

State Of Wisconsin
Summary Of General Obligation Authority
As of November 30, 2013

| <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 | 36,239,638.28 | 10,847,161.72 |
| 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 | 9,949,471.41 | 50,528.59 |
| 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 | 4,488,145.84 | 11,854.16 |
| 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 | 28,914,204.13 | 11,956,495.87 |
| 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 |

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|--------------|--|--------------------------------|-----------------------------|---------------------------|----------------|
| 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 | 71,901,777.14 | 28,144.86 |
| 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 | 17,000,000.00 | 2,500,000.00 |
| 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 | 55,724,996.06 | 4,268,403.94 |
| 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 | 2,008,767,770.99 | 246,633,329.01 |
| 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 | 0.00 | 50,966,000.00 |
| 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 | 18,022,964.82 | 14,017,435.18 |
| 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 |

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| 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 | 113,200,000.00 | 22,000,000.00 |
| 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 |

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| 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 | 1,681,249.11 | 318,750.89 |
| 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 | 57,775,000.00 | 0.00 |
| 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 | 3,373,000.00 | 25,753,254.00 |
| 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 | 48,036,961.98 | 1,131,564.77 |
| 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 | 80,595,281.55 | 3,308,839.23 |
| T560 | HEALTH & SAFETY - PR | | 19,565,500.00 | 13,599,130.41 | 5,966,369.59 |
| T570 | UTILITY REPAIR (NET) | | 76,307,100.00 | 59,746,067.50 | 16,561,032.50 |
| T580 | SP-ROOF REPAIR/REPLACEMENT 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 | 26,076,465.18 | 0.00 |
| 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 November 30, 2013

| <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 | 2,114,385,949.86 | 604,220,350.14 |
| 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 | 160,362,449.24 | 145,762,886.49 | 14,599,562.75 |
| TA21 | MIL LAKESHORE PARK | DEVELOPMT | 5,000,000.00 | 5,000,000.00 | 0.00 |
| TA22 | SP-SMALL PROJECTS | | 16,990,529.25 | 15,263,018.97 | 1,727,510.28 |
| TA23 | DEVILS LAKE SP-TLT | SHWR BLDGS | 2,053,991.73 | 994,991.73 | 1,059,000.00 |
| 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 | 5,179,047.71 | 238,012.29 |
| 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 | 2,722,469.78 | 2,722,219.78 | 250.00 |
| | | | <hr/> | <hr/> | <hr/> |
| | | | 1,134,500,000.00 | 826,007,978.77 | 308,492,021.23 |
| 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 | 613,706,631.61 | 127,136,568.39 |
| | | | <hr/> | <hr/> | <hr/> |
| | | | 740,843,200.00 | 613,706,631.61 | 127,136,568.39 |
| 2(TD) | Environmental Improvement - Safe Drinking Water Loans | | | | |
| TD10 | SAFE DRINKING | WATER LOAN | 60,200,000.00 | 50,992,499.70 | 9,207,500.30 |
| | | | <hr/> | <hr/> | <hr/> |
| | | | 60,200,000.00 | 50,992,499.70 | 9,207,500.30 |
| 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 November 30, 2013

| <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 | 883,715.23 | 393,670.00 |
| TK90 | | CLOSED PROJECTS | 1,966,114.77 | 1,966,114.77 | 0.00 |
| | | | 19,969,200.00 | 10,791,710.47 | 9,177,489.53 |
| 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 November 30, 2013

| <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 | 2,304,294.69 | 2,303,491.39 | 803.30 |
| TU52 | | MERRILL RANGER STATION REPL | 1,292,759.11 | 1,292,759.11 | 0.00 |
| TU53 | | NORTHERN REGIONAL HQ - SPOONER | 2,247,300.00 | 2,240,950.00 | 6,350.00 |
| 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 | 9,311,327.68 | 6,586,028.46 | 2,725,299.22 |
| TUL0 | | HEALTH- SAFETY/RENOVATION | 440,125.00 | 440,125.00 | 0.00 |
| TUM0 | | SP-PREVENTIVE MAINTENANCE-SFSB | 2,457,300.00 | 2,359,868.11 | 97,431.89 |
| TUP0 | | STATEWIDE STORAGE/MAINT FAC | 5,657,396.12 | 5,361,334.66 | 296,061.46 |
| TUT0 | | SEG REV SUPP FAC - RESIDUAL | 50,377.05 | 50,377.05 | 0.00 |
| | | | 102,365,300.00 | 79,599,353.18 | 22,765,946.82 |
| 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 | 1,066,800.18 | 113,517.34 |
| TVE0 | | GEN TAX SUPP FAC - RESIDUAL | 43,800.00 | 43,800.00 | 0.00 |
| | | | 16,514,100.00 | 11,252,892.11 | 5,261,207.89 |
| 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 | 7,766,567.82 | 7,377,708.55 | 388,859.27 |
| 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 November 30, 2013

