

**State Of Wisconsin**  
**Summary Of General Obligation Authority**  
**As of September 30, 2014**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
2(S)	U.W. Academic Facilities				
	S005	AQUATIC SCIENCE/TECH ED CENTER	398,200.00	350,000.00	48,200.00
	S035	STOUT HARVEY HALL THEATER RMDL	5,139,000.00	5,139,000.00	0.00
	S039	UWEC - EDUCATION BLDG FY11-13	44,000,000.00	44,000,000.00	0.00
	S041	UWSYS UTILITIES IMPROVEMENTS	47,086,800.00	40,540,468.28	6,546,331.72
	S044	UWGB PHEONIX SPORTS CENTER	7,500,000.00	7,492,594.51	7,405.49
	S045	UWCOL MOVEABLE EQUIPMENT	1,500,000.00	1,223,748.57	276,251.43
	S047	RVF-HEALTH AND HUMAN PERF	50,491,000.00	50,491,000.00	0.00
	S050	SYSTEM-CLASSROOM RENOV/INSTRUC	14,150,000.00	13,340,540.84	809,459.16
	S052	TRISTATE INITIATIVE FY07-FY09	10,000,000.00	9,853,715.33	146,284.67
	S053	MAD UNI SQUARE PROJECT FY07-09	39,850,000.00	39,796,971.04	53,028.96
	S055	UW-MILWAUKEE MASTER PLAN	43,330,000.00	43,330,000.00	0.00
	S056	ST JARVIS SCIENCE WING	31,607,000.00	31,607,000.00	0.00
	S057	WW COLLEGE OF BUS & ECON BLDG	32,078,000.00	31,214,177.42	863,822.58
	S058	MAD STERLING HALL RENOVATION	17,500,000.00	17,500,000.00	0.00
	S059	MAD STERLING HAL RENOV FY07-09	20,000,000.00	18,500,000.00	1,500,000.00
	S061	PKS UNION EXP ADMIN CTR INC	1,336,400.00	1,314,350.12	22,049.88
	S062	SUPERIOR JIM DAN HILL LIBRARY	4,500,000.00	4,473,227.05	26,772.95
	S063	SP WASTE MANAGEMENT LABORATORY	4,418,500.00	4,303,971.83	114,528.17
	S065	UWGB ROSE AND WOOD HALL RMDL	6,734,000.00	5,201,584.94	1,532,415.06
	S066	LA CROSSE SCIENCE LAB BLDG	82,000,000.00	0.00	82,000,000.00
	S067	STEVENS POINT CHEM-BIO BLDG	75,000,000.00	0.00	75,000,000.00
	S0C0	UW ACADEMIC - CLOSED PROJECTS	984,947,266.19	984,947,266.19	0.00
	S115	MSN VETERINARY DIAGNOSTICS LAB	21,153,000.00	21,066,872.02	86,127.98
	S120	MAD-INFRASTRUCTURE DISTRI SYS	11,287,900.00	11,010,294.86	277,605.14
	S135	MSN MEAT/MUSCLE SCIENCE LAB	32,877,000.00	9,998,403.00	22,878,597.00
	S136	BABCOCK HALL DAIRY PLNT ADDITI	15,960,000.00	0.00	15,960,000.00
	S150	WCCF CHILLERS FY11-13	38,470,600.00	38,470,600.00	0.00
	S180	SYSTEM-CLASSROOM RENOV/INSTRUC	40,870,700.00	38,694,701.32	2,175,998.68
	S190	HUMAN ECOLOGY	22,500,000.00	22,500,000.00	0.00
	S195	WI INST MED RESEARCH FY11-13	67,400,000.00	67,400,000.00	0.00
	S3A0	UW SYSTEM-INSTRUCTIONAL TECH	7,914,500.00	7,897,148.63	17,351.37
	S510	4 UW BLDGS SUP, OSH, LAC & PKS	71,929,922.00	71,901,102.17	28,819.83
	S511	4 UW ACADEMIC BLDGS 2009-11	67,448,078.00	67,359,800.90	88,277.10
	S512	WHT CARLSON HALL RENV FY09-11	19,500,000.00	19,500,000.00	0.00
	S513	SYSTEM-FACILITY RENWL	70,000,000.00	55,979,000.00	14,021,000.00
	S770	ELMWOOD CENTER REMODELING	8,464,000.00	8,464,000.00	0.00
	S805	MAD-WI ENERGY INSTITUTE	50,000,000.00	50,000,000.00	0.00
	S860	SUPERIOR-BARSTOW HALL RMDL	2,891,433.17	2,891,433.17	0.00
	S910	MADISON-UTILITY IMPROVEMENTS	59,993,400.00	54,712,053.23	5,281,346.77
	S911	MSN-NURSING	17,413,500.00	17,413,500.00	0.00
	S920	UW MILW MASTER PLAN	35,000.00	0.00	35,000.00
	S921	UW-MILW MASTER PLAN	49,965,000.00	49,965,000.00	0.00
	S922	UW-MILW MASTER PLAN	30,080,000.00	30,080,000.00	0.00
	S940	MAD-COGENERATION PROJECT	3,500,000.00	3,500,000.00	0.00
	S990	UW - ACADEMIC RESIDUAL	22,180,900.64	19,237,272.11	2,943,628.53
			2,255,401,100.00	2,022,660,797.53	232,740,302.47

**2(T) U.W. Self-amortizing Facilities**

**State Of Wisconsin**  
**Summary Of General Obligation Authority**  
**As of September 30, 2014**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
T010	EC	RESIDENCE HALL	35,000,000.00	0.00	35,000,000.00
T011	LC	STUDENT UNION	50,966,000.00	50,966,000.00	0.00
T012	MSN	SELLERY & WITTE HALL RENOV	24,000,000.00	0.00	24,000,000.00
T013	MSN	UNIV HOUSES RENOV	8,000,000.00	8,000,000.00	0.00
T014	MILW	KENILWORTH PLACE BUYOUT	65,300,000.00	0.00	65,300,000.00
T015	MILW	NW QUAD STUDENT HEALTH	11,066,000.00	0.00	11,066,000.00
T016	OSH	REEVE STUDENT UNION RENOV	7,629,000.00	0.00	7,629,000.00
T017	OSH	INTRAMURAL REC FIELD	6,466,000.00	0.00	6,466,000.00
T018	WHITEWATER	INDOOR TENNIS BLDG	3,500,000.00	0.00	3,500,000.00
T019	WHITEWATER	RESIDENCE HALL	28,000,000.00	0.00	28,000,000.00
T030	SYSTEM	- DORM REMODELING	545,000.00	545,000.00	0.00
T040	EXTENSION	LOWELL HLL PARKG STR	986,800.00	0.00	986,800.00
T041	UWSYS	UTILITIES IMPROVEMENTS	32,040,400.00	21,735,828.82	10,304,571.18
T043	UWPKS	STUDENT UNION EXPANSION	23,730,000.00	22,861,370.27	868,629.73
T044	UWEC	CHILDRENS CENTER BUILDING	1,842,000.00	188,178.98	1,653,821.02
T046	UWGB	UNIVERSITY UNION EXPANSN	1,400,000.00	0.00	1,400,000.00
T047	UWLC	RESIDENCE HALL	66,844,000.00	55,957,905.52	10,886,094.48
T048	UWMAD	DISTRIBUTION SRVS FACIL	5,300,000.00	5,300,000.00	0.00
T049	UWOSH	RECREATION/WELLNESS CTR	20,206,000.00	17,779,656.31	2,426,343.69
T04A	UWOSH	TITAN STADIUM EXPANSION	1,000,000.00	0.00	1,000,000.00
T04B	UWPLT	GLENVIEW COMMONS IMPRV	2,946,000.00	2,792,124.86	153,875.14
T04C	UWSP	UNIVERSITY CTR REMODEL	16,000,000.00	15,999,949.07	50.93
T04D	UWST	PRICE COMMONS ADDITION	514,000.00	0.00	514,000.00
T04E	UWSUP	STUDENT CENTER RENOVATE	16,885,000.00	16,884,984.72	15.28
T04F	UWWW	CONNER CENTER ADDTION	19,452,000.00	16,286,489.49	3,165,510.51
T04G	UWWW	MORAINES HALL REMODEL	1,797,000.00	1,652,545.43	144,454.57
T04H	UWMAD	COGENERATION PLANT	90,000,000.00	89,866,302.03	133,697.97
T04I	MAD	OGG HALL REPLACEMENT	34,900,000.00	34,205,180.46	694,819.54
T04J	OSHKOSH	TAYLOR HALL RENOVATION	13,000,000.00	11,707,913.20	1,292,086.80
T04K	RF	HUNT/KNOWLES RECREATION CTR	10,594,000.00	10,264,000.00	330,000.00
T04L	MAD	CHARTER STREET IMPROVEMENT	250,636,600.00	250,636,600.00	0.00
T050	MADISON	- SPORTS CENTER	7,599,980.00	7,599,980.00	0.00
T051	TRISTATE	INITIATIVE	23,100,000.00	22,959,165.52	140,834.48
T052	WW	SAYLES RES HALL RENOV	6,821,000.00	5,999,998.64	821,001.36
T053	MAD	UNI SQUARE PROJECT	17,000,000.00	16,855,916.46	144,083.54
T054	MIL	COLUMBIA ST MARYS FY07-09	27,795,000.00	27,405,000.00	390,000.00
T055	MIL	COLUMBIA ST MARYS FY09-11	27,795,000.00	11,981,000.00	15,814,000.00
T056	GB	PHOENIX SPORTS CTR ADDITION	10,000,000.00	10,000,000.00	0.00
T057	MAD	CHADBOURNE RES HALL RENOV	6,599,000.00	6,599,000.00	0.00
T058	MAD	PARK STREET DEVELOPMENT	46,832,200.00	43,687,800.00	3,144,400.00
T059	OSH	SOUTH CAMPUS PARKING RAMP	7,319,000.00	6,686,960.43	632,039.57
T060	GREEN BAY	HOUSG SERVICE CTR AD	500,000.00	0.00	500,000.00
T061	PLT	PIONEER STADIUM BLDG	644,000.00	0.00	644,000.00
T062	PLT	NEW RESIDENCE HALL	49,287,000.00	19,994,852.02	29,292,147.98
T063	PROGRAMMATIC	REMDL RENOVATION	17,659,800.00	0.00	17,659,800.00
T070	MAD	ATHLETE PERFORMANCE CTR	49,200,000.00	49,200,000.00	0.00
T071	MAD	LOWELL HALL REMODELING	3,600,000.00	1,897,963.67	1,702,036.33
T072	LA CROSSE	ACADEMIC BUILDING	700,000.00	0.00	700,000.00

