

Application Disbursements Revenue Forecast											
PFC Details Reports User Setting Help Logoff Privacy Policy	Application Please Select the Airport: SAV — Savannah/Hilton Head International Go										
	SAV		Savannah/Hilton Head International				Savannah, GA				
	SO/ATL		P (S)				City of Savannah and Savannah Airport Commission				
	Data Display is reflective of FAA Data as of COB: 10/26/2025										
	Application			Legal Charge Dates		Projected	Approved		Financial		
	App Nbr	Decision	Status	Effective	Expiration	Expiration	Impose	Use	Disbursed		
	2025-12-C	05/14/2025	AK	11/01/2027	04/01/2034	03/01/2032	41,648,513	41,648,513	10,829,604.00		
	2018-11-C	12/12/2018	PA	03/01/2019	11/01/2027	07/01/2027	63,460,288	63,460,288	9,337,569.77		
	2016-10-C	02/05/2016	CL	10/01/2017	03/01/2019		9,759,883	9,759,883	9,759,883.00		
	2012-09-C	09/18/2012	CL	12/01/2016	10/01/2017		1,618,661	4,906,806	1,618,661.00		
2010-08-C	03/17/2011	CL	01/01/2015	12/01/2016		6,371,395	3,083,250	6,371,395.00			
2008-07-C	06/27/2008	CL	06/01/2014	01/01/2015		1,748,634	1,748,634	1,748,634.00			
2006-06-C	04/21/2006	CL	06/01/2013	06/01/2014		4,490,100	4,490,100	4,490,100.00			
2002-05-C	01/13/2003	CL	10/01/2012	06/01/2013		2,633,876	2,633,876	2,633,876.00			
2000-04-C	01/03/2001	CL	08/01/2010	10/01/2012		3,838,070	3,838,070	3,838,070.00			
1998-03-C	10/02/1998	CL	05/01/2010	08/01/2010		1,007,939	1,007,939	1,007,939.00			
1996-02-C	06/04/1996	CL	02/01/2010	05/01/2010		977,956	977,956	977,956.00			
1991-01-C	01/23/1992	CL	07/01/1992	02/01/2010		45,559,482	45,559,482	45,559,482.00			
Last Data as of Last PA Update Last Updated By Next Update Due Last Audit Report Received by FAA Next Audit Report Due to FAA NLT PA Fiscal Year Month End 09/30/2025 10/27/2025 jbrotka 12/31/2025 07/12/2019 09/30/2026 December										Approved for Collection Collections Interest Total Revenue Uncollected Balance Disbursements PFC Account Balance Legal Expiration Date Projected Program Expiration Date Projected Months to Collect 183,114,797 123,189,881 3,139,690 126,329,570 56,785,227 98,173,170 28,156,401 04/01/2034 03/01/2032 76	
Past Due Projects											
FAA Proj Nbr Abbrv			PA (proj) Nbr		PA Title		Phy Start Dt		Phy Comp Dt		

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Total Collection Authority: \$156,291,914.00

Approved Applications:	<u>Impose</u>	<u>Use</u>	<u>Total</u>
Application 1	\$45,559,482	\$45,559,482	\$45,559,482
Application 2	\$977,956	\$977,956	\$977,956
Application 3	\$1,007,939	\$1,007,939	\$1,007,939
Application 4	\$3,838,070	\$3,838,070	\$3,838,070
Application 5	\$2,633,876	\$2,633,876	\$2,633,876
Application 6	\$4,490,100	\$4,490,100	\$4,490,100
Application 7	\$1,748,634	\$1,748,634	\$1,748,634
Application 8	\$6,371,395	\$3,083,250	\$3,083,250
Application 9	\$1,618,661	\$4,906,806	\$4,906,806
Application 10	\$9,759,883	\$9,759,883	\$9,759,883
Application 11	\$36,637,405	\$36,637,405	\$63,460,288
Application 12	\$41,648,513	\$41,648,513	\$41,648,513
Total Authority	<u>\$156,291,914</u>	<u>\$156,291,914</u>	<u>\$183,114,797</u>

	Current Quarter	Cumulative
PFC Revenue Received	\$2,090,318.01	\$123,189,881.74
Interest Earned	<u>\$249,241.48</u>	<u>\$3,139,689.04</u>
Total - PFC Revenue Received	<u>\$2,339,559.49</u>	<u>\$126,329,570.78</u>
Expenditures on Approved PFC Projects	<u>\$10,829,604.00</u>	<u>\$98,173,169.77</u>

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Job ID	Projects	Charge Effective Date	Approval of Use Date	Project Start (actual or estimated)	Project Completion	Quarter Expenditures	Cumulative Expenditures	Amount of Use Approval	Current Estimated Cost
Closed	Application #92-01-C-00/03-SAV	7/1/1992	1/23/1992						
	New Terminal Building & Facilities			Jun-92	Jun-94	\$	16,201,939.42	\$ 16,201,939.00	\$ 40,148,243.20
	Terminal Apron & Taxiways			Aug-93	Feb-94	\$	19,875,571.07	\$ 19,875,571.00	\$ 5,445,062.94
	Entrance Road			Sep-93	Mar-94	\$	7,807,637.53	\$ 7,807,638.00	\$ 2,885,854.01
	Service Road			Apr-92	Mar-94	\$	1,674,333.98	\$ 1,674,334.00	\$ 796,511.42
	Site Work								\$ 11,499,422.24
	Other Projects assoc. with New Terminal Development								\$ 7,341,862.26
	Interest & Debt Service-92 Bonds/2001 Bond Ref.								
	TOTAL APPLICATION #1					\$ -	\$ 45,559,482.00	\$ 45,559,482.00	\$ 68,116,956.07
Closed	Application #96-02-C-00/01-SAV	12/1/2015	6/4/1996						
	Helipad			Feb-96	Jul-96	\$	60,176.56	\$ 60,177.00	\$ 60,176.56
	R/W 9/27 & CAT II Lights (AIP 20,21,& 24)			Mar-96	Dec-97	\$	717,445.00	\$ 717,445.00	\$ 8,215,691.71
	North & South Perimeter Fence			Dec-99	Jul-99	\$	200,333.63	\$ 200,334.00	\$ 200,333.63
	TOTAL APPLICATION #2					\$ -	\$ 977,955.19	\$ 977,956.00	\$ 8,476,201.90
Closed	Application #98-03-C-00/01-SAV	6/1/2016	10/2/1998						
	Extend Taxiway E (AIP 26)			Oct-97	Nov-98	\$	246,363.02	\$ 246,363.02	\$ 2,461,366.02
	Construct Fire Station (AIP 27)			Oct-97	Jul-99	\$	94,829.97	\$ 94,829.97	\$ 948,274.97
	Ricondo & Associates			Mar-98	Nov-98	\$	12,848.72	\$ 12,848.72	\$ 12,848.72
	Taxiway C (AIP 29)			Jan-98	Jul-99	\$	63,156.25	\$ 63,156.25	\$ 699,243.46
	Runway 18/36 (AIP 29)			Jan-98	Jul-99	\$	112,722.15	\$ 112,722.15	\$ 1,127,224.15
	Extend Taxiway A to R/W 36 (AIP 30 design & AIP 33)			Mar-99	Jun-02	\$	371,135.92	\$ 371,135.92	\$ 3,711,347.92
	GA Taxiway #3 (AIP 30)			Jun-98	May-00	\$	106,883.26	\$ 106,883.26	\$ 618,823.00
	TOTAL APPLICATION #3					\$ -	\$ 1,007,939.29	\$ 1,007,939.29	\$ 90,759,562.92
Closed	Application #00-04-C-00/01-SAV	7/1/2011	1/3/2001						
	Sweeper			Jul-00	Jul-00	\$	100,000.00	\$ 100,000.00	\$ 100,913.00
	Loading Bridges (6)			Jul-00	Dec-02	\$	1,833,121.00	\$ 1,833,121.00	\$ 1,833,121.00
	Airfield Light Control			Nov-99	Oct-00	\$	229,540.00	\$ 229,540.00	\$ 231,361.00
	Extend GA Taxiway #2			May-00	Aug-01	\$	292,357.04	\$ 292,357.04	\$ 774,749.04
	Cross Connector Taxiway F (AIP 34)			Jul-01	Jun-03	\$	169,174.36	\$ 169,174.36	\$ 1,691,734.36
	Access Road SW Quadrant / Perimeter Road (AIP 36)			Oct-01	Dec-06	\$	205,316.68	\$ 205,316.68	\$ 3,537,512.15
	Buildout Gates 9 & 10			May-00	May-01	\$	532,393.00	\$ 532,393.00	\$ 532,393.37
	Escalator #1A			Jan-03	Oct-04	\$	153,044.32	\$ 153,044.32	\$ 153,044.32
	Elevator at 5A (not constructing)			N/A	N/A	\$	-	\$ -	

