

**State Of Wisconsin  
Summary Of General Obligation Authority**

As of February 29, 2016

| <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 | 350,000.00                  | 350,000.00                | 0.00           |
| 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   | 46,509,750.46               | 40,382,750.46             | 6,127,000.00   |
| S044         |                          | UWGB PHEONIX SPORTS CENTER     | 7,492,594.51                | 7,492,594.51              | 0.00           |
| S045         |                          | UWCOL MOVEABLE EQUIPMENT       | 1,218,653.99                | 1,218,653.99              | 0.00           |
| S047         |                          | RVF-HEALTH AND HUMAN PERF      | 50,491,000.00               | 50,491,000.00             | 0.00           |
| S050         |                          | SYSTEM-CLASSROOM RENOV/INSTRUC | 13,225,495.01               | 13,225,495.01             | 0.00           |
| S052         |                          | TRISTATE INITIATIVE FY07-FY09  | 9,831,225.46                | 9,831,225.46              | 0.00           |
| S053         |                          | MAD UNI SQUARE PROJECT FY07-09 | 39,796,971.04               | 39,796,971.04             | 0.00           |
| 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  | 31,214,177.42               | 31,214,177.42             | 0.00           |
| S058         |                          | MAD STERLING HALL RENOVATION   | 17,310,901.30               | 17,310,901.30             | 0.00           |
| S059         |                          | MAD STERLING HAL RENOV FY07-09 | 18,379,679.93               | 18,379,679.93             | 0.00           |
| S061         |                          | PKS UNION EXP ADMIN CTR INC    | 1,314,350.12                | 1,314,350.12              | 0.00           |
| S062         |                          | SUPERIOR JIM DAN HILL LIBRARY  | 4,473,227.05                | 4,473,227.05              | 0.00           |
| S063         |                          | SP WASTE MANAGEMENT LABORATORY | 4,303,971.83                | 4,303,971.83              | 0.00           |
| S065         |                          | UWGB ROSE AND WOOD HALL RMDL   | 5,201,584.94                | 5,201,584.94              | 0.00           |
| S066         |                          | LA CROSSE SCIENCE LAB BLDG     | 82,000,000.00               | 82,000,000.00             | 0.00           |
| S067         |                          | STEVENS POINT CHEM-BIO BLDG    | 75,000,000.00               | 75,000,000.00             | 0.00           |
| S0C0         |                          | UW ACADEMIC - CLOSED PROJECTS  | 992,844,414.82              | 992,844,414.82            | 0.00           |
| S115         |                          | MSN VETERINARY DIAGNOSTICS LAB | 21,066,872.02               | 21,066,872.02             | 0.00           |
| S120         |                          | MAD-INFRASTRUCTURE DISTRI SYS  | 11,010,287.60               | 11,010,287.60             | 0.00           |
| S135         |                          | MSN MEAT/MUSCLE SCIENCE LAB    | 32,877,000.00               | 32,875,403.00             | 1,597.00       |
| S136         |                          | BABCOCK HALL DAIRY PLNT ADDITI | 15,960,000.00               | 15,960,000.00             | 0.00           |
| S150         |                          | WCCF CHILLERS FY11-13          | 28,215,174.91               | 28,215,174.91             | 0.00           |
| S180         |                          | SYSTEM-CLASSROOM RENOV/INSTRUC | 38,694,701.32               | 38,686,838.78             | 7,862.54       |
| 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           |
| S400         |                          | MSN-SO CAMPUS UTY IMP          | 11,306,000.00               | 0.00                      | 11,306,000.00  |
| S410         |                          | STO-BOWMAN HALL EXT ENV MAINT  | 8,946,000.00                | 0.00                      | 8,946,000.00   |
| S415         |                          | MSN-CHEM BLDG                  | 86,208,000.00               | 0.00                      | 86,208,000.00  |
| S420         |                          | SYS-CLASS RENOV/INST TECH IMPR | 7,000,000.00                | 0.00                      | 7,000,000.00   |
| S510         |                          | 4 UW BLDGS SUP, OSH, LAC & PKS | 70,898,034.44               | 70,898,034.44             | 0.00           |
| S511         |                          | 4 UW ACADEMIC BLDGS 2009-11    | 67,158,164.21               | 67,158,164.21             | 0.00           |
| 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               | 55,937,840.00             | 14,062,160.00  |
| S770         |                          | ELMWOOD CENTER REMODELING      | 7,053,778.44                | 7,053,778.44              | 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   | 49,944,321.48               | 49,944,321.48             | 0.00           |
| S911         |                          | MSN-NURSING                    | 17,413,500.00               | 17,413,500.00             | 0.00           |
| 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         | 26,986,834.53               | 19,237,272.11             | 7,749,562.42   |