**State Of Wisconsin**  
**Summary Of General Obligation Authority**  
**As of September 30, 2014**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
T073		MADISON PARK RAMP 36 & 46 EXP	4,432,000.00	0.00	4,432,000.00
T074		CHADBOURNE RESIDENCE HALL RMDL	14,627,000.00	11,724,300.00	2,902,700.00
T075		SCHOOL OF HUMAN ECOLOGY ADDN	2,950,000.00	2,850,000.00	100,000.00
T076		UNION SOUTH	135,200,000.00	122,200,000.00	13,000,000.00
T077		ACADEMIC BUILDING SHARE	350,000.00	350,000.00	0.00
T078		OSHKOSH RESIDENCE HALL	51,627,000.00	34,000,000.00	17,627,000.00
T079		PARKSIDE SUITE RESIDENCE HALL	17,740,000.00	17,648,766.28	91,233.72
T080		S.A.-UW CLOSED PROJECT AUTHOTY	243,644,700.75	243,644,700.75	0.00
T081		PLATTEVILLE WILLIAMS FIELD HSE	8,227,000.00	3,707,599.98	4,519,400.02
T082		RIVER FALLS GEORGE FIELD SOUTH	14,714,000.00	14,713,994.43	5.57
T084		SP-SUITE STYLE RESIDENCE HALL	23,770,807.39	23,770,807.39	0.00
T085		STOUT PRICE COMMONS 2ND FLOOR	2,429,000.00	2,429,000.00	0.00
T086		DRUMLIN DINING HALL RENOVATION	5,902,000.00	5,879,712.21	22,287.79
T087		WHITEWATER SUITE STYLE RES HAL	35,728,000.00	34,358,942.67	1,369,057.33
T088		PLT-RESIDENCE HALL UPGRADES	22,179,000.00	9,620,400.00	12,558,600.00
T089		PLT-STORAGE FACILITY	284,000.00	0.00	284,000.00
T090		MAD-INTERCOLLEGIATE ATH POOL	6,290,000.00	6,283,344.22	6,655.78
T105		MSN CAMP RANDALL STADIUM RENOV	72,800,000.00	72,790,784.45	9,215.55
T115		MSN VETERINARY DIAGNOSTICS LAB	6,100,000.00	290,000.00	5,810,000.00
T125		MSN UNIVERSITY RIDGE PHASE III	10,134,000.00	9,172,338.00	961,662.00
T131		RIVER FALLS-HAGESTAD HALL	3,125,000.00	0.00	3,125,000.00
T132		RIVER FALLS-RAMER FIELD	500,000.00	500,000.00	0.00
T133		RIVER FALLS-SOUTH FORKS SUITES	4,221,000.00	4,220,997.50	2.50
T150		MAD-OPERATIONS FACILITY	1,875,000.00	0.00	1,875,000.00
T155		MSN ANIMAL FACILITIES	1,200,000.00	0.00	1,200,000.00
T180		SELF AMORT - MAINTENANCE	19,862,984.79	7,382,780.18	12,480,204.61
T190		SP-SELF-AMORT - SMALL PROJECTS	2,000,000.00	1,621,281.11	378,718.89
T205		MLW KLOTSCHE CENTER PE ADDTN	25,327,000.00	19,811,000.00	5,516,000.00
T220		MADISON-CLINICAL SCI PARKG ADD	3,426,000.00	3,418,358.00	7,642.00
T270		MILWAUKEE-SANDBURG HALL ADDTN	17,292,451.13	17,292,451.13	0.00
T290		MAD-VET MEDICAL TEACHING HOSP	1,500,000.00	0.00	1,500,000.00
T300		OSHKOSH-REEVE UNION/BLACKHAWK	18,600,000.00	14,130,883.02	4,469,116.98
T301		OSH-LINCOLN SCHOOL	4,476,000.00	4,476,000.00	0.00
T305		SP FINE ARTS ADDITION/REMODEL	1,000,000.00	0.00	1,000,000.00
T320		FACILITIES REPAIR & RENOVATION	34,661,959.60	4,908,497.22	29,753,462.38
T351		STOUT-MEMORIAL STUDENT CENTER	18,000,000.00	18,000,000.00	0.00
T380		MSN-CARSON GULLEY	5,000,000.00	5,000,000.00	0.00
T381		MAD-GORDON COMMONS	37,543,000.00	32,997,138.00	4,545,862.00
T382		MAD-WEST CAMP ATHLETIC IMPROV	3,973,500.00	0.00	3,973,500.00
T383		MAD-LAKESHORE RESIDENCE HALL	57,775,000.00	56,842,975.00	932,025.00
T390		SYSTEM-AQUACULTURE DEVELOP CTR	3,350,000.00	3,347,867.22	2,132.78
T440		PLATTEVILLE-AUX SERV STORGE/MA	772,000.00	0.00	772,000.00
T450		MAD-CAMPUS PARKING FACILITES	29,126,254.00	29,126,000.00	254.00
T460		MAD-RESEARCH PARK ROADS/UTIL	19,900,754.74	9,256,246.89	10,644,507.85
T480		STEVENS PT-RESIDENCE HALL RMDL	49,168,526.75	47,881,326.96	1,287,199.79
T505		SUP GATES PE BLDG ADDTN/REMDL	2,350,000.00	1,102,315.64	1,247,684.36
T506		SUP-ROSS AND HAWKES	15,276,000.00	15,276,000.00	0.00
T510		EXT-UNIVERSITY CTR CONT ED	1,500,000.00	1,500,000.00	0.00

**State Of Wisconsin**  
**Summary Of General Obligation Authority**  
**As of September 30, 2014**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
T513		SYSTEM-MAJOR FAC RENEW PROG	2,417,000.00	0.00	2,417,000.00
T520		SYS RESIDENCE HALLS RMDL	5,318,435.70	5,318,435.70	0.00
T530		MAD-CAMPUS PARKING FACILITIES	23,426,000.00	21,321,098.98	2,104,901.02
T531		LAX-PARKING LOT	7,131,000.00	0.00	7,131,000.00
T540		WHITEWATER-CAMPUS INFO CTR DEV	636,279.25	636,279.25	0.00
T550		FACILITY REPAIR/WISBUILD	83,904,120.78	81,784,881.55	2,119,239.23
T560		HEALTH & SAFETY - PR	19,565,500.00	13,599,130.41	5,966,369.59
T570		UTILITY REPAIR (NET)	76,307,100.00	65,912,062.72	10,395,037.28
T580		SP-ROOF REPAIR/REPLACMENT PROG	3,250,000.00	789,215.47	2,460,784.53
T600		MAD-ENVIRONMENTAL MANAGEMENT	1,425,000.00	1,292,005.93	132,994.07
T610		MAD-PARKING RAMP & OFFICE BLDG	26,076,465.18	26,063,465.18	13,000.00
T650		WHITEWATER-PARKING & PEDISTRIN	1,862,700.00	1,753,078.50	109,621.50
T705		PLT/MSN WI AG STEWARDSHIP	1,605,700.00	1,599,807.60	5,892.40
T720		LAND & PROPERTY ACQUISITION	25,159,000.00	20,368,615.04	4,790,384.96
T730		HEALTHSTAR PROJECTS	18,000,000.00	14,852,000.00	3,148,000.00
T740		WHITEWATER-WEST CAMPUS DEVELOP	3,280,173.40	3,250,423.70	29,749.70
T741		WHITEWATER-FISHER WELLERS HALL	8,584,000.00	8,584,000.00	0.00
T742		WTW-WEST CAMPUS RES HALL UPGRD	12,223,000.00	12,223,000.00	0.00
T805		RF STUDENT UNION	24,135,800.00	22,900,000.00	1,235,800.00
T905		STOUT N CAMPUS MASTER PLAN	25,264,000.00	25,259,442.24	4,557.76
T906		STOUT-FLEMING HALL	27,742,000.00	14,492,000.00	13,250,000.00
T955		EC DAVIES CENTER ADDITION/RMDL	39,917,000.00	38,013,640.31	1,903,359.69
T990		UW SELF AMORTIZING RESIDUAL	60,996,306.54	50,606,658.93	10,389,647.61
T999		UNALLOCATED ENUMERATION	5,451,000.00	0.00	5,451,000.00
			2,718,606,300.00	2,208,643,715.66	509,962,584.34
<b>2(TA)</b>	<b>Natural Resources - Stewardship 2000</b>				
TA10		LAND ACQUISITION	929,045,320.17	680,761,134.26	248,284,185.91
TA11		WI AGRICULTURAL STEWARDSHIP	1,000,000.00	1,000,000.00	0.00
TA20		PROPERTY DEVELOP/LOCAL ASSIST	160,112,449.24	149,192,087.32	10,920,361.92
TA21		MIL LAKESHORE PARK DEVELOPMT	5,000,000.00	5,000,000.00	0.00
TA22		SP-SMALL PROJECTS	17,003,782.07	16,776,649.71	227,132.36
TA23		DEVILS LAKE SP-TLT SHWR BLDGS	2,053,991.73	2,053,991.73	0.00
TA24		LAKE WISSOTA SP-PK ENT&VST STN	3,114,800.00	2,000,000.00	1,114,800.00
TA25		POTAWATOMI SP-PK ENT & VST STN	3,338,700.00	2,370,000.00	968,700.00
TA27		SP-CI STEWARDSHIP	5,417,060.00	5,215,800.63	201,259.37
TA30		BLUFF PROTECTION	454,679.83	454,679.83	0.00
TA40		BARABOO HILLS	5,000,000.00	5,000,000.00	0.00
TA50		SP-FRIENDS GROUP GRANTS	2,959,216.96	2,959,216.96	0.00
			1,134,500,000.00	872,783,560.44	261,716,439.56
<b>2(TB)</b>	<b>Natural Resources - Municipal Clean Drinking Water</b>				
TB10		DNR - MUNICIPAL CLEAN WATER	9,800,000.00	9,800,000.00	0.00
			9,800,000.00	9,800,000.00	0.00
<b>2(TC)</b>	<b>Environmental Improvement - Clean Water Fund Program</b>				
TC10		CLEAN WATER FUND PROGRAM	740,843,200.00	639,942,081.50	100,901,118.50
			740,843,200.00	639,942,081.50	100,901,118.50
<b>2(TD)</b>	<b>Environmental Improvement - Safe Drinking Water Loans</b>				
TD10		SAFE DRINKING WATER LOAN	60,200,000.00	56,444,855.62	3,755,144.38