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	Air Cargo Apron (AIP 34)			Jul-01	Jun-03		\$ 86,250.00	\$ 86,250.00	\$ 874,961.38
	Terminal Apron (AIP 33)			Apr-00	Jun-02		\$ 210,901.92	\$ 210,901.92	\$ 2,109,021.92
	PFC Development, Implementation, & Admin (Ricondo)			Feb-00	Feb-01		\$ 25,971.74	\$ 25,971.74	\$ 25,971.74
	TOTAL APPLICATION #4					\$ -	\$ 3,838,070.06	\$ 3,838,070.06	\$ 11,864,783.28
	Application #02-05-C-00/01-SAV	7/1/2012	1/13/2003						
Closed	PAPI Runways 9 & 36 (AIP 34)			Dec-02	Jun-03		\$ 8,265.58	\$ 8,266.00	\$ 82,651.58
	AAAE Interactive Training Package (AIP 34)			May-02	Feb-03		\$ 38,000.00	\$ 38,000.00	\$ 380,000.00
	Finger Print Machine (AIP 34)			May-02	Dec-02		\$ 2,271.50	\$ 2,272.00	\$ 22,714.50
	New Ammo Bunker, Design & Construction (AIP 36)			Jul-01	Dec-06		\$ 277,777.50	\$ 277,778.00	\$ 3,244,223.29
	Purchase 6 Bag Lifts & Installation			Jul-01	Dec-02		\$ 237,713.66	\$ 237,714.00	\$ 237,713.66
	PFC Administration and Implementation (Ricondo)			Jan-02	Jun-03		\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
	Purchase 4 Used Loading Bridges & Renovate 5			May-02	Dec-04		\$ 910,014.04	\$ 910,014.00	\$ 910,014.04
	Flight Information Display System (FIDS)			Dec-01	Dec-03		\$ 764,073.02	\$ 764,073.00	\$ 764,073.02
	South Bag Carousel #1			Feb-02	May-03		\$ 245,519.30	\$ 245,519.00	\$ 245,519.30
	Design & Construct GA Taxiways			May-02	May-03		\$ 134,239.73	\$ 134,240.00	\$ 266,437.92
	TOTAL APPLICATION #5					\$ -	\$ 2,633,874.33	\$ 2,633,876.00	\$ 6,169,347.31
	Application #06-06-C-00/01-SAV	5/1/2013	4/21/2006						
Closed	Relocate Airfield Lighting Controls- ATCT (AIP 38) Closed			Jul-03	Jul-06		\$ 10,988.17	\$ 10,988.00	\$ 219,761.17
	General Aviation Connector T/W Phase 1&2 (AIP 39 & 40) Closed			Feb-04	Dec-06		\$ 75,138.05	\$ 75,138.00	\$ 2,692,257.50
	Runway Safety Area Improvements (AIP 39) Closed			Apr-04	Sep-06		\$ 6,717.96	\$ 6,717.96	\$ 270,222.28
	Airfield Lighting Improvements-Vault (Phase1 & 2) (AIP 39 & 40) Closed			Apr-04	Sep-06		\$ 195,669.89	\$ 195,669.89	\$ 547,755.77
	Terminal Expansion- Design & Construction (AIP 39 & 40, 44) closed			Mar-04	Aug-07		\$ 1,263,503.57	\$ 1,263,503.57	\$ 14,237,406.00
	Apron Expansion- Design & Construction (AIP 40 & 43) closed			Jun-04	Apr-08		\$ 645,090.36	\$ 645,090.36	\$ 2,514,675.00
	Loading Bridges (6) and Bag Lifts (4) Closed			Jun-04	Jan-08		\$ 2,026,808.94	\$ 2,026,808.94	\$ 2,026,808.94
	Replace ARFF Bridge (AIP39) Closed			Apr-04	Dec-06		\$ 16,320.40	\$ 16,320.00	\$ 586,658.56
	Runways Redesignate (AIP 47) Closed			Aug-07	Apr-08		\$ 66,086.66	\$ 66,086.66	\$ 76,050.00
	Relocate Runway 36 Localizer (AIP 41) Closed			Aug-06	Sep-06		\$ 35,208.61	\$ 35,208.61	\$ 704,169.61
	Security Enhancements (AIP 37) Closed			Jul-03	Sep-06		\$ 85,865.00	\$ 85,865.00	\$ 635,865.00
	PFC Implementation and Administration. Closed			Feb-04	Dec-05		\$ 55,834.11	\$ 55,834.11	\$ 55,834.11
	Taxiway E Milling (AIP 40) Closed			Oct-05	Dec-06		\$ 6,867.59	\$ 6,867.59	\$ 81,665.59
	TOTAL APPLICATION #6					\$ -	\$ 4,490,099.31	\$ 4,490,098.69	\$ 24,649,129.53
	Application #08-07-C-00/01-SAV	3/1/2013	6/27/2008						
Closed	Rehabilitation- Runway Shoulders (closed)			Aug-07	Apr-08		\$ 21,724.90	\$ 21,725.00	\$ 502,200.00
	PFC Implementation And Administration (closed)			Sep-07	Jul-08		\$ 47,520.40	\$ 47,520.00	\$ 47,520.40

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	Construct Taxiway-SW Quadrant (closed)			Apr-07	Aug-07		\$ 45,994.50	\$ 45,995.00	\$ 966,659.48
30367	Taxiway B Extension (closed)			Jun-08	Oct-09		\$ 201,605.01	\$ 201,605.00	\$ 1,793,558.78
30381	Runway 18/36 Extension-design (closed)			Jun-08	Dec-08		\$ 74,111.00	\$ 74,111.00	\$ 74,111.00
30360	Airport Master Plan			Jun-10	Jan-15		\$ 31,250.00	\$ 31,250.00	\$ 695,705.00
30400	Cool AirSystem to 9 Jet Bridges (closed)			Jan-09	Dec-09		\$ 110,219.00	\$ 110,219.00	\$ 110,219.33
30378	Taxiway C-2 (closed)			Jul-08	Sep-09		\$ 241,009.97	\$ 241,010.00	\$ 245,874.48
30382	ALP Update (closed)			Jun-08	Sep-09		\$ 161,065.00	\$ 161,065.00	\$ 161,081.92
30391	Bio Script 15 Boarding Bridges Doors (closed)			Oct-08	Oct-09		\$ 152,655.25	\$ 152,655.00	\$ 152,655.25
	Update Main Communication 800 MTZ System to Digital (closed)			Jun-08	Dec-08		\$ 223,702.95	\$ 223,703.00	\$ 223,702.95
30399	NAVAID Ph1			Jun-09	Dec-12		\$ 437,776.48	\$ 437,776.00	\$ 437,776.48
TOTAL APPLICATION #7						\$ -	\$ 1,748,634.46	\$ 1,748,634.00	\$ 5,411,065.07
Closed	Application #10-08-C-00/01-SAV	1/1/2015	3/17/2011						
30383	Asphalt Pavement Replacement -Runway 19/1			Jun-08	Mar-09		\$ 69,379.00	\$ 69,379.00	\$ 1,387,577.00
30390	Construct Taxiway-A			Aug-09	Dec-10		\$ 169,812.00	\$ 169,812.00	\$ 2,545,207.00
30395	Rehabilitate T/W B2, North end of T/W B, T/W C, T/W E1			Apr-09	Aug-09		\$ 18,475.67	\$ 18,475.00	\$ 695,929.00
30351	GA Connector T/W and Site Development of North Terminal			Jun-10	Jun-11		\$ 487,798.00	\$ 487,798.00	\$ 3,534,882.00
30407	Terminal Entrance Walkways			Aug-09	Jun-11		\$ 35,192.00	\$ 35,192.00	\$ 131,592.00
30435	GA Taxiway 4 & 5 Shoulder Edge Lights			Aug-09	May-10		\$ 44,422.00	\$ 44,422.00	\$ 402,234.00
30397	PFC Implementation And Administration			Oct-09	Mar-11		\$ 27,921.00	\$ 27,921.00	\$ 27,921.00
30439	EA North Development			Feb-10	May-11		\$ 27,665.00	\$ 27,665.00	\$ 394,290.00
30440	Surface Painted Holding Position Signs			Dec-09	Dec-10		\$ 185,020.00	\$ 185,020.00	\$ 185,020.00
30442	Two Valet Bag Belts Systems			Apr-10	Dec-11		\$ 61,000.00	\$ 61,000.00	\$ 61,000.00
30446	AOA Obstruction Survey			Jun-11	Dec-11		\$ 74,730.00	\$ 74,730.00	\$ 74,730.00
30401	CCTV System Replacement			May-10	Dec-12		\$ 1,130,418.00	\$ 1,130,418.00	\$ 1,130,418.00
30488	IET Upgrade (eCISTM)			Jan-12	Dec-12		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
30466	PC Air Hose Upgrade (5 Boarding Bridges)			Jan-12	Dec-11		\$ 233,100.00	\$ 233,100.00	\$ 233,100.00
30452	PA System Replacement			Jun-11	Jun-12		\$ 327,061.00	\$ 327,061.00	\$ 327,061.00
30447	Runway 10-28 Re-lighting			Jun-11	Dec-11		\$ 41,257.00	\$ 41,257.00	\$ 196,093.00
	Site Mitigation			Nov-10	Dec-11				\$ 1,211,186.00
	Realign & Construct Gulfstream Road-Construction			Jun-11	Dec-12				\$ 2,018,544.00
	Taxiway A Extension North-Construction			Jun-11	Dec-12				\$ 16,901,444.00
	Electrical Vault			Jun-11	Dec-12				\$ 609,717.00
	Taxiway H -Construction			Jun-11	Dec-12				\$ 6,079,271.00
	Storm Water Update			Nov-10	Jun-12				\$ 328,879.00
	Realign & Construct Gulfstream Road-Design			Nov-10	Jun-12				\$ 111,254.00