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|--------------|--|--------------------------------|-----------------------------|---------------------------|----------------|
|              |  |                                | 2,341,609,100.00            | 2,200,200,918.04          | 141,408,181.96 |
| <b>2(T)</b>  | <b>U.W. Self-amortizing Facilities</b> |                                |                             |                           |                |
| 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           |
| 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                | 7,629,000.00              | 0.00           |
| T017         |  | OSH-INTRAMURAL REC FIELD       | 6,466,000.00                | 6,466,000.00              | 0.00           |
| 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  |
| T041         |  | UWSYS UTILITIES IMPROVEMENTS   | 32,040,400.00               | 21,673,659.48             | 10,366,740.52  |
| T043         |  | UWPKS STUDENT UNION EXPANSION  | 22,861,370.27               | 22,861,370.27             | 0.00           |
| T047         |  | UWLC RESIDENCE HALL            | 66,844,000.00               | 49,724,191.38             | 17,119,808.62  |
| T049         |  | UWOSH RECREATION/WELLNESS CTR  | 17,779,656.31               | 17,779,656.31             | 0.00           |
| T04A         |  | UWOSH TITAN STADIUM EXPANSION  | 1,000,000.00                | 0.00                      | 1,000,000.00   |
| T04E         |  | UWSUP STUDENT CENTER RENOVATE  | 16,884,984.72               | 16,884,984.72             | 0.00           |
| T04I         |  | MAD-OGG HALL REPLACEMENT       | 34,205,180.46               | 34,205,180.46             | 0.00           |
| 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              | 250,631,079.35            | 5,520.65       |
| T051         |  | TRISTATE INITIATIVE            | 22,958,365.52               | 22,958,365.52             | 0.00           |
| T054         |  | MIL COLUMBIA ST MARYS FY07-09  | 27,376,268.89               | 27,376,268.89             | 0.00           |
| T055         |  | MIL COLUMBIA ST MARYS FY09-11  | 11,981,000.00               | 11,981,000.00             | 0.00           |
| T062         |  | PLT NEW RESIDENCE HALL         | 49,287,000.00               | 19,994,852.02             | 29,292,147.98  |
| T070         |  | MAD- ATHLETE PERFORMANCE CTR   | 49,200,000.00               | 49,200,000.00             | 0.00           |
| T071         |  | MAD-LOWELL HALL REMODELING     | 1,897,963.67                | 1,897,963.67              | 0.00           |
| T074         |  | CHADBOURNE RESIDENCE HALL RMDL | 11,724,300.00               | 11,724,300.00             | 0.00           |
| T075         |  | SCHOOL OF HUMAN ECOLOGY ADDN   | 2,850,000.00                | 2,850,000.00              | 0.00           |
| T076         |  | UNION SOUTH                    | 135,200,000.00              | 121,919,330.78            | 13,280,669.22  |
| T077         |  | ACADEMIC BUILDING SHARE        | 350,000.00                  | 350,000.00                | 0.00           |
| T078         |  | OSHKOSH RESIDENCE HALL         | 57,323,466.21               | 57,323,466.21             | 0.00           |
| T079         |  | PARKSIDE SUITE RESIDENCE HALL  | 17,648,766.28               | 17,648,766.28             | 0.00           |
| T080         |  | S.A.-UW CLOSED PROJECT AUTHOTY | 676,503,714.72              | 676,503,714.72            | 0.00           |
| T081         |  | PLATTEVILLE WILLIAMS FIELD HSE | 18,979,599.98               | 3,707,599.98              | 15,272,000.00  |
| T082         |  | RIVER FALLS GEORGE FIELD SOUTH | 14,713,994.43               | 14,713,994.43             | 0.00           |
| T084         |  | SP-SUITE STYLE RESIDENCE HALL  | 23,770,807.39               | 23,770,807.39             | 0.00           |
| T085         |  | STOUT PRICE COMMONS 2ND FLOOR  | 1,980,502.70                | 1,980,502.70              | 0.00           |
| T086         |  | DRUMLIN DINING HALL RENOVATION | 5,879,712.21                | 5,852,694.31              | 27,017.90      |
| T087         |  | WHITEWATER SUITE STYLE RES HAL | 34,358,942.67               | 34,358,942.67             | 0.00           |
| T088         |  | PLT-RESIDENCE HALL UPGRADES    | 22,179,000.00               | 20,993,193.38             | 1,185,806.62   |
| T115         |  | MSN VETERINARY DIAGNOSTICS LAB | 290,000.00                  | 290,000.00                | 0.00           |
| T125         |  | MSN UNIVERSITY RIDGE PHASE III | 9,172,338.00                | 9,172,338.00              | 0.00           |
| T132         |  | RIVER FALLS-RAMER FIELD        | 500,000.00                  | 500,000.00                | 0.00           |
| T133         |  | RIVER FALLS-SOUTH FORKS SUITES | 4,220,997.50                | 4,220,997.50              | 0.00           |
| T180         |  | SELF AMORT - MAINTENANCE       | 19,862,984.79               | 6,896,935.18              | 12,966,049.61  |
| T190         |  | SP-SELF-AMORT - SMALL PROJECTS | 2,000,000.00                | 1,380,242.11              | 619,757.89     |
| T301         |  | OSH-LINCOLN SCHOOL             | 4,476,000.00                | 4,476,000.00              | 0.00           |
| T320         |  | FACILITIES REPAIR & RENOVATION | 29,825,047.26               | 7,912,684.22              | 21,912,363.04  |

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|--------------|------------------|--------------------------------|-----------------------------|---------------------------|----------------|
| T351         |                  | STOUT-MEMORIAL STUDENT CENTER  | 18,000,000.00               | 17,999,464.17             | 535.83         |
| T380         |                  | MSN-CARSON GULLEY              | 5,000,000.00                | 4,499,974.25              | 500,025.75     |
| T381         |                  | MAD-GORDON COMMONS             | 33,054,594.83               | 33,054,594.83             | 0.00           |
| T382         |                  | MAD-WEST CAMP ATHLETIC IMPROV  | 3,973,500.00                | 0.00                      | 3,973,500.00   |
| T383         |                  | MAD-LAKESHORE RESIDENCE HALL   | 56,842,975.00               | 56,842,973.21             | 1.79           |
| 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               | 47,704,521.96             | 1,464,004.79   |
| T506         |                  | SUP-ROSS AND HAWKES            | 15,276,000.00               | 15,276,000.00             | 0.00           |
| T513         |                  | SYSTEM-MAJOR FAC RENEW PROG    | 2,417,000.00                | 0.00                      | 2,417,000.00   |
| T530         |                  | MAD-CAMPUS PARKING FACILITIES  | 21,321,098.98               | 21,321,098.98             | 0.00           |
| T550         |                  | FACILITY REPAIR/WISBUILD       | 83,904,120.78               | 82,580,283.34             | 1,323,837.44   |
| T560         |                  | HEALTH & SAFETY - PR           | 19,565,500.00               | 13,599,130.41             | 5,966,369.59   |
| T570         |                  | UTILITY REPAIR (NET)           | 76,307,100.00               | 71,695,966.32             | 4,611,133.68   |
| T580         |                  | SP-ROOF REPAIR/REPLACMENT PROG | 3,250,000.00                | 789,215.47                | 2,460,784.53   |
| T610         |                  | MAD-PARKING RAMP & OFFICE BLDG | 26,063,465.18               | 26,063,465.18             | 0.00           |
| T720         |                  | LAND & PROPERTY ACQUISITION    | 25,159,000.00               | 20,001,528.67             | 5,157,471.33   |
| 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           |
| T800         |                  | MSN-SOUTH CAMPUS UTL IMP       | 4,182,000.00                | 0.00                      | 4,182,000.00   |
| T801         |                  | EC-TOWERS HALL RENOV           | 32,969,000.00               | 0.00                      | 32,969,000.00  |
| T802         |                  | EXT-LOWELL HALL S WING HVAC    | 4,900,000.00                | 4,900,000.00              | 0.00           |
| T803         |                  | LAC-REC EAGLE CTR ADD          | 8,616,000.00                | 0.00                      | 8,616,000.00   |
| T804         |                  | MSN-N WEST PLAYFIELD UPGRADE   | 5,740,000.00                | 5,740,000.00              | 0.00           |
| T808         |                  | SP-DE BOT DINING CTR RENOV     | 16,848,000.00               | 0.00                      | 16,848,000.00  |
| T809         |                  | SP-MAY ROACH&SMITH HALL RENOV  | 17,377,000.00               | 0.00                      | 17,377,000.00  |
| T811         |                  | STO-PRICE COMMON RENOV         | 6,744,000.00                | 0.00                      | 6,744,000.00   |
| T812         |                  | WTW-ATHL COMPLEX BLDG          | 1,403,000.00                | 0.00                      | 1,403,000.00   |
| T813         |                  | MSN-NEW SE REC FACILITY        | 45,461,000.00               | 0.00                      | 45,461,000.00  |
| T905         |                  | STOUT N CAMPUS MASTER PLAN     | 25,259,442.24               | 25,259,442.24             | 0.00           |
| T906         |                  | STOUT-FLEMING HALL             | 32,161,716.79               | 14,417,716.79             | 17,744,000.00  |
| T955         |                  | EC DAVIES CENTER ADDITION/RMDL | 38,013,640.31               | 38,013,640.31             | 0.00           |
| T990         |                  | UW SELF AMORTIZING RESIDUAL    | 75,785,446.42               | 50,494,646.42             | 25,290,800.00  |
|              |                  |                                | 2,709,353,100.00            | 2,268,482,991.37          | 440,870,108.63 |

