a remarkable increase over the previous biennium. This represents dramatic growth over previous activity levels, and indications are positive for the future of the program.

#### **CONTINUING TO IMPROVE SERVICE**

Treasurer Voight is continuing to explore new ways to expand and improve service. Since the introduction of the Internet and the various opportunities to conduct business electronically, the State

Treasurer's office is exploring ways to make more information available on the State Treasurer's website. In addition, various products relating to "e-commerce" are being reviewed to determine if the Treasurer's office can utilize these products to enhance customer service, increase productivity and provide more meaningful information to local officials and citizens of our great state.

### Cash Reconcilement - June 30, 2000

Bank Balances June 30, 2000: Firstar Bank, Milwaukee Firstar Bank, Madison	(37,495,235.74) (1,488.80)	
Total Bank Balances June 30, 2000		(37,496,724.54)
Deposits in Transit: Firstar Bank, Milwaukee Firstar Bank, Madison  Total Deposits in Transit	218,558.88 1,526.68	220,085.56
Misc Bank Charges in Transit: Firstar Bank, Milwaukee Firstar Bank, Madison  Total Misc Bank Charges in Transit	1,479,964.71 (37.88)	1,479,926.83
Less Misc Bank Credits in Transit: Firstar Bank, Milwaukee Firstar Bank, Madison	(56,742,509.54) 0.00	1,479,920.03
Total Misc Bank Charges in Transit		(56,742,509.54)
Less Outstanding Checks: Firstar Bank, Milwaukee Firstar Bank, Madison	(262,003,986.73)	
Total Outstanding Checks		(262,003,986.73)
Cash Balance June 30, 2000  Treasurer's Ledger Balance Firstar Bank, Milwaukee Firstar Bank, Madison	(354,543,208.42)	(354,543,208.42)
		(354,543,208.42)

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State of Wisconsin
Office of State Treasurer

### Cash Reconcilement - June 30, 2001

Bank Balances June 30, 2001 Firstar Bank, Milwaukee Firstar Bank, Madison	(8,519,290.51) (49.00)	
Total Bank Balances June 30, 2001		(8,519,339.51)
Deposits in Transit:		
Firstar Bank, Milwaukee	17,783.48	
Firstar Bank, Madison	0.00	
Total Deposits in Transit		17,783.48
Misc Bank Charges in Transit:		
Firstar Bank, Milwaukee Firstar Bank, Madison	349,505.73 49.00	
Total Misc Bank Charges in Transit		349,554.73
Less Misc Bank Credits in Transit: Firstar Bank, Milwaukee Firstar Bank, Madison	(55,114,725.10) 0.00	
Total Misc Bank Charges in Transit		(55,114,725.10)
Less Outstanding Checks: Firstar Bank, Milwaukee Firstar Bank, Madison	(279,633,175.96) 0.00	
Total Outstanding Checks		(279,633,175.96)
Cash Balance June 30, 2001		(342,899,902.36)
Treasurer's Ledger Balance Firstar Bank, Milwaukee Firstar Bank, Madison	(342,899,902.36)	
		(342,899,902.36)

State of Wisconsin Office of State Treasurer

### State Of Wisconsin Statement of Receipts and Disbursements for the State Treasury July 1, 1999 to June 30, 2000

FUND	Descripto	Receipts	Dishaaraa	Disbursements
FUND 100 General Fund	Receipts	by Transfer	Disbursements	By Transfer 7 021 601 000 00
211 Transportation	18,866,542,533.08	7,986,262,000.00	18,931,204,261.36	7,921,601,000.00
212 Conservation	2,200,583,194.63 207,378,187.20	1,371,572,000.00 155,962,000.00	2,191,014,254.16 205,949,792.91	1,381,141,000.00 157,391,000.00
213 Heritage	443,695.97	68,000.00	30,000.00	482,000.00
214 WI Health Educ Loan Repaymt	77,777.33	108,000.00	127,235.43	58,000.00
217 Waste Management	734,366.85	71,000.00	71,727.12	733,000.00
218 Wisconsin Elections Campaign	347,498.43	35,000.00	27,071.26	356,000.00
219 Investment and Local Impact	29,104.19	1,218,000.00	1,182,046.67	65,000.00
222 Industrial Bldg Constr Loan	14,581.28	200,000.00	200,000.00	15,000.00
224 Self-Insured Empl Liab Fund	1,867.37	4,000.00	4,049.64	2,000.00
226 Work Injury Suppl Benefits	964,804.79	2,096,000.00	2,317,564.24	743,000.00
228 Tobacco Control	24,039,025.18	1,000.00	1,111.30	24,038,000.00
229 Uninsured Employer	1,683,006.51	665,000.00	1,053,373.08	1,294,000.00
238 Mediation	177,546.09	326,000.00	339,662.64	
257 AG Chemical Cleanup		•	·	164,000.00 496,000.00
258 Farms for the Future	62,848.43	2,584,000.00	2,150,426.33	490,000.00
259 Agrichemical Management	4,629,959.25	4,581,000.00	5,139,771.75	4,071,000.00
		· ·	· ·	
262 Public Employe Trust	165,151,647.73	478,537,000.00	173,032,621.10	470,656,000.00
264 Historical Legacy Trust	894,634.80 232,620,619.58	798,000.00 233,142,000.00	798,881.52 229,497,342.94	893,000.00 236,265,000.00
272 Petro Stor Environmtl Cleanup	, ,			, ,
274 Environmental	39,284,364.60	24,732,000.00	27,848,782.10	36,167,000.00
277 Dry Clean Env Resp	1,302,611.09	142,000.00	75,072.67	1,370,000.00
279 Recycling	(5,455,940.44)	67,417,000.00	29,971,853.57	31,989,000.00
280 Info Tch Inv	(83,949.40)	300,000.00	8,220.52	208,000.00
285 Universal Services	14,151,645.79	10,545,000.00	12,625,375.09	12,072,000.00
286 Computer Escrow	-	64,000,000.00	-	64,000,000.00
315 Bond Security and Redemption	557,393,233.92	446,883,000.00	574,645,800.58	429,630,000.00
490 State Building Trust	70,290,487.61	56,035,000.00	61,423,075.93	64,903,000.00
492 Energy Efficiency	713,234.60	-	-	713,000.00
495 Capital Improvement	478,854,539.08	447,472,000.00	514,817,495.74	411,509,000.00
521 Lottery	313,676,878.50	306,841,000.00	356,612,361.09	263,905,000.00
530 Hlth Insur Risk Sharing Plan	14,293,387.51	5,330,000.00	5,143,410.09	14,480,000.00
531 Local Govt Property Insurance	29,695,494.05	16,096,000.00	18,844,151.51	26,947,000.00
532 State Life Insurance	10,679,828.72	7,928,000.00	9,966,669.37	8,641,000.00
533 Patients Compensation	211,296,639.09	135,729,000.00	201,050,584.53	145,975,000.00
570 Tuition Trst	2,235,628.23	3,383,000.00	3,569,180.82	2,049,000.00
573 Clean Water	132,633,482.13	110,001,000.00	130,921,583.14	111,713,000.00
582 Veterans Trust	17,031,122.87	9,881,000.00	16,512,977.85	10,399,000.00
583 Vets Mortgage Loan Repayment	111,978,523.38	106,277,000.00	130,370,517.00	87,885,000.00
587 Trans Infra Loan	148,518.91	800,000.00	800,000.00	148,000.00
723 Childrens Trust	33,985.86	10,000.00	11,827.04	32,000.00
743 Agriculture	<u>-</u>	<b>-</b>	<b>-</b>	-
744 Common School-Principal	33,742,508.29	59,120,000.00	61,209,790.23	31,652,000.00
745 Normal School	351,398.44	8,000.00	8,150.70	352,000.00
746 University	-	-	-	-
747 Fixed Retirement Investment	12,742,019,635.03	5,170,473,000.00	13,775,863,647.41	4,136,629,000.00
750 St Capitol Restor	581.27	20,000.00	-	21,000.00
751 Variable Retirement Investment	1,877,910,903.77	1,083,837,000.00	1,930,907,683.13	1,030,840,000.00
756 Local Govt Pooled Investment	9,166,466,705.11	5,052,517,000.00	9,440,255,629.70	4,778,728,000.00
760 Historical Society Trust	16,667,706.96	1,734,000.00	16,978,394.20	1,423,000.00
763 Common School Income	55,700,429.61	27,553,000.00	27,551,416.11	55,702,000.00
767 Benevolent	-	-	-	-
788 Support Collection	870,865,922.72	187,344,000.00	852,822,499.09	205,388,000.00
875 University Trust-Principal	12,997,079.54	11,048,000.00	11,811,421.22	12,233,000.00
876 University Trust-Income	3,137,453.99	16,930,000.00	8,760,786.68	11,307,000.00
940 Investment Pool	40,833,554,233.42	22,189,474,000.00	39,451,336,977.08	23,668,616,000.00
TOTALS	89,319,945,172.94	45,858,090,000.00	89,416,866,527.64	45,858,090,000.00