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|---------------|---|--------------------------------|-----------------------------|---------------------------|----------------|
| | 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 | 641,038.19 | 641,038.19 | 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 | 230,580,862.87 | 419,137.13 |
| 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 | 704,750,000.00 | 307,000,000.00 |
| | | | 1,011,750,000.00 | 704,750,000.00 | 307,000,000.00 |
| 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 November 30, 2013

| <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 | 5,424,800.00 | 0.00 |
| | 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 | 840,106,090.58 | 34,969,509.42 |
| 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 November 30, 2013

| <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 | 67,664,781.79 | 0.00 |
| V041 | | SWC CENTRAL CHILLER PLANT | 690,166.56 | 690,166.56 | 0.00 |
| V070 | | SOUTHERN CTR-SEWER REPLACEMENT | 504,691.47 | 504,691.47 | 0.00 |
| V160 | | CLOSED PROJECTS | 82,522,963.87 | 82,522,963.87 | 0.00 |
| V170 | | MENDOTA - SECURE ADULT | 1,998,703.00 | 1,998,703.00 | 0.00 |
| V171 | | MMHI PATIENT REHAB CENTER | 1,442,000.00 | 1,442,000.00 | 0.00 |
| V172 | | MMHI LORENZ HALL TRMT UNIT REN | 5,734,000.00 | 0.00 | 5,734,000.00 |
| V250 | | WI RESOURCE 45 BED FEMALE ADDN | 9,362,400.00 | 9,362,400.00 | 0.00 |
| V251 | | WRC VISITOR CENTER | 2,003,700.00 | 2,003,700.00 | 0.00 |
| V300 | | WI RESOURCE CENTER ADMIN BLDG | 1,428,817.05 | 1,428,817.05 | 0.00 |
| V301 | | WMHI PATIENT REHAB CENTER | 979,000.00 | 0.00 | 979,000.00 |
| | | | 181,108,800.00 | 174,395,800.00 | 6,713,000.00 |
| 2(WE) | Agriculture - Soil and Water | | | | |
| WE10 | | AGRICULTURE-SOIL & WATER | 54,075,000.00 | 47,075,000.00 | 7,000,000.00 |
| | | | 54,075,000.00 | 47,075,000.00 | 7,000,000.00 |
| 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 | 131,564,343.42 | 61,437,936.58 |
| WS15 | | SP-ENERGY CONSERVATION PROJECT | 6,997,720.00 | 4,838,895.66 | 2,158,824.34 |
| | | | 200,000,000.00 | 136,403,239.08 | 63,596,760.92 |
| 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 November 30, 2013

| <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 | 2,356,723,916.19 | 1,428,276,083.81 |
| | | | 3,785,000,000.00 | 2,356,723,916.19 | 1,428,276,083.81 |
| 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 | 84,689,612.00 | 58,993,294.34 | 25,696,317.66 |
| | Y250 | UTILITY REPAIR/RENOVATION - PR | 31,537,200.00 | 19,731,408.21 | 11,805,791.79 |
| | 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 | 12,454,447.84 | 12,365,493.95 | 88,953.89 |
| | Y280 | SP-UTILITY REPAIR-SMALL PROJ | 3,415,552.16 | 3,310,244.16 | 105,308.00 |
| | 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 | 0.00 | 201,836,700.00 |
| | 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 | 537,894,250.89 | 282,872,849.11 |

