

PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE SCHEDULE OF REVENUES AND EXPENDITURES
For the Quarter Ending 09/30/2025

	Aprv'd for Collection "Impose"	Aprv'd for Use "Use"
Approved Applications		
Application 1 (Amended)	27,911,096	27,911,096
Application 2 (Amended)	48,790,226	48,790,226
Application 3 (Amended)	292,882,278	292,882,278
Application 4 (Amended)	1,642,074,742	1,642,074,742
Application 7	155,720,118	155,720,118
Application 8	1,674,485,915	1,674,485,915
Total Authority	3,841,864,375	3,841,864,375
	Current Quarter	Cumulative
PFC Revenue Received	30,940,918	1,967,933,486
Interest Earned *	1,054,663	71,016,531
Total - PFC Revenue Received	31,995,581	2,038,950,016
Application 1 Expenditures	-	27,911,096
Application 2 Expenditures		48,790,226
Application 3 Expenditures	-	168,329,620
PFC Const Fund B Debt Service Pmts	-	76,890,266
Revenue Bond Fund Debt Service Pmts Offset	-	15,899,668
Total Application 3 Expenditures	-	261,119,554
Application 4 Expenditures	-	261,631,146
PFC Const Fund A Debt Service Pmts	-	183,242,812
PFC Const Fund B Debt Service Pmts	-	154,567,473
Revenue Bond Fund Debt Service Pmts Offset	-	505,738,022
Total Application 4 Expenditures	-	1,105,179,453
Application 7 Expenditures	-	30,000,000
Revenue Bond Fund Debt Service Pmts Offset	-	29,881,215
Total Application 7 Expenditures	-	59,881,215
Application 8 Expenditures	-	226,367,942
Revenue Bond Fund Debt Service Pmts Offset	-	182,914,607
Total Application 8 Expenditures	-	409,282,549
Total Expenditures	-	1,912,164,093
Unliquidated Revenue	31,995,581	126,785,923

* Interest Earned is inclusive of interest earned on cash balances, interest charged to carriers for late PFC remittance, and proceeds from the sale of PFC funded assets.

PORT OF SEATTLE

SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)

PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT

For the Quarter Ending 09/30/2025

APPLICATION #93-01-C-00-SEA (1992-1993) - CLOSED			CHARGE EFFECTIVE DATE: 11/01/92			APPROVAL OF USE DATE: 11/02/92			
Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)	Total Current PFC Cost Estimate
1) Airfield Taxiways	01/01/91 - 12/31/94	-	-	77,519	310,076	10,957,000	77,519	6,093,000	77,519
2) Runway Incursion Improvement	01/01/09 - 12/31/94	-	-	1,874,944	4,213,490	4,800,000	1,874,944	1,081,000	1,874,944
3) Runway 16L/34R Structural Overpass	01/01/91 - 12/31/94	-	-	6,490,774	25,958,024	22,410,000	6,489,506	6,623,000	6,489,506
4) Design For Rwy 16R/34L Rehabilitation	01/01/91 - 12/31/94	-	-	-	-	450,000	-	450,000	-
5) Sasa Planning & EIS	01/01/92 - 12/31/94	-	-	817,456	1,486,283	1,550,000	817,456	850,000	817,456
6) Security Improvements	01/01/91 - 12/31/95	-	-	2,913,900	11,736,738	8,192,000	13,725,368	2,505,000	2,913,900
7) Noise Remedy Programs	01/01/91 - 12/31/95	-	-	14,939,111	55,131,436	24,160,000	47,328,106	10,430,488	14,939,111
8) STS Improvements	01/01/92 - 12/31/94	-	-	142,392	142,392	160,000	142,392	160,000	142,392
9) Emergency Response Vehicle	01/01/92 - 12/31/95	-	-	655,000	681,666	655,000	675,000	655,000	655,000
Total Application			-	27,911,096	99,660,105	73,334,000	71,130,291	28,847,488	27,909,828

PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT
For the Quarter Ending 09/30/2025