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	Taxiway A Extension North-Design			Nov-10	Jun-12				\$ 803,292.00
	Electrical Vault-Design			Nov-10	Jun-12				\$ 41,550.00
	Taxiway H -Design			Nov-10	Jun-12				\$ 429,345.00
TOTAL APPLICATION #8						\$ -	\$ 3,083,250.67	\$ 3,083,250.00	\$ 40,011,536.00
Closed	Application #12-09-C-00-SAV	12/1/2016	9/24/2012						
30451	Site Mitigation			Nov-10	Dec-11		\$ 126,771.00	\$ 126,771.00	\$ 1,211,186.00
30441	Realign & Construct Gulfstream Road-Construction			Jun-11	Dec-12		\$ 55,034.00	\$ 55,034.00	\$ 2,018,544.00
30456	Taxiway A Extension North-Construction			Jun-11	Dec-12		\$ 2,331,685.00	\$ 2,331,685.00	\$ 16,901,444.00
30455	Electrical Vault			Jun-11	Dec-12		\$ 46,446.00	\$ 46,446.00	\$ 609,717.00
30457	Taxiway H -Construction			Jun-11	Dec-12		\$ 607,928.00	\$ 607,928.00	\$ 6,079,271.00
30439	Storm Water Update			Nov-10	Jun-12		\$ 23,075.00	\$ 23,075.00	\$ 328,879.00
30439	Realign & Construct Gulfstream Road-Design			Nov-10	Jun-12		\$ 7,806.00	\$ 7,806.00	\$ 111,254.00
30439	Taxiway A Extension North-Design			Nov-10	Jun-12		\$ 56,361.00	\$ 56,361.00	\$ 803,292.00
30439	Electrical Vault-Design			Nov-10	Jun-12		\$ 2,915.00	\$ 2,915.00	\$ 41,550.00
30439	Taxiway H -Design			Nov-10	Jun-12		\$ 30,124.00	\$ 30,124.00	\$ 429,345.00
30439	Traffic Survey -Design NAD			Nov-10	Jun-12		\$ 2,028.00	\$ 2,028.00	\$ 28,901.00
30443/30445	Terminal Curbside Canopy Expansion			Nov-10	Jun-12		\$ 1,407,900.00	\$ 1,407,900.00	\$ 1,407,900.00
30453	Tree Removal R/W 10 Approach			Nov-10	Jun-12		\$ 167,615.00	\$ 167,615.00	\$ 167,615.00
30468	Implementation & Admin Costs PFC Applications 8 & 9			Nov-10	Jun-12		\$ 41,118.00	\$ 41,118.00	\$ 41,118.00
TOTAL APPLICATION #9						\$ -	\$ 4,906,806.00	\$ 4,906,806.00	\$ 30,180,016.00
Closed	Application #16-10-C-00-SAV	10/1/2017	2/5/2016						
30310	Relocate Airfield Maintenance Road			Mar-12	Feb-15		\$ 42,978.00	\$ 42,978.00	\$ 429,728.00
30475/30485	Runway 1 Perimeter Road			Mar-14	Dec-14		\$ 62,557.00	\$ 62,557.00	\$ 832,713.00
30497	Taxiway C Light Replacement			Feb-15	Mar-15		\$ 32,718.30	\$ 32,718.00	\$ 327,158.00
30513	Seal Coat Runway 10-28 Asphalt and Apron Shoulders			Jun-15	Aug-15		\$ 29,187.00	\$ 29,187.00	\$ 291,868.00
30501	Runway 28 RSA Improvements and Road Relocations			Feb-15	Aug-15		\$ 179,760.00	\$ 179,760.00	\$ 2,852,536.00
30502	In-Line Baggage System			Jan-16	Mar-17		\$ 7,840,056.00	\$ 7,840,056.00	\$ 7,840,056.00
30517	Groove Runway 1-19			Jun-15	Aug-15		\$ 20,425.00	\$ 20,425.00	\$ 374,277.00
30506	PFC Implementation & Administration Costs			Nov-14	Dec-15		\$ 23,100.00	\$ 23,100.00	\$ 23,100.00
30475/30485	Add 2 AOA Gates			Mar-14	Dec-14		\$ 26,954.00	\$ 26,954.00	\$ 358,797.00
30475/30485	Runway 28 Safety Area Improvements			Mar-14	Dec-14		\$ 33,431.00	\$ 33,431.00	\$ 446,151.00
30523	Replacement of Boarding Bridges at Gates 7 & 11			Nov-15	Jan-16		\$ 1,468,717.00	\$ 1,468,717.00	\$ 1,468,717.00
						\$ -	\$ 9,759,883.30	\$ 9,759,883.00	\$ 15,245,101.00

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Application #18-11-C-00-SAV		3/1/2019	12/12/2018						
30536	Reconstruct Taxiway GA-3			Aug-16	Mar-17	\$	122,995.00	\$ 123,764.00	\$ 1,230,715.00
30528	Reconstruct Taxiway E-1			Aug-16	Mar-17	\$	130,555.00	\$ 130,556.00	\$ 2,655,601.00
30539	Runway Lighting Upgrades			Aug-16	Mar-17	\$	58,824.06	\$ 58,824.00	\$ 1,080,621.00
30538	Airfield Signage Upgrades			Aug-16	Mar-17	\$	58,841.00	\$ 58,842.00	\$ 588,413.00
	Install 5 New Jetbridges for Terminal Expansion			Jan-20	Dec-20				
30542	Jumbo GA FIS Facility			Feb-18	Feb-19	\$	700,073.35	\$ 1,384,710.00	\$ 12,052,649.00
	Replace 7 Jetbridge PC Air Units			Mar-18	Dec-18			\$ 779,381.00	\$ 779,381.00
30564	Terminal Apron Expansion			Jun-19	Nov-19	\$	761,053.38	\$ 554,046.00	\$ 9,395,655.00
30606	Identity Management System			Nov-18	Jul-19	\$	186,441.00	\$ 186,441.00	\$ 186,441.00
50014	PFC 11 Application Costs			Nov-17	Sep-18	\$	34,298.00	\$ 76,417.00	\$ 76,417.00
30565/30566	Terminal Concourse and Security Checkpoint Expansion			Jul-18	Nov-20	\$	7,038,899.37	\$ 32,842,068.00	\$ 44,342,068.00
30546	Automated Baggage Handling System Phase II			Jun-18	Mar-19	\$	245,591.00	\$ 442,356.00	\$ 5,527,511.00
						\$ -	\$ 9,337,571.16	\$ 36,637,405.00	\$ 77,915,472.00
Application #25-12-C-00-SAV		11/1/2027	5/12/2025						
30596	Southeast Quadrant Stormwater Drainage Improvements			Aug-21	Aug-23	\$ 768,491.00	\$ 768,491.00	\$ 768,491.00	\$ 11,452,377.00
30616	Phase 1 & 1A Air Cargo Apron Redevelopment			Dec-22	Jun-24	\$ 1,530,647.00	\$ 1,530,647.00	\$ 1,530,647.00	\$ 7,280,648.00
30620	Taxiway G			Sep-24	Jul-25	\$ 242,804.00	\$ 242,804.00	\$ 1,051,534.00	\$ 16,884,810.00
30549	Emergency Operations Center Environmental Assessment			Mar-24	Aug-24	\$ 65,725.00	\$ 65,725.00	\$ 110,903.00	\$ 110,903.00
30549	Emergency Operations Center			Jan-25	Jan-27			\$ 482,904.00	\$ 81,600,000.00
30618	Replace Passenger Boarding Bridges 1,4,5,6,8,9,10			Feb-24	Oct-24	\$ 6,439,872.00	\$ 6,439,872.00	\$ 6,439,872.00	\$ 6,439,872.00
30608	Terminal Building Renovations			Jan-24	Oct-25			\$ 11,674,914.00	\$ 14,593,642.00
30630	Security Access Control System			Feb-25	Nov-25			\$ 3,000,000.00	\$ 3,000,000.00
30625	Localizer & MK20 Glide Slope for Runway 1-19			Aug-25	Apr-26	\$ 1,165,435.00	\$ 1,165,435.00	\$ 2,170,235.00	\$ 2,170,235.00
30632	Design Inline Baggage System			Apr-25	May-26			\$ 190,070.00	\$ 1,281,180.00
30603	Update Airport Master Plan			Oct-24	Jan-26			\$ 138,407.00	\$ 1,384,068.00
30547	Reconstruct & Expand North Apron			May-25	Apr-26			\$ 1,117,834.00	\$ 11,178,335.00
30636	Demo Air Cargo Phase 1B			Feb-25	Feb-26			\$ 784,188.00	\$ 7,841,880.00
50042	Vacuum Sweeper for FOD Removal			Mar-25	Mar-25	\$ 348,994.00	\$ 348,994.00	\$ 348,994.00	\$ 348,994.00
50042	Gate 1 Passenger Seating			Aug-24	Aug-24	\$ 204,787.00	\$ 204,787.00	\$ 204,787.00	\$ 204,787.00
	Airfield Lighting Vault Emergency Generator			May-25	May-25			\$ 159,515.00	\$ 159,515.00
	Wheelchair Aircraft Lift Truck			Jun-25	Jun-25			\$ 141,895.00	\$ 141,895.00
	Runway Friction Measuring Equipment			Jun-24	Jun-24			\$ 79,850.00	\$ 79,850.00
	Runway 10-28 Pavement Needs Assessment			Nov-24	Jul-25			\$ 241,717.00	\$ 241,717.00
	5 Passenger Boarding Bridges for Terminal Expansion			Feb-26	Jul-26			\$ 6,250,000.00	\$ 6,250,000.00

