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January 13, 2026

ATTN: PFC Manager

Re: Passenger Facility Charge Quarterly Report – December 31, 2025

Dear Sir/Madam:

FAA 14 CRF Part 158, Passenger Facility Charges, paragraph 158.63, requires the airports that impose PFC charges to provide quarterly reports to all carriers collecting PFCs for their respective airport.

Attached are the required PFC Quarterly Reports for the period ending December 31, 2025. This transmittal includes reports for:

- a) the PFC 06-06-C-00-TLH [impose effective May 1, 2007]; and
- b) the PFC 16-07-C-00-TLH [impose effective July 13, 2016] and
- c) the PFC 23-08-C-00-TLH [impose effective March 23, 2023]

The information is also available in the FAA's System of Airport Reporting (SOAR) Passenger Facility Charge system.

Should you have any questions, need additional information or wish to discuss this information, please advise by calling (850) 891-7553.

Sincerely,

*Marsha Johnson*

Marsha Johnson, C.P.A.  
Deputy Director, Airport Finance and Administration  
Tallahassee International Airport

Attachments

xc: David Pollard, C.M., Director of Aviation  
Vanessa Spaulding, C.M., M.B.A., Deputy Director of Aviation  
Ben Pingree, MPA, CECD, Deputy Director of Aviation  
Eric Houge, P.E., Airport Engineer



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JOHN E. DAILEY, Mayor  
CURTIS RICHARDSON, Mayor Pro Tem  
JACQUELINE "JACK" PORTER, Commissioner  
JEREMY MATLOW, Commissioner  
DIANNE WILLIAMS-COX, Commissioner

REESE GOAD, City Manager  
AMY M. TOMAN, City Attorney  
JAMES O. COOKE, IV, City Treasurer-Clerk  
DENNIS R. SUTTON, Inspector General

Tallahassee International Airport  
PFC Quarterly Status Report  
December 31, 2025

| <b>PFC Impose/Use Authority</b> | Impose            | Use                  |
|---------------------------------|-------------------|----------------------|
| 06-06-C-00-TLH <sup>(1)</sup>   | 25,280,000        | 25,280,000           |
| 16-07-C-00-TLH <sup>(6)</sup>   | 12,372,889        | 12,372,889           |
| 23-08-C-00-TLH <sup>(7)</sup>   | 3,784,378         | 3,784,378            |
| <b>Total - PFC Authority</b>    | <b>41,437,267</b> | <b>41,437,267</b>    |
|                                 |                   |                      |
| <b>PFC Revenue</b>              | Current Quarter   | Cumulative           |
| Collections <sup>(2)(5)</sup>   | 451,944.40        | 30,303,587.36        |
| Interest <sup>(3)(4)</sup>      | 41,859.69         | 1,779,373.97         |
| <b>Total - PFC Revenue</b>      | <b>493,804.09</b> | <b>32,082,961.33</b> |
|                                 |                   |                      |
| <b>PFC Expenditures</b>         |                   |                      |
| 06-06-C-00-TLH                  | 0.00              | 16,278,855.32        |
| 16-07-C-00-TLH                  | 0.00              | 9,372,468.79         |
| 23-08-C-00-TLH                  | 145,226.90        | 785,349.70           |
| <b>Total - PFC Expenditures</b> | <b>145,226.90</b> | <b>26,436,673.81</b> |

