

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
2(S)	U.W. Academic Facilities				
S005		AQUATIC SCIENCE/TECH ED CENTER	398,200.00	350,000.00	48,200.00
S010		MILWAUKEE-SABIN HALL RMDL	5,736,452.74	5,736,452.74	0.00
S030		STOUT-COMMUNICATION CTR REPLCE	5,487,141.86	5,487,141.86	0.00
S035		STOUT HARVEY HALL THEATER RMDL	5,139,000.00	5,139,000.00	0.00
S039		UWEC - EDUCATION BLDG FY11-13	44,000,000.00	44,000,000.00	0.00
S040		EAU CLAIRE-PHILLIPS SCI HLL RE	11,425,087.42	11,425,087.42	0.00
S041		UWSYS UTILITIES IMPROVEMENTS	47,086,800.00	40,540,468.28	6,546,331.72
S043		UWSUP WESSMAN LOCKER RM ADDTN	423,331.61	423,331.61	0.00
S044		UWGB PHEONIX SPORTS CENTER	7,500,000.00	7,492,594.51	7,405.49
S045		UWCOL MOVEABLE EQUIPMENT	1,500,000.00	1,223,748.57	276,251.43
S046		MAD-GRAINGER ADDITION	10,000,000.00	9,569,814.81	430,185.19
S047		RVF-HEALTH AND HUMAN PERF	50,491,000.00	50,491,000.00	0.00
S04K		RF-HUNT/KNOWLES RECREATION CTR	1,650,135.28	1,650,135.28	0.00
S050		SYSTEM-CLASSROOM RENOV/INSTRUC	14,150,000.00	13,372,133.76	777,866.24
S051		TRISTATE INITIATIVE	10,000,000.00	9,812,049.41	187,950.59
S052		TRISTATE INITIATIVE FY07-FY09	10,000,000.00	9,853,715.33	146,284.67
S053		MAD UNI SQUARE PROJECT FY07-09	39,850,000.00	39,796,971.04	53,028.96
S055		UW-MILWAUKEE MASTER PLAN	43,330,000.00	43,330,000.00	0.00
S056		ST JARVIS SCIENCE WING	31,607,000.00	31,607,000.00	0.00
S057		WW COLLEGE OF BUS & ECON BLDG	32,078,000.00	31,214,177.42	863,822.58
S058		MAD STERLING HALL RENOVATION	17,500,000.00	17,500,000.00	0.00
S059		MAD STERLING HAL RENOV FY07-09	20,000,000.00	18,500,000.00	1,500,000.00
S061		PKS UNION EXP ADMIN CTR INC	1,336,400.00	1,314,350.12	22,049.88
S062		SUPERIOR JIM DAN HILL LIBRARY	4,500,000.00	4,473,227.05	26,772.95
S063		SP WASTE MANAGEMENT LABORATORY	4,418,500.00	4,303,971.83	114,528.17
S064		MIL GOLDA MEIR LIBRARY REMDL P	2,150,900.00	2,145,430.15	5,469.85
S065		UWGB ROSE AND WOOD HALL RMDL	6,734,000.00	6,734,000.00	0.00
S066		LA CROSSE SCIENCE LAB BLDG	82,000,000.00	0.00	82,000,000.00
S067		STEVENS POINT CHEM-BIO BLDG	75,000,000.00	0.00	75,000,000.00
S070		OSHKOSH-HALSEY SCIENCE CTR REN	13,884,332.15	13,884,332.15	0.00
S080		LACROSSE-WING TECH CTR RMDL	9,886,710.23	9,886,710.23	0.00
S090		MIL-LAPHAM HALL SO WING RENV	10,946,636.57	10,946,636.57	0.00
S0C0		UW ACADEMIC - CLOSED PROJECTS	707,467,761.91	707,467,761.91	0.00
S105		MSN CAMP RANDALL STADIUM RENOV	9,428,104.26	9,428,104.26	0.00
S110		PLATT-STUDENT CTR TECH WING	2,582,269.73	2,582,269.73	0.00
S115		MSN VETERINARY DIAGNOSTICS LAB	21,153,000.00	21,066,872.02	86,127.98
S120		MAD-INFRASTRUCTURE DISTRI SYS	11,287,900.00	11,010,294.86	277,605.14
S125		MSN CHAMBERLAIN HALL RENOVATN	18,406,800.00	18,382,854.33	23,945.67
S130		RIVER FALLS-DAIRY SCIENCE TEAC	5,428,500.00	5,426,655.27	1,844.73
S135		MSN MEAT/MUSCLE SCIENCE LAB	32,877,000.00	9,998,403.00	22,878,597.00
S136		BABCOCK HALL DAIRY PLNT ADDITI	15,960,000.00	0.00	15,960,000.00
S145		MSN MECH ENGINEERING BLDG RMDL	23,000,000.00	22,929,816.26	70,183.74
S150		WCCF CHILLERS FY11-13	38,470,600.00	38,470,600.00	0.00
S180		SYSTEM-CLASSROOM RENOV/INSTRUC	40,870,700.00	38,914,204.13	1,956,495.87
S190		HUMAN ECOLOGY	22,500,000.00	22,500,000.00	0.00
S195		WI INST MED RESEARCH FY11-13	67,400,000.00	67,400,000.00	0.00
S1A0		RIVER FALLS-AMES TEACHER ED CT	5,639,232.45	5,639,232.45	0.00

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
S205	MLW	KLOTSCH CENTER PE ADDITN	14,510,300.00	14,109,931.88	400,368.12
S2A0	WHITEWATER-HYER	HALL CAP RENEW	5,803,302.36	5,803,302.36	0.00
S305	SP FINE ARTS CENTER	ADDITION	22,502,700.00	22,502,699.62	0.38
S3A0	UW SYSTEM-INSTRUCTIONAL	TECH	7,914,500.00	7,897,148.63	17,351.37
S405	GB LAB SCIENCE BLDG	REMODEL	14,182,000.00	14,172,716.96	9,283.04
S4A0	PLATTEVILLE-RUSSELL	HALL RMDL	7,913,975.38	7,913,975.38	0.00
S510	4 UW BLDGS SUP, OSH,	LAC & PKS	71,929,922.00	71,901,102.17	28,819.83
S511	4 UW ACADEMIC BLDGS	2009-11	67,448,078.00	67,359,800.90	88,277.10
S512	WHT CARLSON HALL RENV	FY09-11	19,500,000.00	19,500,000.00	0.00
S513	SYSTEM-FACILITY RENWL		70,000,000.00	55,979,000.00	14,021,000.00
S590	WHITEWATER - MULTI	PURPOSE BLD	3,499,426.14	3,499,426.14	0.00
S605	WW UPHAM HALL SCIENCE	ADDITION	24,096,000.00	23,374,937.81	721,062.19
S650	MILWAUKEE SCHOOL OF	BUSINESS	19,906,709.55	19,906,709.55	0.00
S705	PLT/MSN WI AG STEWARDSHIP		7,415,700.00	7,362,200.86	53,499.14
S715	PLT COMP SCIENCE CLASSRM	ADTN	5,119,900.00	4,330,773.92	789,126.08
S770	ELMWOOD CENTER REMODELING		8,464,000.00	8,464,000.00	0.00
S805	MAD-WI ENERGY INSTITUTE		50,000,000.00	50,000,000.00	0.00
S830	PLATTEVILLE-DOUDNA	HALL RMDL	2,452,400.00	2,426,402.28	25,997.72
S860	SUPERIOR-BARSTOW HALL	RMDL	2,891,433.17	2,891,433.17	0.00
S910	MADISON-UTILITY IMPROVEMENTS		59,993,400.00	54,712,053.23	5,281,346.77
S911	MSN-NURSING		17,413,500.00	17,413,500.00	0.00
S920	UW MILW MASTER PLAN		35,000.00	0.00	35,000.00
S921	UW-MILW MASTER PLAN		49,965,000.00	49,965,000.00	0.00
S922	UW-MILW MASTER PLAN		30,080,000.00	30,080,000.00	0.00
S940	MAD-COGENERATION PROJECT		3,500,000.00	3,500,000.00	0.00
S970	PARKSIDE-PHYSICAL ED	ADDITION	3,549,500.00	3,549,500.00	0.00
S980	PLATTEVILLE-DOUDNA	HL CAP RENL	3,206,000.00	3,170,872.99	35,127.01
S990	UW - ACADEMIC RESIDUAL		19,426,857.19	19,237,272.11	189,585.08
			2,255,401,100.00	2,024,444,308.32	230,956,791.68
2(T)	U.W. Self-amortizing Facilities				
T010	EC	RESIDENCE HALL	35,000,000.00	0.00	35,000,000.00
T011	LC	STUDENT UNION	50,966,000.00	50,966,000.00	0.00
T012	MSN-SELLERY & WITTE	HALL RENOV	24,000,000.00	0.00	24,000,000.00
T013	MSN-UNIV HOUSES	RENOV	8,000,000.00	8,000,000.00	0.00
T014	MILW-KENILWORTH PLACE	BUYOUT	65,300,000.00	0.00	65,300,000.00
T015	MILW-NW QUAD STUDENT	HEALTH	11,066,000.00	0.00	11,066,000.00
T016	OSH-REEVE STUDENT UNION	RENOV	7,629,000.00	0.00	7,629,000.00
T017	OSH-INTRAMURAL REC	FIELD	6,466,000.00	0.00	6,466,000.00
T018	WHITEWATER-INDOOR	TENNIS BLDG	3,500,000.00	0.00	3,500,000.00
T019	WHITEWATER-RESIDENCE	HALL	28,000,000.00	0.00	28,000,000.00
T030	SYSTEM - DORM	REMODELING	545,000.00	545,000.00	0.00
T040	EXTENSION-LOWELL HLL	PARKG STR	986,800.00	0.00	986,800.00
T041	UWSYS UTILITIES IMPROVEMENTS		32,040,400.00	21,996,643.82	10,043,756.18
T043	UWPKS STUDENT UNION	EXPANSION	23,730,000.00	22,861,370.27	868,629.73
T044	UWEC CHILDRENS CENTER	BUILDING	1,842,000.00	188,178.98	1,653,821.02
T046	UWGB UNIVERSITY UNION	EXPANSN	1,400,000.00	0.00	1,400,000.00
T047	UWLC RESIDENCE HALL		66,844,000.00	55,957,905.52	10,886,094.48
T048	UWMAD DISTRIBUTION	SRVS FACIL	5,300,000.00	5,300,000.00	0.00