**2(TA) Natural Resources - Stewardship 2000**

|      |  |                                |                |                |               |
|------|--|--------------------------------|----------------|----------------|---------------|
| TA10 |  | LAND ACQUISITION               | 801,695,320.17 | 707,294,278.37 | 94,401,041.80 |
| TA11 |  | WI AGRICULTURAL STEWARDSHIP    | 1,000,000.00   | 1,000,000.00   | 0.00          |
| TA17 |  | PROP DEVELP PROJECTS           | 7,500,000.00   | 493,593.28     | 7,006,406.72  |
| TA20 |  | PROPERTY DEVELOP/LOCAL ASSIST  | 155,012,449.24 | 151,743,924.90 | 3,268,524.34  |
| TA21 |  | MIL LAKESHORE PARK DEVELOPMT   | 5,000,000.00   | 5,000,000.00   | 0.00          |
| TA22 |  | SP-SMALL PROJECTS              | 21,603,782.07  | 19,316,182.57  | 2,287,599.50  |
| 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   | 3,114,800.00   | 0.00          |
| 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   | 5,287,716.58   | 129,343.42    |
| TA30 |  | BLUFF PROTECTION               | 454,679.83     | 454,679.83     | 0.00          |
| TA40 |  | BARABOO HILLS                  | 5,000,000.00   | 5,000,000.00   | 0.00          |

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| TA50         | SP-FRIENDS GROUP GRANTS  |                                | 3,459,216.96                | 3,413,174.27              | 46,042.69      |
| TA60         | WILLOW RVR ST PK-LF DAM REPL   |                                | 5,000,000.00                | 185,000.00                | 4,815,000.00   |
| TA70         | KETTLE MORAINÉ SPRG FISH HATCH   |                                | 26,600,000.00               | 0.00                      | 26,600,000.00  |
|              |  |                                | 1,046,250,000.00            | 906,727,341.53            | 139,522,658.47 |
| <b>2(TB)</b> | <b>Natural Resources - Municipal Clean Drinking Water</b>                  |                                |                             |                           |                |
| TB10         | DNR - MUNICIPAL CLEAN WATER  |                                | 9,800,000.00                | 9,660,563.22              | 139,436.78     |
|              |  |                                | 9,800,000.00                | 9,660,563.22              | 139,436.78     |
| <b>2(TC)</b> | <b>Environmental Improvement - Clean Water Fund Program</b>                |                                |                             |                           |                |
| TC10         | CLEAN WATER FUND PROGRAM   |                                | 686,743,200.00              | 642,087,484.77            | 44,655,715.23  |
|              |  |                                | 686,743,200.00              | 642,087,484.77            | 44,655,715.23  |
| <b>2(TD)</b> | <b>Environmental Improvement - Safe Drinking Water Loans</b>               |                                |                             |                           |                |
| TD10         | SAFE DRINKING WATER LOAN   |                                | 65,600,000.00               | 60,037,620.53             | 5,562,379.47   |
|              |  |                                | 65,600,000.00               | 60,037,620.53             | 5,562,379.47   |
| <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  |                                | 37,900,000.00               | 37,900,000.00             | 0.00           |
|              |  |                                | 37,900,000.00               | 37,900,000.00             | 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   |                                | 49,900,000.00               | 49,900,000.00             | 0.00           |
|              |  |                                | 49,900,000.00               | 49,900,000.00             | 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                | 327,412.91                | 1,296,287.09   |
| TK53         | NORTHERN REGIONAL HQ - SPOONER   |                                | 2,247,300.00                | 2,243,506.16              | 3,793.84       |
| 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                | 891,804.29                | 385,580.94     |
| TK90         | CLOSED PROJECTS  |                                | 1,966,114.77                | 1,966,114.77              | 0.00           |
|              |  |                                | 19,969,200.00               | 10,793,830.52             | 9,175,369.48   |
| <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           |

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|--------------|--------------------|---|-----------------------------|---------------------------|-----------------|
| <b>2(TN)</b> | <b>Nat. Res. -</b> | <b>Pollution Abatement/Sewage Collection Facilities</b>         |                             |                           |                 |
|              | TN10               | POLLUTION ABATEMENT   | 893,493,400.00              | 893,443,316.07            | 50,083.93       |
|              |                    |   | <hr/> 893,493,400.00        | <hr/> 893,443,316.07      | <hr/> 50,083.93 |
| <b>2(TO)</b> | <b>Nat. Res. -</b> | <b>Pollution Abatement/Sewage Collection, Combined Overflow</b> |                             |                           |                 |
|              | TO10               | POLLUTION ABATEMENT-CSO   | 200,600,000.00              | 200,600,000.00            | 0.00            |
|              |                    |   | <hr/> 200,600,000.00        | <hr/> 200,600,000.00      | <hr/> 0.00      |
| <b>2(TP)</b> | <b>Nat. Res. -</b> | <b>Recreation Projects</b>                                      |                             |                           |                 |
|              | TP90               | CLOSED PROJECTS   | 56,055,000.00               | 56,055,000.00             | 0.00            |
|              |                    |   | <hr/> 56,055,000.00         | <hr/> 56,055,000.00       | <hr/> 0.00      |
| <b>2(TQ)</b> | <b>Nat. Res. -</b> | <b>Local Parks Land Acquisition and Development</b>             |                             |                           |                 |
|              | TQ10               | LOCAL PARKS LAND ACQU & DEVEL                                   | 2,490,000.00                | 2,490,000.00              | 0.00            |
|              |                    |   | <hr/> 2,490,000.00          | <hr/> 2,490,000.00        | <hr/> 0.00      |
| <b>2(TR)</b> | <b>Nat. Res. -</b> | <b>Recreation Development</b>                                   |                             |                           |                 |
|              | TR20               | SP - RECREATIONAL DEVELOPMENT                                   | 95,793.58                   | 95,432.53                 | 361.05          |
|              | 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            |
|              |                    |   | <hr/> 23,061,500.00         | <hr/> 23,061,135.53       | <hr/> 364.47    |
| <b>2(TS)</b> | <b>Nat. Res. -</b> | <b>Land Acquisition</b>   |                             |                           |                 |
|              | TS10               | LAND ACQUISITION  | 45,608,600.00               | 45,608,600.00             | 0.00            |
|              |                    |   | <hr/> 45,608,600.00         | <hr/> 45,608,600.00       | <hr/> 0.00      |
| <b>2(TT)</b> | <b>Nat. Res. -</b> | <b>Wisconsin Heritage Program</b>                               |                             |                           |                 |
|              | TT10               | WISCONSIN HERITAGE PROGRAM                                      | 2,500,000.00                | 2,462,967.68              | 37,032.32       |
|              |                    |   | <hr/> 2,500,000.00          | <hr/> 2,462,967.68        | <hr/> 37,032.32 |
| <b>2(TU)</b> | <b>Nat. Res. -</b> | <b>Segregated Revenue Supported Facilities</b>                  |                             |                           |                 |
|              | TU05               | MEAD WILDLIFE AREA HQ   | 431,600.00                  | 431,600.00                | 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            |
|              | TU15               | FOREST HEALTH PROTECTION LAB                                    | 1,050,500.00                | 1,050,500.00              | 0.00            |
|              | TU25               | LAKE POYGAN BREAKWALL   | 667,004.77                  | 667,004.77                | 0.00            |
|              | TU41               | WILD ROSE FISH HATCHERY RENOV                                   | 20,135,736.65               | 20,135,736.65             | 0.00            |
|              | TU42               | HORICON MARSH WILDLIFE CENTER                                   | 2,787,299.00                | 2,686,440.35              | 100,858.65      |
|              | TU43               | PHEASANT HATCHERY   | 1,023,400.00                | 1,023,400.00              | 0.00            |
|              | TU44               | FISH HATCHERY EXPANSIONS  | 8,200,000.00                | 8,200,000.00              | 0.00            |
|              | TU50               | SP-SMALL PROJECTS   | 3,311,894.69                | 2,778,534.61              | 533,360.08      |
|              | TU52               | MERRILL RANGER STATATION REPL                                   | 1,292,759.11                | 1,292,759.11              | 0.00            |
|              | TU53               | NORTHERN REGIONAL HQ - SPOONER                                  | 2,224,347.72                | 2,224,347.72              | 0.00            |
|              | 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                | 1,845,200.00              | 0.00            |
|              | TU91               | FIRE CONTROL STATIONS   | 6,884,400.00                | 6,868,301.00              | 16,099.00       |
|              | 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            |

