

(CATS) Operating and Financial Summary - Form 127

OMB 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 For Fiscal Year Ending: 09/30/2020
 State: FL Based on Audited Info: Yes No
 Airport 3 Digit ID Code: RSW Date Filed or Revised:
 Consolidated: Yes No

	2019	2020	8.0 Non-Operating Revenue (Expenses) and Capital	2019	2020
1.0 Passenger Airline Aeronautical Revenue			8.1 Interest Income - restricted and non-restricted	\$ 5,515,633	\$ 2,483,403
1.1 Passenger airline landing fees	\$ 12,324,291	\$ 11,665,291	8.2 Interest expense (use minus sign)	\$ -13,573,721	\$ -12,920,453
1.2 Terminal arrival fees, rents, and utilities	\$ 22,100,137	\$ 18,443,679	8.3 Grant receipts	\$ 830,406	\$ 11,346,405
Terminal area apron charges/tiedowns	\$ 2,948,339	\$ 2,957,921	8.4 Passenger Facility Charges	\$ 19,741,616	\$ 13,514,473
1.4 Federal Inspection Fees	\$ 0	\$ 0	8.5 Capital Contributions (for withdraw use minus sign)	\$ 22,750,951	\$ 10,369,650
Other passenger aeronautical fees	\$ -5,969,747	\$ -1,480,723	8.6 Special items (loss)	\$ 3,828	\$ 99,509
1.6 Total	\$ 31,403,020	\$ 31,586,168	8.7 Other	\$ 3,360	\$ -57,597
2.0 Non-Passenger Aeronautical Revenue			8.8 Total Non Operating Revenue (Expenses)	\$ 35,272,073	\$ 24,835,390
Landing fees from cargo	\$ 551,467	\$ 518,419	9.0 Net Assets		
2.2 Landing fees from GA and military	\$ 104,281	\$ 178,549	9.1 Change in net assets	\$ 33,486,523	\$ 396,750
2.3 FBO revenue contract or sponsor-operated	\$ 662,209	\$ 616,920	9.2 Net assets (deficit) at beginning of year	\$ 578,655,280	\$ 612,141,800
2.4 Cargo and hangar rentals	\$ 1,274,837	\$ 1,541,999	9.3 Net assets (deficit) at end of year	\$ 612,141,803	\$ 612,538,550
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	\$ 2,762,502	\$ 2,695,806	10.1 Airfield	\$ 15,143,324	\$ 34,142,745
2.7 Security reimbursement from Federal Government	\$ 0	\$ 0	10.2 Terminal	\$ 15,009,074	\$ 14,001,631
2.8 Other non-passenger aeronautical revenue	\$ 2,105,083	\$ 1,838,471	10.3 Parking	\$ 335,145	\$ 209,648
2.9 Total	\$ 7,460,379	\$ 7,390,164	10.4 Roadways, rail, and transit	\$ 11,925,185	\$ 1,102,819
3.0 Total Aeronautical Revenue	\$ 38,863,399	\$ 38,976,332	10.5 Other	\$ 4,098,322	\$ 2,105,654
4.0 Non-Aeronautical Revenue			10.6 Total	\$ 46,511,050	\$ 51,562,497
4.1 Land and non-terminal facility leases and revenues	\$ 4,941,427	\$ 5,043,284	11.0 Indebtedness at End of Year		
4.2 Terminal-food and beverage	\$ 4,536,476	\$ 2,999,039	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$ 258,919,543	\$ 238,487,039
4.3 Terminal-retail stores and duty free	\$ 3,612,273	\$ 2,303,904	11.2 Loans and interim financing	\$ 0	\$ 11,000,000
4.4 Terminal-services and other	\$ 1,022,478	\$ 895,490	11.3 Special facility bonds	\$ 0	\$ 0
4.5 Rental cars-excludes customer facility charges	\$ 23,948,842	\$ 17,762,324	11.4 Total Debt at End of Year	\$ 258,919,543	\$ 249,487,039

4.6 Parking and ground transportation	\$ 20,184,708	\$ 12,747,686	12.0 Externally Restricted Assets	
4.7 Hotel	\$ 0	\$ 0	12.1 Externally Restricted Debt Reserves	\$ 11,325,794
4.8 Other	\$ 1,514,058	\$ 1,438,549	12.2 Other Externally Restricted Assets	\$ 69,545,853
4.9 Total	\$ 59,760,262	\$ 43,190,276	12.3 Total	\$ 80,871,647
5.0 Total Operating Revenue	\$ 98,623,661	\$ 82,166,608	13.0 Unrestricted Cash and Investments	\$ 129,157,968
6.0 Operating Expenses			14.0 Reporting Year Proceeds	
6.1 Personnel compensation and benefits	\$ 40,873,929	\$ 51,100,544	14.1 Bond proceeds	\$ 0
6.2 Communications and utilities	\$ 4,585,845	\$ 4,385,931	14.2 Proceeds from sale of property	\$ 54,036
6.3 Supplies and materials	\$ 5,134,266	\$ 3,942,025	15.0 Debt Service	
6.4 Contractual services	\$ 20,607,967	\$ 17,653,468	15.1 Debt service, excluding coverage	\$ 24,685,213
6.5 Insurance, claims and settlements	\$ 1,707,072	\$ 1,686,539	15.2 Debt service, net of PFCs and Offsets	\$ 24,685,213
6.6 Other	\$ 2,530,803	\$ 2,404,022	16.0 Operating Statistics	
6.7 Subtotal	\$ 75,439,882	\$ 81,172,529	(* optional for airports having fewer than 25,000 enplanements in the preceding calendar year)	
6.8 Depreciation	\$ 24,969,329	\$ 25,432,719	*16.1 Enplanements	5,026,675
6.9 Total Operating Expenses	\$ 100,409,211	\$ 106,605,248	*16.2 Landed weights in pounds (lbs)	5,525,148
Operating Income (Loss)	\$ -1,785,550	\$ -24438640	*16.3 Signatory landing fee rate per 1,000 lbs	\$ 2.40
			*16.4 Annual aircraft operations	83,787
			16.5 Passenger Airline CPE (line 1.6/16.1)	\$ 6.25
			*16.6 Full time equivalent employees at end of year	360
			16.7 Security and law enforcement costs	\$ 6,205,675
			16.8 ARFF costs	\$ 5,109,343
			16.9 Repairs and maintenance	\$ 14,553,777
			16.10 Marketing/Advertising/Promotions	\$ 1,242,436

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.

DS
PJD

DocuSigned by:
Dave Amdor
49760CF6D39D44B

3/26/2021