

Operating and Financial Summary**Airport:** TAMPA INTL**Airport 3 Digit ID Code:** TPA**For Fiscal Year Ending:** 09/30/2023**As of:** 09/04/2024 01:06:49 PM**Date Filed or Revised:** 7-24-2024

1.0 Passenger Airline Aeronautical Revenue	2023	8.0 Non-Operating Revenue (Expenses) and Capital	2023
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
1.6 Total	\$112,308,839	8.6 Special items (loss)	\$-1,086,619
2.0 Non-Passenger Aeronautical Revenue		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	8.8 Total Non Operating Revenue (Expenses)	\$125,833,933
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	\$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
2.9 Total	\$20,581,472	10.0 Capital Expenditures and Construction in Progress	
3.0 Total Aeronautical Revenue	\$132,890,311	10.1 Airfield	\$7,664,533
4.0 Non-Aeronautical Revenue		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)	
4.9 Total	\$206,769,064	10.6 Total	\$308,562,271
5.0 Total Operating Revenue	\$339,659,375	11.0 Indebtedness at End of Year	
		11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$1,668,720,000

6.0 Operating Expenses

6.1 Personnel compensation and benefits	\$86,587,997
6.2 Communications and utilities	\$16,811,223
6.3 Supplies and materials	\$5,536,612
6.4 Contractual services	\$56,629,911
6.5 Insurance claims and settlements	\$6,959,934
6.6 Other	\$19,364,121
(Cloud Information Service: \$2,951,944)	
(SkyCenter Building Expenses: \$3,731,915)	
(Expensed Equipment: \$1,158,596)	
(Airline Route Specific Marketing: \$2,008,029)	
(Travel and Conferences: \$1,222,627)	
(Others: \$405,198)	
(Pension Adjustment: \$13,483,175)	
(GASB 87 Leases Adjustments: \$-2,762,134)	
(GASB 96 SBITAS Adjustments: \$-2,835,229)	
6.7 Subtotal	\$191,889,798
6.8 Depreciation	\$178,969,719
6.9 Total Operating Expenses	\$370,859,517
7.0 Operating Income (Loss)	\$-31,200,142

11.2 Loans and interim financing	\$0
11.3 Special facility bonds	\$0
11.4 Total Debt at End of Year	\$1,668,720,000

12.0 Externally Restricted Assets

12.1 Externally Restricted Debt Reserves	\$134,384,549
12.2 Other Externally Restricted Assets	\$2,284,519
12.3 Total	\$136,669,068

13.0 Unrestricted Cash and Investments

\$336,759,968

14.0 Reporting Year Proceeds

14.1 Bond proceeds	\$0
14.2 Proceeds from sale of property	\$220,822

15.0 Debt Service

15.1 Debt service, excluding coverage	\$124,084,891
15.2 Debt service, net of PFCs and Offsets	\$54,985,769

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

*Section 16.1 Enplanements	11,560,792
*Section 16.2 Landed weights in pounds	13,438,182 lbs
*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$2.28
*Section 16.4 Annual aircraft operations	223,689
Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$9.71
*Section 16.6 Full time equivalent employees at end of year	669
Section 16.7 Security and law enforcement costs	\$18,451,795
Section 16.8 ARFF costs	\$6,696,726
Section 16.9 Repairs and maintenance	\$54,484,849
Section 16.10 Marketing/Advertising/Promotions	\$3,531,324

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.