

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

As of September 30, 2017

<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	4,971,781.57	167,218.43
S039		UWEC - EDUCATION BLDG FY11-13	44,000,000.00	43,949,737.33	50,262.67
S041		UWSYS UTILITIES IMPROVEMENTS	46,509,750.46	46,509,750.46	0.00
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	13,173,842.14	51,652.87
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	4,303,963.92	7.91
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	82,000,000.00	0.00
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	32,875,403.00	1,597.00
S136		BABCOCK HALL DAIRY PLNT ADDITI	15,960,000.00	15,960,000.00	0.00
S150		WCCF CHILLERS FY11-13	28,215,174.91	28,215,174.91	0.00
S180		SYSTEM-CLASSROOM RENOV/INSTRUC	38,694,701.32	38,480,694.61	214,006.71
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
S400		MSN-SO CAMPUS UTY IMP	11,306,000.00	0.00	11,306,000.00
S410		STO-BOWMAN HALL EXT ENV MAINT	8,946,000.00	8,946,000.00	0.00
S415		MSN-CHEM BLDG	86,208,000.00	86,200,000.00	8,000.00
S420		SYS-CLASS RENOV/INST TECH IMPR	7,000,000.00	7,000,000.00	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	66,940,365.00	3,059,635.00
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	17,412,849.06	650.94
S921		UW-MILW MASTER PLAN	49,965,000.00	49,961,750.00	3,250.00
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	26,986,834.53	19,237,272.11	7,749,562.42

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

		As of September 30, 2017			
Alpha	Appr Unit	Appropriation Unit Name	Enumerated Authority	Allotted Authority	Balance
			2,341,609,100.00	2,318,997,256.05	22,611,843.95
2(T)	U.W. Self-amortizing Facilities				
T010		EC RESIDENCE HALL	35,000,000.00	35,000,000.00	0.00
T011		LC STUDENT UNION	50,966,000.00	50,966,000.00	0.00
T012		MSN-SELLERY & WITTE HALL RENOV	24,000,000.00	24,000,000.00	0.00
T013		MSN-UNIV HOUSES RENOV	8,000,000.00	8,000,000.00	0.00
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	7,629,000.00	0.00
T017		OSH-INTRAMURAL REC FIELD	6,466,000.00	5,895,000.00	571,000.00
T018		WHITEWATER-INDOOR TENNIS BLDG	3,500,000.00	0.00	3,500,000.00
T019		WHITEWATER-RESIDENCE HALL	28,000,000.00	28,000,000.00	0.00
T041		UWSYS UTILITIES IMPROVEMENTS	32,040,400.00	27,430,088.48	4,610,311.52
T043		UWPKS STUDENT UNION EXPANSION	22,861,370.27	22,861,370.27	0.00
T047		UWLC RESIDENCE HALL	49,724,191.38	49,724,191.38	0.00
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	5,798,134.37	3,333,793.83	2,464,340.54
T04L		MAD-CHARTER STREET IMPROVEMENT	206,636,600.00	206,611,223.22	25,376.78
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	125,919,330.78	125,919,330.78	0.00
T077		ACADEMIC BUILDING SHARE	350,000.00	350,000.00	0.00
T078		OSHKOSH RESIDENCE HALL	58,982,766.21	58,982,766.21	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	18,979,599.98	18,979,599.98	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	5,852,694.31	27,017.90
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	254,211.31	245,788.69
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	1,472,242.11	527,757.89
T301		OSH-LINCOLN SCHOOL	4,476,000.00	4,476,000.00	0.00
T320		FACILITIES REPAIR & RENOVATION	29,825,047.26	7,912,684.22	21,912,363.04