**Notes:**

- (1) Amendment No. 06-06-C-00-TLH approved October 19, 2006 for Use effective May 1, 2007; change in the previously approved duration of PFC 02-04-C-00-TLH, as amended February 1, 2007, is changed to May 1, 2007, with expiration date determined to be on or about January 1, 2016. Amendment No. PFC 06-06-00-TLH approved July 1, 2015, changed the estimated charge expiration date from January 1, 2016 to September 1, 2022. Amendment No. 06-06-C-01-TLH approved October 30, 2023, to decrease the impose and use authority by \$8,604,809.
- (2) Closeout Amendment No. 98-03-C-03-TLH reflects a reduction in "Impose and Use" Authority and authorizes the transfer of \$3,078,659.07 of excess collections to PFC 06-06-C-00-TLH. Actual expenditures amended resulting from further expense reductions of \$16,554.51 Total excess collections of \$3,095,213.58 transferred and recognized as PFC 06-06-C-00-TLH.
- (3) Interest earnings associated with PFC 02-04-C-00-TLH together with cash balance remaining were recognized as PFC 06-06-C-00-TLH until associated projects were completed and application closed.
- (4) Impose Authorization for PFC 02-04-C-00-TLH was exceeded by \$18,316.30 as a result of higher than anticipated interest earnings. Collections were increased by the excess transferred and recognized as PFC 06-06-C-00-TLH.
- (5) Closeout Amendment No. 02-04-C-03-TLH reflects a reduction in "Impose" Authority and an increase in "Use" Authority and authorizes the transfer of \$52,549 of excess collections to PFC 06-06-C-00-TLH.
- (6) Amendment No. 16-07-C-00-TLH approved July 13, 2016 for Use effective July 13, 2016, with the estimated charge expiration date of July 1, 2028. Amendment No. 16-07-C-01-TLH approved February 23, 2022 to increase the impose and use authority by \$589,604 (Terminal Rehabilitation). Amendment No. 16-07-C-02-TLH approved March 20, 2023 to increase the impose and use authority by \$3,496,754, with a new charge expiration date of April 1, 2029. Change in charge expiration date from April 1, 2029 to September 1, 2024 was approved on February 1, 2024.
- (7) Amendment No. 23-08-C-00-TLH approved March 23, 2023 for Use effective March 23, 2023, with the estimated charge expiration date of June 1, 2030. Amendment No. 23-08-C-01-TLH approved March 13, 2025 to increase the impose and use authority by \$348,502 (Rehabilitate Taxiway B), with a charge expiration date of November 1, 2025. Amendment No. 23-08-C-02-TLH approved September 18, 2025 to increase the impose and use authority by \$1,186,436 (Rehabilitate Taxiway B), with a charge expiration date of October 1, 2026.

