

State Of Wisconsin
Summary Of General Obligation Authority
As of April 30, 2015

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
2(S)	U.W. Academic Facilities				
	S005	AQUATIC SCIENCE/TECH ED CENTER	350,000.00	350,000.00	0.00
	S035	STOUT HARVEY HALL THEATER RMDL	5,139,000.00	5,139,000.00	0.00
	S039	UWEC - EDUCATION BLDG FY11-13	44,000,000.00	44,000,000.00	0.00
	S041	UWSYS UTILITIES IMPROVEMENTS	46,509,750.46	40,382,750.46	6,127,000.00
	S044	UWGB PHEONIX SPORTS CENTER	7,492,594.51	7,492,594.51	0.00
	S045	UWCOL MOVEABLE EQUIPMENT	1,218,653.99	1,218,653.99	0.00
	S047	RVF-HEALTH AND HUMAN PERF	50,491,000.00	50,491,000.00	0.00
	S050	SYSTEM-CLASSROOM RENOV/INSTRUC	13,225,495.01	13,225,495.01	0.00
	S052	TRISTATE INITIATIVE FY07-FY09	9,831,225.46	9,831,225.46	0.00
	S053	MAD UNI SQUARE PROJECT FY07-09	39,796,971.04	39,796,971.04	0.00
	S055	UW-MILWAUKEE MASTER PLAN	43,330,000.00	43,330,000.00	0.00
	S056	ST JARVIS SCIENCE WING	31,607,000.00	31,607,000.00	0.00
	S057	WW COLLEGE OF BUS & ECON BLDG	31,214,177.42	31,214,177.42	0.00
	S058	MAD STERLING HALL RENOVATION	17,310,901.30	17,310,901.30	0.00
	S059	MAD STERLING HAL RENOV FY07-09	18,379,679.93	18,379,679.93	0.00
	S061	PKS UNION EXP ADMIN CTR INC	1,314,350.12	1,314,350.12	0.00
	S062	SUPERIOR JIM DAN HILL LIBRARY	4,473,227.05	4,473,227.05	0.00
	S063	SP WASTE MANAGEMENT LABORATORY	4,303,971.83	4,303,971.83	0.00
	S065	UWGB ROSE AND WOOD HALL RMDL	5,201,584.94	5,201,584.94	0.00
	S066	LA CROSSE SCIENCE LAB BLDG	82,000,000.00	0.00	82,000,000.00
	S067	STEVENS POINT CHEM-BIO BLDG	75,000,000.00	0.00	75,000,000.00
	S0C0	UW ACADEMIC - CLOSED PROJECTS	992,844,414.82	992,844,414.82	0.00
	S115	MSN VETERINARY DIAGNOSTICS LAB	21,066,872.02	21,066,872.02	0.00
	S120	MAD-INFRASTRUCTURE DISTRI SYS	11,010,287.60	11,010,287.60	0.00
	S135	MSN MEAT/MUSCLE SCIENCE LAB	32,877,000.00	9,998,403.00	22,878,597.00
	S136	BABCOCK HALL DAIRY PLNT ADDITI	15,960,000.00	0.00	15,960,000.00
	S150	WCCF CHILLERS FY11-13	29,494,399.28	29,494,399.28	0.00
	S180	SYSTEM-CLASSROOM RENOV/INSTRUC	38,694,701.32	38,692,054.44	2,646.88
	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
	S510	4 UW BLDGS SUP, OSH, LAC & PKS	70,898,034.44	70,898,034.44	0.00
	S511	4 UW ACADEMIC BLDGS 2009-11	67,158,164.21	67,158,164.21	0.00
	S512	WHT CARLSON HALL RENV FY09-11	19,500,000.00	19,500,000.00	0.00
	S513	SYSTEM-FACILITY RENWL	70,000,000.00	55,937,840.00	14,062,160.00
	S770	ELMWOOD CENTER REMODELING	7,053,778.44	7,053,778.44	0.00
	S805	MAD-WI ENERGY INSTITUTE	50,000,000.00	50,000,000.00	0.00
	S860	SUPERIOR-BARSTOW HALL RMDL	2,891,433.17	2,891,433.17	0.00
	S910	MADISON-UTILITY IMPROVEMENTS	49,944,321.48	49,944,321.48	0.00
	S911	MSN-NURSING	17,413,500.00	17,413,500.00	0.00
	S921	UW-MILW MASTER PLAN	49,965,000.00	49,965,000.00	0.00
	S922	UW-MILW MASTER PLAN	30,080,000.00	30,080,000.00	0.00
	S940	MAD-COGENERATION PROJECT	3,500,000.00	3,500,000.00	0.00
	S990	UW - ACADEMIC RESIDUAL	52,959,610.16	19,237,272.11	33,722,338.05
			2,255,401,100.00	2,005,648,358.07	249,752,741.93
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

