

Operating and Financial Summary
Airport: TALLAHASSEE INTERNATIONAL
Airport 3 Digit ID Code: TLH
For Fiscal Year Ending: 09/30/2020
As of: 10/08/2025 07:55:25 AM
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1.0 Passenger Airline Aeronautical Revenue	2020	8.0 Non-Operating Revenue (Expenses) and Capital	2020
1.1 Passenger airline landing fees	\$951,644	8.1 Interest Income - restricted and non-restricted.	\$725,908
1.2 Terminal arrival fees, rents, and utilities	\$1,669,394	8.2 Interest expense (use minus sign)	\$-20,897
1.3 Terminal area apron charges/tiedowns	\$0	8.3 Grant receipts	\$5,534,649
1.4 Federal Inspection Fees	\$0	8.4 Passenger Facility Charges	\$1,230,121
1.5 Other passenger aeronautical fees	\$1,129,449	8.5 Capital Contributions (for withdraw use minus sign)	\$528,750
1.6 Total	\$3,750,487	8.6 Special items (loss)	\$0
2.0 Non-Passenger Aeronautical Revenue		8.7 Other	\$-339,827
2.1 Landing fees from cargo	\$189,331	(Capital Expenditures: \$-5,571,143)	
2.2 Landing fees from GA and military	\$0	(Net Other Non-Operating Revenue: \$5,231,316)	
2.3 FBO revenue; contract or sponsor-operated	\$0	8.8 Total Non Operating Revenue (Expenses)	\$7,658,704
2.4 Cargo and hangar rentals	\$397,483	9.0 Net Assets	
2.5 Aviation fuel tax retained for airport use	\$0	9.1 Change in net assets	\$-1,617,988
2.6 Fuel sales net profit/loss or fuel flowage fees	\$182,607	9.2 Net assets (deficit) at beginning of year	\$138,909,937
2.7 Security reimbursement from Federal Government	\$113,460	9.3 Net assets (deficit) at end of year	\$137,291,949
2.8 Other non-passenger aeronautical revenue	\$0	10.0 Capital Expenditures and Construction in Progress	
2.9 Total	\$882,881	10.1 Airfield	\$2,511,775
3.0 Total Aeronautical Revenue	\$4,633,368	10.2 Terminal	\$1,788,698
4.0 Non-Aeronautical Revenue		10.3 Parking	\$0
4.1 Land and non-terminal facility leases and revenues	\$869,087	10.4 Roadways, rail, and transit	\$104,430
4.2 Terminal-food and beverage	\$100,367	10.5 Other	\$1,242,931
4.3 Terminal-retail stores and duty free	\$35,586	(Other Miscellaneous: \$1,190,054)	
4.4 Terminal-services and other	\$62,006	(Promotional Program & Marketing: \$52,877)	
4.5 Rental cars-excludes customer facility charges	\$1,753,580	10.6 Total	\$5,647,834
4.6 Parking and ground transportation	\$1,805,543	11.0 Indebtedness at End of Year	
4.7 Hotel	\$0	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$294,595
4.8 Other	\$1,539,218	11.2 Loans and interim financing	\$0
(Miscellaneous Revenue: \$95,828)		11.3 Special facility bonds	\$0
(Application, Badging & Permit Fees: \$29,681)		11.4 Total Debt at End of Year	\$294,595
(Customer Facility Charge: \$1,413,709)		12.0 Externally Restricted Assets	
4.9 Total	\$6,165,387	12.1 Externally Restricted Debt Reserves	\$0
5.0 Total Operating Revenue	\$10,798,755	12.2 Other Externally Restricted Assets	\$0
6.0 Operating Expenses		12.3 Total	\$0
6.1 Personnel compensation and benefits	\$4,887,081	13.0 Unrestricted Cash and Investments	\$2,518,880
6.2 Communications and utilities	\$963,525	14.0 Reporting Year Proceeds	
6.3 Supplies and materials	\$302,813	14.1 Bond proceeds	\$0
6.4 Contractual services	\$5,418,376	14.2 Proceeds from sale of property	\$0
6.5 Insurance claims and settlements	\$272,206	15.0 Debt Service	
6.6 Other	\$0	15.1 Debt service, excluding coverage	\$56,908
6.7 Subtotal	\$11,844,001	15.2 Debt service, net of PFCs and Offsets	\$0
6.8 Depreciation	\$8,231,446	16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).	
6.9 Total Operating Expenses	\$20,075,447	*Section 16.1 Enplanements	257,037
7.0 Operating Income (Loss)	\$-9,276,692	*Section 16.2 Landed weights in pounds	439,662,988 lbs
		*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$2.38
		*Section 16.4 Annual aircraft operations	59,505
		Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$14.59
		*Section 16.6 Full time equivalent employees at end of year	73
		Section 16.7 Security and law enforcement costs	\$1,689,792
		Section 16.8 ARFF costs	\$1,323,283
		Section 16.9 Repairs and maintenance	\$4,244,847
		Section 16.10 Marketing/Advertising/Promotions	\$0

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.