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

As of September 30, 2017

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
T351		STOUT-MEMORIAL STUDENT CENTER	18,000,000.00	17,998,747.40	1,252.60
T380		MSN-CARSON GULLEY	4,499,974.25	4,499,974.25	0.00
T381		MAD-GORDON COMMONS	33,054,594.83	33,054,594.83	0.00
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	47,686,498.65	1,482,028.10
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	2,417,000.00	0.00
T530		MAD-CAMPUS PARKING FACILITIES	21,321,098.98	21,321,098.98	0.00
T550		FACILITY REPAIR/WISBUILD	83,904,120.78	82,736,910.73	1,167,210.05
T560		HEALTH & SAFETY - PR	19,565,500.00	13,599,130.41	5,966,369.59
T570		UTILITY REPAIR (NET)	76,307,100.00	71,631,782.39	4,675,317.61
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	19,889,028.67	5,269,971.33
T741		WHITEWATER-FISHER WELLERS HALL	8,584,000.00	8,554,076.38	29,923.62
T742		WTW-WEST CAMPUS RES HALL UPGRD	12,223,000.00	12,223,000.00	0.00
T800		MSN-SOUTH CAMPUS UTL IMP	4,182,000.00	0.00	4,182,000.00
T801		EC-TOWERS HALL RENOV	32,969,000.00	32,969,000.00	0.00
T802		EXT-LOWELL HALL S WING HVAC	4,900,000.00	3,900,000.00	1,000,000.00
T803		LAC-REC EAGLE CTR ADD	8,616,000.00	8,616,000.00	0.00
T804		MSN-N WEST PLAYFIELD UPGRADE	5,740,000.00	5,740,000.00	0.00
T808		SP-DE BOT DINING CTR RENOV	16,848,000.00	16,848,000.00	0.00
T809		SP-MAY ROACH&SMITH HALL RENOV	17,377,000.00	0.00	17,377,000.00
T811		STO-PRICE COMMON RENOV	6,744,000.00	6,744,000.00	0.00
T812		WTW-ATHL COMPLEX BLDG	1,403,000.00	1,403,000.00	0.00
T813		MSN-NEW SE REC FACILITY	45,461,000.00	45,461,000.00	0.00
T905		STOUT N CAMPUS MASTER PLAN	25,259,442.24	25,259,442.24	0.00
T906		STOUT-FLEMING HALL	32,161,716.79	32,160,010.13	1,706.66
T955		EC DAVIES CENTER ADDITION/RMDL	38,013,640.31	38,013,640.31	0.00
T990		UW SELF AMORTIZING RESIDUAL	149,822,515.64	69,435,246.42	80,387,269.22
			2,709,353,100.00	2,480,568,042.48	228,785,057.52

2(TA) Natural Resources - Stewardship 2000

TA10		LAND ACQUISITION	808,695,320.17	767,045,779.37	41,649,540.80
TA11		WI AGRICULTURAL STEWARDSHIP	1,000,000.00	1,000,000.00	0.00
TA17		PROP DEVELP PROJECTS	4,585,013.28	4,584,733.14	280.14
TA18		SMALL PROJECTS STEWARDSHIP	2,422,902.58	2,422,803.25	99.33
TA20		PROPERTY DEVELOP/LOCAL ASSIST	151,054,677.10	150,414,099.72	640,577.38
TA21		MIL LAKESHORE PARK DEVELOPMT	5,000,000.00	5,000,000.00	0.00
TA22		SP-SMALL PROJECTS	19,826,016.76	19,397,603.72	428,413.04
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	3,114,800.00	0.00
TA25		POTAWATOMI SP-PK ENT & VST STN	2,370,000.00	2,370,000.00	0.00
TA27		SP-CI STEWARDSHIP	5,417,060.00	5,417,046.60	13.40
TA30		BLUFF PROTECTION	454,679.83	454,679.83	0.00

State Of Wisconsin
Summary Of General Obligation Authority

As of September 30, 2017

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
TA40	BARABOO HILLS		5,000,000.00	5,000,000.00	0.00
TA50	SP-FRIENDS GROUP GRANTS		3,655,538.55	3,654,968.91	569.64
TA60	WILLOW RVR ST PK-LF DAM REPL		5,000,000.00	185,000.00	4,815,000.00
TA70	KETTLE MORAIN SPRG FISH HATCH		26,600,000.00	0.00	26,600,000.00
			1,046,250,000.00	972,115,506.27	74,134,493.73
2(TB)	Natural Resources - Municipal Clean Drinking Water				
TB10	DNR - MUNICIPAL CLEAN WATER		9,800,000.00	9,660,563.22	139,436.78
			9,800,000.00	9,660,563.22	139,436.78
2(TC)	Environmental Improvement - Clean Water Fund Program				
TC10	CLEAN WATER FUND PROGRAM		686,743,200.00	649,662,890.13	37,080,309.87
			686,743,200.00	649,662,890.13	37,080,309.87
2(TD)	Environmental Improvement - Safe Drinking Water Loans				
TD10	SAFE DRINKING WATER LOAN		65,600,000.00	64,334,093.26	1,265,906.74
			65,600,000.00	64,334,093.26	1,265,906.74
2(TE)	Natural Resources - Nonpoint Source Grants				
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		37,900,000.00	37,900,000.00	0.00
			37,900,000.00	37,900,000.00	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		49,900,000.00	49,900,000.00	0.00
			49,900,000.00	49,900,000.00	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	327,412.91	1,296,287.09
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	929,740.07	347,645.16
TK90	CLOSED PROJECTS		1,966,114.77	1,966,114.77	0.00
			19,969,200.00	10,831,766.30	9,137,433.70
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

