

(CATS) Operating and Financial Summary - Form 127

OMB CONTROL NUMBER: 2120-0569
 EXPIRATION DATE: 06/30/2023

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Airport Name: SOUTHWEST FLORIDA INTL
 State: FL

For Fiscal Year Ending: 09/30/2020
 Based on Audited Info: Yes No

Airport 3 Digit ID Code: RSW
 Consolidated: Yes No

Date Filed or Revised:

	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	\$ -244,386,40	*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.

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Dave Amdor
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3/26/2021