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
T049		UWOSH RECREATION/WELLNESS CTR	20,206,000.00	17,779,656.31	2,426,343.69
T04A		UWOSH TITAN STADIUM EXPANSION	1,000,000.00	0.00	1,000,000.00
T04B		UWPLT GLENVIEW COMMONS IMPRV	2,946,000.00	2,792,124.86	153,875.14
T04C		UWSP UNIVERSITY CTR REMODEL	16,000,000.00	15,999,949.07	50.93
T04D		UWST PRICE COMMONS ADDITION	514,000.00	0.00	514,000.00
T04E		UWSUP STUDENT CENTER RENOVATE	16,885,000.00	16,884,984.72	15.28
T04F		UWWW CONNER CENTER ADDTION	19,452,000.00	16,286,489.49	3,165,510.51
T04G		UWWW MORAINES HALL REMODEL	1,797,000.00	1,652,545.43	144,454.57
T04H		UWMAD COGENERATION PLANT	90,000,000.00	89,866,302.03	133,697.97
T04I		MAD-OGG HALL REPLACEMENT	34,900,000.00	34,205,180.46	694,819.54
T04J		OSHKOSH-TAYLOR HALL RENOVATION	13,000,000.00	11,707,913.20	1,292,086.80
T04K		RF-HUNT/KNOWLES RECREATION CTR	10,594,000.00	10,264,000.00	330,000.00
T04L		MAD-CHARTER STREET IMPROVEMENT	250,636,600.00	250,636,600.00	0.00
T050		MADISON - SPORTS CENTER	7,599,980.00	7,599,980.00	0.00
T051		TRISTATE INITIATIVE	23,100,000.00	22,959,165.52	140,834.48
T052		WW SAYLES RES HALL RENOV	6,821,000.00	5,999,998.64	821,001.36
T053		MAD UNI SQUARE PROJECT	17,000,000.00	16,855,916.46	144,083.54
T054		MIL COLUMBIA ST MARYS FY07-09	27,795,000.00	27,405,000.00	390,000.00
T055		MIL COLUMBIA ST MARYS FY09-11	27,795,000.00	11,981,000.00	15,814,000.00
T056		GB PHOENIX SPORTS CTR ADDITION	10,000,000.00	10,000,000.00	0.00
T057		MAD CHADBOURNE RES HALL RENOV	6,599,000.00	6,599,000.00	0.00
T058		MAD PARK STREET DEVELOPMENT	46,832,200.00	43,687,800.00	3,144,400.00
T059		OSH SOUTH CAMPUS PARKING RAMP	7,319,000.00	6,686,960.43	632,039.57
T060		GREEN BAY-HOUSG SERVICE CTR AD	500,000.00	0.00	500,000.00
T061		PLT PIONEER STADIUM BLDG	644,000.00	0.00	644,000.00
T062		PLT NEW RESIDENCE HALL	49,287,000.00	19,994,852.02	29,292,147.98
T063		PROGRAMMATIC REMDL RENOVATION	17,659,800.00	0.00	17,659,800.00
T070		MAD- ATHLETE PERFORMANCE CTR	49,200,000.00	49,200,000.00	0.00
T071		MAD-LOWELL HALL REMODELING	3,600,000.00	1,897,963.67	1,702,036.33
T072		LA CROSSE ACADEMIC BUILDING	700,000.00	0.00	700,000.00
T073		MADISON PARK RAMP 36 & 46 EXP	4,432,000.00	0.00	4,432,000.00
T074		CHADBOURNE RESIDENCE HALL RMDL	14,627,000.00	11,724,300.00	2,902,700.00
T075		SCHOOL OF HUMAN ECOLOGY ADDN	2,950,000.00	2,850,000.00	100,000.00
T076		UNION SOUTH	135,200,000.00	122,200,000.00	13,000,000.00
T077		ACADEMIC BUILDING SHARE	350,000.00	350,000.00	0.00
T078		OSHKOSH RESIDENCE HALL	51,627,000.00	34,000,000.00	17,627,000.00
T079		PARKSIDE SUITE RESIDENCE HALL	17,740,000.00	17,648,766.28	91,233.72
T080		S.A.-UW CLOSED PROJECT AUTHOTY	243,644,700.75	243,644,700.75	0.00
T081		PLATTEVILLE WILLIAMS FIELD HSE	8,227,000.00	3,707,599.98	4,519,400.02
T082		RIVER FALLS GEORGE FIELD SOUTH	14,714,000.00	14,714,000.00	0.00
T084		SP-SUITE STYLE RESIDENCE HALL	23,770,807.39	23,770,807.39	0.00
T085		STOUT PRICE COMMONS 2ND FLOOR	2,429,000.00	2,429,000.00	0.00
T086		DRUMLIN DINING HALL RENOVATION	5,902,000.00	5,879,712.21	22,287.79
T087		WHITEWATER SUITE STYLE RES HAL	35,728,000.00	35,728,000.00	0.00
T088		PLT-RESIDENCE HALL UPGRADES	22,179,000.00	9,620,400.00	12,558,600.00
T089		PLT-STORAGE FACILITY	284,000.00	0.00	284,000.00
T090		MAD-INTERCOLLEGIATE ATH POOL	6,290,000.00	6,283,344.22	6,655.78
T105		MSN CAMP RANDALL STADIUM RENOV	72,800,000.00	72,790,784.45	9,215.55

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
T115	MSN VETERINARY DIAGNOSTICS LAB		6,100,000.00	290,000.00	5,810,000.00
T125	MSN UNIVERSITY RIDGE PHASE III		10,134,000.00	9,172,338.00	961,662.00
T131	RIVER FALLS-HAGESTAD HALL		3,125,000.00	0.00	3,125,000.00
T132	RIVER FALLS-RAMER FIELD		500,000.00	500,000.00	0.00
T133	RIVER FALLS-SOUTH FORKS SUITES		4,221,000.00	4,221,000.00	0.00
T150	MAD-OPERATIONS FACILITY		1,875,000.00	0.00	1,875,000.00
T155	MSN ANIMAL FACILITIES		1,200,000.00	0.00	1,200,000.00
T180	SELF AMORT - MAINTENANCE		19,862,984.79	7,382,780.18	12,480,204.61
T190	SP-SELF-AMORT - SMALL PROJECTS		2,000,000.00	1,679,490.32	320,509.68
T205	MLW KLOTSCH CENTER PE ADDTN		25,327,000.00	19,811,000.00	5,516,000.00
T220	MADISON-CLINICAL SCI PARKG ADD		3,426,000.00	3,418,358.00	7,642.00
T270	MILWAUKEE-SANDBURG HALL ADDTN		17,292,451.13	17,292,451.13	0.00
T290	MAD-VET MEDICAL TEACHING HOSP		1,500,000.00	0.00	1,500,000.00
T300	OSHKOSH-REEVE UNION/BLACKHAWK		18,600,000.00	14,130,883.02	4,469,116.98
T301	OSH-LINCOLN SCHOOL		4,476,000.00	4,476,000.00	0.00
T305	SP FINE ARTS ADDITION/REMODEL		1,000,000.00	0.00	1,000,000.00
T320	FACILITIES REPAIR & RENOVATION		34,661,959.60	4,908,497.22	29,753,462.38
T351	STOUT-MEMORIAL STUDENT CENTER		18,000,000.00	18,000,000.00	0.00
T380	MSN-CARSON GULLEY		5,000,000.00	5,000,000.00	0.00
T381	MAD-GORDON COMMONS		37,543,000.00	32,997,138.00	4,545,862.00
T382	MAD-WEST CAMP ATHLETIC IMPROV		3,973,500.00	0.00	3,973,500.00
T383	MAD-LAKESHORE RESIDENCE HALL		57,775,000.00	56,008,975.00	1,766,025.00
T390	SYSTEM-AQUACULTURE DEVELOP CTR		3,350,000.00	3,347,867.22	2,132.78
T440	PLATTEVILLE-AUX SERV STORGE/MA		772,000.00	0.00	772,000.00
T450	MAD-CAMPUS PARKING FACILITES		29,126,254.00	29,126,000.00	254.00
T460	MAD-RESEARCH PARK ROADS/UTIL		19,900,754.74	9,256,246.89	10,644,507.85
T480	STEVENS PT-RESIDENCE HALL RMDL		49,168,526.75	47,976,961.98	1,191,564.77
T505	SUP GATES PE BLDG ADDTN/REMDL		2,350,000.00	1,102,315.64	1,247,684.36
T506	SUP-ROSS AND HAWKES		15,276,000.00	15,276,000.00	0.00
T510	EXT-UNIVERSITY CTR CONT ED		1,500,000.00	1,500,000.00	0.00
T513	SYSTEM-MAJOR FAC RENEW PROG		2,417,000.00	0.00	2,417,000.00
T520	SYS RESIDENCE HALLS RMDL		5,318,435.70	5,318,435.70	0.00
T530	MAD-CAMPUS PARKING FACILITIES		23,426,000.00	21,321,098.98	2,104,901.02
T531	LAX-PARKING LOT		7,131,000.00	0.00	7,131,000.00
T540	WHITEWATER-CAMPUS INFO CTR DEV		636,279.25	636,279.25	0.00
T550	FACILITY REPAIR/WISBUILD		83,904,120.78	81,784,881.55	2,119,239.23
T560	HEALTH & SAFETY - PR		19,565,500.00	13,599,130.41	5,966,369.59
T570	UTILITY REPAIR (NET)		76,307,100.00	66,722,444.44	9,584,655.56
T580	SP-ROOF REPAIR/REPLACMENT PROG		3,250,000.00	789,215.47	2,460,784.53
T600	MAD-ENVIRONMENTAL MANAGEMENT		1,425,000.00	1,292,005.93	132,994.07
T610	MAD-PARKING RAMP & OFFICE BLDG		26,076,465.18	26,063,465.18	13,000.00
T650	WHITEWATER-PARKING & PEDISTRIN		1,862,700.00	1,753,078.50	109,621.50
T705	PLT/MSN WI AG STEWARDSHIP		1,605,700.00	1,599,807.60	5,892.40
T720	LAND & PROPERTY ACQUISITION		25,159,000.00	20,368,615.04	4,790,384.96
T730	HEALTHSTAR PROJECTS		18,000,000.00	14,852,000.00	3,148,000.00
T740	WHITEWATER-WEST CAMPUS DEVELOP		3,280,173.40	3,250,423.70	29,749.70
T741	WHITEWATER-FISHER WELLERS HALL		8,584,000.00	8,584,000.00	0.00
T742	WTW-WEST CAMPUS RES HALL UPGRD		12,223,000.00	12,223,000.00	0.00