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

As of September 30, 2017

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
			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	893,443,316.07	50,083.93
			893,493,400.00	893,443,316.07	50,083.93
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
			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	490,224.34	490,224.34	0.00
	TU11	CENTRAL SYSTEM OFFICE FURNITUR	2,752,506.97	2,752,506.97	0.00
	TU15	FOREST HEALTH PROTECTION LAB	1,050,500.00	1,050,500.00	0.00
	TU25	LAKE POYGAN BREAKWALL	653,285.70	653,285.70	0.00
	TU41	WILD ROSE FISH HATCHERY RENOV	20,135,736.65	20,135,736.65	0.00
	TU42	HORICON MARSH WILDLIFE CENTER	2,678,517.00	2,678,517.00	0.00
	TU43	PHEASANT HATCHERY	1,023,400.00	1,023,400.00	0.00
	TU44	FISH HATCHERY EXPANSIONS	8,200,000.00	7,900,000.00	300,000.00
	TU50	SP-SMALL PROJECTS	3,283,782.37	3,118,173.51	165,608.86
	TU52	MERRILL RANGER STATATION 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	1,471,338.36	1,471,338.36	0.00
	TU70	CLOSED PROJECTS	16,916,783.53	16,916,783.53	0.00
	TU75	UNALLOCATED EXPENDITURES	287,555.00	287,554.92	0.08
	TU85	RNGR STA TOMAH PLOVER PRENTICE	4,994,242.57	4,994,241.70	0.87
	TU86	MDFRD RANGER STATION & STORAGE	1,721,108.72	1,720,001.72	1,107.00
	TU91	FIRE CONTROL STATIONS	6,884,400.00	6,834,000.00	50,400.00
	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

State Of Wisconsin
Summary Of General Obligation Authority

As of September 30, 2017

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
TUF0		MIL-HAVENOODS S.F.LANDFILL CP	462,944.29	462,944.29	0.00
TUJ0		FACILITIES REPAIR/WISBUILD	8,003,506.10	8,003,506.10	0.00
TUL0		HEALTH- SAFETY/RENOVATION	440,125.00	440,125.00	0.00
TUM0		SP-PREVENTIVE MAINTENANCE-SFSB	2,311,705.38	2,311,705.38	0.00
TUP0		STATEWIDE STORAGE/MAINT FAC	5,650,111.60	5,650,111.60	0.00
TUT0		SEG REV SUPP FAC - RESIDUAL	2,181,224.35	2,181,224.35	0.00
			102,365,300.00	97,424,883.19	4,940,416.81
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	1,136,207.01	44,110.51
TVE0		GEN TAX SUPP FAC - RESIDUAL	43,800.00	43,800.00	0.00
			16,514,100.00	11,322,298.94	5,191,801.06
2(TW)	Nat. Res. - Ice Age Trail				
TW10		ICE AGE TRAIL	750,000.00	750,000.00	0.00
			750,000.00	750,000.00	0.00
2(TX)	Nat. Res. - Dam Safety Projects				
TX10		DNR-DAM SAFETY PROJECTS	21,500,000.00	21,469,212.73	30,787.27
			21,500,000.00	21,469,212.73	30,787.27
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	7,289,042.74	27,285.81
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	230,941,263.61	58,736.39
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