**State Of Wisconsin**  
**Summary Of General Obligation Authority**  
**As of September 30, 2014**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
			60,200,000.00	56,444,855.62	3,755,144.38
<b>2(TE)</b>		<b>Natural Resources - Nonpoint Source Grants</b>			
	TE10	NONPOINT SOURCE GRANT	94,310,400.00	94,310,400.00	0.00
			94,310,400.00	94,310,400.00	0.00
<b>2(TF)</b>		<b>Natural Resources - Nonpoint source compliance</b>			
	TF10	DNR-NONPOINT SOURCE	32,000,000.00	32,000,000.00	0.00
			32,000,000.00	32,000,000.00	0.00
<b>2(TG)</b>		<b>Natural Resources - Environmental Repair</b>			
	TG10	ENVIRONMENTAL REPAIR	57,000,000.00	57,000,000.00	0.00
			57,000,000.00	57,000,000.00	0.00
<b>2(TH)</b>		<b>Natural Resources - Urban Nonpoint Source Cost Sharing</b>			
	TH10	URBAN NONPOINT SOURCE COST-SHA	46,900,000.00	46,900,000.00	0.00
			46,900,000.00	46,900,000.00	0.00
<b>2(TI)</b>		<b>Natural Resources - Contaminated Sediment Removal</b>			
	TI10	CONTAMINATED SEDIMENT REMOVAL	32,000,000.00	32,000,000.00	0.00
			32,000,000.00	32,000,000.00	0.00
<b>2(TK)</b>		<b>Natural Resources - Environmental Seg Rev Administrative Facilities</b>			
	TK10	MAD-DARWIN RD WAREHOUSE PURCHA	136,100.00	136,100.00	0.00
	TK11	HORICON MARSH	250,000.00	250,000.00	0.00
	TK30	CENTRAL OFFICE SYS FURNITURE	2,435,600.00	2,433,040.39	2,559.61
	TK51	PURCHASE DODGEVILLE SERVIC CTR	127,500.00	126,052.00	1,448.00
	TK52	FACILITIES MAINTENANCE REPAIR	1,623,700.00	329,588.08	1,294,111.92
	TK53	NORTHERN REGIONAL HQ - SPOONER	2,247,300.00	2,247,300.00	0.00
	TK54	SE REGIONAL HQ & SERVICE CNTR	7,485,700.00	0.00	7,485,700.00
	TK60	NE REGIONAL HQ - GREEN BAY	2,419,800.00	2,419,800.00	0.00
	TK80	SP-FACILITY MAINTENANCE/REPAIR	1,277,385.23	908,200.28	369,184.95
	TK90	CLOSED PROJECTS	1,966,114.77	1,966,114.77	0.00
			19,969,200.00	10,816,195.52	9,153,004.48
<b>2(TL)</b>		<b>Nat. Res. - Dam Maintenance - Segregated Revenues</b>			
	TL10	DNR-SEG REV SUPP DAM-SAFETY	6,600,000.00	6,600,000.00	0.00
			6,600,000.00	6,600,000.00	0.00
<b>2(TM)</b>		<b>Nat. Res. - Pollution Abatement/Sewage Collection (ORAP)</b>			
	TM10	POLLUTION ABATEMENT-ORAP FUNDG	145,060,325.00	145,060,325.00	0.00
			145,060,325.00	145,060,325.00	0.00
<b>2(TN)</b>		<b>Nat. Res. - Pollution Abatement/Sewage Collection Facilities</b>			
	TN10	POLLUTION ABATEMENT	893,493,400.00	893,493,400.00	0.00
			893,493,400.00	893,493,400.00	0.00
<b>2(TO)</b>		<b>Nat. Res. - Pollution Abatement/Sewage Collection, Combined Overflow</b>			
	TO10	POLLUTION ABATEMENT-CSO	200,600,000.00	200,600,000.00	0.00
			200,600,000.00	200,600,000.00	0.00
<b>2(TP)</b>		<b>Nat. Res. - Recreation Projects</b>			
	TP90	CLOSED PROJECTS	56,055,000.00	56,055,000.00	0.00
			56,055,000.00	56,055,000.00	0.00
<b>2(TQ)</b>		<b>Nat. Res. - Local Parks Land Acquisition and Development</b>			
	TQ10	LOCAL PARKS LAND ACQU & DEVEL	2,490,000.00	2,490,000.00	0.00
			2,490,000.00	2,490,000.00	0.00
<b>2(TR)</b>		<b>Nat. Res. - Recreation Development</b>			

**State Of Wisconsin**  
**Summary Of General Obligation Authority**  
**As of September 30, 2014**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
TR20	SP - RECREATIONAL DEVELOPMENT		95,793.58	95,448.34	345.24
TRH0	CLOSED PROJECTS		12,513,808.42	12,513,808.42	0.00
TRL0	SPOONER-FISH HATCHERY EXPANSIO		10,451,898.00	10,451,894.58	3.42
			23,061,500.00	23,061,151.34	348.66
<b>2(TS)</b>	<b>Nat. Res. - Land Acquisition</b>				
TS10	LAND ACQUISITION		45,608,600.00	45,608,600.00	0.00
			45,608,600.00	45,608,600.00	0.00
<b>2(TT)</b>	<b>Nat. Res. - Wisconsin Heritage Program</b>				
TT10	WISCONSIN HERITAGE PROGRAM		2,500,000.00	2,462,967.68	37,032.32
			2,500,000.00	2,462,967.68	37,032.32
<b>2(TU)</b>	<b>Nat. Res. - Segregated Revenue Supported Facilities</b>				
TU05	MEAD WILDLIFE AREA HQ		431,600.00	431,600.00	0.00
TU06	MONTELLO DAM		2,500,000.00	2,500,000.00	0.00
TU07	FLAMBEAU RIVER		513,700.00	513,700.00	0.00
TU11	CENTRAL SYSTEM OFFICE FURNITUR		2,791,600.00	2,791,600.00	0.00
TU25	LAKE POYGAN BREAKWALL		667,004.77	417,004.77	250,000.00
TU41	WILD ROSE FISH HATCHERY RENOV		20,135,736.65	20,135,736.65	0.00
TU42	HORICON MARSH WILDLIFE CENTER		2,817,300.00	2,686,461.28	130,838.72
TU43	PHEASANT HATCHERY		1,023,400.00	1,023,400.00	0.00
TU44	FISH HATCHERY EXPANSIONS		8,200,000.00	0.00	8,200,000.00
TU50	SP-SMALL PROJECTS		3,311,894.69	2,644,566.61	667,328.08
TU52	MERRILL RANGER STATATION REPL		1,292,759.11	1,292,759.11	0.00
TU53	NORTHERN REGIONAL HQ - SPOONER		2,247,300.00	2,226,801.00	20,499.00
TU54	SE REGIONAL HDQTRS & SERV CNTR		4,423,300.00	0.00	4,423,300.00
TU60	WILSON - TREE HANDLING		1,476,900.00	1,476,900.00	0.00
TU70	CLOSED PROJECTS		16,916,783.53	16,916,783.53	0.00
TU75	UNALLOCATED EXPENDITURES		287,555.00	287,554.92	0.08
TU85	RNGR STA TOMAH PLOVER PRENTICE		5,119,100.87	5,119,100.00	0.87
TU86	MDFRD RANGER STATION & STORAGE		1,845,200.00	0.00	1,845,200.00
TU91	FIRE CONTROL STATIONS		6,884,400.00	2,889,500.00	3,994,900.00
TU92	VEHICLE MAINTENANCE BUILDING		778,400.00	778,400.00	0.00
TUD0	ENVIRONMENTAL REMEDIATION		496,676.43	496,676.43	0.00
TUE0	MINOR PROJECTS		1,125,218.81	1,125,218.81	0.00
TUF0	MIL-HAVENOODS S.F.LANDFILL CP		462,944.29	462,944.29	0.00
TUJ0	FACILITIES REPAIR/WISBUILD		8,011,327.68	7,239,912.60	771,415.08
TUL0	HEALTH- SAFETY/RENOVATION		440,125.00	440,125.00	0.00
TUM0	SP-PREVENTIVE MAINTENANCE-SFSB		2,457,300.00	2,353,122.83	104,177.17
TUP0	STATEWIDE STORAGE/MAINT FAC		5,657,396.12	5,144,661.30	512,734.82
TUT0	SEG REV SUPP FAC - RESIDUAL		50,377.05	50,377.05	0.00
			102,365,300.00	81,444,906.18	20,920,393.82
<b>2(TV)</b>	<b>Nat. Res. - General Fund Supported Administrative Facilities</b>				
TV10	DNR ADMIN FACILITIES-TAX SUPP		5,693,205.28	545,514.73	5,147,690.55
TV40	MADISON - RESEARCH		280,000.00	280,000.00	0.00
TV60	CLOSED PROJECTS		9,316,777.20	9,316,777.20	0.00
TV80	SP-ADMIN FAC-PREVENTIVE MAINT		1,180,317.52	1,143,700.18	36,617.34
TVE0	GEN TAX SUPP FAC - RESIDUAL		43,800.00	43,800.00	0.00
			16,514,100.00	11,329,792.11	5,184,307.89

