

(CATS) Operating and Financial Summary - Form 127OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 06/30/2023**Paperwork Reduction Act Burden Statement**

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required to obtain or retain a benefit per Section 111(b) of the FAA Authorization Act of 1994, Public Law 103-305 (August 23, 1994), and 49 U.S.C. Section 47107(a)(15), which requires the Secretary of Transportation to issue a simplified format for reporting applicable to Airports to enable the public to understand airport finances and to provide information concerning the amount of any revenue surplus, the amount of concession generated revenue, and other information as required by the Secretary. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Airport Name: SOUTHWEST FLORIDA INTL
State: FLFor Fiscal Year Ending: 09/30/2021
Based on Audited Info: Yes NoAirport 3 Digit ID Code: RSW
Consolidated: Yes No

Date Filed or Revised:

	2020	2021		2020	2021
1.0 Passenger Airline Aeronautical Revenue			8.0 Non-Operating Revenue (Expenses) and Capital		
1.1 Passenger airline landing fees	\$ 11,665,291	\$ 12,554,258	8.1 Interest income - restricted and non-restricted	\$ 2,483,403	\$ 313,966
1.2 Terminal arrival fees, rents, and utilities	\$ 18,443,679	\$ 19,636,588	8.2 Interest expense (use minus sign)	\$ -12,920,453	\$ -10251611
Terminal area apron charges/tiedowns	\$ 2,957,921	\$ 3,824,569	8.3 Grant receipts	\$ 11,346,405	\$ 13,546,606
1.4 Federal Inspection Fees	\$ 0	\$ 0	8.4 Passenger Facility Charges	\$ 13,514,473	\$ 18,364,758
Other passenger aeronautical fees	\$ -1,480,723	\$ -7745491	8.5 Capital Contributions (for withdraw use minus sign)	\$ 10,369,650	\$ 28,770,872
1.6 Total	\$ 31,586,168	\$ 28,269,924	8.6 Special items (loss)	\$ 99,509	\$ -1500453
			8.7 Other	\$ -57,597	\$ -240449
2.0 Non-Passenger Aeronautical Revenue			8.8 Total Non Operating Revenue (Expenses)	\$ 24,835,390	\$ 49,003,689
Landing fees from cargo	\$ 518,419	\$ 656,590	9.0 Net Assets		
2.2 Landing fees from GA and military	\$ 178,549	\$ 262,091	9.1 Change in net assets	\$ 396,750	\$ 49,162,518
2.3 FBO revenue contract or sponsor-operated	\$ 616,920	\$ 729,293	9.2 Net assets (deficit) at beginning of year	\$ 612,141,800	\$ 612,538,550
2.4 Cargo and hangar rentals	\$ 1,541,999	\$ 1,600,938	9.3 Net assets (deficit) at end of year	\$ 612,538,550	\$ 661,701,071
2.5 Aviation fuel tax retained for airport use	\$ 0	\$ 0	10.0 Capital Expenditures and Construction in Progress		
2.6 Fuel sales net profit/loss or fuel flowage fees	\$ 2,695,806	\$ 4,220,544	10.1 Airfield	\$ 34,142,745	\$ 37,237,444
2.7 Security reimbursement from Federal Government	\$ 0	\$ 0	10.2 Terminal	\$ 14,001,631	\$ 27,873,017
2.8 Other non-passenger aeronautical revenue	\$ 1,838,471	\$ 1,990,734	10.3 Parking	\$ 209,648	\$ 14,759
2.9 Total	\$ 7,390,164	\$ 9,460,190	10.4 Roadways, rail, and transit	\$ 1,102,819	\$ 2,378
			10.5 Other	\$ 2,105,654	\$ 1,791,874
3.0 Total Aeronautical Revenue	\$ 38,976,332	\$ 37,730,114	10.6 Total	\$ 51,562,497	\$ 66,919,472
4.0 Non-Aeronautical Revenue			11.0 Indebtedness at End of Year		
4.1 Land and non-terminal facility leases and revenues	\$ 5,043,284	\$ 5,704,759	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$ 238,487,039	\$ 225,397,856
4.2 Terminal-food and beverage	\$ 2,999,039	\$ 3,757,079	11.2 Loans and interim financing	\$ 11,000,000	\$ 18,850,000
4.3 Terminal-retail stores and duty free	\$ 2,303,904	\$ 2,957,816	11.3 Special facility bonds	\$ 0	\$ 0
4.4 Terminal-services and other	\$ 895,490	\$ 831,628	11.4 Total Debt at End of Year	\$ 249,487,039	\$ 244,247,856
4.5 Rental cars-excludes customer facility charges	\$ 17,762,324	\$ 27,937,526			

4.6 Parking and ground transportation	\$ 12,747,686	\$ 15,138,628	12.0 Externally Restricted Assets	
4.7 Hotel	\$ 0	\$ 0	12.1 Externally Restricted Debt Reserves	\$ 12,007,339 \$ 3,661,167
4.8 Other	\$ 1,438,549	\$ 1,631,496	12.2 Other Externally Restricted Assets	\$ 52,276,273 \$ 29,553,395
4.9 Total	\$ 43,190,276	\$ 57,958,932	12.3 Total	\$ 64,283,612 \$ 33,214,562
5.0 Total Operating Revenue	\$ 82,166,608	\$ 95,689,046	13.0 Unrestricted Cash and Investments	\$ 120,255,168 \$ 164,544,027
6.0 Operating Expenses			14.0 Reporting Year Proceeds	
6.1 Personnel compensation and benefits	\$ 51,100,544	\$ 39,893,786	14.1 Bond proceeds	\$ 0 \$ 8,695,674
6.2 Communications and utilities	\$ 4,385,931	\$ 4,545,791	14.2 Proceeds from sale of property	\$ 224,469 \$ 131,461
6.3 Supplies and materials	\$ 3,942,025	\$ 5,656,855	15.0 Debt Service	
6.4 Contractual services	\$ 17,653,468	\$ 17,653,468	15.1 Debt service, excluding coverage	\$ 16,028,469 \$ 15,167,832
6.5 Insurance, claims and settlements	\$ 1,686,539	\$ 1,888,858	15.2 Debt service, net of PFCs and Offsets	\$ 16,028,469 \$ 15,167,832
6.6 Other	\$ 2,404,022	\$ 1,683,277	16.0 Operating Statistics	
6.7 Subtotal	\$ 81,172,529	\$ 71,322,035	(* optional for airports having fewer than 25,000 enplanements in the preceding calendar year)	
6.8 Depreciation	\$ 25,432,719	\$ 24,208,182	*16.1 Enplanements	3,528,276 \$ 4,534,976
6.9 Total Operating Expenses	\$ 106,605,248	\$ 95,530,217	*16.2 Landed weights in pounds (lbs)	4,728,430 \$ 5,909,013
Operating Income (Loss)	\$ -24,438,640	\$ 158,829	*16.3 Signatory landing fee rate per 1,000 lbs	\$ 2.61 \$ 2.15
			*16.4 Annual aircraft operations	76,506 \$ 95,442
			16.5 Passenger Airline CPE (line 1.6/16.1)	\$ 8.95 \$ 6.23
			*16.6 Full time equivalent employees at end of year	361 \$ 366
			16.7 Security and law enforcement costs	\$ 6,714,461 \$ 7,462,086
			16.8 ARFF costs	\$ 5,388,607 \$ 5,728,980
			16.9 Repairs and maintenance	\$ 14,404,876 \$ 14,790,184
			16.10 Marketing/Advertising/Promotions	\$ 446,437 \$ 270,937

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.

Peter J. Dupre
3/17/22

Robert Amador
3/29/2022