

Operating and Financial Summary

Airport: TALLAHASSEE INTERNATIONAL

Airport 3 Digit ID Code: TLH

For Fiscal Year Ending: 09/30/2025

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Date Filed or Revised: 3-2-2026

1.0 Passenger Airline Aeronautical Revenue	2025	8.0 Non-Operating Revenue (Expenses) and Capital	2025
1.1 Passenger airline landing fees	\$1,781,620	8.1 Interest Income - restricted and non-restricted.	\$1,306,986
1.2 Terminal arrival fees, rents, and utilities	\$2,876,125	8.2 Interest expense (use minus sign)	\$-969
1.3 Terminal area apron charges/tiedowns	\$0	8.3 Grant receipts	\$20,338,232
1.4 Federal Inspection Fees	\$0	8.4 Passenger Facility Charges	\$1,824,860
1.5 Other passenger aeronautical fees	\$2,597,923	8.5 Capital Contributions (for withdraw use minus sign)	\$705,000
1.6 Total	\$7,255,668	8.6 Special items (loss)	\$0
2.0 Non-Passenger Aeronautical Revenue		8.7 Other	\$-2,894,323
2.1 Landing fees from cargo	\$208,969	(Capital Expenditures: \$-26,015,518)	
2.2 Landing fees from GA and military	\$368,700	(Net Other Non-Operating Revenue/Expense:	
2.3 FBO revenue; contract or sponsor-operated	\$284,052	\$23,121,195)	
2.4 Cargo and hangar rentals	\$481,392	8.8 Total Non Operating Revenue (Expenses)	\$21,279,786
2.5 Aviation fuel tax retained for airport use	\$0	9.0 Net Assets	
2.6 Fuel sales net profit/loss or fuel flowage fees	\$331,156	9.1 Change in net assets	\$20,812,735
2.7 Security reimbursement from Federal Government	\$0	9.2 Net assets (deficit) at beginning of year	\$172,765,583
2.8 Other non-passenger aeronautical revenue	\$0	9.3 Net assets (deficit) at end of year	\$193,578,318
2.9 Total	\$1,674,269	10.0 Capital Expenditures and Construction in Progress	
3.0 Total Aeronautical Revenue	\$8,929,937	10.1 Airfield	\$13,546,464
4.0 Non-Aeronautical Revenue		10.2 Terminal	\$9,482,348
4.1 Land and non-terminal facility leases and revenues	\$847,765	10.3 Parking	\$1,324,824
4.2 Terminal-food and beverage	\$325,940	10.4 Roadways, rail, and transit	\$687,196
4.3 Terminal-retail stores and duty free	\$101,244	10.5 Other	\$965,948
4.4 Terminal-services and other	\$91,479	(Other Miscellaneous: \$965,948)	
4.5 Rental cars-excludes customer facility charges	\$2,966,973	10.6 Total	\$26,006,780
4.6 Parking and ground transportation	\$6,269,619	11.0 Indebtedness at End of Year	
4.7 Hotel	\$0	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$50,334
4.8 Other	\$3,524,613	11.2 Loans and interim financing	\$0
(Miscellaneous Revenue: \$118,373)		11.3 Special facility bonds	\$0
(Application, Badging & Permit Fees: \$127,630)		11.4 Total Debt at End of Year	\$50,334
(Customer Facility Charge: \$3,282,606)		12.0 Externally Restricted Assets	
(RTU Lease Revenue: \$-3,996)		12.1 Externally Restricted Debt Reserves	\$0
4.9 Total	\$14,127,633	12.2 Other Externally Restricted Assets	\$0
5.0 Total Operating Revenue	\$23,057,570	12.3 Total	\$0
6.0 Operating Expenses		13.0 Unrestricted Cash and Investments	\$2,811,648
6.1 Personnel compensation and benefits	\$5,544,721	14.0 Reporting Year Proceeds	
6.2 Communications and utilities	\$1,279,304	14.1 Bond proceeds	\$0
6.3 Supplies and materials	\$395,751	14.2 Proceeds from sale of property	\$0
6.4 Contractual services	\$8,143,349		

6.5 Insurance claims and settlements	\$345,396
6.6 Other	\$4,919
(RTU Amortization Expense (GASB 87):	\$4,919)
6.7 Subtotal	\$15,713,440
6.8 Depreciation	\$7,811,181
6.9 Total Operating Expenses	\$23,524,621
7.0 Operating Income (Loss)	\$-467,051

15.0 Debt Service	
15.1 Debt service, excluding coverage	\$63,625
15.2 Debt service, net of PFCs and Offsets	\$0

16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).

*Section 16.1 Enplanements	472,522
*Section 16.2 Landed weights in pounds	618,762,356 lbs
*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$3.15
*Section 16.4 Annual aircraft operations	69,884
Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$15.36
*Section 16.6 Full time equivalent employees at end of year	81
Section 16.7 Security and law enforcement costs	\$2,504,256
Section 16.8 ARFF costs	\$1,548,727
Section 16.9 Repairs and maintenance	\$6,213,146
Section 16.10 Marketing/Advertising/Promotions	\$106,935

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.