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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
T041	UWSYS UTILITIES IMPROVEMENTS		32,040,400.00	21,673,659.48	10,366,740.52
T043	UWPKS STUDENT UNION EXPANSION		22,861,370.27	22,861,370.27	0.00
T047	UWLC RESIDENCE HALL		66,844,000.00	49,724,191.38	17,119,808.62
T049	UWOSH RECREATION/WELLNESS CTR		17,779,656.31	17,779,656.31	0.00
T04A	UWOSH TITAN STADIUM EXPANSION		1,000,000.00	0.00	1,000,000.00
T04E	UWSUP STUDENT CENTER RENOVATE		16,884,984.72	16,884,984.72	0.00
T04I	MAD-OGG HALL REPLACEMENT		34,205,180.46	34,205,180.46	0.00
T04K	RF-HUNT/KNOWLES RECREATION CTR		10,594,000.00	10,264,000.00	330,000.00
T04L	MAD-CHARTER STREET IMPROVEMENT		250,636,600.00	250,631,079.35	5,520.65
T051	TRISTATE INITIATIVE		22,958,365.52	22,958,365.52	0.00
T054	MIL COLUMBIA ST MARYS FY07-09		27,376,268.89	27,376,268.89	0.00
T055	MIL COLUMBIA ST MARYS FY09-11		11,981,000.00	11,981,000.00	0.00
T062	PLT NEW RESIDENCE HALL		49,287,000.00	19,994,852.02	29,292,147.98
T070	MAD- ATHLETE PERFORMANCE CTR		49,200,000.00	49,200,000.00	0.00
T071	MAD-LOWELL HALL REMODELING		1,897,963.67	1,897,963.67	0.00
T074	CHADBOURNE RESIDENCE HALL RMDL		11,724,300.00	11,724,300.00	0.00
T075	SCHOOL OF HUMAN ECOLOGY ADDN		2,850,000.00	2,850,000.00	0.00
T076	UNION SOUTH		135,200,000.00	121,919,330.78	13,280,669.22
T077	ACADEMIC BUILDING SHARE		350,000.00	350,000.00	0.00
T078	OSHKOSH RESIDENCE HALL		33,823,466.21	33,823,466.21	0.00
T079	PARKSIDE SUITE RESIDENCE HALL		17,648,766.28	17,648,766.28	0.00
T080	S.A.-UW CLOSED PROJECT AUTHOTY		676,503,714.72	676,503,714.72	0.00
T081	PLATTEVILLE WILLIAMS FIELD HSE		3,707,599.98	3,707,599.98	0.00
T082	RIVER FALLS GEORGE FIELD SOUTH		14,713,994.43	14,713,994.43	0.00
T084	SP-SUITE STYLE RESIDENCE HALL		23,770,807.39	23,770,807.39	0.00
T085	STOUT PRICE COMMONS 2ND FLOOR		1,980,502.70	1,980,502.70	0.00
T086	DRUMLIN DINING HALL RENOVATION		5,879,712.21	5,879,712.21	0.00
T087	WHITEWATER SUITE STYLE RES HAL		34,358,942.67	34,358,942.67	0.00
T088	PLT-RESIDENCE HALL UPGRADES		22,179,000.00	20,993,193.38	1,185,806.62
T115	MSN VETERINARY DIAGNOSTICS LAB		290,000.00	290,000.00	0.00
T125	MSN UNIVERSITY RIDGE PHASE III		9,172,338.00	9,172,338.00	0.00
T132	RIVER FALLS-RAMER FIELD		500,000.00	500,000.00	0.00
T133	RIVER FALLS-SOUTH FORKS SUITES		4,220,997.50	4,220,997.50	0.00
T180	SELF AMORT - MAINTENANCE		19,862,984.79	6,896,935.18	12,966,049.61
T190	SP-SELF-AMORT - SMALL PROJECTS		2,000,000.00	1,287,242.11	712,757.89
T301	OSH-LINCOLN SCHOOL		4,476,000.00	4,476,000.00	0.00
T320	FACILITIES REPAIR & RENOVATION		34,661,959.60	8,230,597.22	26,431,362.38
T351	STOUT-MEMORIAL STUDENT CENTER		18,000,000.00	17,999,464.17	535.83
T380	MSN-CARSON GULLEY		5,000,000.00	4,499,974.25	500,025.75
T381	MAD-GORDON COMMONS		33,054,594.83	33,054,594.83	0.00

