

**U.S. Department of Transportation  
Federal Aviation Administration  
Office of Airports (ARP)**

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**Certification Activity Tracking System (CATS)**



**User Guide**

**March, 2011**

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## 1.0 Introduction

The Airport Financial Reporting Program is an outgrowth of the Federal Aviation Administration (FAA) Authorization Act of 1994, which requires commercial service airports to annually file financial reports with the FAA. Any airport that meets the following criteria must file FAA Form 5100-126 and 5100-127:

- The airport is obligated. An airport is obligated if its sponsor agreed to the Airport Improvement Program grant assurances on or after January 1, 1995.
- The airport provides commercial service. Commercial service airports are those airports that enplane 2,500 or more passengers in a calendar year.
- The airport provided commercial service in the preceding calendar year. For example, if the airport had at least 2,500 enplanements in calendar year 2002, it must file reports for its 2003 fiscal year.

The Certification Activity Tracking System (CATS) is a web-based application serving as a central location for gathering and disseminating congressionally-mandated, airport financial information. The web site makes available the airport financial reports of the approximately 550 commercial service airports that have filed reports since 1996. This web site eliminates the need for airports to file hard copy reports. The CATS is designed to allow the public to view airport financial reports, to allow airport personnel to file and amend annual financial reports, and to allow the FAA to administer the program.

## 2.0 Purpose

The purpose of this manual is to familiarize users with the function of the CATS and the actions and steps required in viewing and managing procedures.

### 3.0 Accessing the CATS Web Site

To access the CATS application, open an Internet web browser and enter <http://cats.airports.faa.gov/> in the Address field or in the Airports section of FAA.gov. When you have successfully reached the CATS web site, add it to your bookmarks or to your Favorites menu for easy access on subsequent visits.

The CATS home page presents you with hyperlinks to two main sections: **View an Airport Financial Report**, and **Enter Financial Data**.

