Secretary of the second

-		er i de esper	Special Revenu	e Funds		
Historical Legacy Trust	ur 245	Petroleum Inspection	Environmental	Dry Cleaner Environmental Response	Recycling	Information Technology Investment
\$	~ \$	97,273 \$	\$	r.	40.005 .0	La recresión
1 <b>4</b> 0 17 - 1 17	~ @		673	<b>- \$</b>	16,025 \$	ta latea
Maria	-	110	21,222	1,093	21,163	From No.
•	-	31	1	-	-	
	1	374	539	46	261	41 4.
	-	*	3,507	-		
	-	9	61	-	- 91	tananda.
	1	97,797	26,003	1,138	37,540	#,41.1
						n a stakik na santa
	-		<del>-</del>	•	•	and the second
	_	-	*	- -	-	
	-	40,161	32,613	1,247	30,677	. •
	-		<b></b>	*	-	eri erage agas i
	-	*	-	• •	-	real Eur
	•	-	•		•	2 + + · ·
	-	-	-	-		7.7
	<u>.</u>	37	316	<b>™</b>	18	
			• 2	· w	e de la companya de	
	<u> </u>	*	*	-	<b>-</b>	
Special Control of the Control of th	-	40,199	32,930	1,247	30,695	
n	1	57,599	(6,927)	(109)	6,845	sky bys i 1 e sed n
	-	-	*	•	_	54 197 
	*	-		•	₩ .	
•	_	762 (4,368)	13,560 (13,722)	(4)	(10,601)	
		(1,1222)		(1)	(10,001)	
		-	14	•	**	
·	-	(3,607)	(149)	(4)	(10,601)	
<del></del>						
		***	,			
	1	53,992	(7,076)	(113)	(3,756)	
	en.	/040 040\	04.500	0.700	~	<i>(p</i> -
!	60	(310,840)	34,563	2,720	26,163	(2,9
	-	•	(6)	**	<b>.</b> .	1.1.1.254

Harman Albanda and the state of the state of

61 \$

(256,847) \$

rias ar sess

(Continued)

(2,984)

22,407 \$

27,481 \$

2,607 \$

# Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Governmental Funds For the Fiscal Year Ended June 30, 2003

and the second of the second o	Special Revenue Funds											
Hazzari destri Ligitari destri Mazzari destri	Universal Service	Budget Stabilization	Wisconsin Public Broadcasting Ch Foundation		Total Special Revenue Funds							
Revenues:			- <b>s</b>	~ \$	184,205							
Taxes	\$ - \$	<b>- \$</b>	* 3	4	29,900							
Intergovernmental Licenses and Permits	23,163	. A		-	259,777							
Charges for Goods and Services		-	37	-	16,202							
Investment and	400	7 € · •	: (25)	3	8,888							
Interest Income Fines and Forfeitures	192	rus	(25)	-	.7,151							
Gifts and Donations		2	8,721	125	12,110							
Other Revenues	•	4.4	4		2,603							
Total Revenues	23,355	2	8,733	128	520,839							
Expenditures:	•				194							
Current:	0.4.000				35,018							
Commerce	24,662		1,702	*	1,775							
Education Transportation	• •	-	177.02	-	•							
Environmental Resources	-	· <u>-</u>	' . <del>.</del>		324,440							
Human Relations and					200 200							
Resources	•	*	-	-	393,900 91,687							
General Executive Judicial	-	-	<u>-</u>	-	354							
Tax Relief and Other												
General Expenditures	-	**	•	-								
Capital Outlay	and the state of the state of			-	12,088							
Debt Service - Principal												
Debt Service - Interest Other Expenditures												
Total Expenditures	24,662	## A <b>▲</b>	1,702		859,262							
Excess of Revenues Over					-							
(Under) Expenditures	(1,307)	- ii: 2	া7,030	128	(338,423)							
Other Financing Sources (Uses):												
Long-term Debt Issued	-	•	•	**	•							
Premium on Bonds	-	. 4	•	-	373,495							
Transfers In Transfers Out	(4,658)		(6,402)	-	(78,007)							
Installment Purchase	(4,000)		(0,1.0)		, , ,							
Acquisitions		*		*	603							
Total Other Financing												
Sources (Uses)	(4.658)	1	(6,402)	. •	296,091							
Excess of Revenues and Other												
Sources Over (Under) Expenditures and Other Uses	(5,965)	3	~ <b>628</b>	128	(42,332)							
Fund Balances, Beginning												
of Year	10,160	• -	4,685	177	251,026							
Increase (Decrease) in					(68)							
Reserve for Inventories			-	^	(00)							
Fund Balances, End of Year	\$ 4,195 \$	3 \$	5,313 \$	305 \$	208,625							

	an when H. Digarran we	44.8	Ca	pital Projects Funds	Capital Projects Funds									
317 3 7 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Building Trust	Energy Efficiency	rsåg 200 egiter 1303e		Transportation	Total Capital Projects Funds		Bond Security and Redemption						
•				_		_	_	4.4844.68b						
\$	8,334	\$	- \$ -	- \$	digarijar w	. \$ - 8,335	\$	estrudi 🐣						
	-	193	<b>-</b> 2003	900 - 1 <del>4</del> 0	371	371		magniji. 🔻						
640	_		_	600		600		t, ve t <sup>er</sup> le − ve t						
								1.9						
erez e Sistentia	504		4.	1,630	975	3,112		714						
NA E	8		-	94-,		8								
<i>*</i>	432		-	1,431	***	1,863								
1955 de 1956 d Professional de 1956 d	9,279		4	3,661	1,346	14,289		784						
:								er establish						
	20			7,391		7,411		11/1 + 11						
7.1	59		_	7,39 f 9,389	-	7,411 9,449								
	194		-	4,262	9,805	14,261		• • • • • • • • • • • • • • • • • • •						
	1,098		-	24,064	•	25,162								
	413			4,139		4,552								
	59		_	4,139	*	4,352		egené <del>*</del> Lan dagnjin <del>*</del>						
	*		-	M	-	-	*	atika a						
	19			1,956	_	1,975		· 特别点的						
	19,583		-	68,662	121,909	210,153		- 1 - 444. *						
			*		* * * * * * * * * * * * * * * * * * *		J. 44	211,779						
				3,333	1,314	3,333 1,314	est Arms	149,299 1,484						
	21,444		<b>-</b> ,	123,246	133,028	277,718		362,562						
	/40.40E)		4	(440,505)	4404.000	(200 100)	,	e e						
<u> 1.37</u>	(12,165)		4	(119,585)	(131,682)	(263,429)	<u></u>	(361,778)						
						4944, 100		e participate and display						
	•		· · <del>·</del> ·	306,524	200,000 1,072	506,524 1,072		18,844						
2.1 2.7	12,862			6,829	5,295	24,986		348,545						
3.44	(318)		07)	(154,481)	(5,692)	(161,198)		(121)						
	**		_	2,190	_	2,190								
* * ***********************************	······································			33,100		2,100								
- :	12,544	(7	37)	161,061	200,675	373,573		367,267						
								est est gib						
	378	(7)	34)	41,477	68,993	110,144		5,489						
		. w.		(686 666)				50 S S						
*	26,331	1,2	)4	(236,306)	(139,455)	(348,227)		9,621						
	•		-			**		· · · · · · · · · · · · · · · · · · ·						
	***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					<del></del>						

นพระก็ชั่ว และโดย อาการและ การและได้

# Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Governmental Funds For the Fiscal Year Ended June 30, 2003

ad forest date () Joseph S		Debt Service Funds	ggain amagai	Perman	ent Funds
Secretarian de la composition de la co Secretaria de la composition della compositio	Petroleum Inspection	Tränsportation	Total Debt	Agricultural	Common
andrigansky v M	Revenue Bonds		Funds	College	School
<b>P</b>		, , , , , , , , , , , , , , , , , , , ,			14/14
Revenues: Taxes	\$ 21,866	\$	\$ 21,866	\$	\$
Intergovernmental		-	•	₩.	. 9
Licenses and Permits	· <del>-</del>	100,766	100,766	*	
Charges for Goods		19 <sub>20</sub> - 💂		_	95
and Services Investment and	<b>w</b>	1211 <b>- 1</b>	_		00
Interest Income	-32	1,732	2,479	•	25,994
Fines and Forfeitures			-	, w	20,769
Gifts and Donations		% <sup>1</sup> ₩	-	*- m	
Other Revenues	*	- 100 A	70	(+	2
Total Revenues	21,898	102,498	125,181		46,869
Expenditures:					•
Current: Commerce		al + 💂		•	
Education	•	+1 H <sub>=</sub>	-	, 1AN	16,030
	9.1 <u>#</u> .	A	•	-	-
Environmental Resources	# (	*** - <del>**</del>	•	•	-
Human Relations and					
Resources	•	* Ne	-	-	-
General Executive	*	<del>"</del>		- -	
Judicial Tax Relief and Other	•	·			
General Expenditures	•	11 1 1 m	-	-	-
Capital Outlay		1,54		. *	
Debt Service - Principal	12,070	46,870	270,719	ganga 🔻	
Debt Service - Interest	10,471	60,559	220,329		
Other Expenditures		9	1,493	<u> </u>	
Total Expenditures	22,541	107,438	492,542	· *	16,030
Excess of Revenues Over					
(Under) Expenditures	(643)	(4,940)	(367,361)		30,839
04					
Other Financing Sources (Us Long-term Debt Issued	965): 1418:	Sec.			
Premium on Bonds		11,724	30,568	**	
Transfers In	A.	9	348,554	·	16,000
Transfers Out		(5,295)	(5,416)	*	(1,387
Installment Purchase					
Acquisitions	-	N #			-
Total Other Financing					44.040
Sources (Uses)		6,438	373,705	***	14,613
Excess of Revenues and Oth	er				
Sources Over (Under)					
Expenditures and Other Use	es (643)	1,499	6,345	AN	45,452
Fund Balances, Beginning					
of Year	2,526	7,499	19,646	305	481,035
Increase (Decrease) in	,	•			
Reserve for Inventories	•	-	•	-	-
		A	p : 05-001	e see	¢ 50£ 407
Fund Balances, End of Year	\$ 1,883	\$ 8,997	\$ 25,991	\$ 305	\$ 526,487

-		Wine.	Permanent Funds			
500 (1) 1500 (1)	Normal School	University	Historical Society	Benevolent	Total Permanent Funds	Total Nonmajor Governmental Funds
\$		• <b>\$</b>	\$	* <u>* * * * * * * * * * * * * * * * * * </u>	- \$ 9	206,072 38,243 360,914
-	244		9	₫ •	348	17,150
	5 - 		507 - 197 - 2		26,507 20,769 197 3	40,986 27,921 12,316 4,539
	249		34)		47,832	708,141
		No.				42.420
	-	- - - -	718		16,748	42,429 27,972 14,261 349,602
	-	- - -	27 - 27 - 27 - 27 - 27 - 27 - 27 - 27 -	Sa A	i 19 - Julyan 19 - S	398,452 91,795 354
			18		18 	1,975 222,260 270,719 223,662 2,807
		<u> </u>	736		16,766	1,646,287
<del></del>	249		(22)	•	31,066	(938,146
e <sup>ner</sup>	~ **	· ·	- 58 (63)		16,058 (1,450)	506,524 31,640 763,092 (246,071
						2,793
	*		(5)		14,608	1,057,977
erie j Viewstein	es e	na den kara kilona da ara	ing the second of the second o	in the state of th		1-13-8-1
	249	-	(27)	•	45,674	119,831
٠	19,162	234	9,914	14	510,665	433,110
	w		•	-	•	(68)
\$	19,411	\$ 234	\$ 9.887 <b>\$</b>	14 \$	556,339 \$	552,872

