

**Operating and Financial Summary****Airport:** TAMPA INTL**Airport 3 Digit ID Code:** TPA**For Fiscal Year Ending:** 09/30/2023**As of:** 10/30/2025 11:45:24 AM**Date Filed or Revised:** 7-24-2024

<b>1.0 Passenger Airline Aeronautical Revenue</b>	<b>2023</b>	<b>8.0 Non-Operating Revenue (Expenses) and Capital</b>	<b>2023</b>
1.1 Passenger airline landing fees	\$26,955,816	8.1 Interest Income - restricted and non-restricted.	\$45,514,605
1.2 Terminal arrival fees, rents, and utilities	\$87,448,580	8.2 Interest expense (use minus sign)	\$-68,752,430
1.3 Terminal area apron charges/tiedowns	\$0	8.3 Grant receipts	\$36,473,944
1.4 Federal Inspection Fees	\$2,468,940	8.4 Passenger Facility Charges	\$45,855,369
1.5 Other passenger aeronautical fees	\$-4,564,497	8.5 Capital Contributions (for withdraw use minus sign)	\$0
<b>1.6 Total</b>	<b>\$112,308,839</b>	8.6 Special items (loss)	\$-1,086,619
<b>2.0 Non-Passenger Aeronautical Revenue</b>		8.7 Other	\$67,829,064
2.1 Landing fees from cargo	\$2,260,964	(Rental Car Customer Facility Charges - Net: \$28,134,690)	
2.2 Landing fees from GA and military	\$0	(ARPA and CRRSA Act Airport Proceeds: \$32,548,081)	
2.3 FBO revenue; contract or sponsor-operated	\$4,391,453	(Federal Reimbursements: \$7,146,293)	
2.4 Cargo and hangar rentals	\$5,835,783	<b>8.8 Total Non Operating Revenue (Expenses)</b>	<b>\$125,833,933</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	\$926,300	9.1 Change in net assets	\$94,633,791
2.7 Security reimbursement from Federal Government	\$979,259	9.2 Net assets (deficit) at beginning of year	\$126,979,767
2.8 Other non-passenger aeronautical revenue	\$6,187,713	9.3 Net assets (deficit) at end of year	\$1,355,613,558
<b>2.9 Total</b>	<b>\$20,581,472</b>	<b>10.0 Capital Expenditures and Construction in Progress</b>	
<b>3.0 Total Aeronautical Revenue</b>	<b>\$132,890,311</b>	10.1 Airfield	\$7,664,533
<b>4.0 Non-Aeronautical Revenue</b>		10.2 Terminal	\$92,848,468
4.1 Land and non-terminal facility leases and revenues	\$11,012,362	10.3 Parking	\$12,531,029
4.2 Terminal-food and beverage	\$21,363,524	10.4 Roadways, rail, and transit	\$7,108,191
4.3 Terminal-retail stores and duty free	\$11,515,831	10.5 Other	\$188,410,050
4.4 Terminal-services and other	\$4,344,300	(ELECTRIC EMPLOYEE BUSES: \$4,356,227)	
4.5 Rental cars-excludes customer facility charges	\$50,324,507	(AIR CARGO EXPANSION: \$43,185,710)	
4.6 Parking and ground transportation	\$103,347,112	(STSA OFFICE COMPLEX: \$2,015,504)	
4.7 Hotel	\$2,494,420	(FY23 TAMPA FUEL COMMITTEE: \$1,654,826)	
4.8 Other	\$2,367,008	(CCTV ENHANCEMENT & REPLACEMENT: \$1,510,019)	
(Terminal Reimbursables and Miscellaneous: \$4,663,224)		(NORTH AIR CARGO FACILITY: \$1,443,370)	
(Flight Kitchen Concessions: \$1,090,249)		(FEDEX ROOF REPLACEMENT: \$1,034,013)	
(DAS: \$466,258)		(OTHERS: \$3,960,972)	
(GASB 87 Leases Revenue: \$-4,797,787)		(LABORS AND INVENTORY: \$5,660,669)	
(Other Revenue: \$945,064)		(SKYCENTER PURCHASE: \$123,588,740)	
<b>4.9 Total</b>	<b>\$206,769,064</b>	<b>10.6 Total</b>	<b>\$308,562,271</b>
<b>5.0 Total Operating Revenue</b>	<b>\$339,659,375</b>	<b>11.0 Indebtedness at End of Year</b>	
		11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$1,668,720,000