Tallahassee International Airport  
PFC Quarterly Report  
December 31, 2025

| Carrier Name                 | Fiscal Years Ending 2007 - 2022 | Fiscal Year Ending 9/30/2023 | Fiscal Year Ending 9/30/2024 | Quarter Ending 12/31/2024 | Quarter Ending 3/31/2025 | Quarter Ending 6/30/2025 | Quarter Ending 9/30/2025 | Quarter Ending 12/31/2025 | Cumulative Total |
|------------------------------|---------------------------------|------------------------------|------------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|------------------|
| Aer Lingus                   | 35.12                           | 13.17                        | 4.39                         | 1,132.62                  |                          |                          |                          |                           | 1,185.30         |
| Aeroflot Russian Airlines    | 65.85                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 65.85            |
| Aerolineas Argentinas        | 0.00                            | 8.78                         | 0.00                         |                           |                          |                          |                          |                           | 8.78             |
| Aeromexico                   | 2,144.84                        | 634.46                       | 692.96                       | 201.17                    | 160.89                   | 142.56                   | 236.51                   | 149.15                    | 4,362.54         |
| Air Canada                   | 1,078.62                        | 16.90                        | 26.34                        | 4.39                      | 30.62                    |                          | 4.17                     |                           | 1,161.04         |
| Air Europa                   | 43.90                           | 4.39                         | 0.00                         |                           |                          |                          |                          |                           | 48.29            |
| Air France                   | 25,214.55                       | 1,370.62                     | 1,902.69                     | 271.84                    | 338.79                   | 460.60                   | 244.95                   | 227.72                    | 30,031.76        |
| Air New Zealand              | 698.12                          | 12.95                        | 0.00                         |                           |                          |                          |                          |                           | 711.07           |
| Air Tahiti Nui               | 17.56                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 17.56            |
| AirTran                      | 3,263.01                        | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 3,263.01         |
| Alaska Airlines              | 4,008.15                        | 30.73                        | 91.53                        | 35.12                     | 17.56                    | 70.13                    | 30.62                    | 39.29                     | 4,323.13         |
| Alitalia/ITA Airways         | 2,107.20                        | 118.53                       | 57.07                        |                           |                          | 13.17                    |                          |                           | 2,295.97         |
| Allegiant Air, LLC           | 28,491.10                       | 1,360.90                     | 5,184.59                     | 579.48                    | 1,154.57                 | 645.33                   |                          | 1,927.21                  | 39,343.18        |
| Aloha Airlines               | 30.73                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 30.73            |
| All Nippon Airways           | 57.07                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 57.07            |
| America West Alns.           | 201.27                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 201.27           |
| American Airlines            | 6,069,175.34                    | 723,898.30                   | 895,319.93                   | 222,799.09                | 200,727.08               | 224,150.43               | 210,598.25               | 238,740.30                | 8,785,408.72     |
| Asiana Airlines              | 934.30                          | 4.39                         | 0.00                         |                           |                          |                          |                          |                           | 938.69           |
| ATA                          | 183.94                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 183.94           |
| Austrain Airline             | 117.87                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 117.87           |
| Avianca                      | 956.52                          | 26.34                        | 26.34                        | 35.12                     | 13.17                    | 39.51                    |                          |                           | 1,097.00         |
| Azul Linhas Aereas           | 61.46                           | 26.34                        | 0.00                         | 13.17                     |                          |                          | 4.39                     |                           | 105.36           |
| British Airways              | 11,821.45                       | 1,361.64                     | 1,149.94                     | 308.39                    | 376.43                   | 185.14                   | 167.25                   | 109.49                    | 15,479.73        |
| Brussels Airlines            | 138.98                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 138.98           |
| Cape Air & Nantucket Airline | 48.29                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 48.29            |
| Casino Express/Xtra Airways  | 2,748.14                        | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 2,748.14         |
| Cathay Pacific Airways       | 1,119.33                        | 12.51                        | 34.79                        | 4.39                      | 17.56                    | 13.17                    | 8.67                     | 170.22                    | 1,380.64         |
| Champion Air                 | 456.56                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 456.56           |
| Chautauqua Airlines          | 259.01                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 259.01           |
| China Air Lines              | 2,024.33                        | 0.00                         | 0.00                         |                           |                          |                          |                          | 4.39                      | 2,028.72         |
| Compania Panamena (COPA)     | 684.73                          | 83.41                        | 0.00                         | 4.39                      | 8.78                     |                          |                          |                           | 781.31           |
| Continental Airlines         | 628,888.39                      | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 628,888.39       |
| Contour Air                  | 0.00                            | 0.00                         | 57.07                        | 21.95                     | 21.95                    | 13.17                    | 8.78                     |                           | 122.92           |
| Corvus Airlines              | 57.07                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 57.07            |
| Croatia Airlines             | 4.39                            | 21.95                        | 0.00                         |                           |                          |                          |                          |                           | 26.34            |
| Czech                        | 127.31                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 127.31           |