· Province · Province またいいいい · Province

### Budgetary Comparison Schedule Nonmajor Budgeted Governmental Funds For the Fiscal Year Ended June 30, 2003

				Special Re	venue			
water school of the	Cons	ervation		e State d Forests	Hea Educ Loan Re	ation		aste gement
nan san sis '	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Unexpended Budgetary Fund Balance,	ingereg State of the state of t		1 . 128 *		, julija je programa. Postaveni	(00) 41- 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	erent in trees, misylene trees and a second	
Beginning of Year		\$ 66,598		1,069	<u>\$</u>	9		\$ 6,352
Revenues (Inflows): Taxes \$ Budgeted Transfers from:	70,923	70,923 \$	•	- \$	-		<b>.</b>	
General Fund		-	:+	-	-	-	-	
Nonmajor Fund Departmental	1,000 158,413	1,000 158,413	142	142	80	80	100	100
Total Revenues	230,336	230,336	142	142	80	80	100	100
Amounts Available for Appropriation	e paraleta en selaba e	296,934	erendest er er egen er	1,211	, Mada, Lead	89		6,453
- Maga			**		****			
Appropriations and Transfers	(Outflows	):						
Commerce	1,777	1,458	•	_	-	٠	-	-
Education	951	446	_	-	93	73		-
Environmental Resources Human Relations and	308,637	243,002	34	34	-	•	30	5
Resources	2,765	1,849	-	-	-	•	-	-
General Executive Judicial	-	-		-		-	-	_
Tax Relief and Other General	6	6		A		<del></del>		
Budgeted Transfers to:				e es ATE	\$ <sup>1</sup>			
General Fund				<del>.</del>		·		
Nonmajor Fund	-	-			<del>-</del>	**************************************		
Total Appropriations and Transfers \$	314,136	246,762 \$	34	34 \$	93	73 \$	30	5
Fund Balances		i i i i i i i i i i i i i i i i i i i						
End of Year		50,172		1,177		16		6,448
Less Encumbrances Outstanding at June 30, 2003		(27,259)	_	-		-		
Fund Balances, End of Year Budgetary Basis		\$ 22,913		1,177	<u>\$</u>	16		\$ 6,448

						i e med istated	Sp	eci	al Reveni	ue						
	Wis Ele	ctic	in:		nent cal ct		tion		Bu	ildi	rial ng			oyers		edical
11	Can Budget		<u>yır</u> Actual	Budget		Budget			Constru Budget	CUC	Actual		Liab Budget	Actual	Budget	ance Trust Actual
1983 A		\$	593	\$	166					æ	183					
	i f	φ	<del>593</del>		100	<u>.</u>	<u>-</u>	•		\$	100	•	3	9 330		\$ 361,655
\$	-	٠	- \$	-	- \$	-	-	\$	-		**	\$	-	<b>.</b>	\$ *	ause america sus IIII 😁
:	-	×		-	-	-			-				-	-	• • • • • • • • • • • • • • • • • • •	iga - Dengging, g≌
	346	100	346	3	3	14	14		24		24		23	23	328,164	328,164
	346	:	346	3	3	14	. 14		24		24		23	23	328,164	328,164
1881 -			938	N V T <sub>A</sub>	168		: · · · 14				207			358	in the second	689,819
					·····	~		•				•			• Statistical and the	
	-		-	-	-	-	**		40		-		_	-	-	a sa
	-		-	-		-	100				-		-	-	# #00 - 0.00 - 0.00 #1	**************************************
															the state of the	Mass radiol
in Talik	700		5 <b>9</b> 5		-	-	-		279 1 <b>=</b> <b>-</b>		**		200	98	362,490	362,490
a Valati	**		-		- 1 10 × 10 ±1.	**	4				-		~		<b>.</b>	terre
		•	\$4. T						-		· ·		-			
	-		-	<del>-</del> -	-						-		-	## ##	· pu	energia e
\$	700		595 \$		- · · · \$			\$	40		_	\$	200	98	\$ 362,490	362,490
			343		168		. 14				207			260		327,329
				-												e englishing
			~		,. <b>-</b>		. ·				_					in the second se
	•			*******	***************************************	***			•						•	
		\$	343	\$	168	:\$	14			\$	207		\$		A1	\$ 327,329

Service of the servic

The transfer of a control of a control of the contr

#### Budgetary Comparison Schedule Nonmajor Budgeted Governmental Funds For the Fiscal Year Ended June 30, 2003

		Special Revenue											
Sagadinin gil Sagadinin gil	1	P8(4-11)		mental	Tobac	co Co	introl		Uninsu Emplo		Utility Public Benefits		
	- 18	-	Budget	Actual	Budget		Actual	_	Budget	Actual		Budget	Actual
Unexpended Budgeta Fund Balance,	гу								£"				
Beginning of Year	1897			4,423		\$	8,771	-	\$	9,463	•		\$ 23,986
Revenues (Inflows): Taxes		\$	-	-	\$ -	-	•	\$	· -	-	\$	-	€ -
Budgeted Transfers to General Fund	from:		-	-	15,345		15,345		-				
Nonmajor Fund Departmental	55	9.7. 9	2,344	2,344	37	:	37	34.5	2,397	2,397		93,772	93,772
Total Revenues			2,344	2,344	15,382	:	15,382	:	2,397	2,397		93,772	93,772
Amounts Available for Appropriation	el reg	and second		6,767	<u>.</u> .	à.:	24,153	-		11,860		, t	117,759
Appropriations and	Trans	fers (	Outflows	):									
Commerce Education			-	-	-		*		-	-		-	-
Environmental Resort Human Relations an			•	-	-				-	-		-	-
Resources General Executive	44		2,500	2,431	21,589 -		17,932		2,040	2,040		99,400	92,040
Judicial  Tax Relief and Other  Budgeted Transfers to	4.5 4.5	eral							2	2	E,		
General Fund Nonmajor Fund			-		2,000		2,000		*	_			* · · · · · · · · · · · · · · · · · · ·
Total Appropriations and Transfers		\$	2,500	2,431	\$ 23,589	.: .	19,932	\$	2,042	2,042	\$	99,400	92,040
Fund Balances, End of Year	ż			4,336			4,221		÷	9,818			25,719
Less Encumbrances Outstanding at June 30, 2003							(3,657)	<u>)</u>	*****	**	•••		(1,502)
Fund Balances, End Budgetary Basis	of Yea	<b>3</b> 7		\$ 4,336	_ <b>=</b> *	\$	564	=	\$	9,818	=	s, company	\$ 24,217

						(Av. Pagentaud C	Special	Revenue	<del></del>				
≪y+. <u>1 -</u>	Med	: liatio		Agricu Chen Clea	nical nup		mical	Agricu Produ	ıcer	His Lega	torical		roleum pection
В	udget	• •	ctual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		\$	277	<u> </u>	1,223	<u>\$</u>	2,564	<u> </u>	1,022		\$ 60		\$ 8,762
\$	3		3 .	: <b>\$</b> - **.** ~	∜. <b>- \$</b>	> <b>-</b>	- \$	· 🛕	**	\$ -	-	\$ 93,686	93,686
	-		-	-		-	-	-		-	-	344 -	andrija in ka Karabalan ka
1	212		212	2,842	2,842	5,462	5,462	2,518	2,518	1	1	63,892	63,892
.i	214		214	2,842	2,842	5,462	5,462	2,518	2,518	1	1	157,579	157,579
			491		4,064	1. vij	8,026		3,540		61	and a property of the state of	166,341
										andalan, I	druggis	anal naktivese	
	-		*	7,036	3,864	6,402	5,802	856	736	17 to 1	÷	140,306	139,470
	-		-	en e	47.	-	÷ S <del>a</del> rtiu	<del>-</del> • ···	***	n . <del>-</del>	<del>.</del> a 3 <del>*</del> ×	4,795	4,639
	-		-	21 √	4(1) <b>=</b>		-	•·····································	Mr.		-	466 187	466 170
	709	* - 3. - 3.	356		*** *** *** *** *** *** *** *** *** **	************************************	Ngga Tanas		# 145	- -	· · · · · · · · · · · · · · · · · · ·	- 531	531
in A. Carlon	-	:		* * * * * * * * * * * * * * * * * * *		<u>.</u>	<del></del>	<del>-</del> .	·. 	· · · · · · · ·	**	2,457 -	2,457
\$	709		356	\$ : 7,036	3,864 \$	6,402	5,802 \$	856	736	\$ ·	•	\$ 148,742	147,733
<b>超</b> 在15			135	A. T	200		2,224		2,805		61		18,608
													de agras
200.0	•		*		~	***********************************	(50)		_				(101
gra '		\$	135	_\$_	200	\$	2,174	\$	2,805		\$ 61	ef .	\$ 18,507

(Continued)

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### Budgetary Comparison Schedule Nonmajor Budgeted Governmental Funds For the Fiscal Year Ended June 30, 2003

		1939	ya kutomejapastari	Special Re	evenue					
and substitution and su	.ete.e	onmental	Dry Clea Environm Respon	ental	Recyc		•	Information Technology Investment		
	Budget	Actual	Budget	Actual	Budget	Actual	Bud	jet	Actual	
Unexpended Budgetary Fund Balance, Beginning of Year		\$ 36,178	<u>\$</u>	2,891	\$:	10,128		\$	(2,985)	
Revenues (Inflows): Taxes Budgeted Transfers from:	\$ -	- \$	-	- \$	15,428	15,428	\$	_	€ •	
General Fund Nonmajor Fund Departmental	- 39,372	- - 39,372	- - 1,147-1	1,147	22,741	- 22,741	. i	- 1 1 1 1 1 1 1	1	
Total Revenues	39,372	39,372	1,147	1,147	38,169	38,169		1: -	1_	
Amounts Available for Appropriation		75,550	٠.	4,037	ga f	48,297			(2,984)	
Appropriations and Transfers	(Outflows):									
Commerce Education Environmental Resources	23,297 196 38,880	12,073 65 23,595	3,682	- - 1,414	80 492 35,117	75 452 33,545		-	- - -	
Human Relations and Resources General Executive	413	389	62	50	335 245	335 205		90	· w	
Judicial Tax Relief and Other General Budgeted Transfers to:	- -		• • • • • • • • • • • • • • • • • • •		-			- 1	•	
General Fund Nonmajor Fund	11,346 -	11,346	•	-	9,120 1,000	9,120 1,000		-	-	
Total Appropriations and Transfers	\$ 74,133	47,469	3,744	1,464 \$	46,389	44,732	\$	90		
Fund Balances, End of Year		28,081		2,573		3,565	·		(2,984)	
Less Encumbrances Outstanding at June 30, 2003		(21,848)	<b>September</b>	***		(317)	-		*	
Fund Balances, End of Year Budgetary Basis		\$ 6,234	\$	2,573	<b>.</b>	3,248	• • • •	\$	(2,984)	

		Special Re	venue			Permanent						
 Sei	versal rvice	Budg Stabiliz	ation	Child Tru	ust	Historica			on School			
 Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual			
-	\$ 8,461	<u>\$</u>		<u>\$</u>	177	<u>\$</u>	9,928	•	\$ 480,220			
\$ -	-	\$ ~	- \$	-	~ <b>\$</b>	-	- \$	-	•			
-	-	•		-	-	-	_	_	-			
19,421	19,421	3	3	128	128	759	759	- 58,214	58,214			
 19,421	19,421	3	<b>3</b> .:	57 Year	128	759	759	58,214	58,214			
	27,882		3		305		10,687		538,434			
-								•	· · · · · · · · · · · · · · · · · · ·			
7,499 21,871	4,915 20,799	<u>.</u>	÷	-		- 825	- 800	28,500	- 17,417			
**************************************	-	**	-			-	-	-	*****			
	-	w	-	23	-	-	_	-				
	•	**	_	-	~	-	-	-	-			
	-						-	-				
400	400	<u>.</u>	-	•			-		<u>.</u>			
\$ 29,771	26,115	\$ -	- \$	23	- \$	825	- 800 \$	28,500	17,417			
				ilinada e e e e e e e e e e e e e e e e e e								
	1,767		3		305		9,887		521,018			
_	(1,000)		-		*		(11)					
_	d 707	~			205	*	0.070	_	t 504.045			
=	<del>\$ 767</del>	\$	3	\$	305	\$	9,876		\$ 521,018			



Tentral Communication of the C

### Nonmajor Enterprise Funds

**ENTERPRISE:** Enterprise funds account for business-like State activities that provide goods and/or services to the public and are financed primarily through user charges. The State's enterprise funds are described below:

The **State Fair Park Fund** accounts for the annual State Fair, and various year round major sports events, agricultural and industrial expositions, and other programs of civic interest. Its revenues are derived from admissions, fees, rents and sales, with no contributions from the State.

The Homes For Veterans Fund accounts for nursing home and assisted living facilities for veterans and their spouses. The costs associated with providing this care are funded by private pay charges, the U.S. Department of Veterans Affairs and Medical Assistance.

The Mendota Mental Health Institute Fund and the Winnebago Mental Health Institute Fund account for the diagnosis, care and treatment of individuals with mental and emotional disturbances. The services are provided with funds collected from third parties and contributions from the State.

The Northern Developmental Disabilities Center Fund, the Central Developmental Disabilities Center Fund and the Southern Developmental Disabilities Center Fund account for services provided to developmentally disabled citizens with the goal of ultimately returning such persons to the community if possible. These services are provided with funds collected from third parties and contributions from the State.

The Institutional Farm Operations Fund accounts for the revenues and expenses associated with employing inmates in agricultural and other work activities. The associated costs are funded from farm product sales and a General Fund supplement.

The Correctional Canteen Operations Fund accounts for the program which provides goods for the education, recreation, and convenience of inmates. Charges made to inmates are the primary source of funds for these activities.

