

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of August 31, 2018

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
2(S)	U.W. Academic Facilities				
	S0050	AQUATIC SCIENCE/TECH ED CENTER	350,000.00	350,000.00	0.00
	S0350	STOUT HARVEY HALL THEATER RMDL	4,968,027.45	4,968,027.45	0.00
	S0390	UWEC - EDUCATION BLDG FY11-13	43,949,737.33	43,946,364.88	3,372.45
	S0410	UWSYS UTILITIES IMPROVEMENTS	46,504,905.97	46,504,905.97	0.00
	S0440	UWGB PHEONIX SPORTS CENTER	7,492,594.51	7,492,594.51	0.00
	S0450	UWCOL MOVEABLE EQUIPMENT	1,218,653.99	1,218,653.99	0.00
	S0470	RVF-HEALTH AND HUMAN PERF	50,491,000.00	50,491,000.00	0.00
	S0500	SYSTEM-CLASSROOM RENOV/INSTRUC	13,225,495.01	13,173,842.14	51,652.87
	S0520	TRISTATE INITIATIVE FY07-FY09	9,831,225.46	9,831,225.46	0.00
	S0530	MAD UNI SQUARE PROJECT FY07-09	39,796,971.04	39,796,971.04	0.00
	S0550	UW-MILWAUKEE MASTER PLAN	43,330,000.00	43,330,000.00	0.00
	S0560	ST JARVIS SCIENCE WING	31,607,000.00	31,607,000.00	0.00
	S0570	WW COLLEGE OF BUS & ECON BLDG	31,214,177.42	31,214,177.42	0.00
	S0580	MAD STERLING HALL RENOVATION	17,310,901.30	17,310,901.30	0.00
	S0590	MAD STERLING HAL RENOV FY07-09	18,379,679.93	18,379,679.93	0.00
	S0610	PKS UNION EXP ADMIN CTR INC	1,314,350.12	1,314,350.12	0.00
	S0620	SUPERIOR JIM DAN HILL LIBRARY	4,473,227.05	4,473,227.05	0.00
	S0630	SP WASTE MANAGEMENT LABORATORY	4,303,971.83	4,303,963.92	7.91
	S0650	UWGB ROSE AND WOOD HALL RMDL	5,201,584.94	5,201,584.94	0.00
	S0660	LA CROSSE SCIENCE LAB BLDG	79,500,000.00	79,500,000.00	0.00
	S0670	STEVENS POINT CHEM-BIO BLDG	72,500,000.00	72,500,000.00	0.00
	S0C00	UW ACADEMIC - CLOSED PROJECTS	992,844,414.82	992,844,414.82	0.00
	S1150	MSN VETERINARY DIAGNOSTICS LAB	21,066,872.02	21,066,872.02	0.00
	S1200	MAD-INFRASTRUCTURE DISTRI SYS	11,010,287.60	11,010,287.60	0.00
	S1350	MSN MEAT/MUSCLE SCIENCE LAB	32,757,836.98	32,757,836.98	0.00
	S1360	BABCOCK HALL DAIRY PLNT ADDITI	15,960,000.00	15,960,000.00	0.00
	S1500	WCCF CHILLERS FY11-13	26,783,324.04	26,783,324.04	0.00
	S1800	SYSTEM-CLASSROOM RENOV/INSTRUC	38,694,701.32	38,480,694.61	214,006.71
	S1900	HUMAN ECOLOGY	22,500,000.00	22,500,000.00	0.00
	S1950	WI INST MED RESEARCH FY11-13	66,607,478.46	66,607,478.46	0.00
	S4000	MSN-SO CAMPUS UTY IMP	11,306,000.00	11,306,000.00	0.00
	S4100	STO-BOWMAN HALL EXT ENV MAINT	8,946,000.00	8,946,000.00	0.00
	S4150	MSN-CHEM BLDG	86,200,000.00	86,200,000.00	0.00
	S4200	SYS-CLASS RENOV/INST TECH IMPR	17,000,000.00	7,000,000.00	10,000,000.00
	S5100	4 UW BLDGS SUP, OSH, LAC & PKS	70,898,034.44	70,898,034.44	0.00
	S5110	4 UW ACADEMIC BLDGS 2009-11	67,158,164.21	67,158,164.21	0.00
	S5120	WHT CARLSON HALL RENV FY09-11	19,500,000.00	19,500,000.00	0.00
	S5130	SYSTEM-FACILITY RENWL	70,000,000.00	66,940,365.00	3,059,635.00
	S5140	PKS WYLLIE HALL RENOV	35,201,000.00	0.00	35,201,000.00
	S5150	PLT NEW SESQUIC HALL	54,602,000.00	0.00	54,602,000.00
	S5160	WTW UTLITY IMPR/CHILLER UPG	16,698,000.00	16,698,000.00	0.00
	S7700	ELMWOOD CENTER REMODELING	7,053,778.44	7,053,778.44	0.00
	S8050	MAD-WI ENERGY INSTITUTE	49,904,782.97	49,904,782.97	0.00
	S8060	PLT BOEBEL HALL RENV	23,772,000.00	0.00	23,772,000.00
	S8600	SUPERIOR-BARSTOW HALL RMDL	2,891,433.17	2,891,433.17	0.00
	S8910	MSN-LATH DR/BASCOM UTY RPRS	23,839,000.00	23,839,000.00	0.00
	S9100	MADISON-UTILITY IMPROVEMENTS	47,577,293.61	47,330,942.06	246,351.55

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S9110		MSN-NURSING	17,412,849.06	17,412,849.06	0.00
S9210		UW-MILW MASTER PLAN	49,961,750.00	49,961,750.00	0.00
S9220		UW-MILW MASTER PLAN	30,080,000.00	30,080,000.00	0.00
S9230		UW-MIL NWQ REN	46,800,000.00	15,374,000.00	31,426,000.00
S9400		MAD-COGENERATION PROJECT	3,492,215.10	3,492,215.10	0.00
S9900		UW - ACADEMIC RESIDUAL	37,038,380.41	36,663,772.11	374,608.30
			2,552,521,100.00	2,393,570,465.21	158,950,634.79
2(T)	U.W. Self-amortizing Facilities				
T0100		EC RESIDENCE HALL	35,000,000.00	35,000,000.00	0.00
T0110		LC STUDENT UNION	50,966,000.00	50,966,000.00	0.00
T0120		MSN-SELLERY & WITTE HALL RENOV	24,000,000.00	24,000,000.00	0.00
T0130		MSN-UNIV HOUSES RENOV	8,000,000.00	8,000,000.00	0.00
T0150		MILW-NW QUAD STUDENT HEALTH	11,066,000.00	0.00	11,066,000.00
T0160		OSH-REEVE STUDENT UNION RENOV	7,629,000.00	7,629,000.00	0.00
T0170		OSH-INTRAMURAL REC FIELD	6,466,000.00	5,895,000.00	571,000.00
T0190		WHITEWATER-RESIDENCE HALL	28,000,000.00	28,000,000.00	0.00
T0410		UWSYS UTILITIES IMPROVEMENTS	32,040,400.00	27,182,003.93	4,858,396.07
T0430		UWPKS STUDENT UNION EXPANSION	22,861,370.27	22,861,370.27	0.00
T0470		UWLC RESIDENCE HALL	49,724,191.38	49,724,191.38	0.00
T0490		UWOSH RECREATION/WELLNESS CTR	17,779,656.31	17,779,656.31	0.00
T04A0		UWOSH TITAN STADIUM EXPANSION	1,000,000.00	0.00	1,000,000.00
T04E0		UWSUP STUDENT CENTER RENOVATE	16,884,984.72	16,884,984.72	0.00
T04I0		MAD-OGG HALL REPLACEMENT	34,205,180.46	34,204,360.53	819.93
T04K0		RF-HUNT/KNOWLES RECREATION CTR	5,798,134.37	3,333,793.83	2,464,340.54
T04L0		MAD-CHARTER STREET IMPROVEMENT	206,636,600.00	206,611,223.22	25,376.78
T0510		TRISTATE INITIATIVE	22,958,365.52	22,958,365.52	0.00
T0540		MIL COLUMBIA ST MARYS FY07-09	27,376,268.89	27,376,268.89	0.00
T0550		MIL COLUMBIA ST MARYS FY09-11	11,981,000.00	11,981,000.00	0.00
T0620		PLT NEW RESIDENCE HALL	20,000,000.00	19,994,852.02	5,147.98
T0700		MAD- ATHLETE PERFORMANCE CTR	49,200,000.00	49,200,000.00	0.00
T0710		MAD-LOWELL HALL REMODELING	1,897,963.67	1,897,963.67	0.00
T0740		CHADBOURNE RESIDENCE HALL RMDL	11,724,300.00	11,724,300.00	0.00
T0750		SCHOOL OF HUMAN ECOLOGY ADDN	2,850,000.00	2,850,000.00	0.00
T0760		UNION SOUTH	125,919,330.78	125,919,330.78	0.00
T0770		ACADEMIC BUILDING SHARE	350,000.00	350,000.00	0.00
T0780		OSHKOSH RESIDENCE HALL	58,982,766.21	58,982,766.21	0.00
T0790		PARKSIDE SUITE RESIDENCE HALL	17,648,766.28	17,648,766.28	0.00
T0800		S.A.-UW CLOSED PROJECT AUTHOTY	676,503,714.72	676,503,714.72	0.00
T0810		PLATTEVILLE WILLIAMS FIELD HSE	18,979,599.98	18,979,599.98	0.00
T0820		RIVER FALLS GEORGE FIELD SOUTH	14,713,994.43	14,713,994.43	0.00
T0840		SP-SUITE STYLE RESIDENCE HALL	23,770,807.39	23,770,807.39	0.00
T0850		STOUT PRICE COMMONS 2ND FLOOR	1,980,502.70	1,980,502.70	0.00
T0860		DRUMLIN DINING HALL RENOVATION	5,879,712.21	5,852,694.31	27,017.90
T0870		WHITEWATER SUITE STYLE RES HAL	34,358,942.67	34,358,942.67	0.00
T0880		PLT-RESIDENCE HALL UPGRADES	22,179,000.00	20,993,193.38	1,185,806.62
T1150		MSN VETERINARY DIAGNOSTICS LAB	290,000.00	290,000.00	0.00
T1250		MSN UNIVERSITY RIDGE PHASE III	9,172,338.00	9,172,338.00	0.00
T1320		RIVER FALLS-RAMER FIELD	500,000.00	254,211.31	245,788.69

