

State Of Wisconsin
Summary Of General Obligation Authority
As of May 31, 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	75,000,000.00	0.00
	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	2,080,648,358.07	174,752,741.93
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 May 31, 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	68,871,404.71	7,435,695.29
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		215,657,734.08	50,494,646.42	165,163,087.66
			2,718,606,300.00	2,216,678,042.07	501,928,257.93
2(TA)	Natural Resources - Stewardship 2000				
TA10	LAND ACQUISITION		929,045,320.17	680,378,345.66	248,666,974.51
TA11	WI AGRICULTURAL STEWARDSHIP		1,000,000.00	1,000,000.00	0.00
TA20	PROPERTY DEVELOP/LOCAL ASSIST		155,262,449.24	149,960,736.93	5,301,712.31
TA21	MIL LAKESHORE PARK DEVELOPMT		5,000,000.00	5,000,000.00	0.00
TA22	SP-SMALL PROJECTS		21,603,782.07	17,517,178.83	4,086,603.24
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	5,212,539.81	204,520.19
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	874,140,140.78	260,359,859.22
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				
TE10	NONPOINT SOURCE GRANT		94,310,400.00	94,310,400.00	0.00

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As of May 31, 2015

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			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
	TRL0	SPOONER-FISH HATCHERY EXPANSIO	10,451,898.00	10,451,894.58	3.42

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			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
			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
	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	8,200,000.00	0.00
	TU50	SP-SMALL PROJECTS	3,311,894.69	2,668,034.61	643,860.08
	TU52	MERRILL RANGER STATION REPL	1,292,759.11	1,292,759.11	0.00
	TU53	NORTHERN REGIONAL HQ - SPOONER	2,224,347.72	2,224,347.72	0.00
	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	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	2,603,330.33	50,377.05	2,552,953.28
			102,365,300.00	89,961,606.96	12,403,693.04
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
			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
			750,000.00	750,000.00	0.00
2(TX)	Nat. Res. - Dam Safety Projects				

**State Of Wisconsin
Summary Of General Obligation Authority
As of May 31, 2015**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
	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	7,315,788.47	540.08
	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	230,968,009.34	31,990.66
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
2(UU)	Transportation - Highway Projects				
	UU10	DOT - HIGHWAY PROJECTS	41,000,000.00	41,000,000.00	0.00

State Of Wisconsin
Summary Of General Obligation Authority
As of May 31, 2015

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
			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 Rehabilitation, 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	78,040,840.00	14,659,160.00
			92,700,000.00	78,040,840.00	14,659,160.00
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
	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

State Of Wisconsin
Summary Of General Obligation Authority
As of May 31, 2015

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
X620		KETTLE MORaine 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 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				

**State Of Wisconsin
Summary Of General Obligation Authority
As of May 31, 2015**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
WS10		ENERGY CONSERVATION PROJECTS	193,002,280.00	149,594,076.93	43,408,203.07
WS15		SP-ENERGY CONSERVATION PROJECT	6,997,720.00	4,916,337.12	2,081,382.88
			200,000,000.00	154,510,414.05	45,489,585.95
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	64,363,310.81	15,205,501.19
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	2,149,993.90	2,580,006.10
Y270		SP-FACILITY REPAIR-SMALL PROJ	15,654,447.84	12,496,550.64	3,157,897.20
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
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

State Of Wisconsin
Summary Of General Obligation Authority
As of May 31, 2015

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
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)	8,462,637.88	8,462,637.88	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	26,900,515.33	18,446,790.92	8,453,724.41
			820,767,100.00	547,159,252.76	273,607,847.24
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	49,300,870.30	47,343,805.21	1,957,065.09
YM30		MADISON CRIME LAB RELOCATE(PR)	1,385,651.11	1,385,651.11	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
YMQ0		VETERAN'S AFFAIRS-PROJ CONT	31,500.00	31,500.00	0.00
			126,335,000.00	124,377,934.91	1,957,065.09

State Of Wisconsin
Summary Of General Obligation Authority
As of May 31, 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(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	8,373,604.14	2,923,793.86
Z060		FACILITIES REPAIR/WISBUILD	500,997,018.03	456,827,671.17	44,169,346.86
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	190,364,178.80	2,081,400.20
Z075		JOINT LAB EQUIP-SHS-GFSB	4,350,000.00	4,350,000.00	0.00
Z080		UTILITIES REPAIR/RENOVATION	179,358,438.28	171,863,891.35	7,494,546.93
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	82,866,582.64	4,923,263.36
Z100		HEALTH & SAFETY	148,268,033.00	129,328,086.97	18,939,946.03
Z110		SP-HEALTH & SAFETY	38,016,760.00	37,785,533.63	231,226.37
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	12,793,853.63	231,144.37
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	20,381,416.30	1,118,581.70
Z250		RELOCATION ASSISTANCE	932,759.78	932,759.78	0.00
Z260		SP-FACILITIES REPAIR/ROOFING	79,749,998.00	77,057,907.41	2,692,090.59
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
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