The **Lottery Fund** accounts for State managed lottery activities used to provide property tax relief to taxpayers. Revenues, which are derived from ticket sales, are used to pay winners, commissions to retailers, operating expenses and property tax relief.

The Health Insurance Risk Sharing Plan Fund provides major medical and Medicare supplemental coverage for residents who are unable to obtain health insurance coverage in the private market. This service is funded by premiums paid by insureds of the Plan, assessments of health insurers doing business in the State, reduction of health care provider payments, and general purpose revenue from the State.

The Local Government Property Insurance Fund accounts for property insurance coverage provided to local governments. This insurance is financed with premiums collected from policyholders and income on investments.

The State Life Insurance Fund accounts for the program to provide State sponsored life insurance to residents in a manner consistent with private insurers. This insurance is financed with premiums collected from policyholders and investment earnings.

The Income Continuation Insurance Fund accounts for longterm and short-term disability benefits (up to 75 percent of gross salary) for employees of the State and of participating local public employers and operates on a self-insured basis.

The **Duty Disability Fund** accounts for the compensation of protective category employees of the State Retirement System for duty-related disabilities.

The Long-term Disability Insurance Fund accounts for long-term disability benefits paid to State Retirement System participants.

The **Health Insurance Fund** accounts for group health insurance plans provided on a self-insured, fee for service basis or prepaid basis to current and retired employees of the State and of participating local public employers.

The Veterans Trust Fund accounts for various programs for veterans, including loans and grants to individuals and organizations and the operations of the State Veterans Museum. Revenues to finance this program are primarily derived from veteran loan payments and investment income.

The Wisconsin Education Revenue Bonds Fund accounts for bond proceeds to provide health education loans to fulltime medical and dental students at qualifying universities or colleges.

The Transportation Infrastructure Loan Fund accounts for the development of innovative financing mechanisms that will more effectively use federal financial transportation resources. Federal Highway Administration funds, and interest from the fund balance and from loan recipients, are the primary revenues for this fund.

### Combining Balance Sheet - Nonmajor Enterprise Funds June 30, 2003

and the second section of the second section is the second section of the second section of the second section	State Fair Park	Homes for Veterans	Mendota Mental Health Institute	Winnebago Mental Health Institute	Northern Developmental Disabilities Center
Assets				an NA	ia i i skri
337.65 3 3 3	grant de la companya				5.00 (1.56)
Current Assets: Cash and Cash Equivalents	\$ 1,290	\$ 3,235	\$ 1.920	\$ 26	\$ 20
		4 0,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10	
Receivables (net of estimated uncollectible accounts):	i grav			· · · · · · · · · · · · · · · · · · ·	127 665
Loans Receivable Other Receivables	2,310	10,132	4,318	4,457	2,823
Due from Other Funds	2,310	84	2,782	2,627	5,478
Due from Other Governments		2,547	434	51	ent weight
Inventories	109	814	325	533	196
Prepaid Items	139	534	479	548	473
Total Current Assets	3,847	17,346	10,258	8,251	8,990
A STATE OF THE PROPERTY OF THE		**			44.45.45.44
Noncurrent Assets:	•			_	24 14 14 14 14 14 14 14 14 14 14 14 14 14
Investments  Receivables (net of estimated uncollectible accounts):	•	,•	<b>~</b> .	-	a e e a distilità i
Loans Receivable		1100 m	a salar		486 W/85 -
Deferred Charges	190	17	-	-	
Capital Assets (net of accumulated depreciation)	61,288	28,208	18,413	14,365	7,341
Other Assets Total Noncurrent Assets	61,478	28,226	18,413	14,364	7.341
Andrew Control of the	\$ 65,325				\$ 16,331
Total Assets	\$ 65,323	ş 40,572	\$ 20,013	Ψ 22,010	10,001
Liabilities					
Current Liabilities:	4				
Accounts Payable and Other Accrued Liabilities Due to Other Funds	\$ 2.262 2.642	\$ 2,786 1,823	\$ 1,908 3,412	\$ 1,852 2,721	\$ 880 3,466
Due to Component Units		• · · • · • ·	4 - 4 - 4 - 4 - 1 - <del>1</del> -		a sanga asar
Interfund Payables	w	-	•.	2,587	5,680
Due to Other Governments		66	•		6
Tax and Other Deposits	67	26		and the second second	a sangagina 🔭
Deferred Revenue	1,451		у у		rea e e esploider
Interest Payable	303	28 298	•		· ·
Short Term Notes Payable	1,476	250	-		
Current Portion of Long-term Liabilities: Future Benefits and Loss Liabilities					e territoria de la companya della companya della companya de la companya della co
Compensated Absences	66	517	615	598	308
Capital Leases	90	41	80	33	
General Obligation Bonds Payable	1,599	100	-		*
Total Current Liabilities	9,956	5,684	6,024	7,792	10,341
1.156.0 (1871 - 1881 - 1886 - 1886 - 18			,		
Noncurrent Liabilities:					1 d 3 mag
Accounts Payable and Other Accrued Liabilities	•	-	. •	~	
Noncurrent Portion of Long-term Liabilities:					
Future Benefits and Loss Liabilities	20	450	707	730	449
Compensated Absences	30	459	466	487	774
Capital Leases General Obligation Bonds Payable	69 35,931	3,325	400	407	
•			4 262	4 2 4 7	442
Total Noncurrent Liabilities	36,037	3,784	1,262	1,217	The state of the s
Total Liabilities	45,993	9,467	7,286	9,009	10,783
Fund Equity			4.0		$\partial_{\mathcal{G}_{\mathcal{G}}} \mathcal{L} = \pi_{\mathcal{G}} \mathcal{D}$
Invested in Capital Assets, Net of Related Debt	22,312	24,462	17,867	13,844	7,333
Restricted for Future Benefits		*	-	•	
Restricted for Other Purposes	•	-	· · ·	· · · · · · · · · · · · · · · · · · ·	
Unrestricted	(2,980)	11,642	3,518	(238)	(1,785)
Total Fund Equity	19,332	36,105	21,384	13,606	- 5,548
					*****
Total Liabilities and Fund Equity	\$ 65,325	\$ 45,572	\$ 28,671	\$ 22,615	\$

	Central Developmenta Disabilities Center	l Develo Disa	uthern opmental bilities enter	44,	stitutional Farm perations	Can	ctional teen	Lottery	Health Insurance Risk Sharing Plan	Local Government Property Insurance
									and a paterio	
\$	<b>5</b> "%	\$ - 15# -	17	\$	· ·	\$ 24	1,286 \$	25,453 \$ 16,663	40,265 \$	: .11,628
. 1424 . 4	5,838 10,226	5	3,927 7,251		386 29		140 3	6,220 1,936	1,292 418	20.35 9327 <b>1,74</b> 933933
. :	200 62°	3	288 472		3,206 7	4	1,035 15	1,040 26,554	83	3,10 
, and the		5 - 44 ( 47	11,954	2.5	3,629		2,480	77,866	42,058	16,470
		• •	-		-		u 👱	130,836	<u>-</u>	12,418
	40.04	•	40.700			* y 	** **	1.00 to 1.00 t	interpreter i gMalfrede. Malfrede i interpreter i i Interpreter i interpreter i inter	
, in the second	12,214		10,792		6,432		10	178. 7,911	14. a = 1 a ± ±	
\$	12,214	) 3 \$5 3 24 5 11	10,792 22,746	<b>c</b> 2000	6,432 10,061	\$	10 2,490 \$	138,925 216,791 \$	42,058 \$	12,41 28,88
55 (15 (15 <del>14 )</del>	29,100	•	22,140	Ф	10,001		2,450 \$	210,731 4	12-A1 A 1	20,00
<b>\$</b>	5 1,905 4,802	<b>\$</b> .437	1,319 3,894	<b>\$</b> 184	222 74	\$	218 \$ 74	27,351 \$ 12,888	33 ::	93
	11 11,496		5,410		3,651		-		-	100 000 000 000 000 000 000 000 000 000
			į					1,078	13,610	6,96
					3	- 19. 	ikanai yi Yanai yi Yanai yana	**************************************		
4/4. N.	778	- 2 A Di	231		31	. **	5	127	15,547 7	5,71
	,	•	55 -		58		-	. w	• 	
	18,993	1.1.11	10,909		4,039		297	41,444	32,522	13,61
			-		•		-	107,375	na nine na nineae	
	1,294		451 825	•	61 216		4	144	6	) + Mast
	1 20/	Line 1 Agu	- 1,276	<u> </u>	277		4	107,519	6	
entrol	20,288		12,185	10.	· · · · · · · · · · · · · · · · · · ·			148,963	32,528	13,62
			**************************************			······································	. <del>,, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>		unga ini nangangah	
in Marina	12,244	,	9,912	5	6,159	4	10	178 😙	9,947	15,26
	•	Jugier – st	650		-		2,179	67,650	147 L. 1884	sassificación de la fil
		garanan salah Afrika	10,561	+ 21	(414) 5,745		2,179	67,827	(416) 9,531	15,265

### Combining Balance Sheet - Nonmajor Enterprise Funds June 30, 2003

santales Terreronas planado grinangos Porti Turklasagos III	er Managele Rajan Kengaran dan Seberah Rajan Kengaran Baran	4400-11	State L Insurar		Incor Continu Insura	ation		Duty sability	Long-term Disability Insurance
***************************************	Assets								
Current Assets: Cash and Cash Equation Investments	uivalents	er i i e Naveno	\$	3,797 \$	;	75,177 \$	<b>;</b> ·	125,141 \$	221;897
	oles nds overnments	ole accounts):	8	1,230	ed A - D	1,717 416	e tak	133	53 4
Total Current A	The second secon			5.053	141	77,309		125,274	221,954
Noncurrent Assets: Investments Receivables (net of Loans Receivabl Deferred Charges Capital Assets (net	f estimated uncollectib			77,213 3,722 631 112	8.24	-		-	-
Total Noncurrer	nt Assets			81,678		*		_	*
Total Assets	. 1971 1973 Transi Navinovinov vilovovinos		\$	86,731 \$	e e e e e e e e e e e e e e e e e e e	77,309		125,274 \$	221,954
	Liabilities	-							/
Current Liabilities: Accounts Payable Due to Other Fund Due to Component Interfund Payables	t Units	abilities	\$ 19 <sup>19</sup>	723 \$ 9	kana ka	681 \$ 63	1 (2023) - 政策 (20 - 2013)	1,927 \$ 77	537
Due to Other Gove Tax and Other Dep Deferred Revenue Interest Payable Short Term Notes	ernments posits Payable			1 13,899		108	21	# 1	
Future Benefits a Compensated Ab Capital Leases	Long-term Liabilities: and Loss Liabilities beences on Bonds Payable			4,002 2 -		12,116	·	20,539	6,663 - - -
Total Current	Liabilities			18,636		12,968		22,542	7,229
Noncurrent Portion Future Benefits a Compensated Al Capital Leases	and Other Accrued Li of Long-term Liabiliti and Loss Liabilities			54,562		46,133		300,298 - -	37,143 - - -
Total Noncurre		· · · · · ·		54,562		46,133		300,298	37,143
Total Liabilitie	The state of the s	•	11	73,198	+ 2*	59,102		322,840	: 44,373
	Fund Equity								
Invested in Capital A Restricted for Future Restricted for Other Unrestricted	Assets, Net of Related Benefits	Debt		112 13,420		18,207	a 3	(197,566)	177,581
Total Fund Equity				13,533		18,207	•	(197,566)	177,581
N. 20mm	nd Fund Equity			86,731 \$		77,309 \$		125,274 \$	221,954

