

<b>Operating and Financial Summary</b>			
<small>Please use Helvetica, 7 point font</small>	<small>Fiscal year end date</small>		
<small>Airport Name</small>	<small>Location ID</small>		
<small>Sponsor Name</small>	<small>State</small>		
<small>Sponsor Employer Identification Number</small>	<small>Date when AIP was last audited as a major program</small>		
<small>Consolidated Report? Enter Yes or No</small>	<small>Is this report based on audited information? Please enter Yes or No</small>		
<table style="width:100%; border: none;"> <tr> <td style="width:50%; vertical-align: top;"> <p><b>Summary of Revenues and Expenses</b></p> <p><b>A. Aeronautical Operating Revenue</b></p> <p>1. Landing fees</p> <p>2. Terminal/international arrival area rental or other charges</p> <p>3. Apron charges/tiedowns</p> <p>4. FBO revenue: contract or sponsor-operated</p> <p>5. Cargo and hangar rentals</p> <p>6. Aviation fuel tax retained for airport use</p> <p>7. Fuel sales net profit/loss or fuel flowage fees</p> <p>8. Miscellaneous (not to exceed 5% of Aeronautical)</p> <p>9. Other (enter total here and add attachment)</p> <p style="text-align: right;"><b>Total</b></p> </td> <td style="width:50%; vertical-align: top;"> <p><b>E. Non-Operating Expenses</b></p> <p>1. Interest expense</p> <p>2. Other</p> <p style="text-align: right;"><b>Total</b></p> <p><b>F. Depreciation</b></p> <p><b>Net (Total A+B+C Less D, E and F)</b></p> <p><b>Other Financial Information</b></p> <p><b>G. Reporting Year Proceeds</b></p> <p>1. Bond proceeds</p> <p>2. Proceeds from sale of property</p> <p>3. Contributed capital</p> <p>4. Other</p> <p style="text-align: right;"><b>Total</b></p> <p><b>H. Reporting Year Expenditures for Projects</b></p> <p>1. Airfield</p> <p>2. Terminal</p> <p>3. Parking</p> <p>4. Roadways, rail and transit</p> <p>5. Other</p> <p style="text-align: right;"><b>Total</b></p> <p><b>I. Reporting Year Debt Payments</b></p> <p><b>J. Indebtedness at End of Year</b></p> <p>1. Bonds</p> <p>2. Loans</p> <p>3. Other</p> <p style="text-align: right;"><b>Total</b></p> <p><b>K. Net Assets</b></p> <p><b>L. Restricted Financial Assets</b></p> <p>1. Restricted debt service reserve</p> <p>2. Restrictions for renewals and replacements</p> <p>3. Other restricted financial assets</p> <p style="text-align: right;"><b>Total</b></p> <p><b>M. Unrestricted Financial Assets including cash</b></p> </td> </tr> </table>		<p><b>Summary of Revenues and Expenses</b></p> <p><b>A. Aeronautical Operating Revenue</b></p> <p>1. Landing fees</p> <p>2. Terminal/international arrival area rental or other charges</p> <p>3. Apron charges/tiedowns</p> <p>4. FBO revenue: contract or sponsor-operated</p> <p>5. Cargo and hangar rentals</p> <p>6. Aviation fuel tax retained for airport use</p> <p>7. Fuel sales net profit/loss or fuel flowage fees</p> <p>8. Miscellaneous (not to exceed 5% of Aeronautical)</p> <p>9. Other (enter total here and add attachment)</p> <p style="text-align: right;"><b>Total</b></p>	<p><b>E. Non-Operating Expenses</b></p> <p>1. Interest expense</p> <p>2. Other</p> <p style="text-align: right;"><b>Total</b></p> <p><b>F. Depreciation</b></p> <p><b>Net (Total A+B+C Less D, E and F)</b></p> <p><b>Other Financial Information</b></p> <p><b>G. Reporting Year Proceeds</b></p> <p>1. Bond proceeds</p> <p>2. Proceeds from sale of property</p> <p>3. Contributed capital</p> <p>4. Other</p> <p style="text-align: right;"><b>Total</b></p> <p><b>H. Reporting Year Expenditures for Projects</b></p> <p>1. Airfield</p> <p>2. Terminal</p> <p>3. Parking</p> <p>4. Roadways, rail and transit</p> <p>5. Other</p> <p style="text-align: right;"><b>Total</b></p> <p><b>I. Reporting Year Debt Payments</b></p> <p><b>J. Indebtedness at End of Year</b></p> <p>1. Bonds</p> <p>2. Loans</p> <p>3. Other</p> <p style="text-align: right;"><b>Total</b></p> <p><b>K. Net Assets</b></p> <p><b>L. Restricted Financial Assets</b></p> <p>1. Restricted debt service reserve</p> <p>2. Restrictions for renewals and replacements</p> <p>3. Other restricted financial assets</p> <p style="text-align: right;"><b>Total</b></p> <p><b>M. Unrestricted Financial Assets including cash</b></p>
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<p>In compliance with section 47107(a) of the Title 49 United States Code and section 111(b) of the Federal Aviation Administration Authorization Act of 1994, please complete this form in order to assist the public in understanding airport finances and the use of airport generated revenue.</p> <p><b>Airport Mailing Address:</b></p>			
<p>I certify that the information on this form is true and accurate to the best of my knowledge and belief.</p> <p>Signature _____ Date _____</p> <p>Printed name _____ Telephone No. _____</p> <p>Title _____</p>			