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
T805	RF	STUDENT UNION	24,135,800.00	22,900,000.00	1,235,800.00
T905	STOUT N CAMPUS	MASTER PLAN	25,264,000.00	25,259,442.24	4,557.76
T906	STOUT-FLEMING	HALL	27,742,000.00	14,492,000.00	13,250,000.00
T955	EC DAVIES CENTER	ADDITION/RMDL	39,917,000.00	38,013,640.31	1,903,359.69
T990	UW SELF AMORTIZING	RESIDUAL	60,996,306.54	50,606,658.93	10,389,647.61
T999	UNALLOCATED	ENUMERATION	5,451,000.00	0.00	5,451,000.00
			<hr/>	<hr/>	<hr/>
			2,718,606,300.00	2,210,403,822.01	508,202,477.99
2(TA)	Natural Resources - Stewardship 2000				
TA10	LAND	ACQUISITION	929,045,320.17	640,261,134.26	288,784,185.91
TA11	WI AGRICULTURAL	STEWARDSHIP	1,000,000.00	1,000,000.00	0.00
TA20	PROPERTY DEVELOP/LOCAL	ASSIST	160,112,449.24	148,182,235.86	11,930,213.38
TA21	MIL LAKESHORE PARK	DEVELOPMT	5,000,000.00	5,000,000.00	0.00
TA22	SP-SMALL PROJECTS		16,990,529.25	16,465,862.71	524,666.54
TA23	DEVILS LAKE SP-TLT	SHWR BLDGS	2,053,991.73	2,053,991.73	0.00
TA24	LAKE WISSOTA SP-PK	ENT&VST STN	3,114,800.00	2,000,000.00	1,114,800.00
TA25	POTAWATOMI SP-PK	ENT & VST STN	3,338,700.00	2,370,000.00	968,700.00
TA27	SP-CI STEWARDSHIP		5,417,060.00	5,324,550.63	92,509.37
TA30	BLUFF PROTECTION		454,679.83	454,679.83	0.00
TA40	BARABOO HILLS		5,000,000.00	5,000,000.00	0.00
TA50	SP-FRIENDS GROUP	GRANTS	2,972,469.78	2,959,216.96	13,252.82
			<hr/>	<hr/>	<hr/>
			1,134,500,000.00	831,071,671.98	303,428,328.02
2(TB)	Natural Resources - Municipal Clean Drinking Water				
TB10	DNR - MUNICIPAL	CLEAN WATER	9,800,000.00	9,800,000.00	0.00
			<hr/>	<hr/>	<hr/>
			9,800,000.00	9,800,000.00	0.00
2(TC)	Environmental Improvement - Clean Water Fund Program				
TC10	CLEAN WATER FUND	PROGRAM	740,843,200.00	634,557,029.37	106,286,170.63
			<hr/>	<hr/>	<hr/>
			740,843,200.00	634,557,029.37	106,286,170.63
2(TD)	Environmental Improvement - Safe Drinking Water Loans				
TD10	SAFE DRINKING WATER	LOAN	60,200,000.00	53,891,598.14	6,308,401.86
			<hr/>	<hr/>	<hr/>
			60,200,000.00	53,891,598.14	6,308,401.86
2(TE)	Natural Resources - Nonpoint Source Grants				
TE10	NONPOINT SOURCE	GRANT	94,310,400.00	94,310,400.00	0.00
			<hr/>	<hr/>	<hr/>
			94,310,400.00	94,310,400.00	0.00
2(TF)	Natural Resources - Nonpoint source compliance				
TF10	DNR-NONPOINT SOURCE		32,000,000.00	32,000,000.00	0.00
			<hr/>	<hr/>	<hr/>
			32,000,000.00	32,000,000.00	0.00
2(TG)	Natural Resources - Environmental Repair				
TG10	ENVIRONMENTAL	REPAIR	57,000,000.00	57,000,000.00	0.00
			<hr/>	<hr/>	<hr/>
			57,000,000.00	57,000,000.00	0.00
2(TH)	Natural Resources - Urban Nonpoint Source Cost Sharing				
TH10	URBAN NONPOINT SOURCE	COST-SHA	46,900,000.00	46,900,000.00	0.00
			<hr/>	<hr/>	<hr/>
			46,900,000.00	46,900,000.00	0.00
2(TI)	Natural Resources - Contaminated Sediment Removal				
TI10	CONTAMINATED SEDIMENT	REMOVAL	32,000,000.00	32,000,000.00	0.00
			<hr/>	<hr/>	<hr/>
			32,000,000.00	32,000,000.00	0.00
2(TK)	Natural Resources - Environmental Seg Rev Administrative Facilities				
TK10	MAD-DARWIN RD	WAREHOUSE PURCHA	136,100.00	136,100.00	0.00

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
TK11		HORICON MARSH	250,000.00	250,000.00	0.00
TK30		CENTRAL OFFICE SYS FURNITURE	2,435,600.00	2,433,040.39	2,559.61
TK51		PURCHASE DODGEVILLE SERVIC CTR	127,500.00	126,052.00	1,448.00
TK52		FACILITIES MAINTENANCE REPAIR	1,623,700.00	329,588.08	1,294,111.92
TK53		NORTHERN REGIONAL HQ - SPOONER	2,247,300.00	2,247,300.00	0.00
TK54		SE REGIONAL HQ & SERVICE CNTR	7,485,700.00	0.00	7,485,700.00
TK60		NE REGIONAL HQ - GREEN BAY	2,419,800.00	2,419,800.00	0.00
TK80		SP-FACILITY MAINTENANCE/REPAIR	1,277,385.23	895,500.28	381,884.95
TK90		CLOSED PROJECTS	1,966,114.77	1,966,114.77	0.00
			19,969,200.00	10,803,495.52	9,165,704.48
2(TL)	Nat. Res. - Dam Maintenance - Segregated Revenues				
TL10		DNR-SEG REV SUPP DAM-SAFETY	6,600,000.00	6,600,000.00	0.00
			6,600,000.00	6,600,000.00	0.00
2(TM)	Nat. Res. - Pollution Abatement/Sewage Collection (ORAP)				
TM10		POLLUTION ABATEMENT-ORAP FUNDG	145,060,325.00	145,060,325.00	0.00
			145,060,325.00	145,060,325.00	0.00
2(TN)	Nat. Res. - Pollution Abatement/Sewage Collection Facilities				
TN10		POLLUTION ABATEMENT	893,493,400.00	893,493,400.00	0.00
			893,493,400.00	893,493,400.00	0.00
2(TO)	Nat. Res. - Pollution Abatement/Sewage Collection, Combined Overflow				
TO10		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				
TP90		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				
TQ10		LOCAL PARKS LAND ACQU & DEVEL	2,490,000.00	2,490,000.00	0.00
			2,490,000.00	2,490,000.00	0.00
2(TR)	Nat. Res. - Recreation Development				
TR20		SP - RECREATIONAL DEVELOPMENT	95,793.58	95,448.34	345.24
TRH0		CLOSED PROJECTS	12,513,808.42	12,513,808.42	0.00
TRL0		SPOONER-FISH HATCHERY EXPANSIO	10,451,898.00	10,451,894.58	3.42
			23,061,500.00	23,061,151.34	348.66
2(TS)	Nat. Res. - Land Acquisition				
TS10		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				
TT10		WISCONSIN HERITAGE PROGRAM	2,500,000.00	2,462,967.68	37,032.32
			2,500,000.00	2,462,967.68	37,032.32
2(TU)	Nat. Res. - Segregated Revenue Supported Facilities				
TU05		MEAD WILDLIFE AREA HQ	431,600.00	431,600.00	0.00
TU06		MONTELLO DAM	2,500,000.00	2,500,000.00	0.00
TU07		FLAMBEAU RIVER	513,700.00	513,700.00	0.00
TU11		CENTRAL SYSTEM OFFICE FURNITUR	2,791,600.00	2,791,600.00	0.00
TU25		LAKE POYGAN BREAKWALL	667,004.77	417,004.77	250,000.00
TU41		WILD ROSE FISH HATCHERY RENOV	20,135,736.65	20,135,736.65	0.00
TU42		HORICON MARSH WILDLIFE CENTER	2,817,300.00	2,686,500.00	130,800.00