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As of April 30, 2015

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T382	MAD-WEST CAMP ATHLETIC IMPROV		3,973,500.00	0.00	3,973,500.00
T383	MAD-LAKESHORE RESIDENCE HALL		56,842,975.00	56,842,973.21	1.79
T440	PLATTEVILLE-AUX SERV STORGE/MA		772,000.00	0.00	772,000.00
T450	MAD-CAMPUS PARKING FACILITES		29,126,254.00	29,126,000.00	254.00
T460	MAD-RESEARCH PARK ROADS/UTIL		19,900,754.74	9,256,246.89	10,644,507.85
T480	STEVENS PT-RESIDENCE HALL RMDL		49,168,526.75	47,704,521.96	1,464,004.79
T506	SUP-ROSS AND HAWKES		15,276,000.00	15,276,000.00	0.00
T513	SYSTEM-MAJOR FAC RENEW PROG		2,417,000.00	0.00	2,417,000.00
T530	MAD-CAMPUS PARKING FACILITIES		21,321,098.98	21,321,098.98	0.00
T550	FACILITY REPAIR/WISBUILD		83,904,120.78	81,582,964.75	2,321,156.03
T560	HEALTH & SAFETY - PR		19,565,500.00	13,599,130.41	5,966,369.59
T570	UTILITY REPAIR (NET)		76,307,100.00	68,911,685.21	7,395,414.79
T580	SP-ROOF REPAIR/REPLACMENT PROG		3,250,000.00	789,215.47	2,460,784.53
T610	MAD-PARKING RAMP & OFFICE BLDG		26,063,465.18	26,063,465.18	0.00
T720	LAND & PROPERTY ACQUISITION		25,159,000.00	20,001,528.67	5,157,471.33
T741	WHITEWATER-FISHER WELLERS HALL		8,584,000.00	8,584,000.00	0.00
T742	WTW-WEST CAMPUS RES HALL UPGRD		12,223,000.00	12,223,000.00	0.00
T905	STOUT N CAMPUS MASTER PLAN		25,259,442.24	25,259,442.24	0.00
T906	STOUT-FLEMING HALL		14,417,716.79	14,417,716.79	0.00
T955	EC DAVIES CENTER ADDITION/RMDL		38,013,640.31	38,013,640.31	0.00
T990	UW SELF AMORTIZING RESIDUAL		210,206,734.08	50,494,646.42	159,712,087.66
T999	UNALLOCATED ENUMERATION		5,451,000.00	0.00	5,451,000.00
			2,718,606,300.00	2,216,718,322.57	501,887,977.43
2(TA)	Natural Resources - Stewardship 2000				
TA10	LAND ACQUISITION		929,045,320.17	680,759,134.26	248,286,185.91
TA11	WI AGRICULTURAL STEWARDSHIP		1,000,000.00	1,000,000.00	0.00
TA20	PROPERTY DEVELOP/LOCAL ASSIST		155,262,449.24	149,073,657.75	6,188,791.49
TA21	MIL LAKESHORE PARK DEVELOPMT		5,000,000.00	5,000,000.00	0.00
TA22	SP-SMALL PROJECTS		21,603,782.07	17,049,878.57	4,553,903.50
TA23	DEVILS LAKE SP-TLT SHWR BLDGS		2,053,991.73	2,053,991.73	0.00
TA24	LAKE WISSOTA SP-PK ENT&VST STN		3,114,800.00	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	5,217,545.81	199,514.19
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		3,209,216.96	3,192,667.99	16,548.97
			1,134,500,000.00	873,171,555.94	261,328,444.06
2(TB)	Natural Resources - Municipal Clean Drinking Water				
TB10	DNR - MUNICIPAL CLEAN WATER		9,800,000.00	9,800,000.00	0.00
			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	642,087,484.77	98,755,715.23
			740,843,200.00	642,087,484.77	98,755,715.23
2(TD)	Environmental Improvement - Safe Drinking Water Loans				
TD10	SAFE DRINKING WATER LOAN		60,200,000.00	58,534,161.95	1,665,838.05
			60,200,000.00	58,534,161.95	1,665,838.05
2(TE)	Natural Resources - Nonpoint Source Grants				

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As of April 30, 2015

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	TE10	NONPOINT SOURCE GRANT	94,310,400.00	94,310,400.00	0.00
			94,310,400.00	94,310,400.00	0.00
2(TF)	Natural Resources - Nonpoint source compliance				
	TF10	DNR-NONPOINT SOURCE	32,000,000.00	32,000,000.00	0.00
			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
			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
			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
			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
	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	329,577.02	1,294,122.98
	TK53	NORTHERN REGIONAL HQ - SPOONER	2,247,300.00	2,243,506.16	3,793.84
	TK54	SE REGIONAL HQ & SERVICE CNTR	7,485,700.00	0.00	7,485,700.00
	TK60	NE REGIONAL HQ - GREEN BAY	2,419,800.00	2,419,800.00	0.00
	TK80	SP-FACILITY MAINTENANCE/REPAIR	1,277,385.23	891,804.29	385,580.94
	TK90	CLOSED PROJECTS	1,966,114.77	1,966,114.77	0.00
			19,969,200.00	10,795,994.63	9,173,205.37
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	95,432.53	361.05
	TRH0	CLOSED PROJECTS	12,513,808.42	12,513,808.42	0.00

