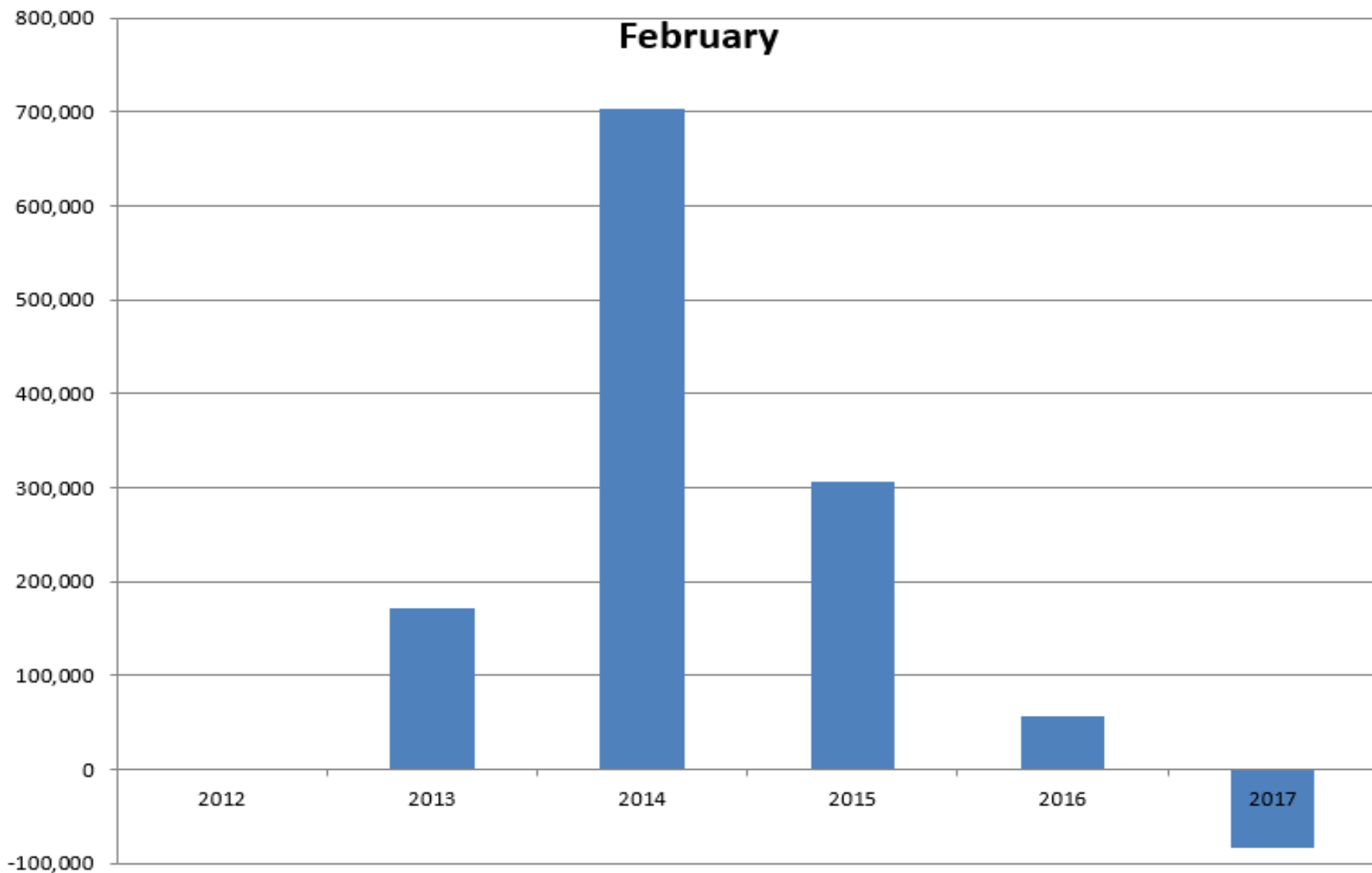




February Asset Report

| | Most Recent | | | Above / (below) | Percent Difference | |
|-----------------|-------------|--------------|--------------|------------------------|--------------------|--|
| | Actual | Forecast | Budget | Forecast | Above / (below) | |
| Revenue | 528,735 | 1,072,141 | 6,582,590 | (543,406) | -51% | |
| VOM | 627,467 | 1,001,424 | 5,394,376 | (373,957) | -37% | |
| Fixed | 671,145 | 702,744 | 924,035 | (31,599) | -4% | |
| Projects | 131,250 | 131,250 | 233,750 | 0 | 0% | |
| A&G | 161,574 | 200,538 | 200,538 | (38,964) | -19% | |
| Debt | 2,202,269 | 2,203,105 | 2,203,105 | (836) | -0.04% | |
| Net Cost | (3,264,970) | (3,166,919) | (2,373,214) | (98,050) | 3% | |
| | | | | | | |
| Net Annual Cost | | (36,434,227) | (31,768,945) | (\$4,665,282) | | |
| | | | | Above budget by 14.69% | | |

Historical Margins



Historical Monthly Comparison