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Job ID	Projects	Charge Effective Date	Approval of Use Date	Project Start (actual or estimated)	Project Completion	Quarter Expenditures	Cumulative Expenditures	Amount of Use Approval	Current Estimated Cost
	Taxiway F			Feb-27	Feb-28			\$ 2,010,068.00	\$ 7,597,800.00
	North Group IV Terminal Bypass Lane			Jan-27	Mar-28			\$ 1,846,710.00	\$ 18,467,100.00
	7 Passenger Bridge PC Air Units			Oct-18	May-22			\$ 842,129.00	\$ 842,129.00
50037	PFC 12 Application Costs			Mar-24	Mar-25	\$ 62,849.00	\$ 62,849.00	\$ 62,849.00	\$ 62,849.00
						\$ 10,829,604.00	\$ 10,829,604.00	\$ 41,648,513.00	\$ 199,614,586.00
TOTAL OF APPLICATIONS 1 - 12						\$ 10,829,604.00	\$ 98,173,169.77	\$ 156,291,913.04	\$ 578,413,757.08

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	QUARTERLY COLLECTIONS	2025 YTD COLLECTIONS	CUMULATIVE COLLECTIONS
TOTAL AIRLINE RECEIPTS	\$2,090,318.01	\$6,118,933.07	\$123,189,881.74
INTEREST EARNED	\$249,241.48	\$828,276.32	\$3,139,689.04
EXPENDITURES BY PROJECT			
GILBERT SOUTHERN - APRON			(\$316,549.00)
DUNN CONST. IN #3,6,7, 10-17			(\$780,771.00)
PALMETTO PILE DRIVING			(\$221,394.84)
MONTGOMERY ELEVATORS INV. #1-6, 10-11			(\$394,000.00)
CONSULTANT/PROFESSIONAL FEES			(\$581,241.94)
FEDERAL SIGN INVOICE #1			(\$27,995.00)
HIGGERSON INVOICE #26			(\$298,474.16)
BANK OF NY-DEBT SVC 92 BONDS/2001 Bond Ref./2011 Bond Ref.			(\$42,939,056.06)
HELIPAD			(\$60,176.56)
HNTB AIP 20			(\$34,633.00)
BALLENGER AIP 21			(\$167,577.25)
HEAD INC. INV#1-11 AIP 24			(\$515,234.75)
NORTH/SOUTH PERIMETER FENCE - AIP24			(\$4,429.07)
NORTH/SOUTH PERIMETER FENCE - NON AIP			(\$195,904.56)
PHOENIX CONST (SAC REIMB) AIP26 T/W E			(\$244,627.81)
FAA AIP26 T/W E CABLES			(\$1,735.21)
J.M.MILES AIP27 FIRE STATION INV#1-15			(\$92,547.42)
WILBUR SMITH AIP 27 FIRE STATION			(\$2,282.55)
RICONDO&ASSOC PFC APPLICATION			(\$12,848.72)
RC CONSTR INV#1-3 AIP29 T/W C			(\$47,019.50)
GREINER (SAC REIMB) AIP29 T/W C			(\$3,505.50)
SAC REIMB LABOR-AIP 29 T/W C			(\$12,631.25)
S&ME AIP29 R/W 18/36			(\$181.45)
RC CONSTR INV#1-7 AIP29 R/W 18/36			(\$102,619.25)
GREINER (SAC REIMB) AIP29 R/W 18/36			(\$6,695.00)
AAAE (SAC REIMB) AIP29 R/W 18/36 (ANTN)			(\$484.00)
SAC REIMB-LABOR/TESTING AIP29 R/W 18/36			(\$2,742.45)
GREINER AIP30 GA TWY #3			(\$6,222.00)
S&ME AIP30 GA TWY #3			(\$11.00)
ADEL STEEL AIP30 GA TWY #3			(\$50,000.00)

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RB BAKER AIP30 GA TWY #3 INV 1-8			(\$49,025.70)
SAC REIMB-LABOR/ADMIN AIP30 GA TWY #3			(\$1,624.56)
TWY A-SAC REIMB-LABOR			(\$3,711.98)
TWY A-AIP30-GREINER			(\$16,777.00)
TWY A-AIP33-URS CORP(GREINER)			(\$1,814.00)
TWY A-AIP 33 -TRIANGLE INV#1-13			(\$346,832.94)
TWY A-AIP 33-S&ME			(\$2,000.00)
SWEEPER			(\$100,000.00)
AIRFIELD LIGHT CONTROL			(\$229,540.00)
TERMINAL APRON-AIP 33-TRIANGLE INV#4-10			(\$144,423.79)
TERMINAL APRON-AIP 33-URS			(\$652.00)
TERMINAL APRON-AIP 33-S&ME			(\$987.40)
TERMINAL APRON-AIP 33-SAC REIMB			(\$64,838.73)
BUILDOUT GATE 9 & 10-SAC REIMB			(\$532,393.00)
GA TWY #2-TRIANGLE INV#8-10			(\$110,404.58)
GA TWY #2-URS			(\$2,390.00)
GA TWY #2-S&ME			(\$1,180.00)
GA TWY #2-SAC REIMB			(\$178,382.46)
LOADING BRIDGES (PURCHASE 6 FMC)			(\$829,959.50)
LOADING BRIDGES FMC (REIMB SAC)			(\$1,003,161.50)
RICONDO & ASSOC. - PFC APPLICATION #4-REIMB SAC			(\$25,971.74)
T/W "F" AIP 34 - SHAMROCK			(\$158,500.66)
T/W "F" AIP 34 - URS			(\$1,786.45)
T/W "F" AIP 34 - S & ME			(\$1,188.25)
T/W "F" AIP 34 - REIMB SAC			(\$7,699.00)
AIR CARGO APRON AIP 34 - SHAMROCK			(\$83,354.04)
AIR CARGO APRON AIP 34 - URS			(\$595.15)
AIR CARGO APRON AIP 34 - S & ME			(\$395.75)
AIR CARGO APRON AIP 34 - REIMB SAC			(\$1,905.06)
PAPI AIP 34 - SHAMROCK			(\$8,265.58)
RICONDO & ASSOC. - PFC APPLICATION #5-REIMB SAC			(\$16,000.00)
AAAE INTERACTIVE TRAINING - REIMB. SAC (APPL. #5)			(\$38,000.00)
FINGERPRINT MACHINE - REIMB. SAC (APPL. #5)			(\$2,271.50)
SO. BAGGAGE CAROUSEL - REIMB. SAC (APPL. #5)			(\$245,519.30)

