

COMPONENT UNITS
Statement of Net Assets
September 30, 2002
(In Thousands)

	<i>HOUSING FINANCE</i>	<i>HEALTH FACILITIES</i>	<i>TOTAL</i>
ASSETS			
Cash and Cash Equivalents	\$ 4,500	\$78	\$ 4,578
Restricted Assets:			
Cash & Cash Equivalents	29,382		29,382
Investments	5,310		5,310
Receivables (net)	1,773		1,773
Other Current Assets	2		2
Capital Assets:			
Land	2,249		2,249
Buildings	2,157		2,157
Equipment	57		57
Construction in Progress	29		29
Total Capital Assets	4,492		4,492
Total Assets	45,459	78	45,537
LIABILITIES			
Accounts Payable & Accrued Liabilities	67		67
Due to Primary Government	1,340		1,340
Escrow Deposits	405		405
Other Current Liabilities	63		63
Current Liabilities Payable from Restricted Assets	29,382		29,382
Non-current Liabilities:			
Due in More Than One Year	75		75
Other Long-term Liabilities	2,099		2,099
Total Liabilities	33,431		33,431
NET ASSETS			
Invested in Capital Assets, net of Related Debt	2,382		2,382
Restricted for:			
Other	524		524
Unrestricted	9,122	78	9,200
Total Net Assets	\$ 12,028	\$78	\$ 12,106

See accompanying notes.