

ASSETS

Current Assets

CASH - OPERATING ACCOUNT	\$59,942.33	
CASH - MONEY MARKET ACCOUNT	13,459,322.18	
TOTAL Current Assets		13,519,264.51
TOTAL ASSETS		\$13,519,264.51

LIABILITIES AND NET ASSETS

Current Liabilities

ACCOUNTS PAYABLE - COUNTIES	1,017,641.49	
ACCOUNTS PAYABLE - WIRELESS	11,602,909.68	
TOTAL Current Liabilities		12,620,551.17
TOTAL LIABILITIES		12,620,551.17

Net Assets

UNRESTRICTED NET ASSETS	869,131.72	
CURRENT YEAR EARNINGS	29,581.62	
TOTAL Net Assets		898,713.34
TOTAL LIABILITIES AND NET ASSETS		\$13,519,264.51

See Accountants' Compilation Report.

STATEMENT OF REVENUE AND EXPENSES - MODIFIED CASH BASIS

FOR THE 3 PERIODS ENDED SEPTEMBER 30, 2005

	PERIOD TO DATE		YEAR TO DATE	
	ACTUAL	PERCENT	ACTUAL	PERCENT
Revenue				
SURCHARGES COLLECTED - 2%	\$8,576.74	45.1 %	24,911.54	44.8
SERVICE CHARGE INCOME-15%	29.58	.2	59.22	.1
INTEREST REVENUE	10,396.57	54.7	30,586.73	55.1
TOTAL Revenue	19,002.89	100.0	55,557.49	100.0
GROSS PROFIT	19,002.89	100.0	55,557.49	100.0
Operating Expenses				
ACCOUNTING FEES	7,550.00	39.7	21,850.00	39.3
WEBSITE FEES	412.50	2.2	412.50	.7
BANK CHARGES	61.11	.3	189.16	.3
LEGAL FEES	.00	.0	2,175.25	3.9
OFFICE EXPENSES	178.41	.9	178.41	.3
TRAVEL EXPENSE	235.71	1.2	1,211.39	2.2
MISCELLANEOUS EXPENSE	(21.06)	(.1)	(40.84)	(.1)
TOTAL Operating Expenses	8,416.67	44.3	25,975.87	46.8
NET INCOME FROM OPERATIONS	10,586.22	55.7	29,581.62	53.2
EARNINGS BEFORE INCOME TAX	10,586.22	55.7	29,581.62	53.2
NET INCOME (LOSS)	\$10,586.22	55.7 %	29,581.62	53.2

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