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	TRL0	SPOONER-FISH HATCHERY EXPANSIO	10,451,898.00	10,451,894.58	3.42
			<hr/>	<hr/>	<hr/>
			23,061,500.00	23,061,135.53	364.47
2(TS)	Nat. Res. - Land Acquisition				
	TS10	LAND ACQUISITION	45,608,600.00	45,608,600.00	0.00
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			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
			<hr/>	<hr/>	<hr/>
			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	1,500,000.00	1,500,000.00	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	2,787,299.00	2,686,440.35	100,858.65
	TU43	PHEASANT HATCHERY	1,023,400.00	1,023,400.00	0.00
	TU44	FISH HATCHERY EXPANSIONS	8,200,000.00	7,095,700.00	1,104,300.00
	TU50	SP-SMALL PROJECTS	3,311,894.69	2,668,034.61	643,860.08
	TU52	MERRILL RANGER STATATION REPL	1,292,759.11	1,292,759.11	0.00
	TU53	NORTHERN REGIONAL HQ - SPOONER	2,226,801.00	2,224,347.72	2,453.28
	TU54	SE REGIONAL HDQTRS & SERV CNTR	4,423,300.00	0.00	4,423,300.00
	TU60	WILSON - TREE HANDLING	1,476,900.00	1,476,900.00	0.00
	TU70	CLOSED PROJECTS	16,916,783.53	16,916,783.53	0.00
	TU75	UNALLOCATED EXPENDITURES	287,555.00	287,554.92	0.08
	TU85	RNGR STA TOMAH PLOVER PRENTICE	5,119,100.87	5,119,100.00	0.87
	TU86	MDFRD RANGER STATION & STORAGE	1,845,200.00	1,845,200.00	0.00
	TU91	FIRE CONTROL STATIONS	6,884,400.00	3,857,000.00	3,027,400.00
	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	7,600,469.29	410,858.39
	TUL0	HEALTH- SAFETY/RENOVATION	440,125.00	440,125.00	0.00
	TUM0	SP-PREVENTIVE MAINTENANCE-SFSB	2,457,300.00	2,369,622.83	87,677.17
	TUP0	STATEWIDE STORAGE/MAINT FAC	5,657,396.12	4,750,611.60	906,784.52
	TUT0	SEG REV SUPP FAC - RESIDUAL	1,100,877.05	50,377.05	1,050,500.00
			<hr/>	<hr/>	<hr/>
			102,365,300.00	90,357,306.96	12,007,993.04
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	1,143,694.65	36,622.87
	TVE0	GEN TAX SUPP FAC - RESIDUAL	43,800.00	43,800.00	0.00
			<hr/>	<hr/>	<hr/>
			16,514,100.00	11,329,786.58	5,184,313.42
2(TW)	Nat. Res. - Ice Age Trail				
	TW10	ICE AGE TRAIL	750,000.00	750,000.00	0.00

State Of Wisconsin
Summary Of General Obligation Authority
As of April 30, 2015

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
			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	689,032.53	967.47
	TZ13	MEAD WILDLIFE AREA HEADQUARTER	175,000.00	174,722.14	277.86
	TZ20	SP-MAINTENANCE & REPAIR	7,316,328.55	7,316,238.47	90.08
	TZ70	HORICON MARSH ADMINISTRATION	250,000.00	249,998.67	1.33
	TZ99	CLOSED PROJECTS	3,769,234.13	3,769,234.13	0.00
	TZA0	SP-STEWD-FLOOD DAMAGE REPAIR	48,296.82	48,296.82	0.00
	TZD0	SP-STEWARD-HEALTH-SAFETY-REPAI	987,464.74	987,464.74	0.00
	TZE0	SP-STEWARD-TRAIL DEVELOPMENT	3,699,530.11	3,699,530.11	0.00
	TZG0	STATE PARK SHOP/SERVICE BLDG	519,028.95	519,028.95	0.00
	TZH0	STATE PARK TOILET/SHOWER	4,996,364.96	4,996,364.96	0.00
	TZM0	STATE PARK TRAIL IMPROVEMENTS	1,043,938.76	1,043,734.84	203.92
	TZN0	FACILITIES REPAIR/RENOVATION	1,091,277.46	1,091,277.46	0.00
	TZQ0	HEALTH- SAFETY & ENVIRONMENT	413,412.82	413,412.82	0.00
	TZS0	LAPHAM PEAK TOWER RELOCATION	258,296.20	258,296.20	0.00
	TZU0	CREX MEADOWS AREA-EDUCATN CTR	250,000.00	250,000.00	0.00
	TZV0	HENRY AARON-STATE PARK TRAIL	689,000.00	689,000.00	0.00
			231,000,000.00	230,968,459.34	31,540.66
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