	Health	Veterans Trust	Wisconsin Education Revenue Bonds	Transportation Infrastructure Loan	Total All Nonmajor Funds
entra (Cost)					
<b>\$</b>	45,714 \$	33,997	-	411 \$	592,589 16,673
	10	7,889 503	411	206	8,506 47,224
	160	1,088	· Control of the Control of Contr	<b>.</b>	32,503 6,135
	61,416		in the second of the control of the	Art of the second secon	7,813 91,488
	107,301	43,657	1,722	617	802,931
góga y	erie − −			<b>*</b> ₩	220,467
	199	54,567 1	960	1,579	60,827 839
	· •	8,969		 *	168,323 7,911
		63,537	960	1,579	458,367
\$	107,301 \$	107,195	55 77498 1 <b>2,681</b> \$	2,197 \$	1,261,298
::: E					
\$	1,573 \$ 368	663 \$ 167	365 \$	8 or 1, or 2, de 181 <del>,*</del> 02 <b>\$</b> . •	36,545
	-	No.	:		11 28,624
ue La companya di salah	•	<b>00</b>	en e	14 Salahari	73
	68,283	96 : 96 : 96 : 96 : 96 : 96 : 96 : 96 :			14,088 91,503 342
a jurtari V		8		<b>-</b> ∀.	1,781
	8,370	- 04	· w	*	22,947
i. Maja kangatawa kalendari ili. Janga kang	and the control of th	94 1	way a great and the state of th	• •	3,383 358
	<u>.</u>	54		Association of the second	1,754
	78,594	1,089	365	<u> </u>	303,039
	17 - 1	<b>実</b> 質の 2011年 - 1987年 - 19874 - 19874 - 19874 - 19874 - 19874 - 19874 - 19874 - 19874	• • • • • • • • • • • • • • • • • • •	•	107,375
era Şderi	jan j	91	-	•	438,137
in the second of				* · · · · · · · · · · · · · · · · · · ·	4,524 2,063
		940	·		40,196
		1,030	The second of th	*	592,295
en	78,594	2,120	365 (***)		895,333
		7,969		-	122,402
	28,707	<i>-</i>		•	263,127 67,650
	*	97,106	2,317	2,197	(87,214)
	28,707	105,075	2,317	2,197	365,965
\$ .	107,301 \$	107,195 \$	2,681 \$	2,197 \$	1,261,298

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### Combining Statement of Revenues, Expenses, and Changes in Fund Equity - Nonmajor Enterprise Funds For the Fiscal Year Ended June 30, 2003

Andrew St. Andrew and Andrew St. Andrew and Andrew St.	St	ate Fair Park	u toda stosto	Homes for		Mendota Mental Health Institute	Winnebago Mental Health Institute	Northern Developmental Disabilities Center
		:						
Operating Revenues:								
Charges for Goods and Services	\$	15,802	\$	56,699	\$	25,319 \$	24,637	\$ 31,410
Participant and Employer Contributions		· · · · ·				-	-	-
Investment and Interest Income				<b></b>		-		-
Other Income						~ ~	~ ~ ~ ~ ~	24.440
Total Operating Revenues		15,802		56,700		25,319	24,637	31,410
18 (18 1) De la completación de la Defenda de la completación de la c		er e e employee		The second section of the second section section of the second section				Market Comments
Operating Expenses:	militari i i				(2) sus	40 500	25 000	26.476
Personal Services		4,303		37,390		40,502	35,888	25,175 4,565
Supplies and Services		10,979		9,251		9,930	8,903	4,505
Lottery Prize Awards	*:	2.619		1.875	( )	1,109	908	1.045
Depreciation  Benefit Expense		2,010		1,070		1,103	000	.,0-10
Interest Expense		_				_	•	
Other Expenses		11	**, ** * *	·· · · · · · · · · · · · · · · · · · ·		_		en e
Total Operating Expenses		17,913		48,516		51,541	45,699	30,785
Operating Income (Loss)		(2,111)		8,184		(26,222)	(21,062	) 625
Nonoperating Revenues (Expenses):	1			1 10				¥
Operating Grants				27		95	55	<u>س</u> د
Investment and Interest Income		13				-	~	4
Gain (Loss) on Disposal of Capital Assets				(5)		- (40)	- -	<del>-</del>
Interest Expense	4.3	(901)		(40)		(42)	(21	1 . 4 4 1 . 4
Other Revenues		18		251		468	453	163
Other Expenses:				61			_	_
Property Tax Credits Grants Disbursed		-				-	_	
Other				•		_		,., <b></b>
Total Nonoperating Revenues (Expenses)		(871)		233		522	488	168
Income (Loss) before Transfers		(2,982)		8,417	1 (	(25,701)	(20,575	) 793
Capital Contributions				2.071		_		
Transfers In		6,021		726		27,111	19,139	84
Transfers Out		(2,629)		(1,319)		(1,276)	(1,582	) (2,548)
Net Change in Fund Equity		410		9,894		135	(3,018	) (1,671)
Total Fund Equity-Beginning of Year		18,922	e Dans	26,210	ar er	21,249	16,624	7,219
Total Fund Equity-End of Year	S	19,332	4	36,105	•	21,384 \$	13,606	***

	Central Developmental Disabilities Center	Deve Dis	outhern elopmental sabilities Center	Fa	utional urm ations	Correcti Cante Operati	en	Lottery	Health Insurance Risk Sharing Plan	Local Government Property Insurance
\$	57,358	•	40,892	¢	4.016 \$	1	0,740 \$	435,038 5	92,371 \$	12,638
Ψ	-		**************************************	Ψ	,σιο φ	1	- ·		ranger in a strategic of the state of the st	:* <del>***********************************</del>
÷		1. A.	~	114	-	4:4			n e di Hawp €	902
	**		-				21	82	-	tes weeks
	57,358	Walls.	40,892	- 1	4,016	:1	0,761	435,120	92,371	13,541
								T 0.40	, j. j.	
-10	43,979 10,149		31,569 5.908	the second	1,525 2,743		839 9.873	5,819 58,806	308 4,155	89 1,005
1117	10,149		5,506	Post f	2,143	** *	a,o <i>i o</i>	248,520	4,100	
	1,017		1,075	·-	315		1	64	**	1 4 4 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Arriz	:	HEAR	•	Jan 1	-	1.	-	-	85,888	14,852
	-		-		-	4.00	_	-	<b>-</b> .	vent pje <del>*</del>
.:		232B	*	455	-		38	76	113	. 97
	55,145		38,552	200	4,583	1 1	0,751	313,285	90,465	16,044
**********	2,213		2,340	***********	(567)	·	10	121,834	1,907	(2,503)
	127		_		-		_	-	e diesekt auch e • :	er e la lesgéptetet et e esecutif :
			-		-		**	10,671	350	i de la compania del compania del compania de la compania del compania de la compania de la compania del compania de la compania de la compania de la compania del compania
	(11)	4	5		-		-	10 <del>8</del> %	a Salah Marija 💆	en ja and 🔻
·	226		(38) 71		(11) zz		11	(1) 13		
	_		_				_	(105,767)	. *	Auto Carringas
	-				-		_	(/as,/.s/,	· •	n na
	*		(8)		*		-	-	-	
· *******	342		30		(11)		11	(95,083)		
W	2,555		2,369		(578)	1.87	21	26,751	2,256	(2,503)
	4 000		400		4 070		coc	4 40"		e. Roman en esper <mark>ti</mark>
	1,902 (3,591)		186 (2,857)		1,378 (51)	•	606 (433)	1,185 (23,977)	10,242 (5)	sta*** 
. <del> </del>			(301)		748		194	3,960	12,494	(2,503)
ž g	7,954	- 10 1	10,862	gajah dan	4,997		1,995	63,868	(2,963)	17,768
\$	8,821	s	10,561		5,745 \$		2,189 \$	67,827 \$		15,265

## Combining Statement of Revenues, Expenses, and Changes in Fund Equity - Nonmajor Enterprise Funds For the Fiscal Year Ended June 30, 2003

gradijas (m. 1944. pr	era e La Companya di Santa di Santa Santa di Santa di Sa	State Life	Income Continuation Insurance	Duty Disability	Long-term Disability Insurance
Operating Revenues:					
Charges for Goods and Se		2,191 \$	- \$	- \$	
Participant and Employer (		10,660	10,390 3,615	37,924 5,335	7,918
Investment and Interest Inc Other Income	come	10,000	3,013	11	7,510
Total Operating Revenue	9S	12,857	14,005	43,270	7,919
Operating Expenses:					
Personal Services		258	•	j •	
Supplies and Services	4	258	1,358	*	669
Lottery Prize Awards		-	wa.	-	-
Depreciation		33			
Benefit Expense		3,991	13,300	24,710	15,664
Interest Expense		618	- 466	494	183
Other Expenses		1,594			
Total Operating Expense	***************************************	6,752	15,124	25,204	16,516
Operating Income (Loss)	)	6,105	(1,119)	18,065	(8,597)
Nonoperating Revenues (E	Expenses):				
Operating Grants		-	•	-	-
Investment and Interest In		*	-	•	=
Gain (Loss) on Disposal of	Capital Assets	*	-		-
Interest Expense Other Revenues		-	<b>.</b>		
Other Expenses:					
Property Tax Credits Grants Disbursed		-	-	<u>.</u>	-
Other		<del>-</del> .	*		
Total Nonoperating Reve	enues (Expenses)	-	**	<b>-</b> :	_
Income (Loss) before Tra	ansfers	6,105	(1,119)	18,065	(8,597)
Capital Contributions		-	-	-	
Transfers In		•	÷	•	-
Transfers Out		(4)			
Net Change in Fund Equity		6,101	(1,119)	18,065	(8,597)
Total Fund Equity-Beginning	of Year	7,432	19,326	(215,631)	186,178
Total Fund Equity-End of Ye	ar \$	13,533 \$	18,207 \$	(197,566) \$	177,581

	Health Insurance	Veterans Trust	Wisconsin Education Revenue Bonds	Transportation Infrastructure Loan	Total All Nonmajor Funds
·	mouance	. 11430	Reveilue Dollos	LQali	Funus
gara e					6Q
S	47 \$	228 \$	- \$	- \$	809,387
	768,213	**	•	-	816,527
	948	4,226	168	73	33,845
	1	-	*	-	123
***************************************	769,210	4,454	168	73	1,659,882
v.	5.3				ta (1). ++ 3+3 1
greater :	<b>.</b>	4,256		•	231,900
ig See .	• · · · · · · · · · · · · · · · · · · ·	1,886	72	•	140,512
	-	600	**	•	248,520
	757,997	600	-		10,661
	101,331	_	<u>.</u>	-	916,403 618
	3,997	263	8	-	7,341
	761,995	7,004	80		1,555,955
***************************************	7,215	(2,550)	88	73	103,927
	41	62		20	
. '	-	62 527	13	30	397
		521	13	•	11,578 (11)
		(50)		_	(1,105)
	-	.70		-	1,744
					• • • • • • • • • • • • • • • • • • • •
	. •	<b>.</b>	**	-	(105,767)
	e, ·	(6,133)	. •	~	(6,133)
	-	-		-	(8)
***************************************	+	(5,524)	13	30	(99,305)
	7,215	(8,074)	101	103	4,622
	_	<b>.</b>	-	_	2,071
		44	<u></u>	•	68,624
	*	(67)	*	-	(40,338)
	7,215	(8,097)	101	103	34,980
	21,491	113,172	2,216	2,094	330,986
\$	28,707 \$	105,075 \$	2,317 \$	2,197 \$	365,965

# State of Wisconsin Combining Statement of Cash Flows - Nonmajor Enterprise Funds For the Fiscal Year Ended June 30, 2003

	surviviries (1993) Verene (1988) Verene	State Fair	Homes for Veterans	Mendota Mental Health Institute	Winnebago Mental Health Institute	Northern Developmental Disabilities Center
Cash Flows from Operating Activities:						
Cash Receipts from Customers	\$	15,708 \$	47,137 \$	26,123 \$	23,537 \$	
Cash Payments to Suppliers for Goods at	nd Services	(11,352)	(8,863)	(10,033)	(8,668)	(4,980)
Cash Payments to Employees for Service	es	(4,293)	(37,363)	(41,820)	(40,203)	(25,309)
Cash Payments for Lottery Prizes			- <u>-</u>	-		•
Cash Payments for Loans Originated		*	· · ·	-	-	-
Collection of Loans		and the second second		-	-	
interest Income Cash Payments for Benefits					. <del>.</del>	<del>-</del>
Other Operating Revenues		-		_	•	-
Other Operating Expenses		(11)	-	•		
Other Sources of Cash		18	254	1,459	3,498	281
Other Uses of Cash		*	L.	*	-	
Net Cash Provided (Used) by Operati	ng Activities	69	1,167	(24,271)	(21,836)	(4,151)
Cash Flows from Noncapital			## 			•
Financing Activities: Operating Grants Receipts		**	27	78	48	**
Grants for Loans to Governments		-	<b>.</b>	-	-	-
Grants Disbursed		1 -	***	-	-	
Interest Payments		**		*	The second second	
Property Tax Credit Payments		**************************************	***	, <b>m</b> .	0.507	
Interfund Loans Received		ing taling and the second of	in the second of		2,587	
Interfund Loans Repaid		•	*	•	-	-
Interfund Borrowings to Other Funds		*	-	-		5.680
Repayment of Interfund Borrowings Transfers In		6,021	630	27.087	19,100	84
Transfers Out		(266)	(1,317)	(1,286)	(701)	(2,548)
Other Cash Inflows from Noncapital		()	V. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	, , ,		
Financing Activities		*	-	•	•	<b>"</b>
Other Cash Outflows from Noncapital	9.70				April 1980	A BOOK AND WILLIAM
Financing Activities:		1 - A4 5:11				
Other	· · ·			+ '		
Net Cash Provided (Used) by Nonc	apital	5,755	(660)	25,879	21,035	3,217
Financing Activities		3,735	(500)	20,010	21,000	V; <:
Cash Flows from Capital and Related						
Financing Activities:  Proceeds from Issuance of Long-term I	Sobt	20,432	2,235		<u>.</u>	
Capital Contributions	JOM		2,071		-	* * * * * * * * * * * * * * * * * * *
Repayment of Long-term Debt		(961)	(18)	•	-	
Interest Payments		(936)	(77)	(44)	(21)	*
Capital Lease Obligations		(88)	(40)	(84)	(30)	-
Proceeds from Sale of Capital Assets		-	*			
Payments for Purchase of Capital Asse	ets	(23,954)	(4,337)	(1,705)	(214)	(114)
Other Cash Inflows from Capital Finance		(4.40)	12	•		_
Other Cash Outflows from Capital Fina		(148)	(28)			profession and the second
Net Cash Provided (Used) by Capit and Related Financing Activities	al	(5,655)	(183)	(1,833)	(266)	(114)
			the second second			
Cash Flows from Investing Activities:		The second second	er en	100	4.00	The second second
Proceeds from Sale and Maturities of	and each in our real	The second secon	and the Assessment of the		The state of the s	e e salidire e e
Investment Securities		<u>.</u>	-	-	_	<u>-</u>
Purchase of Investment Securities  Cash Payments for Loans Originated		-	· -	-		
Collection of Loans		•	_	-	-	-
Investment and Interest Receipts		13		*		4
Net Cash Provided (Used) by Investing	Activities	13	-	-	-	4
Net Increase (Decrease) in Cash and						
Cash Equivalents		182	324	(224)	(1,067)	(1,044)
Cash and Cash Equivalents, Beginning of	Vear	1,108	2,911	2,145	1,093	1,064
•	\$	1,290 \$	3,235 \$	1,920 \$	26 3	
Cash and Cash Equivalents, End of Year						