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VALET BAG LIFTS - REIMB. SAC (APPL. #5)			(\$237,713.66)
AMMO BUNKER AIP 36 - OGEECHEE RIVER MITIGATION			(\$23,920.00)
AMMO BUNKER AIP 36 - R. B. BAKER			(\$230,105.16)
AMMO BUNKER AIP 36 - REIMB. SAC			(\$23,720.34)
AMMO BUNKER AIP 36 - MACTEC			(\$32.00)
SW QUAD ACCESS ROAD AIP 36 - R. B. BAKER			(\$172,116.50)
SW QUAD ACCESS ROAD AIP 36 - REIMB SAC			(\$32,210.18)
SW QUAD ACCESS ROAD AIP 36 - URS			(\$990.00)
ESCALATOR #1A (APPL. #4)			(\$148,817.72)
ESCALATOR #1A (APPL. #4) REIMB SAC			(\$4,226.60)
PURCHASE / RENOVATE LOADING BRIDGES (APPL. #5)			(\$909,987.62)
PURCHASE / RENOVATE LOADING BRIDGES REIMB SAC			(\$26.42)
FLIGHT INFORMATION DISPLAY SYSTEM (APPL. #5)			(\$764,073.02)
DESIGN & CONSTRUCT GA TAXIWAYS (APPL. #5)			(\$134,239.73)
Relocate Airfield Lighting Controls- ATCT AIP 38 -SAC REIMB			(\$10,988.17)
General Aviation Connector Taxiways (AIP 39+40)-R.B.BAKER			(\$3,938.44)
General Aviation Connector Taxiways (AIP 39+40)-URS			(\$249.77)
General Aviation Connector Taxiways (AIP 39+40)-SAC REIMB.			(\$70,949.84)
Runway Safety Area Impr. (AIP 39)-R.B BAKER (APPL #6)			(\$703.29)
Runway Safety Area Impr. (AIP 39)-SAC REIMB. (APPL #6)			(\$6,014.67)
Airfield Lighting Impr.-Vault (Phase1&2)-BAKER (AIP39&40)			(\$692.42)
Airfield Lighting Impr.-Vault (Phase1&2)-CHOATE (AIP39&40)			(\$8,100.13)
Airfield Lighting Impr.-Vault (Phase1&2)-SAC REIMB PFC OVERPD Choate.(AIP39&40)			\$1,302.63
Airfield Lighting Impr.-Vault (Phase1&2)-SAC REIMB			(\$188,179.97)
Terminal Expansion (AIP 40)- RUTH & DUN. (APPL #6)			(\$3,825.05)
Terminal Expansion (AIP 40)-SAC REIMB. (APPL #6)			(\$294,405.68)
Terminal Expansion (AIP 40)-CHOATE (APPL #6)			(\$926,094.68)
Terminal Expansion (AIP 40)-GRIFFIN (APPL #6)			(\$1,037.00)
Terminal Expansion (AIP 40)- BMW ARCHITE (APPL #6)			(\$718.00)
Terminal Expansion (AIP 40)-SAC reimb. For BMW ARCHITE (APPL #6)			(\$895.50)
Terminal Expansion (AIP 40)-URS (APPL #6)			(\$25,631.07)
Terminal Expansion (AIP 40)-BLDG & EARTH (APPL #6)			(\$2,728.00)
Terminal Expansion (AIP 40)-ALLTEL SYSTEM GROUP (APPL #6)			(\$7,354.50)
Terminal Expansion (AIP 40)-skinner nurseries (APPL #6)			(\$350.00)

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Terminal Expansion (AIP 40) home depo (plants) (APPL #6)			(\$464.09)
Apron Expansion (AIP 40)-SAC REIMB. (APPL #6)			(\$157,087.33)
Apron Expansion (AIP 40)-URS (APPL #6)			(\$1,619.20)
Apron Expansion (AIP 40)-RC Construction (APPL #6)			(\$486,383.83)
Loading Bridges (6) and Bag Lifts (4) (APPL #6) FMC			(\$1,990,246.73)
Loading Bridges (6) and Bag Lifts (4) (APPL #6) REIMB SAC			(\$36,562.21)
Replace ARFF Bridge (AIP39)-R.B BAKER (APPL #6)			(\$1,671.01)
Replace ARFF Bridge (AIP39)-SAC REIMB. (APPL #6)			(\$14,649.39)
Runway Redesignation-URS			(\$663.25)
Runway Redesignation- RC CONSTRUCTION			(\$29,263.70)
Runway Redesignation- REIMB SAC			(\$36,159.71)
Relocate Runway 36 Localizer-URS			(\$542.50)
Relocate Runway 36 Localizer-Aubrey Silvey			(\$6,087.50)
Relocate Runway 36 Localizer-SAC REIMB			(\$28,578.61)
Security Enhancements-SAC REIMB. (APPL #6)			(\$72,915.37)
Security Enhancements-Johnson (APPL #6)			(\$12,746.00)
Security Enhancements-URS (APPL #6)			(\$203.63)
PFC Implementation and Admin.-SAC REIMB (APPL #6)			(\$55,834.11)
Taxiway E Milling (AIP 40)-EAGLE GROOVING (APPL #6)			(\$2,945.00)
Taxiway E Milling (AIP 40)- URS (APPL #6)			(\$248.25)
Taxiway E Milling (AIP 40)-SAC REIMB. (APPL #6)			(\$3,674.34)
Rehabilitate Runway Shoulders-RC Construction-(APPL #7)			(\$40.37)
Rehabilitate Runway Shoulders-Reimb SAC-(APPL #7)			(\$21,684.57)
Construct Taxiway- SW QUAD- REIMB SAC (APPL #7)			(\$45,994.50)
ALP Update-(APPL #7)-URS			(\$155,419.00)
ALP Update-(APPL #7)-Reimb SAC URS			(\$5,646.00)
Taxiway B Extension (APPL#7)- URS			(\$3,264.00)
Taxiway B Extension (APPL#7)- Harbor			(\$112,777.01)
Taxiway B Extension (APPL#7)- SAC ck 13511 Reimb PFC fund -Harbor & Reimb SAC			\$6,821.82
Taxiway B Extension (APPL#7)- Reimb SAC			(\$94,669.78)
Taxiway C-2 (APPL#7)- Harbor			(\$214,355.62)
Taxiway C-2 (APPL#7)- SAC ck 13511 Reimb PFC fund -Harbor & Reimb			(\$24,370.35)
Update main comm system(APPL#7)- Motorola			(\$223,702.95)

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PFC Implementation and Admin.-SAC REIMB (APPL #7)			(\$47,520.40)
Pre Cool 9- Jet Bridges-Misc City of SAV advertise			(\$497.00)
Pre Cool 9- Jet Bridges-reimb. SAC			(\$109,722.00)
Bio Script 15 Boarding Bridges Doors- Johnson Control			(\$144,759.60)
Bio Script 15 Boarding Bridges Doors- URS			(\$3,153.60)
Bio Script 15 Boarding Bridges Doors- Reimb SAC			(\$4,742.05)
Runway 18/36 Extension-Reimb. SAC URS Design cost			(\$74,111.00)
NAVAIDS-URS (APP #7)			(\$30,463.60)
NAVAIDS-FAA (APP #7)			(\$201,921.09)
NAVAIDS- Reimb SAC (APP #7)			(\$205,391.79)
Airport Master Plan (PFC #7)- URS			(\$51,292.09)
Airport Master Plan (PFC #7)- SAC Reimb PFC			\$20,042.09
Asphalt Pavement replace -Runway 19/1 -Reimb SAC (PFC #8)			(\$69,379.00)
Construct Taxiway A-Reimb SAC (APP#8)			(\$169,812.00)
Rehabilitate T/W B2, North end of T/W B, T/WC, T/W E1-Reimb SAC (APP#8)			(\$18,475.67)
GA Connector T/W Site Development North of Terminal RK Contracting			(\$270,347.58)
GA Connector T/W Site Development North of Terminal Reimb SAC			(\$217,423.42)
GA Connector T/W Site Development North of Terminal-ECS			(\$27.00)
Terminal Walkways-Reimb SAC-APP #8			(\$28,706.72)
Terminal Walkways-Miller-App(#8)			(\$6,485.28)
GA Taxiway 4 & 5-reimb SAC (APP#8)			(\$44,422.00)
PFC Application #8 Implementation & Admin-Reimb SAC			(\$27,921.00)
EA North Development-Application #8-Reimb SAC			(\$27,665.00)
Surface Painted Holding Position Signs-REIMB SAC-APP # 8			(\$185,020.00)
CCTV System Replacement-reimb SAC APP #8			(\$269,318.99)
CCTV System Replacement-Coastal Digital			(\$33.30)
CCTV System Replacement-URS& I System Corp			(\$861,065.71)
IET Upgrade			(\$150,000.00)
PC Air Hose Upgrades-Twist In			(\$186,480.00)
PC Air Hose Upgrades-Twist In-Reimb SAC			(\$46,620.00)
PA System Replacement-Alltel System GRP, INC			(\$278,001.86)
PA System Replacement - Reimb SAC			(\$49,059.14)
Two Valet Bag Belts Systems-R.J Design			(\$61,000.00)
AOA Survey -URS			(\$62,500.00)
AOA Survery - Reimb SAC			(\$12,230.00)
Tree Removal R/W 10 Approach-Reimb SAC			(\$167,615.00)