| Delta Airlines               | 10,999,343.29                   | 643,244.47                   | 688,187.15                   | 178,545.57                | 167,424.25               | 211,389.35               | 193,460.08               | 207,230.09                | 13,288,824.25    |
| El Al Israel                 | 433.95                          | 35.12                        | 0.00                         |                           |                          |                          |                          |                           | 469.07           |
| Emirates                     | 3,739.01                        | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 3,739.01         |
| Era Aviation                 | 4.39                            | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 4.39             |
| Etihad Airways               | 13.17                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 13.17            |
| EVA                          | 48.29                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 48.29            |
| Fiji Airways                 | 0.00                            | 43.90                        | 0.00                         |                           |                          |                          |                          |                           | 43.90            |
| Finnair                      | 785.81                          | 447.78                       | 52.68                        | 13.17                     | 21.95                    | 39.51                    | 57.07                    | 43.90                     | 1,461.87         |
| Frontier Airlines, Inc.      | 2,099.62                        | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 2,099.62         |
| Great Lakes Airlines         | 30.73                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 30.73            |
| Gulfstream                   | 2,524.25                        | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 2,524.25         |
| GOL Linhas Aereas            | 4.39                            | 87.80                        | 241.45                       | 61.46                     | 131.70                   | 35.12                    | 74.63                    | 83.30                     | 719.85           |
| Hahn Air                     | 7,044.70                        | 0.00                         | 829.91                       |                           |                          |                          |                          |                           | 7,874.61         |
| Hawaiian Airlines            | 197.22                          | 0.00                         | 26.34                        |                           | 8.78                     |                          |                          |                           | 232.34           |
| Iberia Airlines of Spain     | 4,069.53                        | 531.19                       | 557.53                       | 39.51                     | 65.85                    | 83.41                    | 52.68                    | 65.85                     | 5,465.55         |
| Island Air                   | 4.39                            | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 4.39             |
| Japan Airlines               | 1,003.77                        | 214.45                       | 300.05                       | 91.75                     | 64.31                    | 91.53                    | 60.36                    | 60.58                     | 1,886.80         |
| Jet Airways                  | 601.43                          | 707.05                       | 0.00                         |                           |                          |                          |                          |                           | 1,308.48         |
| JetBlue                      | 49,885.21                       | 565.98                       | 99,884.46                    | 35,866.23                 | 7,388.86                 | 3,824.91                 | 949.81                   | 257.26                    | 198,622.72       |
| Kenya Airways                | 206.33                          | 52.68                        | 0.00                         |                           |                          |                          |                          |                           | 259.01           |
| KLM Royal Dutch Airline      | 6,721.03                        | 1,837.59                     | 1,891.71                     | 488.05                    | 495.62                   | 636.42                   | 511.20                   | 485.41                    | 13,067.03        |
| Korean Air                   | 19,993.18                       | 874.22                       | 690.02                       | 329.40                    | 158.12                   | 280.99                   | 281.28                   | 176.00                    | 22,783.21        |
| Kuwait Airways               | 562.36                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 562.36           |
| LACSA                        | 17.56                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 17.56            |
| LATAM                        | 1,211.52                        | 13.17                        | 30.73                        |                           | 17.56                    | 39.51                    | 30.51                    | 47.96                     | 1,390.96         |
| Lan Airline SA               | 701.19                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 701.19           |
| Lan Argentina                | 105.36                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 105.36           |
| LATAM Airlines Chile         | 65.85                           | 4.39                         | 52.68                        |                           |                          |                          | 105.03                   |                           | 227.95           |
| Lan Columbia                 | 4.39                            | 0.00                         | 0.00                         |                           |                          |                          |                          | 4.39                      | 8.78             |
| Lan Ecuador                  | 293.91                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 293.91           |
| Lan Peru SA                  | 153.65                          | 0.00                         | 4.28                         |                           | 4.39                     |                          |                          | 4.39                      | 166.71           |
| LAPA                         | 48.29                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 48.29            |
| Lineas Aereas Costa. (LACSA) | 21.95                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 21.95            |
| LOT                          | 13.17                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 13.17            |
| Lufthansa                    | 7,363.11                        | 0.00                         | 0.00                         | 4.39                      |                          |                          |                          |                           | 7,367.50         |
| Malaysian Airlines           | 136.09                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 136.09           |
| Mexicana                     | 122.92                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 122.92           |
| Miami Air                    | 25,046.78                       | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 25,046.78        |
| Midway Airlines Corp         | 8.78                            | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 8.78             |
| Midwest Express              | 767.77                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 767.77           |
| North West Airlines          | 443,423.80                      | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 443,423.80       |