**State Of Wisconsin  
Summary Of General Obligation Authority  
As of September 30, 2014**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
<b>2(TW)</b>	<b>Nat. Res. - Ice Age Trail</b>				
	TW10	ICE AGE TRAIL	750,000.00	750,000.00	0.00
			750,000.00	750,000.00	0.00
<b>2(TX)</b>	<b>Nat. Res. - Dam Safety Projects</b>				
	TX10	DNR-DAM SAFETY PROJECTS	17,500,000.00	17,500,000.00	0.00
			17,500,000.00	17,500,000.00	0.00
<b>2(TY)</b>	<b>Nat. Res. - Segregated Revenue Supported Land Acquisition</b>				
	TY10	SEGREGATED - LAND ACQUISITION	2,500,000.00	2,500,000.00	0.00
			2,500,000.00	2,500,000.00	0.00
<b>2(TZ)</b>	<b>Nat. Res. - Stewardship Program</b>				
	TZ10	STEWARDSHIP PROGRAM	204,802,826.50	204,772,826.50	30,000.00
	TZ11	LAPHAM PEAK SP-NATURE/CONF CTR	690,000.00	689,032.53	967.47
	TZ13	MEAD WILDLIFE AREA HEADQUARTER	175,000.00	174,722.14	277.86
	TZ20	SP-MAINTENANCE & REPAIR	7,316,328.55	7,316,238.47	90.08
	TZ70	HORICON MARSH ADMINISTRATION	250,000.00	250,000.00	0.00
	TZ99	CLOSED PROJECTS	3,769,234.13	3,769,234.13	0.00
	TZA0	SP-STEWD-FLOOD DAMAGE REPAIR	48,296.82	48,296.82	0.00
	TZD0	SP-STEWARD-HEALTH-SAFETY-REPAI	987,464.74	987,464.74	0.00
	TZE0	SP-STEWARD-TRAIL DEVELOPMENT	3,699,530.11	3,699,530.11	0.00
	TZG0	STATE PARK SHOP/SERVICE BLDG	519,028.95	519,028.95	0.00
	TZH0	STATE PARK TOILET/SHOWER	4,996,364.96	4,996,364.96	0.00
	TZM0	STATE PARK TRAIL IMPROVEMENTS	1,043,938.76	1,043,938.76	0.00
	TZN0	FACILITIES REPAIR/RENOVATION	1,091,277.46	1,091,277.46	0.00
	TZQ0	HEALTH- SAFETY & ENVIRONMENT	413,412.82	413,412.82	0.00
	TZS0	LAPHAM PEAK TOWER RELOCATION	258,296.20	258,296.20	0.00
	TZU0	CREX MEADOWS AREA-EDUCATN CTR	250,000.00	250,000.00	0.00
	TZV0	HENRY AARON-STATE PARK TRAIL	689,000.00	689,000.00	0.00
			231,000,000.00	230,968,664.59	31,335.41
<b>2(U)</b>	<b>Transportation - Administrative Facilities</b>				
	U010	DOT-ADMINISTRATIVE FACILITIES	8,890,400.00	8,793,421.57	96,978.43
			8,890,400.00	8,793,421.57	96,978.43
<b>2(UG)</b>	<b>Transportation - Accelerated Bridge Improvement</b>				
	UG10	DOT-ACCEL BRIDGE IMPROVMNTS	46,849,800.00	46,849,800.00	0.00
			46,849,800.00	46,849,800.00	0.00
<b>2(UGM)</b>	<b>Transportation; Major Interstate Bridge Construction</b>				
	UGM1	MAJOR INTERSTATE BRIDGE CONSTR	225,000,000.00	225,000,000.00	0.00
			225,000,000.00	225,000,000.00	0.00
<b>2(UP)</b>	<b>Transportation - Rail Passenger Development</b>				
	UP10	RAIL PASSENGER DEVELOPMENT	122,000,000.00	78,842,604.00	43,157,396.00
			122,000,000.00	78,842,604.00	43,157,396.00
<b>2(UR)</b>	<b>Transportation - Accelerated Highway Improvement</b>				
	UR10	DOT-ACCEL HIGHWAY IMPROVMNTS	185,000,000.00	185,000,000.00	0.00
			185,000,000.00	185,000,000.00	0.00
<b>2(US)</b>	<b>Transportation - Connecting Highway Improvements</b>				
	US10	DOT-CONNECTING HWY IMPRVMENTS	15,000,000.00	15,000,000.00	0.00
			15,000,000.00	15,000,000.00	0.00
<b>2(UT)</b>	<b>Transportation - Federally Aided Highway Facilities</b>				

**State Of Wisconsin**  
**Summary Of General Obligation Authority**  
**As of September 30, 2014**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
	UT10	DOT-FEDERAL AID HIGHWAY	10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
<b>2(UU)</b>	<b>Transportation - Highway Projects</b>				
	UU10	DOT - HIGHWAY PROJECTS	41,000,000.00	41,000,000.00	0.00
			41,000,000.00	41,000,000.00	0.00
<b>2(UUM)</b>	<b>Transportation - Major Highway and Rehab. Projects</b>				
	UUM1	TRANSPORTATION;MAJOR HWY REHAB	565,480,400.00	565,480,400.00	0.00
			565,480,400.00	565,480,400.00	0.00
<b>2(UUP)</b>	<b>Transportation - Marquette &amp; I-94 north-south</b>				
	UUP0	MARQUETTE INTER RECONSTRUCTION	1,011,750,000.00	1,011,750,000.00	0.00
			1,011,750,000.00	1,011,750,000.00	0.00
<b>2(UUR)</b>	<b>Transportation - State Highway Rehabilitation Projects</b>				
	UUR0	ST HIGHWAY REHABILITATION PRO	820,063,700.00	620,063,700.00	200,000,000.00
			820,063,700.00	620,063,700.00	200,000,000.00
<b>2(UUS)</b>	<b>Transportation - Major Highway Projects</b>				
	UUS1	MAJOR HIGHWAY PROJECTS	100,000,000.00	100,000,000.00	0.00
			100,000,000.00	100,000,000.00	0.00
<b>2(UUT)</b>	<b>Transportation - State Highway Rehabilitation, Certain Projects</b>				
	UUT1	STATE HWY REHABILITATION PROJ	141,000,000.00	141,000,000.00	0.00
			141,000,000.00	141,000,000.00	0.00
<b>2(UV)</b>	<b>Transportation - Harbor Improvements</b>				
	UV10	DOT - HARBOR IMPROVEMENTS	92,700,000.00	76,800,000.00	15,900,000.00
			92,700,000.00	76,800,000.00	15,900,000.00
<b>2(UW)</b>	<b>Transportation - Rail Acquisition and Development</b>				
	UW10	RAIL ACQUISITION/DEVELOPMENT	208,500,000.00	141,500,000.00	67,000,000.00
			208,500,000.00	141,500,000.00	67,000,000.00
<b>2(UWZ)</b>	<b>Transportation - Local Roads for Job Preservation</b>				
	UWZ1	LOCAL ROADS FOR JOB PRESERVATN	2,000,000.00	2,000,000.00	0.00
			2,000,000.00	2,000,000.00	0.00
<b>2(UX)</b>	<b>Corrections - Correctional Facilities</b>				
	X010	CORRECTIONS - RESIDUAL	35,940,376.01	35,639,995.59	300,380.42
	X041	GBCI SECURE WORKSTATIONS	1,065,419.52	1,065,419.52	0.00
	X042	WCI-FOOD SERVICE	3,661,300.00	3,465,171.00	196,129.00
	X043	GBCI SHOWER REPLACEMENT	2,591,600.00	2,591,600.00	0.00
	X044	GBCI VISITING BUILDING	3,812,000.00	3,812,000.00	0.00
	X051	FOOD SERV FACILITY OAKHILL CI	4,559,558.54	4,559,558.54	0.00
	X052	CENTRAL PHARMACY-DODGE CI	1,772,499.26	1,772,499.26	0.00
	X070	ETHAN ALLEN SCHOOL-GATE HOUSE	990,000.00	990,000.00	0.00
	X110	WORK HOUSES-TWO SITES	4,412,698.39	4,412,698.39	0.00
	X150	MIL-PROBATION & PAROLE EXPAN	17,880,230.31	17,880,230.31	0.00
	X160	TAYCHEEDAH SEG/HOUSING UNIT	14,239,670.30	14,239,670.30	0.00
	X170	CORRECTIONAL FACILITIES EXPANS	48,030,732.10	48,030,732.10	0.00
	X210	OAKHILL CORR-COTT 1-10 & 12 MH	2,193,728.23	2,193,728.23	0.00
	X211	SCCC HOUSING REPLACEMENT	3,234,000.00	3,234,000.00	0.00
	X220	OAKHILL CORR-COTT 1 & 12 RMDL	1,289,602.58	1,289,602.58	0.00
	X240	WAUPUN CORR-VISITOR CENTER	7,575,910.16	7,575,910.16	0.00
	X340	ALCOHOL& DRUG ABUSE-CORR	12,956,700.00	12,956,700.00	0.00



