### PUBSERV Statement of Revenues, Expenses and Changes in Net Assets for the month of December 2010

**REVENUES:**
- Facilities and systems usage charges: 1,972,849
- Concession Fees: 1,234,907
- Rental Income: 851,360
- Miscellaneous: 79,359

**Total Revenues:** 4,138,475

**OPERATING COSTS AND EXPENSES:**
- Contractual Services: 1,223,865
- Personnel services: 1,318,178
- Bad Debts: 12,163

**TOTAL OPERATING COSTS AND EXPENSES:** 2,554,206

**Income from operations before depreciation and amortization:** 1,584,269

**Depreciation & Amortization:**

**Loss from operations:** 1,584,269

**NON-OPERATING INCOME (EXPENSE):**
- Passenger facility charge income: 420,094
- Interest income: 148,381
- Interest expense: (785,395)
- Other income (expense): (146,117)
- Non-recurring expenses: 

**Total Non-operating Expenses:** (363,037)

**Loss before capital contributions:** 1,221,232

**Capital grants from the U.S. Government:**

**Operating grants from the U.S. Government:**

**Increase in Net Assets:** 1,221,232

**Total Net Assets at beginning of year:** 296,154,186

**Total Net Assets at end of year:** 297,375,418

**Note: Numbers Subject to Change**