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T1330	RIVER FALLS-SOUTH FORKS SUITES		4,220,997.50	4,220,997.50	0.00
T1800	SELF AMORT - MAINTENANCE		19,862,984.79	6,896,935.18	12,966,049.61
T1900	SP-SELF-AMORT - SMALL PROJECTS		7,000,000.00	1,812,862.11	5,187,137.89
T3010	OSH-LINCOLN SCHOOL		4,476,000.00	4,476,000.00	0.00
T3200	FACILITIES REPAIR & RENOVATION		29,825,047.26	19,217,740.12	10,607,307.14
T3510	STOUT-MEMORIAL STUDENT CENTER		18,000,000.00	17,998,747.40	1,252.60
T3800	MSN-CARSON GULLEY		4,499,974.25	4,499,974.25	0.00
T3810	MAD-GORDON COMMONS		33,054,594.83	33,054,594.83	0.00
T3820	MAD-WEST CAMP ATHLETIC IMPROV		3,973,500.00	0.00	3,973,500.00
T3830	MAD-LAKESHORE RESIDENCE HALL		56,842,975.00	56,842,973.21	1.79
T4400	PLATTEVILLE-AUX SERV STORGE/MA		772,000.00	0.00	772,000.00
T4500	MAD-CAMPUS PARKING FACILITES		29,126,254.00	24,126,000.00	5,000,254.00
T4600	MAD-RESEARCH PARK ROADS/UTIL		19,900,754.74	6,408,992.72	13,491,762.02
T4800	STEVENS PT-RESIDENCE HALL RMDL		49,168,526.75	47,686,498.65	1,482,028.10
T5060	SUP-ROSS AND HAWKES		15,276,000.00	15,276,000.00	0.00
T5130	SYSTEM-MAJOR FAC RENEW PROG		2,417,000.00	2,417,000.00	0.00
T5140	PKS WYLLIE HALL RENOV		685,000.00	0.00	685,000.00
T5150	PLT NEW SESQUIC HALL		587,000.00	0.00	587,000.00
T5160	WTW UTILITY IMPR/CHILLER UPG		11,902,000.00	11,902,000.00	0.00
T5170	EAU GOV HALL ADD/RENV		19,307,000.00	0.00	19,307,000.00
T5180	RVF MAY HALL ADD/RENV		4,955,000.00	4,955,000.00	0.00
T5190	EXT-LOWELL HALL FLRS 2-4 RENV		3,005,000.00	0.00	3,005,000.00
T5210	MIL SANDBURG HALL RENV		31,000,000.00	0.00	31,000,000.00
T5300	MAD-CAMPUS PARKING FACILITIES		21,321,098.98	21,321,098.98	0.00
T5310	MSN - NEW PARKING RAMP 17-19		20,647,000.00	0.00	20,647,000.00
T5500	FACILITY REPAIR/WISBUILD		83,904,120.78	82,728,527.83	1,175,592.95
T5600	HEALTH & SAFETY - PR		19,565,500.00	13,599,130.41	5,966,369.59
T5700	UTILITY REPAIR (NET)		76,307,100.00	75,755,575.67	551,524.33
T5800	SP-ROOF REPAIR/REPLACMENT PROG		3,250,000.00	789,215.47	2,460,784.53
T6100	MAD-PARKING RAMP & OFFICE BLDG		26,063,465.18	26,063,465.18	0.00
T7200	LAND & PROPERTY ACQUISITION		25,159,000.00	19,889,028.67	5,269,971.33
T7410	WHITEWATER-FISHER WELLERS HALL		8,584,000.00	8,554,076.38	29,923.62
T7420	WTW-WEST CAMPUS RES HALL UPGRD		12,223,000.00	12,223,000.00	0.00
T8000	MSN-SOUTH CAMPUS UTL IMP		4,182,000.00	4,182,000.00	0.00
T8010	EC-TOWERS HALL RENOV		32,969,000.00	32,969,000.00	0.00
T8020	EXT-LOWELL HALL S WING HVAC		4,900,000.00	3,900,000.00	1,000,000.00
T8030	LAC-REC EAGLE CTR ADD		8,616,000.00	8,616,000.00	0.00
T8040	MSN-N WEST PLAYFIELD UPGRADE		5,740,000.00	5,740,000.00	0.00
T8080	SP-DE BOT DINING CTR RENOV		16,848,000.00	16,848,000.00	0.00
T8090	SP-MAY ROACH&SMITH HALL RENOV		17,377,000.00	0.00	17,377,000.00
T8110	STO-PRICE COMMON RENOV		6,744,000.00	6,744,000.00	0.00
T8120	WTW-ATHL COMPLEX BLDG		1,403,000.00	1,403,000.00	0.00
T8130	MSN-NEW SE REC FACILITY		45,461,000.00	45,461,000.00	0.00
T8910	MSN-LATH DR/BASCOM UTY RPRS		8,817,000.00	8,817,000.00	0.00
T9050	STOUT N CAMPUS MASTER PLAN		25,259,442.24	25,259,442.24	0.00
T9060	STOUT-FLEMING HALL		32,161,716.79	32,160,010.13	1,706.66
T9230	UW-MIL NWQ REN		3,200,000.00	0.00	3,200,000.00
T9550	EC DAVIES CENTER ADDITION/RMDL		38,013,640.31	38,013,640.31	0.00

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T9900		UW SELF AMORTIZING RESIDUAL	105,006,815.64	85,707,246.42	19,299,569.22
			2,740,855,400.00	2,534,360,970.11	206,494,429.89
2(TA)	Natural Resources - Stewardship 2000				
TA100		LAND ACQUISITION	770,930,020.17	744,165,473.67	26,764,546.50
TA110		WI AGRICULTURAL STEWARDSHIP	1,000,000.00	1,000,000.00	0.00
TA150		FLOOD CONTROL COST SHARE PROJS	14,600,000.00	14,600,000.00	0.00
TA170		PROP DEVELP PROJECTS	4,585,013.28	4,374,989.31	210,023.97
TA180		SMALL PROJECTS STEWARDSHIP(15-17)	2,422,902.58	2,334,905.36	87,997.22
TA200		PROPERTY DEVELOP/LOCAL ASSIST	151,054,677.10	149,409,173.10	1,645,504.00
TA210		MIL LAKESHORE PARK DEVELOPMT	5,000,000.00	5,000,000.00	0.00
TA220		SP-SMALL PROJECTS	19,826,016.76	19,263,708.90	562,307.86
TA230		DEVILS LAKE SP-TLT SHWR BLDGS	2,053,991.73	1,855,011.03	198,980.70
TA240		LAKE WISSOTA SP-PK ENT&VST STN	3,114,800.00	3,114,800.00	0.00
TA250		POTAWATOMI SP-PK ENT & VST STN	2,370,000.00	2,370,000.00	0.00
TA270		SP-CI STEWARDSHIP	5,417,060.00	5,346,073.27	70,986.73
TA280		PROPERTY DEV PROJECTS(17-19)	5,233,100.00	2,733,100.00	2,500,000.00
TA290		SMALL PROJECTS STEWARDSHIP(17-19)	1,766,900.00	838,689.50	928,210.50
TA300		BLUFF PROTECTION	454,679.83	454,679.83	0.00
TA400		BARABOO HILLS	5,000,000.00	5,000,000.00	0.00
TA500		SP-FRIENDS GROUP GRANTS	4,155,538.55	3,889,914.63	265,623.92
TA600		WILLOW RVR ST PK-LF DAM REPL	12,500,000.00	12,500,000.00	0.00
TA700		KETTLE MORAIN SPRG FISH HATCH	26,600,000.00	26,600,000.00	0.00
TA710		PARKS WATER INFRASTRUCTURE	4,500,000.00	0.00	4,500,000.00
TA720		EAGLE TOWER	750,000.00	750,000.00	0.00
TA730		HORICON MARSH	500,000.00	0.00	500,000.00
TA990		REOBLIGATED STEWARDSHIP	2,415,300.00	2,415,300.00	0.00
			1,046,250,000.00	1,008,015,818.60	38,234,181.40
2(TB)	Natural Resources - Municipal Clean Drinking Water				
TB100		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
2(TC)	Environmental Improvement - Clean Water Fund Program				
TC100		CLEAN WATER FUND PROGRAM	646,283,200.00	655,964,676.96	-9,681,476.96
			646,283,200.00	655,964,676.96	-9,681,476.96
2(TD)	Environmental Improvement - Safe Drinking Water Loans				
TD100		SAFE DRINKING WATER LOAN	71,400,000.00	69,081,398.49	2,318,601.51
			71,400,000.00	69,081,398.49	2,318,601.51
2(TE)	Natural Resources - Nonpoint Source Grants				
TE100		NONPOINT SOURCE GRANT	94,310,400.00	94,310,400.00	0.00
			94,310,400.00	94,310,400.00	0.00
2(TF)	Natural Resources - Nonpoint source compliance				
TF100		DNR-NONPOINT SOURCE	44,050,000.00	37,900,000.00	6,150,000.00
			44,050,000.00	37,900,000.00	6,150,000.00
2(TG)	Natural Resources - Environmental Repair				
TG100		ENVIRONMENTAL REPAIR	57,000,000.00	57,000,000.00	0.00
			57,000,000.00	57,000,000.00	0.00
2(TH)	Natural Resources - Urban Nonpoint Source Cost Sharing				
TH100		URBAN NONPOINT SOURCE COST-SHA	53,600,000.00	49,900,000.00	3,700,000.00