**State Of Wisconsin**  
**Summary Of General Obligation Authority**  
**As of September 30, 2014**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
X390		CLOSED PROJECTS	608,973,183.18	608,973,183.18	0.00
X530		WI SECURE PROGRAM FACILITY	38,855,182.10	38,855,182.10	0.00
X560		SP-CORRECTIONS-ROOF REPAIR	345,640.96	345,640.96	0.00
X610		COMBINED HEALTH SERVICE UNITS	9,518,918.36	9,518,918.36	0.00
X620		KETTLE MORAIN CI HEALTH SERV	4,278,850.00	4,278,850.00	0.00
X625		RACINE CI FOOD PREP	5,424,800.00	5,323,356.64	101,443.36
X700		WAUUN POWER PLANT	7,000,000.00	7,000,000.00	0.00
X701		NEW HEALTH UNIT	6,472,000.00	0.00	6,472,000.00
X702		SEGREGATION UNIT EXPANSION	6,000,000.00	0.00	6,000,000.00
X703		SEGRATION UNIT EXPANSION	2,000,000.00	0.00	2,000,000.00
X704		CELL HALL IMPROVEMENTS	3,750,000.00	0.00	3,750,000.00
X705		NEW HOUSING & FOOD SERV AREA	4,052,000.00	0.00	4,052,000.00
X706		HEALTH SERVICES UNIT	7,699,000.00	0.00	7,699,000.00
X707		INFIRMARY	4,500,000.00	0.00	4,500,000.00
			<b>875,075,600.00</b>	<b>840,004,647.22</b>	<b>35,070,952.78</b>
<b>2(UY)</b>	<b>Corrections - Self-amortizing Facilities &amp; Equipment</b>				
UY10		SELF AMORTIZING EQUIPMENT	700,000.00	699,318.15	681.85
UY20		RACINE CI-INDUSTRIES LAUNDRY	3,910,000.00	0.00	3,910,000.00
UY30		INDUSTRIES BUILDING	1,500,000.00	728,984.15	771,015.85
UY40		OAKHILL CORR-INDUSTRIES BLDG	728,000.00	687,235.66	40,764.34
UY50		HEALTH SAFETY/ENVIRONMENTAL	499,000.00	0.00	499,000.00
			<b>7,337,000.00</b>	<b>2,115,537.96</b>	<b>5,221,462.04</b>
<b>2(UZ)</b>	<b>Corrections - Juvenile Correctional Facilities</b>				
UZ30		SO OAKS GIRLS SCHL-MULT PUR BL	1,285,000.00	1,284,942.52	57.48
UZ50		VISITING CTR ETHAN ALLEN SCHL	1,258,000.00	1,258,000.00	0.00
UZD0		CLOSED PROJECTS	24,686,546.74	24,686,546.74	0.00
UZE0		JUVENILE CORR-RESIDUAL	1,754,953.26	1,422,683.49	332,269.77
			<b>28,984,500.00</b>	<b>28,652,172.75</b>	<b>332,327.25</b>
<b>2(V)</b>	<b>Health &amp; Family Services - Mental Health Facilities</b>				
V010		DHSS RESIDUAL	6,777,576.26	6,777,576.26	0.00
V020		TREATMENT CENTER - SANDRIDGE	67,664,781.79	67,639,175.36	25,606.43
V041		SWC CENTRAL CHILLER PLANT	690,166.56	690,166.56	0.00
V070		SOUTHERN CTR-SEWER REPALCEMENT	504,691.47	504,691.47	0.00
V160		CLOSED PROJECTS	82,522,963.87	82,522,963.87	0.00
V170		MENDOTA - SECURE ADULT	1,998,703.00	1,998,703.00	0.00
V171		MMHI PATIENT REHAB CENTER	1,442,000.00	1,442,000.00	0.00
V172		MMHI LORENZ HALL TRMT UNIT REN	5,734,000.00	0.00	5,734,000.00
V250		WI RESOURCE 45 BED FEMALE ADDN	9,362,400.00	9,362,400.00	0.00
V251		WRC VISITOR CENTER	2,003,700.00	2,003,700.00	0.00
V300		WI RESOURCE CENTER ADMIN BLDG	1,428,817.05	1,428,817.05	0.00
V301		WMHI PATIENT REHAB CENTER	979,000.00	0.00	979,000.00
			<b>181,108,800.00</b>	<b>174,370,193.57</b>	<b>6,738,606.43</b>
<b>2(WE)</b>	<b>Agriculture - Soil and Water</b>				
WE10		AGRICULTURE-SOIL & WATER	54,075,000.00	54,075,000.00	0.00
			<b>54,075,000.00</b>	<b>54,075,000.00</b>	<b>0.00</b>
<b>2(WF)</b>	<b>Agriculture - Conservation Reserve Enhancement</b>				
WF10		CONSERVATION RESERVE ENHANCENT	28,000,000.00	22,500,000.00	5,500,000.00

**State Of Wisconsin**  
**Summary Of General Obligation Authority**  
**As of September 30, 2014**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
			28,000,000.00	22,500,000.00	5,500,000.00
<b>2(WR)</b>	<b>Administration - Black Point Estate</b>				
	WR10	BLACK PT ESTATE-SITE IMPROVEMT	1,600,000.00	1,599,099.84	900.16
			1,600,000.00	1,599,099.84	900.16
<b>2(WS)</b>	<b>Energy Conservation Projects</b>				
	WS10	ENERGY CONSERVATION PROJECTS	193,002,280.00	133,669,875.67	59,332,404.33
	WS15	SP-ENERGY CONSERVATION PROJECT	6,997,720.00	5,001,744.06	1,995,975.94
			200,000,000.00	138,671,619.73	61,328,380.27
<b>2(X)</b>	<b>Building Commission: Previous Lease Rental Authority</b>				
	X000	BC-PREVIOUS LEASE RENTAL AUTH	143,071,600.00	143,068,654.00	2,946.00
			143,071,600.00	143,068,654.00	2,946.00
<b>2(XC)</b>	<b>Building Commission: Refunding Tax Supported General Obligation Debt</b>				
	XC10	REFUND TAX SUPPORTED G.O.DEBT	2,102,086,430.00	2,102,086,529.66	-99.66
			2,102,086,430.00	2,102,086,529.66	-99.66
<b>2(XD)</b>	<b>Building Commission: Refunding Self-amortizing General Obligation Debt</b>				
	XD10	REFUND SELF-AMORTIZING G.O.DBT	272,863,033.00	272,863,033.40	-0.40
			272,863,033.00	272,863,033.40	-0.40
<b>2(XE)</b>	<b>Building Commission: Refunding Tax-Supported and Self-Amortizing G.O. D</b>				
	XE01	BC REFUNDING PR AND GPR DEBT	250,000,000.00	250,000,000.00	0.00
			250,000,000.00	250,000,000.00	0.00
<b>2(XF)</b>	<b>Building Commission; Refunding Tax-Supported and Self-Amortizing G.O. D</b>				
	XF10	BC REFUNDING TS & SA G.O. DEBT	474,000,000.00	473,631,083.81	368,916.19
			474,000,000.00	473,631,083.81	368,916.19
<b>2(XG)</b>	<b>Building Commission: Refunding Self-amortizing General Obligation</b>				
	XG10	BC-REFUNDING TAX SA GO DEBT	264,200,000.00	263,420,000.00	780,000.00
			264,200,000.00	263,420,000.00	780,000.00
<b>2(XM)</b>	<b>Building Commission: Refunding Tax-Supported and Self-Amortizing G.O. D</b>				
	XM10	BC-REFUNDING TS & SA G.O. APPR	3,785,000,000.00	2,874,573,916.19	910,426,083.81
			3,785,000,000.00	2,874,573,916.19	910,426,083.81
<b>2(Y)</b>	<b>Building Commission - Housing State Departments and Agencies</b>				
	Y010	WAUKESHA ST OFFICE BLDG-EXPASN	11,552,995.94	11,552,995.94	0.00
	Y050	STATE CAPITOL REMODEL	4,751,950.29	4,751,950.29	0.00
	Y051	GEF-2 RENOVATION PROJECT-PR	4,639,100.00	4,522,955.39	116,144.61
	Y060	CAPITAL RESTORATION PROJECT	8,585,000.00	8,585,000.00	0.00
	Y070	CAPITOL SO.WING-RENOV/RESTORAT	8,975,000.00	8,975,000.00	0.00
	Y090	VETERAN AFFAIRS-FACILITIES	3,499,999.00	0.00	3,499,999.00
	Y130	CLOSED PROJECTS	214,558,065.61	214,558,065.61	0.00
	Y140	STATE CAPITOL RESTORATION	1,685,462.29	1,685,462.29	0.00
	Y165	PUBLIC HEALTH & AG LAB	7,685,000.00	7,685,000.00	0.00
	Y175	CAPITOL HEAT	25,602,600.00	25,602,600.00	0.00
	Y190	SOB 1 W.WILSON VENTILATION	14,414,090.94	14,414,090.94	0.00
	Y210	CAPITOL-WEST WING RESTORATION	12,610,000.00	12,610,000.00	0.00
	Y220	HYGIENE(PR)-NEW LAB FACILITY	8,380,215.12	8,380,215.12	0.00
	Y230	HYGIENE(PR)-NEW LAB FACILITY	8,377,422.24	8,377,422.24	0.00
	Y240	FACILITY REPAIR/RENOVATION-PR	83,489,612.00	62,336,339.61	21,153,272.39
	Y250	UTILITY REPAIR/RENOVATION - PR	31,037,200.00	19,731,408.21	11,305,791.79
	Y260	SP-FACILITIES REPR/ROOF/DOA-PR	4,730,000.00	2,230,993.90	2,499,006.10