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|--------------|---|--------------------------------|-----------------------------|---------------------------|---------------------|
| TUJ0         |   | FACILITIES REPAIR/WISBUILD     | 8,011,327.68                | 7,600,469.29              | 410,858.39          |
| TUL0         |   | HEALTH- SAFETY/RENOVATION      | 440,125.00                  | 440,125.00                | 0.00                |
| TUM0         |   | SP-PREVENTIVE MAINTENANCE-SFSB | 2,457,300.00                | 2,369,622.83              | 87,677.17           |
| TUP0         |   | STATEWIDE STORAGE/MAINT FAC    | 5,657,396.12                | 4,950,111.60              | 707,284.52          |
| TUT0         |   | SEG REV SUPP FAC - RESIDUAL    | 1,552,830.33                | 426,877.05                | 1,125,953.28        |
|              |   |                                | <b>102,365,300.00</b>       | <b>94,959,907.96</b>      | <b>7,405,392.04</b> |
| <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                | 1,143,694.65              | 36,622.87           |
| TVE0         |   | GEN TAX SUPP FAC - RESIDUAL    | 43,800.00                   | 43,800.00                 | 0.00                |
|              |   |                                | <b>16,514,100.00</b>        | <b>11,329,786.58</b>      | <b>5,184,313.42</b> |
| <b>2(TW)</b> | <b>Nat. Res. - Ice Age Trail</b>                                    |                                |                             |                           |                     |
| TW10         |   | ICE AGE TRAIL                  | 750,000.00                  | 750,000.00                | 0.00                |
|              |   |                                | <b>750,000.00</b>           | <b>750,000.00</b>         | <b>0.00</b>         |
| <b>2(TX)</b> | <b>Nat. Res. - Dam Safety Projects</b>                              |                                |                             |                           |                     |
| TX10         |   | DNR-DAM SAFETY PROJECTS        | 21,500,000.00               | 21,500,000.00             | 0.00                |
|              |   |                                | <b>21,500,000.00</b>        | <b>21,500,000.00</b>      | <b>0.00</b>         |
| <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                |
|              |   |                                | <b>2,500,000.00</b>         | <b>2,500,000.00</b>       | <b>0.00</b>         |
| <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                | 7,294,313.51              | 22,015.04           |
| TZ70         |   | HORICON MARSH ADMINISTRATION   | 250,000.00                  | 249,998.67                | 1.33                |
| 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                | 1,043,734.84              | 203.92              |
| 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                |
|              |   |                                | <b>231,000,000.00</b>       | <b>230,946,534.38</b>     | <b>53,465.62</b>    |
| <b>2(U)</b>  | <b>Transportation - Administrative Facilities</b>                   |                                |                             |                           |                     |
| U010         |   | DOT-ADMINISTRATIVE FACILITIES  | 8,890,400.00                | 8,793,421.57              | 96,978.43           |
|              |   |                                | <b>8,890,400.00</b>         | <b>8,793,421.57</b>       | <b>96,978.43</b>    |
| <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                |
|              |   |                                | <b>46,849,800.00</b>        | <b>46,849,800.00</b>      | <b>0.00</b>         |

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|---------------|------------------|---|-----------------------------|---------------------------|----------------|
| <b>2(UGM)</b> |                  | <b>Transportation; Major Interstate Bridge Construction</b>           |                             |                           |                |
|               | UGM1             | MAJOR INTERSTATE BRIDGE CONSTR  | 245,000,000.00              | 225,000,000.00            | 20,000,000.00  |
|               |                  |   | 245,000,000.00              | 225,000,000.00            | 20,000,000.00  |
| <b>2(UP)</b>  |                  | <b>Transportation - Rail Passenger Development</b>                    |                             |                           |                |
|               | UP10             | RAIL PASSENGER DEVELOPMENT  | 79,000,000.00               | 78,842,604.00             | 157,396.00     |
|               |                  |   | 79,000,000.00               | 78,842,604.00             | 157,396.00     |
| <b>2(UR)</b>  |                  | <b>Transportation - Accelerated Highway Improvement</b>               |                             |                           |                |
|               | UR10             | DOT-ACCEL HIGHWAY IMPROVMENTS   | 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>            |                             |                           |                |
|               | 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             | MRQTE INTR/I94 N-S COR RECONST  | 1,328,550,000.00            | 1,011,750,000.00          | 316,800,000.00 |
|               |                  |   | 1,328,550,000.00            | 1,011,750,000.00          | 316,800,000.00 |
| <b>2(UUR)</b> |                  | <b>Transportation - State Highway Rehabilitation Projects</b>         |                             |                           |                |
|               | UUR0             | ST HIGHWAY REHABILITATION PRO   | 820,063,700.00              | 820,063,700.00            | 0.00           |
|               |                  |   | 820,063,700.00              | 820,063,700.00            | 0.00           |
| <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 Rehabilitaion, 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(UUU)</b> |                  | <b>Major Highway Rehab</b>  |                             |                           |                |
|               | UUU1             | MAJOR HIGHWAY REHAB   | 350,000,000.00              | 350,000,000.00            | 0.00           |
|               |                  |   | 350,000,000.00              | 350,000,000.00            | 0.00           |
| <b>2(UV)</b>  |                  | <b>Transportation - Harbor Improvements</b>                           |                             |                           |                |
|               | UV10             | DOT - HARBOR IMPROVEMENTS   | 105,900,000.00              | 105,900,000.00            | 0.00           |
|               |                  |   | 105,900,000.00              | 105,900,000.00            | 0.00           |
| <b>2(UW)</b>  |                  | <b>Transportation - Rail Acquisition and Development</b>              |                             |                           |                |
|               | UW10             | RAIL ACQUISITION/DEVELOPMENT  | 238,300,000.00              | 208,500,000.00            | 29,800,000.00  |
|               |                  |   | 238,300,000.00              | 208,500,000.00            | 29,800,000.00  |
| <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           |

