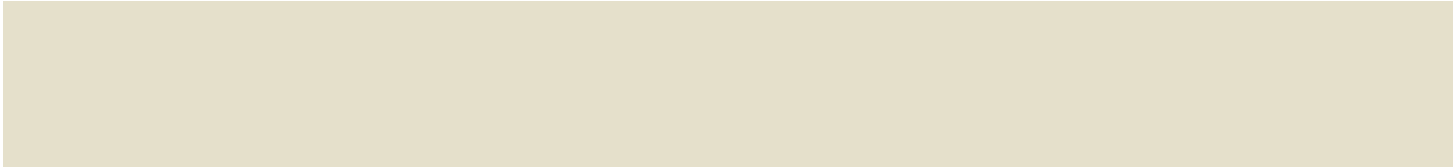


Operating revenues:	
Sales and services	\$ 613,618
Less cost of goods sold	126,993
Net operating revenues	486,625
Operating expenditures:	
Salaries	60,487
Wages	149,470
Related benefits	57,452
Supplies and expenses	109,869
Utilities	9,763
Total operating expenditures	387,041
Excess of operating revenues over operating expenditures	
	99,584
Other revenues:	
Inspection fees	



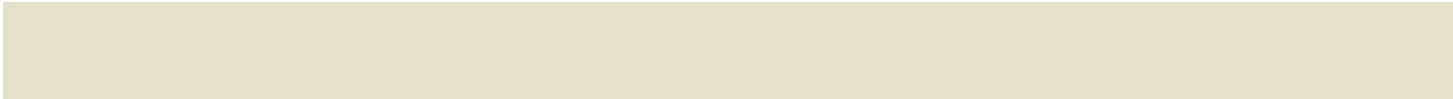
Assets:

Cash and investment	\$ 374,859
Accounts receivable	3,881
Inventories	2,559
Total assets	381,299

Liabilities:

Accounts payable	5,549
Total liabilities	5,549

Net assets \$ 375,750



Fund balances:

Operating fund balance -
Balance at July 1