

COMPONENT UNITS
Statement of Activities
for the fiscal year ended September 30, 2004
(In Thousands)

| | <i>HOUSING FINANCE</i> | <i>HEALTH FACILITIES</i> | <i>TOTAL</i> |
|-------------------------------------|----------------------------|------------------------------|-----------------|
| Program Expenses: | | | |
| Personal Services | \$ 1,401 | | \$ 1,401 |
| Professional Fees | 74 | \$ 11 | 85 |
| Rental Operating Expenses | 73 | | 73 |
| General Operating | 650 | | 650 |
| Depreciation | 58 | | 58 |
| Interest Expense | 120 | | 120 |
| Total Program Expenses | 2,376 | 11 | 2,387 |
| Program Revenues: | | | |
| Charges for Services | | | |
| Authority Fees | 1,267 | 85 | 1,352 |
| Rentals | 203 | | 203 |
| Bond Issuance Fee | 157 | | 157 |
| Bond Redemption Income | 33 | | 33 |
| Total Program Revenues | 1,660 | 85 | 1,745 |
| Program Income (Loss) | (716) | 74 | (642) |
| General Revenues: | | | |
| Interest and Investment Income | 101 | 1 | 102 |
| Gains on Disposal of Capital Assets | 55 | | 55 |
| Total General Revenues | 156 | 1 | 157 |
| Change in Net Assets | (560) | 75 | (485) |
| Net Assets - Beginning | 11,694 | 40 | 11,734 |
| Net Assets - Ending | \$11,134 | \$115 | \$11,249 |

See accompanying notes.