Tallahassee International Airport  
PFC Quarterly Report  
December 31, 2025

| Carrier Name                      | Fiscal Years Ending 2007 - 2022 | Fiscal Year Ending 9/30/2023 | Fiscal Year Ending 9/30/2024 | Quarter Ending 12/31/2024 | Quarter Ending 3/31/2025 | Quarter Ending 6/30/2025 | Quarter Ending 9/30/2025 | Quarter Ending 12/31/2025 | Cumulative Total     |
|-----------------------------------|---------------------------------|------------------------------|------------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|----------------------|
| Olympic Airways                   | 39.51                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 39.51                |
| PenAir                            | 4.39                            | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 4.39                 |
| Philippine Airlines               | 359.98                          | 57.07                        | 105.36                       |                           | 17.56                    | 4.39                     |                          |                           | 544.36               |
| Polish Air (LOT)                  | 61.35                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 61.35                |
| Polish Airlines                   | 13.17                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 13.17                |
| Qantas                            | 3,418.68                        | 398.83                       | 333.53                       | 48.29                     | 43.90                    | 87.80                    | 17.56                    | 48.29                     | 4,396.88             |
| Qatar Airways                     | 16,163.99                       | 2,250.61                     | 3,185.11                     | 940.98                    | 795.23                   | 830.02                   | 775.37                   | 949.98                    | 25,891.29            |
| Royal Jordanian                   | 228.28                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 228.28               |
| Royal Air Morac                   | 13.50                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 13.50                |
| Saudia Arabian Airline            | 39.51                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 39.51                |
| Scandinavian Air (SAS)            | 105.36                          | 0.00                         | 96.58                        | 61.35                     | 30.18                    | 17.45                    | 26.34                    | 21.95                     | 359.21               |
| Seaborne                          | 8.78                            | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 8.78                 |
| Silver Airways                    | 426,271.77                      | 63,808.17                    | 56,800.12                    | 21,670.61                 | 33,647.85                | 25,954.18                |                          |                           | 628,152.70           |
| Singapore Airlines                | 96.58                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 96.58                |
| Sky King Airlines                 | 434.61                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 434.61               |
| South African Air                 | 509.24                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 509.24               |
| Southwest Airlines                | 4,293.42                        | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 4,293.42             |
| Sun Country                       | 15,913.75                       | 144.87                       | 0.00                         | 750.69                    |                          | 526.80                   | 250.23                   | 680.45                    | 18,266.79            |
| Swiss Air                         | 320.14                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 320.14               |
| TACA International                | 553.14                          | 13.17                        | 4.39                         | 13.17                     |                          |                          |                          |                           | 583.87               |
| TAM Airlines                      | 2,238.24                        | 8.78                         | 21.95                        |                           |                          |                          |                          | 21.95                     | 2,290.92             |
| TAP Portugal                      | 21.95                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 21.95                |
| Turkish Airlines                  | 333.53                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 333.53               |
| United Airlines                   | 680,431.09                      | 12,055.03                    | 40,243.12                    | 22,049.32                 | 21,223.80                | 18,865.09                | 6,137.93                 |                           | 801,005.38           |
| USA 3000                          | 1,606.74                        | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 1,606.74             |
| US Airways                        | 2,144,335.80                    | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 2,144,335.80         |
| Vietnam Airlines                  | 408.27                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 408.27               |
| Virgin America                    | 1,193.97                        | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 1,193.97             |
| Virgin Atlantic                   | 2,885.21                        | 1,088.61                     | 1,702.88                     | 126.76                    | 315.86                   | 460.51                   | 285.13                   | 381.71                    | 7,246.67             |
| Virgin Australia                  | 74.63                           | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 74.63                |
| Virgin Blue International Airline | 496.07                          | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 496.07               |
| WestJet                           | 980.39                          | 14.91                        | 226.98                       | 104.81                    | 153.65                   | 30.73                    | 57.07                    | 13.17                     | 1,581.71             |
| World Airways                     | 1,457.48                        | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 1,457.48             |
| World Atlantic Airlines           | 2,647.17                        | 0.00                         | 0.00                         |                           |                          |                          |                          |                           | 2,647.17             |
| <b>Sub-Total Revenue</b>          | <b>21,674,046.33</b>            | <b>1,457,506.15</b>          | <b>1,800,016.65</b>          | <b>486,616.63</b>         | <b>434,876.82</b>        | <b>488,930.93</b>        | <b>414,435.87</b>        | <b>451,944.40</b>         | <b>27,208,373.78</b> |
| Transfer fm: 02-04-C-00-TLH       | 70,865.30                       |                              |                              |                           |                          |                          |                          |                           | 70,865.30            |
| Transfer fm: 98-03-C-00-TLH       | 3,095,213.58                    |                              |                              |                           |                          |                          |                          |                           | 3,095,213.58         |
| Interest Earned in Qtr.           | 1,141,060.26                    | 110,672.02                   | 113,528.53                   | 27,495.58                 | 42,591.76                | 49,095.19                | 71,590.37                | 41,859.69                 | 1,597,893.40         |
| Interest Earned/Adj. prior Qtr.   | 87,653.61                       |                              | 18,572.51                    | 4,389.15                  |                          |                          |                          |                           | 110,615.27           |
| <b>Interest and Transfers</b>     | <b>4,394,792.75</b>             | <b>110,672.02</b>            | <b>132,101.04</b>            | <b>31,884.73</b>          | <b>42,591.76</b>         | <b>49,095.19</b>         | <b>71,590.37</b>         | <b>41,859.69</b>          | <b>4,874,587.55</b>  |
| <b>GRAND TOTAL</b>                | <b>26,068,839.08</b>            | <b>1,568,178.17</b>          | <b>1,932,117.69</b>          | <b>518,501.36</b>         | <b>477,468.58</b>        | <b>538,026.12</b>        | <b>486,026.24</b>        | <b>493,804.09</b>         | <b>32,082,961.33</b> |

