

TABLE OF CONTENTS

	Page
PART I AUDITED FINANCIAL STATEMENTS	
Independent Auditor's Report	1
Statement of Management's Responsibility for Financial Statements	4
Statements of Financial Position	5
Statements of Financial Performance	6
Statements of Changes in Net Assets/Equity	7
Statements of Cash Flows	8
Statement of Comparison of Budget and Actual Amounts	9
Notes to Financial Statements	10
PART II AUDIT OBSERVATIONS AND RECOMMENDATIONS	46
PART III STATUS OF IMPLEMENTATION OF PRIOR YEARS' AUDIT RECOMMENDATIONS	71