

Operating and Financial Summary**Airport:** TAMPA INTL**Airport 3 Digit ID Code:** TPA**For Fiscal Year Ending:** 09/30/2021**As of:** 10/30/2025 11:47:39 AM**Date Filed or Revised:** 3-22-2022

1.0 Passenger Airline Aeronautical Revenue	2021	8.0 Non-Operating Revenue (Expenses) and Capital	2021
1.1 Passenger airline landing fees	\$20,906,689	8.1 Interest Income - restricted and non-restricted.	\$-2,556,955
1.2 Terminal arrival fees, rents, and utilities	\$63,955,889	8.2 Interest expense (use minus sign)	\$-62,206,505
1.3 Terminal area apron charges/tiedowns	\$0	8.3 Grant receipts	\$26,591,877
1.4 Federal Inspection Fees	\$232,362	8.4 Passenger Facility Charges	\$32,493,183
1.5 Other passenger aeronautical fees	\$-1,187,832	8.5 Capital Contributions (for withdraw use minus sign)	\$0
1.6 Total	\$83,907,108	8.6 Special items (loss)	\$-3,880,084
2.0 Non-Passenger Aeronautical Revenue		8.7 Other	\$69,915,054
2.1 Landing fees from cargo	\$3,032,292	(Rental Car Customer Facility Charges: \$17,526,176)	
2.2 Landing fees from GA and military	\$0	(CARES and CRRSA Act Airport Proceeds: \$38,816,467)	
2.3 FBO revenue; contract or sponsor-operated	\$3,907,444	(Federal Reimbursements: \$13,572,411)	
2.4 Cargo and hangar rentals	\$4,874,800	8.8 Total Non Operating Revenue (Expenses)	\$60,356,570
2.5 Aviation fuel tax retained for airport use	\$0	9.0 Net Assets	
2.6 Fuel sales net profit/loss or fuel flowage fees	\$788,215	9.1 Change in net assets	\$22,439,943
2.7 Security reimbursement from Federal Government	\$974,654	9.2 Net assets (deficit) at beginning of year	\$1,189,944,843
2.8 Other non-passenger aeronautical revenue	\$2,184,176	9.3 Net assets (deficit) at end of year	\$1,212,384,786
2.9 Total	\$15,761,581	10.0 Capital Expenditures and Construction in Progress	
3.0 Total Aeronautical Revenue	\$99,668,689	10.1 Airfield	\$28,119,454
4.0 Non-Aeronautical Revenue		10.2 Terminal	\$125,022,150
4.1 Land and non-terminal facility leases and revenues	\$7,653,202	10.3 Parking	\$8,437,258
4.2 Terminal-food and beverage	\$9,603,847	10.4 Roadways, rail, and transit	\$17,795,896
4.3 Terminal-retail stores and duty free	\$5,870,787	10.5 Other	\$60,696,547
4.4 Terminal-services and other	\$2,266,245	(MAIN TERM CURBSIDE EXP: \$43,311,596)	
4.5 Rental cars-excludes customer facility charges	\$39,204,933	(AIR CARGO EXPANSION: \$1,160,241)	
4.6 Parking and ground transportation	\$50,599,967	(SECURITY SYSTEM REPLACEMENT: \$1,939,895)	
4.7 Hotel	\$1,358,686	(A/S A & E RESTROOM REFURBISHMENT: \$1,349,151)	
4.8 Other	\$6,585,219	(A/S A & F AIR HANDLER REPLACE: \$1,699,981)	
(Flight Kitchen Concessions: \$345,284)		(ARFF VEHICLE REPLACEMENT: \$993,973)	
(Other Airfield Concessions: \$2,272,971)		(ITS CAPITAL COMMODITY: \$1,232,089)	
(Other Revenues: \$843,917)		(LABOR AND INVENTORY: \$5,005,880)	
(Terminal Reimbursables and Miscellaneous: \$3,123,047)		(MISCELLANEOUS: \$4,003,741)	
4.9 Total	\$123,142,886	10.6 Total	\$240,071,305
5.0 Total Operating Revenue	\$222,811,575	11.0 Indebtedness at End of Year	
		11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$1,359,205,000