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

As of September 30, 2017

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
			46,849,800.00	46,849,800.00	0.00
2(UGM)		Transportation; Major Interstate Bridge Construction			
	UGM1	MAJOR INTERSTATE BRIDGE CONSTR	245,000,000.00	245,000,000.00	0.00
			245,000,000.00	245,000,000.00	0.00
2(UP)		Transportation - Rail Passenger Development			
	UP10	RAIL PASSENGER DEVELOPMENT	79,000,000.00	78,842,604.00	157,396.00
			79,000,000.00	78,842,604.00	157,396.00
2(UR)		Transportation - Accelerated Highway Improvement			
	UR10	DOT-ACCEL HIGHWAY IMPROVMNTS	185,000,000.00	185,000,000.00	0.00
			185,000,000.00	185,000,000.00	0.00
2(US)		Transportation - Connecting Highway Improvements			
	US10	DOT-CONNECTING HWY IMPRVMENTS	15,000,000.00	15,000,000.00	0.00
			15,000,000.00	15,000,000.00	0.00
2(UT)		Transportation - Federally Aided Highway Facilities			
	UT10	DOT-FEDERAL AID HIGHWAY	10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
2(UU)		Transportation - Highway Projects			
	UU10	DOT - HIGHWAY PROJECTS	41,000,000.00	41,000,000.00	0.00
			41,000,000.00	41,000,000.00	0.00
2(UUM)		Transportation - Major Highway and Rehab. Projects			
	UUM1	TRANSPORTATION;MAJOR HWY REHAB	565,480,400.00	565,480,400.00	0.00
			565,480,400.00	565,480,400.00	0.00
2(UUP)		Transportation - Marquette & I-94 north-south			
	UUP0	MRQTE INTR/I94 N-S COR RECONST	1,328,550,000.00	1,327,550,000.00	1,000,000.00
			1,328,550,000.00	1,327,550,000.00	1,000,000.00
2(UUR)		Transportation - State Highway Rehabilitation Projects			
	UUR0	ST HIGHWAY REHABILITATION PRO	820,063,700.00	820,063,700.00	0.00
			820,063,700.00	820,063,700.00	0.00
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(UUU)					
	UUU1	MAJOR HIGHWAY REHAB	350,000,000.00	350,000,000.00	0.00
			350,000,000.00	350,000,000.00	0.00
2(UV)		Transportation - Harbor Improvements			
	UV10	DOT - HARBOR IMPROVEMENTS	105,900,000.00	105,900,000.00	0.00
			105,900,000.00	105,900,000.00	0.00
2(UW)		Transportation - Rail Acquisition and Development			
	UW10	RAIL ACQUISITION/DEVELOPMENT	238,300,000.00	208,500,000.00	29,800,000.00
			238,300,000.00	208,500,000.00	29,800,000.00
2(UWZ)		Transportation - Local Roads for Job Preservation			
	UWZ1	LOCAL ROADS FOR JOB PRESERVATN	2,000,000.00	2,000,000.00	0.00

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

As of September 30, 2017

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
			2,000,000.00	2,000,000.00	0.00
2(UX)	Corrections - Correctional Facilities				
X010		CORRECTIONS - RESIDUAL	35,640,845.37	35,638,725.77	2,119.60
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	3,234,000.00	2,795,477.59	438,522.41
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	12,955,250.35	12,955,250.35	0.00
X390		CLOSED PROJECTS	608,973,183.18	608,973,183.18	0.00
X530		WI SECURE PROGRAM FACILITY	38,855,182.10	38,855,182.10	0.00
X560		SP-CORRECTIONS-ROOF REPAIR	345,640.96	345,640.96	0.00
X610		COMBINED HEALTH SERVICE UNITS	9,518,918.36	9,518,918.36	0.00
X620		KETTLE 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	6,472,000.00	0.00
X702		SEGREGATION UNIT EXPANSION	6,000,000.00	6,000,000.00	0.00
X703		SEGRATION UNIT EXPANSION	2,000,000.00	116,912.58	1,883,087.42
X704		CELL HALL IMPROVEMENTS	3,750,000.00	0.00	3,750,000.00
X706		HEALTH SERVICES UNIT	7,699,000.00	7,699,000.00	0.00
X707		INFIRMARY	4,500,000.00	4,500,000.00	0.00
X800		OSCI-SEWER SYSTEM UPGRADE	2,000,000.00	2,000,000.00	0.00
X801		KMCI-WASTE WATER EXPAN	2,000,000.00	0.00	2,000,000.00
X802		RCI-NEW HEALTH SERVICES UNIT	7,922,000.00	0.00	7,922,000.00
			882,346,900.00	866,351,170.57	15,995,729.43
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	762.04	0.00	762.04
			2,116,300.00	2,115,537.96	762.04
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	1,426,576.38	1,422,683.49	3,892.89

