

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

As of November 30, 2017

<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	5,139,000.00	4,971,781.57	167,218.43
	S0390	UWEC - EDUCATION BLDG FY11-13	44,000,000.00	43,949,737.33	50,262.67
	S0410	UWSYS UTILITIES IMPROVEMENTS	46,509,750.46	46,509,750.46	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	82,000,000.00	82,000,000.00	0.00
	S0670	STEVENS POINT CHEM-BIO BLDG	75,000,000.00	75,000,000.00	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	32,877,000.00	32,875,403.00	1,597.00
	S1360	BABCOCK HALL DAIRY PLNT ADDITI	15,960,000.00	15,960,000.00	0.00
	S1500	WCCF CHILLERS FY11-13	28,215,174.91	28,215,174.91	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	67,400,000.00	67,400,000.00	0.00
	S4000	MSN-SO CAMPUS UTY IMP	11,306,000.00	0.00	11,306,000.00
	S4100	STO-BOWMAN HALL EXT ENV MAINT	8,946,000.00	8,946,000.00	0.00
	S4150	MSN-CHEM BLDG	86,208,000.00	86,200,000.00	8,000.00
	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	50,000,000.00	50,000,000.00	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
	S8901	MSN-LATH DR/BASCOM UTY RPRS	23,839,000.00	0.00	23,839,000.00
	S9100	MADISON-UTILITY IMPROVEMENTS	49,944,321.48	49,944,321.48	0.00

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S9110		MSN-NURSING	17,413,500.00	17,412,849.06	650.94
S9210		UW-MILW MASTER PLAN	49,965,000.00	49,961,750.00	3,250.00
S9220		UW-MILW MASTER PLAN	30,080,000.00	30,080,000.00	0.00
S9230		UW-MIL NWQ REN	46,800,000.00	0.00	46,800,000.00
S9400		MAD-COGENERATION PROJECT	3,500,000.00	3,500,000.00	0.00
S9900		UW - ACADEMIC RESIDUAL	26,986,834.53	19,237,272.11	7,749,562.42
			2,552,521,100.00	2,335,695,256.05	216,825,843.95
<b>2(T)</b>	<b>U.W. Self-amortizing Facilities</b>				
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	27,430,088.48	4,610,311.52
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	34,205,180.46	0.00
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		2,000,000.00	1,730,202.11	269,797.89
T3010	OSH-LINCOLN SCHOOL		4,476,000.00	4,476,000.00	0.00
T3200	FACILITIES REPAIR & RENOVATION		29,825,047.26	15,436,884.22	14,388,163.04
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	9,256,246.89	10,644,507.85
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 UTLITY 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	0.00	4,955,000.00
T5190	EXT-LOWELL HALL FLRS 2-4 RENV		3,005,000.00	0.00	3,005,000.00
T5201	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
T5301	MSN - NEW PARKING RAMP 17-19		20,647,000.00	0.00	20,647,000.00
T5500	FACILITY REPAIR/WISBUILD		83,904,120.78	82,732,491.88	1,171,628.90
T5600	HEALTH & SAFETY - PR		19,565,500.00	13,599,130.41	5,966,369.59
T5700	UTILITY REPAIR (NET)		76,307,100.00	72,052,782.39	4,254,317.61
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	0.00	4,182,000.00
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
T8901	MSN-LATH DR/BASCOM UTY RPRS		8,817,000.00	0.00	8,817,000.00
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		110,006,815.64	69,435,246.42	40,571,569.22
			2,740,855,400.00	2,495,668,783.63	245,186,616.37
<b>2(TA)</b>	<b>Natural Resources - Stewardship 2000</b>				
TA100	LAND ACQUISITION		797,445,320.17	767,045,779.37	30,399,540.80
TA110	WI AGRICULTURAL STEWARDSHIP		1,000,000.00	1,000,000.00	0.00
TA170	PROP DEVELP PROJECTS		4,585,013.28	4,584,733.14	280.14
TA180	SMALL PROJECTS STEWARDSHIP		2,422,902.58	2,422,803.25	99.33
TA200	PROPERTY DEVELOP/LOCAL ASSIST		151,054,677.10	150,414,097.61	640,579.49
TA210	MIL LAKESHORE PARK DEVELOPMT		5,000,000.00	5,000,000.00	0.00
TA220	SP-SMALL PROJECTS		19,826,016.76	19,397,603.72	428,413.04
TA230	DEVILS LAKE SP-TLT SHWR BLDGS		2,053,991.73	2,053,991.73	0.00
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	5,417,046.60	13.40
TA280	PROPERTY DEV PROJECTS(17-19)		3,500,000.00	685,000.00	2,815,000.00
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		3,905,538.55	3,655,968.91	249,569.64
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	0.00	26,600,000.00
			1,046,250,000.00	985,116,504.16	61,133,495.84
<b>2(TB)</b>	<b>Natural Resources - Municipal Clean Drinking Water</b>				
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
<b>2(TC)</b>	<b>Environmental Improvement - Clean Water Fund Program</b>				
TC100	CLEAN WATER FUND PROGRAM		646,283,200.00	654,662,890.13	-8,379,690.13
			646,283,200.00	654,662,890.13	-8,379,690.13
<b>2(TD)</b>	<b>Environmental Improvement - Safe Drinking Water Loans</b>				
TD100	SAFE DRINKING WATER LOAN		71,400,000.00	64,333,278.26	7,066,721.74
			71,400,000.00	64,333,278.26	7,066,721.74
<b>2(TE)</b>	<b>Natural Resources - Nonpoint Source Grants</b>				
TE100	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>				
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
<b>2(TG)</b>	<b>Natural Resources - Environmental Repair</b>				
TG100	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>				
TH100	URBAN NONPOINT SOURCE COST-SHA		53,600,000.00	49,900,000.00	3,700,000.00
			53,600,000.00	49,900,000.00	3,700,000.00
<b>2(TI)</b>	<b>Natural Resources - Contaminated Sediment Removal</b>				
TI100	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>				