**State Of Wisconsin  
Summary Of General Obligation Authority  
As of September 30, 2014**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
Y270	SP-FACILITY REPAIR-SMALL PROJ		13,654,447.84	12,597,339.28	1,057,108.56
Y280	SP-UTILITY REPAIR-SMALL PROJ		3,915,552.16	3,356,842.43	558,709.73
Y290	DOA PAID PARKING PRGM- MSN		1,400,000.00	1,395,700.00	4,300.00
Y320	MAD-RECORD CTR & OFFICE FAC		384,706.06	384,706.06	0.00
Y340	HEALTH AND SAFETY-PR		10,324,100.00	2,703,983.18	7,620,116.82
Y370	DOOR COUNTY RADIO FACILITY-PR		159,892.77	159,892.77	0.00
Y380	GEF-1 RENOVATION PROJECT-PR		6,861,934.34	6,861,934.34	0.00
Y381	GEF-3 RENOVATION PROJECT		5,304,000.00	5,212,300.00	91,700.00
Y390	CAPITOL RESTORATION COMPLETED		59,500,000.00	59,499,365.20	634.80
Y420	LAND AND PROPERTY ACQUISITION		2,600,000.00	2,600,000.00	0.00
Y421	FEMRITE DATE CNTR PURCHASE		27,000,000.00	0.00	27,000,000.00
Y500	WAUKESHA SYSTEMS FURNITURE		1,744,535.04	1,744,535.04	0.00
Y510	MADISON CRIME LAB RELOCATE(PR)		8,552,851.00	8,552,851.00	0.00
Y515	HILL FARMS REPLACEMENT		201,836,700.00	5,221,700.00	196,615,000.00
Y520	PRESERVATION AND STORAGE FAC		2,000,000.00	2,000,000.00	0.00
Y990	STATE OFFICES - RESIDUAL		20,940,128.65	18,446,790.92	2,493,337.73
Y995	STATE OFFICES GPR - RESIDUAL		14,538.71	0.00	14,538.71
			820,767,100.00	546,737,439.76	274,029,660.24
<b>2(YA)</b>	<b>1 West Wilson Street Parking Structure</b>				
YA10	BC-1 W.WILSON PARKING		15,100,000.00	15,100,000.00	0.00
			15,100,000.00	15,100,000.00	0.00
<b>2(YG)</b>	<b>Building Commission - Project Contingencies</b>				
YG10	CLOSED PROJECTS		1,849,773.67	1,849,773.67	0.00
YG30	MADISON CRIME LAB RELOCATE(PR)		606,600.00	606,600.00	0.00
YGF0	MILW SCHOOL OF BUSINESS		1,225,000.00	1,221,898.40	3,101.60
YGI0	DNR WILLOW FALLS DAM		793,000.00	793,000.00	0.00
YGK0	DNR WOODRUFF DIST		280,000.00	280,000.00	0.00
YGL0	SKILLED NURSES		294,400.00	290,266.80	4,133.20
YGM0	UW-ACADEMIC-PROJECT CONT		17,373,027.48	17,372,577.24	450.24
YGN0	HOUSING STATE DEPT-PROJ-CONT		1,631,100.00	1,631,100.00	0.00
YGP0	H&SS-MENTAL-PROJ CONT		3,390,500.00	2,761,867.75	628,632.25
YGQ0	CORR-JUVENILE-PROJ CONTINGENCY		2,398,318.72	2,221,967.54	176,351.18
YGS0	MILITARY AFFAIRS-PROJ CONT		343,300.00	331,795.72	11,504.28
YGT0	NATURAL RES-PROJECT CONTENGNY		162,100.00	162,096.69	3.31
YGU0	CORRECTIONS-PROJ CONT		17,077,780.13	17,077,780.13	0.00
YGV0	VETERAN'S AFFAIRS-PROJ CONT		76,000.00	76,000.00	0.00
YGW0	ECB-PROJECT CONTINGENCY		60,300.00	36,204.69	24,095.31
YGX0	HARDWOOD RANGE		300,000.00	263,030.00	36,970.00
YGZ0	PROJ CONTINGENCY - RESIDUAL		100,000.00	99,904.55	95.45
			47,961,200.00	47,075,863.18	885,336.82
<b>2(YM)</b>	<b>Building Commission - Capital Equipment Acquisition</b>				
YM10	STATEWIDE EQUIPMENT		47,793,988.46	47,343,805.21	450,183.25
YM30	MADISON CRIME LAB RELOCATE(PR)		1,500,000.00	1,500,000.00	0.00
YM50	STORAGE BLDG OLD WORLD WISCON		41,400.00	33,242.46	8,157.54
YMD0	UW MILWAUKEE SCHL OF BUSINESS		602,000.00	601,487.85	512.15
YMG0	CLOSED PROJECTS		18,293,811.54	18,293,811.54	0.00
YMI0	UW-ACADEMIC-CAPITAL EQUIP		27,019,100.00	26,078,912.90	940,187.10
YMJ0	HOUSING STATE DEPT-CAP EQUIP		1,807,700.00	1,807,700.00	0.00

**State Of Wisconsin**  
**Summary Of General Obligation Authority**  
**As of September 30, 2014**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
YMK0		CORRECTIONS-CAPITAL EQUIPMENT	25,129,950.00	25,129,950.00	0.00
YML0		H&SS-MENTAL-CAPITAL EQUIPMENT	2,012,000.00	1,923,640.27	88,359.73
YMM0		CORR-CAPITAL EQUIPMENT	913,250.00	913,250.00	0.00
YMN0		MILITARY AFFAIRS-CAPITAL EQIP	727,200.00	384,933.23	342,266.77
YMP0		NATURAL RES-CAPITAL EQUIPMENT	463,100.00	463,100.00	0.00
YMQ0		VETERAN'S AFFAIRS-PROJ CONT	31,500.00	31,500.00	0.00
			126,335,000.00	124,505,333.46	1,829,666.54
<b>2(YR)</b>	<b>Building Commission - Discount Sale of Debt</b>				
YR10		DISCOUNT SALE OF DEBT	90,000,000.00	44,944,264.70	45,055,735.30
			90,000,000.00	44,944,264.70	45,055,735.30
<b>2(YZ)</b>	<b>Building Commission - Discount Sale of Debt/Educational</b>				
YZ10		EDUCATION BONDS - DISCOUNTED	100,000,000.00	99,988,832.73	11,167.27
			100,000,000.00	99,988,832.73	11,167.27
<b>2(Z)</b>	<b>Building Commission - Other Public Purposes</b>				
Z010		ADVANCE LAND ACQUISITION	32,506,697.00	21,780,861.13	10,725,835.87
Z020		CAPITOL PARK BOULEVARD	250,000.00	250,000.00	0.00
Z030		ENERGY CONSERVATION	57,183,394.00	52,147,372.86	5,036,021.14
Z040		SP-ENERGY CONSERVATION	4,078,833.00	3,990,932.41	87,900.59
Z050		TELEPHONE EQUIPMENT PURCHASE	2,702,913.51	2,702,913.51	0.00
Z051		STATEWIDE EQUIPMENT	13,753,098.00	8,188,804.14	5,564,293.86
Z060		FACILITIES REPAIR/WISBUILD	533,527,793.02	461,998,164.68	71,529,628.34
Z061		DANE COUNTY DIGESTER	6,600,000.00	6,600,000.00	0.00
Z065		PROGRAMATIC REMODEL/RENOVATION	10,587,112.00	8,982,231.27	1,604,880.73
Z070		SP-FACILITIES REPAIR/RENOV	186,217,775.00	185,234,830.30	982,944.70
Z075		JOINT LAB EQUIP-SHS-GFSB	4,350,000.00	4,350,000.00	0.00
Z080		UTILITIES REPAIR/RENOVATION	204,661,635.06	185,192,768.70	19,468,866.36
Z085		JOINT LAB EQUIP-DVA-GFSB	4,070,700.00	4,070,700.00	0.00
Z090		SP-UTILITIES REPAIR/RENOVATION	84,089,846.00	81,409,901.16	2,679,944.84
Z100		HEALTH & SAFETY	150,299,833.00	130,265,982.76	20,033,850.24
Z110		SP-HEALTH & SAFETY	39,016,760.00	37,702,762.64	1,313,997.36
Z120		WISTAR,MATCHING-UW MAD BIOTECH	10,352,797.28	10,352,797.28	0.00
Z130		WISTAR,MATCHING-MAD CHEMISTRY	10,799,229.82	10,799,229.82	0.00
Z140		WISTAR,MATCHING-MAD PHARMACY	14,864,000.00	14,864,000.00	0.00
Z150		WISTAR,MATCHING-MAD CHEMISTRY	4,899,594.46	4,899,594.46	0.00
Z160		WISTAR,MATCHING-MAD ENGINEERNG	33,894,517.04	33,894,517.04	0.00
Z165		PUBLIC HEALTH & AG LAB	20,850,000.00	20,850,000.00	0.00
Z170		WISTAR,MATCHING-MAD ANIMAL BIO	6,689,655.21	6,689,655.21	0.00
Z180		WISTAR,MATCHING-MAD BABCOCK HL	1,300,000.00	1,300,000.00	0.00
Z190		SP-PREVENTIVE MAINTENANCE	13,024,998.00	12,963,933.25	61,064.75
Z200		WISTAR-NONMAT-NO PROJ ENUM	11,782,902.19	11,782,902.19	0.00
Z210		WISTAR,NONMATCH-MAD WATER	1,881,330.29	1,881,330.29	0.00
Z220		WISTAR,NONMATCH-MILW ELECTRCL	3,130,484.17	3,130,484.17	0.00
Z230		WISTAR,NONMATCH-STOUT FRYKLUND	1,874,066.28	1,874,066.28	0.00
Z240		SP-ROAD MAINTENANCE	20,999,998.00	20,054,193.11	945,804.89
Z250		RELOCATION ASSISTANCE	932,759.78	932,759.78	0.00
Z260		SP-FACILITIES REPAIR/ROOFING	79,249,998.00	78,323,381.98	926,616.02
Z280		WISTAR,NONMAT-UTLY SYS IMP-PR	3,000,000.00	3,000,000.00	0.00
Z290		WISTAR,NONMAT-STOUT JARVIS HLL	6,546,567.93	6,546,567.93	0.00