State Of Wisconsin
Summary Of General Obligation Authority
As of May 31, 2015

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
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	501,580,267.19	18,462,217.81
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		12,836,221.77	12,268,462.77	567,759.00
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	2,355,187,371.73	129,484,328.27
2(ZB)	Medical College of Wisconsin, Inc. - Basic Science Education Facility				
ZB10	MEDICAL COLLEGE OF WISCONSIN		10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
2(ZBB)	Norskedalen Nature and Heritage Center				
ZBB1	NORSKEDALEN NAT & HERITAGE CNT		1,048,300.00	0.00	1,048,300.00
			1,048,300.00	0.00	1,048,300.00
2(ZBC)	Bond Health Center Const				
ZBC1	BOND HEALTH CTR EXPANSION		1,000,000.00	1,000,000.00	0.00
			1,000,000.00	1,000,000.00	0.00
2(ZBD)	Lac Du Flambeau - Cultural Center				
ZBD1	LAC DU FLAMBEAU CULTURAL CNTR		250,000.00	250,000.00	0.00
			250,000.00	250,000.00	0.00
2(ZBE)	Dane County; livestock facilities				
ZBE1	DANE CNTY LIVESTOCK FACILITIES		9,000,000.00	9,000,000.00	0.00
			9,000,000.00	9,000,000.00	0.00
2(ZBF)	KI Convention Center-Green Bay				
ZBF1	KI CONV CNTR-GB		2,000,000.00	2,000,000.00	0.00
			2,000,000.00	2,000,000.00	0.00
2(ZBG)	HR Academy				
ZBG1	HR ACADEMY		1,500,000.00	1,500,000.00	0.00
			1,500,000.00	1,500,000.00	0.00
2(ZBH)	Medical College of WI, Inc. - Biomedical Research and Technology				
ZBH0	BIOMEDICAL RESEARCH INCUBATOR		35,000,000.00	35,000,000.00	0.00
			35,000,000.00	35,000,000.00	0.00
2(ZBI)	AIDS Resource Center of Wisconsin, Inc.				
ZBIA	FACILITY RENOVATION & EQUIP		800,000.00	800,000.00	0.00
			800,000.00	800,000.00	0.00
2(ZBJ)	Bradley Center Sports and Entertainment Corporation				
ZBJA	BRADLEY CENTER MAINT & REPAIR		5,000,000.00	5,000,000.00	0.00

**State Of Wisconsin
Summary Of General Obligation Authority
As of May 31, 2015**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
			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-YOTH ACTIV CTR	1,000,000.00	1,000,000.00	0.00
			1,000,000.00	1,000,000.00	0.00
2(ZBS)		Hmong Cultural Centers			
	ZBS1	HMONG CULTURAL CENTER - DANE	2,000,000.00	0.00	2,000,000.00
	ZBS2	HMONG CULTURAL CTR - LA CROSSE	250,000.00	250,000.00	0.00
			2,250,000.00	250,000.00	2,000,000.00
2(ZBT)		Children's Research Institute			
	ZBT5	CHILDREN'S RESEARCH INSTITUTE	10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
2(ZBU)		Domestic Abuse Intervention Service Facility and Shelter - Madison			
	ZBU1	DOM ABUSE INTERV SERV FACILITY	560,000.00	560,000.00	0.00
			560,000.00	560,000.00	0.00
2(ZC)		TEACH - School District Educational Technology Infrastructure Loans			
	ZC10	TEACH - EDUCATION	71,911,300.00	71,911,282.40	17.60
			71,911,300.00	71,911,282.40	17.60
2(ZCH)		Myrick Hixon EcoPark, Inc.			
	ZCH1	EDUCATIONAL CTR CONSTRUCTION	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
2(ZCJ)		Madison Children's Museum			
	ZCJ1	MUSEUM CONSTRUCTION GRANT	250,000.00	250,000.00	0.00
			250,000.00	250,000.00	0.00
2(ZCK)		Marshfield Clinic			
	ZCK0	MARSHFIELD CLINIC DENTAL EDU	10,000,000.00	0.00	10,000,000.00

**State Of Wisconsin
Summary Of General Obligation Authority
As of May 31, 2015**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
			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	95,827.44	95,827.44	0.00
	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	988,159.37	648,082.26	340,077.11
	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	MADELINE 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				
	ZH10	PUBLIC INSTRUCTION - RESIDUAL	290,259.00	285,680.17	4,578.83
	ZH20	SCHOOL FOR VISUALLY IMPAIRED	385,603.00	385,603.00	0.00

State Of Wisconsin
Summary Of General Obligation Authority
As of May 31, 2015

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
	ZH30	NEW WALKER HALL	4,982,900.00	4,982,900.00	0.00
	ZH50	CLOSED PROJECTS	6,691,838.00	6,691,837.73	0.27
			12,350,600.00	12,346,020.90	4,579.10
2(ZJ)	Military Affairs - Armories and Military Facilities				
	ZJ01	FUSION CENTER	3,720,200.00	3,720,200.00	0.00
	ZJ02	JOINT FORCE HDQTRS REMODEL-MSN	1,124,200.00	374,300.00	749,900.00
	ZJ05	CAMP DOUGLAS FISCAL OFFICE	1,146,565.08	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
			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
			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				
	郑10	KING-INDEPENDENT LIVING UNIT	2,871,152.31	2,245,524.34	625,627.97
	郑20	SO WIS VET-RETIREMENT CENTER	16,999,956.57	16,999,956.57	0.00
	郑30	SO WIS CTR-FOOD SERVICE	3,050,688.60	2,268,735.41	781,953.19
	郑40	KING HOME FOOD PRODUCTION (PR)	110,497.58	110,497.58	0.00
	郑41	SWC CENTRAL CHILLER PLANT	318,265.90	318,265.90	0.00
	郑42	FACILITIES MAINT & REPAIR	9,428,199.00	3,812,186.79	5,616,012.21
	郑43	UTILITY REPAIR AND RENOVATION	3,296,375.13	263,958.16	3,032,416.97
	郑44	ALL AGENCY HEALTH SAFETY	1,403,200.00	0.00	1,403,200.00

State Of Wisconsin
Summary Of General Obligation Authority
As of May 31, 2015

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
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
			51,347,100.00	29,356,497.72	21,990,602.28
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	499,646.49	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
			53,687,100.00	52,735,334.12	951,765.88
Total Enumerated Authority - All Purposes			28,823,384,688.00		