Tampa International Airport

Hillsborough County Aviation Authority
PFC Quarterly Status Report Revenue and Expenditures
Quarter Ending 9/30/2026

Approved Applications	Approved for Collection	Approved for Use	Total Authority
Application #1	$ 145,316,784	$ 76,147,501	$ 76,147,501
Application #2	-	69,169,283	69,169,283
Application #3	25,460,336	25,460,336	25,460,336
Application #4 (Administratively closed and moved to PFC #5)	-	-	-
Application #5	152,427,305	152,427,305	152,427,305
Application #6	323,388,300	323,388,300	323,388,300
Application #7	98,840,500	98,840,500	98,840,500
Application #8	50,346,700	50,346,700	50,346,700
Application #9	33,030,276	33,030,276	33,030,276
Application #10 (combined into PFC #11)	-	-	-
Application #11	871,234,455	871,234,455	871,234,455
Application #12	25,536,195	25,536,195	25,536,195
Application #13	437,737,172	437,737,172	437,737,172
Total Authority	$ 2,163,318,023	$ 2,163,318,023	$ 2,163,318,023

Unliquidated PFC Revenue	As of 6/30/26 Cumulative	Current Quarter	As of 9/30/2026 Cumulative
PFC Revenue Received	$ 1,055,774,504	$ 13,270,986	$ 1,069,045,490
Interest Earned	23,671,783	1,360,307	25,032,090
Total PFC Revenue Received	$ 1,079,446,287	$ 14,631,293	$ 1,094,077,580
Expenditures on Approved PFC Projects	(939,117,007)	(7,597,390)	(946,714,397)
Ending Balance Unliquidated PFC Revenue	$ 140,329,280	$ 7,033,903	$ 147,363,183