

ASSETS

Current Assets

CASH - OPERATING ACCOUNT	\$60,295.40	
CASH - MONEY MARKET ACCOUNT	13,944,536.23	
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TOTAL Current Assets		14,004,831.63
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TOTAL ASSETS		<u>\$14,004,831.63</u>

LIABILITIES AND NET ASSETS

Current Liabilities

ACCOUNTS PAYABLE - COUNTIES	1,030,755.99	
ACCOUNTS PAYABLE - WIRELESS	12,055,975.43	
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TOTAL Current Liabilities		13,086,731.42
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TOTAL LIABILITIES		13,086,731.42

Net Assets

UNRESTRICTED NET ASSETS	869,131.72	
CURRENT YEAR EARNINGS	48,968.49	
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TOTAL Net Assets		918,100.21
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TOTAL LIABILITIES AND NET ASSETS		<u>\$14,004,831.63</u>

See Accountants' Compilation Report.

STATEMENT OF REVENUE AND EXPENSES - MODIFIED CASH BASIS

FOR THE 5 PERIODS ENDED NOVEMBER 30, 2005

	PERIOD TO DATE		YEAR TO DATE	
	ACTUAL	PERCENT	ACTUAL	PERCENT
Revenue				
SURCHARGES COLLECTED - 2%	\$8,710.83	48.3 %	41,666.41	45.2
SERVICE CHARGE INCOME-15%	(73.89)	(.4)	.00	.0
INTEREST REVENUE	9,387.85	52.1	50,503.38	54.8
TOTAL Revenue	18,024.79	100.0	92,169.79	100.0
GROSS PROFIT	18,024.79	100.0	92,169.79	100.0
Operating Expenses				
ACCOUNTING FEES	7,800.00	43.3	38,150.00	41.4
WEBSITE FEES	.00	.0	412.50	.4
BANK CHARGES	54.65	.3	319.84	.3
LEGAL FEES	.00	.0	2,175.25	2.4
OFFICE EXPENSES	37.08	.2	215.49	.2
TRAVEL EXPENSE	267.72	1.5	2,004.23	2.2
MISCELLANEOUS EXPENSE	(16.40)	(.1)	(76.01)	(.1)
TOTAL Operating Expenses	8,143.05	45.2	43,201.30	46.9
NET INCOME FROM OPERATIONS	9,881.74	54.8	48,968.49	53.1
EARNINGS BEFORE INCOME TAX	9,881.74	54.8	48,968.49	53.1
NET INCOME (LOSS)	\$9,881.74	54.8 %	48,968.49	53.1

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