

**COMBINED FINANCIAL STATEMENTS  
AND SUPPLEMENTARY FINANCIAL DATA**

**TABLE OF CONTENTS**

	Page(s)
<b>COMBINED FINANCIAL STATEMENTS</b>	
Report of independent certified public accountants .....	3
Combined balance sheet — All Fund Types and Account Groups .....	4-5
Combined statement of revenues, expenditures, other sources and uses of financial resources and changes in fund balance — All Governmental Fund Types and Expendable Trust Funds .....	6
Combined statement of revenues, expenditures and encumbrances, other sources and uses of financial resources and changes in fund balance — budget and actual — Budgetary General, Special and Federal Funds .....	7
Combined statement of revenues, expenses and changes in retained earnings/fund balances — Other Enterprise Funds, Nonexpendable Trust Funds and Pension Trust Funds .....	8
Combined statement of changes in financial position — Other Enterprise Funds, Nonexpendable Trust Funds and Pension Trust Funds .....	9
Combined balance sheet — Higher Education and University Hospital Funds .....	10
Combined statement of revenues, expenses, interfund transfers, operating transfers and changes in fund balance — Higher Education and University Hospital Funds .....	11
Notes to combined financial statements .....	12-28
 <b>SUPPLEMENTARY FINANCIAL DATA</b>	
Report of independent certified public accountants .....	30
Combining Financial Statements:	
Special Revenue Funds:	
Combining balance sheet .....	31
Combining statement of revenues, expenditures, other sources and uses of financial resources and changes in fund balance .....	32
Other Enterprise Funds:	
Combining balance sheet .....	33
Combining statement of revenues and expenses .....	34
Combining statement of changes in contributed capital and retained earnings .....	34
Combining statement of changes in financial position .....	35
Fiduciary Fund Types:	
Combining balance sheet .....	36