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
TU43		PHEASANT HATCHERY	1,023,400.00	1,023,400.00	0.00
TU44		FISH HATCHERY EXPANSIONS	8,200,000.00	0.00	8,200,000.00
TU50		SP-SMALL PROJECTS	3,604,294.69	2,491,723.39	1,112,571.30
TU52		MERRILL RANGER STATION REPL	1,292,759.11	1,292,759.11	0.00
TU53		NORTHERN REGIONAL HQ - SPOONER	2,247,300.00	2,226,801.00	20,499.00
TU54		SE REGIONAL HDQTRS & SERV CNTR	4,423,300.00	0.00	4,423,300.00
TU60		WILSON - TREE HANDLING	1,476,900.00	1,476,900.00	0.00
TU70		CLOSED PROJECTS	16,916,783.53	16,916,783.53	0.00
TU75		UNALLOCATED EXPENDITURES	287,555.00	287,554.92	0.08
TU85		RNGR STA TOMAH PLOVER PRENTICE	4,030,900.87	4,030,900.00	0.87
TU86		MDFRD RANGER STATION & STORAGE	1,845,200.00	0.00	1,845,200.00
TU91		FIRE CONTROL STATIONS	7,680,200.00	2,889,500.00	4,790,700.00
TU92		VEHICLE MAINTENANCE BUILDING	778,400.00	778,400.00	0.00
TUD0		ENVIRONMENTAL REMEDIATION	496,676.43	496,676.43	0.00
TUE0		MINOR PROJECTS	1,125,218.81	1,125,218.81	0.00
TUF0		MIL-HAVENOODS S.F.LANDFILL CP	462,944.29	462,944.29	0.00
TUJ0		FACILITIES REPAIR/WISBUILD	8,011,327.68	7,239,912.60	771,415.08
TUL0		HEALTH- SAFETY/RENOVATION	440,125.00	440,125.00	0.00
TUM0		SP-PREVENTIVE MAINTENANCE-SFSB	2,457,300.00	2,353,122.83	104,177.17
TUP0		STATEWIDE STORAGE/MAINT FAC	5,657,396.12	5,144,661.30	512,734.82
TUT0		SEG REV SUPP FAC - RESIDUAL	50,377.05	50,377.05	0.00
			102,365,300.00	80,203,901.68	22,161,398.32
2(TV)	Nat. Res. - General Fund Supported Administrative Facilities				
TV10		DNR ADMIN FACILITIES-TAX SUPP	5,693,205.28	545,514.73	5,147,690.55
TV40		MADISON - RESEARCH	280,000.00	280,000.00	0.00
TV60		CLOSED PROJECTS	9,316,777.20	9,316,777.20	0.00
TV80		SP-ADMIN FAC-PREVENTIVE MAINT	1,180,317.52	1,104,100.18	76,217.34
TVE0		GEN TAX SUPP FAC - RESIDUAL	43,800.00	43,800.00	0.00
			16,514,100.00	11,290,192.11	5,223,907.89
2(TW)	Nat. Res. - Ice Age Trail				
TW10		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				
TX10		DNR-DAM SAFETY PROJECTS	17,500,000.00	17,500,000.00	0.00
			17,500,000.00	17,500,000.00	0.00
2(TY)	Nat. Res. - Segregated Revenue Supported Land Acquisition				
TY10		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				
TZ10		STEWARDSHIP PROGRAM	204,802,826.50	204,772,826.50	30,000.00
TZ11		LAPHAM PEAK SP-NATURE/CONF CTR	690,000.00	690,000.00	0.00
TZ13		MEAD WILDLIFE AREA HEADQUARTER	175,000.00	174,722.14	277.86
TZ20		SP-MAINTENANCE & REPAIR	7,316,328.55	7,316,328.55	0.00
TZ70		HORICON MARSH ADMINISTRATION	250,000.00	250,000.00	0.00
TZ99		CLOSED PROJECTS	3,769,234.13	3,769,234.13	0.00
TZA0		SP-STEWD-FLOOD DAMAGE REPAIR	48,296.82	48,296.82	0.00
TZD0		SP-STEWARD-HEALTH-SAFETY-REPAI	987,464.74	987,464.74	0.00

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
	TZE0	SP-STEWARD-TRAIL DEVELOPMENT	3,699,530.11	3,699,530.11	0.00
	TZG0	STATE PARK SHOP/SERVICE BLDG	519,028.95	519,028.95	0.00
	TZH0	STATE PARK TOILET/SHOWER	4,996,364.96	4,996,364.96	0.00
	TZM0	STATE PARK TRAIL IMPROVEMENTS	1,043,938.76	1,043,938.76	0.00
	TZN0	FACILITIES REPAIR/RENOVATION	1,091,277.46	1,091,277.46	0.00
	TZQ0	HEALTH- SAFETY & ENVIRONMENT	413,412.82	413,412.82	0.00
	TZS0	LAPHAM PEAK TOWER RELOCATION	258,296.20	258,296.20	0.00
	TZU0	CREX MEADOWS AREA-EDUCATN CTR	250,000.00	250,000.00	0.00
	TZV0	HENRY AARON-STATE PARK TRAIL	689,000.00	689,000.00	0.00
			231,000,000.00	230,969,722.14	30,277.86
2(U)	Transportation - Administrative Facilities				
	U010	DOT-ADMINISTRATIVE FACILITIES	8,890,400.00	8,793,421.57	96,978.43
			8,890,400.00	8,793,421.57	96,978.43
2(UG)	Transportation - Accelerated Bridge Improvement				
	UG10	DOT-ACCEL BRIDGE IMPROVMNTS	46,849,800.00	46,849,800.00	0.00
			46,849,800.00	46,849,800.00	0.00
2(UGM)	Transportation; Major Interstate Bridge Construction				
	UGM1	MAJOR INTERSTATE BRIDGE CONSTR	225,000,000.00	225,000,000.00	0.00
			225,000,000.00	225,000,000.00	0.00
2(UP)	Transportation - Rail Passenger Development				
	UP10	RAIL PASSENGER DEVELOPMENT	122,000,000.00	78,842,604.00	43,157,396.00
			122,000,000.00	78,842,604.00	43,157,396.00
2(UR)	Transportation - Accelerated Highway Improvement				
	UR10	DOT-ACCEL HIGHWAY IMPROVMNTS	185,000,000.00	185,000,000.00	0.00
			185,000,000.00	185,000,000.00	0.00
2(US)	Transportation - Connecting Highway Improvements				
	US10	DOT-CONNECTING HWY IMPRVMENTS	15,000,000.00	15,000,000.00	0.00
			15,000,000.00	15,000,000.00	0.00
2(UT)	Transportation - Federally Aided Highway Facilities				
	UT10	DOT-FEDERAL AID HIGHWAY	10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
2(UU)	Transportation - Highway Projects				
	UU10	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				
	UUM1	TRANSPORTATION;MAJOR HWY REHAB	565,480,400.00	565,480,400.00	0.00
			565,480,400.00	565,480,400.00	0.00
2(UUP)	Transportation - Marquette & I-94 north-south				
	UUP0	MARQUETTE INTER RECONSTRUCTION	1,011,750,000.00	1,011,750,000.00	0.00
			1,011,750,000.00	1,011,750,000.00	0.00
2(UUR)	Transportation - State Highway Rehabilitation Projects				
	UUR0	ST HIGHWAY REHABIILITATION PRO	820,063,700.00	620,063,700.00	200,000,000.00
			820,063,700.00	620,063,700.00	200,000,000.00
2(UUS)	Transportation - Major Highway Projects				
	UUS1	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 Rehabilitaion, Certain Projects				