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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
			<b>19,969,200.00</b>	<b>10,831,766.30</b>	<b>9,137,433.70</b>
<b>2(TL)</b>	<b>Nat. Res. - Dam Maintenance - Segregated Revenues</b>				
TL100	DNR-SEG REV SUPP DAM-	SAFETY	6,600,000.00	6,600,000.00	0.00
			<b>6,600,000.00</b>	<b>6,600,000.00</b>	<b>0.00</b>
<b>2(TM)</b>	<b>Nat. Res. - Pollution Abatement/Sewage Collection (ORAP)</b>				
TM100	POLLUTION ABATEMENT-	ORAP FUNDG	145,060,325.00	145,060,325.00	0.00
			<b>145,060,325.00</b>	<b>145,060,325.00</b>	<b>0.00</b>
<b>2(TN)</b>	<b>Nat. Res. - Pollution Abatement/Sewage Collection Facilities</b>				
TN100	POLLUTION ABATEMENT		893,493,400.00	893,443,316.07	50,083.93
			<b>893,493,400.00</b>	<b>893,443,316.07</b>	<b>50,083.93</b>
<b>2(TO)</b>	<b>Nat. Res. - Pollution Abatement/Sewage Collection, Combined Overflow</b>				
TO100	POLLUTION ABATEMENT-	CSO	200,600,000.00	200,600,000.00	0.00
			<b>200,600,000.00</b>	<b>200,600,000.00</b>	<b>0.00</b>
<b>2(TP)</b>	<b>Nat. Res. - Recreation Projects</b>				
TP900	CLOSED PROJECTS		56,055,000.00	56,055,000.00	0.00
			<b>56,055,000.00</b>	<b>56,055,000.00</b>	<b>0.00</b>
<b>2(TQ)</b>	<b>Nat. Res. - Local Parks Land Acquisition and Development</b>				
TQ100	LOCAL PARKS LAND ACQU	& DEVEL	2,490,000.00	2,490,000.00	0.00
			<b>2,490,000.00</b>	<b>2,490,000.00</b>	<b>0.00</b>
<b>2(TR)</b>	<b>Nat. Res. - Recreation Development</b>				
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
			<b>23,061,500.00</b>	<b>23,061,135.53</b>	<b>364.47</b>
<b>2(TS)</b>	<b>Nat. Res. - Land Acquisition</b>				
TS100	LAND ACQUISITION		45,608,600.00	45,608,600.00	0.00
			<b>45,608,600.00</b>	<b>45,608,600.00</b>	<b>0.00</b>
<b>2(TT)</b>	<b>Nat. Res. - Wisconsin Heritage Program</b>				
TT100	WISCONSIN HERITAGE PROGRAM		2,500,000.00	2,462,967.68	37,032.32
			<b>2,500,000.00</b>	<b>2,462,967.68</b>	<b>37,032.32</b>
<b>2(TU)</b>	<b>Nat. Res. - Segregated Revenue Supported Facilities</b>				
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

