

Airport Name
Airport 3 digit ID Code

For Fiscal Year Ending
Date Filed or Revised

If this is a consolidated report, list the 3 digit codes of the other airports

1.0	Passenger Airline Aeronautical Revenue	
1.1	Passenger airline landing fees	
1.2	Terminal arrival fees, rents and utilities	
1.3	Terminal area apron charges/tiedowns	
1.4	Federal inspection fees	
1.5	Other passenger aeronautical fees	
1.6	Total	

8.0	Non-Operating Revenue (Expenses) and Capital	
8.1	Interest income	
8.2	Interest expense (use minus sign)	
8.3	Grant receipts	
8.4	Passenger Facility Charges	
8.5	Capital contributions (for withdrawal use minus sign)	
8.6	Special items (loss)	
8.7	Other	
8.8	Total Non-Operating Revenue (Expenses)	

2.0	Non-Passenger Aeronautical Revenue	
2.1	Landing fees from cargo	
2.2	Landing fees from GA, and military	
2.3	FBO revenue; contract or sponsor-operated	
2.4	Cargo and hangar rentals	
2.5	Aviation fuel tax retained for airport use	
2.6	Fuel sales net profit/loss or fuel floatage fees	
2.7	Security Reimbursement from Federal Government	
2.8	Other non-passenger aeronautical revenue	
2.9	Total	

9.0	Net Assets	
9.1	Change in net assets	
9.2	Net assets (deficit) at beginning of year	
9.3	Net assets (deficit) at end of year	
10.0	Capital Expenditures and Construction in Progress	
10.1	Airfield	
10.2	Terminal	
10.3	Parking	
10.4	Roads, rail and transit	
10.5	Other	
10.6	Total	

4.0	Non-Aeronautical Revenue	
4.1	Land and non-terminal facility leases and revenues	
4.2	Terminal-food and beverage	
4.3	Terminal-retail stores & duty free	
4.4	Terminal-services and other	
4.5	Rental cars-excludes customer facility charges	
4.6	Parking and ground transportation	
4.7	Hotel	
4.8	Other	
4.9	Total	
5.0	Total Operating Revenue	

11.0	Indebtedness at End of Year	
11.1	Long Term Bonds (GA, GARB, PFC, ect)	
11.2	Loans and interim financing	
11.3	Special facility bonds	
11.4	Total Debt at End of Year	
12.0	Restricted Assets	
12.1	Restricted debt reserves	
12.2	Restricted capital renewals and replacements	
12.3	Restricted other	
12.4	Total	
13	Unrestricted Assets, Including Cash	

6.0	Operating Expenses	
6.1	Personnel Compensation and benefits	
6.2	Communications and utilities	
6.3	Supplies and materials	
6.4	Contractual services	
6.5	Insurance, claims and settlements	
6.6	Other	
6.7	Subtotal	
6.8	Depreciation	
6.9	Total Operating Expenses	

14.0	Reporting Year Proceeds	
14.1	Bond proceeds	
14.2	Proceeds from sale of property	
15.0	Debt Service	
15.1	Debt service, excluding coverage	
15.2	Debt service, net of PFCs and Offsets	
16.0	Operating Statistics (*optional for nonhubs)	
*16.1	Enplanements	
*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	

7.0 **Operating Income (Loss)**

Paperwork Reduction Act Statement: The information collected on this form facilitates the submission of operating and financial summary data. Section 111(f) 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 2120-0569, FAA Form 5100-127. Previous editions are obsolete.