# State Of Wisconsin Statement of Receipts and Disbursements for the State Treasury July 1, 2000 to June 30, 2001

		Receipts		Disbursements
FUND	Receipts	by Transfer	Disbursements	by Transfer
100 General Fund	19,983,021,453.91	8,635,645,000.00	20,373,064,380.88	8,245,602,000.00
211 Transportation	2,308,027,015.69	1,402,995,000.00	2,314,276,696.95	1,396,745,000.00
212 Conservation	209,865,911.47	154,613,000.00	218,076,375.65	146,402,000.00
213 Heritage	24,437.90	84,000.00	-	108,000.00
214 WI Health Educ Loan Repaymt	77,915.32	44,000.00	63,571.48	59,000.00
217 Waste Management	787,530.94	83,000.00	83,012.60	788,000.00
218 Wisconsin Elections Campaign	343,416.84	472,000.00	462,540.61	353,000.00
219 Investment and Local Impact	3,476.17	72,000.00	59,836.36	16,000.00
222 Industrial Bldg Constr Loan	46,844.41	-	-	46,000.00
224 Self-Insured Empl Liab Fund	145,771.09	29,000.00	28,117.17	147,000.00
226 Work Injury Suppl Benefits	2,153,291.98	1,689,000.00	2,045,536.12	1,797,000.00
228 Tobacco Control	611,033.48	1,898,000.00	1,094,273.83	1,415,000.00
229 Uninsured Employer	1,924,102.29	722,000.00	1,168,927.99	1,477,000.00
235 Utility Public Benefits	24,133,833.29	18,957,000.00	20,005,011.54	23,085,000.00
238 Mediation	395,377.89	325,000.00	333,801.54	387,000.00
257 AG Chemical Cleanup	(1,040,972.92)	5,464,000.00	3,984,000.87	439,000.00
258 Farms for the Future	-	-	-	-
259 Agrichemical Management	3,538,213.03	5,812,000.00	5,376,046.97	3,974,000.00
262 Public Employe Trust	195,539,747.31	534,478,000.00	198,184,491.79	531,833,000.00
264 Historical Legacy Trust	6,419.20	6,000.00	5,100.20	8,000.00
272 Petro Stor Environmtl Cleanup	142,292,527.54	137,561,000.00	134,915,121.66	144,939,000.00
274 Environmental	32,912,333.46	32,071,000.00	32,295,294.32	32,688,000.00
277 Dry Clean Env Resp	958,541.22	1,166,000.00	947,952.89	1,177,000.00
279 Recycling	2,503,266.10	36,017,000.00	9,086,087.23	29,434,000.00
280 Info Tch Inv	(19,398.24)	238,000.00	4,545.41	214,000.0
285 Universal Services	20,273,894.02	16,248,000.00	18,134,429.94	18,387,000.00
315 Bond Security and Redemption	499,972,905.57	445,069,000.00	497,930,245.19	447,112,000.00
490 State Building Trust	79,750,103.49	60,299,000.00	74,793,300.97	65,256,000.00
492 Energy Efficiency	723,451.18	-	-	723,000.00
495 Capital Improvement	766,511,539.00	498,616,000.00	699,926,934.77	565,201,000.00
521 Lottery	318,686,272.31	201,989,000.00	296,815,005.46	223,861,000.00
530 Hlth Insur Risk Sharing Plan	65,463,602.95	49,108,000.00	56,996,485.80	57,575,000.00
531 Local Govt Property Insurance	23,786,395.76	27,107,000.00	30,324,904.45	20,569,000.0
532 State Life Insurance	13,043,173.22	10,181,000.00	14,372,818.40	8,851,000.0
533 Patients Compensation	215,104,578.31	128,447,000.00	223,322,458.74	120,229,000.0
570 Tuition Trst	3,432,522.78	2,804,000.00	2,952,413.72	3,284,000.00
573 Clean Water	126,525,513.20	89,192,000.00	119,175,942.04	96,542,000.00
582 Veterans Trust	22,694,071.67	11,091,000.00	22,279,884.35	11,505,000.00
	123,137,704.76		117,031,864.01	
583 Vets Mortgage Loan Repayment 587 Trans Infra Loan		95,030,000.00	117,031,004.01	101,136,000.00
	131,930.54	22,000,00	24.464.40	132,000.0
723 Childrens Trust	72,370.94	32,000.00	24,464.19	80,000.0
744 Agriculture	-	-	-	
744 Common School-Principal	99,979,237.12	182,834,000.00	189,113,578.67	93,700,000.00
745 Normal School	623,981.41	=	=	624,000.00
746 University	- -	-	-	<del>-</del>
747 Fixed Retirement Investment	9,901,064,043.45	3,195,508,000.00	9,564,813,309.79	3,531,758,000.0
750 St Capitol Restor	942.00	-	-	1,000.0
751 Variable Retirement Investment	1,461,260,562.55	635,917,000.00	1,411,316,876.33	685,861,000.0
756 Local Govt Pooled Investment	11,437,105,902.51	4,943,316,000.00	10,173,304,258.87	6,207,117,000.0
760 Historical Society Trust	17,468,264.53	2,293,000.00	17,828,880.38	1,932,000.0
763 Common School Income	81,947,733.54	113,472,000.00	113,571,916.36	81,848,000.0
767 Benevolent	-	=	-	-
788 Support Collection	875,489,297.59	231,496,000.00	872,780,208.88	234,205,000.0
875 University Trust-Principal	16,296,138.76	12,600,000.00	13,217,766.84	15,679,000.0
876 University Trust-Income	27,615,982.22	46,578,000.00	6,256,571.62	67,937,000.00
940 Investment Pool	37,810,497,205.54	23,224,238,000.00	39,052,257,316.30	21,969,668,000.00
TOTALS	86,916,911,410.29	45,193,906,000.00	86,904,102,560.13	45,193,906,000.00