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			53,600,000.00	49,900,000.00	3,700,000.00
2(TI)		Natural Resources - Contaminated Sediment Removal			
	TI100	CONTAMINATED SEDIMENT REMOVAL	32,000,000.00	32,000,000.00	0.00
			32,000,000.00	32,000,000.00	0.00
2(TK)		Natural Resources - Environmental Seg Rev Administrative Facilities			
	TK100	MAD-DARWIN RD WAREHOUSE PURCHA	136,100.00	136,100.00	0.00
	TK110	HORICON MARSH	250,000.00	250,000.00	0.00
	TK300	CENTRAL OFFICE SYS FURNITURE	2,435,600.00	2,433,040.39	2,559.61
	TK510	PURCHASE DODGEVILLE SERVIC CTR	127,500.00	126,052.00	1,448.00
	TK520	FACILITIES MAINTENANCE REPAIR	1,623,700.00	327,412.91	1,296,287.09
	TK530	NORTHERN REGIONAL HQ - SPOONER	2,247,300.00	2,243,506.16	3,793.84
	TK540	SE REGIONAL HQ & SERVICE CNTR	7,485,700.00	0.00	7,485,700.00
	TK600	NE REGIONAL HQ - GREEN BAY	2,419,800.00	2,419,800.00	0.00
	TK800	SP-FACILITY MAINTENANCE/REPAIR	1,277,385.23	929,740.07	347,645.16
	TK900	CLOSED PROJECTS	1,966,114.77	1,966,114.77	0.00
			19,969,200.00	10,831,766.30	9,137,433.70
2(TL)		Nat. Res. - Dam Maintenance - Segregated Revenues			
	TL100	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
2(TM)		Nat. Res. - Pollution Abatement/Sewage Collection (ORAP)			
	TM100	POLLUTION ABATEMENT-ORAP FUNDG	145,060,325.00	145,060,325.00	0.00
			145,060,325.00	145,060,325.00	0.00
2(TN)		Nat. Res. - Pollution Abatement/Sewage Collection Facilities			
	TN100	POLLUTION ABATEMENT	893,493,400.00	893,443,316.07	50,083.93
			893,493,400.00	893,443,316.07	50,083.93
2(TO)		Nat. Res. - Pollution Abatement/Sewage Collection, Combined Overflow			
	TO100	POLLUTION ABATEMENT-CSO	200,600,000.00	200,600,000.00	0.00
			200,600,000.00	200,600,000.00	0.00
2(TP)		Nat. Res. - Recreation Projects			
	TP900	CLOSED PROJECTS	56,055,000.00	56,055,000.00	0.00
			56,055,000.00	56,055,000.00	0.00
2(TQ)		Nat. Res. - Local Parks Land Acquisition and Development			
	TQ100	LOCAL PARKS LAND ACQU & DEVEL	2,490,000.00	2,490,000.00	0.00
			2,490,000.00	2,490,000.00	0.00
2(TR)		Nat. Res. - Recreation Development			
	TR200	SP - RECREATIONAL DEVELOPMENT	95,793.58	95,432.53	361.05
	TRH00	CLOSED PROJECTS	12,513,808.42	12,513,808.42	0.00
	TRL00	SPOONER-FISH HATCHERY EXPANSIO	10,451,898.00	10,451,894.58	3.42
			23,061,500.00	23,061,135.53	364.47
2(TS)		Nat. Res. - Land Acquisition			
	TS100	LAND ACQUISITION	45,608,600.00	45,608,600.00	0.00
			45,608,600.00	45,608,600.00	0.00
2(TT)		Nat. Res. - Wisconsin Heritage Program			
	TT100	WISCONSIN HERITAGE PROGRAM	2,500,000.00	2,462,967.68	37,032.32
			2,500,000.00	2,462,967.68	37,032.32
2(TU)		Nat. Res. - Segregated Revenue Supported Facilities			

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TU050		MEAD WILDLIFE AREA HQ	431,600.00	431,600.00	0.00
TU070		FLAMBEAU RIVER	490,224.34	490,224.34	0.00
TU110		CENTRAL SYSTEM OFFICE FURNITUR	2,752,506.97	2,752,506.97	0.00
TU150		FOREST HEALTH PROTECTION LAB	1,050,500.00	1,050,500.00	0.00
TU250		LAKE POYGAN BREAKWALL	653,285.70	653,285.70	0.00
TU410		WILD ROSE FISH HATCHERY RENOV	20,135,736.65	20,135,736.65	0.00
TU420		HORICON MARSH WILDLIFE CENTER	2,678,517.00	2,678,517.00	0.00
TU430		PHEASANT HATCHERY	1,023,400.00	1,023,400.00	0.00
TU440		FISH HATCHERY EXPANSIONS	8,200,000.00	7,385,222.73	814,777.27
TU500		SP-SMALL PROJECTS	4,283,782.37	3,094,058.14	1,189,724.23
TU520		MERRILL RANGER STATATION REPL	1,292,759.11	1,292,759.11	0.00
TU530		NORTHERN REGIONAL HQ - SPOONER	2,224,347.72	2,224,347.72	0.00
TU540		SE REGIONAL HDQTRS & SERV CNTR	4,423,300.00	0.00	4,423,300.00
TU600		WILSON - TREE HANDLING	1,471,338.36	1,471,338.36	0.00
TU700		CLOSED PROJECTS	16,916,783.53	16,916,783.53	0.00
TU750		UNALLOCATED EXPENDITURES	287,555.00	287,554.92	0.08
TU850		RNGR STA TOMAH PLOVER PRENTICE	4,994,242.57	4,994,241.70	0.87
TU860		MDFRD RANGER STATION & STORAGE	1,721,108.72	1,720,001.72	1,107.00
TU910		FIRE CONTROL STATIONS	6,884,400.00	6,781,305.70	103,094.30
TU920		VEHICLE MAINTENANCE BUILDING	778,400.00	778,400.00	0.00
TU930		SCIENCE OPER CTR PURCH-MONONA	4,805,800.00	3,200,000.00	1,605,800.00
TUD00		ENVIRONMENTAL REMEDIATION	496,676.43	496,676.43	0.00
TUE00		MINOR PROJECTS	1,125,218.81	1,125,218.81	0.00
TUF00		MIL-HAVENOODS S.F.LANDFILL CP	462,944.29	462,944.29	0.00
TUJ00		FACILITIES REPAIR/WISBUILD	8,003,506.10	8,003,506.10	0.00
TUL00		HEALTH- SAFETY/RENOVATION	440,125.00	440,125.00	0.00
TUM00		SP-PREVENTIVE MAINTENANCE-SFSB	2,311,705.38	2,311,705.38	0.00
TUP00		STATEWIDE STORAGE/MAINT FAC	5,650,111.60	5,650,111.60	0.00
TUT00		SEG REV SUPP FAC - RESIDUAL	2,181,224.35	2,181,165.72	58.63
			108,171,100.00	100,033,237.62	8,137,862.38
2(TV)	Nat. Res. - General Fund Supported Administrative Facilities				
TV100		DNR ADMIN FACILITIES-TAX SUPP	5,693,205.28	545,514.73	5,147,690.55
TV400		MADISON - RESEARCH	280,000.00	280,000.00	0.00
TV600		CLOSED PROJECTS	9,316,777.20	9,316,777.20	0.00
TV800		SP-ADMIN FAC-PREVENTIVE MAINT	1,180,317.52	1,136,207.01	44,110.51
TVE00		GEN TAX SUPP FAC - RESIDUAL	43,800.00	43,800.00	0.00
			16,514,100.00	11,322,298.94	5,191,801.06
2(TW)	Nat. Res. - Ice Age Trail				
TW100		ICE AGE TRAIL	750,000.00	750,000.00	0.00
			750,000.00	750,000.00	0.00
2(TX)	Nat. Res. - Dam Safety Projects				
TX100		DNR-DAM SAFETY PROJECTS	25,500,000.00	21,500,000.00	4,000,000.00
			25,500,000.00	21,500,000.00	4,000,000.00
2(TY)	Nat. Res. - Segregated Revenue Supported Land Acquisition				
TY100		SEGREGATED - LAND ACQUISITION	2,500,000.00	2,500,000.00	0.00
			2,500,000.00	2,500,000.00	0.00
2(TZ)	Nat. Res. - Stewardship Program				