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
	UUT1	STATE HWY REHABILITATION PROJ	141,000,000.00	141,000,000.00	0.00
			141,000,000.00	141,000,000.00	0.00
2(UV)	Transportation - Harbor Improvements				
	UV10	DOT - HARBOR IMPROVEMENTS	92,700,000.00	76,800,000.00	15,900,000.00
			92,700,000.00	76,800,000.00	15,900,000.00
2(UW)	Transportation - Rail Acquisition and Development				
	UW10	RAIL ACQUISITION/DEVELOPMENT	208,500,000.00	141,500,000.00	67,000,000.00
			208,500,000.00	141,500,000.00	67,000,000.00
2(UWZ)	Transportation - Local Roads for Job Preservation				
	UWZ1	LOCAL ROADS FOR JOB PRESERVATN	2,000,000.00	2,000,000.00	0.00
			2,000,000.00	2,000,000.00	0.00
2(UX)	Corrections - Correctional Facilities				
	X010	CORRECTIONS - RESIDUAL	35,940,376.01	35,639,995.59	300,380.42
	X041	GBCI SECURE WORKSTATIONS	1,065,419.52	1,065,419.52	0.00
	X042	WCI-FOOD SERVICE	3,661,300.00	3,465,171.00	196,129.00
	X043	GBCI SHOWER REPLACEMENT	2,591,600.00	2,591,600.00	0.00
	X044	GBCI VISITING BUILDING	3,812,000.00	3,812,000.00	0.00
	X051	FOOD SERV FACILITY OAKHILL CI	4,559,558.54	4,559,558.54	0.00
	X052	CENTRAL PHARMACY-DODGE CI	1,772,499.26	1,772,499.26	0.00
	X070	ETHAN ALLEN SCHOOL-GATE HOUSE	990,000.00	990,000.00	0.00
	X110	WORK HOUSES-TWO SITES	4,412,698.39	4,412,698.39	0.00
	X150	MIL-PROBATION & PAROLE EXPAN	17,880,230.31	17,880,230.31	0.00
	X160	TAYCHEEDAH SEG/HOUSING UNIT	14,239,670.30	14,239,670.30	0.00
	X170	CORRECTIONAL FACILITIES EXPANS	48,030,732.10	48,030,732.10	0.00
	X210	OAKHILL CORR-COTT 1-10 & 12 MH	2,193,728.23	2,193,728.23	0.00
	X211	SCCC HOUSING REPLACEMENT	3,234,000.00	3,234,000.00	0.00
	X220	OAKHILL CORR-COTT 1 & 12 RMDL	1,289,602.58	1,289,602.58	0.00
	X240	WAUPUN CORR-VISITOR CENTER	7,575,910.16	7,575,910.16	0.00
	X340	ALCOHOL& DRUG ABUSE-CORR	12,956,700.00	12,956,700.00	0.00
	X390	CLOSED PROJECTS	608,973,183.18	608,973,183.18	0.00
	X530	WI SECURE PROGRAM FACILITY	38,855,182.10	38,855,182.10	0.00
	X560	SP-CORRECTIONS-ROOF REPAIR	345,640.96	345,640.96	0.00
	X610	COMBINED HEALTH SERVICE UNITS	9,518,918.36	9,518,918.36	0.00
	X620	KETTLE MORAIN CI HEALTH SERV	4,278,850.00	4,278,850.00	0.00
	X625	RACINE CI FOOD PREP	5,424,800.00	5,323,356.64	101,443.36
	X700	WAUUN POWER PLANT	7,000,000.00	7,000,000.00	0.00
	X701	NEW HEALTH UNIT	6,472,000.00	0.00	6,472,000.00
	X702	SEGREGATION UNIT EXPANSION	6,000,000.00	0.00	6,000,000.00
	X703	SEGRATION UNIT EXPANSION	2,000,000.00	0.00	2,000,000.00
	X704	CELL HALL IMPROVEMENTS	3,750,000.00	0.00	3,750,000.00
	X705	NEW HOUSING & FOOD SERV AREA	4,052,000.00	0.00	4,052,000.00
	X706	HEALTH SERVICES UNIT	7,699,000.00	0.00	7,699,000.00
	X707	INFIRMARY	4,500,000.00	0.00	4,500,000.00
			875,075,600.00	840,004,647.22	35,070,952.78
2(UY)	Corrections - Self-amortizing Facilities & Equipment				
	UY10	SELF AMORTIZING EQUIPMENT	700,000.00	699,318.15	681.85
	UY20	RACINE CI-INDUSTRIES LAUNDRY	3,910,000.00	0.00	3,910,000.00

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
UY30		INDUSTRIES BUILDING	1,500,000.00	728,984.15	771,015.85
UY40		OAKHILL CORR-INDUSTRIES BLDG	728,000.00	687,235.66	40,764.34
UY50		HEALTH SAFETY/ENVIRONMENTAL	499,000.00	0.00	499,000.00
			7,337,000.00	2,115,537.96	5,221,462.04
2(UZ)	Corrections - Juvenile Correctional Facilities				
UZ30		SO OAKS GIRLS SCHL-MULT PUR BL	1,285,000.00	1,284,942.52	57.48
UZ50		VISITING CTR ETHAN ALLEN SCHL	1,258,000.00	1,258,000.00	0.00
UZD0		CLOSED PROJECTS	24,686,546.74	24,686,546.74	0.00
UZE0		JUVENILE CORR-RESIDUAL	1,754,953.26	1,422,683.49	332,269.77
			28,984,500.00	28,652,172.75	332,327.25
2(V)	Health & Family Services - Mental Health Facilities				
V010		DHSS RESIDUAL	6,777,576.26	6,777,576.26	0.00
V020		TREATMENT CENTER - SANDRIDGE	67,664,781.79	67,639,175.36	25,606.43
V041		SWC CENTRAL CHILLER PLANT	690,166.56	690,166.56	0.00
V070		SOUTHERN CTR-SEWER REPLACEMENT	504,691.47	504,691.47	0.00
V160		CLOSED PROJECTS	82,522,963.87	82,522,963.87	0.00
V170		MENDOTA - SECURE ADULT	1,998,703.00	1,998,703.00	0.00
V171		MMHI PATIENT REHAB CENTER	1,442,000.00	1,442,000.00	0.00
V172		MMHI LORENZ HALL TRMT UNIT REN	5,734,000.00	0.00	5,734,000.00
V250		WI RESOURCE 45 BED FEMALE ADDN	9,362,400.00	9,362,400.00	0.00
V251		WRC VISITOR CENTER	2,003,700.00	2,003,700.00	0.00
V300		WI RESOURCE CENTER ADMIN BLDG	1,428,817.05	1,428,817.05	0.00
V301		WMHI PATIENT REHAB CENTER	979,000.00	0.00	979,000.00
			181,108,800.00	174,370,193.57	6,738,606.43
2(WE)	Agriculture - Soil and Water				
WE10		AGRICULTURE-SOIL & WATER	54,075,000.00	54,075,000.00	0.00
			54,075,000.00	54,075,000.00	0.00
2(WF)	Agriculture - Conservation Reserve Enhancement				
WF10		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				
WR10		BLACK PT ESTATE-SITE IMPROVEMT	1,600,000.00	1,599,099.84	900.16
			1,600,000.00	1,599,099.84	900.16
2(WS)	Energy Conservation Projects				
WS10		ENERGY CONSERVATION PROJECTS	193,002,280.00	131,420,594.93	61,581,685.07
WS15		SP-ENERGY CONSERVATION PROJECT	6,997,720.00	5,001,744.06	1,995,975.94
			200,000,000.00	136,422,338.99	63,577,661.01
2(X)	Building Commission: Previous Lease Rental Authority				
X000		BC-PREVIOUS LEASE RENTAL AUTH	143,071,600.00	143,068,654.00	2,946.00
			143,071,600.00	143,068,654.00	2,946.00
2(XC)	Building Commission: Refunding Tax Supported General Obligation Debt				
XC10		REFUND TAX SUPPORTED G.O.DEBT	2,102,086,430.00	2,102,086,529.66	-99.66
			2,102,086,430.00	2,102,086,529.66	-99.66
2(XD)	Building Commission: Refunding Self-amortizing General Obligation Debt				
XD10		REFUND SELF-AMORTIZING G.O.DBT	272,863,033.00	272,863,033.40	-0.40
			272,863,033.00	272,863,033.40	-0.40
2(XE)	Building Commission: Refunding Tax-Supported and Self-Amortizing G.O. D				