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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	7,900,000.00	300,000.00
TU500		SP-SMALL PROJECTS	3,283,782.37	3,118,173.51	165,608.86
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	6,834,000.00	50,400.00
TU920		VEHICLE MAINTENANCE BUILDING	778,400.00	778,400.00	0.00
TU930		SCIENCE OPER CTR PURCH-MONONA	4,805,800.00	0.00	4,805,800.00
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	9,003,506.10	8,003,506.10	1,000,000.00
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	2,181,224.35	0.00
			<b>108,171,100.00</b>	<b>97,424,883.19</b>	<b>10,746,216.81</b>
<b>2(TV)</b>	<b>Nat. Res. - General Fund Supported Administrative Facilities</b>				
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
			<b>16,514,100.00</b>	<b>11,322,298.94</b>	<b>5,191,801.06</b>
<b>2(TW)</b>	<b>Nat. Res. - Ice Age Trail</b>				
TW100		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>				
TX100		DNR-DAM SAFETY PROJECTS	25,500,000.00	21,469,212.73	4,030,787.27
			<b>25,500,000.00</b>	<b>21,469,212.73</b>	<b>4,030,787.27</b>
<b>2(TY)</b>	<b>Nat. Res. - Segregated Revenue Supported Land Acquisition</b>				
TY100		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>				
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

