

COMMUNICATION	925.84	925.84
SUPPLIES	356.58	356.58
INSURANCE	504.54	504.54
REPAIRS AND MAINTENANCE	113.16	113.16
MISCELLANEOUS	734.16	734.16

Total OPERATING EXPENSE	220,764.70	220,764.70

OPERATING GAIN (LOSS)	(112,054.51)	(112,054.51)

OTHER INCOME (EXPENSE)		
INTEREST INCOME, NET	28.74	28.74
OTHER, NET	1,908.03	1,908.03

Total OTHER INCOME (EXPENSE)	1,936.77	1,936.77

NET INCOME (LOSS)	(110,117.74)	(110,117.74)

BEGINNING FUND BALANCE (DEFICIT)	3,984,770.39	3,984,770.39

NET ASSETS (DEFICIENCY) AT END OF YEAR	3,874,652.65	3,874,652.65
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