# Participating Shares of Investment Trusts as of June 30, 2001

211 Transportation   278.762.000.00   288.31,000.00   67.268,000.00   178.479,000.00   67.268,000.00   178.479,000.00   67.268,000.00   1959,000.00   1959,000.00   1959,000.00   1983,000.00   1983,000.00   1983,000.00   1983,000.00   1983,000.00   1983,000.00   1983,000.00   1983,000.00   1983,000.00   1983,000.00   1983,000.00   1983,000.00   1983,000.00   1983,000.00   1983,000.00   1983,000.00   1983,000.00   215,000.00   215,000.00   215,000.00   215,000.00   215,000.00   215,000.00   215,000.00   215,000.00   225,000.00   235,000.00   150,000.00   235	Fund	At June 30, 1999	At June 30, 2000	At June 30, 2001
212 Conservation   74,050,000 0   75,479,000,00   67,288,00   219 Horitage   645,000,00   1,083,000,00   1,083,000 0   1,083,000,00   1,083	100 General	736,269,000.00	671,608,000.00	281,565,000.00
Horitage   645,000.00	211 Transportation	278,762,000.00	288,331,000.00	282,081,000.00
214 Wisconsin Health Education Loan Repayment   39,000,00	212 Conservation	74,050,000.00	75,479,000.00	67,268,000.00
217 Waste Management   8,728,000.00   9,390,000.00   10,095,00   219 Wisconsin Elections Campaign   52,000.00   277,000.00   274,000.00   274,000.00   274,000.00   161,00   272   Industrial Building Construction   289,000.00   274,000.00   150,00   272   274,000.00   275,000.	213 Heritage	645,000.00	1,059,000.00	1,083,000.00
218 Wisconsin Elections Campaign   \$2,000.00   217,000.00   216,100   219 Investment & Local Impact   1,370,000.00   216,000   216,000   216,000   216,000   216,000   216,000   216,000   228 Self-Insured Liability Fund   37,000.00   35,000.00   150,000   228 Self-Insured Liability Fund   37,000.00   3,998,000.00   4,108.00   228 Tobacco Control   24,037,000.00   25,654.00   228 Uninsured Employer   7,749,000.00   8,378,000.00   9,133.00   228 Uninsured Employer   7,749,000.00   8,378,000.00   9,133.00   228 Uninsured Employer   7,749,000.00   8,378,000.00   9,133.00   228 Mediation   325,000.00   163,000.00   2,255.00   228 Mediation   325,000.00   163,000.00   3,729,000   228 Mediation   325,000.00   3,729,000   3,729,000   228 Mediation   328 Searms for the Future   9,000.00   3,729,000   3,729,	214 Wisconsin Health Education Loan Repayment	39,000.00	(11,000.00)	4,000.00
219 Investment & Local Impact   1,370,000	217 Waste Management	8,728,000.00	9,390,000.00	10,095,000.00
222 Industrial Building Construction Loan   289,000.00   30,000.00   153,00   228 Self-Insured Liability Fund   37,000.00   3,980,000.00   153,00   228 Tobacco Control   - 24,037,000.00   23,554,00   229 Uninsured Employer   7,749,000.00   8,378,000.00   23,554,00   229 Uninsured Employer   7,749,000.00   8,378,000.00   9,133,00   235 Uninsured Employer   7,749,000.00   8,378,000.00   23,554,00   232 Uninsured Employer   7,749,000.00   163,000.00   225,00   235 Mediation   325,000.00   163,000.00   3,729,00   237 AG Chemical Cleanup   - 1,842,000.00   3,754,000.00   3,729,00   237 AG Chemical Cleanup   - 1,842,000.00   3,754,000.00   3,729,00   238 Farms for the Future   - 1,842,000.00   31,750,000.00   4,512,00   229 Public Employee Trust   95,000.00   31,750,000.00   4,512,00   227 Putro Stor Environmental Cleanup   1,206,000.00   4,331,000.00   17,090,00   277 Expertor Stor Environmental Cleanup   1,206,000.00   2,768,00   2,779,00   270 Putro Stor Environmental Cleanup   1,474,000.00   2,768,000.00   2,769,00   2	218 Wisconsin Elections Campaign	52,000.00	373,000.00	254,000.00
224 Self-Insured Liability Fund   37,000.00   3,95,000.00   4,150,00   28 Work Injury Supplemental Benefits   5,351,000.00   3,998,000.00   4,160,00   280 Trobacco Control   7,749,000.00   8,378,000.00   9,13,000   23,554,00   230 Utility Public Benefits   4,128,00   230 Utility Public Benefits   4,128,00   230 Utility Public Benefits   4,128,00   235,000.00   163,000.00   225,000   277 AG Chemical Cleanup   10,842,000.00   8,754,000.00   3,729,00   285 Farms for the Future   9,800,000   3,729,00   285 Farms for the Future   9,800,000   3,176,000.00   4,512,00   282 Public Employee Trust   9,800,000   3,176,000.00   26,531,000.00   26,531,000.00   27,000.00   28,000.00   27,000.00   28,000.00   27,000.00   28,000.00   27,000.00   28,000.00   27,000.00   28,000.00   27,000.00   28,000.0	219 Investment & Local Impact	1,370,000.00	217,000.00	161,000.00
228 Work Injury Supplemental Benefits         5,351,000.00         3,998,000.00         4,106,000           229 Uninsured Employer         7,749,000.00         8,378,000.00         9,133,00           238 Utility Public Benefits         4,128,00         25,500.00         163,000.00         225,00           237 AG Chemical Cleanup         10,842,000.00         8,754,000.00         3,729,00         225,00           238 Farms for the Future	222 Industrial Building Construction Loan	289,000.00	104,000.00	150,000.00
222 Tobacco Control         -         24 037,000.00         23,554,000.00           223 Utility Public Benefits         4,748,000.00         8,378,000.00         225,000.00           235 Mediation         325,000.00         163,000.00         225,000.00           257 AG Chemical Cleanup         10,842,000.00         6,350,000.00         4,512,000.00           258 Agrichemical Management         6,860,000.00         6,350,000.00         4,512,000.00           252 Public Employee Trust         39,957,000.00         31,176,000.00         28,531,000.00           274 Environmental         10,474,000.00         2,331,000.00         11,779,000.00         27,586,000.00         27,789,000.00         28,890,000.00         28,890,000.00         28,890,000.00         28,890,000.00         28,890,000.00         28,890,000.00         28,890,000.00	224 Self-Insured Liability Fund	37,000.00	35,000.00	153,000.00
222 Tobacco Control         -         24 037,000.00         23,554,000.00           223 Utility Public Benefits         4,748,000.00         8,378,000.00         225,000.00           235 Mediation         325,000.00         163,000.00         225,000.00           257 AG Chemical Cleanup         10,842,000.00         6,350,000.00         4,512,000.00           258 Agrichemical Management         6,860,000.00         6,350,000.00         4,512,000.00           252 Public Employee Trust         39,957,000.00         31,176,000.00         28,531,000.00           274 Environmental         10,474,000.00         2,331,000.00         11,779,000.00         27,586,000.00         27,789,000.00         28,890,000.00         28,890,000.00         28,890,000.00         28,890,000.00         28,890,000.00         28,890,000.00         28,890,000.00	226 Work Injury Supplemental Benefits	5,351,000.00	3,998,000.00	4,106,000.00
235 Utility Public Benefits		-	24,037,000.00	23,554,000.00
238 Mediation         325,000.00         183,000.00         225,00           257 AG Chemical Cleanup         10,842,000.00         8,754,000.00         3,729,00           258 Farms for the Future         259         Agrichemical Management         6,880,000.00         6,350,000.00         4,512,00           252 Public Employee Trust         39,057,000.00         31,176,000.00         97,00           24 Historical Legacy Trust         95,000.00         97,00           272 Petro Stor Environmental Cleanup         1,208,000.00         21,909,000.00         22,528,00           277 Dry Clean Env Resp         1,540,000.00         21,909,000.00         22,788,000         2779,00           278 Recycling         61,470,000.00         26,042,000.00         19,459,00         28,042,000.00         19,459,00           280 Info Tch Inv         309,000.00         217,000.00         193,00         28,000,00         19,459,00         19,459,00           280 Computer Escrow         315 Bond Security and Redemption         22,092,000.00         4,839,000.00         6,882,00         490         28,289,000.00         3,465,000.00         4,889,000.00         125,475,00         490         28,289,000.00         4,282,60.00         4,889,000.00         125,475,00         4,889,000.00         125,475,00         4,889,00	229 Uninsured Employer	7,749,000.00	8,378,000.00	9,133,000.00
238 Mediation         325,000.00         183,000.00         225,00           257 AG Chemical Cleanup         10,842,000.00         8,754,000.00         3,729,00           258 Farms for the Future         259         Agrichemical Management         6,880,000.00         6,350,000.00         4,512,00           252 Public Employee Trust         39,057,000.00         31,176,000.00         97,00           24 Historical Legacy Trust         95,000.00         97,00           272 Petro Stor Environmental Cleanup         1,208,000.00         21,909,000.00         22,528,00           277 Dry Clean Env Resp         1,540,000.00         21,909,000.00         22,788,000         2779,00           278 Recycling         61,470,000.00         26,042,000.00         19,459,00         28,042,000.00         19,459,00           280 Info Tch Inv         309,000.00         217,000.00         193,00         28,000,00         19,459,00         19,459,00           280 Computer Escrow         315 Bond Security and Redemption         22,092,000.00         4,839,000.00         6,882,00         490         28,289,000.00         3,465,000.00         4,889,000.00         125,475,00         490         28,289,000.00         4,282,60.00         4,889,000.00         125,475,00         4,889,000.00         125,475,00         4,889,00	235 Utility Public Benefits			4,128,000.00
288 Farms for the Future   228 Agrichemical Management   6,880,000.00   6,350,000.00   4,512.00		325,000.00	163,000.00	225,000.00
288 Farms for the Future   228 Agrichemical Management   6,880,000.00   6,350,000.00   4,512.00	257 AG Chemical Cleanup	10,842,000.00	8,754,000.00	3,729,000.00