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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
			<hr/>	<hr/>	<hr/>
			231,000,000.00	230,941,263.61	58,736.39
<b>2(U)</b>	<b>Transportation - Administrative Facilities</b>				
U0100		DOT-ADMINISTRATIVE FACILITIES	8,890,400.00	8,793,421.57	96,978.43
			<hr/>	<hr/>	<hr/>
			8,890,400.00	8,793,421.57	96,978.43
<b>2(UG)</b>	<b>Transportation - Accelerated Bridge Improvement</b>				
UG100		DOT-ACCEL BRIDGE IMPROVMNTS	46,849,800.00	46,849,800.00	0.00
			<hr/>	<hr/>	<hr/>
			46,849,800.00	46,849,800.00	0.00
<b>2(UGM)</b>	<b>Transportation; Major Interstate Bridge Construction</b>				
UGM10		MAJOR INTERSTATE BRIDGE CONSTR	245,000,000.00	245,000,000.00	0.00
			<hr/>	<hr/>	<hr/>
			245,000,000.00	245,000,000.00	0.00
<b>2(UP)</b>	<b>Transportation - Rail Passenger Development</b>				
UP100		RAIL PASSENGER DEVELOPMENT	79,000,000.00	78,842,604.00	157,396.00
			<hr/>	<hr/>	<hr/>
			79,000,000.00	78,842,604.00	157,396.00
<b>2(UR)</b>	<b>Transportation - Accelerated Highway Improvement</b>				
UR100		DOT-ACCEL HIGHWAY IMPROVMNTS	185,000,000.00	185,000,000.00	0.00
			<hr/>	<hr/>	<hr/>
			185,000,000.00	185,000,000.00	0.00
<b>2(US)</b>	<b>Transportation - Connecting Highway Improvements</b>				
US100		DOT-CONNECTING HWY IMPRVMENTS	15,000,000.00	15,000,000.00	0.00
			<hr/>	<hr/>	<hr/>
			15,000,000.00	15,000,000.00	0.00
<b>2(UT)</b>	<b>Transportation - Federally Aided Highway Facilities</b>				
UT100		DOT-FEDERAL AID HIGHWAY	10,000,000.00	10,000,000.00	0.00
			<hr/>	<hr/>	<hr/>
			10,000,000.00	10,000,000.00	0.00
<b>2(UU)</b>	<b>Transportation - Highway Projects</b>				
UU100		DOT - HIGHWAY PROJECTS	41,000,000.00	41,000,000.00	0.00
			<hr/>	<hr/>	<hr/>
			41,000,000.00	41,000,000.00	0.00
<b>2(UUM)</b>	<b>Transportation - Major Highway and Rehab. Projects</b>				
UUM10		TRANSPORTATION;MAJOR HWY REHAB	565,480,400.00	565,480,400.00	0.00
			<hr/>	<hr/>	<hr/>
			565,480,400.00	565,480,400.00	0.00
<b>2(UUP)</b>	<b>Transportation - Marquette &amp; I-94 north-south</b>				
UUP00		MRQTE INTR/I94 N-S COR RECONST	1,328,550,000.00	1,327,550,000.00	1,000,000.00
			<hr/>	<hr/>	<hr/>
			1,328,550,000.00	1,327,550,000.00	1,000,000.00
<b>2(UUR)</b>	<b>Transportation - State Highway Rehabilitation Projects</b>				
UUR00		ST HIGHWAY REHABILITATION PRO	820,063,700.00	820,063,700.00	0.00
			<hr/>	<hr/>	<hr/>
			820,063,700.00	820,063,700.00	0.00

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<b>2(UUS) Transportation - Major Highway Projects</b>					
	UUS10	MAJOR HIGHWAY PROJECTS	100,000,000.00	100,000,000.00	0.00
			<hr/>	<hr/>	<hr/>
			100,000,000.00	100,000,000.00	0.00
<b>2(UUT) Transportation - State Highway Rehabilitaion, Certain Projects</b>					
	UUT10	STATE HWY REHABILITATION PROJ	141,000,000.00	141,000,000.00	0.00
			<hr/>	<hr/>	<hr/>
			141,000,000.00	141,000,000.00	0.00
<b>2(UUU) Major Highway Rehab</b>					
	UUU10	MAJOR HIGHWAY REHAB	350,000,000.00	305,227,629.00	44,772,371.00
			<hr/>	<hr/>	<hr/>
			350,000,000.00	305,227,629.00	44,772,371.00
<b>2(UUZ) Transportation-SE Wis Freeway Megaprojects sub to Contingency</b>					
	UUZ10	SE WI FREEWAY MPJT-CONT	252,400,000.00	0.00	252,400,000.00
			<hr/>	<hr/>	<hr/>
			252,400,000.00	0.00	252,400,000.00
<b>2(UV) Transportation - Harbor Improvements</b>					
	UV100	DOT - HARBOR IMPROVEMENTS	120,000,000.00	105,900,000.00	14,100,000.00
			<hr/>	<hr/>	<hr/>
			120,000,000.00	105,900,000.00	14,100,000.00
<b>2(UW) Transportation - Rail Acquisition and Development</b>					
	UW100	RAIL ACQUISITION/DEVELOPMENT	250,300,000.00	208,500,000.00	41,800,000.00
			<hr/>	<hr/>	<hr/>
			250,300,000.00	208,500,000.00	41,800,000.00
<b>2(UWZ) Transportation - Local Roads for Job Preservation</b>					
	UWZ10	LOCAL ROADS FOR JOB PRESERVATN	2,000,000.00	2,000,000.00	0.00
			<hr/>	<hr/>	<hr/>
			2,000,000.00	2,000,000.00	0.00
<b>2(UX) Corrections - Correctional Facilities</b>					
	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
	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