Tallahassee International Airport  
PFC 06-06-C-00-TLH  
Project Activity  
December 31, 2025

| Projects   | COT<br>Project<br>Number                      | Charge<br>Effective<br>Date | Approval<br>of Use<br>Date | Project<br>Start | Project<br>Stop | Quarter<br>Expenditures | Total<br>Cumulative<br>Expenditures | Amount of<br>Use<br>Approved | Current<br>Estimated<br>Cost |
|--|---|-----------------------------|----------------------------|------------------|-----------------|-------------------------|-------------------------------------|------------------------------|------------------------------|
| <b>Impose/Use 06-06-C-00-TLH</b>                         |   |                             |                            |                  |                 |                         |                                     |                              |                              |
| 1** Cargo Apron Expansion                                | 01422   | 5/1/2007                    | 5/1/2007                   | 9/12/2001        | 4/9/2008        | 0.00                    | 307,924.01                          | 307,924.00                   | 307,924.00                   |
| 2** Cargo Apron Access                                   | 00027   | 5/1/2007                    | 5/1/2007                   | 10/1/2000        | 5/31/2008       | 0.00                    | 2,869.45                            | 2,869.00                     | 2,869.00                     |
| 3** Commercial Runway/Taxiway Stormwater Management      | 04001   | 5/1/2007                    | 5/1/2007                   | 10/1/2003        | 9/30/2007       | 0.00                    | 26,006.37                           | 26,006.00                    | 26,006.00                    |
| 4** Terminal Graphics (Wayfinding) Imprvmts.             | 95621   | 5/1/2007                    | 5/1/2007                   | 5/1/1995         | 9/30/2007       | 0.00                    | 194,700.80                          | 194,701.00                   | 194,701.00                   |
| 5** Terminal Improvements                                | 00026   | 5/1/2007                    | 5/1/2007                   | 10/1/1999        | 3/7/2014        | 0.00                    | 1,992,593.51                        | 1,992,594.00                 | 1,992,594.00                 |
| 6** GA Access Road Improvements                          | 07127   | 5/1/2007                    | 5/1/2007                   | 10/1/2006        | 7/19/2010       | 0.00                    | 999,000.00                          | 999,000.00                   | 999,000.00                   |
| 7** Landside Directional Guidance Improvements           | 07126   | 5/1/2007                    | 5/1/2007                   | 10/1/2006        | 8/5/2010        | 0.00                    | 599,341.88                          | 500,000.00                   | 500,000.00                   |
| 8** In-Line Baggage Handling System                      | 07130   | 5/1/2007                    | 5/1/2007                   | 10/1/2006        | 9/30/2017       | 0.00                    | 3,421,362.97                        | 3,421,363.00                 | 3,421,363.00                 |
| 9 Terminal Rehabilitation - Phase II                     | 07125, 0900725,<br>1400662,<br>1400663, 15014 | 5/1/2007                    | 5/1/2007                   | 10/1/2006        | --              | 0.00                    | 5,356,198.69                        | 5,356,199.00                 | 5,356,199.00                 |
| 10** Acquire Replacement ARRF Vehicle                    | 08122   | 5/1/2007                    | 5/1/2007                   | 10/1/2007        | 6/30/2016       | 0.00                    | 1,500,000.00                        | 1,500,000.00                 | 1,500,000.00                 |
| 11** Acquire Runway Vacuum Truck                         | 0900480                                       | 5/1/2007                    | 5/1/2007                   | 2/3/2009         | 4/30/2010       | 0.00                    | 166,921.38                          | 166,921.00                   | 166,921.00                   |
| 12** Electronic Airport Layout Plan                      | 08124   | 5/1/2007                    | 5/1/2007                   | 10/1/2007        | 10/31/2013      | 0.00                    | 302,337.69                          | 302,338.00                   | 302,338.00                   |
| 13** Runway 9/27 Pre-Design                              | 07131   | 5/1/2007                    | 5/1/2007                   | 10/1/2006        | 8/20/2013       | 0.00                    | 695,276.12                          | 695,276.00                   | 695,276.00                   |
| 14** Taxiway Z Rehabilitation Design                     | 07128   | 5/1/2007                    | 5/1/2007                   | 10/1/2006        | 12/31/2009      | 0.00                    | 93,750.00                           | 75,000.00                    | 75,000.00                    |
| 15** Taxiway S Rehabilitation Design                     | 08123   | 5/1/2007                    | 5/1/2007                   | 10/1/2007        | 12/31/2009      | 0.00                    | 134,911.85                          | 135,000.00                   | 135,000.00                   |
| 16** Taxiway M Bypass Design                             | 08126   | 5/1/2007                    | 5/1/2007                   | 10/1/2007        | 12/31/2009      | 0.00                    | 180,708.62                          | 200,000.00                   | 200,000.00                   |
| 17** South Apron Expansion Design                        | 08119   | 5/1/2007                    | 5/1/2007                   | 10/1/2007        | 4/30/2010       | 0.00                    | 107,652.37                          | 325,000.00                   | 325,000.00                   |
| 18** Airfield Signage Improvements Design                | 08125   | 5/1/2007                    | 5/1/2007                   | 10/1/2007        | 6/30/2013       | 0.00                    | 40,274.24                           | 112,500.00                   | 112,500.00                   |
| 19** Airfield Lighting Improvements Design               | 08127   | 5/1/2007                    | 5/1/2007                   | 10/1/2007        | 1/3/2014        | 0.00                    | 37,855.95                           | 112,500.00                   | 112,500.00                   |
| 20** Airport Access Control and Monitoring System Design | 07124   | 5/1/2007                    | 5/1/2007                   | 10/1/2006        | 4/30/2012       | 0.00                    | 119,169.42                          | 250,000.00                   | 250,000.00                   |
| <b>Total</b>   |   |                             |                            |                  |                 | <b>0.00</b>             | <b>16,278,855.32</b>                | <b>16,675,191</b>            | <b>16,675,191</b>            |