State Of Wisconsin
Summary Of General Obligation Authority
As of April 30, 2015

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
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 REHABILITATION 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				
	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	36,676,618.13	35,638,725.77	1,037,892.36
	X041	GBCI SECURE WORKSTATIONS	1,065,419.52	1,065,419.52	0.00
	X042	WCI-FOOD SERVICE	3,465,171.00	3,465,171.00	0.00
	X043	GBCI SHOWER REPLACEMENT	2,591,600.00	2,591,600.00	0.00
	X044	GBCI VISITING BUILDING	3,812,000.00	3,812,000.00	0.00
	X051	FOOD SERV FACILITY OAKHILL CI	4,559,558.54	4,559,558.54	0.00
	X052	CENTRAL PHARMACY-DODGE CI	1,772,499.26	1,772,499.26	0.00
	X070	ETHAN ALLEN SCHOOL-GATE HOUSE	989,852.65	989,852.65	0.00
	X110	WORK HOUSES-TWO SITES	4,412,698.39	4,412,698.39	0.00
	X150	MIL-PROBATION & PAROLE EXPAN	17,880,230.31	17,880,230.31	0.00
	X160	TAYCHEEDAH SEG/HOUSING UNIT	14,239,670.30	14,239,670.30	0.00
	X170	CORRECTIONAL FACILITIES EXPANS	48,030,732.10	48,030,732.10	0.00
	X210	OAKHILL CORR-COTT 1-10 & 12 MH	2,193,728.23	2,193,728.23	0.00
	X211	SCCC HOUSING REPLACEMENT	2,795,477.59	2,795,477.59	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

State Of Wisconsin
Summary Of General Obligation Authority
As of April 30, 2015

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
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 E CI HEALTH SERV	4,278,850.00	4,278,850.00	0.00
X625		RACINE CI FOOD PREP	5,323,356.64	5,323,356.64	0.00
X700		WAUUN POWER PLANT	7,000,000.00	7,000,000.00	0.00
X701		NEW HEALTH UNIT	6,472,000.00	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	2,000,000.00	0.00
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	841,564,707.64	33,510,892.36
2(UY)	Corrections - Self-amortizing Facilities & Equipment				
UY10		SELF AMORTIZING EQUIPMENT	699,318.15	699,318.15	0.00
UY30		INDUSTRIES BUILDING	728,984.15	728,984.15	0.00
UY40		OAKHILL CORR-INDUSTRIES BLDG	687,235.66	687,235.66	0.00
UY99		CORRECTIONS - RESIDUAL	5,221,462.04	0.00	5,221,462.04
			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	1,284,942.52	1,284,942.52	0.00
UZ50		VISITING CTR ETHAN ALLEN SCHL	1,254,134.36	1,254,134.36	0.00
UZD0		CLOSED PROJECTS	24,686,546.74	24,686,546.74	0.00
UZE0		JUVENILE CORR-RESIDUAL	1,758,876.38	1,422,683.49	336,192.89
			28,984,500.00	28,648,307.11	336,192.89
2(V)	Health & Family Services - Mental Health Facilities				
V010		DHSS RESIDUAL	6,803,182.69	6,777,576.26	25,606.43
V020		TREATMENT CENTER - SANDRIDGE	67,639,175.36	67,639,175.36	0.00
V041		SWC CENTRAL CHILLER PLANT	690,166.56	690,166.56	0.00
V070		SOUTHERN CTR-SEWER REPALCEMENT	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 ENHANCMENT	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

State Of Wisconsin
Summary Of General Obligation Authority
As of April 30, 2015

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
			1,600,000.00	1,599,099.84	900.16
2(WS)	Energy Conservation Projects				
	WS10	ENERGY CONSERVATION PROJECTS	193,002,280.00	142,501,276.93	50,501,003.07
	WS15	SP-ENERGY CONSERVATION PROJECT	6,997,720.00	4,923,124.55	2,074,595.45
			200,000,000.00	147,424,401.48	52,575,598.52
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				
	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	3,582,843,916.19	202,156,083.81
			3,785,000,000.00	3,582,843,916.19	202,156,083.81
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	4,751,894.37	4,751,894.37	0.00
	Y051	GEF-2 RENOVATION PROJECT-PR	4,522,955.39	4,522,955.39	0.00
	Y060	CAPITAL RESTORATION PROJECT	8,584,997.67	8,584,997.67	0.00
	Y070	CAPITOL SO.WING-RENOV/RESTORAT	8,970,424.81	8,970,424.81	0.00
	Y130	CLOSED PROJECTS	214,558,065.61	214,558,065.61	0.00
	Y140	STATE CAPITOL RESTORATION	1,685,462.29	1,685,462.29	0.00
	Y165	PUBLIC HEALTH & AG LAB	7,685,000.00	7,685,000.00	0.00
	Y175	CAPITOL HEAT	25,602,600.00	25,602,600.00	0.00
	Y190	SOB 1 W.WILSON VENTILATION	14,414,090.94	14,414,090.94	0.00
	Y210	CAPITOL-WEST WING RESTORATION	12,609,953.82	12,609,953.82	0.00
	Y220	HYGIENE(PR)-NEW LAB FACILITY	8,380,215.12	8,380,215.12	0.00
	Y230	HYGIENE(PR)-NEW LAB FACILITY	8,377,422.24	8,377,422.24	0.00
	Y240	FACILITY REPAIR/RENOVATION-PR	79,568,812.00	64,775,995.63	14,792,816.37
	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	2,308,793.90	2,421,206.10
	Y270	SP-FACILITY REPAIR-SMALL PROJ	15,654,447.84	12,486,977.46	3,167,470.38
	Y280	SP-UTILITY REPAIR-SMALL PROJ	3,915,552.16	3,479,342.43	436,209.73
	Y290	DOA PAID PARKING PRGM- MSN	3,320,800.00	2,087,200.00	1,233,600.00
	Y320	MAD-RECORD CTR & OFFICE FAC	384,706.06	384,706.06	0.00