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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	0.00	22,232,000.00
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	0.00	2,000,000.00
X8020		RCI-NEW HEALTH SERVICES UNIT	7,922,000.00	0.00	7,922,000.00
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
			926,679,900.00	866,351,170.57	60,328,729.43
<b>2(UY)</b>	<b>Corrections - Self-amortizing Facilities &amp; Equipment</b>				
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
<b>2(UZ)</b>	<b>Corrections - Juvenile Correctional Facilities</b>				
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
<b>2(V)</b>	<b>Health &amp; Family Services - Mental Health Facilities</b>				
V0100		DHSS RESIDUAL	6,777,582.69	6,777,576.26	6.43
V0200		TREATMENT CENTER - SANDRIDGE	67,639,175.36	67,629,500.61	9,674.75
V0410		SWC CENTRAL CHILLER PLANT	690,166.56	690,166.56	0.00
V0700		SOUTHERN CTR-SEWER REPLACEMENT	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	1,442,000.00	0.00
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	9,259,691.23	102,708.77
V2510		WRC VISITOR CENTER	2,003,700.00	2,003,700.00	0.00
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	0.00	16,972,000.00
V3120		MMHI - BOILER #1 REPL-MADISON	5,723,000.00	0.00	5,723,000.00
			208,646,200.00	180,970,810.05	27,675,389.95
<b>2(WE)</b>	<b>Agriculture - Soil and Water</b>				
WE100		AGRICULTURE-SOIL & WATER	68,075,000.00	61,075,000.00	7,000,000.00
			68,075,000.00	61,075,000.00	7,000,000.00
<b>2(WF)</b>	<b>Agriculture - Conservation Reserve Enhancement</b>				
WF100		CONSERVATION RESERVE ENHANCMENT	28,000,000.00	22,500,000.00	5,500,000.00

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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>Avail Authority</u>
			28,000,000.00	22,500,000.00	5,500,000.00
<b>2(WR)</b>	<b>Administration - Black Point Estate</b>				
	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
<b>2(WS)</b>	<b>Energy Conservation Projects</b>				
	WS100	ENERGY CONSERVATION PROJECTS	213,002,280.00	173,344,832.29	39,657,447.71
	WS150	SP-ENERGY CONSERVATION PROJECT	6,997,720.00	5,378,055.21	1,619,664.79
			220,000,000.00	178,722,887.50	41,277,112.50
<b>2(X)</b>	<b>Building Commission: Previous Lease Rental Authority</b>				
	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
<b>2(XC)</b>	<b>Building Commission: Refunding Tax Supported General Obligation Debt</b>				
	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
<b>2(XD)</b>	<b>Building Commission: Refunding Self-amortizing General Obligation Debt</b>				
	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
<b>2(XE)</b>	<b>Building Commission: Refunding Tax-Supported and Self-Amortizing G.O. D</b>				
	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
<b>2(XF)</b>	<b>Building Commission; Refunding Tax-Supported and Self-Amortizing G.O. D</b>				
	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
<b>2(XG)</b>	<b>Building Commission: Refunding Self-amortizing General Obligation</b>				
	XG100	BC-REFUNDING TAX SA GO DEBT	264,200,000.00	263,420,000.00	780,000.00
			264,200,000.00	263,420,000.00	780,000.00
<b>2(XM)</b>	<b>Building Commission: Refunding Tax-Supported and Self-Amortizing G.O. D</b>				
	XM100	BC-REFUNDING TS & SA G.O. APPR	6,785,000,000.00	4,976,873,916.19	1,808,126,083.81
			6,785,000,000.00	4,976,873,916.19	1,808,126,083.81
<b>2(Y)</b>	<b>Building Commission - Housing State Departments and Agencies</b>				
	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
	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	87,068,812.00	69,800,148.68	17,268,663.32
	Y2500	UTILITY REPAIR/RENOVATION - PR	36,537,200.00	20,107,003.58	16,430,196.42
	Y2600	SP-FACILITIES REPR/ROOF/DOA-PR	4,730,000.00	2,215,115.90	2,514,884.10