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TZ100		STEWARDSHIP PROGRAM	204,802,826.50	204,772,826.50	30,000.00
TZ110		LAPHAM PEAK SP-NATURE/CONF CTR	690,000.00	689,032.53	967.47
TZ130		MEAD WILDLIFE AREA HEADQUARTER	175,000.00	174,722.14	277.86
TZ200		SP-MAINTENANCE & REPAIR	7,316,328.55	7,289,042.74	27,285.81
TZ700		HORICON MARSH ADMINISTRATION	250,000.00	249,998.67	1.33
TZ990		CLOSED PROJECTS	3,769,234.13	3,769,234.13	0.00
TZA00		SP-STEWD-FLOOD DAMAGE REPAIR	48,296.82	48,296.82	0.00
TZD00		SP-STEWARD-HEALTH-SAFETY-REPAI	987,464.74	987,464.74	0.00
TZE00		SP-STEWARD-TRAIL DEVELOPMENT	3,699,530.11	3,699,530.11	0.00
TZG00		STATE PARK SHOP/SERVICE BLDG	519,028.95	519,028.95	0.00
TZH00		STATE PARK TOILET/SHOWER	4,996,364.96	4,996,364.96	0.00
TZM00		STATE PARK TRAIL IMPROVEMENTS	1,043,938.76	1,043,734.84	203.92
TZN00		FACILITIES REPAIR/RENOVATION	1,091,277.46	1,091,277.46	0.00
TZQ00		HEALTH- SAFETY & ENVIRONMENT	413,412.82	413,412.82	0.00
TZS00		LAPHAM PEAK TOWER RELOCATION	258,296.20	258,296.20	0.00
TZU00		CREX MEADOWS AREA-EDUCATN CTR	250,000.00	250,000.00	0.00
TZV00		HENRY AARON-STATE PARK TRAIL	689,000.00	689,000.00	0.00
			231,000,000.00	230,941,263.61	58,736.39
2(U)	Transportation - Administrative Facilities				
U0100		DOT-ADMINISTRATIVE FACILITIES	8,890,400.00	8,793,421.57	96,978.43
			8,890,400.00	8,793,421.57	96,978.43
2(UG)	Transportation - Accelerated Bridge Improvement				
UG100		DOT-ACCEL BRIDGE IMPROVMNTS	46,849,800.00	46,849,800.00	0.00
			46,849,800.00	46,849,800.00	0.00
2(UGM)	Transportation; Major Interstate Bridge Construction				
UGM10		MAJOR INTERSTATE BRIDGE CONSTR	245,000,000.00	245,000,000.00	0.00
			245,000,000.00	245,000,000.00	0.00
2(UP)	Transportation - Rail Passenger Development				
UP100		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
2(UR)	Transportation - Accelerated Highway Improvement				
UR100		DOT-ACCEL HIGHWAY IMPROVMNTS	185,000,000.00	185,000,000.00	0.00
			185,000,000.00	185,000,000.00	0.00
2(US)	Transportation - Connecting Highway Improvements				
US100		DOT-CONNECTING HWY IMPRVMENTS	15,000,000.00	15,000,000.00	0.00
			15,000,000.00	15,000,000.00	0.00
2(UT)	Transportation - Federally Aided Highway Facilities				
UT100		DOT-FEDERAL AID HIGHWAY	10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
2(UU)	Transportation - Highway Projects				
UU100		DOT - HIGHWAY PROJECTS	41,000,000.00	41,000,000.00	0.00
			41,000,000.00	41,000,000.00	0.00
2(UUM)	Transportation - Major Highway and Rehab. Projects				
UUM10		TRANSPORTATION;MAJOR HWY REHAB	565,480,400.00	565,480,400.00	0.00
			565,480,400.00	565,480,400.00	0.00
2(UUP)	Transportation - Marquette & I-94 north-south				

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	UUP00	MRQTE INTR/I94 N-S COR RECONST	1,328,550,000.00	1,328,550,000.00	0.00
			1,328,550,000.00	1,328,550,000.00	0.00
2(UUR)	Transportation - State Highway Rehabilitation Projects				
	UUR00	ST HIGHWAY REHABILITATION PRO	820,063,700.00	820,063,700.00	0.00
			820,063,700.00	820,063,700.00	0.00
2(UUS)	Transportation - Major Highway Projects				
	UUS10	MAJOR HIGHWAY PROJECTS	100,000,000.00	100,000,000.00	0.00
			100,000,000.00	100,000,000.00	0.00
2(UUT)	Transportation - State Highway Rehabilitation, Certain Projects				
	UUT10	STATE HWY REHABILITATION PROJ	141,000,000.00	141,000,000.00	0.00
			141,000,000.00	141,000,000.00	0.00
2(UUU)	Major Highway Rehab				
	UUU10	MAJOR HIGHWAY REHAB-GPR	175,000,000.00	175,000,000.00	0.00
	UUU20	MAJOR HIGHWAY REHAB-SEG	130,227,664.00	130,227,664.00	0.00
			305,227,664.00	305,227,664.00	0.00
2(UUZ)	Transportation-SE Wis Freeway Megaprojects sub to Contingency				
	UUZ10	SE WI FREEWAY MPJT-CONT	252,400,000.00	252,400,000.00	0.00
			252,400,000.00	252,400,000.00	0.00
2(UV)	Transportation - Harbor Improvements				
	UV100	DOT - HARBOR IMPROVEMENTS	120,000,000.00	105,900,000.00	14,100,000.00
			120,000,000.00	105,900,000.00	14,100,000.00
2(UW)	Transportation - Rail Acquisition and Development				
	UW100	RAIL ACQUISITION/DEVELOPMENT	250,300,000.00	208,500,000.00	41,800,000.00
			250,300,000.00	208,500,000.00	41,800,000.00
2(UWZ)	Transportation - Local Roads for Job Preservation				
	UWZ10	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
2(UX)	Corrections - Correctional Facilities				
	X0100	CORRECTIONS - RESIDUAL	35,640,845.37	35,638,725.77	2,119.60
	X0410	GBCI SECURE WORKSTATIONS	1,065,419.52	1,065,419.52	0.00
	X0420	WCI-FOOD SERVICE	3,465,171.00	3,465,171.00	0.00
	X0430	GBCI SHOWER REPLACEMENT	2,591,600.00	2,591,600.00	0.00
	X0440	GBCI VISITING BUILDING	3,812,000.00	3,812,000.00	0.00
	X0510	FOOD SERV FACILITY OAKHILL CI	4,559,558.54	4,559,558.54	0.00
	X0520	CENTRAL PHARMACY-DODGE CI	1,772,499.26	1,772,499.26	0.00
	X0700	ETHAN ALLEN SCHOOL-GATE HOUSE	989,852.65	989,852.65	0.00
	X1100	WORK HOUSES-TWO SITES	4,412,698.39	4,412,698.39	0.00
	X1500	MIL-PROBATION & PAROLE EXPAN	17,880,230.31	17,880,230.31	0.00
	X1600	TAYCHEEDAH SEG/HOUSING UNIT	14,239,670.30	14,239,670.30	0.00
	X1700	CORRECTIONAL FACILITIES EXPANS	48,030,732.10	48,030,732.10	0.00
	X2100	OAKHILL CORR-COTT 1-10 & 12 MH	2,193,728.23	2,193,728.23	0.00
	X2110	SCCC HOUSING REPLACEMENT	3,234,000.00	2,795,477.59	438,522.41
	X2200	OAKHILL CORR-COTT 1 & 12 RMDL	1,289,602.58	1,289,602.58	0.00
	X2400	WAUPUN CORR-VISITOR CENTER	7,575,910.16	7,575,910.16	0.00
	X3400	ALCOHOL& DRUG ABUSE-CORR	12,955,250.35	12,955,250.35	0.00
	X3900	CLOSED PROJECTS	608,973,183.18	608,973,183.18	0.00

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X5300	WI SECURE PROGRAM FACILITY		38,855,182.10	38,855,182.10	0.00
X5600	SP-CORRECTIONS-ROOF REPAIR		345,640.96	345,640.96	0.00
X6100	COMBINED HEALTH SERVICE UNITS		9,518,918.36	9,518,918.36	0.00
X6200	KETTLE MORAIN E CI HEALTH SERV		4,278,850.00	4,278,850.00	0.00
X6250	RACINE CI FOOD PREP		5,323,356.64	5,323,356.64	0.00
X7000	WAUUN POWER PLANT		7,000,000.00	7,000,000.00	0.00
X7010	NEW HEALTH UNIT		6,472,000.00	6,472,000.00	0.00
X7020	SEGREGATION UNIT EXPANSION		6,000,000.00	6,000,000.00	0.00
X7030	SEGRATION UNIT EXPANSION		2,000,000.00	116,912.58	1,883,087.42
X7040	CELL HALL IMPROVEMENTS		22,232,000.00	22,232,000.00	0.00
X7060	HEALTH SERVICES UNIT		7,699,000.00	7,699,000.00	0.00
X7070	INFIRMARY		4,500,000.00	4,500,000.00	0.00
X8000	OSCI-SEWER SYSTEM UPGRADE		2,000,000.00	2,000,000.00	0.00
X8010	KMCI-WASTE WATER EXPAN		2,000,000.00	2,000,000.00	0.00
X8020	RCI-NEW HEALTH SERVICES UNIT		7,922,000.00	7,922,000.00	0.00
X8030	FLCI DRINKING WATER IMP		3,000,000.00	0.00	3,000,000.00
X8040	WCI-BEHAV HSE UT LIFE SAFETY IMPR		6,981,000.00	0.00	6,981,000.00
X8050	BOSCOBEL - NEW INMATE PROG BLDG		8,870,000.00	0.00	8,870,000.00
X8060	GERIATRIC CORR INST		7,000,000.00	0.00	7,000,000.00
X8070	TYPE 1 JUV CORR FACS STATEWIDE		25,000,000.00	0.00	25,000,000.00
			951,679,900.00	898,505,170.57	53,174,729.43
2(UY)	Corrections - Self-amortizing Facilities & Equipment				
UY100	SELF AMORTIZING EQUIPMENT		699,318.15	699,318.15	0.00
UY300	INDUSTRIES BUILDING		728,984.15	728,984.15	0.00
UY400	OAKHILL CORR-INDUSTRIES BLDG		687,235.66	687,235.66	0.00
UY990	CORRECTIONS - RESIDUAL		762.04	0.00	762.04
			2,116,300.00	2,115,537.96	762.04
2(UZ)	Corrections - Juvenile Correctional Facilities				
UZ300	SO OAKS GIRLS SCHL-MULT PUR BL		1,284,942.52	1,284,942.52	0.00
UZ500	VISITING CTR ETHAN ALLEN SCHL		1,254,134.36	1,254,134.36	0.00
UZD00	CLOSED PROJECTS		24,686,546.74	24,686,546.74	0.00
UZE00	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
2(UZC)	Secured Residential Care Ctrs				
UZC10	JUVENILE CORR GRANT PROG		40,000,000.00	0.00	40,000,000.00
			40,000,000.00	0.00	40,000,000.00
2(V)	Health & Family Services - Mental Health Facilities				
V0100	DHSS RESIDUAL		6,777,582.69	6,729,768.78	47,813.91
V0200	TREATMENT CENTER - SANDRIDGE		67,639,175.36	67,610,097.45	29,077.91
V0410	SWC CENTRAL CHILLER PLANT		690,166.56	690,166.56	0.00
V0700	SOUTHERN CTR-SEWER REPALCEMENT		504,691.47	504,691.47	0.00
V1600	CLOSED PROJECTS		82,522,963.87	82,522,963.87	0.00
V1700	MENDOTA - SECURE ADULT		1,998,703.00	1,998,703.00	0.00
V1710	MMHI PATIENT REHAB CENTER		1,442,000.00	1,419,076.30	22,923.70
V1720	MMHI LORENZ HALL TRMT UNIT REN		5,734,000.00	5,734,000.00	0.00
V2500	WI RESOURCE 45 BED FEMALE ADDN		9,362,400.00	9,259,664.94	102,735.06
V2510	WRC VISITOR CENTER		2,003,700.00	1,998,161.76	5,538.24