Notes:

- 1) Expenditures reflect current re-allocations and adjustments.
- 2) Project Start Date: Notice to Proceed and/or Amended Start Date. [Professional Only or Equipment Project; Construction Project]
- 3) Project Stop Date: Project Accepted by City
- 4) \*Project Start/Completion/Stop Date [Estimated]
- 5) \*\* Projects Completed
- 6) Current Estimated Cost reflects the anticipated Amount of the Use Approved that will be amended as part of PFC 06's application close out.

Tallahassee International Airport  
PFC 16-07-C-00-TLH  
Project Activity  
December 31, 2025

| Projects  | COT Project Number  | Charge Effective Date | Approval of Use Date | Project Start | Project Stop | Quarter Expenditures | Total Cumulative Expenditures | Amount of Use Approved | Current Estimated Cost |
|---|---------------------|-----------------------|----------------------|---------------|--------------|----------------------|-------------------------------|------------------------|------------------------|
| <b>Impose/Use 16-07-C-00-TLH</b>                      |                     |                       |                      |               |              |                      |                               |                        |                        |
| 1** Terminal Rehabilitation                           | 16067, 16068, 18078 | 7/13/2016             | 7/13/2016            | 10/1/2015     | 9/30/2024    | 0.00                 | 2,948,020.98                  | 2,948,021.00           | 2,948,021.00           |
| 2 Terminal PLB Design, Acquisition and Installation   | 17137, 22235        | 7/13/2016             | 7/13/2016            | 10/1/2016     | --           | 0.00                 | 4,790,185.88                  | 6,546,754.00           | 6,546,754.00           |
| 3** South Ramp Reconstruction and Rehabilitation      | 17180               | 7/13/2016             | 7/13/2016            | 10/01/016     | 9/30/2018    | 0.00                 | 287,663.00                    | 287,663.00             | 287,663.00             |
| 4 Multiple-User Passenger Information Display Systems | 16104               | 7/13/2016             | 7/13/2016            | 10/1/2017     | --           | 0.00                 | 1,346,598.93                  | 1,450,000.00           | 1,450,000.00           |
| 5 Runway 9/27 Construction Phase II                   | 14018               | 7/13/2016             | 7/13/2016            | 10/1/2013     | 3/1/2015     | 0.00                 | 0.00                          | 1,118,451.00           | 1,118,451.00           |
| 6 PFC Administrative Cost                             |                     | 7/13/2016             | 7/13/2016            | 8/1/2015      | 12/1/2016    | 0.00                 | 0.00                          | 22,000.00              | 22,000.00              |
| <b>Total</b>  |                     |                       |                      |               |              | <b>0.00</b>          | <b>9,372,468.79</b>           | <b>12,372,889</b>      | <b>12,372,889</b>      |

