Form 127

Operating and Financial Summary

Airport name
TAMPA INTL

Airport location ID
TPA

If this is a consolidated report, list the location IDs of other airports.

Fiscal year ending
2025-09-30

Date filed or revised
2026-03-27

1.0 Passenger Airline Aeronautical Revenue

Line item	2025
1.1 Passenger airline landing fees	$36,891,804
1.2 Terminal arrival fees, rents, and utilities	$122,617,820
1.3 Terminal area apron charges/tiedowns	$0
1.4 Federal Inspection Fees	$2,983,410
1.5 Other passenger aeronautical fees	$(5,870,763)
1.6 Total Passenger Airline Aeronautical Revenue	**$156,622,271**

2.0 Non-Passenger Aeronautical Revenue

Line item	2025
2.9 Total Non-Passenger Aeronautical Revenue	**$21,337,374**

Line item	2025
2.1 Landing fees from cargo	$1,718,390
2.2 Landing fees from GA and military	$0
2.3 FBO revenue: contract or sponsor-operated	$3,268,679
2.4 Cargo and hangar rentals	$6,737,903
2.5 Aviation fuel tax retained for airport use	$0
2.6 Fuel sales net profit/loss or fuel flowage fees	$1,029,361
2.7 Security reimbursement from Federal Government	$734,821
2.8 Other non-passenger aeronautical revenue	$7,848,220
2.9 Total Non-Passenger Aeronautical Revenue	**$21,337,374**

3.0 Total Aeronautical Revenue

3.0 Total Aeronautical Revenue	**$177,959,645**

4.0 Non-Aeronautical Revenue

Line item	2025
4.1 Land and non-terminal facility leases and revenues	$15,800,345
4.2 Terminal-food and beverage	$23,775,891
4.3 Terminal-retail stores and duty free	$11,724,312
4.4 Terminal-services and other	$5,575,312
4.5 Rental cars-excludes customer facility charges	$50,128,973
4.6 Parking and ground transportation	$127,887,978
4.7 Hotel	$2,613,991
4.8 Other Non-Aeronautical Revenue	$(2,507,533)

Other Non-Aeronautical Revenue: sub-totals

DAS	$466,321
Other Revenue	$6,864,308
GASB 87 Leases Revenue	$(9,838,162)

4.9 Total Non-Aeronautical Revenue	**$234,999,269**

5.0 Total Operating Revenue

5.0 Total Operating Revenue	**$412,958,914**

6.0 Operating Expenses

Line item	2025
6.1 Personnel compensation and benefits	$99,868,090
6.2 Communications and utilities	$16,973,528
6.3 Supplies and materials	$7,374,780
6.4 Contractual services	$70,742,970
6.5 Insurance claims and settlements	$8,155,341
6.6 Other Operating Expenses	$5,045,425

Other Operating Expenses: sub-totals

SkyCenter Building Expenses	$2,991,847
Pension Adjustment	$(4,534,087)
Expensed Equipment	$1,136,211
Other - GASB 87 & 96	$(2,578,001)
Other	$8,029,455

6.7 Subtotal - Operating Expenses	$208,160,134
6.8 Depreciation	$153,504,000
6.9 Total Operating Expenses	**$361,664,134**

7.0 Operating Income (Loss)

7.0 Operating Income (Loss)	**$51,294,780**

8.0 Non-Operating Revenue (Expenses) and Capital

Line item	2025
8.1 Interest Income: restricted and non-restricted	$52,496,446
8.2 Interest expense (use minus sign)	$(90,474,420)
8.3 Grant receipts	$84,411,984
8.4 Passenger Facility Charges	$45,893,317
8.5 Capital Contributions (for withdraw use minus sign)	$0
8.6 Special items (loss)	$(2,583,797)
8.7 Other Non-Operating Revenue (Expenses) and Capital	$33,711,928
8.8 Total Non Operating Revenue (Expenses)	**$123,455,458**

Line item	2025
Other Non-Operating Revenue (Expenses) and Capital: sub-totals	
Customer Facility Charges - Net	$28,384,648
Contributions - Non-Grant	$1,366,211
Baggage Reimb (Fed)	$3,961,069
8.8 Total Non Operating Revenue (Expenses)	**$123,455,458**

9.0 Net Assets

Line item	2025
9.1 Change in net assets	$174,750,238
9.2 Net assets (deficit) at beginning of year	$1,507,472,374
9.3 Net assets (deficit) at end of year	$1,682,222,612

10.0 Capital Expenditures and Construction in Progress

Line item	2025
10.1 Airfield	$33,884,886
10.2 Terminal	$173,078,642
10.3 Parking	$7,757,758
10.4 Roadways, rail, and transit	$58,947,453
10.5 Other Capital Expenditures and Construction in Progress	$21,321,601
Other Capital Expenditures and Construction in Progress: sub-totals	
Other	$21,321,601
10.6 Total Capital Expenditures and Construction in Progress	**$294,990,340**

11.0 Indebtedness at End of Year

Line item	2025
11.1 Long Term Bonds (GA, GARB, PFC, etc.)	$1,995,353,600
11.2 Loans and interim financing	$0
11.3 Special facility bonds	$0
11.4 Total Debt at End of Year	**$1,995,353,600**

12.0 Externally Restricted Assets

Line item	2025
12.1 Externally Restricted Debt Reserves	$154,374,332
12.2 Restrictions for renewals and replacements	$0
12.3 Other Externally Restricted Assets	$2,698,563
12.4 Total Externally Restricted Assets	**$157,072,895**

13.0 Unrestricted Cash and Investments

13.0 Unrestricted Cash and Investments	**$529,770,984**

14.0 Proceeds

Line item	2025
14.1 Bond proceeds	$0
14.2 Proceeds from sale of property	$(146,661)

15.0 Debt Service

Line item	2025
15.1 Debt service, excluding coverage	$183,054,350
15.2 Debt service, net of PFCs and Offsets	$97,890,142

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

Line item	2025
16.1 Enplanements optional	12,259,103
16.2 Landed weights in pounds optional	14,460,534,040
16.3 Signatory landing fee rate per 1,000 lbs optional	$2.76
16.4 Annual aircraft operations optional	225,930
16.5 Passenger Airline CPE (line 1.6 / 16.1)	$12.78
16.6 Full time equivalent employees at end of year optional	711
16.7 Security and law enforcement costs	$20,053,163
16.8 ARFF costs	$7,967,441
16.9 Repairs and maintenance	$59,862,655
16.10 Marketing/Advertising/Promotions	$5,131,513

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 Form 127, refer to this entity's Comprehensive Annual Financial Report or contact the airport directly.

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