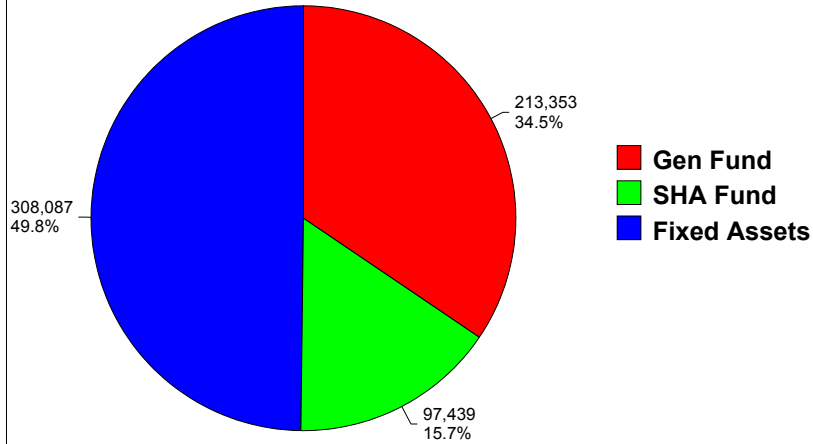


FY2002 Audit Report Analysis

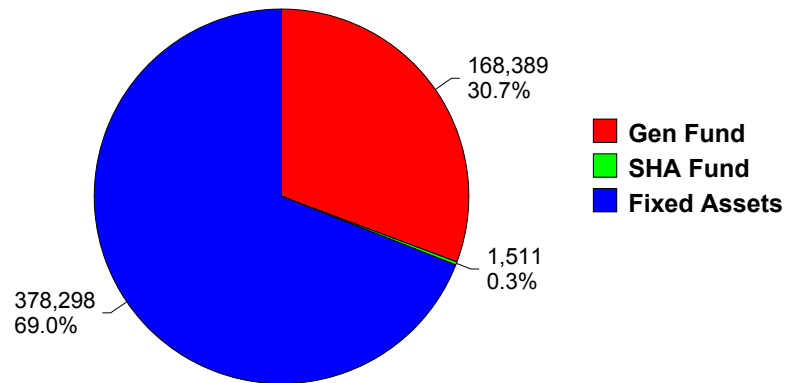
Revenue & Expenses = \$702,277

Balance Sheet

July 1, 2001 - \$618,879



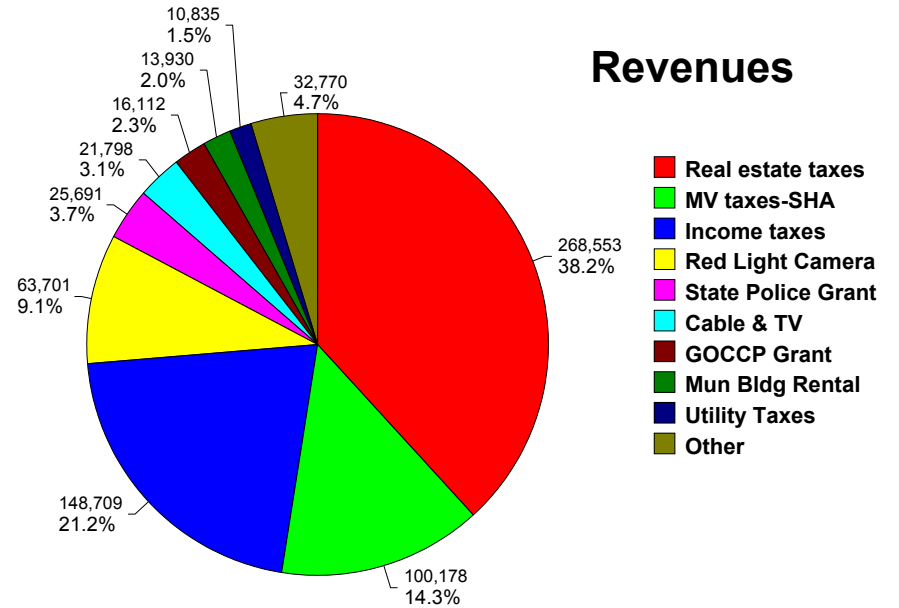
June 30, 2002 - \$548,198



Note: Gen & SHA Funds are cash assets. Fixed Assets are facilities & equipment.

Note: SHA Funds can only be spent on Public Works (PW). If less money is spent on PW than is received in SHA grants, the SHA Fund Balance will increase. If more money is spent on PW than is received in SHA Grants, the excess in PW spending will come from the General Fund.

Revenues



Expenses