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|--------------|---|--------------------------------|-----------------------------|---------------------------|----------------|
| <b>2(UX)</b> | <b>Corrections - Correctional Facilities</b>                    |                                |                             |                           |                |
| X010         |   | CORRECTIONS - RESIDUAL         | 35,639,395.72               | 35,638,725.77             | 669.95         |
| X041         |   | GBCI SECURE WORKSTATIONS       | 1,065,419.52                | 1,065,419.52              | 0.00           |
| X042         |   | WCI-FOOD SERVICE               | 3,465,171.00                | 3,465,171.00              | 0.00           |
| 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  | 989,852.65                  | 989,852.65                | 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               | 12,955,250.35             | 1,449.65       |
| 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            | 5,323,356.64                | 5,323,356.64              | 0.00           |
| X700         |   | WAUUN POWER PLANT              | 7,000,000.00                | 7,000,000.00              | 0.00           |
| X701         |   | NEW HEALTH UNIT                | 6,472,000.00                | 6,472,000.00              | 0.00           |
| X702         |   | SEGREGATION UNIT EXPANSION     | 6,000,000.00                | 0.00                      | 6,000,000.00   |
| X703         |   | SEGRATION UNIT EXPANSION       | 2,000,000.00                | 2,000,000.00              | 0.00           |
| X704         |   | CELL HALL IMPROVEMENTS         | 3,750,000.00                | 0.00                      | 3,750,000.00   |
| X706         |   | HEALTH SERVICES UNIT           | 7,699,000.00                | 0.00                      | 7,699,000.00   |
| X707         |   | INFIRMARY                      | 4,500,000.00                | 4,500,000.00              | 0.00           |
| X800         |   | OSCI-SEWER SYSTEM UPGRADE      | 2,000,000.00                | 0.00                      | 2,000,000.00   |
| X801         |   | KMCI-WASTE WATER EXPAN         | 2,000,000.00                | 0.00                      | 2,000,000.00   |
| X802         |   | RCI-NEW HEALTH SERVICES UNIT   | 7,922,000.00                | 0.00                      | 7,922,000.00   |
|              |   |                                | 882,346,900.00              | 852,973,780.40            | 29,373,119.60  |
| <b>2(UY)</b> | <b>Corrections - Self-amortizing Facilities &amp; Equipment</b> |                                |                             |                           |                |
| UY10         |   | SELF AMORTIZING EQUIPMENT      | 699,318.15                  | 699,318.15                | 0.00           |
| UY30         |   | INDUSTRIES BUILDING            | 728,984.15                  | 728,984.15                | 0.00           |
| UY40         |   | OAKHILL CORR-INDUSTRIES BLDG   | 687,235.66                  | 687,235.66                | 0.00           |
| UY99         |   | CORRECTIONS - RESIDUAL         | 762.04                      | 0.00                      | 762.04         |
|              |   |                                | 2,116,300.00                | 2,115,537.96              | 762.04         |
| <b>2(UZ)</b> | <b>Corrections - Juvenile Correctional Facilities</b>           |                                |                             |                           |                |
| UZ30         |   | SO OAKS GIRLS SCHL-MULT PUR BL | 1,284,942.52                | 1,284,942.52              | 0.00           |
| UZ50         |   | VISITING CTR ETHAN ALLEN SCHL  | 1,254,134.36                | 1,254,134.36              | 0.00           |
| UZD0         |   | CLOSED PROJECTS                | 24,686,546.74               | 24,686,546.74             | 0.00           |
| UZE0         |   | JUVENILE CORR-RESIDUAL         | 1,426,576.38                | 1,422,683.49              | 3,892.89       |
|              |   |                                | 28,652,200.00               | 28,648,307.11             | 3,892.89       |



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| <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(V)</b>  | <b>Health &amp; Family Services - Mental Health Facilities</b>                 |                                  |                             |                           |                      |
|              | V010   | DHSS RESIDUAL                    | 6,777,582.69                | 6,777,576.26              | 6.43                 |
|              | V020   | TREATMENT CENTER - SANDRIDGE     | 67,639,175.36               | 67,639,175.36             | 0.00                 |
|              | V041   | SWC CENTRAL CHILLER PLANT        | 690,166.56                  | 690,166.56                | 0.00                 |
|              | V070   | SOUTHERN CTR-SEWER REPLACEMENT   | 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           |
|              | V310   | CWC-LIFE SAFETY RENOV BLDG 1&6   | 4,868,000.00                | 0.00                      | 4,868,000.00         |
|              |  |                                  | <b>185,951,200.00</b>       | <b>174,370,193.57</b>     | <b>11,581,006.43</b> |
| <b>2(WE)</b> | <b>Agriculture - Soil and Water</b>  |                                  |                             |                           |                      |
|              | WE10   | AGRICULTURE-SOIL & WATER         | 61,075,000.00               | 54,075,000.00             | 7,000,000.00         |
|              |  |                                  | <b>61,075,000.00</b>        | <b>54,075,000.00</b>      | <b>7,000,000.00</b>  |
| <b>2(WF)</b> | <b>Agriculture - Conservation Reserve Enhancement</b>                          |                                  |                             |                           |                      |
|              | WF10   | CONSERVATION RESERVE ENHANCEMENT | 28,000,000.00               | 22,500,000.00             | 5,500,000.00         |
|              |  |                                  | <b>28,000,000.00</b>        | <b>22,500,000.00</b>      | <b>5,500,000.00</b>  |
| <b>2(WR)</b> | <b>Administration - Black Point Estate</b>                                     |                                  |                             |                           |                      |
|              | WR10   | BLACK PT ESTATE-SITE IMPROVEMENT | 1,600,000.00                | 1,599,099.84              | 900.16               |
|              |  |                                  | <b>1,600,000.00</b>         | <b>1,599,099.84</b>       | <b>900.16</b>        |
| <b>2(WS)</b> | <b>Energy Conservation Projects</b>  |                                  |                             |                           |                      |
|              | WS10   | ENERGY INITIATIVE                | 193,002,280.00              | 159,332,119.69            | 33,670,160.31        |
|              | WS15   | SP-ENERGY CONSERVATION PROJECT   | 6,997,720.00                | 5,100,837.12              | 1,896,882.88         |
|              |  |                                  | <b>200,000,000.00</b>       | <b>164,432,956.81</b>     | <b>35,567,043.19</b> |
| <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             |
|              |  |                                  | <b>143,071,600.00</b>       | <b>143,068,654.00</b>     | <b>2,946.00</b>      |
| <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               |
|              |  |                                  | <b>2,102,086,430.00</b>     | <b>2,102,086,529.66</b>   | <b>-99.66</b>        |
| <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                |
|              |  |                                  | <b>272,863,033.00</b>       | <b>272,863,033.40</b>     | <b>-0.40</b>         |
| <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                 |
|              |  |                                  | <b>250,000,000.00</b>       | <b>250,000,000.00</b>     | <b>0.00</b>          |
| <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           |
|              |  |                                  | <b>474,000,000.00</b>       | <b>473,631,083.81</b>     | <b>368,916.19</b>    |
| <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           |
|              |  |                                  | <b>264,200,000.00</b>       | <b>263,420,000.00</b>     | <b>780,000.00</b>    |