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Y2700	SP-FACILITY REPAIR-SMALL PROJ		15,494,447.84	13,798,964.74	1,695,483.10
Y2750	SP-DOA PAID PARKING-MADISON		100,000.00	16,600.00	83,400.00
Y2800	SP-UTILITY REPAIR-SMALL PROJ		3,975,552.16	3,945,017.20	30,534.96
Y2900	DOA PAID PARKING PRGM- MSN		3,320,800.00	2,087,200.00	1,233,600.00
Y3200	MAD-RECORD CTR & OFFICE FAC		384,706.06	384,706.06	0.00
Y3400	HEALTH AND SAFETY-PR		14,324,100.00	2,703,983.18	11,620,116.82
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		201,836,700.00	200,513,700.00	1,323,000.00
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		27,646,015.33	21,061,890.92	6,584,124.41
			<b>917,767,100.00</b>	<b>779,983,096.87</b>	<b>137,784,003.13</b>
<b>2(YA)</b>	<b>1 West Wilson Street Parking Structure</b>				
YA100	BC-1 W.WILSON PARKING		15,100,000.00	15,100,000.00	0.00
			<b>15,100,000.00</b>	<b>15,100,000.00</b>	<b>0.00</b>
<b>2(YG)</b>	<b>Building Commission - Project Contingencies</b>				
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
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
			<b>47,961,200.00</b>	<b>47,247,092.05</b>	<b>714,107.95</b>
<b>2(YM)</b>	<b>Building Commission - Capital Equipment Acquisition</b>				
YM100	STATEWIDE EQUIPMENT		48,625,870.30	47,343,805.21	1,282,065.09
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

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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	384,933.23	0.00
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
			125,660,000.00	124,340,212.79	1,319,787.21
<b>2(YR)</b>	<b>Building Commission - Discount Sale of Debt</b>				
YR100	DISCOUNT SALE OF DEBT		90,000,000.00	44,983,306.12	45,016,693.88
			90,000,000.00	44,983,306.12	45,016,693.88
<b>2(YZ)</b>	<b>Building Commission - Discount Sale of Debt/Educational</b>				
YZ100	EDUCATION BONDS - DISCOUNTED		100,000,000.00	99,988,832.73	11,167.27
			100,000,000.00	99,988,832.73	11,167.27
<b>2(Z)</b>	<b>Building Commission - Other Public Purposes</b>				
Z0100	ADVANCE LAND ACQUISITION		32,506,697.00	22,943,853.70	9,562,843.30
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		13,097,398.00	8,414,989.15	4,682,408.85
Z0600	FACILITIES REPAIR/WISBUILD		578,429,173.24	470,886,969.77	107,542,203.47
Z0610	DANE COUNTY DIGESTER		6,600,000.00	6,600,000.00	0.00
Z0650	PROGRAMATIC REMODEL/RENOVATION		10,124,212.00	8,717,316.17	1,406,895.83
Z0700	SP-FACILITIES REPAIR/RENOV		201,051,245.40	200,192,645.18	858,600.22
Z0750	JOINT LAB EQUIP-SHS-GFSB		4,350,000.00	4,350,000.00	0.00
Z0800	UTILITIES REPAIR/RENOVATION		238,029,660.94	177,338,145.55	60,691,515.39
Z0850	JOINT LAB EQUIP-DVA-GFSB		4,070,700.00	4,070,700.00	0.00
Z0900	SP-UTILITIES REPAIR/RENOVATION		88,534,179.85	87,737,684.69	796,495.16
Z1000	HEALTH & SAFETY		151,814,233.00	129,328,086.86	22,486,146.14
Z1100	SP-HEALTH & SAFETY		40,016,760.00	39,141,046.11	875,713.89
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
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		12,924,998.00	12,812,970.89	112,027.11
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