	Central evelopmental Disabilities Center	Southern Developme Disabilitie Center	ntal	Fa	utional erm ations	Can	ctional teen : ations	Lottery	Health Insurance Risk Sharing Plan	Local Government Property Insurance
<b>\$</b>	46,820 (10,312) (43,259)	· 16 (6	,344 \$ ,844) ,572)		3,895 \$ (2,788) (1,505)	anatign an	10,722 \$ (9,963) (901)	431,629 \$ (28,755) (5,728) (263,785)	96,471 \$ (4,299) (279)	14,104 (990 (89
	-		-		-		-	(203,765)	u ters — i i ju <del>*</del> i je i Najvi — i je ji <del>*</del>	4944 - 1 493
			-		-		-	<b>₩</b>	<b>-</b> -:	n skilo - navšele
#Endin	-	Mark 11	-		•	٠.	24	* 700	(87,071)	(17,355
	-		-		- -		31 (38)	1,700 (31,348)	(108)	(83
	273	. 1	,098		(43)			<u>.</u>		
	(6,478)	is.a° (1.	,974)	**:	(441)		(149)	103,713		(4,413
						***************************************		-	de production de la constant de la c	
	407								+ 3 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1	a system
	127		-		-			-	. •	
	•		-		•		-	•	•	- A - 1
	-				-		-	(106,042)	<b>*</b> *	
			-				-	(155,515)		· · · · · · · · · · · ·
	~ ~		-		(433)		-	* -	· ·	•
	9,716	5,	,078		-		100	-	en e	1445.43
	1,902 (3,591)	(2,	186 ,857)		1,378 (51)		606 (434)	1,589 (22,645)	10,242	n advag 1 - *
		,	,		. ,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		111
2154	•		•		-			-	•	ia. Aus
			<u>.</u>		-			-	•	
	8,154	2,	407		893		165	(127,097)	10,242	
									the second second	
	-		-		-		-	-		ertera ou estiga exager
	-				-		-	-	-	42.7 · *
	-		(38)		(12)		-	-	· •	18 (A)
	•		(58)		(89)		*	-	su 😽	i varia∮ji e •
÷	2 (1,767)	(	11 411)		(105)		-	1 . (6)	amerika ang mendelah di disebagai kenalah di disebagai kenalah di disebagai kenalah di disebagai kenalah bera Berapada	* * * * * * * * * * * * * * * * * * *
	•	,	-		**			*	· · · ·	
	-		-		(247)		<u>.</u>	<del>-</del> 4	4 2 2 2 2	<u> </u>
	(1,765)	(	496)		(452)	. •		(5)	anata di Kabasa Anata di Kabasa da Anata	*
									e de marke e de mercepe	n Avilletaggja
	-		-		*		-	16,646	e e e e e e e e e e e e e e e e e e e	3,000
	-		_		**		•	*	ee ja teet <del>t</del>	e e e e e e e e e e e e e e e e e e e
	-		- -		-		*	-	•	edušti A
	-		*			434	*	839	350	998
***************************************	-		-		-	19.4	*	17,485	350	3,998
	(89)	1 (4.8)	(63)				15	(5,905)	15,305	(415)
		er agr	80	and the	*		1,271	31,358	24,960	12,042
	~~~~	17			- \$		1,286 \$			

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CAN TO THE DESK TREET AND THE WAR

### Combining Statement of Cash Flows - Nonmajor Enterprise Funds For the Fiscal Year Ended June 30, 2003

ander in Legender voor de regeleer van de steel van de Legender voor de steel van d	State Life Insurance	Income Continuation Insurance	Disability	Long-term Disability Insurance
Cash Flows from Operating Activities:				
Cash Receipts from Customers	\$ 2,192 \$	10,399 \$		
Cash Payments to Suppliers for Goods and Services	(3,939)	(1,856)	(550)	(880)
Cash Payments to Employees for Services	(299)	*	H	: *
Cash Payments for Lottery Prizes	•	-	-	
Cash Payments for Loans Originated		-	_ _	
Collection of Loans Interest Income	-	•		-
Cash Payments for Benefits	(2,407)	(12,777)	(21,992)	(6,268)
Other Operating Revenues	6	-	-	-
Other Operating Expenses	(256)	•	•	**
Other Sources of Cash	<b>→</b>	÷	- Paga	
Other Uses of Cash	· · · · · · · · · · · · · · · · · · ·		*	
Net Cash Provided (Used) by Operating Activities	(4,703)	(4,234)	15,382	(7,148)
Cash Flows from Noncapital				
Financing Activities:				
Operating Grants Receipts	•	•	₩	-
Grants for Loans to Governments	-	ж.	•	*
Grants Disbursed	1040)			•
Interest Payments	(618)	<del>-</del>	-	~ ~
Property Tax Credit Payments Interfund Loans Received	_	-		+
Interfund Loans Received Interfund Loans Repaid	- -	** <u>*</u>		
Interfund Borrowings to Other Funds	-	-		н
Repayment of Interfund Borrowings	40.		.**	d -
Transfers In	-	•	•	<u>*</u>
Transfers Out	(4)	-	- · · · · · · · · · · · · · · · · · · ·	-
Other Cash Inflows from Noncapital				
Financing Activities	-	-	-	**
Other Cash Outflows from Noncapital				
Financing Activities:	William Line Line		<u>.</u>	
Other				4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Net Cash Provided (Used) by Noncapital Financing Activities	(622)			eng e
en alle trata e la programa programa de la Televis Newson Servicia de la companya de la companya de la company	(0/			
Cash Flows from Capital and Related				
Financing Activities: Proceeds from Issuance of Long-term Debt	-		-	
Capital Contributions	-	•	-	No.
Repayment of Long-term Debt	-	-	-	-
Interest Payments	-	•	*	-
Capital Lease Obligations	-	**	•	-
Proceeds from Sale of Capital Assets	(50)	**	•	
Payments for Purchase of Capital Assets	(52)	<b>-</b>	-	
Other Cash Inflows from Capital Financing Activities Other Cash Outflows from Capital Financing Activities		-	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	(52)		WA	•
Cash Flows from Investing Activities:				
Proceeds from Sale and Maturities of Investment Securities	16,238	₩	н	
Purchase of Investment Securities	(18,651)	*	-	
Cash Payments for Loans Originated	(206)	•	-	•
Collection of Loans	290	-	-	₩ • · ·
Investment and Interest Receipts	8,197	3,969	5,335	7,914
	5,868	3,969	5,335	7,914
Net Cash Provided (Used) by Investing Activities				
Net Increase (Decrease) in Cash and	490	(265)	20,718	765
	490 3,306	(265) 75,442	20,718 104,424	765 221,132

ter de la companya de	Health Insurance	Veterans Trust		Wisconsin Education Revenue Bonds	78. (*)	Transportation Infrastructure Loan	Total Ali Nonmajor Funds
\$	786,557 (17,872)	(2	228 \$ (,306)		- \$ (72)	Hatta (a di nas a El France (specifica)	1,614,647 (135,322)
· 0188 **********************************		(19 20	,190) ,372) ,771	is the limite	547	- - - - 56 eas	(236,812) (263,785) (19,372) 21,374
Fe. gr	(759,122) 49	÷	(,245 () (146)	₽±.	168 - - (13)		4,440 (906,992) 1,786 (32,004)
	<u>.</u>		1			10 10 10 10 10 10 10 10 10 10 10 10 10 1	6,882 (43)
// : <del></del>	9,612		(770)		629	83	54,799
ing Berti		$e^{-\frac{i}{2}}$	101.24	187	5.	6824 (1 81 - 1444) 14 - 1444	
	than t	4.	62		-		344
	-	(6	,393)		•	e deservición de la companya de la La companya de la co	(6,393) (618)
¥1	-		A.		-	Ţ :	(106,042)
	-		-		-	and the second s	2,587 (433)
EM Part	5,795		9.25, ₩ 9.55		-	कर्मकु a Taraki san kadabila Tini	5,795
	444	4614	Ē	* + 1. +	-	to the contract of the contrac	20,474 68,825
	-		(67)		-	egati saki ili sag <u>.</u> Sakit sakit ili sakit saki	(35,766)
	-		130	2.5 5.5 2.5 (2.5 (4.5)	-	ent et styru, te	44 44 4 4 4 4 <b>130</b>
							(7)
	5,795	(6	,268)	18. 14	-	. 30	(51,075)
	nen) ki i i indatayen yartesyi takatan	n gestas en proton til mark sellet i i i i i	Applicate Common Conformatio	i ing Sankesyn uppma Subject	10 20	6	
	•		1		-	H' <b>¥</b> 1 dif	22,668 2,071
	-		(52)		-	Hr.	(1,031)
		5 1	<u>.</u>		-	÷	(1,129) (389)
	-		100 (400)		-	- 1	14
	-	•	(187) 2		-	ykayttai un ta waa ta waa ahaa ahaa ahaa ahaa ahaa	(32,852) 14
	-	(	(180)		-		(603)
			(416)		*		(11,238)
	-		-		~	w 14	35,884 (18,651)
	-		•		<del>-</del>	**	(206)
	948		527		13	-	290 29,107
	948	-	527		13		46,423
	16,355	(6	927)		12.6.4	447	38,908
	29,359		925		641 669	113 	553,680

#### Combining Statement of Cash Flows - Nonmajor Enterprise Funds For the Fiscal Year Ended June 30, 2003

						(Continued)
me Skiller Magnes av M	rainne inwase en Easter Edwinneri	State Fair Park	Homes for Veterans	Mendota Mental Health Institute	Winnebago Mental Health Institute	Northern Developmental Disabilities Center
Reconciliation of Operating In	come	1 1 1 1 1 1 1 1 1 1				
(Loss) to Net Cash Provided (I						
Operations:		:		1		
	•	40.444	0.404	e (20.222)	\$ (21,062)	\$ 625
Operating Income (Loss)	\$	(2,111)	\$ 8,184	\$ (26,222)	ā (21,002) ·	9 020
				Trial		
Adjustment to Reconcile Operati			544	•		
Net Cash Provided (Used) by	Operating Activities:	2.619	1,875	1,109	908	1,045
Depreciation		2,619	1,073	1,108	300	1,040
Provision for Uncollectible A		11		•	•	
Operating Income (Investme			•		_	
Classified as Investing Act		•••	•	•	_	
Operating Expense (Interest		and the			Section 1997	<u>-</u>
Classified as Noncapital F		18	254	468	453	100
Miscellaneous Nonoperating		10	254	400	455	100
Changes in Assets and Liab		155	(9,785)	3,476	1,013	139
Decrease (Increase) in Re		155	(3,700)	3,470	1,010	100
Decrease (Increase) in Du	e trom	13	32	(2,346)	(1,859)	(5.307)
Other Funds	. in a Other Commensus		207.	\2,040}	(51)	(2,00.)
Decrease (Increase) in Du		(57)	115	(41)	` '	97
Decrease (Increase) in Inv		(13)	(88)	, ,		(24)
Decrease (Increase) in Pro		(13)	(00)	(117)	(00)	(**-1)
Decrease (Increase) in Oti		-	-			
Increase (Decrease) in Ac		673	224	(12)	187	(498)
		10	74	270	222	(11)
Increase (Decrease) in Co		(987)	38	(956)		(317)
Increase (Decrease) in Du Increase (Decrease) in Du		(507)	-	(300)	(1,000)	(~···)
		•	36	_	_	-
Increase (Decrease) in Du		(23)	30		-	
Increase (Decrease) in Ta		(240)		. (1)		-
Increase (Decrease) in De		(240)		197		
Increase (Decrease) in Fu Loss Liabilities	wre benefits and	Yayan Maria Baran Ba	1,000			
LOSS LIADINGES				2.12. 13.		
Total Adjustments		2,180	(7,017)	1,951	(774)	(4,776)
Net Cash Provided (Used) by	Operating Activities \$	. 69	\$ 1,167	\$ (24,271)	\$ (21,836)	\$ (4,151)
Noncash Investing, Capital an Financing Activities:	ď					
Capital Leases (Initial Year):						
Fair Market Value	\$		\$ 250	\$ -	\$ -	\$ ~
Current Year Cash Receipts (F	The state of the s	*	(43)	•	-	•
Contributions/Transfer In (Out)			,			
		_	705		₩	(8)
and Liabilities from/to other Fi						
and Liabilities from/to other Fu Net change in unrealized gains		-	_	-	-	-

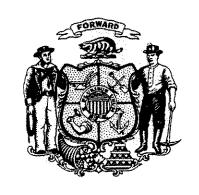
	Central Developmental Disabilities Center	Southern Developmental Disabilities Center	Institutional Farm Operations	Correctional Canteen Operations	Lottery	Health Insurance Risk Sharing Plan	Local Government Property Insurance
						And the second of the second	e Membergalin Marek un Mederalin
-\$	2,213 \$	2,340 \$	(567) \$	: 10 \$	121,834 \$	1,907.\$	(2,503)
						- 290	ter, Ter
	1,017	1,075	315	1	64	n fage i u	, \ <u>-</u>
		•	-	***		. ·	, si 💂
	<del>-</del> .	-	-	935 · •	-	하는 사람들이 함께 하는 것이다. 기계 전략을 하는 것이 하는 것이다. 기계 전략을 하는 것이 하는 것이 되었다.	(902)
100	186	77	(43)	- 11		(5)	in the second of the second o
. 54					(0.000)	\$140,000	potential and "
	(410)	(303)	(121)	(24)	(3,685)	(151)	(1,145)
	(10,094)	(5,158)	-	(1)	10	963	(2,385)
	37	(52)	(57)	(152)	(191)	ali de la compania de La compania de la co	(2,363)
	(45)	(78)	(1)	4 -	(11) 1,700	(24)	
47.	194	(73)	1	(8)	(16,879)	1,896	243
j.	279 135	44 153	16 17	1 9	56 106	(3,268)	1
	11	•	-	•	- 3,	P. C. Sales	• .
