### PUBSERV Statement of Revenues, Expenses and Changes in Net Assets for the month of February 2011

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**REVENUES:**

- Facilities and systems usage charges: 1,951,995
- Concession Fees: 1,333,765
- Rental Income: 851,289
- Miscellaneous: 78,366

Total Revenues: 4,215,416

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**OPERATING COSTS AND EXPENSES:**

- Contractual Services: 1,539,772
- Personnel services: 1,055,186
- Bad Debts: 86,074

Total Operating Costs and Expenses: 2,681,032

Income from operations before depreciation and amortization: 1,534,383

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**Depreciation & Amortization**

Loss from operations: 1,534,383

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**NON-OPERATING INCOME (EXPENSE):**

- Passenger facility charge income: 548,257
- Interest income: 152,687
- Interest expense: (785,395)
- Other income (expense): (24,948)
- Non-recurring expenses: 

Total Non-operating Expenses: (109,398)

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Loss before capital contributions: 1,424,985

Capital grants from the U.S. Government: 39,523

Operating grants from the U.S. Government: 

Increase in Net Assets: 1,464,508

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Total Net Assets at beginning of year: 305,817,050

Total Net Assets at end of year: 307,281,558

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**Note: Numbers Subject to Change**