

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

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Financial Government Payment Record								
For Airport: CHARLOTTE COUNTY								
LocID: PGD								
Year: 2020 As of 10/05/2021								
Date Filed: 02/03/2021								
Date Modified: 02/03/2021								
Payments to Governmental Entity CITY OF PUNTA GORDA - City								
Type Of Payment		Amount	Type Of Payment		Amount	Type Of Payment		Amount
Law Enforcement		\$ 0	Impact Fees		\$ 0	Community Services		\$ 0
Firefighting		\$ 0	Utilities		\$ 60,145	Grandfathered Payments		\$ 0
Legal Services		\$ 0	Fleet Services		\$ 0	Land and Facility Rental		\$ 0
Engineering		\$ 0	Promotion and Marketing		\$ 0	Parking and Sales Tax		\$ 0
Mayor and City Council		\$ 0	Repayment of Contributions		\$ 0	Aviation Fuel Tax		\$ 0
General Cost of Government		\$ 0	Repayment of Loans		\$ 0	Economic and/or Redevelopment Costs		\$ 0
Central Services		\$ 0	Lobbying Fees		\$ 0	Other		\$ 0
Payments in Lieu of Tax		\$ 0	Ground Access Projects		\$ 0			
							Total	\$ 60,145
Property and Services provided to Governmental Entity:								
Department	Service Provided	Use	Type	Fair Market Value	Value of In-Kind Services	Cash Compensation		
N/A	N/A	-	N/A	\$ 0	\$ 0	\$ 0		

Financial Government Payment Record
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Payments to Governmental Entity CHARLOTTE COUNTY - County

Type Of Payment	Amount	Type Of Payment	Amount	Type Of Payment	Amount
Law Enforcement	\$ 207,463	Impact Fees	\$ 0	Community Services	\$ 0
Firefighting	\$ 604,773	Utilities	\$ 0	Grandfathered Payments	\$ 0
Legal Services	\$ 0	Fleet Services	\$ 0	Land and Facility Rental	\$ 0
Engineering	\$ 0	Promotion and Marketing	\$ 0	Parking and Sales Tax	\$ 0
Mayor and City Council	\$ 0	Repayment of Contributions	\$ 0	Aviation Fuel Tax	\$ 0
General Cost of Government	\$ 0	Repayment of Loans	\$ 0	Economic and/or Redevelopment Costs	\$ 0
Central Services	\$ 0	Lobbying Fees	\$ 0	Other	\$ 0
Payments in Lieu of Tax	\$ 0	Ground Access Projects	\$ 0		
				Total	\$ 812,236

Property and Services provided to Governmental Entity:

Department	Service Provided	Use	Type	Fair Market Value	Value of In-Kind Services	Cash Compensation
N/A	N/A	-	N/A	\$ 0	\$ 0	\$ 0

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Payments to Governmental Entity FLORIDA DEPARTMENT OF REVENUE - State

Type Of Payment	Amount	Type Of Payment	Amount	Type Of Payment	Amount
Law Enforcement	\$ 0	Impact Fees	\$ 0	Community Services	\$ 0
Firefighting	\$ 0	Utilities	\$ 0	Grandfathered Payments	\$ 0
Legal Services	\$ 0	Fleet Services	\$ 0	Land and Facility Rental	\$ 0
Engineering	\$ 0	Promotion and Marketing	\$ 0	Parking and Sales Tax	\$ 133,386
Mayor and City Council	\$ 0	Repayment of Contributions	\$ 0	Aviation Fuel Tax	\$ 0
General Cost of Government	\$ 0	Repayment of Loans	\$ 0	Economic and/or Redevelopment Costs	\$ 0
Central Services	\$ 0	Lobbying Fees	\$ 0	Other	\$ 0
Payments in Lieu of Tax	\$ 0	Ground Access Projects	\$ 0		
				Total	\$ 133,386

Property and Services provided to Governmental Entity:

Department	Service Provided	Use	Type	Fair Market Value	Value of In-Kind Services	Cash Compensation
N/A	N/A	-	N/A	\$ 0	\$ 0	\$ 0

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Payments to Governmental Entity FEDERAL AVIATION ADMINISTRATION - Federal

Type Of Payment	Amount	Type Of Payment	Amount	Type Of Payment	Amount
Law Enforcement	\$ 0	Impact Fees	\$ 0	Community Services	\$ 0
Firefighting	\$ 0	Utilities	\$ 0	Grandfathered Payments	\$ 0
Legal Services	\$ 0	Fleet Services	\$ 0	Land and Facility Rental	\$ 0
Engineering	\$ 0	Promotion and Marketing	\$ 0	Parking and Sales Tax	\$ 0
Mayor and City Council	\$ 0	Repayment of Contributions	\$ 0	Aviation Fuel Tax	\$ 0
General Cost of Government	\$ 0	Repayment of Loans	\$ 0	Economic and/or Redevelopment Costs	\$ 0
Central Services	\$ 0	Lobbying Fees	\$ 0	Other	\$ 0
Payments in Lieu of Tax	\$ 0	Ground Access Projects	\$ 0		
				Total	\$ 0

Property and Services provided to Governmental Entity:

Department	Service Provided	Use	Type	Fair Market Value	Value of In-Kind Services	Cash Compensation
N/A	N/A	-	N/A	\$ 0	\$ 0	\$ 0