228 Agrichamical Management         6,860,000.00         6,350,000.00         4,512.00           284 Historical Legacy Trust         39,057,000.00         31,176,000.00         28,531.00           272 Petro Stor Environmental Cleanup         1,208,000.00         4,331,000.00         11,709,000           274 Environmental         10,474,000.00         2,789,000.00         22,526.00           277 Dry Clean Env Resp         1,540,000.00         2,680,000.00         2,779.00           280 Info Tch Inv         309,000.00         2,779.00         193.00           280 Info Tch Inv         309,000.00         5,249,000.00         19,350.00           280 Computer Escrow         315 Bond Security and Redemption         22,092,000.00         4,839,000.00         34,256.00           490 State Build Trust         20,431,000.00         29,299,000.00         4,839,000.00         125,475.00           492 Energy Efficiency         2,752,000.00         3,465,000.00         4,188.00           495 State Build Trust         49,307,000.00         5,899,000.00         125,475.00           495 Capital Improvement         94,853,000.00         58,899,000.00         125,475.00           521 Lottery         49,307,000.00         5,689,000.00         176,400           531 Local Government Property Insurance <td< td=""><th></th><td>· -</td><td>-</td><td>-</td></td<>		· -	-	-
282 Public Employee Trust         39,057,000.00         31,176,000.00         28,531.00           284 Historical Legacy Trust         95,000.00         97,000           272 Petro Stor Environmental Cleanup         1,208,000.00         2,331,000.00         21,709,000.00           274 Environmental         10,474,000.00         21,909,000.00         22,526,00           277 Dry Clean Env Resp         1,540,000.00         26,042,000.00         19,459,00           286 Info Tch Inv         309,000.00         217,000.00         193,00           286 Universal Services         3,722,000.00         5,249,000.00         7,388,00           286 Computer Escrow         318 Bond Security and Redemption         22,092,000.00         4,839,000.00         6,882,00           490 State Build Trust         20,431,000.00         29,299,000.00         3,4256,00           492 Energy Efficiency         2,752,000.00         3,465,000.00         58,890,000.00         25,475,00           492 Elevery Efficiency         2,752,000.00         3,465,000.00         28,333,000.00         215,475,00           493 Capital Improvement         94,853,000.00         58,890,000.00         125,475,00           521 Lottery         49,397,000.00         6,461,000.00         22,832,00           533 Patients         1,700.00	259 Agrichemical Management	6,860,000.00	6,350,000.00	4,512,000.00
2e4 Historical Legacy Trust         95,000.00         97,000.00           272 Petro Stor Environmental Cleanup         1,208,000.00         4,331,000.00         11,799,00           274 Environmental         10,474,000.00         2,788,000.00         22,752,60           277 Pry Clean Env Resp         1,540,000.00         2,768,000.00         2,779,00           290 Info Tch Inv         309,000.00         217,000.00         193,00           285 Universal Services         3,722,000.00         5,249,000.00         7,388,00           286 Computer Escrow         315 Bond Security and Redemption         22,092,000.00         4,839,000.00         6,882,00           490 State Build Trust         20,431,000.00         29,299,000.0         4,256,00           492 Energy Efficiency         2,752,000.00         3,455,000.00         4,188,00           495 Capital Improvement         94,853,000.00         58,890,000.00         125,475,00           521 Lottery         49,397,000.00         6,451,000.00         28,333,00           531 Local Government Property Insurance         5,633,000.00         6,481,000.00         3,946,00           532 State Life Insurance         15,1162,000.00         52,44,000.00         3,946,00           533 Patients Compensation         5,891,000.00         152,874,000.00			· · ·	28,531,000.00
272 Petro Stor Environmental Cleanup         1,208,000.00         4,331,000.00         11,709,00           274 Environmental         10,474,000.00         21,909,000.00         22,526,00           277 Dry Clean Env Resp         1,540,000.00         2,768,000.00         2,779,00           279 Recycling         61,470,000.00         26,042,000.00         19,459,00           280 Info Tch Inv         309,000.00         217,000.00         193,00           285 Universal Services         3,722,000.00         5,249,000.00         7,388,00           286 Computer Escrow         3         22,92,000.00         4,839,000.00         34,256,00           490 State Build Trust         20,431,000.00         29,299,000.00         34,256,00           492 Energy Efficiency         2,752,000.00         3,465,000.00         4,188,00           492 Energy Efficiency         2,752,000.00         3,685,000.00         225,475,00           521 Lottery         49,397,000.00         6,461,000.00         28,333,00           528 Health Insurance Risk Sharing Plan         17,000.00         9,167,000.00         7,634,00           532 State Life Insurance         4,531,000.00         52,244,000.00         9,946,00           532 State Life Insurance         15,881,000.00         261,000.00         7,919,00		, ,		97,000.00
274 Environmental         10,474,000.00         21,909,000.00         22,526,00           277 Dry Clean Env Resp         1,540,000.00         2,768,000.00         2,779,00           279 Recycling         61,470,000.00         26,042,000.00         193,00           280 Info Tch Inv         309,000.00         217,000.00         193,00           285 Universal Services         3,722,000.00         5,249,000.00         7,388,00           286 Computer Escrow         315 Bond Security and Redemption         22,092,000.00         4,839,000.00         6,882,00           490 State Build Trust         20,431,000.00         29,299,000.00         3,465,000.00         42,860,00           492 Energy Efficiency         2,752,000.00         3,465,000.00         41,880,00         49,880,000.00         125,475,00           521 Lottery         49,397,000.00         58,890,000.00         125,475,00         3,651,000.00         125,475,00           521 Lottery         49,397,000.00         6,461,000.00         17,634,00         16,177,000.00         17,634,00         16,177,000.00         17,634,00         17,634,00         17,634,00         17,634,00         17,634,00         17,634,00         17,634,00         17,634,00         17,610,00         17,914,00         16,137,000.00         17,914,00         17,914,00		1,208,000.00	· ·	11,709,000.00
277 Dry Clean Env Resp         1,540,000.00         2,768,000.00         2,779,00           279 Recycling         61,470,000.00         26,042,000.00         19,459,00           280 Info Tch Inv         309,000.00         217,000.00         193,50           285 Universal Services         3,722,000.00         5,249,000.00         7,388,00           286 Computer Escrow         315 Bond Security and Redemption         22,092,000.00         4,839,000.00         34,256,00           490 State Build Trust         20,431,000.00         29,299,000.00         34,256,00           492 Energy Efficiency         2,752,000.00         3,465,000.00         4,188,00           492 Energy Efficiency         2,752,000.00         3,465,000.00         41,880,000.00           492 Energy Efficiency         2,752,000.00         3,465,000.00         41,880,000.00         125,475,00           521 Lottery         49,397,000.00         58,890,000.00         125,475,00         521,000.00         58,890,000.00         125,475,00           521 Lotter         4,531,000.00         9,167,000.00         17,634,00         52,4400.00         3,944,00           522 State Life Insurance         4,533,000.00         16,484,000.00         3,944,00         524,000.00         741,00         53         741,000.00         16,484,0	274 Environmental	10,474,000.00		22,526,000.00
279   Recycling	277 Dry Clean Env Resp			2,779,000.00
280 Info Tch Inv         309,000.00         217,000.00         193,00           285 Universal Services         3,722,000.00         5,249,000.00         7,388,00           286 Computer Escrow         315 Bond Security and Redemption         22,092,000.00         4,839,000.00         6,882,00           490 State Build Trust         20,431,000.00         29,299,000.00         34,256,00           492 Energy Efficiency         2,752,000.00         3,465,000.00         4,188,00           495 Capital Improvement         94,853,000.00         58,890,000.00         125,475,00           521 Lottery         49,397,000.00         6,461,000.00         22,333,00           530 Health Insurance Risk Sharing Plan         17,000.00         9,167,000.00         20,333,00           531 Local Government Property Insurance         5,633,000.00         16,484,000.00         3,944,00           532 State Life Insurance         4,531,000.00         5,244,000.00         3,914,00           533 Patients Compensation         5,891,000.00         16,137,000.00         7,919,00           570 Tuition Trist         1,595,000.00         261,000.00         741,00           572 Veterans Trust         35,371,000.00         152,874,000.00         160,224,00           582 Veterans Trust         35,000.00         305,000.00 </td <th>·</th> <td></td> <td></td> <td>19,459,000.00</td>	·			19,459,000.00
285 Universal Services   3,722,000.00   5,249,000.00   7,388,00   7,388,00   286 Computer Escrow   315 Bond Security and Redemption   22,092,000.00   4,839,000.00   6,882,00   490 State Build Trust   20,431,000.00   29,299,000.00   34,256,00   492 Energy Efficiency   2,752,000.00   3,465,000.00   4,188,00   495 Capital Improvement   94,853,000.00   58,899,000.00   125,475,00   251 Lottery   49,397,000.00   6,461,000.00   28,333,00   253 Health Insurance Risk Sharing Plan   17,000.00   9,167,000.00   17,634,00   251 Local Government Property Insurance   5,633,000.00   16,484,000.00   9,946,00   252 State Life Insurance   4,531,000.00   5,244,000.00   3,914,00   253 Patients Compensation   5,891,000.00   16,137,000.00   7,919,00   253 Clean Water   151,162,000.00   152,874,000.00   741,00   253 Veterans Trust   35,371,000.00   35,889,000.00   36,303,00   253 Veterans Trust   35,371,000.00   35,889,000.00   36,303,00   253 Veterans Trust   27,000.00   49,000.00   771,00   273 Childrens Trust   27,000.00   49,000.00   771,00   273 Childrens Trust   27,000.00   49,000.00   771,00   273 Childrens Trust   27,000.00   305,00	, ,		· · ·	193,000.00
