

Operating and Financial Summary

Airport: TALLAHASSEE INTERNATIONAL

Airport 3 Digit ID Code: TLH

For Fiscal Year Ending: 09/30/2023

As of: 10/08/2025 08:00:07 AM

Date Filed or Revised: 1-23-2024

1.0 Passenger Airline Aeronautical Revenue	2023	8.0 Non-Operating Revenue (Expenses) and Capital	2023
1.1 Passenger airline landing fees	\$1,066,459	8.1 Interest Income - restricted and non-restricted.	\$760,689
1.2 Terminal arrival fees, rents, and utilities	\$1,898,297	8.2 Interest expense (use minus sign)	\$-1,942
1.3 Terminal area apron charges/tiedowns	\$0	8.3 Grant receipts	\$15,281,151
1.4 Federal Inspection Fees	\$0	8.4 Passenger Facility Charges	\$1,457,506
1.5 Other passenger aeronautical fees	\$1,355,835	8.5 Capital Contributions (for withdraw use minus sign)	\$705,000
1.6 Total	\$4,320,591	8.6 Special items (loss)	\$0
		8.7 Other	\$242,572
2.0 Non-Passenger Aeronautical Revenue		(Capital Expenditures: \$-20,056,723)	
2.1 Landing fees from cargo	\$144,148	(Net Other Non-Operating Revenue: \$20,299,295)	
2.2 Landing fees from GA and military	\$351,330	8.8 Total Non Operating Revenue (Expenses)	\$18,444,976
2.3 FBO revenue; contract or sponsor-operated	\$146,744		
2.4 Cargo and hangar rentals	\$327,286	9.0 Net Assets	
2.5 Aviation fuel tax retained for airport use	\$0	9.1 Change in net assets	\$13,275,828
2.6 Fuel sales net profit/loss or fuel flowage fees	\$313,609	9.2 Net assets (deficit) at beginning of year	\$142,220,436
2.7 Security reimbursement from Federal Government	\$116,800	9.3 Net assets (deficit) at end of year	\$155,496,264
2.8 Other non-passenger aeronautical revenue	\$0		
2.9 Total	\$1,399,917	10.0 Capital Expenditures and Construction in Progress	
3.0 Total Aeronautical Revenue	\$5,720,508	10.1 Airfield	\$3,272,793
		10.2 Terminal	\$11,322,337
4.0 Non-Aeronautical Revenue		10.3 Parking	\$50,540
4.1 Land and non-terminal facility leases and revenues	\$963,037	10.4 Roadways, rail, and transit	\$5,152,835
4.2 Terminal-food and beverage	\$182,237	10.5 Other	\$258,218
4.3 Terminal-retail stores and duty free	\$95,396	(Other Miscellaneous: \$258,218)	
4.4 Terminal-services and other	\$655	10.6 Total	\$20,056,723
4.5 Rental cars-excludes customer facility charges	\$2,540,218		
4.6 Parking and ground transportation	\$4,982,508	11.0 Indebtedness at End of Year	
4.7 Hotel	\$0	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$149,506
4.8 Other	\$2,350,910	11.2 Loans and interim financing	\$0
(Miscellaneous Revenue: \$72,221)		11.3 Special facility bonds	\$0
(Application, Badging & Permit Fees: \$85,650)		11.4 Total Debt at End of Year	\$149,506
(Customer Facility Charge: \$2,193,039)			
4.9 Total	\$11,114,961	12.0 Externally Restricted Assets	
5.0 Total Operating Revenue	\$16,835,469	12.1 Externally Restricted Debt Reserves	\$0
		12.2 Other Externally Restricted Assets	\$0
6.0 Operating Expenses		12.3 Total	\$0
6.1 Personnel compensation and benefits	\$5,320,556		
6.2 Communications and utilities	\$993,351	13.0 Unrestricted Cash and Investments	\$1,034,859
6.3 Supplies and materials	\$471,990		
6.4 Contractual services	\$6,664,735	14.0 Reporting Year Proceeds	
6.5 Insurance claims and settlements	\$391,442	14.1 Bond proceeds	\$0
6.6 Other	\$3,622	14.2 Proceeds from sale of property	\$0
(RTU Amortization Expense (GASB 87): \$3,622)			
6.7 Subtotal	\$13,845,696	15.0 Debt Service	
6.8 Depreciation	\$8,158,921	15.1 Debt service, excluding coverage	\$50,607
6.9 Total Operating Expenses	\$22,004,617	15.2 Debt service, net of PFCs and Offsets	\$0
7.0 Operating Income (Loss)	\$-5,169,148	16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year).	
		*Section 16.1 Enplanements	419,704
		*Section 16.2 Landed weights in pounds	553,650,676 lbs
		*Section 16.3 Signatory landing fee rate per 1,000 lbs	\$2.16
		*Section 16.4 Annual aircraft operations	76,677
		Section 16.5 Passenger Airline CPE (line 1.6/16.1)	\$10.29
		*Section 16.6 Full time equivalent employees at end of year	75
		Section 16.7 Security and law enforcement costs	\$1,925,056
		Section 16.8 ARFF costs	\$1,558,374
		Section 16.9 Repairs and maintenance	\$5,242,270
		Section 16.10 Marketing/Advertising/Promotions	\$73,876

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.