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

As of September 30, 2017

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
			28,652,200.00	28,648,307.11	3,892.89
2(V)		Health & Family Services - Mental Health Facilities			
	V010	DHSS RESIDUAL	6,777,582.69	6,777,576.26	6.43
	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 REPLACEMENT	504,691.47	504,691.47	0.00
	V160	CLOSED PROJECTS	82,522,963.87	82,522,963.87	0.00
	V170	MENDOTA - SECURE ADULT	1,998,703.00	1,998,703.00	0.00
	V171	MMHI PATIENT REHAB CENTER	1,442,000.00	1,442,000.00	0.00
	V172	MMHI LORENZ HALL TRMT UNIT REN	5,734,000.00	5,734,000.00	0.00
	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	979,000.00	0.00
	V310	CWC-LIFE SAFETY RENOV BLDG 1&6	4,868,000.00	0.00	4,868,000.00
			185,951,200.00	181,083,193.57	4,868,006.43
2(WE)		Agriculture - Soil and Water			
	WE10	AGRICULTURE-SOIL & WATER	61,075,000.00	61,075,000.00	0.00
			61,075,000.00	61,075,000.00	0.00
2(WF)		Agriculture - Conservation Reserve Enhancement			
	WF10	CONSERVATION RESERVE ENHANCENT	28,000,000.00	22,500,000.00	5,500,000.00
			28,000,000.00	22,500,000.00	5,500,000.00
2(WR)		Administration - Black Point Estate			
	WR10	BLACK PT ESTATE-SITE IMPROVEMT	1,600,000.00	1,599,099.84	900.16
			1,600,000.00	1,599,099.84	900.16
2(WS)		Energy Conservation Projects			
	WS10	ENERGY CONSERVATION PROJECTS	193,002,280.00	172,001,815.63	21,000,464.37
	WS15	SP-ENERGY CONSERVATION PROJECT	6,997,720.00	5,282,555.21	1,715,164.79
			200,000,000.00	177,284,370.84	22,715,629.16
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

State Of Wisconsin
Summary Of General Obligation Authority

As of September 30, 2017

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
			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	5,285,000,000.00	4,594,193,916.19	690,806,083.81
			5,285,000,000.00	4,594,193,916.19	690,806,083.81
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	69,852,992.75	9,715,819.25
	Y250	UTILITY REPAIR/RENOVATION - PR	31,037,200.00	18,889,903.58	12,147,296.42
	Y260	SP-FACILITIES REPR/ROOF/DOA-PR	4,730,000.00	2,215,115.90	2,514,884.10
	Y270	SP-FACILITY REPAIR-SMALL PROJ	15,554,447.84	13,647,964.74	1,906,483.10
	Y275	SP-DOA PAID PARKING-MADISON	100,000.00	16,600.00	83,400.00
	Y280	SP-UTILITY REPAIR-SMALL PROJ	3,915,552.16	3,908,117.20	7,434.96
	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
	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	22,500,000.00	4,500,000.00
	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	200,513,700.00	1,323,000.00
	Y520	PRESERVATION AND STORAGE FAC	2,000,000.00	2,000,000.00	0.00
	Y525	1 WEST WILSON FIRE SPRINKLER	4,754,500.00	4,754,500.00	0.00
	Y990	STATE OFFICES - RESIDUAL	22,146,015.33	21,061,890.92	1,084,124.41
			820,767,100.00	778,630,940.94	42,136,159.06
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

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

As of September 30, 2017

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
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	336,704.55	714,107.95
			47,961,200.00	47,247,092.05	714,107.95
2(YM)	Building Commission - Capital Equipment Acquisition				
YM10		STATEWIDE EQUIPMENT	48,625,870.30	47,343,805.21	1,282,065.09
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	26,030,410.07	37,714.09
YMJ0		HOUSING STATE DEPT-CAP EQUIP	1,806,839.63	1,806,839.63	0.00
YMK0		CORRECTIONS-CAPITAL EQUIPMENT	25,128,549.45	25,128,541.42	8.03
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
			125,660,000.00	124,340,212.79	1,319,787.21
2(YR)	Building Commission - Discount Sale of Debt				
YR10		DISCOUNT SALE OF DEBT	90,000,000.00	44,983,306.12	45,016,693.88
			90,000,000.00	44,983,306.12	45,016,693.88
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	22,945,742.66	9,560,954.34
Z020		CAPITOL PARK BOULEVARD	250,000.00	250,000.00	0.00
Z030		ENERGY CONSERVATION	52,147,372.86	52,147,372.86	0.00
Z040		SP-ENERGY CONSERVATION	3,990,932.41	3,990,932.41	0.00
Z050		TELEPHONE EQUIPMENT PURCHASE	2,702,913.51	2,702,913.51	0.00
Z051		STATEWIDE EQUIPMENT	10,097,398.00	8,414,989.15	1,682,408.85
Z060		FACILITIES REPAIR/WISBUILD	479,561,173.24	469,589,969.77	9,971,203.47
Z061		DANE COUNTY DIGESTER	6,600,000.00	6,600,000.00	0.00
Z065		PROGRAMATIC REMODEL/RENOVATION	10,124,212.00	8,717,316.17	1,406,895.83
Z070		SP-FACILITIES REPAIR/RENOV	200,430,079.25	200,321,106.40	108,972.85