**State Of Wisconsin
Summary Of General Obligation Authority
As of April 30, 2015**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
Y340		HEALTH AND SAFETY-PR	10,324,100.00	2,703,983.18	7,620,116.82
Y370		DOOR COUNTY RADIO FACILITY-PR	159,892.77	159,892.77	0.00
Y380		GEF-1 RENOVATION PROJECT-PR	6,861,934.34	6,861,934.34	0.00
Y381		GEF-3 RENOVATION PROJECT	3,175,501.95	3,175,501.95	0.00
Y390		CAPITOL RESTORATION COMPLETED	59,393,686.43	59,393,686.43	0.00
Y420		LAND AND PROPERTY ACQUISITION	2,600,000.00	2,600,000.00	0.00
Y421		FEMRITE DATE CNTR PURCHASE	27,000,000.00	0.00	27,000,000.00
Y500		WAUKESHA SYSTEMS FURNITURE	1,744,535.04	1,744,535.04	0.00
Y510		MADISON CRIME LAB RELOCATE(PR)	8,552,851.00	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	26,810,302.21	18,446,790.92	8,363,511.29
			820,767,100.00	547,811,377.52	272,955,722.48
2(YA)	1 West Wilson Street Parking Structure				
YA10		BC-1 W.WILSON PARKING	15,100,000.00	15,100,000.00	0.00
			15,100,000.00	15,100,000.00	0.00
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	1,221,898.40	1,221,898.40	0.00
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	290,266.80	290,266.80	0.00
YGM0		UW-ACADEMIC-PROJECT CONT	17,311,029.33	17,311,029.33	0.00
YGN0		HOUSING STATE DEPT-PROJ-CONT	1,627,076.78	1,627,076.78	0.00
YGP0		H&SS-MENTAL-PROJ CONT	2,761,867.75	2,761,867.75	0.00
YGQ0		CORR-JUVENILE-PROJ CONTINGENCY	2,221,967.54	2,221,967.54	0.00
YGS0		MILITARY AFFAIRS-PROJ CONT	331,795.72	331,795.72	0.00
YGT0		NATURAL RES-PROJECT CONTENGENY	162,096.69	162,096.69	0.00
YGU0		CORRECTIONS-PROJ CONT	17,077,780.13	17,077,780.13	0.00
YGV0		VETERAN'S AFFAIRS-PROJ CONT	76,000.00	76,000.00	0.00
YGW0		ECB-PROJECT CONTINGENCY	36,204.69	36,204.69	0.00
YGX0		HARDWOOD RANGE	263,030.00	263,030.00	0.00
YGZ0		PROJ CONTINGENCY - RESIDUAL	1,050,812.50	99,904.55	950,907.95
			47,961,200.00	47,010,292.05	950,907.95
2(YM)	Building Commission - Capital Equipment Acquisition				
YM10		STATEWIDE EQUIPMENT	49,186,521.41	47,343,805.21	1,842,716.20
YM30		MADISON CRIME LAB RELOCATE(PR)	1,500,000.00	1,500,000.00	0.00
YM50		STORAGE BLDG OLD WORLD WISCON	33,242.46	33,242.46	0.00
YMD0		UW MILWAUKEE SCHL OF BUSINESS	601,487.85	601,487.85	0.00
YMG0		CLOSED PROJECTS	18,293,811.54	18,293,811.54	0.00
YMI0		UW-ACADEMIC-CAPITAL EQUIP	26,068,124.16	26,068,124.16	0.00
YMJ0		HOUSING STATE DEPT-CAP EQUIP	1,806,839.63	1,806,839.63	0.00
YMK0		CORRECTIONS-CAPITAL EQUIPMENT	25,128,549.45	25,128,549.45	0.00
YML0		H&SS-MENTAL-CAPITAL EQUIPMENT	1,923,640.27	1,923,640.27	0.00
YMM0		CORR-CAPITAL EQUIPMENT	913,250.00	913,250.00	0.00
YMN0		MILITARY AFFAIRS-CAPITAL EQIP	384,933.23	384,933.23	0.00
YMP0		NATURAL RES-CAPITAL EQUIPMENT	463,100.00	463,100.00	0.00

