

Operating and Financial Summary

Airport: TAMPA INTL

Airport 3 Digit ID Code: TPA

For Fiscal Year Ending: 09/30/2022

As of 09/01/2023 10:36:46 AM

Date Filed or Revised: 3-22-2023

1.0 Passenger Airline Aeronautical Revenue	2022
1.1 Passenger airline landing fees	\$25,656,901
1.2 Terminal arrival fees, rents, and utilities	\$62,191,192
1.3 Terminal area apron charges/tiedowns	\$0
1.4 Federal Inspection Fees	\$1,495,440
1.5 Other passenger aeronautical fees	\$12,094,160
1.6 Total	\$101,437,693
2.0 Non-Passenger Aeronautical Revenue	
2.1 Landing fees from cargo	\$3,669,409
2.2 Landing fees from GA and military	\$0
2.3 FBO revenue; contract or sponsor-operated	\$4,196,566
2.4 Cargo and hangar rentals	\$5,332,975
2.5 Aviation fuel tax retained for airport use	\$0
2.6 Fuel sales net profit/loss or fuel flowage fees	\$908,791
2.7 Security reimbursement from Federal Government	\$946,749
2.8 Other non-passenger aeronautical revenue	\$5,827,293
2.9 Total	\$20,881,783
3.0 Total Aeronautical Revenue	\$122,319,476
4.0 Non-Aeronautical Revenue	
4.1 Land and non-terminal facility leases and revenues	\$7,765,613
4.2 Terminal-food and beverage	\$17,853,516
4.3 Terminal-retail stores and duty free	\$10,036,528
4.4 Terminal-services and other	\$3,195,140
4.5 Rental cars-excludes customer facility charges	\$54,111,629
4.6 Parking and ground transportation	\$88,280,138
4.7 Hotel	\$1,991,681
4.8 Other	\$2,259,194
(Flight Kitchen Concessions: \$716,149)	
(Lease Adjustment (GASB 87): \$-3,964,536)	
(DAS: \$466,227)	
(Terminal Reimbursables and Miscellaneous: \$4,026,814)	
(Other Revenue: \$1,014,540)	
4.9 Total	\$185,493,439
5.0 Total Operating Revenue	\$307,812,915
6.0 Operating Expenses	
6.1 Personnel compensation and benefits	\$84,252,689
6.2 Communications and utilities	\$14,233,037
6.3 Supplies and materials	\$4,741,376
6.4 Contractual services	\$48,791,576
6.5 Insurance claims and settlements	\$5,304,744
6.6 Other	\$10,338,450
(Cloud Information Service: \$2,441,046)	
(Expensed Projects and Equipment: \$1,406,124)	
(SkyCenter Building Expenses: \$3,624,419)	
(Other Expenses: \$1,087,700)	
(Pension Adjustment: \$1,779,161)	
6.7 Subtotal	\$167,661,872
6.8 Depreciation	\$167,618,968
6.9 Total Operating Expenses	\$335,280,840
7.0 Operating Income (Loss)	\$-27,467,925

8.0 Non-Operating Revenue (Expenses) and Capital	2022
8.1 Interest Income - restricted and non-restricted.	\$1,859,082
8.2 Interest expense (use minus sign)	\$-67,560,375
8.3 Grant receipts	\$38,845,759
8.4 Passenger Facility Charges	\$42,032,115
8.5 Capital Contributions (for withdraw use minus sign)	\$0
8.6 Special items (loss)	\$-17,121,351
8.7 Other	\$78,001,400
(Rental Car Customer Facility Charges - Net: \$24,698,678)	
(ARPA and CRRSA Act Airport Proceeds: \$42,560,364)	
(Federal Reimbursements: \$10,742,358)	
8.8 Total Non Operating Revenue (Expenses)	\$76,056,630
9.0 Net Assets	
9.1 Change in net assets	\$48,588,705
9.2 Net assets (deficit) at beginning of year	\$1,212,384,787
9.3 Net assets (deficit) at end of year	\$1,260,973,492
10.0 Capital Expenditures and Construction in Progress	
10.1 Airfield	\$8,111,403
10.2 Terminal	\$105,295,840
10.3 Parking	\$11,334,229
10.4 Roadways, rail, and transit	\$8,654,941
10.5 Other	\$40,918,338
(AIR CARGO EXPANSION: \$5,138,061)	
(MAIN TERM CURBSIDE EXPANSION: \$24,120,256)	
(SECURITY SYSTEM REPLACEMENT: \$1,273,158)	
(FY22 CCTV SERVER & STORAGE: \$1,294,630)	
(ITS CAPITAL COMMODITY: \$885,565)	
(ELECTRIC EMPLOYEE BUSES: \$531,276)	
(LABOR, INVENTORY: \$5,667,724)	
(Other: \$2,007,668)	
10.6 Total	\$174,314,751
11.0 Indebtedness at End of Year	
11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$1,718,745,400
11.2 Loans and interim financing	\$0
11.3 Special facility bonds	\$0
11.4 Total Debt at End of Year	\$1,718,745,400
12.0 Externally Restricted Assets	
12.1 Externally Restricted Debt Reserves	\$133,098,948
12.2 Other Externally Restricted Assets	\$447,121,493
12.3 Total	\$580,220,441
13.0 Unrestricted Cash and Investments	\$342,127,918
14.0 Reporting Year Proceeds	
14.1 Bond proceeds	\$811,697,834
14.2 Proceeds from sale of property	\$161,925
15.0 Debt Service	
15.1 Debt service, excluding coverage	\$109,570,792
15.2 Debt service, net of PFCs and Offsets	\$81,064,203
16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).	
*Section 16.1 Enplanements	10,688,831
*Section 16.2 Landed weights in pounds	12,688,662 lbs
*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$2.40
*Section 16.4 Annual aircraft operations	214,305

Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$9.49
*Section 16.6 Full time equivalent employees at end of year	669
Section 16.7 Security and law enforcement costs	\$17,270,051
Section 16.8 ARFF costs	\$5,848,547
Section 16.9 Repairs and maintenance	\$47,218,930
Section 16.10 Marketing/Advertising/Promotions	\$2,728,392

Unrestricted Cash and Investments are cash and investments that have no **externally** imposed restrictions on their use. Unrestricted cash and investments may be designated by airports for other commitments. To further understand unrestricted cash and investments, as well as other items in the Form 127, please refer to this entity's Comprehensive Annual Financial Report or contact the airport directly.