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V3000	WI RESOURCE CENTER ADMIN BLDG		1,428,817.05	1,428,817.05	0.00
V3010	WMHI PATIENT REHAB CENTER		979,000.00	979,000.00	0.00
V3100	CWC-LIFE SAFETY RENOV BLDG 1&6		4,868,000.00	0.00	4,868,000.00
V3110	MMHI - LORENZ HALL WEST SECURE TRMT		16,972,000.00	16,972,000.00	0.00
V3120	MMHI - BOILER #1 REPL-MADISON		5,723,000.00	5,723,000.00	0.00
V3130	EXPAND MMHI JUV TREATMENT CTR		15,000,000.00	0.00	15,000,000.00
			223,646,200.00	203,570,111.18	20,076,088.82
2(WE)	Agriculture - Soil and Water				
WE100	AGRICULTURE-SOIL & WATER		68,075,000.00	68,075,000.00	0.00
			68,075,000.00	68,075,000.00	0.00
2(WF)	Agriculture - Conservation Reserve Enhancement				
WF100	CONSERVATION RESERVE ENHANCENT		28,000,000.00	22,500,000.00	5,500,000.00
			28,000,000.00	22,500,000.00	5,500,000.00
2(WR)	Administration - Black Point Estate				
WR100	BLACK PT ESTATE-SITE IMPROVEMT		1,600,000.00	1,599,099.84	900.16
			1,600,000.00	1,599,099.84	900.16
2(WS)	Energy Conservation Projects				
WS100	ENERGY CONSERVATION PROJECTS		213,002,280.00	179,135,832.29	33,866,447.71
WS150	SP-ENERGY CONSERVATION PROJECT		6,997,720.00	5,378,055.21	1,619,664.79
			220,000,000.00	184,513,887.50	35,486,112.50
2(X)	Building Commission: Previous Lease Rental Authority				
X0000	BC-PREVIOUS LEASE RENTAL AUTH		143,071,600.00	143,068,654.00	2,946.00
			143,071,600.00	143,068,654.00	2,946.00
2(XC)	Building Commission: Refunding Tax Supported General Obligation Debt				
XC100	REFUND TAX SUPPORTED G.O.DEBT		2,102,086,430.00	2,102,086,529.66	-99.66
			2,102,086,430.00	2,102,086,529.66	-99.66
2(XD)	Building Commission: Refunding Self-amortizing General Obligation Debt				
XD100	REFUND SELF-AMORTIZING G.O.DBT		272,863,033.00	272,863,033.40	-0.40
			272,863,033.00	272,863,033.40	-0.40
2(XE)	Building Commission: Refunding Tax-Supported and Self-Amortizing G.O. D				
XE010	BC REFUNDING PR AND GPR DEBT		250,000,000.00	250,000,000.00	0.00
			250,000,000.00	250,000,000.00	0.00
2(XF)	Building Commission; Refunding Tax-Supported and Self-Amortizing G.O. D				
XF100	BC REFUNDING TS & SA G.O. DEBT		474,000,000.00	473,631,083.81	368,916.19
			474,000,000.00	473,631,083.81	368,916.19
2(XG)	Building Commission: Refunding Self-amortizing General Obligation				
YG100	BC-REFUNDING TAX SA GO DEBT		264,200,000.00	263,420,000.00	780,000.00
			264,200,000.00	263,420,000.00	780,000.00
2(XM)	Building Commission: Refunding Tax-Supported and Self-Amortizing G.O. D				
XM100	BC-REFUNDING TS & SA G.O. APPR		6,785,000,000.00	5,323,903,916.19	1,461,096,083.81
			6,785,000,000.00	5,323,903,916.19	1,461,096,083.81
2(Y)	Building Commission - Housing State Departments and Agencies				
Y0100	WAUKESHA ST OFFICE BLDG-EXPASN		11,552,995.94	11,552,995.94	0.00
Y0500	STATE CAPITOL REMODEL		4,751,894.37	4,751,894.37	0.00
Y0510	GEF-2 RENOVATION PROJECT-PR		4,522,955.39	4,522,955.39	0.00
Y0600	CAPITAL RESTORATION PROJECT		8,584,997.67	8,584,997.67	0.00

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Y0700		CAPITOL SO.WING-RENOV/RESTORAT	8,970,424.81	8,970,424.81	0.00
Y1300		CLOSED PROJECTS	214,558,065.61	214,558,065.61	0.00
Y1400		STATE CAPITOL RESTORATION	1,685,462.29	1,685,462.29	0.00
Y1650		PUBLIC HEALTH & AG LAB	7,685,000.00	7,685,000.00	0.00
Y1750		CAPITOL HEAT	25,602,600.00	25,602,600.00	0.00
Y1900		SOB 1 W.WILSON VENTILATION	14,414,090.94	14,414,090.94	0.00
Y2100		CAPITOL-WEST WING RESTORATION	12,609,953.82	12,609,953.82	0.00
Y2200		HYGIENE(PR)-NEW LAB FACILITY	8,380,215.12	8,380,215.12	0.00
Y2300		HYGIENE(PR)-NEW LAB FACILITY	8,377,422.24	8,377,422.24	0.00
Y2400		FACILITY REPAIR/RENOVATION-PR	78,868,812.00	73,143,141.03	5,725,670.97
Y2500		UTILITY REPAIR/RENOVATION - PR	25,537,200.00	20,309,203.58	5,227,996.42
Y2600		SP-FACILITIES REPR/ROOF/DOA-PR	3,730,000.00	2,206,168.26	1,523,831.74
Y2700		SP-FACILITY REPAIR-SMALL PROJ	16,994,447.84	15,782,866.05	1,211,581.79
Y2750		SP-DOA PAID PARKING-MADISON	100,000.00	16,600.00	83,400.00
Y2800		SP-UTILITY REPAIR-SMALL PROJ	7,975,552.16	4,213,437.01	3,762,115.15
Y2900		DOA PAID PARKING PRGM- MSN	3,320,800.00	1,874,111.34	1,446,688.66
Y3200		MAD-RECORD CTR & OFFICE FAC	384,706.06	384,706.06	0.00
Y3400		HEALTH AND SAFETY-PR	7,324,100.00	2,703,983.18	4,620,116.82
Y3700		DOOR COUNTY RADIO FACILITY-PR	159,892.77	159,892.77	0.00
Y3800		GEF-1 RENOVATION PROJECT-PR	6,861,934.34	6,861,934.34	0.00
Y3810		GEF-3 RENOVATION PROJECT	3,175,501.95	3,175,501.95	0.00
Y3900		CAPITOL RESTORATION COMPLETED	59,393,686.43	59,393,686.43	0.00
Y4200		LAND AND PROPERTY ACQUISITION	2,600,000.00	2,600,000.00	0.00
Y4210		FEMRITE DATE CNTR PURCHASE	22,500,000.00	22,500,000.00	0.00
Y5000		WAUKESHA SYSTEMS FURNITURE	1,744,535.04	1,744,535.04	0.00
Y5100		MADISON CRIME LAB RELOCATE(PR)	8,462,637.88	8,462,637.88	0.00
Y5150		HILL FARMS REPLACEMENT	200,500,344.72	199,853,670.42	646,674.30
Y5200		PRESERVATION AND STORAGE FAC	2,000,000.00	2,000,000.00	0.00
Y5250		1 WEST WILSON FIRE SPRINKLER	4,754,500.00	4,754,500.00	0.00
Y5260		MIL SW WI LAW ENF FAC	75,000,000.00	0.00	75,000,000.00
Y5270		MIL ST OFF BLD RPL LAND PURCH	4,000,000.00	0.00	4,000,000.00
Y9900		STATE OFFICES - RESIDUAL	50,682,370.61	50,561,890.92	120,479.69
			917,767,100.00	814,398,544.46	103,368,555.54
2(YA)	1 West Wilson Street Parking Structure				
YA100		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
2(YG)	Building Commission - Project Contingencies				
YG100		CLOSED PROJECTS	1,849,773.67	1,849,773.67	0.00
YG300		MADISON CRIME LAB RELOCATE(PR)	606,600.00	606,600.00	0.00
YGF00		MILW SCHOOL OF BUSINESS	1,221,898.40	1,221,898.40	0.00
YGI00		DNR WILLOW FALLS DAM	793,000.00	793,000.00	0.00
YGK00		DNR WOODRUFF DIST	280,000.00	280,000.00	0.00
YGL00		SKILLED NURSES	290,266.80	290,266.80	0.00
YGM00		UW-ACADEMIC-PROJECT CONT	17,311,029.33	17,311,029.33	0.00
YGN00		HOUSING STATE DEPT-PROJ-CONT	1,627,076.78	1,627,076.78	0.00
YGP00		H&SS-MENTAL-PROJ CONT	2,761,867.75	2,761,867.75	0.00
YGQ00		CORR-JUVENILE-PROJ CONTINGENCY	2,221,967.54	2,221,967.54	0.00
YGS00		MILITARY AFFAIRS-PROJ CONT	331,795.72	331,795.72	0.00