**State Of Wisconsin**  
**Summary Of General Obligation Authority**  
**As of September 30, 2014**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
Z300		ENGY INCENTIVE/RETROFIT	29,019,998.00	28,227,681.90	792,316.10
Z320		WSTR-MAT-LA CROSSE MED HLTH SC	13,400,002.00	13,400,000.00	2.00
Z330		WISTAR PROJECTS	15,902,656.74	15,902,653.74	3.00
Z350		PREVENTIVE MAINTENANCE	7,349,198.00	5,229,454.60	2,119,743.40
Z360		WSTR-NONMAT-UTILITY IMPROV	1,394,692.08	1,394,692.08	0.00
Z370		WSTR-NONMAT-ENVIRONMT MANAGE	3,138,937.81	3,138,937.81	0.00
Z380		WSTR NONMAT-STOUT APPLD ARTS	4,091,882.21	4,091,882.21	0.00
Z390		WSTR NONMAT-EXT WI CTR ADDITIO	12,299,709.54	12,299,709.54	0.00
Z400		WSTR NONMAT-FACIL REPAIR/RENOV	632,682.22	632,682.22	0.00
Z410		NO GRT LAKES VISITOR CTR-ASHLD	3,498,641.96	3,498,640.96	1.00
Z420		HEALTHSTAR PROJECTS	71,978,147.86	71,024,670.86	953,477.00
Z430		NASH AUTO MUSEUM	1,000,000.00	1,000,000.00	0.00
Z440		SP-PREVENTIVE MAINTENANCE-DNR	200,000.00	137,369.11	62,630.89
Z450		INFRASTRUCTURE-285 BCM 11/1999	504,870,785.00	494,635,962.21	10,234,822.79
Z460		INFRASTRUCTURE-245 BCM 1/2000	1,916,903.21	1,916,903.21	0.00
Z470		INFRASTRUCTURE-255 BCM 1/2000	269,426.86	269,426.86	0.00
Z480		INFRASTRUCTURE-410 BCM 1/2000	29,752,631.11	29,085,837.04	666,794.07
Z490		INFRASTRUCTURE-435 BCM 1/2000	31,819,743.79	31,479,318.31	340,425.48
Z500		INFRASTRUCTURE-465 BCM 1/2000	8,608,421.77	8,567,117.77	41,304.00
Z510		INFRASTRUCTURE-485 BCM 1/2000	2,811,762.77	2,811,761.77	1.00
Z600		MSN BIOTECHNOLOTY BLDG ADDTN	17,986,379.56	17,986,379.56	0.00
Z605		MSN OTHER BIOSTAR PROJECTS	136,372,000.00	136,231,771.59	140,228.41
Z700		CAPITAL ACQUISITION 01-03	3,467,809.47	3,467,809.47	0.00
Z705		CAPITAL ACQUISITION 07-09	2,920,000.00	2,499,396.71	420,603.29
			2,484,671,700.00	2,327,937,697.88	156,734,002.12
<b>2(ZB)</b>	<b>Medical College of Wisconsin, Inc. - Basic Science Education Facility</b>				
ZB10		MEDICAL COLLEGE OF WISCONSIN	10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
<b>2(ZBB)</b>	<b>Norskedalen Nature and Heritage Center</b>				
ZBB1		NORSKEDALEN NAT & HERITAGE CNT	1,048,300.00	0.00	1,048,300.00
			1,048,300.00	0.00	1,048,300.00
<b>2(ZBC)</b>	<b>Bond Health Center Const</b>				
ZBC1		BOND HEALTH CTR EXPANSION	1,000,000.00	1,000,000.00	0.00
			1,000,000.00	1,000,000.00	0.00
<b>2(ZBD)</b>	<b>Lac Du Flambeau - Cultural Center</b>				
ZBD1		LAC DU FLAMBEAU CULTURAL CNTR	250,000.00	250,000.00	0.00
			250,000.00	250,000.00	0.00
<b>2(ZBE)</b>	<b>Dane County; livestock facilities</b>				
ZBE1		DANE CNTY LIVESTOCK FACILITIES	9,000,000.00	9,000,000.00	0.00
			9,000,000.00	9,000,000.00	0.00
<b>2(ZBF)</b>	<b>KI Convention Center-Green Bay</b>				
ZBF1		KI CONV CNTR-GB	2,000,000.00	2,000,000.00	0.00
			2,000,000.00	2,000,000.00	0.00
<b>2(ZBG)</b>	<b>HR Academy</b>				
ZBG1		HR ACADEMY	1,500,000.00	1,500,000.00	0.00
			1,500,000.00	1,500,000.00	0.00
<b>2(ZBH)</b>	<b>Medical College of WI, Inc. - Biomedical Research and Technology</b>				

**State Of Wisconsin**  
**Summary Of General Obligation Authority**  
**As of September 30, 2014**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
	ZBH0	BIOMEDICAL RESEARCH INCUBATOR	35,000,000.00	35,000,000.00	0.00
			35,000,000.00	35,000,000.00	0.00
<b>2(ZBI)</b>	<b>AIDS Resource Center of Wisconsin, Inc.</b>				
	ZBIA	FACILITY RENOVATION & EQUIP	800,000.00	800,000.00	0.00
			800,000.00	800,000.00	0.00
<b>2(ZBJ)</b>	<b>Bradley Center Sports and Entertainment Corporation</b>				
	ZBJA	BRADLEY CENTER MAINT & REPAIR	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
<b>2(ZBK)</b>	<b>Medical College of Wisconsin Inc.</b>				
	ZBK1	MED COLLEGE OF WI INC	7,384,300.00	5,384,300.00	2,000,000.00
			7,384,300.00	5,384,300.00	2,000,000.00
<b>2(ZBL)</b>	<b>Family Justice Center - Milwaukee</b>				
	ZBL1	FAMILY JUSTICE CENTER-MILW	10,625,000.00	10,625,000.00	0.00
			10,625,000.00	10,625,000.00	0.00
<b>2(ZBM)</b>	<b>Marquette University; Dental Clinic and Education Facility</b>				
	ZBM1	MARQUETTE-DENTAL & ED FACILITY	23,000,000.00	23,000,000.00	0.00
			23,000,000.00	23,000,000.00	0.00
<b>2(ZBN)</b>	<b>Civil War Exhibit</b>				
	ZBN1	CIVIL WAR EXHIBIT	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
<b>2(ZBO)</b>	<b>AIDS Network, Inc.</b>				
	ZBOA	FACILITIES RENOVATE & EQUIP	300,000.00	300,000.00	0.00
			300,000.00	300,000.00	0.00
<b>2(ZBP)</b>	<b>Swiss Cultural Center</b>				
	ZBP1	SWISS CULTURAL CENTER	1,000,000.00	0.00	1,000,000.00
			1,000,000.00	0.00	1,000,000.00
<b>2(ZBQ)</b>	<b>Racine County - Discovery Place Museum</b>				
	ZBQ1	WI MARITIME CNTR OF EXCELLENCE	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
<b>2(ZBR)</b>	<b>Milwaukee Police Athletic League; Youth Activities Center</b>				
	1ZBR	MIL POLICE ATH-YOUTH ACTIV CTR	1,000,000.00	1,000,000.00	0.00
			1,000,000.00	1,000,000.00	0.00
<b>2(ZBS)</b>	<b>Hmong Cultural Centers</b>				
	ZBS1	HMONG CULTURAL CENTER - DANE	2,000,000.00	0.00	2,000,000.00
	ZBS2	HMONG CULTURAL CTR - LA CROSSE	250,000.00	250,000.00	0.00
			2,250,000.00	250,000.00	2,000,000.00
<b>2(ZBT)</b>	<b>Children's Research Institute</b>				
	ZBT5	CHILDREN'S RESEARCH INSTITUTE	10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
<b>2(ZBU)</b>	<b>Domestic Abuse Intervention Service Facility and Shelter - Madison</b>				
	ZBU1	DOM ABUSE INTERV SERV FACILITY	560,000.00	560,000.00	0.00
			560,000.00	560,000.00	0.00
<b>2(ZC)</b>	<b>TEACH - School District Educational Technology Infrastructure Loans</b>				
	ZC10	TEACH - EDUCATION	71,911,300.00	71,911,282.40	17.60
			71,911,300.00	71,911,282.40	17.60
<b>2(ZCH)</b>	<b>Myrick Hixon EcoPark, Inc.</b>				

**State Of Wisconsin**  
**Summary Of General Obligation Authority**  
**As of September 30, 2014**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
	ZCH1	EDUCATIONAL CTR CONSTRUCTION	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
<b>2(ZCJ)</b>	<b>Madison Children's Museum</b>				
	ZCJ1	MUSEUM CONSTRUCTION GRANT	250,000.00	250,000.00	0.00
			250,000.00	250,000.00	0.00
<b>2(ZCK)</b>	<b>Marshfield Clinic</b>				
	ZCK0	MARSHFIELD CLINIC DENTAL EDU	10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
<b>2(ZCM)</b>	<b>TEACH -Public Library Educational Technology Infrastructure Loans</b>				
	ZCM0	TEACH - PUBLIC LIBRARY	269,000.00	268,959.38	40.62
			269,000.00	268,959.38	40.62
<b>2(ZD)</b>	<b>Educational Communications Facilities</b>				
	ZD05	DIGITAL TELEVISION CONVERSION	14,200,000.00	14,194,670.34	5,329.66
	ZD10	LAPHAM PEAK TOWER RELOCATION	525,800.00	525,766.00	34.00
	ZD15	TOWER REPLACEMENT	1,545,100.00	1,310,105.50	234,994.50
	ZD20	INSTRUCTIONAL TV TRANSMITTERS	213,555.22	212,173.71	1,381.51
	ZD25	DOT TOWER	100,000.00	100,000.00	0.00
	ZD30	WAUSAU DIGITAL TOWER	304,000.00	284,115.95	19,884.05
	ZD40	CAPITAL EQUIPMENT PURCHASE	715,800.00	712,803.36	2,996.64
	ZD50	CLOSED PROJECTS	5,217,498.02	5,217,498.02	0.00
	ZD60	ED COMM BOARD - RESIDUAL	682,746.76	648,082.26	34,664.50
	ZD70	NETWORK BROADCASTING REPLACEMT	600,000.00	597,774.96	2,225.04
	ZD90	EMERGENCY WEATHER WARNING SYST	398,700.00	365,914.50	32,785.50
			24,503,200.00	24,168,904.60	334,295.40
<b>2(ZDB)</b>	<b>Grand Opera House in Oshkosh</b>				
	ZDB1	OPERA HOUSE REPAIR & RENOVATE	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
<b>2(ZDC)</b>	<b>Aldo Leopold climate change classroom and Interactive lab</b>				
	ZDC1	CLASSROOM & LAB CONSTRUCTION	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
<b>2(ZE)</b>	<b>Historical Society - Self-amortizing Facilities</b>				
	ZE10	CIRCUS WORLD EXHIBIT	770,000.00	753,407.65	16,592.35
	ZE20	MADLINE ISLAND - HISTORICAL	287,000.00	275,885.81	11,114.19
	ZE40	SP-MAINTENANCE/REPAIR PROJECTS	100,000.00	0.00	100,000.00
			1,157,000.00	1,029,293.46	127,706.54
<b>2(ZEM)</b>	<b>Historical Society - Historic Records</b>				
	EM10	MAD-COLLECTION STORAGE BLDG	26,650,000.00	26,250,000.00	400,000.00
			26,650,000.00	26,250,000.00	400,000.00
<b>2(ZF)</b>	<b>Historical Society - Historic Sites</b>				
	ZF20	OLD WORLD WISCONSIN	3,107,800.00	3,091,710.34	16,089.66
	ZF30	MULTIPLE HISTORIC SITES	6,960,000.00	6,500,000.00	460,000.00
			10,067,800.00	9,591,710.34	476,089.66
<b>2(ZG)</b>	<b>Historical Society - Museum Facility</b>				
	ZG20	HIST SOCIETY MUSEUM FACILITIES	4,384,400.00	4,362,469.34	21,930.66
	ZG21	JOINT MUSEUM	15,000,000.00	0.00	15,000,000.00
			19,384,400.00	4,362,469.34	15,021,930.66
<b>2(ZGH)</b>	<b>Historical Society - WI History Center</b>				