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T/W A -NAD -McLendon/URS Constr			(\$453,739.02)
T/W A Extension North - Construction - Reimb SAC			(\$1,877,945.98)
T/W H -NAD -McLendon/URS Constr			(\$607,928.00)
Gulfstream -McLendon/URS Constr			(\$3,262.61)
Elect Vault -McLendon/URS Constr			(\$4,050.13)
Electrical Vault - Reimb SAC			(\$42,395.87)
Site Mitigations (NAD)			(\$126,771.00)
Realign & Construct Gulfstream Rd - Construction - Reimb SAC			(\$55,034.00)
Realign & Construct Gulfstream Rd - Design - Reimb PFC			\$3,262.61
Stormwater Update			(\$23,075.00)
Realign & Construct Gulfstream Road (Design)			(\$7,806.00)
Taxiway A Extension North (Design)			(\$56,361.00)
Electrical Vault (Design)			(\$2,915.00)
Taxiway H (Design)			(\$30,124.00)
Traffic Survey NAD (Design)			(\$2,028.00)
PFC Implementation and Admin.-SAC REIMB (APPL #8&9)			(\$41,118.00)
Lighting 10/28 Runway			(\$41,257.00)
Terminal Curbside Canopy Expansion			(\$1,407,900.00)
Relocate Airfield Maintenance Road			(\$42,978.00)
Runway 1 Perimeter Road			(\$62,557.00)
Taxiway C Light Replacement			(\$32,718.30)
Seal Coat Runway 10-28 Asphalt and Apron Shoulders			(\$29,187.00)
Runway 28 RSA Improvements and Road Relocations			(\$127,066.00)
In-Line Baggage System			(\$7,840,056.00)
Groove Runway 1-19			(\$20,425.00)
PFC 10 Application Costs			(\$23,100.00)
Add 2 AOA Gates			(\$26,954.00)
Runway 28 Safety Area Improvements			(\$86,125.00)
Replacement of Boarding Bridges at Gates 7 & 11			(\$1,468,717.00)
Reconstruct Taxiway GA-3			(\$122,995.00)
Reconstruct Taxiway E-1			(\$130,555.00)
Runway Lighting Upgrades			(\$58,824.06)
Airfield Signage Upgrades			(\$58,841.00)
Install 5 New Jetbridges for Terminal Expansion			
Jumbo GA FIS Facility			(\$700,073.35)
Replace 7 Jetbridge PC Air Units			

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	QUARTERLY COLLECTIONS	2025 YTD COLLECTIONS	CUMULATIVE COLLECTIONS
Terminal Apron Expansion			(\$761,053.38)
Identity Management System			(\$186,441.00)
PFC 11 Application Costs			(\$34,298.00)
Terminal Concourse and Security Checkpoint Expansion			(\$7,038,899.37)
Automated Baggage Handling System Phase II			(\$245,591.00)
Southeast Quadrant Stormwater Drainage Improvements	(\$768,491.00)	(\$768,491.00)	(\$768,491.00)
Phase 1 & 1A Air Cargo Apron Redevelopment	(\$1,530,647.00)	(\$1,530,647.00)	(\$1,530,647.00)
Taxiway G	(\$242,804.00)	(\$242,804.00)	(\$242,804.00)
Emergency Operations Center Environmental Assessment	(\$65,725.00)	(\$65,725.00)	(\$65,725.00)
Emergency Operations Center			
Replace Passenger Boarding Bridges 1,4,5,6,8,9,10	(\$6,439,872.00)	(\$6,439,872.00)	(\$6,439,872.00)
Terminal Building Renovations			
Security Access Control System			
Localizer & MK20 Glide Slope for Runway 1-19	(\$1,165,435.00)	(\$1,165,435.00)	(\$1,165,435.00)
Design Inline Baggage System			
Update Airport Master Plan			
Reconstruct & Expand North Apron			
Demo Air Cargo Phase 1B			
Vacuum Sweeper for FOD Removal	(\$348,994.00)	(\$348,994.00)	(\$348,994.00)
Gate 1 Passenger Seating	(\$204,787.00)	(\$204,787.00)	(\$204,787.00)
Airfield Lighting Vault Emergency Generator			
Wheelchair Aircraft Lift Truck			
Runway Friction Measuring Equipment			
Runway 10-28 Pavement Needs Assessment			
5 Passenger Boarding Bridges for Terminal Expansion			
Taxiway F			
North Group IV Terminal Bypass Lane			
7 Passenger Bridge PC Air Units			
PFC 12 Application Costs	(\$62,849.00)	(\$62,849.00)	(\$62,849.00)
TOTAL EXPENDITURES	(\$10,829,604.00)	(\$10,829,604.00)	(\$98,173,169.77)
BALANCE AS OF 9/30/25	(\$8,490,044.51)	(\$3,882,394.61)	\$28,156,401.01

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<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
00-00-191-01200	PFC Clear Acct SWISS AIR	(5,005.40) \$	0.00 (\$	61.46) (\$	61.46) (\$	5,066.86)
00-00-191-01201	PFC Clear Acct NORTHWEST/PINNA	(1,265,737.04)	0.00	0.00	0.00	(1,265,737.04)
00-00-191-01202	PFC Clear Acct LUFTHANSA	(65,902.26)	0.00	(823.78)	(823.78)	(66,726.04)
00-00-191-01203	PFC Clear Acct ALASKA	(62,542.08)	0.00	(1,341.76)	(1,341.76)	(63,883.84)
00-00-191-01204	PFC Clear Acct AMERICA WEST	(15,551.42)	0.00	0.00	0.00	(15,551.42)
00-00-191-01205	PFC Clear Acct CONTINENTAL	(3,226,332.45)	0.00	0.00	0.00	(3,226,332.45)
00-00-191-01206	PFC Clear Acct TWA	(7,403.92)	0.00	0.00	0.00	(7,403.92)
00-00-191-01207	PFC Clear Acct AIR CANADA	(129,779.74)	0.00	0.00	0.00	(129,779.74)
00-00-191-01208	PFC Clear Acct Silver Air	(77,118.45)	0.00	0.00	0.00	(77,118.45)
00-00-191-01209	PFC Clear Acct SOUTHWEST	(2,959.19)	0.00	0.00	0.00	(2,959.19)
00-00-191-01210	PFC Clear Acct JAPAN AIRLINES	(4,868.98)	0.00	(33.91)	(33.91)	(4,902.89)
00-00-191-01211	PFC Clear Acct KLM ROYAL DUTCH	(22,946.38)	0.00	(651.45)	(651.45)	(23,597.83)
00-00-191-01212	PFC Clear Acct SINGAPORE	(6,064.30)	0.00	(26.34)	(26.34)	(6,090.64)
00-00-191-01213	PFC Clear Acct MIDWEST EXPRESS	(8,157.62)	0.00	0.00	0.00	(8,157.62)
00-00-191-01214	PFC Clear Acct AIR PORTUGAL	(299.69)	0.00	0.00	0.00	(299.69)
00-00-191-01215	PFC Clear Acct BRITISH AIRWAYS	(34,942.44)	0.00	(7,273.31)	(7,273.31)	(42,215.75)
00-00-191-01216	PFC Clear Acct AIR FRANCE	(59,994.80)	0.00	(487.49)	(487.49)	(60,482.29)
00-00-191-01217	PFC Clear Acct CATHAY PACIFIC	(10,039.48)	0.00	(81.54)	(81.54)	(10,121.02)
00-00-191-01218	PFC Clear Acct SCANDINAVIAN (	(15,869.10)	0.00	(249.46)	(249.46)	(16,118.56)
00-00-191-01219	PFC Clear Acct KOREAN AIR LINE	(57,424.73)	0.00	(773.91)	(773.91)	(58,198.64)
00-00-191-01220	PFC Clear Acct (ATA)	(32,525.49)	0.00	0.00	0.00	(32,525.49)
00-00-191-01221	PFC Clear Acct CANADIAN AIR	(456.27)	0.00	0.00	0.00	(456.27)
00-00-191-01222	PFC Clear Acct LOT POLISH	(2,678.65)	0.00	(13.17)	(13.17)	(2,691.82)
00-00-191-01223	PFC Clear Acct LONE STAR	(49.36)	0.00	0.00	0.00	(49.36)
00-00-191-01224	PFC Clear Acct OLYMPIC AIRWAYS	(339.05)	0.00	0.00	0.00	(339.05)
00-00-191-01225	PFC Clear Acct MESA/MOUNTAIN W	(201.90)	0.00	0.00	0.00	(201.90)
00-00-191-01226	PFC Clear Acct GP EXPRESS	(175.68)	0.00	0.00	0.00	(175.68)
00-00-191-01227	PFC Clear Acct TACA INTERNTL	(2,479.79)	0.00	0.00	0.00	(2,479.79)
00-00-191-01228	PFC Clear Acct TURK HAVA	(15,576.04)	0.00	(352.94)	(352.94)	(15,928.98)
00-00-191-01229	PFC Clear Acct ALOHA AIRLINES	(182.46)	0.00	0.00	0.00	(182.46)
00-00-191-01230	PFC Clear Acct ISRAEL AIRLINES	(1,994.66)	0.00	(4.39)	(4.39)	(1,999.05)
00-00-191-01231	PFC Clear Acct CAYMAN AIRWAYS	(174.44)	0.00	0.00	0.00	(174.44)