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

As of September 30, 2017

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
Z075		JOINT LAB EQUIP-SHS-GFSB	4,350,000.00	4,350,000.00	0.00
Z080		UTILITIES REPAIR/RENOVATION	178,029,660.94	177,601,265.60	428,395.34
Z085		JOINT LAB EQUIP-DVA-GFSB	4,070,700.00	4,070,700.00	0.00
Z090		SP-UTILITIES REPAIR/RENOVATION	88,155,346.00	87,450,452.25	704,893.75
Z100		HEALTH & SAFETY	131,814,233.00	129,328,086.86	2,486,146.14
Z110		SP-HEALTH & SAFETY	40,016,760.00	39,080,917.40	935,842.60
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	12,924,998.00	12,815,398.89	109,599.11
Z200		WISTAR-NONMAT-NO PROJ ENUM	11,782,902.19	11,782,902.19	0.00
Z210		WISTAR,NONMATCH-MAD WATER	1,881,330.29	1,881,330.29	0.00
Z220		WISTAR,NONMATCH-MILW ELECTRCL	3,130,484.17	3,130,484.17	0.00
Z230		WISTAR,NONMATCH-STOUT FRYKLUND	1,874,066.28	1,874,066.28	0.00
Z240		SP-ROAD MAINTENANCE	20,999,998.00	20,223,339.48	776,658.52
Z250		RELOCATION ASSISTANCE	932,759.78	932,759.78	0.00
Z260		SP-FACILITIES REPAIR/ROOFING	79,399,998.00	77,779,361.57	1,620,636.43
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	27,870,681.90	27,870,681.90	0.00
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	5,225,264.65	2,123,933.35
Z360		WSTR-NONMAT-UTILITY IMPROV	1,394,692.08	1,394,692.08	0.00
Z370		WSTR-NONMAT-ENVIRONMT MANAGE	3,138,937.81	3,138,937.81	0.00
Z380		WSTR NONMAT-STOUT APPLD ARTS	4,091,882.21	4,091,882.21	0.00
Z390		WSTR NONMAT-EXT WI CTR ADDITIO	12,299,709.54	12,299,709.54	0.00
Z400		WSTR NONMAT-FACIL REPAIR/RENOV	632,682.22	632,682.22	0.00
Z410		NO GRT LAKES VISITOR CTR-ASHLD	3,498,641.96	3,498,640.96	1.00
Z420		HEALTHSTAR PROJECTS	71,978,147.86	71,024,670.86	953,477.00
Z430		NASH AUTO MUSEUM	1,000,000.00	1,000,000.00	0.00
Z440		SP-PREVENTIVE MAINTENANCE-DNR	200,000.00	137,369.11	62,630.89
Z450		INFRASTRUCTURE-285 BCM 11/1999	547,233,385.00	524,469,689.56	22,763,695.44
Z460		INFRASTRUCTURE-245 BCM 1/2000	1,053,903.21	1,053,903.21	0.00
Z470		INFRASTRUCTURE-255 BCM 1/2000	269,426.86	269,426.86	0.00
Z480		INFRASTRUCTURE-410 BCM 1/2000	53,756,375.52	50,701,829.29	3,054,546.23
Z490		INFRASTRUCTURE-435 BCM 1/2000	51,621,667.15	50,695,346.68	926,320.47
Z500		INFRASTRUCTURE-465 BCM 1/2000	16,082,959.77	14,773,045.89	1,309,913.88
Z510		INFRASTRUCTURE-485 BCM 1/2000	4,652,787.77	3,366,886.77	1,285,901.00
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	2,499,396.71	2,499,396.71	0.00