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YGT00		NATURAL RES-PROJECT CONTENGENY	162,096.69	162,096.69	0.00
YGU00		CORRECTIONS-PROJ CONT	17,077,780.13	17,077,780.13	0.00
YGV00		VETERAN'S AFFAIRS-PROJ CONT	76,000.00	76,000.00	0.00
YGW00		ECB-PROJECT CONTINGENCY	36,204.69	36,204.69	0.00
YGX00		HARDWOOD RANGE	263,030.00	263,030.00	0.00
YGZ00		PROJ CONTINGENCY - RESIDUAL	1,050,812.50	336,704.55	714,107.95
			<u>47,961,200.00</u>	<u>47,247,092.05</u>	<u>714,107.95</u>
2(YM)	Building Commission - Capital Equipment Acquisition				
YM100		STATEWIDE EQUIPMENT	48,625,870.30	47,830,805.21	795,065.09
YM300		MADISON CRIME LAB RELOCATE(PR)	1,385,651.11	1,385,651.11	0.00
YM500		STORAGE BLDG OLD WORLD WISCON	33,242.46	33,242.46	0.00
YMD00		UW MILWAUKEE SCHL OF BUSINESS	601,487.85	601,487.85	0.00
YMG00		CLOSED PROJECTS	18,293,811.54	18,293,811.54	0.00
YMI00		UW-ACADEMIC-CAPITAL EQUIP	26,068,124.16	26,030,410.07	37,714.09
YMJ00		HOUSING STATE DEPT-CAP EQUIP	1,806,839.63	1,806,839.63	0.00
YMK00		CORRECTIONS-CAPITAL EQUIPMENT	25,128,549.45	25,128,541.42	8.03
YML00		H&SS-MENTAL-CAPITAL EQUIPMENT	1,923,640.27	1,923,640.27	0.00
YMM00		CORR-CAPITAL EQUIPMENT	913,250.00	913,250.00	0.00
YMN00		MILITARY AFFAIRS-CAPITAL EQIP	384,933.23	381,404.61	3,528.62
YMP00		NATURAL RES-CAPITAL EQUIPMENT	463,100.00	463,100.00	0.00
YMQ00		VETERAN'S AFFAIRS-PROJ CONT	31,500.00	31,500.00	0.00
			<u>125,660,000.00</u>	<u>124,823,684.17</u>	<u>836,315.83</u>
2(YR)	Building Commission - Discount Sale of Debt				
YR100		DISCOUNT SALE OF DEBT	90,000,000.00	44,983,306.12	45,016,693.88
			<u>90,000,000.00</u>	<u>44,983,306.12</u>	<u>45,016,693.88</u>
2(YZ)	Building Commission - Discount Sale of Debt/Educational				
YZ100		EDUCATION BONDS - DISCOUNTED	100,000,000.00	99,988,832.73	11,167.27
			<u>100,000,000.00</u>	<u>99,988,832.73</u>	<u>11,167.27</u>
2(Z)	Building Commission - Other Public Purposes				
Z0100		ADVANCE LAND ACQUISITION	32,506,697.00	23,818,353.70	8,688,343.30
Z0200		CAPITOL PARK BOULEVARD	250,000.00	250,000.00	0.00
Z0300		ENERGY CONSERVATION	52,147,372.86	52,147,372.86	0.00
Z0400		SP-ENERGY CONSERVATION	3,990,932.41	3,990,932.41	0.00
Z0500		TELEPHONE EQUIPMENT PURCHASE	2,702,913.51	2,702,913.51	0.00
Z0510		STATEWIDE EQUIPMENT	10,497,398.00	8,844,989.15	1,652,408.85
Z0600		FACILITIES REPAIR/WISBUILD	544,379,498.24	473,485,152.41	70,894,345.83
Z0610		DANE COUNTY DIGESTER	6,600,000.00	6,600,000.00	0.00
Z0650		PROGRAMATIC REMODEL/RENOVATION	10,124,212.00	8,715,560.91	1,408,651.09
Z0700		SP-FACILITIES REPAIR/RENOV	218,051,245.40	210,112,154.48	7,939,090.92
Z0750		JOINT LAB EQUIP-SHS-GFSB	4,350,000.00	4,350,000.00	0.00
Z0800		UTILITIES REPAIR/RENOVATION	212,074,110.94	178,264,497.19	33,809,613.75
Z0850		JOINT LAB EQUIP-DVA-GFSB	4,070,700.00	4,070,700.00	0.00
Z0900		SP-UTILITIES REPAIR/RENOVATION	100,934,179.85	92,022,759.42	8,911,420.43
Z1000		HEALTH & SAFETY	145,636,233.00	129,328,086.86	16,308,146.14
Z1100		SP-HEALTH & SAFETY	44,516,760.00	39,458,529.81	5,058,230.19
Z1200		WISTAR,MATCHING-UW MAD BIOTECH	10,352,797.28	10,352,797.28	0.00
Z1300		WISTAR,MATCHING-MAD CHEMISTRY	10,799,229.82	10,799,229.82	0.00

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Z1400	WISTAR,MATCHING-MAD PHARMACY		14,864,000.00	14,864,000.00	0.00
Z1500	WISTAR,MATCHING-MAD CHEMISTRY		4,899,594.46	4,899,594.46	0.00
Z1600	WISTAR,MATCHING-MAD ENGINEERNG		33,894,517.04	33,894,517.04	0.00
Z1650	PUBLIC HEALTH & AG LAB		20,850,000.00	20,850,000.00	0.00
Z1700	WISTAR,MATCHING-MAD ANIMAL BIO		6,689,655.21	6,689,655.21	0.00
Z1800	WISTAR,MATCHING-MAD BABCOCK HL		1,300,000.00	1,300,000.00	0.00
Z1900	SP-PREVENTIVE MAINTENANCE		14,724,998.00	12,841,055.00	1,883,943.00
Z2000	WISTAR-NONMAT-NO PROJ ENUM		11,782,902.19	11,782,902.19	0.00
Z2100	WISTAR,NONMATCH-MAD WATER		1,881,330.29	1,881,330.29	0.00
Z2200	WISTAR,NONMATCH-MILW ELECTRCL		3,130,484.17	3,130,484.17	0.00
Z2300	WISTAR,NONMATCH-STOUT FRYKLUND		1,874,066.28	1,874,066.28	0.00
Z2400	SP-ROAD MAINTENANCE		22,199,998.00	20,737,587.66	1,462,410.34
Z2500	RELOCATION ASSISTANCE		932,759.78	932,759.78	0.00
Z2600	SP-FACILITIES REPAIR/ROOFING		79,499,998.00	79,283,435.85	216,562.15
Z2800	WISTAR,NONMAT-UTLY SYS IMP-PR		3,000,000.00	3,000,000.00	0.00
Z2900	WISTAR,NONMAT-STOUT JARVIS HLL		6,546,567.93	6,546,567.93	0.00
Z3000	ENGY INCENTIVE/RETROFIT		27,870,681.90	27,870,681.90	0.00
Z3200	WSTR-MAT-LA CROSSE MED HLTH SC		13,400,002.00	13,400,000.00	2.00
Z3300	WISTAR PROJECTS		15,902,656.74	15,902,653.74	3.00
Z3500	PREVENTIVE MAINTENANCE		8,149,198.00	5,136,862.84	3,012,335.16
Z3600	WSTR-NONMAT-UTILITY IMPROV		1,394,692.08	1,394,692.08	0.00
Z3700	WSTR-NONMAT-ENVIRONMT MANAGE		3,138,937.81	3,138,937.81	0.00
Z3800	WSTR NONMAT-STOUT APPLD ARTS		4,091,882.21	4,091,882.21	0.00
Z3900	WSTR NONMAT-EXT WI CTR ADDITIO		12,299,709.54	12,299,709.54	0.00
Z4000	WSTR NONMAT-FACIL REPAIR/RENOV		632,682.22	632,682.22	0.00
Z4100	NO GRT LAKES VISITOR CTR-ASHLD		3,498,641.96	3,498,640.96	1.00
Z4200	HEALTHSTAR PROJECTS		71,978,147.86	70,902,900.04	1,075,247.82
Z4300	NASH AUTO MUSEUM		1,000,000.00	1,000,000.00	0.00
Z4400	SP-PREVENTIVE MAINTENANCE-DNR		200,000.00	137,369.11	62,630.89
Z4500	INFRASTRUCTURE-285 BCM 11/1999		559,793,285.00	548,894,197.62	10,899,087.38
Z4600	INFRASTRUCTURE-245 BCM 1/2000		1,053,903.21	1,053,903.21	0.00
Z4700	INFRASTRUCTURE-255 BCM 1/2000		269,426.86	269,426.86	0.00
Z4750	INFRASTRUCTURE-370		2,242,600.00	2,242,600.00	0.00
Z4800	INFRASTRUCTURE-410 BCM 1/2000		57,008,975.52	53,248,744.88	3,760,230.64
Z4900	INFRASTRUCTURE-435 BCM 1/2000		60,991,967.15	60,003,099.98	988,867.17
Z5000	INFRASTRUCTURE-465 BCM 1/2000		19,440,784.77	17,742,596.58	1,698,188.19
Z5100	INFRASTRUCTURE-485 BCM 1/2000		4,652,787.77	3,366,886.77	1,285,901.00
Z6000	MSN BIOTECHNOLOTY BLDG ADDTN		17,986,379.56	17,986,379.56	0.00
Z6050	MSN OTHER BIOSTAR PROJECTS		136,372,000.00	136,231,771.59	140,228.41
Z7000	CAPITAL ACQUISITION 01-03		3,467,809.47	3,467,809.47	0.00
Z7050	CAPITAL ACQUISITION 07-09		2,499,396.71	2,499,396.71	0.00
Z8000	WILLOW RVR ST PK-LF DAM REPL		6,541,700.00	6,541,700.00	0.00
			2,677,933,400.00	2,496,777,511.35	181,155,888.65
2(ZB)	Medical College of Wisconsin, Inc. - Basic Science Education Facility				
ZB100	MEDICAL COLLEGE OF WISCONSIN		10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
2(ZBB)	Norskedalen Nature and Heritage Center				
ZBB10	NORSKEDALEN NAT & HERITAGE CNT		1,048,300.00	0.00	1,048,300.00