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Z2400		SP-ROAD MAINTENANCE	20,999,998.00	20,220,810.77	779,187.23
Z2500		RELOCATION ASSISTANCE	932,759.78	932,759.78	0.00
Z2600		SP-FACILITIES REPAIR/ROOFING	78,399,998.00	77,709,021.56	690,976.44
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	5,225,264.65	2,923,933.35
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	71,024,670.86	953,477.00
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	547,233,385.00	524,448,422.27	22,784,962.73
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
Z4800		INFRASTRUCTURE-410 BCM 1/2000	53,756,375.52	50,755,097.32	3,001,278.20
Z4900		INFRASTRUCTURE-435 BCM 1/2000	51,621,667.15	50,695,346.68	926,320.47
Z5000		INFRASTRUCTURE-465 BCM 1/2000	16,082,959.77	14,558,045.89	1,524,913.88
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	2,433,844,735.04	244,088,664.96
<b>2(ZB)</b>	<b>Medical College of Wisconsin, Inc. - Basic Science Education Facility</b>				
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
<b>2(ZBB)</b>	<b>Norskedalen Nature and Heritage Center</b>				
ZBB10		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>				
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
<b>2(ZBD)</b>	<b>Lac Du Flambeau - Cultural Center</b>				
ZBD10		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>				
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
<b>2(ZBF)</b>	<b>KI Convention Center-Green Bay</b>				

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	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
<b>2(ZBG)</b>	<b>HR Academy</b>				
	ZBG10	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>				
	ZBH00	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>				
	ZBIA0	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>				
	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
<b>2(ZBK)</b>	<b>Medical College of Wisconsin Inc.</b>				
	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
<b>2(ZBL)</b>	<b>Family Justice Center - Milwaukee</b>				
	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
<b>2(ZBM)</b>	<b>Marquette University; Dental Clinic and Education Facility</b>				
	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
<b>2(ZBN)</b>	<b>Civil War Exhibit</b>				
	ZBN10	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>				
	ZBOA0	FACILITIES RENOVATE & EQUIP	300,000.00	300,000.00	0.00
			300,000.00	300,000.00	0.00
<b>2(ZBQ)</b>	<b>Wisconsin Maritime Center of Excellence</b>				
	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
<b>2(ZBR)</b>	<b>Milwaukee Police Athletic League; Youth Activities Center</b>				
	ZZBR0	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>				
	ZBS20	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>				
	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
<b>2(ZBU)</b>	<b>Domestic Abuse Intervention Service Facility and Shelter - Madison</b>				
	ZBU10	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>				
	ZBV10	CARROLL UNIVERSITY	3,000,000.00	3,000,000.00	0.00