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|--------------|--|--------------------------------|-----------------------------|---------------------------|------------------|
| <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   |                                | 5,285,000,000.00            | 3,582,843,916.19          | 1,702,156,083.81 |
|              |  |                                | 5,285,000,000.00            | 3,582,843,916.19          | 1,702,156,083.81 |
| <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  |                                | 4,751,894.37                | 4,751,894.37              | 0.00             |
| Y051         | GEF-2 RENOVATION PROJECT-PR  |                                | 4,522,955.39                | 4,522,955.39              | 0.00             |
| Y060         | CAPITAL RESTORATION PROJECT  |                                | 8,584,997.67                | 8,584,997.67              | 0.00             |
| Y070         | CAPITOL SO.WING-RENOV/RESTORAT   |                                | 8,970,424.81                | 8,970,424.81              | 0.00             |
| 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  |                                | 12,609,953.82               | 12,609,953.82             | 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  |                                | 79,568,812.00               | 64,392,241.47             | 15,176,570.53    |
| Y250         | UTILITY REPAIR/RENOVATION - PR   |                                | 31,037,200.00               | 18,879,854.58             | 12,157,345.42    |
| Y260         | SP-FACILITIES REPR/ROOF/DOA-PR   |                                | 4,730,000.00                | 2,215,115.90              | 2,514,884.10     |
| Y270         | SP-FACILITY REPAIR-SMALL PROJ  |                                | 15,554,447.84               | 12,530,608.58             | 3,023,839.26     |
| Y275         | SP-DOA PAID PARKING-MADISON  |                                | 100,000.00                  | 16,600.00                 | 83,400.00        |
| Y280         | SP-UTILITY REPAIR-SMALL PROJ   |                                | 3,915,552.16                | 3,686,309.69              | 229,242.47       |
| Y290         | DOA PAID PARKING PRGM- MSN   |                                | 3,320,800.00                | 2,087,200.00              | 1,233,600.00     |
| 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   |                                | 3,175,501.95                | 3,175,501.95              | 0.00             |
| Y390         | CAPITOL RESTORATION COMPLETED  |                                | 59,393,686.43               | 59,393,686.43             | 0.00             |
| 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)   |                                | 8,462,637.88                | 8,462,637.88              | 0.00             |
| Y515         | HILL FARMS REPLACEMENT   |                                | 201,836,700.00              | 200,513,700.00            | 1,323,000.00     |
| Y520         | PRESERVATION AND STORAGE FAC   |                                | 2,000,000.00                | 2,000,000.00              | 0.00             |
| Y525         | 1 WEST WILSON FIRE SPRINKLER   |                                | 4,754,500.00                | 0.00                      | 4,754,500.00     |
| Y990         | STATE OFFICES - RESIDUAL   |                                | 22,146,015.33               | 18,446,790.92             | 3,699,224.41     |
|              |  |                                | 820,767,100.00              | 741,951,376.99            | 78,815,723.01    |
| <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  |                                | 1,221,898.40                | 1,221,898.40              | 0.00             |
| YGI0         | DNR WILLOW FALLS DAM   |                                | 793,000.00                  | 793,000.00                | 0.00             |

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|--------------|--|--------------------------------|-----------------------------|---------------------------|----------------------|
| YGK0         | DNR  | WOODRUFF DIST                  | 280,000.00                  | 280,000.00                | 0.00                 |
| YGL0         |  | SKILLED NURSES                 | 290,266.80                  | 290,266.80                | 0.00                 |
| YGM0         |  | UW-ACADEMIC-PROJECT CONT       | 17,311,029.33               | 17,311,029.33             | 0.00                 |
| YGN0         |  | HOUSING STATE DEPT-PROJ-CONT   | 1,627,076.78                | 1,627,076.78              | 0.00                 |
| YGP0         |  | H&SS-MENTAL-PROJ CONT          | 2,761,867.75                | 2,761,867.75              | 0.00                 |
| YGQ0         |  | CORR-JUVENILE-PROJ CONTINGENCY | 2,221,967.54                | 2,221,967.54              | 0.00                 |
| YGS0         |  | MILITARY AFFAIRS-PROJ CONT     | 331,795.72                  | 331,795.72                | 0.00                 |
| YGT0         |  | NATURAL RES-PROJECT CONTENGENY | 162,096.69                  | 162,096.69                | 0.00                 |
| 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        | 36,204.69                   | 36,204.69                 | 0.00                 |
| YGX0         |  | HARDWOOD RANGE                 | 263,030.00                  | 263,030.00                | 0.00                 |
| YGZ0         |  | PROJ CONTINGENCY - RESIDUAL    | 1,050,812.50                | 99,904.55                 | 950,907.95           |
|              |  |                                | <b>47,961,200.00</b>        | <b>47,010,292.05</b>      | <b>950,907.95</b>    |
| <b>2(YM)</b> | <b>Building Commission - Capital Equipment Acquisition</b>     |                                |                             |                           |                      |
| YM10         |  | STATEWIDE EQUIPMENT            | 48,625,870.30               | 47,343,805.21             | 1,282,065.09         |
| YM30         |  | MADISON CRIME LAB RELOCATE(PR) | 1,385,651.11                | 1,385,651.11              | 0.00                 |
| YM50         |  | STORAGE BLDG OLD WORLD WISCON  | 33,242.46                   | 33,242.46                 | 0.00                 |
| YMD0         |  | UW MILWAUKEE SCHL OF BUSINESS  | 601,487.85                  | 601,487.85                | 0.00                 |
| YMG0         |  | CLOSED PROJECTS                | 18,293,811.54               | 18,293,811.54             | 0.00                 |
| YMI0         |  | UW-ACADEMIC-CAPITAL EQUIP      | 26,068,124.16               | 26,068,124.16             | 0.00                 |
| YMJ0         |  | HOUSING STATE DEPT-CAP EQUIP   | 1,806,839.63                | 1,806,839.63              | 0.00                 |
| YMK0         |  | CORRECTIONS-CAPITAL EQUIPMENT  | 25,128,549.45               | 25,128,541.42             | 8.03                 |
| YML0         |  | H&SS-MENTAL-CAPITAL EQUIPMENT  | 1,923,640.27                | 1,923,640.27              | 0.00                 |
| YMM0         |  | CORR-CAPITAL EQUIPMENT         | 913,250.00                  | 913,250.00                | 0.00                 |
| YMN0         |  | MILITARY AFFAIRS-CAPITAL EQIP  | 384,933.23                  | 384,933.23                | 0.00                 |
| 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                 |
|              |  |                                | <b>125,660,000.00</b>       | <b>124,377,926.88</b>     | <b>1,282,073.12</b>  |
| <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        |
|              |  |                                | <b>90,000,000.00</b>        | <b>44,944,264.70</b>      | <b>45,055,735.30</b> |
| <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            |
|              |  |                                | <b>100,000,000.00</b>       | <b>99,988,832.73</b>      | <b>11,167.27</b>     |
| <b>2(Z)</b>  | <b>Building Commission - Other Public Purposes</b>             |                                |                             |                           |                      |
| Z010         |  | ADVANCE LAND ACQUISITION       | 32,506,697.00               | 21,478,442.66             | 11,028,254.34        |
| Z020         |  | CAPITOL PARK BOULEVARD         | 250,000.00                  | 250,000.00                | 0.00                 |
| Z030         |  | ENERGY CONSERVATION            | 52,147,372.86               | 52,147,372.86             | 0.00                 |
| Z040         |  | SP-ENERGY CONSERVATION         | 3,990,932.41                | 3,990,932.41              | 0.00                 |
| Z050         |  | TELEPHONE EQUIPMENT PURCHASE   | 2,702,913.51                | 2,702,913.51              | 0.00                 |
| Z051         |  | STATEWIDE EQUIPMENT            | 10,097,398.00               | 8,423,604.14              | 1,673,793.86         |
| Z060         |  | FACILITIES REPAIR/WISBUILD     | 498,650,211.24              | 465,311,401.52            | 33,338,809.72        |
| Z061         |  | DANE COUNTY DIGESTER           | 6,600,000.00                | 6,600,000.00              | 0.00                 |
| Z065         |  | PROGRAMATIC REMODEL/RENOVATION | 10,124,212.00               | 8,937,482.95              | 1,186,729.05         |
| Z070         |  | SP-FACILITIES REPAIR/RENOV     | 193,545,579.25              | 192,787,795.98            | 757,783.27           |
| Z075         |  | JOINT LAB EQUIP-SHS-GFSB       | 4,350,000.00                | 4,350,000.00              | 0.00                 |

