

COMPONENT UNITS

Statement of Activities

September 30, 2002

(In Thousands)

	<i>HOUSING FINANCE</i>	<i>HEALTH FACILITIES</i>	<i>TOTALS</i>
Program Expenses:			
Personal Services	\$ 1,348		\$ 1,348
Professional Fees	187	\$ 13	200
Rental Operating Expenses	270		270
General Operating	533		533
Depreciation	71		71
Interest Expense	260		260
Payment to BOCC-General Fund		189	189
Total Program Expenses	2,669	202	2,871
Program Revenues:			
Charges for Services	1,395	107	1,502
Rentals		537	537
Bond Issuance Fee	299		299
Bond Redemption Income	443		443
Miscellaneous	435		435
Total Program Revenues	3,109	107	3,216
Program Income (Expense)	440	(95)	345
General Revenues:			
Interest and Investment Income	331	4	335
Total General Revenues	331	4	335
Change in Net Assets	771	(91)	680
Net Assets, October 1	11,257	169	11,426
Net Assets, September 30	\$12,028	\$ 78	\$12,106

See accompanying notes.