286 Computer Escrow         22,092,000.00         4,839,000.00         6,882,00           315 Bond Security and Redemption         22,092,000.00         29,299,000.00         34,256,00           490 State Build Trust         20,431,000.00         29,299,000.00         34,256,00           492 Energy Efficiency         2,752,000.00         3,465,000.00         4,188,00           495 Capital Improvement         94,853,000.00         58,890,000.00         125,475,00           521 Lottery         49,937,000.00         6,461,000.00         28,333,00           530 Health Insurance Risk Sharing Plan         17,000.00         9,167,000.00         17,634,00           531 Local Government Property Insurance         5,633,000.00         16,484,000.00         9,946,00           532 State Life Insurance         4,531,000.00         5,244,000.00         9,946,00           533 Patients Compensation         5,891,000.00         16,137,000.00         7,919,00           573 Clean Water         15,1162,000.00         152,874,000.00         741,00           575 Tlean Water         15,1162,000.00         152,874,000.00         16,224,00           587 Trans Infra Loan         1,291,000.00         35,889,000.00         771,00           587 Trans Infra Loan         1,291,000.00         305,000.00         771,00			,	7,388,000.00
315 Bond Security and Redemption         22,092,000.00         4,839,000.00         6,882,00           490 State Build Trust         20,431,000.00         29,299,000.00         34,256,00           492 Energy Efficiency         2,752,000.00         3,465,000.00         125,475,00           495 Capital Improvement         94,853,000.00         58,890,000.00         125,475,00           521 Lottery         49,397,000.00         6,461,000.00         28,333,00           530 Health Insurance Risk Sharing Plan         17,000.00         9,167,000.00         17,634,00           531 Local Government Property Insurance         5,633,000.00         16,484,000.00         3,944,00           532 State Life Insurance         4,531,000.00         5,244,000.00         3,914,00           533 Patients Compensation         5,891,000.00         16,137,000.00         7,919,00           573 Clean Water         151,162,000.00         152,874,000.00         160,224,00           582 Veterans Trust         35,371,000.00         35,889,000.00         36,303,00           583 Vets Mortgage Loan Repayment         136,084,000.00         117,692,000.00         123,798,00           587 Trans Infra Loan         1,291,000.00         639,000.00         97,00           783 Agriculture         305,000.00         305,000.00		, , , , , , , , , , , , , , , , , , , ,	-, -,	,,
490 State Build Trust         20,431,000.00         29,299,000.00         34,256,00           492 Energy Efficiency         2,752,000.00         3,465,000.00         4,188,00           495 Capital Improvement         94,853,000.00         58,890,000.00         125,475,00           521 Lottery         49,397,000.00         6,461,000.00         28,333,00           530 Health Insurance Risk Sharing Plan         17,000.00         9,167,000.00         17,634,00           531 Local Government Property Insurance         5,633,000.00         16,484,000.00         9,946,00           532 State Life Insurance         4,531,000.00         5,244,000.00         3,914,00           533 Patients Compensation         5,891,000.00         261,000.00         7,919,00           573 Clean Water         151,162,000.00         16,137,000.00         741,00           573 Clean Water         35,371,000.00         35,889,000.00         36,303,00           582 Veterans Trust         35,371,000.00         117,692,000.00         123,798,00           583 Vets Mortgage Loan Repayment         136,084,000.00         117,692,000.00         123,798,00           587 Trans Infra Loan         1,291,000.00         305,000.00         305,000.00         305,000.00         305,000.00         305,000.00         305,000.00         123,798,	•	22.092.000.00	4.839.000.00	6,882,000.00
492 Energy Efficiency         2,752,000.00         3,465,000.00         4,188,00           495 Capital Improvement         94,853,000.00         58,890,000.00         125,475,00           521 Lottery         49,397,000.00         6,461,000.00         28,333,00           530 Health Insurance Risk Sharing Plan         17,000.00         9,167,000.00         17,634,00           531 Local Government Property Insurance         5,633,000.00         16,484,000.00         9,946,00           532 State Life Insurance         4,531,000.00         16,137,000.00         7,919,00           533 Patients Compensation         5,881,000.00         261,000.00         7,919,00           570 Tuition Trst         151,162,000.00         261,000.00         741,00           572 Clean Water         151,162,000.00         128,74,000.00         160,224,00           582 Veterans Trust         35,371,000.00         35,889,000.00         36,303,00           583 Vets Mortgage Loan Repayment         136,084,000.00         117,692,000.00         123,798,00           587 Trans Infra Loan         1,291,000.00         639,000.00         771,00           723 Childrens Trust         27,000.00         197,859,000.00         305,000.00         305,000.00         305,000.00         305,000.00         305,000.00         305,000.00				34,256,000.00
495 Capital Improvement         94,853,000.00         58,890,000.00         125,475,00           521 Lottery         49,397,000.00         6,461,000.00         28,333,00           530 Health Insurance Risk Sharing Plan         17,000.00         9,167,000.00         17,634,00           531 Local Government Property Insurance         5,633,000.00         16,484,000.00         9,946,00           532 State Life Insurance         4,531,000.00         5,244,000.00         3,914,00           533 Patients Compensation         5,881,000.00         16,137,000.00         7,919,00           570 Tuition Trst         1,595,000.00         261,000.00         741,00           573 Clean Water         151,162,000.00         152,874,000.00         160,224,00           582 Veterans Trust         35,371,000.00         35,889,000.00         36,303,00           587 Trans Infra Loan         1,291,000.00         639,000.00         771,00           587 Trans Infra Loan         1,291,000.00         639,000.00         771,00           733 Childrens Trust         27,000.00         49,000.00         305,00           744 Common School - Principal         225,327,000.00         197,859,000.00         18,725,00           745 Normal School         17,602,000.00         17,946,000.00         18,725,00      <				4,188,000.00
521 Lottery         49,397,000.00         6,461,000.00         28,333,00           530 Health Insurance Risk Sharing Plan         17,000.00         9,167,000.00         17,634,00           531 Local Government Property Insurance         5,633,000.00         16,484,000.00         9,946,00           532 State Life Insurance         4,531,000.00         5,244,000.00         3,914,00           533 Patients Compensation         5,891,000.00         16,137,000.00         7,919,00           570 Tuition Trst         1,595,000.00         261,000.00         741,00           573 Clean Water         151,162,000.00         152,874,000.00         160,224,00           582 Veterans Trust         35,371,000.00         35,889,000.00         36,303,00           583 Vets Mortgage Loan Repayment         136,084,000.00         117,692,000.00         123,798,00           587 Trans Infra Loan         1,291,000.00         639,000.00         771,00           723 Childrens Trust         27,000.00         49,000.00         97,00           724 Agriculture         305,000.00         197,859,000.00         108,725,00           724 Common School - Principal         225,327,000.00         17,946,000.00         18,725,00           724 Vormal School         17,602,000.00         17,946,000.00         18,770,00     <	•			125,475,000.00
530 Health Insurance Risk Sharing Plan         17,000.00         9,167,000.00         17,634,00           531 Local Government Property Insurance         5,633,000.00         16,484,000.00         9,946,00           532 State Life Insurance         4,531,000.00         5,244,000.00         3,914,00           533 Patients Compensation         5,891,000.00         16,137,000.00         7,919,00           570 Tuition Trst         1,595,000.00         261,000.00         741,00           572 Clean Water         151,162,000.00         152,874,000.00         160,224,00           582 Veterans Trust         35,371,000.00         35,889,000.00         36,303,00           583 Vets Mortgage Loan Repayment         136,084,000.00         117,692,000.00         123,798,00           587 Trans Infra Loan         1,291,000.00         639,000.00         97,00           743 Agriculture         305,000.00         305,000.00         305,000.00         97,00           744 Common School - Principal         225,327,000.00         197,859,000.00         108,725,00           745 Normal School         17,602,000.00         17,946,000.00         234,000.00         234,000.00         234,000.00         234,000.00         234,000.00         234,000.00         666,00         756 Local Government Investment Fool         81,119,000.00	· · · · · · · · · · · · · · · · · · ·			28,333,000.00
531 Local Government Property Insurance         5,633,000.00         16,484,000.00         9,946,00           532 State Life Insurance         4,531,000.00         5,244,000.00         3,914,00           533 Patients Compensation         5,891,000.00         16,137,000.00         7,919,00           570 Tuition Trst         1,595,000.00         261,000.00         741,00           573 Clean Water         151,162,000.00         152,874,000.00         160,224,00           582 Veterans Trust         35,371,000.00         35,889,000.00         36,303,00           587 Trans Infra Loan         1,291,000.00         639,000.00         771,00           783 Childrens Trust         27,000.00         49,000.00         771,00           784 Agriculture         305,000.00         305,000.00         305,000.00           784 Common School - Principal         225,327,000.00         197,889,000.00         108,725,00           784 Normal School         17,602,000.00         17,946,000.00         18,770,00           784 University         234,000.00         229,887,000.00         18,570,00           785 St Capitol Restor         17,000.00         18,000.00         19,00           785 University Trust         87,1000.00         28,122,000.00         78,066,00           786 Local Gover	•			17,634,000.00