State Of Wisconsin
Summary Of General Obligation Authority
As of April 30, 2015

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
	YMQ0	VETERAN'S AFFAIRS-PROJ CONT	31,500.00	31,500.00	0.00
			126,335,000.00	124,492,283.80	1,842,716.20
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
			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
			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	21,478,442.66	11,028,254.34
	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
	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	11,297,398.00	8,188,804.14	3,108,593.86
	Z060	FACILITIES REPAIR/WISBUILD	505,224,818.03	455,939,702.83	49,285,115.20
	Z061	DANE COUNTY DIGESTER	6,600,000.00	6,600,000.00	0.00
	Z065	PROGRAMATIC REMODEL/RENOVATION	10,587,112.00	8,947,288.48	1,639,823.52
	Z070	SP-FACILITIES REPAIR/RENOV	192,445,579.00	189,804,768.88	2,640,810.12
	Z075	JOINT LAB EQUIP-SHS-GFSB	4,350,000.00	4,350,000.00	0.00
	Z080	UTILITIES REPAIR/RENOVATION	179,358,438.28	172,256,166.35	7,102,271.93
	Z085	JOINT LAB EQUIP-DVA-GFSB	4,070,700.00	4,070,700.00	0.00
	Z090	SP-UTILITIES REPAIR/RENOVATION	87,789,846.00	82,912,923.05	4,876,922.95
	Z100	HEALTH & SAFETY	148,268,033.00	129,328,086.97	18,939,946.03
	Z110	SP-HEALTH & SAFETY	38,016,760.00	37,783,533.63	233,226.37
	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	12,753,683.63	271,314.37
	Z200	WISTAR-NONMAT-NO PROJ ENUM	11,782,902.19	11,782,902.19	0.00
	Z210	WISTAR,NONMATCH-MAD WATER	1,881,330.29	1,881,330.29	0.00
	Z220	WISTAR,NONMATCH-MILW ELECTRCL	3,130,484.17	3,130,484.17	0.00
	Z230	WISTAR,NONMATCH-STOUT FRYKLUND	1,874,066.28	1,874,066.28	0.00
	Z240	SP-ROAD MAINTENANCE	21,499,998.00	20,231,678.50	1,268,319.50
	Z250	RELOCATION ASSISTANCE	932,759.78	932,759.78	0.00
	Z260	SP-FACILITIES REPAIR/ROOFING	79,749,998.00	77,135,295.54	2,614,702.46
	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	27,870,681.90	1,149,316.10
	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

State Of Wisconsin
Summary Of General Obligation Authority
As of April 30, 2015

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
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	520,042,485.00	501,628,451.15	18,414,033.85
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	49,827,675.52	47,622,807.71	2,204,867.81
Z490		INFRASTRUCTURE-435 BCM 1/2000	44,738,867.15	43,932,729.45	806,137.70
Z500		INFRASTRUCTURE-465 BCM 1/2000	8,608,421.77	8,385,317.77	223,104.00
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	2,350,044,328.17	134,627,371.83
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

State Of Wisconsin
Summary Of General Obligation Authority
As of April 30, 2015

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
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	5,384,300.00	2,000,000.00
			7,384,300.00	5,384,300.00	2,000,000.00
2(ZBL)	Family Justice Center - Milwaukee				
	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
			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				
	ZZBR	MIL POLICE ATH-YOUTH 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

State Of Wisconsin
Summary Of General Obligation Authority
As of April 30, 2015

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
2(ZCK) Marshfield Clinic					
	ZCK0	MARSHFIELD CLINIC DENTAL EDU	10,000,000.00	0.00	10,000,000.00
			10,000,000.00	0.00	10,000,000.00
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	14,194,670.34	14,194,670.34	0.00
	ZD10	LAPHAM PEAK TOWER RELOCATION	525,766.00	525,766.00	0.00
	ZD15	TOWER REPLACEMENT	1,308,496.35	1,308,496.35	0.00
	ZD20	INSTRUCTIONAL TV TRANSMITTERS	212,173.71	212,173.71	0.00
	ZD25	DOT TOWER	100,000.00	95,827.44	4,172.56
	ZD30	WAUSAU DIGITAL TOWER	284,115.95	284,115.95	0.00
	ZD40	CAPITAL EQUIPMENT PURCHASE	712,803.36	712,803.36	0.00
	ZD50	CLOSED PROJECTS	5,217,498.02	5,217,498.02	0.00
	ZD60	ED COMM BOARD - RESIDUAL	983,986.81	648,082.26	335,904.55
	ZD70	NETWORK BROADCASTING REPLACEMT	597,774.96	597,774.96	0.00
	ZD90	EMERGENCY WEATHER WARNING SYST	365,914.50	365,914.50	0.00
			24,503,200.00	24,163,122.89	340,077.11
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	3,091,710.34	3,091,710.34	0.00
	ZF30	MULTIPLE HISTORIC SITES	6,500,000.00	6,500,000.00	0.00
	ZF99	HISTORICAL SOCIETY - RESIDUAL	476,089.66	0.00	476,089.66
			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	16,000,000.00	10,053,000.00	5,947,000.00
	ZGH9	HISTORICAL SOC - RESIDUAL 2	4,000,000.00	0.00	4,000,000.00
			20,000,000.00	10,053,000.00	9,947,000.00
2(ZH) Public Instruction - State Schools					