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
	XE01	BC REFUNDING PR AND GPR DEBT	250,000,000.00	250,000,000.00	0.00
			250,000,000.00	250,000,000.00	0.00
2(XF)	Building Commission; Refunding Tax-Supported and Self-Amortizing G.O. D				
	XF10	BC REFUNDING TS & SA G.O. DEBT	474,000,000.00	473,631,083.81	368,916.19
			474,000,000.00	473,631,083.81	368,916.19
2(XG)	Building Commission: Refunding Self-amortizing General Obligation				
	XG10	BC-REFUNDING TAX SA GO DEBT	264,200,000.00	263,420,000.00	780,000.00
			264,200,000.00	263,420,000.00	780,000.00
2(XM)	Building Commission: Refunding Tax-Supported and Self-Amortizing G.O. D				
	XM10	BC-REFUNDING TS & SA G.O. APPR	3,785,000,000.00	2,598,708,916.19	1,186,291,083.81
			3,785,000,000.00	2,598,708,916.19	1,186,291,083.81
2(Y)	Building Commission - Housing State Departments and Agencies				
	Y010	WAUKESHA ST OFFICE BLDG-EXPASN	11,552,995.94	11,552,995.94	0.00
	Y050	STATE CAPITOL REMODEL	4,751,950.29	4,751,950.29	0.00
	Y051	GEF-2 RENOVATION PROJECT-PR	4,639,100.00	4,522,955.39	116,144.61
	Y060	CAPITAL RESTORATION PROJECT	8,585,000.00	8,585,000.00	0.00
	Y070	CAPITOL SO.WING-RENOV/RESTORAT	8,975,000.00	8,975,000.00	0.00
	Y090	VETERAN AFFAIRS-FACILITIES	3,499,999.00	0.00	3,499,999.00
	Y130	CLOSED PROJECTS	214,558,065.61	214,558,065.61	0.00
	Y140	STATE CAPITOL RESTORATION	1,685,462.29	1,685,462.29	0.00
	Y165	PUBLIC HEALTH & AG LAB	7,685,000.00	7,685,000.00	0.00
	Y175	CAPITOL HEAT	25,602,600.00	25,602,600.00	0.00
	Y190	SOB 1 W.WILSON VENTILATION	14,414,090.94	14,414,090.94	0.00
	Y210	CAPITOL-WEST WING RESTORATION	12,610,000.00	12,610,000.00	0.00
	Y220	HYGIENE(PR)-NEW LAB FACILITY	8,380,215.12	8,380,215.12	0.00
	Y230	HYGIENE(PR)-NEW LAB FACILITY	8,377,422.24	8,377,422.24	0.00
	Y240	FACILITY REPAIR/RENOVATION-PR	83,489,612.00	62,402,145.74	21,087,466.26
	Y250	UTILITY REPAIR/RENOVATION - PR	31,037,200.00	19,731,408.21	11,305,791.79
	Y260	SP-FACILITIES REPR/ROOF/DOA-PR	4,730,000.00	2,230,993.90	2,499,006.10
	Y270	SP-FACILITY REPAIR-SMALL PROJ	13,654,447.84	12,641,937.05	1,012,510.79
	Y280	SP-UTILITY REPAIR-SMALL PROJ	3,915,552.16	3,358,744.16	556,808.00
	Y290	DOA PAID PARKING PRGM- MSN	1,400,000.00	1,395,700.00	4,300.00
	Y320	MAD-RECORD CTR & OFFICE FAC	384,706.06	384,706.06	0.00
	Y340	HEALTH AND SAFETY-PR	10,324,100.00	2,703,983.18	7,620,116.82
	Y370	DOOR COUNTY RADIO FACILITY-PR	159,892.77	159,892.77	0.00
	Y380	GEF-1 RENOVATION PROJECT-PR	6,861,934.34	6,861,934.34	0.00
	Y381	GEF-3 RENOVATION PROJECT	5,304,000.00	5,212,300.00	91,700.00
	Y390	CAPITOL RESTORATION COMPLETED	59,500,000.00	59,499,365.20	634.80
	Y420	LAND AND PROPERTY ACQUISITION	2,600,000.00	2,600,000.00	0.00
	Y421	FEMRITE DATE CNTR PURCHASE	27,000,000.00	0.00	27,000,000.00
	Y500	WAUKESHA SYSTEMS FURNITURE	1,744,535.04	1,744,535.04	0.00
	Y510	MADISON CRIME LAB RELOCATE(PR)	8,552,851.00	8,552,851.00	0.00
	Y515	HILL FARMS REPLACEMENT	201,836,700.00	5,221,700.00	196,615,000.00
	Y520	PRESERVATION AND STORAGE FAC	2,000,000.00	2,000,000.00	0.00
	Y990	STATE OFFICES - RESIDUAL	20,940,128.65	18,446,790.92	2,493,337.73
	Y995	STATE OFFICES GPR - RESIDUAL	14,538.71	0.00	14,538.71
			820,767,100.00	546,849,745.39	273,917,354.61

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
2(YA)	1	West Wilson Street Parking Structure			
YA10	BC-1	W.WILSON PARKING	15,100,000.00	15,100,000.00	0.00
			<hr/>	<hr/>	<hr/>
			15,100,000.00	15,100,000.00	0.00
2(YG)	Building Commission - Project Contingencies				
YG10	CLOSED PROJECTS		1,849,773.67	1,849,773.67	0.00
YG30	MADISON CRIME LAB RELOCATE(PR)		606,600.00	606,600.00	0.00
YGF0	MILW SCHOOL OF BUSINESS		1,225,000.00	1,221,898.40	3,101.60
YGI0	DNR WILLOW FALLS DAM		793,000.00	793,000.00	0.00
YGK0	DNR WOODRUFF DIST		280,000.00	280,000.00	0.00
YGL0	SKILLED NURSES		294,400.00	290,266.80	4,133.20
YGM0	UW-ACADEMIC-PROJECT CONT		17,373,027.48	17,372,577.24	450.24
YGN0	HOUSING STATE DEPT-PROJ-CONT		1,631,100.00	1,631,100.00	0.00
YGP0	H&SS-MENTAL-PROJ CONT		3,390,500.00	2,761,867.75	628,632.25
YGQ0	CORR-JUVENILE-PROJ CONTINGENCY		2,398,318.72	2,221,967.54	176,351.18
YGS0	MILITARY AFFAIRS-PROJ CONT		343,300.00	331,795.72	11,504.28
YGT0	NATURAL RES-PROJECT CONTENGENY		162,100.00	162,096.69	3.31
YGU0	CORRECTIONS-PROJ CONT		17,077,780.13	17,077,780.13	0.00
YGV0	VETERAN'S AFFAIRS-PROJ CONT		76,000.00	76,000.00	0.00
YGW0	ECB-PROJECT CONTINGENCY		60,300.00	36,204.69	24,095.31
YGX0	HARDWOOD RANGE		300,000.00	263,030.00	36,970.00
YGZ0	PROJ CONTINGENCY - RESIDUAL		100,000.00	99,904.55	95.45
			<hr/>	<hr/>	<hr/>
			47,961,200.00	47,075,863.18	885,336.82
2(YM)	Building Commission - Capital Equipment Acquisition				
YM10	STATEWIDE EQUIPMENT		47,793,988.46	47,343,805.21	450,183.25
YM30	MADISON CRIME LAB RELOCATE(PR)		1,500,000.00	1,500,000.00	0.00
YM50	STORAGE BLDG OLD WORLD WISCON		41,400.00	33,242.46	8,157.54
YMD0	UW MILWAUKEE SCHL OF BUSINESS		602,000.00	601,487.85	512.15
YMG0	CLOSED PROJECTS		18,293,811.54	18,293,811.54	0.00
YMI0	UW-ACADEMIC-CAPITAL EQUIP		27,019,100.00	26,078,912.90	940,187.10
YMJ0	HOUSING STATE DEPT-CAP EQUIP		1,807,700.00	1,807,700.00	0.00
YMK0	CORRECTIONS-CAPITAL EQUIPMENT		25,129,950.00	25,129,950.00	0.00
YML0	H&SS-MENTAL-CAPITAL EQUIPMENT		2,012,000.00	1,923,640.27	88,359.73
YMM0	CORR-CAPITAL EQUIPMENT		913,250.00	913,250.00	0.00
YMN0	MILITARY AFFAIRS-CAPITAL EQIP		727,200.00	384,933.23	342,266.77
YMP0	NATURAL RES-CAPITAL EQUIPMENT		463,100.00	463,100.00	0.00
YMQ0	VETERAN'S AFFAIRS-PROJ CONT		31,500.00	31,500.00	0.00
			<hr/>	<hr/>	<hr/>
			126,335,000.00	124,505,333.46	1,829,666.54
2(YR)	Building Commission - Discount Sale of Debt				
YR10	DISCOUNT SALE OF DEBT		90,000,000.00	44,944,264.70	45,055,735.30
			<hr/>	<hr/>	<hr/>
			90,000,000.00	44,944,264.70	45,055,735.30
2(YZ)	Building Commission - Discount Sale of Debt/Educational				
YZ10	EDUCATION BONDS - DISCOUNTED		100,000,000.00	99,988,832.73	11,167.27
			<hr/>	<hr/>	<hr/>
			100,000,000.00	99,988,832.73	11,167.27
2(Z)	Building Commission - Other Public Purposes				
Z010	ADVANCE LAND ACQUISITION		32,506,697.00	21,211,496.13	11,295,200.87
Z020	CAPITOL PARK BOULEVARD		250,000.00	250,000.00	0.00
Z030	ENERGY CONSERVATION		57,183,394.00	52,147,372.86	5,036,021.14