532 State Life Insurance         4,531,000.00         5,244,000.00         3,914,00           533 Patients Compensation         5,891,000.00         16,137,000.00         7,919,00           570 Tuition Trst         1,595,000.00         261,000.00         741,00           573 Clean Water         151,162,000.00         152,874,000.00         160,224,00           582 Veterans Trust         35,371,000.00         35,889,000.00         36,303,00           583 Vets Mortgage Loan Repayment         136,084,000.00         117,692,000.00         123,798,00           587 Trans Infra Loan         1,291,000.00         639,000.00         771,00           723 Childrens Trust         27,000.00         49,000.00         97,00           743 Agriculture         305,000.00         305,000.00         305,000           744 Common School - Principal         225,327,000.00         197,859,000.00         18,725,00           745 Normal School         17,602,000.00         17,946,000.00         18,570,00           747 Fixed Retirement Investment Trust         1,263,731,000.00         229,887,000.00         566,137,00           750 St Capitol Restor         17,000.00         18,000.00         78,066,00           751 Variable Retirement Investment         81,119,000.00         28,122,000.00         3,880,131,00		· ·	· ·	9,946,000.00
533 Patients Compensation         5,891,000.00         16,137,000.00         7,919,00           570 Tuition Trst         1,595,000.00         261,000.00         741,00           573 Clean Water         151,162,000.00         152,874,000.00         160,224,00           582 Veterans Trust         35,371,000.00         35,889,000.00         36,303,00           583 Vets Mortgage Loan Repayment         136,084,000.00         117,692,000.00         123,798,00           587 Trans Infra Loan         1,291,000.00         639,000.00         771,00           723 Childrens Trust         27,000.00         49,000.00         97,00           744 Common School - Principal         225,327,000.00         197,859,000.00         108,725,00           745 Normal School         17,602,000.00         17,946,000.00         18,570,00           746 University         234,000.00         234,000.00         234,000.00         234,000.00         234,000.00         234,000.00         18,570,00         19,00         750         St Capitol Restor         17,000.00         18,000.00         19,00         750         St Capitol Restor         17,000.00         28,122,000.00         78,066,00         750         St Capitol Restor         871,000.00         2,616,330,000.00         3,880,131,00         760         Historical Society Trust	• •			3,914,000.00
570 Tuition Trst         1,595,000.00         261,000.00         741,00           573 Clean Water         151,162,000.00         152,874,000.00         160,224,00           582 Veterans Trust         35,371,000.00         35,889,000.00         36,303,00           583 Vets Mortgage Loan Repayment         136,084,000.00         117,692,000.00         123,798,00           587 Trans Infra Loan         1,291,000.00         639,000.00         771,00           723 Childrens Trust         27,000.00         49,000.00         97.00           743 Agriculture         305,000.00         305,000.00         305,000.00           744 Common School - Principal         225,327,000.00         197,859,000.00         108,725,00           745 Normal School         17,602,000.00         17,946,000.00         18,570,00           746 University         234,000.00         234,000.00         234,000.00         234,000.00           747 Fixed Retirement Investment Trust         1,263,731,000.00         229,887,000.00         566,137,00           750 St Capitol Restor         17,000.00         18,000.00         19,00           751 Variable Retirement Investment         81,119,000.00         26,16,330,000.00         3,880,131,00           760 Historical Society Trust         871,000.00         34,494,000.00				7,919,000.00
573 Clean Water         151,162,000.00         152,874,000.00         160,224,00           582 Veterans Trust         35,371,000.00         35,889,000.00         36,303,00           583 Vets Mortgage Loan Repayment         136,084,000.00         117,692,000.00         123,798,00           587 Trans Infra Loan         1,291,000.00         639,000.00         771,00           723 Childrens Trust         27,000.00         49,000.00         97,00           743 Agriculture         305,000.00         305,000.00         305,000.00           744 Common School - Principal         225,327,000.00         197,859,000.00         108,725,00           745 Normal School         17,602,000.00         17,946,000.00         18,570,00           746 University         234,000.00         234,000.00         234,000.00         234,00           750 St Capitol Restor         17,000.00         18,000.00         19,00           751 Variable Retirement Investment         81,119,000.00         28,122,000.00         78,066,00           756 Local Government Investment Pool         2,899,119,000.00         2,616,330,000.00         3,880,131,00           763 Common School - Income         6,345,000.00         34,494,000.00         2,870,00           768 Benevolent         13,000.00         23,280,000.00	·			741,000.00
582 Veterans Trust         35,371,000.00         35,889,000.00         36,303,00           583 Vets Mortgage Loan Repayment         136,084,000.00         117,692,000.00         123,798,00           587 Trans Infra Loan         1,291,000.00         639,000.00         771,00           723 Childrens Trust         27,000.00         49,000.00         97,00           744 Agriculture         305,000.00         305,000.00         305,000.00           744 Common School - Principal         225,327,000.00         197,859,000.00         108,725,00           745 Normal School         17,602,000.00         17,946,000.00         18,570,00           746 University         234,000.00         234,000.00         234,000.00         234,000.00         234,000.00         234,000.00         234,000.00         19,000         19,000         566,137,000         566,137,000         566,137,000         19,000         19,000         750         750         St Capitol Restor         17,000.00         18,000.00         19,000         750         750         St Capitol Restor         17,000.00         28,122,000.00         78,066,000         750         750         St Capitol Restor         17,000.00         26,163,330,000.00         3,880,131,00         750         750         St Capitol Restor         81,119,000.00         26,			· ·	160,224,000.00
583 Vets Mortgage Loan Repayment         136,084,000.00         117,692,000.00         123,798,00           587 Trans Infra Loan         1,291,000.00         639,000.00         771,00           723 Childrens Trust         27,000.00         49,000.00         97,00           743 Agriculture         305,000.00         305,000.00         305,000.00         305,000.00         108,725,00           744 Common School - Principal         225,327,000.00         197,859,000.00         108,725,00           745 Normal School         17,602,000.00         17,946,000.00         18,570,00           746 University         234,000.00         234,000.00         234,000.00         234,000.00         234,000.00         566,137,00           750 St Capitol Restor         17,000.00         18,000.00         19,00         19,00         19,00         78,066,00         78,066,00         756 Local Government Investment         81,119,000.00         28,122,000.00         3,880,131,00         760 Historical Society Trust         871,000.00         560,000.00         3,880,131,00         768 Historical Society Trust         871,000.00         34,494,000.00         2,870,00         2,870,00         23,280,000.00         2,870,00         2,870,00         23,280,000.00         25,989,00         25,989,00         25,989,00         25,989,00         20,000.00<				36,303,000.00
587 Trans Infra Loan         1,291,000.00         639,000.00         771,00           723 Childrens Trust         27,000.00         49,000.00         97,00           743 Agriculture         305,000.00         305,000.00         305,000.00           744 Common School - Principal         225,327,000.00         197,859,000.00         108,725,00           745 Normal School         17,602,000.00         17,946,000.00         234,000.00         234,000.00         234,000.00         234,000.00         234,000.00         234,000.00         234,000.00         266,137,00         766,137,000         766,137,000         766,137,000         766,137,000         766,137,000         766,000         760,000		· · · · · · · · · · · · · · · · · · ·		123,798,000.00
723 Childrens Trust         27,000.00         49,000.00         97,00           743 Agriculture         305,000.00         305,000.00         305,000.00           744 Common School - Principal         225,327,000.00         197,859,000.00         108,725,00           745 Normal School         17,602,000.00         17,946,000.00         18,570,00           746 University         234,000.00         234,000.00         234,000.00         234,000.00           747 Fixed Retirement Investment Trust         1,263,731,000.00         229,887,000.00         566,137,00           750 St Capitol Restor         17,000.00         18,000.00         19,00           751 Variable Retirement Investment         81,119,000.00         28,122,000.00         78,066,00           756 Local Government Investment Pool         2,890,119,000.00         2,616,330,000.00         3,880,131,00           760 Historical Society Trust         871,000.00         34,494,000.00         2,870,00           767 Benevolent         13,000.00         13,000.00         23,280,000.00         25,989,00           875 University Trust - Principal         (204,000.00)         981,000.00         4,060,00           876 University Trust - Income         6,451,000.00         828,000.00         22,187,00           940 Investment Pool         -<				771,000.00