**State Of Wisconsin**  
**Summary Of General Obligation Authority**  
**As of September 30, 2014**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
ZGH0	WI HISTORY CENTER - MADISON		20,000,000.00	10,053,000.00	9,947,000.00
			20,000,000.00	10,053,000.00	9,947,000.00
<b>2(ZH)</b>	<b>Public Instruction - State Schools</b>				
ZH10	PUBLIC INSTRUCTION - RESIDUAL		285,862.00	285,680.17	181.83
ZH20	SCHOOL FOR VISUALLY IMPAIRED		390,000.00	385,603.00	4,397.00
ZH30	NEW WALKER HALL		4,982,900.00	4,982,900.00	0.00
ZH50	CLOSED PROJECTS		6,691,838.00	6,691,837.73	0.27
			12,350,600.00	12,346,020.90	4,579.10
<b>2(ZJ)</b>	<b>Military Affairs - Armories and Military Facilities</b>				
ZJ01	FUSION CENTER		3,720,200.00	3,720,200.00	0.00
ZJ02	JOINT FORCE HDQTRS REMODEL-MSN		1,124,200.00	374,300.00	749,900.00
ZJ05	CAMP DOUGLAS FISCAL OFFICE		1,278,800.00	1,146,565.08	132,234.92
ZJ06	MVSB-BELOIT		181,300.00	181,300.00	0.00
ZJ09	TUAS FACILITY		124,600.00	124,600.00	0.00
ZJ10	MILITARY AFFAIRS - RESIDUAL		4,903,296.12	4,900,225.23	3,070.89
ZJ15	KENOSHA AMS ADDITION		278,000.00	277,985.93	14.07
ZJ25	ARMED FORCES RESERVE CENTER		5,308,600.00	5,308,600.00	0.00
ZJ40	OSHKOSH-ORGANIZATN MAINT SHOP		169,600.00	169,600.00	0.00
ZJ41	CAMP DOUGLAS NEW ARMORY		1,521,900.00	1,521,900.00	0.00
ZJ42	BUILD/EXPAND HELI PARKING		1,879,100.00	303,500.00	1,575,600.00
ZJ50	GEN MITCHELL AIRPORT-LAND PURC		1,092,500.00	484,824.79	607,675.21
ZJ51	WAUSAU FLD MAINT SHOP RENOV-AD		1,549,500.00	1,546,163.40	3,336.60
ZJ52	PORTAGE READINESS CTR RENOV-AD		2,153,100.00	2,153,100.00	0.00
ZJ53	WW FLD MAINT SHOP RENOV-ADDITI		21,200.00	0.00	21,200.00
ZJ55	WI RAPIDS READINESS CENTER		2,344,600.00	226,500.00	2,118,100.00
ZJ80	FORT MCCOY - MATES		214,845.21	214,845.21	0.00
ZJ83	MOTOR VEH STOR FACIL-ONALASKA		362,500.00	187,500.00	175,000.00
ZJH0	CLOSED PROJECTS		16,583,230.15	16,583,230.15	0.00
ZJL0	WESTBEND-ARMORY/VEHICLE BLDG		1,378,200.00	1,360,777.91	17,422.09
ZJP0	HAYWARD-ORGANIZATIONAL SHOP		83,428.52	83,428.52	0.00
			46,272,700.00	40,869,146.22	5,403,553.78
<b>2(ZM)</b>	<b>Veterans Affairs - Veterans Facilities</b>				
ZM10	VETERANS AFFAIRS - RESIDUAL		1,365,929.51	831,908.37	534,021.14
ZM80	CLOSED PROJECTS		8,624,170.49	8,624,170.49	0.00
ZMC0	VETERANS MUSEUM EXPANSION		100,000.00	0.00	100,000.00
			10,090,100.00	9,456,078.86	634,021.14
<b>2(ZN)</b>	<b>Veterans Affairs - Self-amortizing Mortgage Loans</b>				
ZN10	VETS AFFAIRS MORTGAGE LOANS		2,013,049,796.94	1,733,049,796.94	280,000,000.00
ZN20	VETS AFFAIRS MORTGAGE LOANS2		17,927,500.00	17,927,500.00	0.00
ZN30	98-C DISENFRANCHISED		303,553,259.88	303,553,259.75	0.13
ZN40	2006 QUALIFIED VETS LOANS		66,309,443.18	65,445,000.00	864,443.18
			2,400,840,000.00	2,119,975,556.69	280,864,443.31
<b>2(ZO)</b>	<b>Veterans Affairs - Refunding Bonds</b>				
ZO10	VETS AFFAIRS REFUNDING BONDS		1,015,000,000.00	761,594,245.00	253,405,755.00
			1,015,000,000.00	761,594,245.00	253,405,755.00
<b>2(ZP)</b>	<b>Veterans Affairs - Self Amortizing Housing Facilities</b>				
ZP10	KING-INDEPENDENT LIVING UNIT		2,871,152.31	2,871,152.31	0.00



**State Of Wisconsin**  
**Summary Of General Obligation Authority**  
**As of September 30, 2014**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
ZP20	SO WIS VET-RETIREMENT CENTER		21,211,144.00	18,190,218.12	3,020,925.88
ZP30	SO WIS CTR-FOOD SERVICE		3,051,878.14	2,489,745.14	562,133.00
ZP40	KING HOME FOOD PRODUCTION (PR)		110,497.58	110,497.58	0.00
ZP41	SWC CENTRAL CHILLER PLANT		318,265.90	318,265.90	0.00
ZP42	FACILITIES MAINT & REPAIR		9,428,199.00	3,812,186.79	5,616,012.21
ZP43	UTILITY REPAIR AND RENOVATION		3,296,375.13	272,042.89	3,024,332.24
ZP44	ALL AGENCY HEALTH SAFETY		1,403,200.00	0.00	1,403,200.00
ZP45	ALL AGENCY PROG REM AND RENOV		1,131,800.00	0.00	1,131,800.00
ZP70	KING ADV FOOD PRODUCTION (GPR)		804,983.17	804,983.17	0.00
ZP99	DVA RESIDUAL		7,719,604.77	2,532,389.80	5,187,214.97
			<u>51,347,100.00</u>	<u>31,401,481.70</u>	<u>19,945,618.30</u>
<b>2(ZX)</b>	<b>State Fair Park Board - Board Facilities</b>				
ZX05	SFP MASTER PLAN IMPLEMENTATION		9,700,000.00	9,698,184.46	1,815.54
ZX10	UTILITY IMPROVEMENT		2,000,000.00	1,994,189.42	5,810.58
ZX20	INFRASTRUCTURE IMPROVEMENTS		2,087,100.00	2,076,990.00	10,110.00
ZX30	LAND ACQUISITION/SITE DEVELOP		1,000,000.00	1,000,000.00	0.00
			<u>14,787,100.00</u>	<u>14,769,363.88</u>	<u>17,736.12</u>
<b>2(ZY)</b>	<b>State Fair Park Board - Housing Facilities</b>				
ZY10	YOUTH & ATHLETIC FACILITY		11,000,000.00	11,000,000.00	0.00
			<u>11,000,000.00</u>	<u>11,000,000.00</u>	<u>0.00</u>
<b>2(ZZ)</b>	<b>State Fair Park Board - Self-amortizing Facilities</b>				
ZZ05	SFP MASTER PLAN IMPLEMENTATION		6,000,000.00	6,000,000.00	0.00
ZZ40	CLOSED PROJECTS		17,152,522.02	17,152,522.02	0.00
ZZ50	FACILITIES IMPROVEMENT		2,473,485.12	1,773,485.12	700,000.00
ZZ60	YOUTH DORM IMPROVEMENTS		1,049,984.89	1,049,984.89	0.00
ZZ70	RACE TRACK IMPROVEMENTS		2,095,779.60	2,095,779.60	0.00
ZZ90	RACE TRACK IMPROVEMENTS		549,974.86	549,974.86	0.00
ZZC0	SP-SMALL PROJECTS		500,000.00	499,916.61	83.39
ZZD0	UTILITY IMPROVEMENT		4,152,140.25	4,140,895.65	11,244.60
ZZE0	INFRASTRUCTURE IMPROVEMENTS		887,000.00	887,000.00	0.00
ZZF0	RACETRACK SEATING		12,500,000.00	12,500,000.00	0.00
ZZG0	RACETRACK IMPROVEMENTS		550,000.00	550,000.00	0.00
ZZH0	LAND ACQUISITION/SITE DEVELOPM		1,000,000.00	1,000,000.00	0.00
ZZHI	STATE FAIR PARK-RESIDUAL		4,776,213.26	4,776,213.26	0.00
			<u>53,687,100.00</u>	<u>52,975,772.01</u>	<u>711,327.99</u>
<b>Total Enumerated Authority - All Purposes</b>			<b><u>28,823,384,688.00</u></b>		