**State Of Wisconsin
Summary Of General Obligation Authority
As of April 30, 2015**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
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
			<hr/>		
			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	1,146,565.08	1,146,565.08	0.00
ZJ06		MVSB-BELOIT	181,300.00	181,300.00	0.00
ZJ09		TUAS FACILITY	124,600.00	124,600.00	0.00
ZJ10		MILITARY AFFAIRS - RESIDUAL	8,293,310.19	4,900,225.23	3,393,084.96
ZJ15		KENOSHA AMS ADDITION	277,985.93	277,985.93	0.00
ZJ25		ARMED FORCES RESERVE CENTER	5,308,600.00	5,143,560.14	165,039.86
ZJ40		OSHKOSH-ORGANIZATN MAINT SHOP	169,600.00	169,600.00	0.00
ZJ41		CAMP DOUGLAS NEW ARMORY	1,521,900.00	1,521,900.00	0.00
ZJ42		BUILD/EXPAND HELI PARKING	1,170,002.01	303,500.00	866,502.01
ZJ50		GEN MITCHELL AIRPORT-LAND PURC	702,500.00	484,818.19	217,681.81
ZJ51		WAUSAU FLD MAINT SHOP RENOV-AD	1,549,500.00	1,546,163.40	3,336.60
ZJ52		PORTAGE READINESS CTR RENOV-AD	2,153,100.00	2,153,100.00	0.00
ZJ55		WI RAPIDS READINESS CENTER	226,500.00	226,500.00	0.00
ZJ80		FORT MCCOY - MATES	214,845.21	214,845.21	0.00
ZJ83		MOTOR VEH STOR FACIL-ONALASKA	362,500.00	187,500.00	175,000.00
ZJH0		CLOSED PROJECTS	16,583,230.15	16,583,230.15	0.00
ZJL0		WESTBEND-ARMORY/VEHICLE BLDG	1,358,832.91	1,358,832.91	0.00
ZJP0		HAYWARD-ORGANIZATIONAL SHOP	83,428.52	83,428.52	0.00
			<hr/>		
			46,272,700.00	40,702,154.76	5,570,545.24
2(ZM)	Veterans Affairs - Veterans Facilities				
ZM10		VETERANS AFFAIRS - RESIDUAL	1,465,929.51	831,908.37	634,021.14
ZM80		CLOSED PROJECTS	8,624,170.49	8,624,170.49	0.00
			<hr/>		
			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
			<hr/>		
			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
			<hr/>		
			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	2,245,524.34	625,627.97
ZP20		SO WIS VET-RETIREMENT CENTER	16,999,956.57	16,999,956.57	0.00
ZP30		SO WIS CTR-FOOD SERVICE	3,050,688.60	2,268,735.41	781,953.19
ZP40		KING HOME FOOD PRODUCTION (PR)	110,497.58	110,497.58	0.00
ZP41		SWC CENTRAL CHILLER PLANT	318,265.90	318,265.90	0.00
ZP42		FACILITIES MAINT & REPAIR	9,428,199.00	3,812,186.79	5,616,012.21

State Of Wisconsin
Summary Of General Obligation Authority
As of April 30, 2015

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
ZP43		UTILITY REPAIR AND RENOVATION	3,296,375.13	263,958.16	3,032,416.97
ZP44		ALL AGENCY HEALTH SAFETY	1,403,200.00	0.00	1,403,200.00
ZP45		ALL AGENCY PROG REM AND RENOV	1,131,800.00	0.00	1,131,800.00
ZP70		KING ADV FOOD PRODUCTION (GPR)	804,983.17	804,983.17	0.00
ZP99		DVA RESIDUAL	11,931,981.74	2,532,389.80	9,399,591.94
			<u>51,347,100.00</u>	<u>29,356,497.72</u>	<u>21,990,602.28</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
			<u>14,787,100.00</u>	<u>14,769,363.88</u>	<u>17,736.12</u>
2(ZY)	State Fair Park Board - Housing Facilities				
ZY10		YOUTH & ATHLETIC FACILITY	11,000,000.00	11,000,000.00	0.00
			<u>11,000,000.00</u>	<u>11,000,000.00</u>	<u>0.00</u>
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	499,646.49	353.51
ZZD0		UTILITY IMPROVEMENT	4,152,140.25	3,901,051.57	251,088.68
ZZE0		INFRASTRUCTURE IMPROVEMENTS	887,000.00	887,000.00	0.00
ZZF0		RACETRACK SEATING	12,500,000.00	12,500,000.00	0.00
ZZG0		RACETRACK IMPROVEMENTS	550,000.00	550,000.00	0.00
ZZH0		LAND ACQUISITION/SITE DEVELOPM	1,000,000.00	1,000,000.00	0.00
ZZHI		STATE FAIR PARK-RESIDUAL	4,776,213.26	4,775,889.57	323.69
			<u>53,687,100.00</u>	<u>52,735,334.12</u>	<u>951,765.88</u>
Total Enumerated Authority - All Purposes			<u>28,823,384,688.00</u>		