

## COMPONENT UNITS

### Statement of Net Assets

September 30, 2004

(In Thousands)

	<i>HOUSING FINANCE</i>	<i>HEALTH FACILITIES</i>	<i>TOTAL</i>
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 2,148	\$115	\$ 2,263
Investments	6,709		6,709
Restricted Assets:			
Cash and Cash Equivalents	72,064		72,064
Receivables (Net)	1,440		1,440
Capital Assets:			
Non-depreciable	1,357		1,357
Depreciable (Net)	871		871
<b>Total Assets</b>	<b>84,589</b>	<b>115</b>	<b>84,704</b>
<b>LIABILITIES</b>			
Accounts Payable	40		40
Accrued Liabilities	23		23
Due to Primary Government	1,185		1,185
Current Liabilities Payable from Restricted Assets	72,064		72,064
Non-current Liabilities:			
Due Within One Year	85		85
Due in More Than One Year	58		58
<b>Total Liabilities</b>	<b>73,455</b>		<b>73,455</b>
<b>NET ASSETS</b>			
Invested in Capital Assets, net of Related Debt	2,230		2,230
Restricted for:			
Other	705		705
Unrestricted	8,199	115	8,314
<b>Total Net Assets</b>	<b>\$11,134</b>	<b>\$115</b>	<b>\$11,249</b>

See accompanying notes.