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| <u>Alpha</u> | <u>Appr Unit</u> | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--------------|------------------|--------------------------------|-----------------------------|---------------------------|----------------|
| Z080         |                  | UTILITIES REPAIR/RENOVATION    | 174,902,860.94              | 174,902,860.94            | 0.00           |
| Z085         |                  | JOINT LAB EQUIP-DVA-GFSB       | 4,070,700.00                | 4,070,700.00              | 0.00           |
| Z090         |                  | SP-UTILITIES REPAIR/RENOVATION | 87,789,846.00               | 83,548,698.27             | 4,241,147.73   |
| Z100         |                  | HEALTH & SAFETY                | 146,613,733.00              | 129,328,086.97            | 17,285,646.03  |
| Z110         |                  | SP-HEALTH & SAFETY             | 38,516,760.00               | 38,481,736.04             | 35,023.96      |
| 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         |                  | SP- 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      | 12,924,998.00               | 12,677,174.31             | 247,823.69     |
| 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            | 21,499,998.00               | 20,270,789.78             | 1,229,208.22   |
| Z250         |                  | RELOCATION ASSISTANCE          | 932,759.78                  | 932,759.78                | 0.00           |
| Z260         |                  | SP-FACILITIES REPAIR/ROOFING   | 78,249,998.00               | 77,560,525.48             | 689,472.52     |
| 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           |
| Z300         |                  | ENGY INCENTIVE/RETROFIT        | 27,870,681.90               | 27,870,681.90             | 0.00           |
| 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 | 534,551,085.00              | 515,237,630.75            | 19,313,454.25  |
| Z460         |                  | INFRASTRUCTURE-245 BCM 1/2000  | 1,053,903.21                | 1,053,903.21              | 0.00           |
| Z470         |                  | INFRASTRUCTURE-255 BCM 1/2000  | 269,426.86                  | 269,426.86                | 0.00           |
| Z480         |                  | INFRASTRUCTURE-410 BCM 1/2000  | 51,178,075.52               | 49,154,472.35             | 2,023,603.17   |
| Z490         |                  | INFRASTRUCTURE-435 BCM 1/2000  | 48,497,667.15               | 47,608,030.08             | 889,637.07     |
| Z500         |                  | INFRASTRUCTURE-465 BCM 1/2000  | 13,105,821.77               | 12,636,042.86             | 469,778.91     |
| Z510         |                  | INFRASTRUCTURE-485 BCM 1/2000  | 4,652,787.77                | 4,652,786.77              | 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      | 2,499,396.71                | 2,499,396.71              | 0.00           |
| Z800         |                  | WILLOW RVR ST PK-LF DAM REPL   | 3,041,700.00                | 0.00                      | 3,041,700.00   |

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|---------------|------------------|--|-----------------------------|---------------------------|----------------|
|               |                  |  | 2,491,765,400.00            | 2,391,037,447.51          | 100,727,952.49 |
| <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>      |                             |                           |                |
|               | 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   | 25,000,000.00               | 25,000,000.00             | 0.00           |
|               |                  |  | 25,000,000.00               | 25,000,000.00             | 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           |

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|---------------|--|--------------------------------|-----------------------------|---------------------------|----------------|
|               |  |                                | 300,000.00                  | 300,000.00                | 0.00           |
| <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>           |                                |                             |                           |                |
|               | ZZBR   | MIL POLICE ATH-YOTH 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>  |                                |                             |                           |                |
|               | ZBS2   | HMONG CULTURAL CTR - LA CROSSE | 250,000.00                  | 250,000.00                | 0.00           |
|               |  |                                | 250,000.00                  | 250,000.00                | 0.00           |
| <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(ZBV)</b> | <b>Carroll University</b>  |                                |                             |                           |                |
|               | ZBV1   | CARROLL UNIVERSITY             | 3,000,000.00                | 3,000,000.00              | 0.00           |
|               |  |                                | 3,000,000.00                | 3,000,000.00              | 0.00           |
| <b>2(ZBW)</b> | <b>Wis Agric Edu Ctr</b>   |                                |                             |                           |                |
|               | ZBW1   | WIS AGRIC EDU CTR              | 5,000,000.00                | 0.00                      | 5,000,000.00   |
|               |  |                                | 5,000,000.00                | 0.00                      | 5,000,000.00   |
| <b>2(ZBX)</b> | <b>EC Confluence Arts</b>  |                                |                             |                           |                |
|               | ZBX1   | EC CONFLUENCE ARTS             | 15,000,000.00               | 0.00                      | 15,000,000.00  |
|               |  |                                | 15,000,000.00               | 0.00                      | 15,000,000.00  |
| <b>2(ZC)</b>  | <b>TEACH - School District Educational Technology Infrastructure Loans</b> |                                |                             |                           |                |
|               | ZC10   | SCHOOL EDUCATIONAL TECHNOLOGY  | 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>  |                                |                             |                           |                |
|               | 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(ZCM)</b> | <b>TEACH -Public Library Educational Technology Infrastructure Loans</b>   |                                |                             |                           |                |
|               | ZCM0   | PUBLIC LIBRARY EDUC TECHNOLOGY | 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  | 14,194,670.34               | 14,194,670.34             | 0.00           |
|               | ZD10   | LAPHAM PEAK TOWER RELOCATION   | 525,766.00                  | 525,766.00                | 0.00           |
|               | ZD15   | TOWER REPLACEMENT              | 1,308,496.35                | 1,308,496.35              | 0.00           |
|               | ZD20   | INSTRUCTIONAL TV TRANSMITTERS  | 212,173.71                  | 212,173.71                | 0.00           |
|               | ZD25   | DOT TOWER                      | 95,827.44                   | 95,827.44                 | 0.00           |
|               | ZD30   | WAUSAU DIGITAL TOWER           | 284,115.95                  | 284,115.95                | 0.00           |
|               | ZD40   | CAPITAL EQUIPMENT PURCHASE     | 712,803.36                  | 712,803.36                | 0.00           |
|               | ZD50   | CLOSED PROJECTS                | 5,217,498.02                | 5,217,498.02              | 0.00           |

