

# NFMA Operating Data Guidelines

## Airports Bonds

The following template derives from *NFMA Recommended Guidelines on Operating Data*. This constitutes a capsule summary of the operating data and utilization statistics set forth in the *NFMA Recommended Best Practices in Disclosure for Airport Debt*. To obtain complete guidelines on disclosure information, issuers and obligors are encouraged to consult sector specific *NFMA Recommended Best Practices in Disclosure Guidelines*.

This summary is being provided in to enable issuers, investment bankers, bond attorneys, financial advisors and consultants to more easily assemble operating data and utilization statistics to be included in official statements, annual reports filed pursuant to Rule 15c2-12 or in quarterly disclosure reports. Although considerable care has been taken to identify relevant information, this template is being provided in digital form to enable issuers and their agents to adapt it to their specific informational needs wherever modifications are deemed necessary and appropriate

[Link to NFMA Recommended Best Practices documents](#)

<b>Airport Bonds</b>					
<b>Part 1: Operating Data</b>					
Issuer Name					
Financial Officer Contact					
Telephone No. ( )					
Fiscal Year End					
Website URL (if available) http://.www.					
Last Five Years					
Airport Profile	FYE	FYE	FYE	FYE	FYE
Total Gates					
Air Operations					
Total Airline Landed Weight (millions)					
Total Orig/Dest Passengers					
Total Transfer Passengers					
Total Passengers					
Total Domestic Enplanements					
Total International Enplanements					
Total Enplanements					
Airline Cost Per Enplaned passenger					
Domestic Enplanements as % of total					
Gates In Service as % of total					
International Enplanement as % of total					
Orig/Dest Passengers as % of total					
Carrier Mix	FYE	FYE	FYE	FYE	FYE
<b>Carrier 1:</b>					
O&D enplanements					
Transfer enplanements					
Total					
% Mkt Share of total airport enplanements:					
<b>Carrier 2:</b>					
O&D enplanements					
Transfer enplanements					
Total					
% Mkt Share of total airport enplanements:					
<b>Carrier 3:</b>					
O&D enplanements					
Transfer enplanements					
Total					
% Mkt Share of total airport enplanements:					
<b>Carrier 4:</b>					
O&D enplanements					
Transfer enplanements					
Total					
% Mkt Share of total airport enplanements:					
<b>Carrier 5:</b>					
O&D enplanements					
Transfer enplanements					
Total					
% Mkt Share of total airport enplanements:					
Air Cargo	FYE	FYE	FYE	FYE	FYE
Total number of flights					
Total landed weight (millions)					
Average number of flights per day					
<b>Cargo Carrier 1:</b>					
Landed weight (millions)					
% of total landed weight					
Number of flights					
% of total flights					
<b>Cargo Carrier 2:</b>					
Landed weight (millions)					
% of total landed weight					
Number of flights					
% of total flights					
Competition					

Air Cargo	FYE	FYE	FYE	FYE	FYE
<b>Primary Competitive Airport</b>	<i>(Please select one:)</i> <input type="checkbox"/> Yes <input type="checkbox"/> No				
Name					
Distance from airport					
Total enplanements					
Largest carrier at competing airport					
% market share largest carrier					
<b>Second Competitive Airport</b>	<i>(Please select one:)</i> <input type="checkbox"/> Yes <input type="checkbox"/> No				
Name					
Distance from airport					
Total enplanements					
Largest carrier at competing airport					
% market share largest carrier					
<b>Special Facility Charges:</b>					
Special Facility Charge:	<i>(Please select one:)</i> <input type="checkbox"/> Yes <input type="checkbox"/> No				
Type of project:					
Revenue stream:					
List associated debt:					
Financial covenants associated with debt					
Rate covenant calculation, if applicable:					

		<b>Airport Bonds</b>				
		<b>Part 2: Supplemental Financial Information</b>				
<b>Airport Revenues</b>		Last Five Fiscal Years				
		FYE	FYE	FYE	FYE	FYE
Revenue From Airlines						
Landing Fees - Signatory Airlines						
Landing Fees - Non-Signatory Airlines						
Special Facility Charges (list proj.)						
Special Facility Charges (list proj.)						
Terminal Rentals						
Total Airline Revenues						
Concession Revenues:						
Food/Bev/Ect.						
Public Parking						
Car Rentals						
Total Concession Revenues						
Ground Transportation Fees						
Other Airfield Rentals						
Hotel						
Other Revenue -Hanger Areas						
Passenger Facility Charges (PFCs)						
Interest Income						
Other						
Total Revenues						
Operating Expenses ( itemize if multiple entities)						
Net Revenues						
Maximum Annual Debt Service						
Annual Debt Service:	Senior Lien	Subordinate Lien	General Obligation Tax Pledge	Special Facility Pledge	PFC Pledge	
FY 2002:						
FY 2003:						
FY 2004:						
FY 2005:						
FY 2006:						
FY 2007:						
FY 2008:						
FY 2009:						
Capital Improvement Plan:						
Total dollar amount of 5yr CIP						
Dollar amount to be funded with bonds:						
Other sources of funding for CIP						