

**Operating and Financial Summary****Airport:** TAMPA INTL**Airport 3 Digit ID Code:** TPA**For Fiscal Year Ending:** 09/30/2024**As of:** 03/31/2025 01:58:36 PM**Date Filed or Revised:** 3-28-2025**1.0 Passenger Airline Aeronautical Revenue 2024**

1.1 Passenger airline landing fees	\$30,212,603
1.2 Terminal arrival fees, rents, and utilities	\$100,959,395
1.3 Terminal area apron charges/tiedowns	\$0
1.4 Federal Inspection Fees	\$2,501,910
1.5 Other passenger aeronautical fees	\$-4,996,899

**1.6 Total \$128,677,009****2.0 Non-Passenger Aeronautical Revenue**

2.1 Landing fees from cargo	\$1,284,666
2.2 Landing fees from GA and military	\$0
2.3 FBO revenue; contract or sponsor-operated	\$4,772,000
2.4 Cargo and hangar rentals	\$5,846,053
2.5 Aviation fuel tax retained for airport use	\$0
2.6 Fuel sales net profit/loss or fuel flowage fees	\$1,045,890
2.7 Security reimbursement from Federal Government	\$816,429
2.8 Other non-passenger aeronautical revenue	\$6,941,007

**2.9 Total \$20,706,045****3.0 Total Aeronautical Revenue \$149,383,054****4.0 Non-Aeronautical Revenue**

4.1 Land and non-terminal facility leases and revenues	\$15,467,976
4.2 Terminal-food and beverage	\$23,612,760
4.3 Terminal-retail stores and duty free	\$11,816,417
4.4 Terminal-services and other	\$4,997,414
4.5 Rental cars-excludes customer facility charges	\$50,766,916
4.6 Parking and ground transportation	\$113,610,210
4.7 Hotel	\$2,547,738
4.8 Other	\$566,371

(DAS: \$466,258)  
 (Sale of Assets: \$220,822)  
 (GASB 87 Leases Revenue: \$-4,797,787)  
 (Miscellaneous Reimbursables: \$4,677,078)

**4.9 Total \$223,385,802****5.0 Total Operating Revenue \$372,768,856****8.0 Non-Operating Revenue (Expenses) and Capital 2024**

8.1 Interest Income - restricted and non-restricted.	\$62,662,437
8.2 Interest expense (use minus sign)	\$-66,979,566
8.3 Grant receipts	\$85,197,717
8.4 Passenger Facility Charges	\$48,401,148
8.5 Capital Contributions (for withdraw use minus sign)	\$0
8.6 Special items (loss)	\$-5,087,230
8.7 Other	\$31,420,222

(Federal Reimbursements: \$1,234,514)

(Customer Facility Charges - Net: \$30,185,708)

**8.8 Total Non Operating Revenue (Expenses) \$155,614,728****9.0 Net Assets**

9.1 Change in net assets	\$152,517,417
9.2 Net assets (deficit) at beginning of year	\$1,364,742,552
9.3 Net assets (deficit) at end of year	\$1,517,259,975

**10.0 Capital Expenditures and Construction in Progress**

10.1 Airfield	\$47,292,979
10.2 Terminal	\$124,896,308
10.3 Parking	\$11,674,872
10.4 Roadways, rail, and transit	\$8,748,252
10.5 Other	\$71,144,987

(FY21 PREDEVELOPMENT CONTINGENCY: \$-17,743)

(FY23 PREDEVELOPMENT CONTINGENCY: \$-22)

(FY24 PREDEVELOPMENT CONTINGENCY: \$-279,150)

(FY25 PREDEVELOPMENT CONTINGENCY: \$289,513)

(TEA ACCESS CONTROL SYSTEM: \$143,869)

(PUBLIC SAFETY SYSTEM UPGRADE: \$189,894)

(FY22 GA FACILITIES REHAB: \$13,962)

(ELECTRIC EMPLOYEE BUSES: \$131,760)

(FEDEX ROOF REPLACEMENT: \$230,113)