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|               | ZD60   | ED COMM BOARD - RESIDUAL       | 653,959.37                  | 648,082.26                | 5,877.11       |
|               | ZD70   | NETWORK BROADCASTING REPLACEMT | 597,774.96                  | 597,774.96                | 0.00           |
|               | ZD90   | EMERGENCY WEATHER WARNING SYST | 365,914.50                  | 365,914.50                | 0.00           |
|               |  |                                | 24,169,000.00               | 24,163,122.89             | 5,877.11       |
| <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           | 753,410.00                  | 753,407.65                | 2.35           |
|               | ZE20   | MADELINE ISLAND - HISTORICAL   | 275,890.00                  | 275,885.81                | 4.19           |
|               |  |                                | 1,029,300.00                | 1,029,293.46              | 6.54           |
| <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            | 3,091,710.34                | 3,091,710.34              | 0.00           |
|               | ZF30   | MULTIPLE HISTORIC SITES        | 6,500,000.00                | 6,500,000.00              | 0.00           |
|               | ZF99   | HISTORICAL SOCIETY - RESIDUAL  | 89.66                       | 0.00                      | 89.66          |
|               |  |                                | 9,591,800.00                | 9,591,710.34              | 89.66          |
| <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      |
|               |  |                                | 4,384,400.00                | 4,362,469.34              | 21,930.66      |
| <b>2(ZGH)</b> | <b>Historical Society - WI History Center</b>                    |                                |                             |                           |                |
|               | ZGH0   | WI HISTORY CENTER - MADISON    | 16,000,000.00               | 10,053,000.00             | 5,947,000.00   |
|               |  |                                | 16,000,000.00               | 10,053,000.00             | 5,947,000.00   |
| <b>2(ZH)</b>  | <b>Public Instruction - State Schools</b>                        |                                |                             |                           |                |
|               | ZH10   | PUBLIC INSTRUCTION - RESIDUAL  | 290,259.00                  | 285,680.17                | 4,578.83       |
|               | ZH20   | SCHOOL FOR VISUALLY IMPAIRED   | 385,603.00                  | 385,603.00                | 0.00           |
|               | 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     | 1,146,565.08                | 1,146,565.08              | 0.00           |
|               | 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    | 4,903,310.19                | 4,900,225.23              | 3,084.96       |
|               | ZJ15   | KENOSHA AMS ADDITION           | 277,985.93                  | 277,985.93                | 0.00           |
|               | ZJ25   | ARMED FORCES RESERVE CENTER    | 5,308,600.00                | 5,143,560.14              | 165,039.86     |
|               | 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      | 1,170,002.01                | 303,500.00                | 866,502.01     |

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| <u>Alpha</u> | <u>Appr Unit</u>   | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u>        |
|--------------|--|--------------------------------|-----------------------------|---------------------------|-----------------------|
| ZJ50         | GEN MITCHELL AIRPORT-LAND PURC                               |                                | 702,500.00                  | 484,818.19                | 217,681.81            |
| 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                  |
| ZJ55         | WI RAPIDS READINESS CENTER                                   |                                | 226,500.00                  | 226,500.00                | 0.00                  |
| 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            |
| ZJ91         | NAT GRD READ CTR RENOV-MILW                                  |                                | 3,000,000.00                | 0.00                      | 3,000,000.00          |
| ZJ92         | HANGER ADDITION-WEST BEND                                    |                                | 390,000.00                  | 0.00                      | 390,000.00            |
| ZJH0         | CLOSED PROJECTS  |                                | 16,583,230.15               | 16,583,230.15             | 0.00                  |
| ZJL0         | WESTBEND-ARMORY/VEHICLE BLDG                                 |                                | 1,358,832.91                | 1,358,832.91              | 0.00                  |
| ZJP0         | HAYWARD-ORGANIZATIONAL SHOP                                  |                                | 83,428.52                   | 83,428.52                 | 0.00                  |
|              |  |                                | <b>46,272,700.00</b>        | <b>40,702,154.76</b>      | <b>5,570,545.24</b>   |
| <b>2(ZM)</b> | <b>Veterans Affairs - Veterans Facilities</b>                |                                |                             |                           |                       |
| ZM10         | VETERANS AFFAIRS - RESIDUAL                                  |                                | 831,929.51                  | 831,908.37                | 21.14                 |
| ZM15         | BLDG 503 RENOV   |                                | 1,230,000.00                | 0.00                      | 1,230,000.00          |
| ZM80         | CLOSED PROJECTS  |                                | 8,624,170.49                | 8,624,170.49              | 0.00                  |
|              |  |                                | <b>10,686,100.00</b>        | <b>9,456,078.86</b>       | <b>1,230,021.14</b>   |
| <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            |
|              |  |                                | <b>2,400,840,000.00</b>     | <b>2,119,975,556.69</b>   | <b>280,864,443.31</b> |
| <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        |
|              |  |                                | <b>1,015,000,000.00</b>     | <b>761,594,245.00</b>     | <b>253,405,755.00</b> |
| <b>2(ZP)</b> | <b>Veterans Affairs - Self Amortizing Housing Facilities</b> |                                |                             |                           |                       |
| ZP10         | KING-INDEPENDENT LIVING UNIT                                 |                                | 2,871,152.31                | 2,245,524.34              | 625,627.97            |
| ZP20         | SO WIS VET-RETIREMENT CENTER                                 |                                | 16,999,956.57               | 16,999,956.57             | 0.00                  |
| ZP30         | SO WIS CTR-FOOD SERVICE                                      |                                | 3,050,688.60                | 2,268,735.41              | 781,953.19            |
| 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                | 4,027,786.79              | 5,400,412.21          |
| ZP43         | UTILITY REPAIR AND RENOVATION                                |                                | 3,296,375.13                | 2,823,333.16              | 473,041.97            |
| 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                | 572,500.00                | 559,300.00            |
| ZP70         | KING ADV FOOD PRODUCTION (GPR)                               |                                | 804,983.17                  | 804,983.17                | 0.00                  |
| ZP80         | JOHN R MOSES SKILL NURSING FAC                               |                                | 28,000,000.00               | 0.00                      | 28,000,000.00         |
| ZP99         | DVA RESIDUAL   |                                | 2,533,581.74                | 2,532,389.80              | 1,191.94              |
|              |  |                                | <b>69,948,700.00</b>        | <b>32,703,972.72</b>      | <b>37,244,727.28</b>  |
| <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                  |
|              |  |                                | <b>14,787,100.00</b>        | <b>14,769,363.88</b>      | <b>17,736.12</b>      |
| <b>2(ZY)</b> | <b>State Fair Park Board - Housing Facilities</b>            |                                |                             |                           |                       |



**State Of Wisconsin**  
**Summary Of General Obligation Authority**

As of February 29, 2016

| <u>Alpha</u>                                     | <u>Appr Unit</u>  | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u>     | <u>Allotted Authority</u> | <u>Balance</u> |
|--|---|--------------------------------|---------------------------------|---------------------------|----------------|
| ZY10   |   | YOUTH & ATHLETIC FACILITY      | 11,000,000.00                   | 11,000,000.00             | 0.00           |
|  |   |                                | 11,000,000.00                   | 11,000,000.00             | 0.00           |
| <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                      | 499,646.49                | 353.51         |
| ZZD0   |   | UTILITY IMPROVEMENT            | 4,152,140.25                    | 3,901,051.57              | 251,088.68     |
| 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                    | 4,775,889.57              | 323.69         |
|  |   |                                | 53,687,100.00                   | 52,735,334.12             | 951,765.88     |
| <b>Total Enumerated Authority - All Purposes</b> |   |                                | <b><u>30,994,328,588.00</u></b> |                           |                |