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00-00-191-01232	PFC Clear Acct ASIANA AIRLINES	(5,038.76)	0.00	(56.41)	(56.41)	(5,095.17)
00-00-191-01233	PFC Clear Acct EVA AIRWAYS	(5,188.44)	0.00	(61.35)	(61.35)	(5,249.79)
00-00-191-01234	PFC Clear Acct ALITALIA	(7,244.66)	0.00	0.00	0.00	(7,244.66)
00-00-191-01235	PFC Clear Acct ROYAL AIR MAROC	(343.33)	0.00	0.00	0.00	(343.33)
00-00-191-01236	PFC Clear Acct CZECHOSLOVAK	(1,365.14)	0.00	0.00	0.00	(1,365.14)
00-00-191-01237	PFC Clear Acct QANTAS	(10,887.86)	0.00	(87.80)	(87.80)	(10,975.66)
00-00-191-01238	PFC Clear Acct SABENA	(778.06)	0.00	0.00	0.00	(778.06)
00-00-191-01239	PFC Clear Acct AER LINGUS	(15,702.57)	0.00	(48.29)	(48.29)	(15,750.86)
00-00-191-01240	PFC Clear Acct AUSTRIANAIRLINE	(8,486.15)	0.00	(126.98)	(126.98)	(8,613.13)
00-00-191-01241	PFC Clear Acct IBERIA	(3,870.11)	0.00	(48.29)	(48.29)	(3,918.40)
00-00-191-01242	PFC Clear Acct HAWAIIAN AIR	(1,673.73)	0.00	(13.17)	(13.17)	(1,686.90)
00-00-191-01243	PFC Clear Acct LACSA AIRLINES	(175.65)	0.00	0.00	0.00	(175.65)
00-00-191-01244	PFC Clear Acct SAUDIA ARABIAN	(410.98)	0.00	0.00	0.00	(410.98)
00-00-191-01245	PFC Clear Acct AVENSA AIRLINES	(75.56)	0.00	0.00	0.00	(75.56)
00-00-191-01246	PFC Clear Acct BWIA INTERNATL	(271.45)	0.00	0.00	0.00	(271.45)
00-00-191-01247	PFC Clear Acct SOUTH AFRICAN	(10,009.60)	0.00	0.00	0.00	(10,009.60)
00-00-191-01248	PFC Clear Acct AIR INDIA	(84.20)	0.00	0.00	0.00	(84.20)
00-00-191-01249	PFC Clear Acct VIRGIN ATLANTIC	(22,598.23)	0.00	(723.03)	(723.03)	(23,321.26)
00-00-191-01250	PFC Clear AcctMALAYSIA AIRLINE	(455.28)	0.00	0.00	0.00	(455.28)
00-00-191-01251	PFC Clear Acct SAHSA AIRLINE	(32.64)	0.00	0.00	0.00	(32.64)
00-00-191-01252	PFC Clear Acct EMPIRE AIRLINE	(83.27)	0.00	0.00	0.00	(83.27)
00-00-191-01253	PFC Clear Acct AERO MEXICO	(17,958.74)	0.00	(619.86)	(619.86)	(18,578.60)
00-00-191-01254	PFC Clear Acct AIR NEW ZEALAND	(5,193.88)	0.00	(56.19)	(56.19)	(5,250.07)
00-00-191-01255	PFC Clear Acct ALL NIPPON	(6,446.20)	0.00	(223.56)	(223.56)	(6,669.76)
00-00-191-01256	PFC Clear Acct FINN AIRLINES	(2,302.97)	0.00	(61.46)	(61.46)	(2,364.43)
00-00-191-01257	PFC Clear AcctCONQUEST AIRLINE	(5.76)	0.00	0.00	0.00	(5.76)
00-00-191-01258	PFC Clear Acct LAN-Rivero&Asso	(645.08)	0.00	0.00	0.00	(645.08)
00-00-191-01259	PFC Clear Acct COPA AIRLINES	(1,588.80)	0.00	0.00	0.00	(1,588.80)
00-00-191-01260	PFC Clear Acct AERO PERU	(2.92)	0.00	0.00	0.00	(2.92)
00-00-191-01261	PFC Clear Acct TOWER AIR	(96.36)	0.00	0.00	0.00	(96.36)
00-00-191-01262	PFC Clear Acct AERO COSTA RICA	(233.86)	0.00	0.00	0.00	(233.86)
00-00-191-01263	PFC Clear Acct VIKING INTERNL	(146.00)	0.00	0.00	0.00	(146.00)
00-00-191-01264	PFC Clear Acct CONT MICRONESIA	(169.24)	0.00	0.00	0.00	(169.24)

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00-00-191-01265	PFC Clear Acct MEXICANA	(862.13)	0.00	0.00	0.00	(862.13)
00-00-191-01266	PFC Clear Acct KUWAIT AIRWAYS	(326.49)	0.00	0.00	0.00	(326.49)
00-00-191-01267	PFC Clear Acct VISCOUNT AIR	(511.00)	0.00	0.00	0.00	(511.00)
00-00-191-01268	PFC Clear Acct MALEV HUNGARIAN	(64.48)	0.00	0.00	0.00	(64.48)
00-00-191-01269	PFC Clear Acct APA INTERNAT'L	(2.92)	0.00	0.00	0.00	(2.92)
00-00-191-01270	PFC Clear Acct AIR ARUBA	(126.04)	0.00	0.00	0.00	(126.04)
00-00-191-01271	PFC Clear Acct EMIRATES	(28,211.81)	0.00	(218.73)	(218.73)	(28,430.54)
00-00-191-01272	PFC Clear Acct TAESA-MEXICO	(99.28)	0.00	0.00	0.00	(99.28)
00-00-191-01273	PFC Clear Acct PHILIPPINE AIR	(114.00)	0.00	0.00	0.00	(114.00)
00-00-191-01274	PFC Clear Acct RENO AIR	(169.36)	0.00	0.00	0.00	(169.36)
00-00-191-01275	PFC Clearing Acct Dynamic Air	(423.00)	0.00	0.00	0.00	(423.00)
00-00-191-01276	PFC Clear Acct FRONTIER	(438,100.90)	0.00	(14,370.21)	(14,370.21)	(452,471.11)
00-00-191-01277	PFC Clear Acct PAN AMERICAN	(950.92)	0.00	0.00	0.00	(950.92)
00-00-191-01278	PFC Clear Acct NORTH AMERICAN	(43.80)	0.00	0.00	0.00	(43.80)
00-00-191-01279	PFC Clear Acct COLGAN AIR	(81.76)	0.00	0.00	0.00	(81.76)
00-00-191-01280	PFC Clear Acct AIR PACIFIC	(308.53)	0.00	(43.90)	(43.90)	(352.43)
00-00-191-01281	PFC Clear Acct GREAT LAKES AVN	(463.74)	0.00	0.00	0.00	(463.74)
00-00-191-01282	PFC Clear Acct AVIA TECA	(20.57)	0.00	0.00	0.00	(20.57)
00-00-191-01283	PFC Clear Acct SUNWORLD INTER	(276,034.58)	0.00	(4,227.57)	(4,227.57)	(280,262.15)
00-00-191-01284	PFC Clear Acct PAKISTAN INTER	(95.00)	0.00	0.00	0.00	(95.00)
00-00-191-01285	PFC Clear Acct CHINA AIR	(4,555.03)	0.00	(8.78)	(8.78)	(4,563.81)
00-00-191-01286	PFC Clear Acct TRANS BRASIL	(7.31)	0.00	0.00	0.00	(7.31)
00-00-191-01287	PFC Clear Acct US AIR SHUTTLE	(58,756.44)	0.00	0.00	0.00	(58,756.44)
00-00-191-01288	PFC Clear Acct GOLD TRANSP/ RY	(14,956.09)	0.00	0.00	0.00	(14,956.09)
00-00-191-01289	PFC Clear Acct ACES AIR	(43.96)	0.00	0.00	0.00	(43.96)
00-00-191-01290	PFC Clear Acct FALCON AIR	(779.64)	0.00	0.00	0.00	(779.64)
00-00-191-01291	PFC Clear Acct CHAMPION AIR	(981.74)	0.00	0.00	0.00	(981.74)
00-00-191-01292	PFC Clear Acct ROYAL JODANIAN	(297.13)	0.00	0.00	0.00	(297.13)
00-00-191-01293	PFC Clear Acct MIAMI AIR	(11,052.30)	0.00	0.00	0.00	(11,052.30)
00-00-191-01294	PFC Clear Acct LAPA AIRLINES	(122.80)	0.00	0.00	0.00	(122.80)
00-00-191-01295	PFC Clear Acct BIG SKY	(24.93)	0.00	0.00	0.00	(24.93)
00-00-191-01296	PFC Clear Acct CAPE AIR-HYANNI	(51.21)	0.00	0.00	0.00	(51.21)
00-00-191-01297	PFC Clear Acct ERA AVIATION	(206.02)	0.00	0.00	0.00	(206.02)