State Of Wisconsin
Summary Of General Obligation Authority

As of September 30, 2017

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
	Z800	WILLOW RVR ST PK-LF DAM REPL	3,041,700.00	0.00	3,041,700.00
			2,491,765,400.00	2,426,310,440.10	65,454,959.90
2(ZB)	Medical College of Wisconsin, Inc. - Basic Science Education Facility				
	ZB10	MEDICAL COLLEGE OF WISCONSIN	10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
2(ZBB)	Norskedalen Nature and Heritage Center				
	ZBB1	NORSKEDALEN NAT & HERITAGE CNT	1,048,300.00	0.00	1,048,300.00
			1,048,300.00	0.00	1,048,300.00
2(ZBC)	Bond Health Center Const				
	ZBC1	BOND HEALTH CTR EXPANSION	1,000,000.00	1,000,000.00	0.00
			1,000,000.00	1,000,000.00	0.00
2(ZBD)	Lac Du Flambeau - Cultural Center				
	ZBD1	LAC DU FLAMBEAU CULTURAL CNTR	250,000.00	250,000.00	0.00
			250,000.00	250,000.00	0.00
2(ZBE)	Dane County; livestock facilities				
	ZBE1	DANE CNTY LIVESTOCK FACILITIES	9,000,000.00	9,000,000.00	0.00
			9,000,000.00	9,000,000.00	0.00
2(ZBF)	KI Convention Center-Green Bay				
	ZBF1	KI CONV CNTR-GB	2,000,000.00	2,000,000.00	0.00
			2,000,000.00	2,000,000.00	0.00
2(ZBG)	HR Academy				
	ZBG1	HR ACADEMY	1,500,000.00	1,500,000.00	0.00
			1,500,000.00	1,500,000.00	0.00
2(ZBH)	Medical College of WI, Inc. - Biomedical Research and Technology				
	ZBH0	BIOMEDICAL RESEARCH INCUBATOR	35,000,000.00	35,000,000.00	0.00
			35,000,000.00	35,000,000.00	0.00
2(ZBI)	AIDS Resource Center of Wisconsin, Inc.				
	ZBIA	FACILITY RENOVATION & EQUIP	800,000.00	800,000.00	0.00
			800,000.00	800,000.00	0.00
2(ZBJ)	Bradley Center Sports and Entertainment Corporation				
	ZBJA	BRADLEY CENTER MAINT & REPAIR	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
2(ZBK)	Medical College of Wisconsin Inc.				
	ZBK1	MED COLLEGE OF WI INC	7,384,300.00	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	25,000,000.00	25,000,000.00	0.00
			25,000,000.00	25,000,000.00	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

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

As of September 30, 2017

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
			300,000.00	300,000.00	0.00
2(ZBQ)		Wisconsin Maritime Center of Excellence			
	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			
	ZBS2	HMONG CULTURAL CTR - LA CROSSE	250,000.00	250,000.00	0.00
			250,000.00	250,000.00	0.00
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(ZBV)		Carroll University			
	ZBV1	CARROLL UNIVERSITY	3,000,000.00	3,000,000.00	0.00
			3,000,000.00	3,000,000.00	0.00
2(ZBW)		Wis Agric Edu Ctr			
	ZBW1	WIS AGRIC EDU CTR	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
2(ZBX)		EC Confluence Arts			
	ZBX1	EC CONFLUENCE ARTS	15,000,000.00	15,000,000.00	0.00
			15,000,000.00	15,000,000.00	0.00
2(ZC)		TEACH - School District Educational Technology Infrastructure Loans			
	ZC10	SCHOOL EDUCATIONAL TECHNOLOGY	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(ZCM)		TEACH -Public Library Educational Technology Infrastructure Loans			
	ZCM0	PUBLIC LIBRARY EDUC TECHNOLOGY	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

