

## Revised Form

Airport Name  
Airport 3 digit ID Code  
If this is a consolidated report, list the 3 digit codes of the other airports

For Fiscal Year Ending  
Date Filed or Revised

		For Fiscal Year Ending Date Filed or Revised
1.0 Passenger Airline Aeronautical Revenue		8.0 Non-Operating Revenue (Expenses) and Capital
1.1 Passenger airline landing fees		8.1 Interest income
1.2 Terminal arrival fees, rents and utilities		8.2 Interest expense (use minus sign)
1.3 Terminal area apron charges/tiedowns		8.3 Grant receipts
1.4 Federal inspection fees		8.4 Passenger Facility Charges
1.5 Other passenger aeronautical fees		8.5 Capital contributions (for withdrawal use minus sign)
1.6 Total		8.6 Special items (loss)
2.0 Non-Passenger Aeronautical Revenue		8.7 Other
2.1 Landing fees from cargo		8.8 Total Non-Operating Revenue (Expenses)
2.2 Landing fees from GA, and military		9.0 Net Assets
2.3 FBO revenue, contract or sponsor-operated		9.1 Change in net assets
2.4 Cargo and hangar rentals		9.2 Net assets (deficit) at beginning of year
2.5 Aviation fuel tax retained for airport use		9.3 Net assets (deficit) at end of year
2.6 Fuel sales net profit/loss or fuel flowage fees		10.0 Capital Expenditures and Construction in Progress
2.7 Security Reimbursement from Federal Government		10.1 Airfield
2.8 Other non-passenger aeronautical revenue		10.2 Terminal
2.9 Total		10.3 Parking
3.0 Total Aeronautical Revenue		10.4 Roads, rail and transit
4.0 Non-Aeronautical Revenue		10.5 Other
4.1 Land and non-terminal facility leases and revenues		10.6 Total
4.2 Terminal food and beverage		11.0 Indebtedness at End of Year
4.3 Terminal-retail stores & duty free		11.1 Long Term Bonds (GA, GARB, PFC, ect)
4.4 Terminal-services and other		11.2 Loans and interim financing
4.5 Rental cars-excludes customer facility charges		11.3 Special facility bonds
4.6 Parking and ground transportation		11.4 Total Debt at End of Year
4.7 Hotel		12.0 Restricted Assets
4.8 Other		12.1 Restricted debt reserves
4.9 Total		12.2 Restricted capital renewals and replacements
5.0 Total Operating Revenue		12.3 Restricted other
6.0 Operating Expenses		12.4 Total
6.1 Personnel Compensation and benefits		13 Unrestricted Assets, Including Cash
6.2 Communications and utilities		14.0 Reporting Year Proceeds
6.3 Supplies and materials		14.1 Bond proceeds
6.4 Contractual services		14.2 Proceeds from sale of property
6.5 Insurance, claims and settlements		15.0 Debt Service
6.6 Other		15.1 Debt service, excluding coverage
6.7 Subtotal		15.2 Debt service, net of PFCs and Offsets
6.8 Depreciation		16.0 Operating Statistics (*optional for nonhubs)
6.9 Total Operating Expenses		*16.1 Enplanements
7.0 Operating Income (Loss)		*16.2 Landed weights in pounds
		*16.3 Signatory landing fee rate per 1,000 lbs
		*16.4 Annual aircraft operations
		16.5 Airline cost per enplanement (line 1.6/16.1)
		*16.6 Full time equivalents at end of year
		16.7 Security and law enforcement costs
		16.8 ARFF costs
		16.9 Repairs and maintenance
		16.10 Marketing/Advertising/Promotions

Paperwork Reduction Act Statement: The information collected on this form facilitates the submission of operating and financial summary data. Section 111(b) requires the Secretary of Transportation to issue a simplified format for reporting data applicable to Airports to assist in public understanding of airport finances and to provide information concerning the amount of revenue surplus, the amount of concession-generated revenue, and other information required by the Secretary. The burden for each response is estimated to be 5 hours. Responses are required to obtain a benefit. No assurance of confidentiality is given. Please note that an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB number. The OMB control number associated with this collection is 1120-0569. FAA Form 5100-1-27 Previous editions are obsolete