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00-00-191-01298	PFC Clear Acct AEROPOSTAL	(76.19)	0.00	0.00	0.00	(76.19)
00-00-191-01299	PFC Clear Acct TAM(ML RIVERO)	(5,176.72)	0.00	0.00	0.00	(5,176.72)
00-00-191-01300	PFC Clear Acct CASINO EXPRESS	(3,959.02)	0.00	0.00	0.00	(3,959.02)
00-00-191-01301	PFC Clear Acct PLANET AIRWAYS	(468.70)	0.00	0.00	0.00	(468.70)
00-00-191-01303	PFC Clear Acct PLATINUM AIR	(1,141.09)	0.00	0.00	0.00	(1,141.09)
00-00-191-01304	PFC Clear Acct INDEPENDENCE AI	(355,585.61)	0.00	0.00	0.00	(355,585.61)
00-00-191-01305	PFC Clear Acct SN BRUSSELS AIR	(2,317.62)	0.00	(26.23)	(26.23)	(2,343.85)
00-00-191-01306	PFC Clear Acct PEN AIR	(4,908.02)	0.00	0.00	0.00	(4,908.02)
00-00-191-01307	PFC Clear Acct HOOTERS AIR, LL	(2,301.56)	0.00	(21.95)	(21.95)	(2,323.51)
00-00-191-01308	PFC Clear Acct AVIANCA	(2,017.70)	0.00	(8.78)	(8.78)	(2,026.48)
00-00-191-01309	PFC Clear Acct AIR WISCONSIN	(35.12)	0.00	0.00	0.00	(35.12)
00-00-191-01311	PFC Clear Acct ISLAND AIR	(79.13)	0.00	0.00	0.00	(79.13)
00-00-191-01312	PFC Clear Acct TAP PORTUGAL	(4,368.05)	0.00	(100.97)	(100.97)	(4,469.02)
00-00-191-01313	PFC Clear Acct QATAR AIRWAYS	(42,250.70)	0.00	(1,352.52)	(1,352.52)	(43,603.22)
00-00-191-01314	PFC Clear Acct JET AIRWAYS	(2,008.68)	0.00	0.00	0.00	(2,008.68)
00-00-191-01315	PFC- clear acct-Jet Blue	(5,489,256.03)	0.00	(128,858.14)	(128,858.14)	(5,618,114.17)
00-00-191-01316	PFC Clear Acct ALLEGIANT AIR	(4,678,075.51)	0.00	(169,646.67)	(169,646.67)	(4,847,722.18)
00-00-191-01317	PFC Clear acct for Etihad Airw	(5,979.18)	0.00	0.00	0.00	(5,979.18)
00-00-191-01318	PFC CLEAR ACCT USA 3000AIRLINE	(1,022.87)	0.00	0.00	0.00	(1,022.87)
00-00-191-01319	PFC-Clear Acct- Republic Air	(341.53)	0.00	0.00	0.00	(341.53)
00-00-191-01320	PFC Clearing Acct-Virgin Blue	(588.26)	0.00	0.00	0.00	(588.26)
00-00-191-01321	PFC clear acct-Turk Hava	(197.44)	0.00	(52.68)	(52.68)	(250.12)
00-00-191-01322	PFC clear acct-Qatar Airlines	(127.31)	0.00	0.00	0.00	(127.31)
00-00-191-01323	PFC- clear acct-Aer Lingus	(13.17)	0.00	0.00	0.00	(13.17)
00-00-191-01324	PFC ClearingAcct- Hyannis	(65.85)	0.00	0.00	0.00	(65.85)
00-00-191-01325	PFC Clear Acct Aeroflot-Russia	(3,133.03)	0.00	0.00	0.00	(3,133.03)
00-00-191-01326	PFC Clear Acct VIETNAM	(355.59)	0.00	0.00	0.00	(355.59)
00-00-191-01327	PFC Clear Acct AEROVIAS	(83.41)	0.00	0.00	0.00	(83.41)
00-00-191-01328	PFC Clear Acct COPA	(938.91)	0.00	(8.78)	(8.78)	(947.69)
00-00-191-01329	PFC Clearing Acct-Lan Ecuador	(100.97)	0.00	(8.78)	(8.78)	(109.75)
00-00-191-01330	PFC Clear Acct FIJI	(105.36)	0.00	0.00	0.00	(105.36)
00-00-191-01331	PFC Clear Acct Porter	(590.34)	0.00	(13.17)	(13.17)	(603.51)
00-00-191-01332	PFC clear acct-Air Serbia	(1,220.42)	0.00	(8.78)	(8.78)	(1,229.20)

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00-00-191-01333	PFC- CLEAR ACCT - SOUTHWEST	(4,194,152.55)	0.00	(284,328.78)	(284,328.78)	(4,478,481.33)
00-00-191-01334	PFC Clear Acct WESTJET	(25,158.69)	0.00	0.00	0.00	(25,158.69)
00-00-191-01335	PFC Clear Acct- AzulBrazilian	(346.48)	0.00	(118.31)	(118.31)	(464.79)
00-00-191-01336	PFC Clear Acct-Seaborne Air	(30.73)	0.00	0.00	0.00	(30.73)
00-00-191-01337	PFC Clear Acct-VirginAUS	(478.29)	0.00	0.00	0.00	(478.29)
00-00-191-01338	PFC CLEAR ACCT VIRGIN AMERICA	0.22	0.00	0.00	0.00	0.22
00-00-191-01339	PFC CLEAR ACCT- LAN PERU	(183.50)	0.00	(17.56)	(17.56)	(201.06)
00-00-191-01340	PFC CLEAR ACCT-XTRA AIRWAYS	(408.27)	0.00	0.00	0.00	(408.27)
00-00-191-01342	PFC Clear Acct TAM BRASIL	(153.32)	0.00	0.00	0.00	(153.32)
00-00-191-01343	PFC CLEAR ACCT - Corvus Air	(4.39)	0.00	0.00	0.00	(4.39)
00-00-191-01344	PFC Clear Acct - Latam Parag.	(192.61)	0.00	(13.17)	(13.17)	(205.78)
00-00-191-01346	PFC CLEAR ACCT - Kenya	(355.59)	0.00	0.00	0.00	(355.59)
00-00-191-01347	PFC Clear Acct LATAM Chile	(2,648.37)	0.00	(117.54)	(117.54)	(2,765.91)
00-00-191-01348	PFC Clear Acct LATAM Colombia	(267.46)	0.00	0.00	0.00	(267.46)
00-00-191-01349	PFC Clear Acct Hahn Air	(5,938.06)	0.00	0.00	0.00	(5,938.06)
00-00-191-01350	PFC Clear Acct CROATIA	(70.24)	0.00	0.00	0.00	(70.24)
00-00-191-01351	PFC Clear Acct LAN Argentina	(8.78)	0.00	0.00	0.00	(8.78)
00-00-191-01352	PFC Clear Acct Philippine Air	(5,263.61)	0.00	0.00	0.00	(5,263.61)
00-00-191-01353	PFC Clear Acct Avelo Airlines	(148,631.81)	0.00	(9,369.21)	(9,369.21)	(158,001.02)
00-00-191-01354	PFC Clear Acct BREEZE	(257,460.33)	0.00	(31,010.96)	(31,010.96)	(288,471.29)
00-00-191-01355	PFC Clear Acct ITA Airways	(2,831.55)	0.00	(52.68)	(52.68)	(2,884.23)
00-00-191-01356	PFC Clear Acct Air Europa	(197.55)	0.00	0.00	0.00	(197.55)
00-00-191-01357	PFC Clear Acct GOL Linhas Aere	(912.35)	0.00	(96.14)	(96.14)	(1,008.49)
00-00-191-01001	PFC Clear Acct DELTA	(49,786,683.97)	0.00	(607,416.10)	(607,416.10)	(50,394,100.07)
00-00-191-01003	PFC Clear Acct AA(AM EAGLE)	(16,601,601.03)	0.00	(513,154.82)	(513,154.82)	(17,114,755.85)
00-00-191-01004	PFC Clear Acct USAIR	(14,497,995.89)	0.00	0.00	0.00	(14,497,995.89)
00-00-191-01005	PFC Clear Acct COMAIR	(31,639.62)	0.00	0.00	0.00	(31,639.62)
00-00-191-01006	PFC Clear Acct MIDWAY AIRLINES	(77,070.69)	0.00	0.00	0.00	(77,070.69)
00-00-191-01010	PFC Clear Acct UNITED	(14,978,556.85)	0.00	(299,791.79)	(299,791.79)	(15,278,348.64)
00-00-191-01014	PFC Clear Acct Spirit	0.00	0.00	(11,553.01)	(11,553.01)	(11,553.01)
00-00-191-01023	PFC Clear Acct AIRTRAN	(3,501,547.57)	0.00	0.00	0.00	(3,501,547.57)
00-00-191-01024	PFC Clear Acct AV ATLANTIC	(242.36)	0.00	0.00	0.00	(242.36)
00-00-191-01026	PFC Clear Acct AIR SOUTH	(71,093.24)	0.00	0.00	0.00	(71,093.24)

Savannah Airport Commission
PFC Quarterly Summary Report
As of: September 30, 2025

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
00-00-191-01027	PFC Clear Acct JET EXPRESS	(2.92)	0.00	0.00	0.00	(2.92)
00-00-191-01040	PFC Clear Acct KEY	(170,746.59)	0.00	0.00	0.00	(170,746.59)
00-00-191-01096	PFC Clear Acct MIDWAY/CORP FLI	(23,615.95)	0.00	0.00	0.00	(23,615.95)
Totals		(121,099,563.73) \$	0.00	(\$ 2,090,318.01)	(\$ 2,090,318.01)	(\$ 123,189,881.74)