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			1,048,300.00	0.00	1,048,300.00
2(ZBC)		Bond Health Center Const			
	ZBC10	BOND HEALTH CTR EXPANSION	1,000,000.00	1,000,000.00	0.00
			1,000,000.00	1,000,000.00	0.00
2(ZBD)		Lac Du Flambeau - Cultural Center			
	ZBD10	LAC DU FLAMBEAU CULTURAL CNTR	250,000.00	250,000.00	0.00
			250,000.00	250,000.00	0.00
2(ZBE)		Dane County; livestock facilities			
	ZBE10	DANE CNTY LIVESTOCK FACILITIES	9,000,000.00	9,000,000.00	0.00
			9,000,000.00	9,000,000.00	0.00
2(ZBF)		KI Convention Center-Green Bay			
	ZBF10	KI CONV CNTR-GB	2,000,000.00	2,000,000.00	0.00
			2,000,000.00	2,000,000.00	0.00
2(ZBG)		HR Academy			
	ZBG10	HR ACADEMY	1,500,000.00	1,500,000.00	0.00
			1,500,000.00	1,500,000.00	0.00
2(ZBH)		Medical College of WI, Inc. - Biomedical Research and Technology			
	ZBH00	BIOMEDICAL RESEARCH INCUBATOR	35,000,000.00	35,000,000.00	0.00
			35,000,000.00	35,000,000.00	0.00
2(ZBI)		AIDS Resource Center of Wisconsin, Inc.			
	ZBIA0	FACILITY RENOVATION & EQUIP	800,000.00	800,000.00	0.00
			800,000.00	800,000.00	0.00
2(ZBJ)		Bradley Center Sports and Entertainment Corporation			
	ZBJA0	BRADLEY CENTER MAINT & REPAIR	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
2(ZBK)		Medical College of Wisconsin Inc.			
	ZBK10	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
2(ZBL)		Family Justice Center - Milwaukee			
	ZBL10	FAMILY JUSTICE CENTER-MILW	10,625,000.00	10,625,000.00	0.00
			10,625,000.00	10,625,000.00	0.00
2(ZBM)		Marquette University; Dental Clinic and Education Facility			
	ZBM10	MARQUETTE-DENTAL & ED FACILITY	25,000,000.00	25,000,000.00	0.00
			25,000,000.00	25,000,000.00	0.00
2(ZBN)		Civil War Exhibit			
	ZBN10	CIVIL WAR EXHIBIT	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
2(ZBO)		AIDS Network, Inc.			
	ZBOA0	FACILITIES RENOVATE & EQUIP	300,000.00	300,000.00	0.00
			300,000.00	300,000.00	0.00
2(ZBQ)		Wisconsin Maritime Center of Excellence			
	ZBQ10	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
2(ZBR)		Milwaukee Police Athletic League; Youth Activities Center			
	2ZBR0	MIL POLICE ATH-YOUTH ACTIV CTR	1,000,000.00	1,000,000.00	0.00

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			1,000,000.00	1,000,000.00	0.00
2(ZBS)		Hmong Cultural Centers			
	ZBS20	HMONG CULTURAL CTR - LA CROSSE	250,000.00	250,000.00	0.00
			250,000.00	250,000.00	0.00
2(ZBT)		Children's Research Institute			
	ZBT50	CHILDREN'S RESEARCH INSTITUTE	10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
2(ZBU)		Domestic Abuse Intervention Service Facility and Shelter - Madison			
	ZBU10	DOM ABUSE INTERV SERV FACILITY	560,000.00	560,000.00	0.00
			560,000.00	560,000.00	0.00
2(ZBV)		Carroll University			
	ZBV10	CARROLL UNIVERSITY	3,000,000.00	3,000,000.00	0.00
			3,000,000.00	3,000,000.00	0.00
2(ZBW)		Wis Agric Edu Ctr			
	ZBW10	WIS AGRIC EDU CTR	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
2(ZBX)		EC Confluence Arts			
	ZBX10	EC CONFLUENCE ARTS	15,000,000.00	15,000,000.00	0.00
			15,000,000.00	15,000,000.00	0.00
2(ZC)		TEACH - School District Educational Technology Infrastructure Loans			
	ZC100	SCHOOL EDUCATIONAL TECHNOLOGY	71,911,300.00	71,911,282.40	17.60
			71,911,300.00	71,911,282.40	17.60
2(ZCH)		Myrick Hixon EcoPark, Inc.			
	ZCH10	EDUCATIONAL CTR CONSTRUCTION	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
2(ZCJ)		Madison Children's Museum			
	ZCJ10	MUSEUM CONSTRUCTION GRANT	250,000.00	250,000.00	0.00
			250,000.00	250,000.00	0.00
2(ZCM)		TEACH -Public Library Educational Technology Infrastructure Loans			
	ZCM00	PUBLIC LIBRARY EDUC TECHNOLOGY	269,000.00	268,959.38	40.62
			269,000.00	268,959.38	40.62
2(ZCQ)		La Crosse Center			
	ZCQ10	LA CROSSE CTR RMDL & EXPANSION	5,000,000.00	0.00	5,000,000.00
			5,000,000.00	0.00	5,000,000.00
2(ZCR)		St. Ann Center for Intergenerational Care, Inc			
	ZCR10	ST ANN CTR INTERGEN - BUCYRUS	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
2(ZCS)		Brown County Innovation Center			
	ZCS10	BROWN CO INNOVATION CENTER	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
2(ZD)		Educational Communications Facilities			
	ZD050	DIGITAL TELEVISION CONVERSION	14,194,670.34	14,194,670.34	0.00
	ZD100	LAPHAM PEAK TOWER RELOCATION	525,766.00	525,766.00	0.00
	ZD150	TOWER REPLACEMENT	1,308,496.35	1,308,496.35	0.00
	ZD200	INSTRUCTIONAL TV TRANSMITTERS	212,173.71	212,173.71	0.00
	ZD250	DOT TOWER	95,827.44	95,827.44	0.00

