

**Operating and Financial Summary****Airport:** TAMPA INTL**Airport 3 Digit ID Code:** TPA**For Fiscal Year Ending:** 09/30/2022**As of:** 10/30/2025 11:46:08 AM**Date Filed or Revised:** 3-22-2023

<b>1.0 Passenger Airline Aeronautical Revenue</b>	<b>2022</b>	<b>8.0 Non-Operating Revenue (Expenses) and Capital</b>	<b>2022</b>
1.1 Passenger airline landing fees	\$25,656,901	8.1 Interest Income - restricted and non-restricted.	\$1,859,082
1.2 Terminal arrival fees, rents, and utilities	\$62,191,192	8.2 Interest expense (use minus sign)	\$-67,560,375
1.3 Terminal area apron charges/tiedowns	\$0	8.3 Grant receipts	\$38,845,759
1.4 Federal Inspection Fees	\$1,495,440	8.4 Passenger Facility Charges	\$42,032,115
1.5 Other passenger aeronautical fees	\$12,094,160	8.5 Capital Contributions (for withdraw use minus sign)	\$0
<b>1.6 Total</b>	<b>\$101,437,693</b>	8.6 Special items (loss)	\$-17,121,351
<b>2.0 Non-Passenger Aeronautical Revenue</b>		8.7 Other	\$78,001,400
2.1 Landing fees from cargo	\$3,669,409	(Rental Car Customer Facility Charges - Net: \$24,698,678)	
2.2 Landing fees from GA and military	\$0	(ARPA and CRRSA Act Airport Proceeds: \$42,560,364)	
2.3 FBO revenue; contract or sponsor-operated	\$4,196,566	(Federal Reimbursements: \$10,742,358)	
2.4 Cargo and hangar rentals	\$5,332,975	<b>8.8 Total Non Operating Revenue (Expenses)</b>	<b>\$76,056,630</b>
2.5 Aviation fuel tax retained for airport use	\$0	<b>9.0 Net Assets</b>	
2.6 Fuel sales net profit/loss or fuel flowage fees	\$908,791	9.1 Change in net assets	\$48,588,705
2.7 Security reimbursement from Federal Government	\$946,749	9.2 Net assets (deficit) at beginning of year	\$1,212,384,787
2.8 Other non-passenger aeronautical revenue	\$5,827,293	9.3 Net assets (deficit) at end of year	\$1,260,973,492
<b>2.9 Total</b>	<b>\$20,881,783</b>	<b>10.0 Capital Expenditures and Construction in Progress</b>	
<b>3.0 Total Aeronautical Revenue</b>	<b>\$122,319,476</b>	10.1 Airfield	\$8,111,403
<b>4.0 Non-Aeronautical Revenue</b>		10.2 Terminal	\$105,295,840
4.1 Land and non-terminal facility leases and revenues	\$7,765,613	10.3 Parking	\$11,334,229
4.2 Terminal-food and beverage	\$17,853,516	10.4 Roadways, rail, and transit	\$8,654,941
4.3 Terminal-retail stores and duty free	\$10,036,528	10.5 Other	\$40,918,338
4.4 Terminal-services and other	\$3,195,140	(AIR CARGO EXPANSION: \$5,138,061)	
4.5 Rental cars-excludes customer facility charges	\$54,111,629	(MAIN TERM CURBSIDE EXPANSION: \$24,120,256)	
4.6 Parking and ground transportation	\$88,280,138	(SECURITY SYSTEM REPLACEMENT: \$1,273,158)	
4.7 Hotel	\$1,991,681	(FY22 CCTV SERVER & STORAGE: \$1,294,630)	
4.8 Other	\$2,259,194	(ITS CAPITAL COMMODITY: \$885,565)	
(Flight Kitchen Concesssions: \$716,149)		(ELECTRIC EMPLOYEE BUSES: \$531,276)	
(Lease Adjustment (GASB 87): \$-3,964,536)		(LABOR, INVENTORY: \$5,667,724)	
(DAS: \$466,227)		(Other: \$2,007,668)	
(Terminal Reimbursables and Miscellaneous : \$4,026,814)		<b>10.6 Total</b>	<b>\$174,314,751</b>
(Other Revenue: \$1,014,540)		<b>11.0 Indebtedness at End of Year</b>	
<b>4.9 Total</b>	<b>\$185,493,439</b>	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$1,718,745,400
<b>5.0 Total Operating Revenue</b>	<b>\$307,812,915</b>	11.2 Loans and interim financing	\$0

**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)

<b>6.7 Subtotal</b>	<b>\$167,661,872</b>
6.8 Depreciation	\$167,618,968
<b>6.9 Total Operating Expenses</b>	<b>\$335,280,840</b>

<b>7.0 Operating Income (Loss)</b>	<b>\$-27,467,925</b>
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11.3 Special facility bonds	\$0
<b>11.4 Total Debt at End of Year</b>	<b>\$1,718,745,400</b>

**12.0 Externally Restricted Assets**

12.1 Externally Restricted Debt Reserves	\$117,039,579
12.2 Other Externally Restricted Assets	\$4,903,894
<b>12.3 Total</b>	<b>\$121,943,473</b>

<b>13.0 Unrestricted Cash and Investments</b>	<b>\$342,127,918</b>
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**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	\$117,749,702
15.2 Debt service, net of PFCs and Offsets	\$54,027,785

**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.