

**Operating and Financial Summary**  
**Airport:** TALLAHASSEE INTERNATIONAL  
**Airport 3 Digit ID Code:** TLH  
**For Fiscal Year Ending:** 09/30/2021  
**As of:** 10/08/2025 07:56:49 AM  
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<b>1.0 Passenger Airline Aeronautical Revenue</b>	<b>2021</b>	<b>8.0 Non-Operating Revenue (Expenses) and Capital</b>	<b>2021</b>
1.1 Passenger airline landing fees	\$1,020,024	8.1 Interest Income - restricted and non-restricted.	\$373,011
1.2 Terminal arrival fees, rents, and utilities	\$1,734,982	8.2 Interest expense (use minus sign)	\$-2,727
1.3 Terminal area apron charges/tiedowns	\$0	8.3 Grant receipts	\$4,981,439
1.4 Federal Inspection Fees	\$0	8.4 Passenger Facility Charges	\$1,008,490
1.5 Other passenger aeronautical fees	\$572,927	8.5 Capital Contributions (for withdraw use minus sign)	\$705,000
<b>1.6 Total</b>	<b>\$3,327,933</b>	8.6 Special items (loss)	\$0
		8.7 Other	\$-4,993
<b>2.0 Non-Passenger Aeronautical Revenue</b>		(Capital Expenditures: \$-4,199,527)	
2.1 Landing fees from cargo	\$252,256	(Net Other Non-Operating Revenue: \$4,194,534)	
2.2 Landing fees from GA and military	\$0	<b>8.8 Total Non Operating Revenue (Expenses)</b>	<b>\$7,060,220</b>
2.3 FBO revenue; contract or sponsor-operated	\$0		
2.4 Cargo and hangar rentals	\$428,840	<b>9.0 Net Assets</b>	
2.5 Aviation fuel tax retained for airport use	\$0	9.1 Change in net assets	\$-2,008,670
2.6 Fuel sales net profit/loss or fuel flowage fees	\$206,097	9.2 Net assets (deficit) at beginning of year	\$137,291,949
2.7 Security reimbursement from Federal Government	\$115,880	9.3 Net assets (deficit) at end of year	\$135,283,279
2.8 Other non-passenger aeronautical revenue	\$0		
<b>2.9 Total</b>	<b>\$1,003,073</b>	<b>10.0 Capital Expenditures and Construction in Progress</b>	
<b>3.0 Total Aeronautical Revenue</b>	<b>\$4,331,006</b>	10.1 Airfield	\$6,837
		10.2 Terminal	\$969,205
<b>4.0 Non-Aeronautical Revenue</b>		10.3 Parking	\$0
4.1 Land and non-terminal facility leases and revenues	\$1,094,230	10.4 Roadways, rail, and transit	\$240,129
4.2 Terminal-food and beverage	\$88,363	10.5 Other	\$2,983,356
4.3 Terminal-retail stores and duty free	\$46,116	(Other Miscellaneous: \$2,983,356)	
4.4 Terminal-services and other	\$54,759	<b>10.6 Total</b>	<b>\$4,199,527</b>
4.5 Rental cars-excludes customer facility charges	\$1,852,431		
4.6 Parking and ground transportation	\$2,099,366	<b>11.0 Indebtedness at End of Year</b>	
4.7 Hotel	\$0	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$246,714
4.8 Other	\$1,462,385	11.2 Loans and interim financing	\$0
(Miscellaneous Revenue: \$96,069)		11.3 Special facility bonds	\$0
(Application, Badging & Permit Fees: \$54,780)		<b>11.4 Total Debt at End of Year</b>	<b>\$246,714</b>
(Customer Facility Charge: \$1,311,536)			
<b>4.9 Total</b>	<b>\$6,697,650</b>	<b>12.0 Externally Restricted Assets</b>	
<b>5.0 Total Operating Revenue</b>	<b>\$11,028,656</b>	12.1 Externally Restricted Debt Reserves	\$0
		12.2 Other Externally Restricted Assets	\$0
<b>6.0 Operating Expenses</b>		<b>12.3 Total</b>	<b>\$0</b>
6.1 Personnel compensation and benefits	\$4,627,755		
6.2 Communications and utilities	\$980,732	<b>13.0 Unrestricted Cash and Investments</b>	\$754,507
6.3 Supplies and materials	\$289,560		
6.4 Contractual services	\$5,466,531	<b>14.0 Reporting Year Proceeds</b>	
6.5 Insurance claims and settlements	\$365,730	14.1 Bond proceeds	\$0
6.6 Other	\$0	14.2 Proceeds from sale of property	\$0
<b>6.7 Subtotal</b>	<b>\$11,730,308</b>		
6.8 Depreciation	\$8,367,238	<b>15.0 Debt Service</b>	
<b>6.9 Total Operating Expenses</b>	<b>\$20,097,546</b>	15.1 Debt service, excluding coverage	\$50,607
		15.2 Debt service, net of PFCs and Offsets	\$0
<b>7.0 Operating Income (Loss)</b>	<b>\$-9,068,890</b>		
		<b>16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).</b>	
		*Section 16.1 Enplanements	272,087
		*Section 16.2 Landed weights in pounds	432,730,573 lbs
		*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$2.61
		*Section 16.4 Annual aircraft operations	62,021
		Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$12.23
		*Section 16.6 Full time equivalent employees at end of year	73
		Section 16.7 Security and law enforcement costs	\$1,713,435
		Section 16.8 ARFF costs	\$1,311,614
		Section 16.9 Repairs and maintenance	\$4,367,705
		Section 16.10 Marketing/Advertising/Promotions	\$47,803

**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.