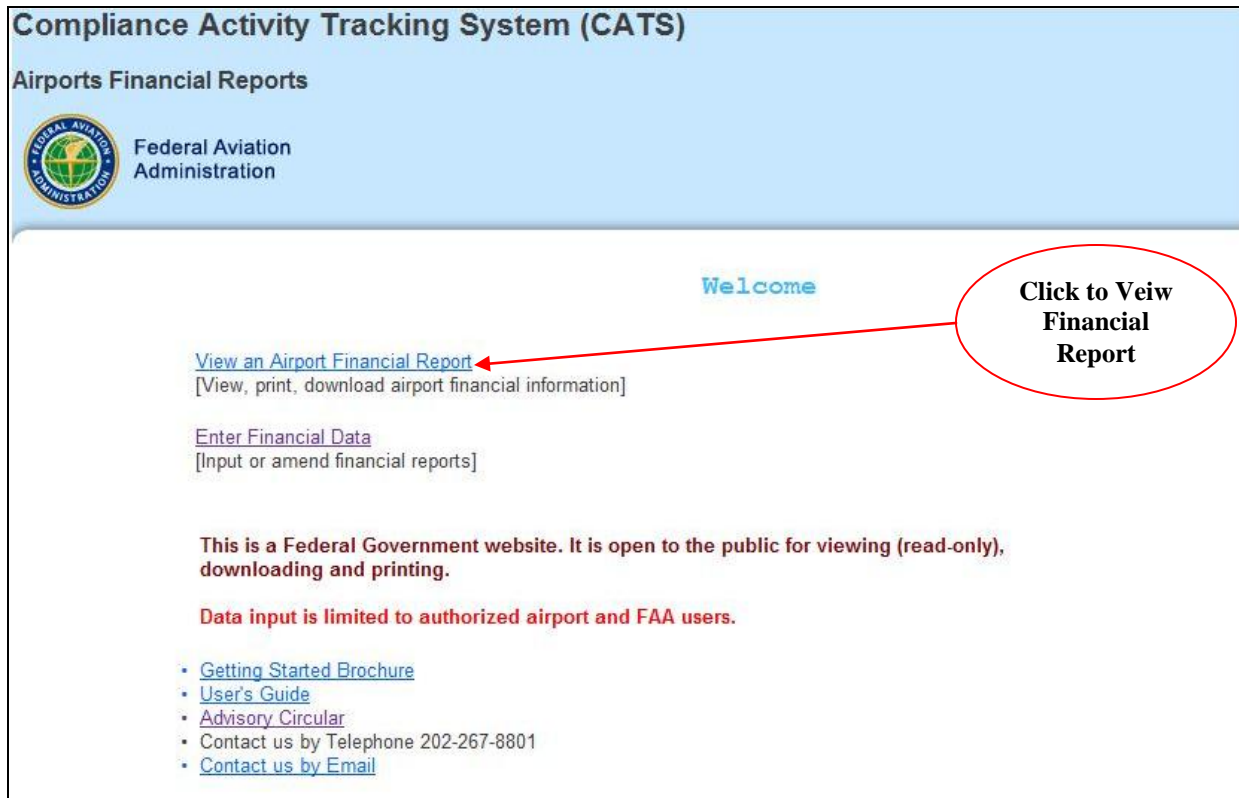


**Figure 3.1: CATS Home Page**

## 4.0 How to View an Airport Financial Report

Airport Financial Reports are publicly available. For viewing, there is no need to register or to log on.

1. To view Airport Financial Reports, click the **View an Airport Financial Report** hyperlink from the CATS Home page.



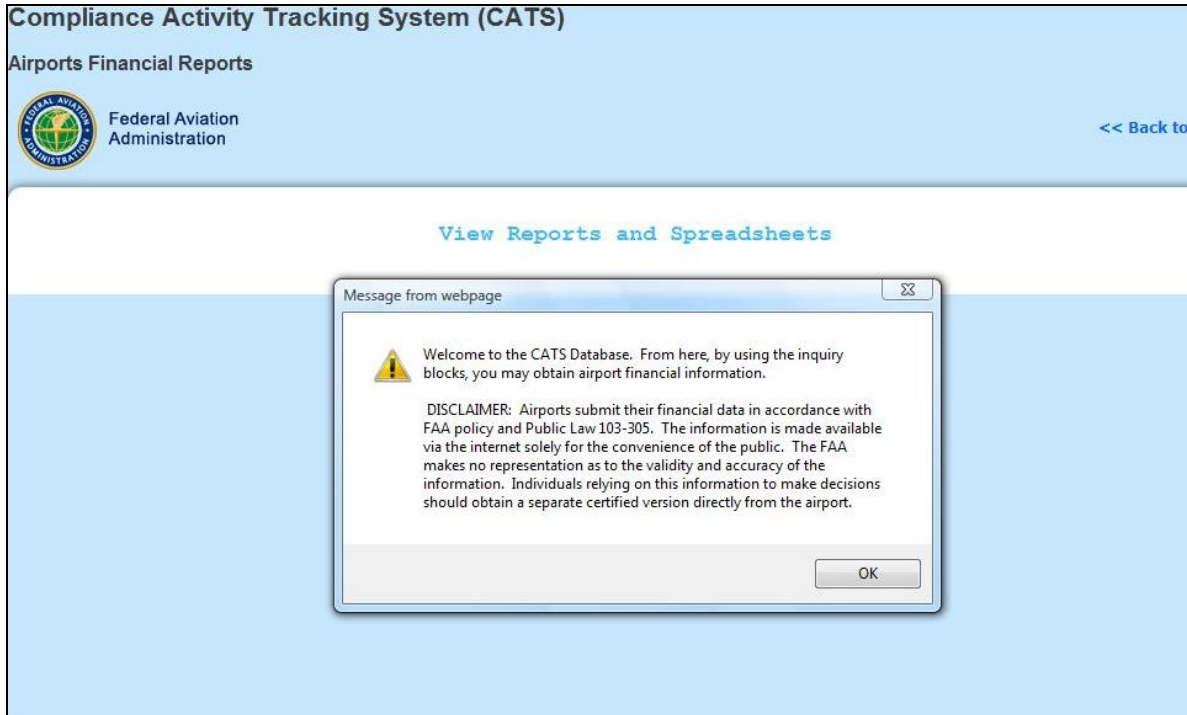
**Figure 4.1: View an Airport Financial Report**

A pop-up window appears containing a welcome message and a disclaimer.

## CATS USER GUIDE

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2. Click OK.



**Figure 4.2: Welcome Message**

3. Select an airport from the **Airport** drop-down menu. You can view Forms 126 and 127 in either an Excel or screen format.