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			3,000,000.00	3,000,000.00	0.00
<b>2(ZBW)</b>	<b>Wis Agric Edu Ctr</b>				
	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
<b>2(ZBX)</b>	<b>EC Confluence Arts</b>				
	ZBX10	EC CONFLUENCE ARTS	15,000,000.00	15,000,000.00	0.00
			15,000,000.00	15,000,000.00	0.00
<b>2(ZC)</b>	<b>TEACH - School District Educational Technology Infrastructure Loans</b>				
	ZC100	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>				
	ZCH10	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>				
	ZCJ10	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>				
	ZCM00	PUBLIC LIBRARY EDUC TECHNOLOGY	269,000.00	268,959.38	40.62
			269,000.00	268,959.38	40.62
<b>2(ZCQ)</b>	<b>La Crosse Center</b>				
	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
<b>2(ZCR)</b>	<b>St. Ann Center for Intergenerational Care, Inc</b>				
	ZCR10	ST ANN CTR INTERGEN - BUCYRUS	5,000,000.00	0.00	5,000,000.00
			5,000,000.00	0.00	5,000,000.00
<b>2(ZCS)</b>	<b>Brown County Innovation Center</b>				
	ZCS10	BROWN CO INNOVATION CENTER	5,000,000.00	0.00	5,000,000.00
			5,000,000.00	0.00	5,000,000.00
<b>2(ZD)</b>	<b>Educational Communications Facilities</b>				
	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
	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
<b>2(ZDB)</b>	<b>Grand Opera House in Oshkosh</b>				
	ZDB10	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>				
	ZDC10	CLASSROOM & LAB CONSTRUCTION	500,000.00	500,000.00	0.00

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			500,000.00	500,000.00	0.00
<b>2(ZE)</b>		<b>Historical Society - Self-amortizing Facilities</b>			
	ZE100	CIRCUS WORLD EXHIBIT	753,410.00	753,407.65	2.35
	ZE200	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>			
	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
<b>2(ZF)</b>		<b>Historical Society - Historic Sites</b>			
	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
<b>2(ZG)</b>		<b>Historical Society - Museum Facility</b>			
	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
<b>2(ZGH)</b>		<b>Historical Society - WI History Center</b>			
	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
<b>2(ZH)</b>		<b>Public Instruction - State Schools</b>			
	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	6,691,837.73	0.27
			12,350,600.00	12,345,897.38	4,702.62
<b>2(ZJ)</b>		<b>Military Affairs - Armories and Military Facilities</b>			
	ZJ010	FUSION CENTER	3,720,200.00	3,710,000.25	10,199.75
	ZJ020	JOINT FORCE HDQTRS REMODEL-MSN	1,124,200.00	1,124,125.00	75.00
	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	5,202,206.98	83,824.88
	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
	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	1,546,163.40	3,336.60
	ZJ520	PORTAGE READINESS CTR RENOV-AD	2,153,100.00	2,153,100.00	0.00
	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



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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	44,748,257.87	11,742,542.13
<b>2(ZM)</b>	<b>Veterans Affairs - Veterans Facilities</b>				
ZM100		VETERANS AFFAIRS - RESIDUAL	831,929.51	831,908.37	21.14
ZM150		BLDG 503 RENOV	1,230,000.00	0.00	1,230,000.00
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	9,456,078.86	5,562,621.14
<b>2(ZN)</b>	<b>Veterans Affairs - Self-amortizing Mortgage Loans</b>				
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
<b>2(ZO)</b>	<b>Veterans Affairs - Refunding Bonds</b>				
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
<b>2(ZP)</b>	<b>Veterans Affairs - Self Amortizing Housing Facilities</b>				
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	0.00	28,000,000.00
ZP810		WVHK-ELECTRICAL SUBSTATION REPLACE	1,947,400.00	0.00	1,947,400.00
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	34,174,380.66	43,820,719.34
<b>2(ZX)</b>	<b>State Fair Park Board - Board Facilities</b>				
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
<b>2(ZY)</b>	<b>State Fair Park Board - Housing Facilities</b>				
ZY100		YOUTH & ATHLETIC FACILITY	11,000,000.00	11,000,000.00	0.00
			11,000,000.00	11,000,000.00	0.00

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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	1,773,485.12	700,000.00
	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	52,735,334.12	951,765.88

<b>Total Enumerated Authority - All Purposes</b>	<b>33,141,731,788.00</b>
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