	<del>-</del>	-	*	**	(2)	in the second of	
			• •	₹	710	3,139	3,637
er ser			and the stages	a.b.	작성년 원호	251	(1,357)
	(8,691)	(4,314)	126	(160)	(18,122)	2,806	(1,910)
\$	(6,478) \$	(1,974) \$	(441) \$	(149) \$	103,713 \$	4,713 \$	(4,413)
						: 4:0	terra etg. Herrio (B
						Ter	
\$	- \$ -	939 \$ (58)	34 \$ (4)	- \$ -	- \$	- \$ 	
	916	•	-	-	*		u váskúja Kras
	•		. <b>★</b> !#-	<b></b> <del>-</del>	9,526 13	- -	, + − ,,,,,, ( <b>3)</b> 
							(Continued)
							(COHUNGU)

Wilder Committee Committee

### Combining Statement of Cash Flows - Nonmajor Enterprise Funds For the Fiscal Year Ended June 30, 2003

						(Continued)
Acceptance of the second of th		State Life Insurance	Income Continuat Insuranc	ion	Duty Disability	Long-term Disability Insurance
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operations:						
Operating Income (Loss)	\$	6,105 \$	;	(1,119) \$	18,065 \$	(8,597)
Adjustment to Reconcile Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Depreciation Provision for Uncollectible Accounts		33		- -		·
Operating Income (Investment Income) Classified as Investing Activity Operating Expense (Interest Expense)		(10,660)	(	(3,615)	(5,335)	(7,918)
Classified as Noncapital Financing Activity Miscellaneous Nonoperating Income (Expense)		618 -		-	₩ ••	***
Changes in Assets and Liabilities: Decrease (Increase) in Receivables Decrease (Increase) in Due from		N 1	*4	(745)	35	(28)
Other Funds  Decrease (Increase) in Due from Other Governmer  Decrease (Increase) in Inventories	nts	· •		(7) - -	• •	** **
Decrease (Increase) in Prepaid Items Decrease (Increase) in Other Assets Increase (Decrease) in Accounts Payable		(13)			•	~
and Other Accrued Liabilities Increase (Decrease) in Compensated Absences		(3,681)		(28)	122 ( <del>66</del> )	(36) ~ (30)
Increase (Decrease) in Due to Other Funds Increase (Decrease) in Due to Component Units Increase (Decrease) in Due to Other Governments		(27)		(32)	(60)	(30) -
Increase (Decrease) in Tax and Other Deposits Increase (Decrease) in Deferred Revenue Increase (Decrease) in Future Benefits and	40 j	1,327 11	1.14.	16	2,562	9.460
Loss Liabilities	11.11.1 <u></u>	1,584 (10,808)		1,297	(2,683)	1,449
Total Adjustments  Net Cash Provided (Used) by Operating Activities	\$	(10,808)		(3,115) (4,234) \$	15,382 \$	(7,148)
Noncash investing, Capital and Financing Activities:						
Capital Leases (Initial Year): Fair Market Value Current Year Cash Receipts (Payments)	\$	- \$	·	- <b>\$</b>	<b></b> \$	
Contributions/Transfer In (Out) of Noncash Assets and Liabilities from/to other Funds Net change in unrealized gains and losses Other						ub.

	alth rance	Veterans Trust	Wisconsin Education Revenue Bonds	Transportation Infrastructure Loan	Total All Nonmajor Funds
\$	7,215 \$	(2,550) \$		<b>70.6</b>	455.00
<b>3</b>	6 612,1	(2,550) \$	88 \$	73 \$	103,927
	· <u>-</u>	600 65	- -	:	10,661 76
	(948)	•	suksekkas sasa sa	-	(29,378)
	-	•		-	618
	-	→ Lifete Au		•	1,518
	(1)	1,320	547	10	(9,702)
	(21)	97		· .	(23,677)
	-	(11)		•	(2,230) (296)
	(8,533)	8		-	(8,894) 1,700
	(1,085)	(406)	(6)	_	(19,174)
	-	30	(0)	•	997
	(5,340)	23	-	•	(12,145)
	-				11 36
	•	55	-	- -	1,357
	18,365	•	*	•	25,637
	(40)		and the second second	:	13,757
	2,397	1,780	541	10	(49,128)
\$	9,612 \$	(770) \$	629 \$	83 \$	54,799



### **Internal Service Funds**

INTERNAL SERVICE: Internal service funds account for the operations of State agencies which render services to other State agencies, institutions, or other governmental units on a cost-reimbursement basis. The State's internal service funds are described below:

The **Technology Services Fund** accounts for computer and telephone services provided to State and local governmental agencies and school systems. The moneys to finance these services come from computing service charges and telephone and data network charges.

The Fleet Services Fund accounts for the costs associated with providing vehicle and aircraft services to State agencies. Moneys to finance these services come from user fees and the sale of used vehicles.

The Financial Services Fund accounts for the costs associated with providing accounting, auditing, payroll and other financial services to State agencies. Moneys to finance these services come from State agency user fees.

The Facilities Operations and Maintenance Fund accounts for the costs of operating State-owned facilities including utilities, heat, protective services, custodial and maintenance services and minor repair projects. The moneys to finance these costs are supplied from rents charged for facility and parking use and a general purpose revenue supplement for maintenance of the capitol and executive residence.

The Risk Management Fund accounts for the costs of losses for damage to property owned by agencies, personal injury or property damage liabilities incurred by a State officer, agent or employee, and workers' compensation costs for State employees. Moneys to finance these costs come from charges to State agencies.

The Badger State Industries Fund accounts for the program which gives inmates work experience in manufacturing goods and providing services. The sale of goods and services provides the moneys necessary to run the program.

### Combining Balance Sheet - Internal Service Funds June 30, 2003

		Technology Services		Fleet Services			Financial Services	
Assets		Persegnia (1900) de la compania del compania del compania de la compania del compania del compania de la compania de la compania de la compania de la compania del compania		unionalità di mangrapasi Unione di mangrapasi	•		en er erkenerenen.	
Current Assets:	_		_				. 4 - <sup>5</sup> eridebeni.	
Cash and Cash Equivalents	\$	8,617	\$		- 9	<b>)</b>	1,3	20
Receivables (net of estimated uncollectible accounts):		1 AAS		3.00			raged coepts (1999)	
Other Receivables		24	1.1.	e de la deservación de la compansión de la	. +		n e espera	•
Due from Other Funds		13,902		1,8		. •		394
Due from Component Units		81 187		1	10 37		The state of the s	-
Due from Other Governments Inventories		187 496			37 59		and the state of the state of	-
Prepaid Items		11,908			29	. 4.	eda na 11. seka dia 11. seka sela. Tanàna ing kanada dia 11. seka sela.	27
Deferred Charges				·			1111	-
Total Current Assets		35,215	858 T. 1. 3	2,0	65	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,7	'49
Noncurrent Assets:			i se e		:			
Prepaid Items		14,293			-		- Parkin Bayes	**
Advances to Other Funds		2,984			-			-
Deferred Charges		0.300		26 4	- 22		. 19355411 Fran <b>2</b>	282
Capital Assets (net of accumulated depreciation)		9,299					***************************************	282
Total Noncurrent Assets	-	26,576			22 87 9		2.0	
Total Assets	\$	61,791	4)	30,4	01 X		۵,0	
Liabilities						•		
Current Liabilities:	e	40 407	s	e san en su	24 9	garan e	stance Teach	155
Accounts Payable and Other Accrued Liabilities Due to Other Funds	\$	10,167 732	-		49			251
Due to Component Units		Auto 4 de	elek bere	unio de Mario de Calonia.		AAAA AA	a ta kasasan	. *
Interfund Payables				37,8				-
Due to Other Governments		3			8	A CONTRACTOR		-
Deferred Revenue		4,498 375	1,449.1		-		**************************************	_
Interest Payable Short-term Notes Payable		3/0	547 F7	14 SAN	_			_
Current Portion of Long-term Liabilities:					54.1	•	ma sintifica	
Future Benefits and Loss Liabilities		~			-			-
Capital Leases		3,347	:	erente gijn en in han di	San	1 <u> </u>		-
Installment Contract Payable		252 421	4 Just	eg eglisti in	51	er in State	ni pipan wa	001
Compensated Absences General Obligation Bonds Payable		<b>44.</b> 19. <u>1</u> .	g - 1	and a second record			nak adalahasa	-
Total Current Liabilities	*******	19,795	general.	38.9	77	N - 25 - 1	ov 4444 v 15	505
			- (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		: .		· · · · · · · · · · · · · · · · · · ·	***************************************
Noncurrent Liabilities: Accounts Payable and Other Accrued Liabilities		11,872			_		5.75	
Deferred Revenue		5,637			-			_
Noncurrent Portion of Long-term Liabilities:		the second			+ 191	erit deger	ra <sub>dyb</sub> e de la c	
Future Benefits and Loss Liabilities		- NO. LLÓ		s in Hosting		93997	art	**
Capital Leases		1,674			78	Land to the	the second second	**
Installment Contract Payable		757 835			46	•	28 ta sat <b>2</b>	>50
Compensated Absences General Obligation Bonds Payable		550			<del>-</del> -		angan an a sama alam	.00
Total Noncurrent Liabilities	<del></del>	20,775	***********	3	24		2	259
Total Liabilities		40,570		39,3	01		7	764
Fund Equity					***************************************			
Invested in Capital Assets, Net of Related Debt		3,269					2	282
		17,952		(8)	14)			85
Unrestricted								
Unrestricted Total Fund Equity		21,221			14)	***************************************	1,2	267

Faci Opera ar		Risk		Badger State	
	enance	Management	lander se grander de la lander d La lander de la lander d	ndustries	Totals
***	<b>18,101 \$</b>	2,340	\$	4,755	
The grant of the g	18 7,685 74		· · · · · · · · · · · · · · · · · · ·	327 2,860	368 26,680 266
	24 1,286 138	14		17 4,260 69 7	265 6,102 12,185 7
	27,327	2,363		12,295	81,014
			and other other seasons		14,293 2,984
	804 260,313	. 101		4,109	804 310,527
	261,116	101		4,109	328,607
)	288,443 \$	2,465	\$	16,404	\$ 409,621
	e in a servery conservation	608(s	a and same	t,	And Andrews
3 \$	3,353 \$ 2,461	656 31	·· <b>\$</b> ·····	597 719 3	\$ 15,652 4,542
	90				37,846 100 4,498
	1,368 31,110	en e		15 16	1,758 31,126
, V. S. (1992) V. S. S. (1992)		23,475		106	23,475 3,453 252
	360 7,402	25	vent 1 of letter ele	106 93	1,063 7,495
	46,143	24,186		1,656	7,490 131,263
	-	- -			11,872 5,637
	~	94,790		253	94,790 2,204 757
	332 164,926	14		101 1,123	1,587 166,049
	165,258	94,804		1,477	282,897
	211,401	118,991		3,133	414,160
	68,584 8,458	(116,526)		2,518 10,753	74,653 (79,192)
	77,042	(116,526)		13,271	(4,539)
S	288,443 \$	2,465		16,404	

## Combining Statement of Revenues, Expenses, and Changes in Fund Equity - Internal Service Funds For the Fiscal Year Ended June 30, 2003

	の対象質		evi i	3 AV
		Technology Services	Fleet Services	Financial Services
Operating Revenues: Charges For Goods and Services Investment and Interest Income	\$	131,898 \$	14,078 \$	9,377
Other Income		1,070	33	9,377
Total Operating Revenues		132,968	14,111	9,377
Operating Expenses: Personal Services Supplies and Services Depreciation Benefit Expense		17,131 89,488 7,278	2,498 7,501 6,070	3,279 4,585 1,019
Total Operating Expenses		113,897	16,069	8,883