# CATS USER GUIDE

Compliance Activity Tracking System (CATS)

Airports Financial Reports

Federal Aviation Administration

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View Reports and Spreadsheets

Individual Airports

Airport: \*

Loc ID:

State:

FAA Region:

Year: \*

Instructions:

1) Airport and Year required for Screen View option; only Year required for Excel View.  
2) To narrow down the list of choices in the Airport field, select a State or FAA Region first

Year to Compare: (for Form 5100-127 only)

View Form 126

View Form 127

View Summary Information

Form 126

Hub Size:

Year:

Government Entity:

Form 127

Hub Size:

Year:

Year to Compare:

Figure 4.3: List of Airports

- Using the drop-down menus, select a **State**, an **FAA Region**, and a **Year** to filter the Airport selection. This narrows the list of airports to the state selected.

# CATS USER GUIDE

**View Reports and Spreadsheets**

---

**Individual Airports**

**Airport:** \* WASHINGTON DULLES INTERNATI  **Select Airport**

**Loc ID:** IAD

**State:** DC  **Select State**

**FAA Region:**

**Year:** \*  **Select Year**

**Year to Compare:** (for Form 5100-127 only)

**Instructions:**  
1) Airport and Year required for Screen View option; only Year required for Excel View.  
2) To narrow down the list of choices in the Airport field, select a State or FAA Region first.

**View Form 126**

**View Form 127**

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**View Summary Information**

<b>Form 126</b>	<b>Form 127</b>
<b>Hub Size:</b> All Hub sizes <input type="button" value="v"/>	<b>Hub Size:</b> All Hub sizes <input type="button" value="v"/>
<b>Year:</b> <input type="button" value="v"/>	<b>Year:</b> <input type="button" value="v"/>
<b>Government Entity:</b> <input type="button" value="v"/>	<b>Year to Compare:</b> <input type="button" value="v"/>
<input type="button" value="Submit"/> <input type="button" value="Clear"/>	<input type="button" value="Submit"/> <input type="button" value="Clear"/>

**Figure 4.4: View Report**



## CATS USER GUIDE

**NOTE:** An **Airport** and a **Year** must be selected in order to view a report. Otherwise, an error message appears.

The screenshot shows the 'View Reports and Spreadsheets' interface. Under the 'Individual Airports' section, the 'Airport' dropdown is set to 'WASHINGTON DULLES INTERNATI', 'Loc ID' is 'IAD', and 'State' is 'DC'. The 'Year' dropdown is empty. A 'Windows Internet Explorer' error dialog box is displayed in the center, with a yellow warning icon and the text: 'You must select an airport and a year to view a financial report.' Below the error message is an 'OK' button. The form also includes sections for 'View Form 126' and 'View Form 127', each with 'Screen', 'Clear', and 'Excel' buttons. At the bottom, there is a 'View Summary Information' section with fields for 'Hub Size', 'Year', and 'Government Entity' for both Form 126 and Form 127, along with 'Submit' and 'Clear' buttons.

**Figure 4.5: Error Message**

- For example, to view Form 126 for Washington Dulles Airport for 2006, select **Washington Dulles International** in the **Airport** drop-down menu, select **2006** from the **Year** drop-down menu, and select either **Screen** or **Excel** from View Form 126.

# CATS USER GUIDE

**View Reports and Spreadsheets**

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**Individual Airports**

**Airport: \***  Select the Airport

**Loc ID:**

**State:**

**FAA Region:**

**Year: \***  Select the Year

**Instructions:**  
1) Airport and Year required for Screen View option; only Year required for Excel View.  
2) To narrow down the list of choices in the Airport field, select a State or FAA Region first.

**Year to Compare:**  
(for Form 5100-127 only)

**View Form 126**    Select to View Form 126

**View Form 127**

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**View Summary Information**

<b>Form 126</b>	<b>Form 127</b>
<b>Hub Size:</b> <input type="text" value="All Hub sizes"/>	<b>Hub Size:</b> <input type="text" value="All Hub sizes"/>
<b>Year:</b> <input type="text"/>	<b>Year:</b> <input type="text"/>
<b>Government Entity:</b> <input type="text"/>	<b>Year to Compare:</b> <input type="text"/>
<input type="button" value="Submit"/> <input type="button" value="Clear"/>	<input type="button" value="Submit"/> <input type="button" value="Clear"/>

**Figure 4.6: View Form 126 Report**

# CATS USER GUIDE

Form 126 results will display.

