

FY 2001 AAPA PORT FINANCE SURVEY QUESTIONNAIRE
(Please report only information relative to your port's marine operations)

Port: _____

City/State: _____

Prepared by: _____ Title: _____

Phone: _____ Fax: _____

Email: _____

For the fiscal year ended: _____, 2001 **[NO LATER THAN 12/31/2001]**

NOTES: a) Return by July 25, 2002, to AAPA [fax: 703-684-6321].
b) Put currency in ACTUAL U.S. DOLLARS, rounded to nearest dollar.

STATEMENT OF EARNINGS (FY 2001) (Actual U.S. Dollars)			
Line	Description	Actual US\$	Line
1	<u>Operating Revenue:</u>		1
2	Marine Terminals (Pier Leases, Tariff Charges)	\$.00	2
3	Other Marine Terminal Revenue (Warehouse, Land & Bldg. Rentals, etc.)		3
4	Total Operating Revenue [2+3]	\$.00	4
5	<u>Operating Expenses (Marine Related):</u>		5
6	Operating and Maintenance	\$.00	6
7	Security		7
8	Sales Promotion/Trade Development		8
9	All Other Administration		9
10	Depreciation		10
11	Total Operating Expenses [sum (6..10)]	\$.00	11
12	Operating Income [4-11]	\$.00	12
13	<u>Other Income (Expenses)</u>		13
14	Interest Earned	\$.00	14
15	Bond Interest Expense (see section 2, p.3)	()	15
16	Tax Levies		16
17	Contributions (total from section 3, p. 3)		17
18	Other Items (Specify):		18
19	_____		19
20	_____		20
21	_____		21
22	_____		22
23	_____		23
24	_____		24
25	Total Other Income (Expense) [sum (14..24)]	\$.00	25
26	NET INCOME [12+25]	\$.00	26

BALANCE SHEET (FY 2001)				
(Actual U.S. Dollars)				
Line	Description		Actual US\$	Line
27	<u>ASSETS</u>			27
28	Current Assets:			28
29	Cash and Investments		\$.00	29
30	Trade Accounts Receivable (Gross)	\$.00		30
31	Less: Reserve for Bad Debts	.00		31
32	Net Trade Accounts Receivable [30-31]		\$.00	32
33	Other Current Assets			33
34	Total Current Assets [29+32+33]		\$.00	34
35	Investment in Plant, Property and Equipment:			35
36	Land	\$.00		36
37	Buildings			37
38	Other Improvements			38
39	Equipment			39
40	Total [sum(36..39)]	\$.00		40
41	Less: Accumulated Depreciation	()		41
42	Construction in Progress			42
43	Net Investment in Plant, Prop. & Equip. [sum (40..42)]		\$.00	43
44	Restricted Assets			44
45	All Other Assets			45
46	TOTAL ASSETS [34+43+44+45]		\$.00	46
47	<u>LIABILITIES</u>			47
48	Total Current Liabilities Payable from Current Assets	\$.00		48
49	Total Current Liabilities Payable from Restricted Assets			49
50	Total Current Liabilities [48+49]		\$.00	50
51	Long-Term Liabilities			51
52	Total Liabilities [50+51]		\$.00	52
53	<u>EQUITY</u>			53
54	Contributed Capital - Net		\$.00	54
55	Retained Earnings - Restricted			55
56	Retained Earnings - Unrestricted			56
57	Total Equity [54+55+56]		\$.00	57
58	TOTAL LIABILITIES AND EQUITY [52+57]		\$.00	58

Section 1:

OUTSTANDING BONDS

(List types and amounts of bonds outstanding as of the end of FY 2001)

(Actual U.S. Dollars)

Line	Types of Bonds	Amount Outstanding (Actual US\$)	Line
1	Revenue Bonds	\$.00	1
2	G. O. Bonds		2
3	Commercial Paper		3
4	Conduit Financing Debt		4
5	Other Debt (Specify): _____		5
6			6
7			7
8	Total [sum (1..7)]	\$.00	8

Section 2:

DEBT SERVICE PAYMENTS (for FY 2001 ONLY)

(In most cases, BUT NOT ALL, the interest section below should equal line 15)

(Actual U.S. Dollars)

Types of Bonds	Principal (Actual US\$)	Interest (Actual US\$)	Total (Actual US\$)
Revenue Bonds	\$.00	\$.00	\$.00
G. O. Bonds			
Commercial Paper			
Conduit Financing			
Other Debt			
Total	\$.00	\$.00	\$.00

Section 3:

CONTRIBUTIONS, DONATIONS AND GRANTS RECEIVED IN FY 2001

Please show sources (federal, state, local, foundations, etc.), and types (ISTEA, EDA, etc.) --

Purpose, amount, and matching funds required, too

(Actual U.S. Dollars)

Source	Type	Purpose	Amount	Matching Funds
			\$.00	\$.00
		Total	\$.00	\$.00

Section 4:

CARGO REPORT

[FY 2001 Cargo Handled (in SHORT TONS of 2,000 Lbs.)]

Line	Type of Cargo	Actual Tonnage (Short Tons)
1	General Breakbulk	ST
2	Autos (in Short Tons)	
3	Other Ro/Ro (in Short Tons)	
4	Containerized (in Short Tons)	
5	Dry Bulk	
6	Liquid Bulk	
7	Total Short Tons [sum (1..6)]	ST

SALES OFFICES	
(Number of sales promotion/trade development field offices and personnel, including those in the port city)	
Foreign Offices	_____
Personnnel (number)	_____
Domestic Offices	_____
Personnel (number)	_____

TYPE OF OPERATION	
(Please check only one)	
Non-operating	_____
Operating	_____
Limited Operating (combination)	_____

TYPE OF GOVERNMENTAL AGENCY	
(Please check only one)	
(1) Bi-state Authority	_____
(2) State Department, Authority or Agency	_____
(3) County Department, Authority or Agency	_____
(4) Municipal Agency	_____
(5) Special Purpose Port/Navigation District or Authority	_____
(6) Canada Port Authority	_____
(7) Other (Specify):_____	_____

EXTENT OF PLANNING			
(Please check all applicable and indicate year plan was adopted and/or last modified)			
Type of Plan	Yes	No	Year adopted or last revised
Strategic Plan			
Marketing Plan			
Financial Plan			
Development Plan (for facilities, etc.)			