Operating Income (Loss)	***************************************	19,071	(1,958)	494
Nonoperating Revenues (Expenses): Investment and Interest Income Gain (Loss) on Disposal of Capital Assets Interest Expense		13.	(48) (5)	· · · · · · · · · · · · · · · · · · ·
Other Revenues Other Expenses	a segular territ	(2,984)	er er man samma den fast samme.	
Total Nonoperating Revenues (Expense	es)	(4,179)	(52)	5
Net Income (Loss)  Transfers In  Transfers Out		14,892 30 (11,887)	(2,010) 719 (209)	499 - (1,703)
Net Change in Fund Equity		3,035	(1,500)	(1,204)
Total Fund Equity - Beginning		718,187	686	2,471
Total Fund Equity - Ending	\$	21,221 \$	(814) \$	1,267
in the first control of the control			4	

	Facilities Operations and Maintenance	ang di ang kang	Risk Management	Badger State Industries	Totals
\$	49,27	-	20,569 \$	24,131 <b>\$</b>	249,330
	49,27		20,569	÷.	250.424
	40,21	<u> </u>	20,369	24,132	250,434
a.	16,68 17,71 8,61	2	1,155 2,959 57 30,527	5,742 18,484 395	46,485 140,730 23,437 30,527
***************************************	43,00	9	34,698	24,622	241,178
***************************************	6,26	3	(14,129)	(490)	9,256
	3,25; (8,78, 34;	4)	23	1 2 (70) -	21 3,213 (10,091) 403 (2,984)
	(5,16	3)	23	(67)	(9,437)
	<b>1,10</b> 0	1.1	(14,106)	(556)	(181)
	9,45( (12,49		(423)	38 (1,381)	10,237 (28,095)
	(1,942	2)	(14,529)	(1,899)	(18,040)
	78,98	1	(101,997)	15,171	13,501
\$	77,042	2 \$	(116,526) \$	13,271 \$	(4,539)

### Combining Statement of Cash Flows - Internal Service Funds For the Fiscal Year Ended June 30, 2003

					and the second s			
			Technology Services	Fleet Services	Financial Services			
Cash Flows from Operating Activities:								
Cash Receipts from Customers		\$	140,434 \$	14,996	\$ 9,255			
Cash Payments to Suppliers for Goods and Service	es		(99,991)	(7,414)	(4,928)			
Cash Payments to Employees for Services			(16,987)	(2,487)	(3,151)			
Cash Payments for Benefits			· · · · · · · · · · · · · · · · · · ·	*	-			
Other Operating Revenues		a transfer to	3,293	33	the same of the second of the			
Other Sources of Cash			24	•	-			
Other Uses of Cash			(2,984)	_	6			
Net Cash Provided (Used)								
by Operating Activities			23,789	5,127	1,181			
Cash Flows from Noncapital			e de la companya de l		Appendix and a second s			
Financing Activities:				17.5 to 18.5 to	and the second s			
Interfund Loans Repaid			•	(7,559)	T + 1			
Interfund Advances Collected			24		garage and the second s			
Transfers In			30	719	(4 700)			
Transfers Out		www	(11,887)	(209)	(1,703)			
Net Cash Provided (Used)								
by Noncapital Financing Activities			(11,834)	(7,049)	(1,703)			
Cash Flows from Capital and Related Financing Activities: Proceeds from Issuance of Long-term Debt Repayment of Long-term Debt Repayment of Short-term Notes Interest Payments Capital Lease Obligations			(1,441) (3,432)	(5)	(1)			
Proceeds from Sale of Capital Assets			*	3,159				
Payments for Purchase of Capital Assets			(838)	(1,210)				
Net Cash Provided (Used) by Capital and Relat	ed		en e					
Financing Activities		***************************************	(5,711)	1,922	(1)			
		4,444	The second of th					
Cash Flows from Investing Activities: Investment and Interest Receipts	99. · . · ·	per la prima	1386 - 1866 - 1866 - 1386 - 1	e e e e e e e e e e e e e e e e e e e	residenti i sala di sa			
Net Cash Flows from Investing Activities			13	-	_			
Net Increase (Decrease) in								
Cash and Cash Equivalents			6,256	-	(522)			
Cash and Cash Equivalents, Beginning of Year			2,361	**	1,851			
Cash and Cash Equivalents,		•	0 647 B	0	\$ 1.328			
End of Year		\$	8,617 \$	U	Ψ 1,020			

	Facilities Operations and Maintenance	Risk Management	Badger State Industries	Total	s
	and the same of				
\$	51,688 \$	20,759 \$	23,456 \$		260,587
	(17,460)	(3,729)	(16,155)	All and the second	(149,676)
, to a	(16,651)	(1,154)	(5,741)		(46,173)
	and the second s	(24,084)	-		(24,084)
	•	•	_ <del>-</del>		3,325
	349	23	· •		397
	-		•		(2,978)
			Asperture of the Control	44 M	5-17-
***************************************	17,926	(8,184)	1,560		41,399
		· *	49	* - 2 *	3
•	·	,	·	. *	
					(7,559)
		-	•	11.34.51	24
	8,627	<del>-</del>	38		9,414
	(12,491)	(423)	(1,381)		(28,095)
· .					**************************************
	(3,864)	(423)	(1,343)		(26,216)
	(3,00.)				(,)
			$T^{(k)} = T^{(k)} = T^{(k)} = T^{(k)}$		
			Application of the second	$(x_1, X_2, t, x, x, \dots, x, t)$	
	16,252	•	726	44.4	16,978
	(7,730)	<del>.</del>	(80)	Neg Grand	(7,810)
	(21,893)	<b>₩</b>	-		(21,893)
er er er er er Orto	(8,994)		(60)		(10,501)
S. Garage			(106)		(3,560)
·. •	8,986	*	<del>.</del>		12,145
	(15,382)	-	(596)		(18,026)
			entropy of a second of a	wife and a	1000 - 0004
	(28,761)	•	(116)		(32,667)
***************************************					2.5
					21
	8	-	.,,,,,,		21
	8		•		21
	((1,504)	(0.000)	404		(47 400)
	(14,691)	(8,608)	101		(17,463)
	32,792	10,948	4,654		52,606
\$	18,101 \$	2,340 \$	4,755 \$		35,142

(Continued)

### Combining Statement of Cash Flows - Internal Service Funds For the Fiscal Year Ended June 30, 2003

(	Continued	)

	engel som			tadi Periodologia
		Technology Services	Fleet Services	Financial Services
Reconciliation of Operating Income (Loss) to				
Net Cash Provided (Used) by Operating Activ	vities:			•
Operating Income (Loss)	\$	19,071 \$	(1,958)	\$ 494
Adjustment to Reconcile Operating Income (Los Net Cash Provided (Used) by Operating Activiti	•			
Depreciation  Miscellaneous Nonoperating Income (Exper	nse)	7;278 (2,960)	6,070 (14)	- 1,019 - 6
Changes in Assets and Liabilities: Decrease (Increase) in Receivables	e de trata de la casa de la compansión de la casa de la La casa de la casa de	284	14	er en
Decrease (Increase) in Due from Other Decrease (Increase) in Due from Compo		8,470 (32)	978 (51)	(122)
Decrease (Increase) in Due from Other Decrease (Increase) in Inventories	Governments	(187) 98	(24) 99	
Decrease (Increase) in Prepaid Items Increase (Decrease) in Accounts Payab	le and Other	2,675	(1)	(3)
Accrued Liabilities Increase (Decrease) in Compensated A	bsences	(7,403) 297	3 16	(46) 119
Increase (Decrease) in Due to Other Ful Increase (Decrease) in Due to Compone		(6,027)	67	(285)
Increase (Decrease) in Due to Other Go Increase (Decrease) in Deferred Revenue		3 2,222	(73)	- -
Increase (Decrease) in Future Benefits a	and Loss Liabilities		<u> </u>	-
Total Adjustments		4,718	7,085	687
Net Cash Provided (Used) by Operating Activitie	s \$:	23,789 \$	5,127	\$ 1,181
	n en en en e <mark>n en en</mark> Le la company			
Noncash Investing, Capital and Financing Ac	tivities:			
Capital Leases (Initial Year):	 \$	~ <b>\$</b>	314	 \$
Other	*	~	-	-

Facil Opera ar	ations ad	Risk	Badger State	
Mainte	nance	Management	Industries	Totals
\$	6,268 \$	(14,129) \$	(490) \$	9,256
	8,618	57	395	23,437
	350	23	(702)	(3,297
	-		(***)	
	5 2,478	100	(48)	255
	(74)	190	22	12,015 (154
	2		. 3 . 17	(192
	(342)		2,259	2,114
	(5)	(2)	15	2,679
	, ,			,-
	361	(212)	(193)	(7,490
	(11)	2	52	475
	271	(557)	256	(6,274
	-		3	3
	6		(11)	(76)
	WH	-	(18)	2,204
	-	6,443		6,443
	11,659	5,945	2,049	32,143
\$	17,926 \$	(8,184) \$	1,560 \$	41,399
		-		
\$	- \$	<b>~ \$</b>	- \$	314
•	<b>Ψ</b>	- ψ	2	2



### **Fiduciary Funds**

**FIDUCIARY:** Fiduciary funds are maintained to account for assets held by the State acting in the capacity as a trustee or agent. The State's fiduciary funds, consisting of pension and other employee benefit trust, investment trust, private-purpose trust, and agency funds, are described below:

#### PENSION AND OTHER EMPLOYEE BENEFIT TRUST FUNDS:

Pension and other employee benefit trust funds are used to report resources that are required to be held in trust for members and benficiaries of the public employee retirement system or other employee benefit plans.

The Wisconsin Retirement System Fund accounts for the collection of employee and employer contributions, the investment of assets, and the payment of retirement, disability, and death benefits to former employees of the State and participating local Wisconsin governments and their beneficiaries.

The Accumulated Sick Leave Fund accounts for the collection of employer contributions, the investment of assets, and purchases of post-retirement health insurance on behalf of State employees and their beneficiaries to the extent the employees had accumulated unused sick leave at the time of retirement.

The Reimbursed Employee Expense Fund accounts for the collection of voluntary payroll deferrals, the investment of assets, and the reimbursement of qualifying medical, dependent care, and transportation expenses of State employees, in compliance with Internal Revenue Code Sections 132 and 425.

The **Life Insurance Fund** accounts for transactions related to the collection and payment of premiums for State and local participating employees' group life insurance contracts with a life insurance carrier.

The **Deferred Compensation Plan Fund** accounts for the collection of voluntary payroll deferrals and rollovers from IRAs and other qualified plans, the investment of assets, and distributions to employees of the State and participating local governments.

**INVESTMENT TRUST FUNDS:** Investment trust funds account for assets invested on a commingled basis by the State on behalf of other governmental entities. The State's investment trust funds are described below:

The Local Government Pooled Investment Fund was established to enable local governments in the State to voluntarily invest any idle local moneys. The sources of this fund are local government investment deposits and their share of the investment earnings of the fund. Deductions occur as withdrawals are requested by local governments.

The Milwaukee Retirement System Fund accounts for funds of the Milwaukee Public Schools invested as part of the fixed and variable investment trusts of the Wisconsin Retirement System.

PRIVATE-PURPOSE TRUST: Private-purpose trust funds are used to report all other trust arrangements under which principal and income benefit individuals, private organizations, or other governments.

The **Unclaimed Property Program Fund** accounts for unclaimed stocks, bank accounts, insurance proceeds, utility deposits and uncashed checks which are deposited with the State after five years of abandonment. Upon an unsuccessful attempt to locate the owner, the funds are deposited in the Common School Fund where they are loaned to local governments. These funds may be claimed at any time by the owners or their heirs.