Financial Government Payment Record						
For Airport: RONALD REAGAN WASHINGTON NATIONAL LocID: DCA Year: 2010						
As of 03/10/2011						
Date Filed: 03/10/2011						
Date Modified: 03/10/2011						
Payments to Governmental Entity Drug Enforcement Agency - Federal						
<b>Type Of Payment</b>	<b>Amount</b>	<b>Type Of Payment</b>	<b>Amount</b>	<b>Type Of Payment</b>		<b>Amount</b>
Law Enforcement	\$ 0	Impact Fees	\$ 0	Community Services		\$ 0
Fire fighting	\$ 0	Utilities	\$ 0	Grandfathered Payments		\$ 0
Legal Services	\$ 0	Fleet Services	\$ 0	Land and Facility Rental		\$ 0
Engineering	\$ 0	Promotion and Marketing	\$ 0	Parking and Sales Tax		\$ 0
Mayor and City Council	\$ 0	Repayment of Contributions	\$ 0	Aviation Fuel Tax		\$ 0
General Cost of Government	\$ 0	Repayment of Loans	\$ 0	Economic and/or Redevelopment Costs		\$ 0
Central Services	\$ 0	Lobbying Fees	\$ 0	Other		\$ 0
Payments in Lieu of Tax	\$ 0	Ground Access Projects	\$ 0			
				<b>Total</b>		<b>\$ 0</b>
<b>Property and Services provided to Governmental Entity:</b>						
<b>Department</b>	<b>Service Provided</b>	<b>Use</b>	<b>Type</b>	<b>Fair Market Value</b>	<b>Value of In-Kind Services</b>	<b>Cash Compensation</b>
Drug Enforcement	Telecommunications	N	FMV	\$ 0	\$ 0	\$ 0

**Paperwork Reduction Act Statement:** The information collected on this form facilitates the submission of financial payment data. Financial Governmental Payment Form, section 47107(a)(19), requires airport owners and operators to submit to the Secretary of Transportation and make available to the public an annual report listing all amounts paid by the airport to other units of government and the type of payment. Airport Owners or operators must also make available a listing of all services and property provided to other units of government and the amount of compensation received for provision of such service and property. The burden for each response is estimated to be 3 hours. Responses are required to obtain a benefit. No assurance of confidentiality is given. Please note that an agency conducting or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The OMB control number associated with this collection is 120-0569.

**Figure 4.7: Form 126 Report**

## CATS USER GUIDE

- To view Form 127 for Washington Dulles Airport for 2006, select **Washington Dulles International** in the **Airport** drop-down list, select **2006** from the **Year** drop-down list, and click **View Form 127**.

The screenshot displays the 'View Reports and Spreadsheets' interface for 'Individual Airports'. The form includes the following fields and options:

- Airport:** \* WASHINGTON DULLES INTERNATI (selected)
- Loc ID:** IAD
- State:** DC
- FAA Region:** (empty)
- Year:** \* 2006 (selected)
- Year to Compare:** (for Form 5100-127 only) (empty)
- View Form 126:** Screen, Clear, Excel
- View Form 127:** Screen, Clear, Excel

Instructions:

- 1) Airport and Year required for Screen View option; only Year required for Excel View.
- 2) To narrow down the list of choices in the Airport field, select a State or FAA Region first.

View Summary Information

Form 126	Form 127
Hub Size: All Hub sizes	Hub Size: All Hub sizes
Year: (empty)	Year: (empty)
Government Entity: (empty)	Year to Compare: (empty)
Submit Clear	Submit Clear


Figure 4.8: View Form 127 Report

# CATS USER GUIDE

Form 127 results will display.