State Of Wisconsin
Summary Of General Obligation Authority
As of November 30, 2013

| <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 |
| | | | <u>15,100,000.00</u> | <u>15,100,000.00</u> | <u>0.00</u> |
| 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 |
| | | | <u>47,961,200.00</u> | <u>47,075,863.18</u> | <u>885,336.82</u> |
| 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 |
| | | | <u>126,335,000.00</u> | <u>124,505,333.46</u> | <u>1,829,666.54</u> |
| 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 |
| | | | <u>90,000,000.00</u> | <u>44,944,264.70</u> | <u>45,055,735.30</u> |
| 2(YZ) | | Building Commission - Discount Sale of Debt/Educational | | | |
| YZ10 | | EDUCATION BONDS - DISCOUNTED | 100,000,000.00 | 99,988,832.73 | 11,167.27 |
| | | | <u>100,000,000.00</u> | <u>99,988,832.73</u> | <u>11,167.27</u> |
| 2(Z) | | Building Commission - Other Public Purposes | | | |
| Z010 | | ADVANCE LAND ACQUISITION | 32,536,697.00 | 21,211,496.13 | 11,325,200.87 |
| 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 November 30, 2013

| <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 | 4,034,333.00 | 3,990,932.41 | 43,400.59 |
| Z050 | | TELEPHONE EQUIPMENT PURCHASE | 2,702,913.51 | 2,702,913.51 | 0.00 |
| Z051 | | STATEWIDE EQUIPMENT | 14,357,398.00 | 8,443,104.14 | 5,914,293.86 |
| Z060 | | FACILITIES REPAIR/WISBUILD | 575,221,856.00 | 473,812,581.39 | 101,409,274.61 |
| Z061 | | DANE COUNTY DIGESTER | 6,600,000.00 | 6,600,000.00 | 0.00 |
| Z065 | | PROGRAMATIC REMODEL/RENOVATION | 13,043,012.00 | 5,000,000.00 | 8,043,012.00 |
| Z070 | | SP-FACILITIES REPAIR/RENOV | 175,849,515.00 | 174,275,788.45 | 1,573,726.55 |
| Z075 | | JOINT LAB EQUIP-SHS-GFSB | 4,350,000.00 | 4,350,000.00 | 0.00 |
| Z080 | | UTILITIES REPAIR/RENOVATION | 237,076,847.06 | 196,934,820.14 | 40,142,026.92 |
| Z085 | | JOINT LAB EQUIP-DVA-GFSB | 4,070,700.00 | 4,070,700.00 | 0.00 |
| Z090 | | SP-UTILITIES REPAIR/RENOVATION | 80,071,646.00 | 76,972,518.65 | 3,099,127.35 |
| Z100 | | HEALTH & SAFETY | 152,941,733.00 | 130,282,379.75 | 22,659,353.25 |
| Z110 | | SP-HEALTH & SAFETY | 37,816,760.00 | 36,987,229.95 | 829,530.05 |
| 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 | 13,174,998.00 | 12,645,163.34 | 529,834.66 |
| 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 | 18,999,998.00 | 18,180,226.74 | 819,771.26 |
| Z250 | | RELOCATION ASSISTANCE | 932,759.78 | 932,759.78 | 0.00 |
| Z260 | | SP-FACILITIES REPAIR/ROOFING | 75,799,998.00 | 74,600,778.30 | 1,199,219.70 |
| 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 | 469,355,385.00 | 461,162,797.41 | 8,192,587.59 |
| 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 | 15,304,631.11 | 14,490,020.43 | 814,610.68 |

State Of Wisconsin
Summary Of General Obligation Authority
As of November 30, 2013

| <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 | 29,995,544.81 | 29,965,537.87 | 30,006.94 |
| Z500 | | INFRASTRUCTURE-465 BCM 1/2000 | 3,941,505.77 | 3,941,501.77 | 4.00 |
| Z510 | | INFRASTRUCTURE-485 BCM 1/2000 | 355,862.77 | 355,861.77 | 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 | 2,268,521,691.89 | 216,150,008.11 |
| 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 | 0.00 | 9,000,000.00 |
| | | | 9,000,000.00 | 0.00 | 9,000,000.00 |
| 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 | 0.00 | 10,625,000.00 |
| | | | 10,625,000.00 | 0.00 | 10,625,000.00 |
| 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
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As of November 30, 2013