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	ZD300	WAUSAU DIGITAL TOWER	284,115.95	284,115.95	0.00
	ZD400	CAPITAL EQUIPMENT PURCHASE	712,803.36	712,803.36	0.00
	ZD500	CLOSED PROJECTS	5,217,498.02	5,217,498.02	0.00
	ZD600	ED COMM BOARD - RESIDUAL	653,959.37	648,082.26	5,877.11
	ZD700	NETWORK BROADCASTING REPLACEMT	597,774.96	597,774.96	0.00
	ZD900	EMERGENCY WEATHER WARNING SYST	365,914.50	365,914.50	0.00
			24,169,000.00	24,163,122.89	5,877.11
2(ZDB)	Grand Opera House in Oshkosh				
	ZDB10	OPERA HOUSE REPAIR & RENOVATE	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
2(ZDC)	Aldo Leopold climate change classroom and Interactive lab				
	ZDC10	CLASSROOM & LAB CONSTRUCTION	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
2(ZE)	Historical Society - Self-amortizing Facilities				
	ZE100	CIRCUS WORLD EXHIBIT	753,410.00	753,407.65	2.35
	ZE200	MADLINE ISLAND - HISTORICAL	275,890.00	275,885.81	4.19
			1,029,300.00	1,029,293.46	6.54
2(ZEM)	Historical Society - Historic Records				
	EM100	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
2(ZF)	Historical Society - Historic Sites				
	ZF200	OLD WORLD WISCONSIN	3,091,710.34	3,091,710.34	0.00
	ZF300	MULTIPLE HISTORIC SITES	6,500,000.00	6,500,000.00	0.00
	ZF990	HISTORICAL SOCIETY - RESIDUAL	89.66	0.00	89.66
			9,591,800.00	9,591,710.34	89.66
2(ZG)	Historical Society - Museum Facility				
	ZG200	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
2(ZGH)	Historical Society - WI History Center				
	ZGH00	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
2(ZH)	Public Instruction - State Schools				
	ZH100	PUBLIC INSTRUCTION - RESIDUAL	290,259.00	285,680.17	4,578.83
	ZH200	SCHOOL FOR VISUALLY IMPAIRED	385,603.00	385,603.00	0.00
	ZH300	NEW WALKER HALL	4,982,900.00	4,982,776.48	123.52
	ZH500	CLOSED PROJECTS	6,691,838.00	6,691,838.00	0.00
			12,350,600.00	12,345,897.65	4,702.35
2(ZJ)	Military Affairs - Armories and Military Facilities				
	ZJ010	FUSION CENTER	3,720,200.00	3,710,000.25	10,199.75
	ZJ020	JOINT FORCE HDQTRS REMODEL-MSN	1,124,200.00	1,058,228.04	65,971.96
	ZJ050	CAMP DOUGLAS FISCAL OFFICE	1,146,565.08	1,146,565.08	0.00
	ZJ060	MVSB-BELOIT	181,300.00	181,300.00	0.00
	ZJ090	TUAS FACILITY	124,600.00	124,600.00	0.00
	ZJ100	MILITARY AFFAIRS - RESIDUAL	5,286,031.86	5,184,928.38	101,103.48
	ZJ150	KENOSHA AMS ADDITION	277,985.93	277,985.93	0.00
	ZJ250	ARMED FORCES RESERVE CENTER	5,143,560.14	5,143,560.14	0.00

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ZJ400		OSHKOSH-ORGANIZATN MAINT SHOP	169,600.00	169,600.00	0.00
ZJ410		CAMP DOUGLAS NEW ARMORY	1,521,900.00	1,521,900.00	0.00
ZJ420		BUILD/EXPAND HELI PARKING	1,170,002.01	309,347.34	860,654.67
ZJ500		GEN MITCHELL AIRPORT-LAND PURC	484,818.19	484,818.19	0.00
ZJ510		WAUSAU FLD MAINT SHOP RENOV-AD	1,549,500.00	1,545,454.41	4,045.59
ZJ520		PORTAGE READINESS CTR RENOV-AD	2,153,100.00	1,440,750.77	712,349.23
ZJ550		WI RAPIDS READINESS CENTER	226,500.00	226,500.00	0.00
ZJ800		FORT MCCOY - MATES	214,845.21	214,845.21	0.00
ZJ830		MOTOR VEH STOR FACIL-ONALASKA	362,500.00	186,148.77	176,351.23
ZJ910		NAT GRD READ CTR RENOV-MILW	3,000,000.00	3,000,000.00	0.00
ZJ920		HANGER ADDITION-WEST BEND	390,000.00	0.00	390,000.00
ZJ930		NG READINESS CNTR APPLETON	6,972,200.00	0.00	6,972,200.00
ZJ940		NG READINESS CNTR PH2 MILW	3,245,900.00	0.00	3,245,900.00
ZJH00		CLOSED PROJECTS	16,583,230.15	16,583,230.15	0.00
ZJL00		WESTBEND-ARMORY/VEHICLE BLDG	1,358,832.91	1,358,832.91	0.00
ZJP00		HAYWARD-ORGANIZATIONAL SHOP	83,428.52	83,428.52	0.00
			56,490,800.00	43,952,024.09	12,538,775.91
2(ZM)	Veterans Affairs - Veterans Facilities				
ZM100		VETERANS AFFAIRS - RESIDUAL	831,929.51	831,908.37	21.14
ZM150		BLDG 503 RENOV	1,230,000.00	1,230,000.00	0.00
ZM800		CLOSED PROJECTS	8,624,170.49	8,624,170.49	0.00
ZM810		WVHK-ELECTRICAL SUBSTATION REPLACE	1,048,600.00	0.00	1,048,600.00
ZM820		WVHK-FOOD SVC SYS UPGRADES	2,450,300.00	0.00	2,450,300.00
ZM830		WVHK-WATER IMPROVEMENTS	833,700.00	0.00	833,700.00
			15,018,700.00	10,686,078.86	4,332,621.14
2(ZN)	Veterans Affairs - Self-amortizing Mortgage Loans				
ZN100		VETS AFFAIRS MORTGAGE LOANS	1,739,749,796.94	1,733,049,796.94	6,700,000.00
ZN200		VETS AFFAIRS MORTGAGE LOANS2	17,927,500.00	17,927,500.00	0.00
ZN300		98-C DISENFRANCHISED	303,553,259.88	303,553,259.75	0.13
ZN400		2006 QUALIFIED VETS LOANS	66,309,443.18	65,445,000.00	864,443.18
			2,127,540,000.00	2,119,975,556.69	7,564,443.31
2(ZO)	Veterans Affairs - Refunding Bonds				
ZO100		VETS AFFAIRS REFUNDING BONDS	1,015,000,000.00	761,594,245.00	253,405,755.00
			1,015,000,000.00	761,594,245.00	253,405,755.00
2(ZP)	Veterans Affairs - Self Amortizing Housing Facilities				
ZP100		KING-INDEPENDENT LIVING UNIT	2,871,152.31	2,245,524.34	625,627.97
ZP200		SO WIS VET-RETIREMENT CENTER	16,999,956.57	16,997,532.23	2,424.34
ZP300		SO WIS CTR-FOOD SERVICE	3,050,688.60	2,268,735.41	781,953.19
ZP400		KING HOME FOOD PRODUCTION (PR)	110,497.58	110,497.58	0.00
ZP410		SWC CENTRAL CHILLER PLANT	318,265.90	318,265.90	0.00
ZP420		FACILITIES MAINT & REPAIR	9,428,199.00	5,548,265.67	3,879,933.33
ZP430		UTILITY REPAIR AND RENOVATION	3,296,375.13	2,823,333.16	473,041.97
ZP440		ALL AGENCY HEALTH SAFETY	1,403,200.00	0.00	1,403,200.00
ZP450		ALL AGENCY PROG REM AND RENOV	1,131,800.00	572,500.00	559,300.00
ZP700		KING ADV FOOD PRODUCTION (GPR)	804,983.17	804,983.17	0.00
ZP800		JOHN R MOSES SKILL NURSING FAC	28,000,000.00	28,000,000.00	0.00
ZP810		WVHK-ELECTRICAL SUBSTATION REPLACE	1,947,400.00	0.00	1,947,400.00

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ZP820		WVHK-FOOD SVC SYS UPGRADES	4,550,700.00	0.00	4,550,700.00
ZP830		WVHK-WATER IMPROVEMENTS	1,548,300.00	0.00	1,548,300.00
ZP990		DVA RESIDUAL	2,533,581.74	2,484,743.20	48,838.54
			77,995,100.00	62,174,380.66	15,820,719.34
2(ZX)	State Fair Park Board - Board Facilities				
ZX050		SFP MASTER PLAN IMPLEMENTATION	9,700,000.00	9,698,184.46	1,815.54
ZX100		UTILITY IMPROVEMENT	2,000,000.00	1,994,189.42	5,810.58
ZX200		INFRASTRUCTURE IMPROVEMENTS	2,087,100.00	2,076,990.00	10,110.00
ZX300		LAND ACQUISITION/SITE DEVELOP	1,000,000.00	1,000,000.00	0.00
			14,787,100.00	14,769,363.88	17,736.12
2(ZY)	State Fair Park Board - Housing Facilities				
ZY100		YOUTH & ATHLETIC FACILITY	11,000,000.00	11,000,000.00	0.00
			11,000,000.00	11,000,000.00	0.00
2(ZZ)	State Fair Park Board - Self-amortizing Facilities				
ZZ050		SFP MASTER PLAN IMPLEMENTATION	6,000,000.00	6,000,000.00	0.00
ZZ400		CLOSED PROJECTS	17,152,522.02	17,152,522.02	0.00
ZZ500		FACILITIES IMPROVEMENT	2,473,485.12	2,175,985.12	297,500.00
ZZ600		YOUTH DORM IMPROVEMENTS	1,049,984.89	1,049,984.89	0.00
ZZ700		RACE TRACK IMPROVEMENTS	2,095,779.60	2,095,779.60	0.00
ZZ900		RACE TRACK IMPROVEMENTS	549,974.86	549,974.86	0.00
ZZC00		SP-SMALL PROJECTS	500,000.00	499,646.49	353.51
ZZD00		UTILITY IMPROVEMENT	4,152,140.25	3,901,051.57	251,088.68
ZZE00		INFRASTRUCTURE IMPROVEMENTS	887,000.00	887,000.00	0.00
ZZF00		RACETRACK SEATING	12,500,000.00	12,500,000.00	0.00
ZZG00		RACETRACK IMPROVEMENTS	550,000.00	550,000.00	0.00
ZZH00		LAND ACQUISITION/SITE DEVELOPM	1,000,000.00	1,000,000.00	0.00
ZZH10		STATE FAIR PARK-RESIDUAL	4,776,213.26	4,775,889.57	323.69
			53,687,100.00	53,137,834.12	549,265.88
Total Enumerated Authority - All Purposes			33,176,959,452.00		