**Compliance Activity Tracking System (CATS)**

Airports Financial Reports



Federal Aviation Administration

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**Operating and Financial Summary Report 127**

**Airport:** WASHINGTON DULLES INTERNATI  
**LocID:** IAD  
**Year:** 2006  
 As of 03/11/2009  
**Date Filed:** 06/05/2007  
**Date Modified:** 06/05/2007

<p><b>Aeronautical Operating Revenue</b></p> <table border="0" style="width: 100%;"> <tr><td>1. Landing Fees</td><td style="text-align: right;">\$ 41,317,600</td></tr> <tr><td>2. Terminal/International arrival area rental or other charge</td><td style="text-align: right;">\$ 81,356,700</td></tr> <tr><td>3. Apron charges/tiedowns</td><td style="text-align: right;">\$ 0</td></tr> <tr><td>4. FBO revenue: contract or sponsor-operated</td><td style="text-align: right;">\$ 0</td></tr> <tr><td>5. Cargo and hangar rentals</td><td style="text-align: right;">\$ 0</td></tr> <tr><td>6. Aviation fuel tax retained for airport use</td><td style="text-align: right;">\$ 0</td></tr> <tr><td>7. Fuel sales net profit/loss or fuel flowage fees</td><td style="text-align: right;">\$ 0</td></tr> <tr><td>8. Security Reimbursement</td><td style="text-align: right;">\$ 0</td></tr> <tr><td>9. Misc.</td><td style="text-align: right;">\$ 0</td></tr> <tr><td>10. Other</td><td style="text-align: right;">\$ 14,777,100</td></tr> <tr><td><b>Total</b></td><td style="text-align: right;"><b>\$ 137,451,400</b></td></tr> </table> <p><b>Nonaeronautical Operating Revenue</b></p> <table border="0" style="width: 100%;"> <tr><td>1. Land and non-terminal facilities</td><td style="text-align: right;">\$ 13,083,400</td></tr> <tr><td>2. Terminal - food and beverage</td><td style="text-align: right;">\$ 6,396,000</td></tr> <tr><td>3. Terminal - retail stores</td><td style="text-align: right;">\$ 8,917,400</td></tr> <tr><td>4. Terminal - other</td><td style="text-align: right;">\$ 16,721,000</td></tr> <tr><td>5. Rental cars</td><td style="text-align: right;">\$ 13,790,700</td></tr> <tr><td>6. Parking</td><td style="text-align: right;">\$ 68,608,000</td></tr> <tr><td>7. Misc.</td><td style="text-align: right;">\$ 6,097,600</td></tr> <tr><td>8. Other</td><td style="text-align: right;">\$ 15,331,000</td></tr> <tr><td><b>Total</b></td><td style="text-align: right;"><b>\$ 148,945,100</b></td></tr> </table> <p><b>Nonoperating Revenue</b></p> <table border="0" style="width: 100%;"> <tr><td>1. Interest income - restricted and non-restricted</td><td style="text-align: right;">\$ 29,543,064</td></tr> <tr><td>2. Grant receipts</td><td style="text-align: right;">\$ 52,950,345</td></tr> <tr><td>3. Passenger Facility Charges</td><td style="text-align: right;">\$ 44,258,664</td></tr> <tr><td>4. Other</td><td style="text-align: right;">\$ 0</td></tr> <tr><td><b>Total</b></td><td style="text-align: right;"><b>\$ 126,752,073</b></td></tr> </table> <p><b>Operating Expenses</b></p> <table border="0" style="width: 100%;"> <tr><td>1. Personnel compensation and benefits</td><td style="text-align: right;">\$ 66,051,988</td></tr> <tr><td>2. Communications and utilities</td><td style="text-align: right;">\$ 16,819,279</td></tr> <tr><td>3. Supplies and materials</td><td style="text-align: right;">\$ 8,561,701</td></tr> <tr><td>4. Repairs and maintenance</td><td style="text-align: right;">\$ 18,251,343</td></tr> <tr><td>5. Contractual services</td><td style="text-align: right;">\$ 60,414,232</td></tr> <tr><td>6. Insurance, claims, and settlements</td><td style="text-align: right;">\$ 4,575,563</td></tr> <tr><td>7. Misc.</td><td style="text-align: right;">\$ 6,234,750</td></tr> <tr><td>8. Other</td><td style="text-align: right;">\$ 0</td></tr> <tr><td><b>Total</b></td><td style="text-align: right;"><b>\$ 180,908,856</b></td></tr> </table>	1. Landing Fees	\$ 41,317,600	2. Terminal/International arrival area rental or other charge	\$ 81,356,700	3. Apron charges/tiedowns	\$ 0	4. FBO revenue: contract or sponsor-operated	\$ 0	5. Cargo and hangar rentals	\$ 0	6. Aviation fuel tax retained for airport use	\$ 0	7. Fuel sales net profit/loss or fuel flowage fees	\$ 0	8. Security Reimbursement	\$ 0	9. Misc.	\$ 0	10. Other	\$ 14,777,100	<b>Total</b>	<b>\$ 137,451,400</b>	1. Land and non-terminal facilities	\$ 13,083,400	2. Terminal - food and beverage	\$ 6,396,000	3. Terminal - retail stores	\$ 8,917,400	4. Terminal - other	\$ 16,721,000	5. Rental cars	\$ 13,790,700	6. Parking	\$ 68,608,000	7. Misc.	\$ 6,097,600	8. Other	\$ 15,331,000	<b>Total</b>	<b>\$ 148,945,100</b>	1. Interest income - restricted and non-restricted	\$ 29,543,064	2. Grant receipts	\$ 52,950,345	3. Passenger Facility Charges	\$ 44,258,664	4. Other	\$ 0	<b>Total</b>	<b>\$ 126,752,073</b>	1. Personnel compensation and benefits	\$ 66,051,988	2. Communications and utilities	\$ 16,819,279	3. Supplies and materials	\$ 8,561,701	4. Repairs and maintenance	\$ 18,251,343	5. Contractual services	\$ 60,414,232	6. Insurance, claims, and settlements	\$ 4,575,563	7. Misc.	