(FY22 ITS CAPITAL COMMODITY: \$-42,306)

(VDF CHILLER SYSTEM REPLACEMENT:

\$52,433)

(AIR CARGO &amp; FEDEX REHAB: \$476,572)

(CCTV ENHANCEMENT &amp; REPLACEMENT:

\$441,754)

(IRM SOFTWARE: \$112,278)

(FY23 TAMPA FUEL COMMITTEE: \$310,454)

**6.0 Operating Expenses**

6.1 Personnel compensation and benefits	\$93,869,070
6.2 Communications and utilities	\$16,005,775
6.3 Supplies and materials	\$6,552,011
6.4 Contractual services	\$60,979,447
6.5 Insurance claims and settlements	\$8,741,670
6.6 Other	\$8,172,418

(Pension Adjustment: \$265,503)

(Skycenter Building Expenses: \$3,009,321)

(Expensed Projects and Equipment: \$230,412)

(Other: \$7,446,883)

(Other - GASB 87 &amp; 96: \$-2,779,701)

**6.7 Subtotal \$194,320,391**

6.8 Depreciation \$181,545,776

**6.9 Total Operating Expenses \$375,866,167****7.0 Operating Income (Loss) \$-3,097,311**

(GA SECURITY IMPROVEMENTS: \$487,246)  
 (CENTRAL WAREHOUSE MEZZANINE: \$14,917)  
 (FY23 MAINT & TENANT CONTING: \$105,558)  
 (FY24 ITS CAPITAL COMMODITY: \$2,137,554)  
 (FY24 ARFF VEHICLE: \$6,854)  
 (FY24 MAINT & TENANT CONTING: \$148,231)  
 (GA HANGAR & TERMINAL REHAB: \$33,494)  
 (FY24 TAMPA FUEL COMMITTEE: \$741,368)  
 (MAIN TERM CURBSIDE EXP: \$36,172,989)  
 (AIR CARGO EXPANSION: \$22,189,964)  
 (SECURITY SYSTEM REPLACEMENT: \$20,802)  
 (TPA REAL ESTATE DEVELOPMENT: \$-55,375)  
 (LABOR & INVENTORY: \$6,373,316)  
 (VDF AIRPORT MASTER PLAN UPDATE: \$106,758)  
 (SELF SERVICE BAG DROP: \$305,616)  
 (FY22 MAINT & TENANT CONTING: \$302,314)

**10.6 Total \$263,757,398****11.0 Indebtedness at End of Year**

11.1 Long Term Bonds (GA, GARB, PFC, etc.) \$2,081,165,400

11.2 Loans and interim financing \$0

11.3 Special facility bonds \$0

**11.4 Total Debt at End of Year \$2,081,165,400****12.0 Externally Restricted Assets**

12.1 Externally Restricted Debt Reserves \$157,005,259

12.2 Other Externally Restricted Assets \$2,467,135

**12.3 Total \$159,472,394****13.0 Unrestricted Cash and Investments \$449,019,382****14.0 Reporting Year Proceeds**

14.1 Bond proceeds \$597,219,918

14.2 Proceeds from sale of property \$-242,046

**15.0 Debt Service**

15.1 Debt service, excluding coverage \$119,405,951

15.2 Debt service, net of PFCs and Offsets \$61,123,665

**16.0 Operating Statistics (\* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).**

\*Section 16.1 Enplanements 12,548,892

\*Section 16.2 Landed weights in pounds 14,064,123 lbs

\*Section 16.3 Signatory landing fee rate per 1,000 lbs \$2.32

\*Section 16.4 Annual aircraft operations 233,153

	Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$10.25
	*Section 16.6 Full time equivalent employees at end of year	678
	Section 16.7 Security and law enforcement costs	\$19,474,876
	Section 16.8 ARFF costs	\$7,590,102
	Section 16.9 Repairs and maintenance	\$41,246,827
	Section 16.10 Marketing/Advertising/Promotions	\$3,577,812

**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.