The Special Death Benefits Fund accounts for transactions and activities for members of the former Milwaukee Teacher Retirement Fund who have elected to participate in a special death benefit fund. Effective January 1, 2003, substantially all assets of the program were transferred to a private insurer in exchange for the insurer managing and assuming all liabilities of the program.

The **Tuition Trust Fund** accounts for the program that allows participants to invest in order to meet the cost of future tuition expenses.

(Continued)

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e en la journa de la merce de la contraction de la proposition de la financia de la financia de la financia de Particione la la distribuir de la financia de la f Particione de la graphica de la financia de la fin

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## Fiduciary Funds

(Continued)

The College Savings Program Trust Fund accounts for the program that allows participants to invest in a college savings account to cover tuition, fees and the costs of room and board, books, supplies and equipment required for the enrollment or attendance of a beneficiary at an eligible educational institution.

AGENCY FUNDS: Agency funds report those assets for which the State acts solely in a custodial capacity. The State's agency funds are described below:

The Insurance Company Liquidation Account Fund accounts for the assets of insurance companies that are liquidated. These assets are used to pay claims and administrative costs associated with the liquidation.

The **Inmate and Resident Fund** accounts for the assets of inmates and residents in State institutions.

The **Bank and Insurance Company Deposits Fund** accounts for the statutorily required deposits of securities with the State by banks and insurance companies doing business in the State.

The Support Collection Trust Fund accounts for the centralized receipt and disbursement of court ordered temporary or permanent maintenance, child support or family support and related fees.

### Combining Statement of Fiduciary Net Assets - Pension and Other Employee Benefit Trust Funds June 30, 2003

(In Thousands)

			Wisconsin Retirement System	i se	44) 1 (4 + 1 - )	Accumulated Sick Leave
Assets					erin erin erin erin det. Start i Start der det	
Cash and Cash Equivalents	\$		Million of the street	and Sec	\$	537,140
Securities Lending Collateral			3,209,4	471		-
Prepaid Items			3,2	285		5,470
Receivables (net of estimated uncollectible accounts): Prior Service Contributions Receivable Benefits Overpayment Receivable Due from Other Funds			32,4	397 406	Harright Sant Harright Sant	70 704
Interfund Receivables Due from Other Governments Interest and Dividends Receivable Investment Sales Receivable Other Receivables			108, <sup>-</sup> 171, <sub>•</sub> 88, <sub>•</sub>	408	e to to our or o	2
Total Receivables	*******		2,050,0	613		78,794
Investments: Fixed Income Stocks Limited Partnerships Mortgages Real Estate Multi-asset Investments			14,489, 35,666, 2,693, 726, 436, 284,	301 207 113 725 628		A STATE OF THE STA
Total Investments			54,296,	941		
Capital Assets	and the second			63		
Total Assets			59,560,	373		621,404
Liabilities						
Accounts Payable and Other Accrued Liabilities Securities Lending Collateral Liability Annuities Payable Advance Contributions Due to Other Funds Interfund Payables			3,209, 181, 27,			30
Due to Other Governments Tax and Other Deposits Investment Payable Deferred Revenue				158 76		- - -
Compensated Absences Payable			A 1-1-1			1,309,685
Total Liabilities			3,796,	495		1,309,715
Net Assets						
Held in Trust for Pension Benefits and Other Purposes	\$	3	55,763,	878	\$	(688,311)

Reiml Emp Exp	loyee		Life Insurance	Deferred Compensation		Totals
						sagajāti eru
\$	2,808	\$	2,638 \$	1,722	\$	544,30
		949 E. S	•	**		3,209,47
	262		ere e e e e e e e e e e e e e e e e e e	*		9,01
			and the second second	·		
						e establish
	**		-	•	6 2256	1,650,60
	440		~	-	24.5	2,39
	410	* .	3	•		32,81
	-	*	*	-		78,79
				-		108,14 171,40
		1.77	- -	-		88,40
	48		<b>*</b>	254		(2,44
	458		3	254		2,130,12
		47 anann 1 .		·	·	independente. Si sialah
	•		<del></del>	-		14,489,30
	-		•	-		35,666,20
and the second s			-	_		2,693,11
e en la companya de la companya de La companya de la companya de l				-		726,72
	-		**			436,62
	<u> </u>		*	1,166,715		1,451,68
	*	· · · · · · · · · · · · · · · · · · ·	*	1,166,715		55,463,65
	ulaif i lita ja <mark>s</mark> ti.					6
	3,528	* .*	2,641	1,168,690		61,356,63
	3,021		_			36,50
	0,02.1	758	**			3,209,47
		421 (	<u>.</u>	-		181,89
**	· •	** *		•		30
	73		114	23		28,15
	-		*	~		78,79
	~		**	-		22,15
	-		-	-		7
	-		2 224	-		242,40
	-		2,234	•		2,23 1,309,68
	3,094		2,348	23	· :	5,111,67
	3,034		2,540	23		
						\$ <b>\$</b>
S	40.4	e e	200 *	4 100 00-		71,71 (H1176)
\$	434	\$	293 \$	1,168,668	·\$	56,244,962

## Combining Statement of Changes in Fiduciary Net Assets - Pension and Other Employee Benefit Trust Funds For the Fiscal Year Ended June 30, 2003

(In Thousands)

esate (x i <sup>2</sup>	deur 1911 E Best, deur de pla	Retir	consin ement stem	Accumulated Sick Leave		
Additions						
Contributions: Employer Contributions Employee Contributions		**************************************	465,898 552,056	\$ 1	11,083	
Total Contributions	and the second second second		1,017,954		11,083	
Investment Income: Net Appreciation (Depreciation) Fair Value of Investments	in ,		1,002,551		_	
Interest			683,251	7.5		
Dividends			276,396		••	
Securities Lending Income			41,984		~	
Other		**	98,468			
Investment Income of Investmer Purpose and Other Employee					21,059	
Less: Investment Expense			(156,202)			
Securities Lending Rebates and Investment Income Distributed to			(33,039)		MA.	
Other Funds			(39,717)		-	
Net Investment Income			1,873,692		21,059	
Interest on Prior Service Receivab	ole		127,972			
Miscellaneous Income: Other			223			
Total Additions	t filozofia Effektiva Effektiva		3,019,841		32,143	
Deductions						
Benefits and Refunds: Retirement, Disability, and Bene Separations	eficiary		2,671,699 37,898		• •	
					_	
Total Benefits and Refunds		* :	2,709,598			
		• :	2,709,598		-	
Distributions		.:	2,709,598		163,059	
Distributions Insurance Premiums			2,709,598		163,059	
Distributions Insurance Premiums Unusual Write-off of Receivable			-	÷.	163,059 - 112	
Distributions Insurance Premiums Unusual Write-off of Receivable			(33)	÷.	· ·	
Distributions Insurance Premiums Unusual Write-off of Receivable Administrative Expense			(33) 19,916	·	112	

Reimbu Emplo Expen	yee	e e e e e e e e e e e e e e e e e e e	bef	erred ensation	To	tals
						ne see A
1895 ( SA 198 <b>5</b> ( 1995) ( 1995) ( 1995)	18,354	\$ 5,539 30,969		- 112,578	\$	482,520 713,954
22-	18,354	: 36,50		112,578		1,196,473
		324				
	-		<u>.</u> -	-		1,002,551 683,251
	i de la compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania del compania de la compania de la compania de la compania del compania	et e e e e e e e e e e e e e e e e e e		• • • • • • • • • • • • • • • • • • •		276,396 41,984 98,468
	53	17		19,609		40,739
All Carlos Carlos	g 😁 e	State of the Assessment State of the Control	To End - Handayar Hali Villa - Badas	2.42 	eren eren eren eren eren eren eren eren	(156,202) (33,039)
	•		- 	-		(39,717)
	53	17		19,609		1,914,430
			-	*		127,972
	6			814		1,399
	18,413	36,877	•	133,001		3,240,275
	-		•	-		2,671,699 37,898
	-		•			2,709,598
	18,357			60,097		78,454
	-	36,154		-		199,213
	•			•		(33)
	817	377	,	2,395		23,618
	19,174	36,531		62,492		3,010,850
	(762) 1,196	346 (53		70,509 1,098,159		229,425 56,015,537

The part of the term of the second of the se

#### Combining Statement of Fiduciary Net Assets - Investment Trust Funds June 30, 2003

	elektrik	Local Government Pooled Investment	R	filwaukee etirement System	 
Assets					
Cash and Cash Equivalents	\$	2,787,956	\$	68,024	\$ 2,855,980
Interfund Receivables Other Receivables		703,075		1,142	703,075 1,142
Total Assets		3,491,031		69,166	3,560,197
Liabilities					·
Due to Other Funds		18			 18
Total Liabilities		18		-	18
Net Assets		ŧ			+ i
Held in Trust for Pool Participants and Other Purposes	\$	3,491,012	\$	69,166	\$ 3,560,178

#### Combining Statement of Changes in Fiduciary Net Assets - Investment Trust Funds For the Fiscal Year Ended June 30, 2003

Agrical years of the state of t							(In Thousands)
	itani ta Astoni Haspinina Alfr Na Hagini Tri Hasia	HAVANII Begis (F	Local Government Pooled Investment	Milwauk Retireme Systen	ent		Totals
Additions Deposits	+ 9,3 	. vs'	11,593,027	V - 1844 	6,223	··· · · · · · · · · · · · · · · · · ·	11,599,250
Investment Income Less: Investment Ex			57,017 (1,841)		1,898	125 423	58,915 (1,841)
Net Investment Incom	ne		55,177		1,898	55°	57,074
Total Additions			11,648,203	eren erenana eren eren eren eren eren er	8,121		11,656,324
Deductions Distributions	en e		11,924,183		1,000	14.85 <sub>4</sub> 14	11,925,183
Administrative Expen			211	Annes de la companya		rigo .	211
Total Deduction	· · · · · · · · · · · · · · · · · · ·		11,924,394		1,000		11,925,394
Net Increase (Decrea Net Assets - Beginnin			(276,190) 3,767,202		7,121 62,045	٠.	(269,070) 3,829,248
Net Assets - End of Y	ear	\$	3,491,012	S	69,166	\$	3,560,178

State of Wisconsin

# Combining Statement of Fiduciary Net Assets - Private-Purpose Trust Funds June 30, 2003

e portugações de la companiente del companiente de la companiente								(In Thousands)
, see see K	141.744 Vol.1844 Vol.1844	Jnclaimed Property Program		Special Death Benefits		Tuition Trust	College Savings Program Trust	Totals
Assets		•						sauc Palistifia se
Cash and Cash Equivalents	\$	8,507	\$	5	\$	36	\$ 3,078 \$	11,626
Prepaid Items		5		and an expensive section of the sect			1	6
Receivables (net of estimated uncollectible accounts): Other Receivables			s az m skij m se w			68	191	
Total Receivables	,			oregeg og Harring og om de			 191	259
Investments: Investments of Private								
Purpose Trust Funds	1	•		ANGER OF THE		13,289	853,200	866,489
Total Investments						13,289	853,200	866,489
Other Assets		15,589	(1.1.1.) 				· <u>.</u>	15,589
Total Assets		24,101		. 5		13,392	856,470	893,969
Liabilities		****		a. Tari Tarihi a sana			e de la companya de La companya de la co	a a sa
Accounts Payable Due to Other Funds	Same C	51 21	en Vigo avelet e er	i neenida ista. <del>-</del>	, t. + ++	2 1	 6 5	59 26
Total Liabilities		72	***************************************	-		3	11	86
Net Assets	- XXX							
Held in Trust	\$	24,029	\$	5	\$	13,389	\$ 856,460	893,884