State Of Wisconsin
Summary Of General Obligation Authority

As of September 30, 2017

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
ZD60	ED COMM BOARD - RESIDUAL		653,959.37	648,082.26	5,877.11
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
			24,169,000.00	24,163,122.89	5,877.11
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		753,410.00	753,407.65	2.35
ZE20	MADELINE ISLAND - HISTORICAL		275,890.00	275,885.81	4.19
			1,029,300.00	1,029,293.46	6.54
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		89.66	0.00	89.66
			9,591,800.00	9,591,710.34	89.66
2(ZG)	Historical Society - Museum Facility				
ZG20	HIST SOCIETY MUSEUM FACILITIES		4,384,400.00	4,362,469.34	21,930.66
			4,384,400.00	4,362,469.34	21,930.66
2(ZGH)	Historical Society - WI History Center				
ZGH0	WI HISTORY CENTER - MADISON		16,000,000.00	10,053,000.00	5,947,000.00
			16,000,000.00	10,053,000.00	5,947,000.00
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
ZH30	NEW WALKER HALL		4,982,900.00	4,982,776.48	123.52
ZH50	CLOSED PROJECTS		6,691,838.00	6,691,837.73	0.27
			12,350,600.00	12,345,897.38	4,702.62
2(ZJ)	Military Affairs - Armories and Military Facilities				
ZJ01	FUSION CENTER		3,720,200.00	3,710,000.25	10,199.75
ZJ02	JOINT FORCE HDQTRS REMODEL-MSN		1,124,200.00	1,124,125.00	75.00
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		5,068,350.05	4,902,206.98	166,143.07
ZJ15	KENOSHA AMS ADDITION		277,985.93	277,985.93	0.00
ZJ25	ARMED FORCES RESERVE CENTER		5,143,560.14	5,143,560.14	0.00
ZJ40	OSHKOSH-ORGANIZATN MAINT SHOP		169,600.00	169,600.00	0.00
ZJ41	CAMP DOUGLAS NEW ARMORY		1,521,900.00	1,521,900.00	0.00
ZJ42	BUILD/EXPAND HELI PARKING		1,170,002.01	309,347.34	860,654.67

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

As of September 30, 2017

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
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	186,148.77	176,351.23
ZJ91	NAT GRD READ CTR RENOV-MILW		3,000,000.00	3,000,000.00	0.00
ZJ92	HANGER ADDITION-WEST BEND		390,000.00	0.00	390,000.00
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	44,448,257.87	1,824,442.13
2(ZM)	Veterans Affairs - Veterans Facilities				
ZM10	VETERANS AFFAIRS - RESIDUAL		831,929.51	831,908.37	21.14
ZM15	BLDG 503 RENOV		1,230,000.00	0.00	1,230,000.00
ZM80	CLOSED PROJECTS		8,624,170.49	8,624,170.49	0.00
			10,686,100.00	9,456,078.86	1,230,021.14
2(ZN)	Veterans Affairs - Self-amortizing Mortgage Loans				
ZN10	VETS AFFAIRS MORTGAGE LOANS		2,013,049,796.94	1,733,049,796.94	280,000,000.00
ZN20	VETS AFFAIRS MORTGAGE LOANS2		17,927,500.00	17,927,500.00	0.00
ZN30	98-C DISENFRANCHISED		303,553,259.88	303,553,259.75	0.13
ZN40	2006 QUALIFIED VETS LOANS		66,309,443.18	65,445,000.00	864,443.18
			2,400,840,000.00	2,119,975,556.69	280,864,443.31
2(ZO)	Veterans Affairs - Refunding Bonds				
ZO10	VETS AFFAIRS REFUNDING BONDS		1,015,000,000.00	761,594,245.00	253,405,755.00
			1,015,000,000.00	761,594,245.00	253,405,755.00
2(ZP)	Veterans Affairs - Self Amortizing Housing Facilities				
ZP10	KING-INDEPENDENT LIVING UNIT		2,871,152.31	2,245,524.34	625,627.97
ZP20	SO WIS VET-RETIREMENT CENTER		16,999,956.57	16,997,532.23	2,424.34
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	4,886,279.67	4,541,919.33
ZP43	UTILITY REPAIR AND RENOVATION		3,296,375.13	2,823,333.16	473,041.97
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	572,500.00	559,300.00
ZP70	KING ADV FOOD PRODUCTION (GPR)		804,983.17	804,983.17	0.00
ZP80	JOHN R MOSES SKILL NURSING FAC		28,000,000.00	0.00	28,000,000.00
ZP99	DVA RESIDUAL		2,533,581.74	2,484,743.20	48,838.54
			69,948,700.00	33,512,394.66	36,436,305.34
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				

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

As of September 30, 2017

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
ZY10		YOUTH & ATHLETIC FACILITY	11,000,000.00	11,000,000.00	0.00
			<hr/> 11,000,000.00	<hr/> 11,000,000.00	<hr/> 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
			<hr/> 53,687,100.00	<hr/> 52,735,334.12	<hr/> 951,765.88
Total Enumerated Authority - All Purposes			<u>30,994,328,588.00</u>		