Operating and Financial Summary

Airport: CHARLOTTE COUNTY

Airport 3 Digit ID Code: PGD

For Fiscal Year Ending: 09/30/2020

As of 10/05/2021 11:04:23 AM

Date Filed or Revised: 2-3-2021

1.0 Passenger Airline Aeronautical Revenue	2020	8.0 Non-Operating Revenue (Expenses) and Capital	2020
1.1 Passenger airline landing fees	\$0	8.1 Interest Income - restricted and non-restricted.	\$149,303
1.2 Terminal arrival fees, rents, and utilities	\$0	8.2 Interest expense (use minus sign)	\$-73,122
1.3 Terminal area apron charges/tiedowns	\$172,490	8.3 Grant receipts	\$8,119,015
1.4 Federal Inspection Fees	\$0	8.4 Passenger Facility Charges	\$2,713,570
1.5 Other passenger aeronautical fees	\$0	8.5 Capital Contributions (for withdraw use minus sign)	\$0
1.6 Total	\$172,490	8.6 Special items (loss)	\$0
2.0 Non-Passenger Aeronautical Revenue		8.7 Other	\$9,063,949
2.1 Landing fees from cargo	\$0	(MISCELLANEOUS REVENUE (EXPENSE): \$514,120)	
2.2 Landing fees from GA and military	\$0	(POST RETIREMENT BENEFIT ACCRUAL: \$-5,600)	
2.3 FBO revenue; contract or sponsor-operated	\$0	(GAIN(LOSS) ON CAPITAL ASSET DISPOSAL: \$-16,925)	
2.4 Cargo and hangar rentals	\$778,616	(BANK FEES: \$-9,122)	
2.5 Aviation fuel tax retained for airport use	\$0	(CARES ACT: \$7,225,272)	
2.6 Fuel sales net profit/loss or fuel flowage fees	\$1,427,272	(CFC REVENUE: \$1,356,204)	
2.7 Security reimbursement from Federal Government	\$142,447	8.8 Total Non Operating Revenue (Expenses)	\$19,972,715
2.8 Other non-passenger aeronautical revenue	\$19,382	9.0 Net Assets	
2.9 Total	\$2,367,717	9.1 Change in net assets	\$18,373,141
3.0 Total Aeronautical Revenue	\$2,540,207	9.2 Net assets (deficit) at beginning of year	\$73,825,170
4.0 Non-Aeronautical Revenue		9.3 Net assets (deficit) at end of year	\$92,198,311
4.1 Land and non-terminal facility leases and revenues	\$1,377,779	10.0 Capital Expenditures and Construction in Progress	
4.2 Terminal-food and beverage	\$483,963	10.1 Airfield	\$11,475,403
4.3 Terminal-retail stores and duty free	\$0	10.2 Terminal	\$255,322
4.4 Terminal-services and other	\$12,915	10.3 Parking	\$591,268
4.5 Rental cars-excludes customer facility charges	\$4,702,995	10.4 Roadways, rail, and transit	\$13,475
4.6 Parking and ground transportation	\$2,577,796	10.5 Other	\$614,687
4.7 Hotel	\$0	(PROPERTY ACQUISITION RW 22 RPZ: \$9,863)	
4.8 Other	\$108,517	(PROPERTY ACQUISITION RW 33 RPZ: \$547,654)	
(ADVERTISING: \$68,629)		(PGD BACK UP GENERATOR FOR FUEL FARM: \$57,170)	
(OTHER OPERATING REVENUE: \$39,888)		10.6 Total	\$12,950,155
4.9 Total	\$9,263,965	11.0 Indebtedness at End of Year	
5.0 Total Operating Revenue	\$11,804,172	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$5,277,165
6.0 Operating Expenses		11.2 Loans and interim financing	\$4,705,229
6.1 Personnel compensation and benefits	\$5,403,340	11.3 Special facility bonds	\$0
6.2 Communications and utilities	\$432,411	11.4 Total Debt at End of Year	\$9,982,394
6.3 Supplies and materials	\$215,017	12.0 Externally Restricted Assets	
6.4 Contractual services	\$346,149	12.1 Externally Restricted Debt Reserves	\$0
6.5 Insurance claims and settlements	\$539,352	12.2 Other Externally Restricted Assets	\$0
6.6 Other	\$2,723,494	12.3 Total	\$0
(ADVERTISING: \$1,232)		13.0 Unrestricted Cash and Investments	\$19,847,572
(MARKETING & PROMOTIONAL: \$187,121)		14.0 Reporting Year Proceeds	
(DUES & SUBSCRIPTIONS: \$66,757)		14.1 Bond proceeds	\$0
(MOWING: \$28,750)		14.2 Proceeds from sale of property	\$0
(POSTAGE: \$4,305)		15.0 Debt Service	
(REPAIRS & MAINTENANCE: \$549,086)		15.1 Debt service, excluding coverage	\$0
(COMPUTER MAINTENANCE & EXPENSE: \$156,783)		15.2 Debt service, net of PFCs and Offsets	\$0
(SECURITY: \$43,372)			
(TRAVEL AND AUTO ALLOWANCE: \$18,697)			
(AIRLINE EXPENSES: \$1,660,993)			
(LICENSES & PERMITS: \$6,398)			
6.7 Subtotal	\$9,659,763		

6.8 Depreciation	\$3,743,983	16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).
6.9 Total Operating Expenses	\$13,403,746	
7.0 Operating Income (Loss)	\$-1,599,574	
		*Section 16.1 Enplanements 651,122
		*Section 16.2 Landed weights in pounds 760,569,740 lbs
		*Section 16.3 Signatory landing fee rate per 1,000 lbs \$0
		*Section 16.4 Annual aircraft operations 79,405
		Section 16.5 Passenger Airline CPE (line 1.6/16.1) \$0.26
		*Section 16.6 Full time equivalent employees at end of year 73
		Section 16.7 Security and law enforcement costs \$213,596
		Section 16.8 ARFF costs \$683,456
		Section 16.9 Repairs and maintenance \$549,086
		Section 16.10 Marketing/Advertising/Promotions \$187,121

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.