743 Agriculture         305,000.00         305,000.00         305,000.00           744 Common School - Principal         225,327,000.00         197,859,000.00         108,725,00           745 Normal School         17,602,000.00         17,946,000.00         18,570,00           746 University         234,000.00         234,000.00         234,000.00           747 Fixed Retirement Investment Trust         1,263,731,000.00         229,887,000.00         566,137,00           750 St Capitol Restor         17,000.00         18,000.00         19,00           751 Variable Retirement Investment         81,119,000.00         28,122,000.00         78,066,00           756 Local Government Investment Pool         2,890,119,000.00         2,616,330,000.00         3,880,131,00           760 Historical Society Trust         871,000.00         560,000.00         199,00           763 Common School - Income         6,345,000.00         34,494,000.00         2,870,00           767 Benevolent         13,000.00         13,000.00         25,989,00           875 University Trust - Principal         (204,000.00)         981,000.00         4,060,00           876 University Trust - Income         6,451,000.00         828,000.00         22,187,00           940 Investment Pool         -         -         -			· ·	97,000.00
744 Common School - Principal         225,327,000.00         197,859,000.00         108,725,00           745 Normal School         17,602,000.00         17,946,000.00         18,570,00           746 University         234,000.00         234,000.00         234,000.00           747 Fixed Retirement Investment Trust         1,263,731,000.00         229,887,000.00         566,137,00           750 St Capitol Restor         17,000.00         18,000.00         19,00           751 Variable Retirement Investment         81,119,000.00         28,122,000.00         78,066,00           756 Local Government Investment Pool         2,890,119,000.00         2,616,330,000.00         3,880,131,00           760 Historical Society Trust         871,000.00         560,000.00         199,00           763 Common School - Income         6,345,000.00         34,494,000.00         2,870,00           767 Benevolent         13,000.00         13,000.00         13,000.00           788 Support Collection         5,236,000.00         23,280,000.00         25,989,00           875 University Trust - Principal         (204,000.00)         981,000.00         4,060,00           876 University Trust - Income         6,451,000.00         828,000.00         22,187,00           940 Investment Pool         -         -				305,000.00
745 Normal School         17,602,000.00         17,946,000.00         18,570,00           746 University         234,000.00         234,000.00         234,000.00           747 Fixed Retirement Investment Trust         1,263,731,000.00         229,887,000.00         566,137,00           750 St Capitol Restor         17,000.00         18,000.00         19,00           751 Variable Retirement Investment         81,119,000.00         28,122,000.00         78,066,00           756 Local Government Investment Pool         2,890,119,000.00         2,616,330,000.00         3,880,131,00           760 Historical Society Trust         871,000.00         560,000.00         199,00           763 Common School - Income         6,345,000.00         34,494,000.00         2,870,00           767 Benevolent         13,000.00         13,000.00         13,000.00         13,000.00         25,989,00           875 University Trust - Principal         (204,000.00)         981,000.00         4,060,00         22,187,00         940 Investment Pool         -				108,725,000.00
746 University         234,000.00         234,000.00         234,000.00         234,000.00         234,000.00         234,000.00         234,000.00         234,000.00         566,137,00         70         70         70         71,000.00         18,000.00         19,00         19,00         70         71         70 <td< td=""><th>•</th><td></td><td></td><td>18,570,000.00</td></td<>	•			18,570,000.00
747 Fixed Retirement Investment Trust         1,263,731,000.00         229,887,000.00         566,137,00           750 St Capitol Restor         17,000.00         18,000.00         19,00           751 Variable Retirement Investment         81,119,000.00         28,122,000.00         78,066,00           756 Local Government Investment Pool         2,890,119,000.00         2,616,330,000.00         3,880,131,00           760 Historical Society Trust         871,000.00         560,000.00         199,00           763 Common School - Income         6,345,000.00         34,494,000.00         2,870,00           767 Benevolent         13,000.00         13,000.00         13,000.00         25,989,00           875 University Trust - Principal         (204,000.00)         981,000.00         4,060,00           876 University Trust - Income         6,451,000.00         828,000.00         22,187,00           940 Investment Pool         -         -         -				234,000.00
750 St Capitol Restor         17,000.00         18,000.00         19,00           751 Variable Retirement Investment         81,119,000.00         28,122,000.00         78,066,00           756 Local Government Investment Pool         2,890,119,000.00         2,616,330,000.00         3,880,131,00           760 Historical Society Trust         871,000.00         560,000.00         199,00           763 Common School - Income         6,345,000.00         34,494,000.00         2,870,00           767 Benevolent         13,000.00         13,000.00         13,000.00           788 Support Collection         5,236,000.00         23,280,000.00         25,989,00           875 University Trust - Principal         (204,000.00)         981,000.00         4,060,00           876 University Trust - Income         6,451,000.00         828,000.00         22,187,00           940 Investment Pool         -         -         -	•			
751 Variable Retirement Investment         81,119,000.00         28,122,000.00         78,066,00           756 Local Government Investment Pool         2,890,119,000.00         2,616,330,000.00         3,880,131,00           760 Historical Society Trust         871,000.00         560,000.00         199,00           763 Common School - Income         6,345,000.00         34,494,000.00         2,870,00           767 Benevolent         13,000.00         13,000.00         13,000.00           788 Support Collection         5,236,000.00         23,280,000.00         25,989,00           875 University Trust - Principal         (204,000.00)         981,000.00         4,060,00           876 University Trust - Income         6,451,000.00         828,000.00         22,187,00           940 Investment Pool         -         -         -				19,000.00
756 Local Government Investment Pool         2,890,119,000.00         2,616,330,000.00         3,880,131,00           760 Historical Society Trust         871,000.00         560,000.00         199,00           763 Common School - Income         6,345,000.00         34,494,000.00         2,870,00           767 Benevolent         13,000.00         13,000.00         13,000.00           788 Support Collection         5,236,000.00         23,280,000.00         25,989,00           875 University Trust - Principal         (204,000.00)         981,000.00         4,060,00           876 University Trust - Income         6,451,000.00         828,000.00         22,187,00           940 Investment Pool         -         -         -	•	· ·	•	78,066,000.00
760 Historical Society Trust         871,000.00         560,000.00         199,00           763 Common School - Income         6,345,000.00         34,494,000.00         2,870,00           767 Benevolent         13,000.00         13,000.00         13,000.00           788 Support Collection         5,236,000.00         23,280,000.00         25,989,00           875 University Trust - Principal         (204,000.00)         981,000.00         4,060,00           876 University Trust - Income         6,451,000.00         828,000.00         22,187,00           940 Investment Pool         -         -         -				
763 Common School - Income         6,345,000.00         34,494,000.00         2,870,00           767 Benevolent         13,000.00         13,000.00         13,00           788 Support Collection         5,236,000.00         23,280,000.00         25,989,00           875 University Trust - Principal         (204,000.00)         981,000.00         4,060,00           876 University Trust - Income         6,451,000.00         828,000.00         22,187,00           940 Investment Pool         -         -         -				199,000.00
767 Benevolent       13,000.00       13,000.00       13,000.00         788 Support Collection       5,236,000.00       23,280,000.00       25,989,00         875 University Trust - Principal       (204,000.00)       981,000.00       4,060,00         876 University Trust - Income       6,451,000.00       828,000.00       22,187,00         940 Investment Pool       -       -       -	•		· ·	2,870,000.00
788 Support Collection         5,236,000.00         23,280,000.00         25,989,00           875 University Trust - Principal         (204,000.00)         981,000.00         4,060,00           876 University Trust - Income         6,451,000.00         828,000.00         22,187,00           940 Investment Pool         -         -         -				13,000.00
875 University Trust - Principal       (204,000.00)       981,000.00       4,060,00         876 University Trust - Income       6,451,000.00       828,000.00       22,187,00         940 Investment Pool       -       -       -		,	· ·	
876 University Trust - Income       6,451,000.00       828,000.00       22,187,00         940 Investment Pool       -       -       -				
940 Investment Pool		•		
		0,451,000.00	020,000.00	22,187,000.00
TOTALS 6,277,441,000.00 4,798,299,000.00 6,052,869,00		6 077 444 000 00	4 700 000 000 00	6,052,869,000.00