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|---------------|--|--------------------------------|-----------------------------|---------------------------|----------------|
| | | | 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 | 0.00 | 5,000,000.00 |
| | | | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 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 | 0.00 | 560,000.00 |
| | | | 560,000.00 | 0.00 | 560,000.00 |
| 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
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As of November 30, 2013

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|---------------|--|--------------------------------|-----------------------------|---------------------------|----------------------|
| | 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 |
| | | | <u>24,503,200.00</u> | <u>24,168,904.60</u> | <u>334,295.40</u> |
| 2(ZDB) | Grand Opera House in Oshkosh | | | | |
| | ZDB1 | OPERA HOUSE REPAIR & RENOVATE | 500,000.00 | 500,000.00 | 0.00 |
| | | | <u>500,000.00</u> | <u>500,000.00</u> | <u>0.00</u> |
| 2(ZDC) | Aldo Leopold climate change classroom and Interactive lab | | | | |
| | ZDC1 | CLASSROOM & LAB CONSTRUCTION | 500,000.00 | 500,000.00 | 0.00 |
| | | | <u>500,000.00</u> | <u>500,000.00</u> | <u>0.00</u> |
| 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 |
| | | | <u>1,157,000.00</u> | <u>1,029,293.46</u> | <u>127,706.54</u> |
| 2(ZEM) | Historical Society - Historic Records | | | | |
| | EM10 | MAD-COLLECTION STORAGE BLDG | 26,650,000.00 | 26,250,000.00 | 400,000.00 |
| | | | <u>26,650,000.00</u> | <u>26,250,000.00</u> | <u>400,000.00</u> |
| 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 |
| | | | <u>10,067,800.00</u> | <u>9,591,710.34</u> | <u>476,089.66</u> |
| 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 |
| | | | <u>19,384,400.00</u> | <u>4,362,469.34</u> | <u>15,021,930.66</u> |
| 2(ZGH) | Historical Society - WI History Center | | | | |
| | ZGH0 | WI HISTORY CENTER - MADISON | 20,000,000.00 | 10,053,000.00 | 9,947,000.00 |
| | | | <u>20,000,000.00</u> | <u>10,053,000.00</u> | <u>9,947,000.00</u> |
| 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 |
| | | | <u>12,350,600.00</u> | <u>12,346,020.90</u> | <u>4,579.10</u> |
| 2(ZJ) | Military Affairs - Armories and Military Facilities | | | | |
| | ZJ01 | FUSION CENTER | 3,720,200.00 | 0.00 | 3,720,200.00 |
| | ZJ02 | JOINT FORCE HDQTRS REMODEL-MSN | 1,124,200.00 | 0.00 | 1,124,200.00 |
| | 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 | 1,835,296.12 | 1,832,425.23 | 2,870.89 |
| | ZJ15 | KENOSHA AMS ADDITION | 278,000.00 | 277,985.93 | 14.07 |

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As of November 30, 2013

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|--------------|--|--------------------------------|-----------------------------|---------------------------|-----------------------|
| 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 | 4,879,100.00 | 303,500.00 | 4,575,600.00 |
| ZJ50 | | GEN MITCHELL AIRPORT-LAND PURC | 1,092,500.00 | 484,724.79 | 607,775.21 |
| 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 | 0.00 | 362,500.00 |
| ZJH0 | | CLOSED PROJECTS | 16,583,230.15 | 16,583,230.15 | 0.00 |
| ZJL0 | | WESTBEND-ARMORY/VEHICLE BLDG | 1,446,200.00 | 1,360,777.91 | 85,422.09 |
| ZJP0 | | HAYWARD-ORGANIZATIONAL SHOP | 83,428.52 | 83,428.52 | 0.00 |
| | | | 46,272,700.00 | 33,519,246.22 | 12,753,453.78 |
| 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 | 21,211,144.00 | 0.00 |
| ZP30 | | SO WIS CTR-FOOD SERVICE | 3,051,878.14 | 3,051,878.14 | 0.00 |
| 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 | 5,850,755.31 | 3,577,443.69 |
| 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 | 6,767,550.00 | 952,054.77 |
| | | | 51,347,100.00 | 43,024,201.54 | 8,322,898.46 |

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As of November 30, 2013

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|--|---|--------------------------------|-----------------------------|---------------------------|----------------|
| 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 | | |