\$ 6,234,750	8. Other	\$ 0	<b>Total</b>	<b>\$ 180,908,856</b>	<p><b>Non-Operating Expenses</b></p> <table border="0" style="width: 100%;"> <tr><td>1. Interest expense</td><td style="text-align: right;">\$ 64,863,310</td></tr> <tr><td>2. Other</td><td style="text-align: right;">\$ 10,227,819</td></tr> <tr><td><b>Total</b></td><td style="text-align: right;"><b>\$ 75,091,129</b></td></tr> </table> <p><b>Depreciation</b></p> <table border="0" style="width: 100%;"> <tr><td></td><td style="text-align: right;">\$ 89,141,846</td></tr> </table> <p><b>Net</b></p> <table border="0" style="width: 100%;"> <tr><td></td><td style="text-align: right;">\$ 68,006,742</td></tr> </table> <p><b>Reporting Year Proceeds</b></p> <table border="0" style="width: 100%;"> <tr><td>1. Bond Proceeds</td><td style="text-align: right;">\$ 484,039,440</td></tr> <tr><td>2. Proceeds from sale of property</td><td style="text-align: right;">\$ 271,340</td></tr> <tr><td>3. Other contributed capital</td><td style="text-align: right;">\$ 1,231,551</td></tr> <tr><td>4. Other</td><td style="text-align: right;">\$ 0</td></tr> <tr><td><b>Total</b></td><td style="text-align: right;"><b>\$ 485,542,331</b></td></tr> </table> <p><b>Reporting Year Expenditures for Projects</b></p> <table border="0" style="width: 100%;"> <tr><td>1. Airfield</td><td style="text-align: right;">\$ 120,094,676</td></tr> <tr><td>2. Terminal</td><td style="text-align: right;">\$ 198,312,075</td></tr> <tr><td>3. Parking</td><td style="text-align: right;">\$ 960,703</td></tr> <tr><td>4. Roadways, rail, and transit</td><td style="text-align: right;">\$ 188,478,585</td></tr> <tr><td>5. Other</td><td style="text-align: right;">\$ 90,602,830</td></tr> <tr><td><b>Total</b></td><td style="text-align: right;"><b>\$ 598,448,869</b></td></tr> </table> <p><b>Reporting Year Debt Payments</b></p> <table border="0" style="width: 100%;"> <tr><td></td><td style="text-align: right;">\$ 45,418,160</td></tr> </table> <p><b>Indebtedness at End of Year</b></p> <table border="0" style="width: 100%;"> <tr><td>1. Bonds</td><td style="text-align: right;">\$ 2,285,095,609</td></tr> <tr><td>2. Loans</td><td style="text-align: right;">\$ 262,400,000</td></tr> <tr><td>3. Other</td><td style="text-align: right;">\$ 131,200,000</td></tr> <tr><td><b>Total</b></td><td style="text-align: right;"><b>\$ 2,678,695,609</b></td></tr> </table> <p><b>Net Assets</b></p> <table border="0" style="width: 100%;"> <tr><td></td><td style="text-align: right;">\$ 468,448,753</td></tr> </table> <p><b>Restricted Financial Assets</b></p> <table border="0" style="width: 100%;"> <tr><td>1. Restricted debt service reserve</td><td style="text-align: right;">\$ 172,787,469</td></tr> <tr><td>2. Restrictions for renewals and replacements</td><td style="text-align: right;">\$ 373,477,354</td></tr> <tr><td>3. Other restricted financial assets</td><td style="text-align: right;">\$ 0</td></tr> <tr><td><b>Total</b></td><td style="text-align: right;"><b>\$ 546,264,823</b></td></tr> </table> <p><b>Unrestricted Financial Assets including cash</b> \$ 217,536,055</p>	1. Interest expense	\$ 64,863,310	2. Other	\$ 10,227,819	<b>Total</b>	<b>\$ 75,091,129</b>		\$ 89,141,846		\$ 68,006,742	1. Bond Proceeds	\$ 484,039,440	2. Proceeds from sale of property	\$ 271,340	3. Other contributed capital	\$ 1,231,551	4. Other	\$ 0	<b>Total</b>	<b>\$ 485,542,331</b>	1. Airfield	\$ 120,094,676	2. Terminal	\$ 198,312,075	3. Parking	\$ 960,703	4. Roadways, rail, and transit	\$ 188,478,585	5. Other	\$ 90,602,830	<b>Total</b>	<b>\$ 598,448,869</b>		\$ 45,418,160	1. Bonds	\$ 2,285,095,609	2. 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4. Roadways, rail, and transit	\$ 188,478,585																																																																																																																								
5. Other	\$ 90,602,830																																																																																																																								
<b>Total</b>	<b>\$ 598,448,869</b>																																																																																																																								
	\$ 45,418,160																																																																																																																								
1. Bonds	\$ 2,285,095,609																																																																																																																								
2. Loans	\$ 262,400,000																																																																																																																								
3. Other	\$ 131,200,000																																																																																																																								
<b>Total</b>	<b>\$ 2,678,695,609</b>																																																																																																																								
	\$ 468,448,753																																																																																																																								
1. Restricted debt service reserve	\$ 172,787,469																																																																																																																								
2. Restrictions for renewals and replacements	\$ 373,477,354																																																																																																																								
3. Other restricted financial assets	\$ 0																																																																																																																								
<b>Total</b>	<b>\$ 546,264,823</b>																																																																																																																								