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
Z040		SP-ENERGY CONSERVATION	4,078,833.00	3,990,932.41	87,900.59
Z050		TELEPHONE EQUIPMENT PURCHASE	2,702,913.51	2,702,913.51	0.00
Z051		STATEWIDE EQUIPMENT	13,753,098.00	8,188,804.14	5,564,293.86
Z060		FACILITIES REPAIR/WISBUILD	538,818,293.02	462,112,614.09	76,705,678.93
Z061		DANE COUNTY DIGESTER	6,600,000.00	6,600,000.00	0.00
Z065		PROGRAMATIC REMODEL/RENOVATION	10,587,112.00	9,069,600.00	1,517,512.00
Z070		SP-FACILITIES REPAIR/RENOV	186,217,775.00	181,843,306.86	4,374,468.14
Z075		JOINT LAB EQUIP-SHS-GFSB	4,350,000.00	4,350,000.00	0.00
Z080		UTILITIES REPAIR/RENOVATION	204,661,635.06	186,375,258.38	18,286,376.68
Z085		JOINT LAB EQUIP-DVA-GFSB	4,070,700.00	4,070,700.00	0.00
Z090		SP-UTILITIES REPAIR/RENOVATION	84,089,846.00	80,004,376.15	4,085,469.85
Z100		HEALTH & SAFETY	150,299,833.00	130,273,281.22	20,026,551.78
Z110		SP-HEALTH & SAFETY	39,016,760.00	37,628,482.64	1,388,277.36
Z120		WISTAR,MATCHING-UW MAD BIOTECH	10,352,797.28	10,352,797.28	0.00
Z130		WISTAR,MATCHING-MAD CHEMISTRY	10,799,229.82	10,799,229.82	0.00
Z140		WISTAR,MATCHING-MAD PHARMACY	14,864,000.00	14,864,000.00	0.00
Z150		WISTAR,MATCHING-MAD CHEMISTRY	4,899,594.46	4,899,594.46	0.00
Z160		WISTAR,MATCHING-MAD ENGINEERNG	33,894,517.04	33,894,517.04	0.00
Z165		PUBLIC HEALTH & AG LAB	20,850,000.00	20,850,000.00	0.00
Z170		WISTAR,MATCHING-MAD ANIMAL BIO	6,689,655.21	6,689,655.21	0.00
Z180		WISTAR,MATCHING-MAD BABCOCK HL	1,300,000.00	1,300,000.00	0.00
Z190		SP-PREVENTIVE MAINTENANCE	13,024,998.00	12,963,933.25	61,064.75
Z200		WISTAR-NONMAT-NO PROJ ENUM	11,782,902.19	11,782,902.19	0.00
Z210		WISTAR,NONMATCH-MAD WATER	1,881,330.29	1,881,330.29	0.00
Z220		WISTAR,NONMATCH-MILW ELECTRCL	3,130,484.17	3,130,484.17	0.00
Z230		WISTAR,NONMATCH-STOUT FRYKLUND	1,874,066.28	1,874,066.28	0.00
Z240		SP-ROAD MAINTENANCE	20,999,998.00	19,461,436.99	1,538,561.01
Z250		RELOCATION ASSISTANCE	932,759.78	932,759.78	0.00
Z260		SP-FACILITIES REPAIR/ROOFING	79,249,998.00	77,125,710.98	2,124,287.02
Z280		WISTAR,NONMAT-UTLY SYS IMP-PR	3,000,000.00	3,000,000.00	0.00
Z290		WISTAR,NONMAT-STOUT JARVIS HLL	6,546,567.93	6,546,567.93	0.00
Z300		ENGY INCENTIVE/RETROFIT	29,019,998.00	28,227,681.90	792,316.10
Z320		WSTR-MAT-LA CROSSE MED HLTH SC	13,400,002.00	13,400,000.00	2.00
Z330		WISTAR PROJECTS	15,902,656.74	15,902,653.74	3.00
Z350		PREVENTIVE MAINTENANCE	7,349,198.00	5,229,454.60	2,119,743.40
Z360		WSTR-NONMAT-UTILITY IMPROV	1,394,692.08	1,394,692.08	0.00
Z370		WSTR-NONMAT-ENVIRONMT MANAGE	3,138,937.81	3,138,937.81	0.00
Z380		WSTR NONMAT-STOUT APPLD ARTS	4,091,882.21	4,091,882.21	0.00
Z390		WSTR NONMAT-EXT WI CTR ADDITIO	12,299,709.54	12,299,709.54	0.00
Z400		WSTR NONMAT-FACIL REPAIR/RENOV	632,682.22	632,682.22	0.00
Z410		NO GRT LAKES VISITOR CTR-ASHLD	3,498,641.96	3,498,640.96	1.00
Z420		HEALTHSTAR PROJECTS	71,978,147.86	71,024,670.86	953,477.00
Z430		NASH AUTO MUSEUM	1,000,000.00	1,000,000.00	0.00
Z440		SP-PREVENTIVE MAINTENANCE-DNR	200,000.00	137,369.11	62,630.89
Z450		INFRASTRUCTURE-285 BCM 11/1999	501,404,285.00	491,757,419.37	9,646,865.63
Z460		INFRASTRUCTURE-245 BCM 1/2000	1,916,903.21	1,916,903.21	0.00
Z470		INFRASTRUCTURE-255 BCM 1/2000	269,426.86	269,426.86	0.00
Z480		INFRASTRUCTURE-410 BCM 1/2000	27,928,631.11	26,968,993.91	959,637.20

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
Z490		INFRASTRUCTURE-435 BCM 1/2000	31,819,743.79	31,479,318.31	340,425.48
Z500		INFRASTRUCTURE-465 BCM 1/2000	8,608,421.77	8,513,367.77	95,054.00
Z510		INFRASTRUCTURE-485 BCM 1/2000	2,811,762.77	2,811,761.77	1.00
Z600		MSN BIOTECHNOLOTY BLDG ADDTN	17,986,379.56	17,986,379.56	0.00
Z605		MSN OTHER BIOSTAR PROJECTS	136,372,000.00	136,231,771.59	140,228.41
Z700		CAPITAL ACQUISITION 01-03	3,467,809.47	3,467,809.47	0.00
Z705		CAPITAL ACQUISITION 07-09	2,920,000.00	2,499,396.71	420,603.29
			2,484,671,700.00	2,317,049,047.62	167,622,652.38
2(ZB)	Medical College of Wisconsin, Inc. - Basic Science Education Facility				
ZB10		MEDICAL COLLEGE OF WISCONSIN	10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
2(ZBB)	Norskedalen Nature and Heritage Center				
ZBB1		NORSKEDALEN NAT & HERITAGE CNT	1,048,300.00	0.00	1,048,300.00
			1,048,300.00	0.00	1,048,300.00
2(ZBC)	Bond Health Center Const				
ZBC1		BOND HEALTH CTR EXPANSION	1,000,000.00	1,000,000.00	0.00
			1,000,000.00	1,000,000.00	0.00
2(ZBD)	Lac Du Flambeau - Cultural Center				
ZBD1		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				
ZBE1		DANE CNTY LIVESTOCK FACILITIES	9,000,000.00	9,000,000.00	0.00
			9,000,000.00	9,000,000.00	0.00
2(ZBF)	KI Convention Center-Green Bay				
ZBF1		KI CONV CNTR-GB	2,000,000.00	2,000,000.00	0.00
			2,000,000.00	2,000,000.00	0.00
2(ZBG)	HR Academy				
ZBG1		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				
ZBH0		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.				
ZBIA		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				
ZBJA		BRADLEY CENTER MAINT & REPAIR	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
2(ZBK)	Medical College of Wisconsin Inc.				
ZBK1		MED COLLEGE OF WI INC	7,384,300.00	0.00	7,384,300.00
			7,384,300.00	0.00	7,384,300.00
2(ZBL)	Family Justice Center - Milwaukee				
ZBL1		FAMILY JUSTICE CENTER-MILW	10,625,000.00	10,625,000.00	0.00
			10,625,000.00	10,625,000.00	0.00
2(ZBM)	Marquette University; Dental Clinic and Education Facility				
ZBM1		MARQUETTE-DENTAL & ED FACILITY	23,000,000.00	23,000,000.00	0.00

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
			23,000,000.00	23,000,000.00	0.00
2(ZBN)	Civil War Exhibit				
	ZBN1	CIVIL WAR EXHIBIT	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
2(ZBO)	AIDS Network, Inc.				
	ZBOA	FACILITIES RENOVATE & EQUIP	300,000.00	300,000.00	0.00
			300,000.00	300,000.00	0.00
2(ZBP)	Swiss Cultural Center				
	ZBP1	SWISS CULTURAL CENTER	1,000,000.00	0.00	1,000,000.00
			1,000,000.00	0.00	1,000,000.00
2(ZBQ)	Racine County - Discovery Place Museum				
	ZBQ1	WI MARITIME CNTR OF EXCELLENCE	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
2(ZBR)	Milwaukee Police Athletic League; Youth Activities Center				
	1ZBR	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
2(ZBS)	Hmong Cultural Centers				
	ZBS1	HMONG CULTURAL CENTER - DANE	2,000,000.00	0.00	2,000,000.00
	ZBS2	HMONG CULTURAL CTR - LA CROSSE	250,000.00	250,000.00	0.00
			2,250,000.00	250,000.00	2,000,000.00
2(ZBT)	Children's Research Institute				
	ZBT5	CHILDREN'S RESEARCH INSTITUTE	10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
2(ZBU)	Domestic Abuse Intervention Service Facility and Shelter - Madison				
	ZBU1	DOM ABUSE INTERV SERV FACILITY	560,000.00	560,000.00	0.00
			560,000.00	560,000.00	0.00
2(ZC)	TEACH - School District Educational Technology Infrastructure Loans				
	ZC10	TEACH - EDUCATION	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.				
	ZCH1	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				
	ZCJ1	MUSEUM CONSTRUCTION GRANT	250,000.00	250,000.00	0.00
			250,000.00	250,000.00	0.00
2(ZCK)	Marshfield Clinic				
	ZCK0	MARSHFIELD CLINIC DENTAL EDU	10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
2(ZCM)	TEACH -Public Library Educational Technology Infrastructure Loans				
	ZCM0	TEACH - PUBLIC LIBRARY	269,000.00	268,959.38	40.62
			269,000.00	268,959.38	40.62
2(ZD)	Educational Communications Facilities				
	ZD05	DIGITAL TELEVISION CONVERSION	14,200,000.00	14,194,670.34	5,329.66
	ZD10	LAPHAM PEAK TOWER RELOCATION	525,800.00	525,766.00	34.00
	ZD15	TOWER REPLACEMENT	1,545,100.00	1,310,105.50	234,994.50
	ZD20	INSTRUCTIONAL TV TRANSMITTERS	213,555.22	212,173.71	1,381.51