#### Statement of Accounts Held in Trust

(Other than State-owned Investments)

Institutions serving in a fiduciary capacity are required to have specified amounts of cash and securities on deposit with the State Treasurer. The deposits are held to assure faithful execution of trusts accepted by them.

The State Treasurer accepts and holds deposits of securities in trust from insurance companie for the protection of the policy holder of the insurer.

	June 30, 2000	June 30, 2001
In trust for Banks and Trust		
Companies pursuant to		
Section 223.02	14,960,000.00	13,838,000.00
In trust for Insurance Companies		
pursuant to Section 601.13	237,103,279.00	246,499,899.17
Grand Total-Custody Accounts	252,063,279.00	260,337,899.17

#### GENERAL OBLIGATIONS BONDS STATEMENT OF BONDED DEBT JUNE 30, 2001

DATE OF ISSUE	SERIES	COUPON RATE OF INTEREST	EFFECTIVE INTEREST COST	ORIGINAL ISSUE	RETIRED PRIOR TO 7-1-00	OUTSTANDING 6-30-00	RETIRED FISCAL 2001	OUTSTANDING 6-30-01
11-01-76	C-1976	4.70-5.00	4.8467	40,000,000	39,200,000	800,000	400,000	400,000
05-15-77	B-1977	4.375-5.00	4.6423	128,000,000	125,800,000	2,200,000	1,100,000	1,100,000
11-01-78	C-1978	4.75-5.10	5.0431	77,300,000	74,360,000	2,940,000	980,000	1,960,000
05-01-90	B-1990	6.00-7.60	7.6019	20,000,000	18,075,000	1,925,000	325,000	1,600,000
05-24-90	D-1990	6.50-7.00	7.0201	65,859,000	21,977,000	43,882,000	4,377,000	39,505,000
10-01-90	F-1990	7.50	7.6197	20,000,000	17,975,000	2,025,000	300,000	1,725,000
04-01-90	A-1991	5.25-7.50	7.3563	30,000,000	26,775,000	3,225,000	425,000	2,800,000
05-15-91	B-1991	5.75-6.85	6.4574	117,136,000	36,605,000	80,531,000	7,321,000	73,210,000
Various-9	1V-1991	8.05-9.6	NC	55,000,000	12,178,465	42,821,535	2,409,489	40,412,046
03-01-92	A-1992	5.75-6.30	6.2518	219,040,000	195,830,000	23,210,000	11,290,000	11,920,000
03-01-92	1-1992	4.20-6.25	6.258	448,935,000	69,050,000	379,885,000	67,355,000	312,530,000
06-01-92	B-1992	5.60-6.60	6.5612	30,000,000	21,540,000	8,460,000	175,000	8,285,000
10-15-92	2-1992	3.50-6.50	6.29	5,975,000	1,190,000	4,785,000	205,000	4,580,000
11-01-92	C-1992	5.00-6.25	6.0689	173,285,000	146,625,000	26,660,000	8,415,000	18,245,000
01-15-93	V-1993	4.87 -8.55	8.0491	5,000,000	1,157,357	3,842,643	206,860	3,635,783
01-01-93	1-1993	3.20-5.80	5.5214	280,060,000	78,080,000	201,980,000	12,230,000	189,750,000
03-01-93	2-1993	3.50-5.12	5.1174	137,530,000	8,200,000	129,330,000	660,000	128,670,000
05-01-93	A-1993	4.70-5.20	5.1872	124,325,000	98,125,000	26,200,000	5,675,000	20,525,000
08-01-93	3-1993	3.25-5.30	5.0253	302,050,000	88,325,000	213,725,000	7,340,000	206,385,000
12-01-93	4-1993	3.00-4.70	4.2773	74,660,000	30,295,000	44,365,000	11,980,000	32,385,000
12-01-93	5-1993	2.50-5.40	4.9921	135,255,000	1,155,000	134,100,000	10,410,000	123,690,000
10-15-93	6-1993	2.70-5.30	5.396	19,790,000	2,195,000	17,595,000	420,000	17,175,000
03-01-94	1-1994	4.00-5.00	NA	106,610,000	105,800,000	810,000	395,000	415,000
03-01-94	2-1994	4.85-6.20	NA	58,525,000	19,635,000	38,890,000	8,680,000	30,210,000
01-01-94	A-1994	4.20-5.00	4.8256	119,810,000	43,615,000	76,195,000	5,390,000	70,805,000
06-01-94	B-1994	4.50-5.50	5.5659	110,000,000	87,215,000	22,785,000	5,270,000	17,515,000
09-15-94	3-1994	3.90-5.80	5.5311	10,400,000	4,800,000	5,600,000	800,000	4,800,000
09-21-94	C-1994	5.50-6.65	6.621	45,000,000	11,045,000	33,955,000	17,275,000	16,680,000
Various-9	4V-1994	3.75-7.18	NC	19,935,573	2,699,841	17,235,732	660,105	16,575,627
01-15-95	A-1995	5.75-7.00	6.0003	231,315,000	163,730,000	67,585,000	10,325,000	57,260,000
02-15-95	B-1995	6.40-6.50	NA	29,265,000		29,265,000		29,265,000

02-15-95	1-1995	5.25-6.10	NA	15,735,000	1,110,000	14,625,000	6,005,000	8,620,000
09-15-95	C-1995	4.50-5.25	5.2323	97,480,000	28,565,000	68,915,000	5,765,000	63,150,000
10-15-95	2-1995	4.00-5.75	5.5752	42,850,000	4,180,000	38,670,000	1,600,000	37,070,000
08-23-95	V-1995	5.67-7.64	7.4002	5,000,000	857,959	4,142,041	180,054	3,961,987
01-15-96	A-1996	4.70-6.00	4.8874	158,080,000	42,255,000	115,825,000	8,670,000	107,155,000
02-15-96	1–1996	4.00-5.00	5.1032	104,765,000	3,435,000	101,330,000	515,000	100,815,000
05-15-96	B-1996	4.40-6.20	6.0743	45,000,000	18,325,000	26,675,000	0	26,675,000
08-29-96	V-1996	5.6-7.65	7.4568	5,000,000	316,854	4,683,146	0	4,683,146
09-01-96	C-1996	4.75-6.25	5.5597	115,230,000	68,645,000	46,585,000	4,570,000	42,015,000
10-15-96	D-1996	5.25-6.00	5.9304	30,000,000		30,000,000		30,000,000
03-15-97	1-1997	5.20-5.75	NA	23,640,000		23,640,000		23,640,000
03-15-97	A-1997	6.00	NA	21,360,000		21,360,000		21,360,000
03-19-97	V-1997	5.95-7.91	7.5438	10,000,000	1,116,368	8,883,632	595,634	8,287,998
07-15-97	B-1997	4.25-5.25	4.8479	101,010,000	10,675,000	90,335,000	5,645,000	84,690,000
09-17-97	C-1997	4.25-5.5	5.4116	45,000,000		45,000,000	250,000	44,750,000
09-17-97	D-1997	6.00-7.25	7.2973	45,000,000	2,155,000	42,845,000	2,140,000	40,705,000
03-11-98	A-1998	4.25-5.00	4.663	156,185,000	14,665,000	141,520,000	7,740,000	133,780,000
06-10-98	B-1998	4.78-5.35	5.412	30,565,000		30,565,000		30,565,000
06-10-98	C-1998	5.80-6.95	6.9307	34,005,000	1,765,000	32,240,000	1,625,000	30,615,000
	V-1998		NA	5,000,000	209,609	4,790,391	205,466	4,584,925
10-07-98	D-1998	4.00-5.10	4.6741	74,840,000	3,135,000	71,705,000	3,255,000	68,450,000
11-04-98	E-1998	4.60-4.80	4.8736	6,155,000		6,155,000		6,155,000
11-04-98	F-1998	5.00-6.40	6.3743	55,000,000	355,000	54,645,000	1,850,000	52,795,000
09-17-98	1-1998	4.25-5.50	4.5976	157,580,000	2,820,000	154,760,000	0	154,760,000
10-07-98	2-1998	4.00-5.00	4.2243	94,250,000	11,910,000	82,340,000	5,185,000	77,155,000
05-27-99	1-1999	4.60-5.30	N/A	15,790,000		15,790,000		15,790,000
03-03-99	A-1999	4.00-5.00	4.539	147,060,000	6,640,000	140,420,000	6,845,000	133,575,000
06-02-99	B-1999	5.35-7.25	7.143	40,000,000		40,000,000	920,000	39,080,000
11-18-99	C-1999	5.00-6.25		100,000,000		100,000,000	3,620,000	96,380,000
11-18-99	D-1999	7.7	7.7	65,000,000		65,000,000		65,000,000

V-19	999	NA	5,000,000	200,000	4,800,000	300,000	4,500,000
03-15-00 A-20	000 5.00–5.75		150,000,000		150,000,000	5,335,000	144,665,000
08-02-00 B-20	000 7.5 – 8.05		35,000,000				35,000,000
08-02-00 C-20	000 5.1 - 5.55		87,715,000				87,715,000
11-16-00 D-20	000 5.3 - 5.75	5.380071	199,965,000				199,965,000
11-7-00 E-20	000 7	7	5,000,000				5,000,000
V-20	000	NA.	5,000,000				5,000,000
2-21-01 A-20	001 7	7	15,000,000				15,000,000
4-18-01 B-20	001 4.5 - 5.5		91,620,000				91,620,000
6-19-01 C-20	001 3.0 - 5.0		92,410,000				92,410,000
6-26-01 D-20	001 4.5 - 7.05		20,000,000				20,000,000
V-20	001	NA	5,000,000				5,000,000
07-06-95 B-19	995NOIE 7.3	7.3	361,623	149,288	212,335	36,703	175,632
		TOTALS	5,798,712,196	1,776,737,741	3,465,264,455	275,647,311	3,746,327,144

V-Clean Water Bonds NA-Not Available C.P. Not included