**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 **2120-0569**.

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**Figure 4.9: Form 127 Report**

- By selecting **Year to Compare** from the drop-down menu, you can compare the current year with the previous year.

# CATS USER GUIDE

**View Reports and Spreadsheets**

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**Individual Airports**

Airport: \*  Select the Airport

Loc ID:

State:

FAA Region:

Year: \*  Select the Year

Instructions:  
1) Airport and Year required for Screen View option; only Year required for Excel View.  
2) To narrow down the list of choices in the Airport field, select a State or FAA Region first.

Year to Compare: (for Form 5100-127 only)

Select Year to Compare

View Form 126

View Form 127    Select to View Form 127


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**View Summary Information**

<p><b>Form 126</b></p> <p>Hub Size: <input type="text" value="All Hub sizes"/></p> <p>Year: <input type="text"/></p> <p>Government Entity: <input type="text"/></p> <p style="text-align: right;"><input type="button" value="Submit"/> <input type="button" value="Clear"/></p>	<p><b>Form 127</b></p> <p>Hub Size: <input type="text" value="All Hub sizes"/></p> <p>Year: <input type="text"/></p> <p>Year to Compare: <input type="text"/></p> <p style="text-align: right;"><input type="button" value="Submit"/> <input type="button" value="Clear"/></p>
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**Figure 4.10: Year to Compare**