Notes:

- 1) Expenditures reflect current re-allocations and adjustments.
- 2) Project Start Date: Notice to Proceed and/or Amended Start Date. [Professional Only or Equipment Project; Construction Project]
- 3) Project Stop Date: Project Accepted by City
- 4) \*Project Start/Completion/Stop Date [Estimated]
- 5) \*\* Projects Completed
- 6) Current Estimated Cost reflects the anticipated Amount of the Use Approved that will be amended as part of PFC 07's application close out.

Tallahassee International Airport  
PFC 23-08-C-00-TLH  
Project Activity  
December 31, 2025

| Projects  | COT<br>Project<br>Number | Charge<br>Effective<br>Date | Approval<br>of Use<br>Date | Project<br>Start | Project<br>Stop | Quarter<br>Expenditures | Total<br>Cumulative<br>Expenditures | Amount of<br>Use<br>Approved | Current<br>Estimated<br>Cost |
|---|--------------------------|-----------------------------|----------------------------|------------------|-----------------|-------------------------|-------------------------------------|------------------------------|------------------------------|
| <b>Impose/Use 23-08-C-00-TLH</b>                                    |                          |                             |                            |                  |                 |                         |                                     |                              |                              |
| 1 Taxiway B Rehabilitation  | 22106                    | 3/23/2023                   | 3/23/2023                  | 10/1/2022        | --              | 97,025.80               | 456,685.77                          | 2,129,306.00                 | 2,129,306.00                 |
| 2 Taxiway B Connectors Construction                                 | 22106                    | 3/23/2023                   | 3/23/2023                  | 10/1/2022        | --              | 42,485.34               | 175,333.61                          | 355,632.00                   | 355,632.00                   |
| 3 Terminal Modernization-Main Terminal Chiller Plant Replacement    | 23244                    | 3/23/2023                   | 3/23/2023                  | 10/1/2022        | --              | 5,715.76                | 136,859.36                          | 1,040,000.00                 | 1,040,000.00                 |
| 4 Terminal Front Entrance Pedestrian and Traffic Safety Improvement | 23243                    | 3/23/2023                   | 3/23/2023                  | 10/1/2022        | --              | 0.00                    | 16,470.96                           | 120,000.00                   | 120,000.00                   |
| 5 Terminal Modernization-Terminal Airside Restroom Renovations      |                          | 3/23/2023                   | 3/23/2023                  | 10/1/2022        | --              | 0.00                    | 0.00                                | 100,000.00                   | 100,000.00                   |
| 6 PFC Administrative Cost   |                          | 3/23/2023                   | 3/23/2023                  | 6/1/2022         | --              | 0.00                    | 0.00                                | 39,440.00                    | 39,440.00                    |
| <b>Total</b>  |                          |                             |                            |                  |                 | <b>145,226.90</b>       | <b>785,349.70</b>                   | <b>3,784,378</b>             | <b>3,784,378</b>             |

Notes:

- 1) Expenditures reflect current re-allocations and adjustments.
- 2) Project Start Date: Notice to Proceed and/or Amended Start Date. [Professional Only or Equipment Project; Construction Project]
- 3) Project Stop Date: Project Accepted by City
- 4) \*Project Start/Completion/Stop Date [Estimated]
- 5) \*\* Projects Completed
- 6) Current Estimated Cost reflects the anticipated Amount of the Use Approved that will be amended as part of PFC 08's application close out.