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
ZD25		DOT TOWER	100,000.00	100,000.00	0.00
ZD30		WAUSAU DIGITAL TOWER	304,000.00	284,115.95	19,884.05
ZD40		CAPITAL EQUIPMENT PURCHASE	715,800.00	712,803.36	2,996.64
ZD50		CLOSED PROJECTS	5,217,498.02	5,217,498.02	0.00
ZD60		ED COMM BOARD - RESIDUAL	682,746.76	648,082.26	34,664.50
ZD70		NETWORK BROADCASTING REPLACEMT	600,000.00	597,774.96	2,225.04
ZD90		EMERGENCY WEATHER WARNING SYST	398,700.00	365,914.50	32,785.50
			24,503,200.00	24,168,904.60	334,295.40
2(ZDB)	Grand Opera House in Oshkosh				
ZDB1		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				
ZDC1		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				
ZE10		CIRCUS WORLD EXHIBIT	770,000.00	753,407.65	16,592.35
ZE20		MADLINE ISLAND - HISTORICAL	287,000.00	275,885.81	11,114.19
ZE40		SP-MAINTENANCE/REPAIR PROJECTS	100,000.00	0.00	100,000.00
			1,157,000.00	1,029,293.46	127,706.54
2(ZEM)	Historical Society - Historic Records				
EM10		MAD-COLLECTION STORAGE BLDG	26,650,000.00	26,250,000.00	400,000.00
			26,650,000.00	26,250,000.00	400,000.00
2(ZF)	Historical Society - Historic Sites				
ZF20		OLD WORLD WISCONSIN	3,107,800.00	3,091,710.34	16,089.66
ZF30		MULTIPLE HISTORIC SITES	6,960,000.00	6,500,000.00	460,000.00
			10,067,800.00	9,591,710.34	476,089.66
2(ZG)	Historical Society - Museum Facility				
ZG20		HIST SOCIETY MUSEUM FACILITIES	4,384,400.00	4,362,469.34	21,930.66
ZG21		JOINT MUSEUM	15,000,000.00	0.00	15,000,000.00
			19,384,400.00	4,362,469.34	15,021,930.66
2(ZGH)	Historical Society - WI History Center				
ZGH0		WI HISTORY CENTER - MADISON	20,000,000.00	10,053,000.00	9,947,000.00
			20,000,000.00	10,053,000.00	9,947,000.00
2(ZH)	Public Instruction - State Schools				
ZH10		PUBLIC INSTRUCTION - RESIDUAL	285,862.00	285,680.17	181.83
ZH20		SCHOOL FOR VISUALLY IMPAIRED	390,000.00	385,603.00	4,397.00
ZH30		NEW WALKER HALL	4,982,900.00	4,982,900.00	0.00
ZH50		CLOSED PROJECTS	6,691,838.00	6,691,837.73	0.27
			12,350,600.00	12,346,020.90	4,579.10
2(ZJ)	Military Affairs - Armories and Military Facilities				
ZJ01		FUSION CENTER	3,720,200.00	3,720,200.00	0.00
ZJ02		JOINT FORCE HDQTRS REMODEL-MSN	1,124,200.00	374,300.00	749,900.00
ZJ05		CAMP DOUGLAS FISCAL OFFICE	1,278,800.00	1,146,565.08	132,234.92
ZJ06		MVSB-BELOIT	181,300.00	181,300.00	0.00
ZJ09		TUAS FACILITY	124,600.00	124,600.00	0.00
ZJ10		MILITARY AFFAIRS - RESIDUAL	4,903,296.12	4,900,225.23	3,070.89
ZJ15		KENOSHA AMS ADDITION	278,000.00	277,985.93	14.07

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
ZJ25		ARMED FORCES RESERVE CENTER	5,308,600.00	5,308,600.00	0.00
ZJ40		OSHKOSH-ORGANIZATN MAINT SHOP	169,600.00	169,600.00	0.00
ZJ41		CAMP DOUGLAS NEW ARMORY	1,521,900.00	1,521,900.00	0.00
ZJ42		BUILD/EXPAND HELI PARKING	1,879,100.00	303,500.00	1,575,600.00
ZJ50		GEN MITCHELL AIRPORT-LAND PURC	1,092,500.00	484,824.79	607,675.21
ZJ51		WAUSAU FLD MAINT SHOP RENOV-AD	1,549,500.00	1,546,163.40	3,336.60
ZJ52		PORTAGE READINESS CTR RENOV-AD	2,153,100.00	2,153,100.00	0.00
ZJ53		WW FLD MAINT SHOP RENOV-ADDITI	21,200.00	0.00	21,200.00
ZJ55		WI RAPIDS READINESS CENTER	2,344,600.00	226,500.00	2,118,100.00
ZJ80		FORT MCCOY - MATES	214,845.21	214,845.21	0.00
ZJ83		MOTOR VEH STOR FACIL-ONALASKA	362,500.00	187,500.00	175,000.00
ZJH0		CLOSED PROJECTS	16,583,230.15	16,583,230.15	0.00
ZJL0		WESTBEND-ARMORY/VEHICLE BLDG	1,378,200.00	1,360,777.91	17,422.09
ZJP0		HAYWARD-ORGANIZATIONAL SHOP	83,428.52	83,428.52	0.00
			46,272,700.00	40,869,146.22	5,403,553.78
2(ZM)	Veterans Affairs - Veterans Facilities				
ZM10		VETERANS AFFAIRS - RESIDUAL	868,136.27	831,908.37	36,227.90
ZM20		KING - COTTAGE ADDITION	175,000.00	95,137.09	79,862.91
ZM50		KING - SKILLED NURSING CARE	4,487,900.00	4,346,228.80	141,671.20
ZM70		DECISION PENDING FROM DFD	671,400.00	579,095.08	92,304.92
ZM80		CLOSED PROJECTS	2,386,163.73	2,386,163.73	0.00
ZM90		KING-FOOD SERVICE RENOVATION	525,000.00	465,445.79	59,554.21
ZMA0		SOUTHEAST WI-VETS CEMETERY	876,500.00	752,100.00	124,400.00
ZMC0		VETERANS MUSEUM EXPANSION	100,000.00	0.00	100,000.00
			10,090,100.00	9,456,078.86	634,021.14
2(ZN)	Veterans Affairs - Self-amortizing Mortgage Loans				
ZN10		VETS AFFAIRS MORTGAGE LOANS	2,013,049,796.94	1,733,049,796.94	280,000,000.00
ZN20		VETS AFFAIRS MORTGAGE LOANS2	17,927,500.00	17,927,500.00	0.00
ZN30		98-C DISENFRANCHISED	303,553,259.88	303,553,259.75	0.13
ZN40		2006 QUALIFIED VETS LOANS	66,309,443.18	65,445,000.00	864,443.18
			2,400,840,000.00	2,119,975,556.69	280,864,443.31
2(ZO)	Veterans Affairs - Refunding Bonds				
ZO10		VETS AFFAIRS REFUNDING BONDS	1,015,000,000.00	761,594,245.00	253,405,755.00
			1,015,000,000.00	761,594,245.00	253,405,755.00
2(ZP)	Veterans Affairs - Self Amortizing Housing Facilities				
ZP10		KING-INDEPENDENT LIVING UNIT	2,871,152.31	2,871,152.31	0.00
ZP20		SO WIS VET-RETIREMENT CENTER	21,211,144.00	18,190,218.12	3,020,925.88
ZP30		SO WIS CTR-FOOD SERVICE	3,051,878.14	2,489,745.14	562,133.00
ZP40		KING HOME FOOD PRODUCTION (PR)	110,497.58	110,497.58	0.00
ZP41		SWC CENTRAL CHILLER PLANT	318,265.90	318,265.90	0.00
ZP42		FACILITIES MAINT & REPAIR	9,428,199.00	8,238,855.31	1,189,343.69
ZP43		UTILITY REPAIR AND RENOVATION	3,296,375.13	2,037,975.13	1,258,400.00
ZP44		ALL AGENCY HEALTH SAFETY	1,403,200.00	0.00	1,403,200.00
ZP45		ALL AGENCY PROG REM AND RENOV	1,131,800.00	0.00	1,131,800.00
ZP70		KING ADV FOOD PRODUCTION (GPR)	804,983.17	804,983.17	0.00
ZP99		DVA RESIDUAL	7,719,604.77	3,929,051.30	3,790,553.47
			51,347,100.00	38,990,743.96	12,356,356.04

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

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
2(ZX)	State Fair Park Board - Board Facilities				
	ZX05	SFP MASTER PLAN IMPLEMENTATION	9,700,000.00	9,698,184.46	1,815.54
	ZX10	UTILITY IMPROVEMENT	2,000,000.00	1,994,189.42	5,810.58
	ZX20	INFRASTRUCTURE IMPROVEMENTS	2,087,100.00	2,076,990.00	10,110.00
	ZX30	LAND ACQUISITION/SITE DEVELOP	1,000,000.00	1,000,000.00	0.00
			14,787,100.00	14,769,363.88	17,736.12
2(ZY)	State Fair Park Board - Housing Facilities				
	ZY10	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				
	ZZ05	SFP MASTER PLAN IMPLEMENTATION	6,000,000.00	6,000,000.00	0.00
	ZZ40	CLOSED PROJECTS	17,152,522.02	17,152,522.02	0.00
	ZZ50	FACILITIES IMPROVEMENT	2,473,485.12	1,773,485.12	700,000.00
	ZZ60	YOUTH DORM IMPROVEMENTS	1,049,984.89	1,049,984.89	0.00
	ZZ70	RACE TRACK IMPROVEMENTS	2,095,779.60	2,095,779.60	0.00
	ZZ90	RACE TRACK IMPROVEMENTS	549,974.86	549,974.86	0.00
	ZZC0	SP-SMALL PROJECTS	500,000.00	499,916.61	83.39
	ZZD0	UTILITY IMPROVEMENT	4,152,140.25	4,140,895.65	11,244.60
	ZZE0	INFRASTRUCTURE IMPROVEMENTS	887,000.00	887,000.00	0.00
	ZZF0	RACETRACK SEATING	12,500,000.00	12,500,000.00	0.00
	ZZG0	RACETRACK IMPROVEMENTS	550,000.00	550,000.00	0.00
	ZZH0	LAND ACQUISITION/SITE DEVELOPM	1,000,000.00	1,000,000.00	0.00
	ZZHI	STATE FAIR PARK-RESIDUAL	4,776,213.26	4,776,213.26	0.00
			53,687,100.00	52,975,772.01	711,327.99
Total Enumerated Authority - All Purposes			28,823,384,688.00		