# CATS USER GUIDE

Compliance Activity Tracking System (CATS)									
Airports Financial Reports									
	Federal Aviation Administration	<a href="#">&lt;&lt; Back to Home</a>							
Operating and Financial Summary Report 127 Comparative									
<a href="#">Print View</a>									
Airport: WASHINGTON DULLES INTERNATI    LocID: IAD    Year: 2006    Enplanements: As of 03/11/2009 01:45:44 PM Date Filed: 06/05/2007 Date Modified: 06/05/2007									
Aeronautical Operating Revenue	2006	2005	Change	Non-Operating Expenses	2006	2005	Change		
1. Landing Fees	41,317,600	46,913,600	-14%	1. Interest expense	64,863,310	69,072,864	-6%		
2. Terminal/International arrival area rental or other charge	81,356,700	78,736,000	3%	2. Other	10,227,819	1,044,798	90%		
3. Apron charges/tiedowns	0	0	n/a	<b>Total</b>	75,091,129	70,117,662	7%		
4. FBO revenue: contract or sponsor-operated	0	0	n/a	<b>Depreciation</b>	89,141,846	85,163,200	4%		
5. Cargo and hangar rentals	0	0	n/a	<b>Net</b>	68,006,742	45,960,006	32%		
6. Aviation fuel tax retained for airport use	0	0	n/a	<b>Reporting Year Proceeds</b>					
7. Fuel sales net profit/loss or fuel flowage fees	0	0	n/a	1. Bond Proceeds	484,039,440	242,878,448	50%		
8. Security Reimbursement	0	0	n/a	2. Proceeds from sale of property	271,340	66,451	76%		
9. Misc.	0	0	n/a	3. Other contributed capital	1,231,551	0	100%		
10. Other	14,777,100	16,874,000	-14%	4. Other	0	0	n/a		
<b>Total</b>	137,451,400	142,523,600	-4%	<b>Total</b>	485,542,331	242,944,899	50%		
Nonaeronautical Operating Revenue	2006	2005	Change	Reporting Year Expenditures for Projects	2006	2005	Change		
1. Land and non-terminal facilities	13,083,400	13,627,400	-4%	1. Airfield	120,094,676	49,235,092	59%		
2. Terminal - food and beverage	6,396,000	5,719,500	11%	2. Terminal	198,312,075	132,034,983	33%		
3. Terminal - retail stores	8,917,400	9,020,794	-1%	3. Parking	960,703	4,329,531	-351%		
4. Terminal - other	16,721,000	16,781,650	0%	4. Roadways, rail, and transit	188,478,585	244,810,170	-30%		
5. Rental cars	13,790,700	14,484,900	-5%	5. Other	90,602,830	91,072,226	-1%		
6. Parking	68,608,000	75,769,000	-10%	<b>Total</b>	598,448,869	521,482,002	13%		
7. Misc.	6,097,600	6,132,700	-1%	<b>Reporting Year Debt Payments</b>	45,418,160	37,611,199	17%		
8. Other	15,331,000	12,285,700	20%	<b>Indebtedness at End of Year</b>					
<b>Total</b>	148,945,100	153,821,644	-3%	1. Bonds	2,285,095,609	1,802,013,465	21%		
Nonoperating Revenue	2006	2005	Change	2. Loans	262,400,000	254,840,000	3%		
1. Interest income - restricted and non-restricted	29,543,064	12,865,904	56%	3. Other	131,200,000	118,500,600	10%		
2. Grant receipts	52,950,345	6,712,927	87%	<b>Total</b>	2,678,695,609	2,175,354,065	19%		
3. Passenger Facility Charges	44,258,664	52,878,468	-19%	Net Assets	468,448,753	410,183,812	12%		
4. Other	0	3,862,182	n/a	Restricted Financial Assets					
<b>Total</b>	126,752,073	76,319,481	40%	1. Restricted debt service reserve	172,787,469	131,536,462	24%		
Operating Expenses	2006	2005	Change	2. Restrictions for renewals and replacements	373,477,354	274,716,386	26%		
1. Personnel compensation and benefits	66,051,988	66,217,360	0%	3. Other restricted financial assets	0	0	n/a		
2. Communications and utilities	16,819,279	18,030,904	-7%	<b>Total</b>	546,264,823	406,252,848	26%		
3. Supplies and materials	8,561,701	9,122,165	-7%	Unrestricted Financial Assets including cash	217,536,055	195,711,628	10%		
4. Repairs and maintenance	18,251,343	14,869,978	19%						
5. Contractual services	60,414,232	53,471,419	11%						
6. Insurance, claims, and settlements	4,575,563	3,827,268	16%						
7. Misc.	6,234,750	0	100%						
8. Other	0	5,884,763	n/a						
<b>Total</b>	180,908,856	171,423,857	5%						

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**Figure 4.11: Year to Compare**