APPLICATION #93-02-C-00-SEA (1994-1995) - CLOSED			CHARGE EFFECTIVE DATE: 02/01/94				APPROVAL OF USE DATE: 02/01/94			
Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)	Total Current PFC Cost Estimate	
1) Interconnecting Taxiways	01/01/93 - 12/31/95	-	-	6,588,604	20,854,017	16,690,000	22,481,000	4,172,500	6,588,604	
2) Rwy 16R/34L Rehabilitation	01/01/93 - 12/31/95	-	-	-	-	13,000,000	-	2,800,000	-	
3) Rwy Incursion/Electrical Upgrade	01/01/91 - 12/31/93	-	-	-	-	340,000	-	85,000	-	
4) Rwy 16L/34R Safety Area Expansion	01/01/94 - 12/31/96	-	-	879,782	4,079,344	13,026,000	9,414,000	3,257,000	1,235,000	
5) Taxiway Stop Bar System	01/01/94 - 12/31/95	-	-	-	-	3,200,000	-	800,000	-	
6) Residential Sound Insulation	01/01/93 - 12/31/97	-	-	16,134,627	54,446,972	40,000,000	49,500,000	22,377,000	20,050,000	
7) Residential Sound Insulation Ph-8	01/01/95 - 12/31/95	-	-	153,212	1,021,412	1,215,000	13,014,000	304,000	153,212	
8) Pax Terminal Apron Replacement	01/01/94 - 12/31/95	-	-	9,882,804	10,246,668	6,000,000	10,949,000	6,000,000	10,949,000	
9) Comprehensive Dev. Plan/3Rd Rwy EIS	01/01/93 - 09/30/99	-	-	14,617,624	15,474,185	6,000,000	9,111,000	6,000,000	9,111,000	
10) ARFF Vehicle	01/01/95 - 12/31/97	-	-	422,507	444,744	450,000	450,000	450,000	450,000	
11) Des Moines Creek Relocation-Design	01/01/94 - 12/31/97	-	-	-	-	250,000	250,000	250,000	250,000	
12) Vacuum Style Rwy Sweeper	01/01/94 - 12/31/95	-	-	111,066	116,911	135,000	125,000	135,000	125,000	
13) STS Elevator Additions	01/01/94 - 12/31/95	-	-	-	-	870,000	-	870,000	-	
Total Application		-	-	48,790,226	106,684,253	101,176,000	115,294,000	47,500,500	48,911,816	

PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT
For the Quarter Ending 09/30/2025

APPLICATION #95-03-C-03-SEA (1996-2035, as amended)			CHARGE EXPIRATION DATE: 03/01/2003			INITIAL APPROVAL OF USE DATE: 01/01/96			
Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)	Total Current PFC Cost Estimate
1) Terminal Apron Improvements	01/01/96 - 05/31/03	-	-	10,758,682	14,258,681	15,000,000	25,502,489	10,758,682	10,758,682
2) Emergency Power Generator	06/01/94 - 06/30/98	-	-	3,375,000	5,512,018	2,700,000	5,579,108	3,375,000	3,375,000
3) Electrical System Power Upgrade	05/01/94 - 06/30/07	-	-	16,453,739	16,952,017	23,199,000	88,160,362	16,453,739	16,453,739
4) Noise Programs	01/01/96 - 04/30/03	-	-	43,000,000	50,085,405	108,000,000	61,593,689	43,000,000	43,000,000
5) Runway 16R Rehabilitation	01/01/96 - 12/31/02	-	-	914,061	5,049,826	3,000,000	27,713,967	914,061	914,061
6) Arff Training Facility	01/01/96 - 12/31/98	-	-	1,449,796	6,112,382	7,596,331	6,880,689	1,449,796	1,449,796
7) Safety Area Improvements 16L/16R	01/01/96 - 09/30/04	-	-	8,500,000	13,161,968	34,000,000	29,638,485	8,500,000	8,500,000
Pay As You Go	01/01/97 - 12/31/06	-	-	83,878,342	134,175,166	120,914,000	159,888,642	83,878,342	83,878,342
PFC Bond Debt Service	12/01/98 - 12/31/16	-	-	76,890,266	76,890,266	108,217,000	75,581,819	75,581,819	75,581,819
Rev Bond Debt Service Offset	04/01/09 - 12/31/31	-	-	15,899,668	15,899,668	-	48,970,839	48,970,839	48,970,839
8) Passenger Conveyance Sys (STS)		-	-	176,668,276	226,965,100	229,131,000	284,441,300	208,431,000	208,431,000
Total Application		-	-	261,119,554	338,097,397	422,626,331	529,510,089	292,882,278	292,882,278

PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT
For the Quarter Ending 09/30/2025

APPLICATION #98-04-C-07-SEA (1998-2035, as amended)				CHARGE EXPIRATION DATE: 01/01/2027			INITIAL APPROVAL OF USE DATE: 06/24/98		
Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)	Total Current PFC Cost Estimate
Pay As You Go	07/31/95 - 06/30/11	-	-	109,018,823	572,331,798	785,076,000	943,658,910	138,716,279	138,716,279
PFC Bond Debt Service	12/01/98 - 12/31/23	-	-	183,242,812	183,242,812	-	244,405,720	244,405,720	244,405,720
Rev Bond Debt Service Offset	10/01/08 - 12/31/35	-	-	408,563,815	408,563,815	-	754,154,316	754,154,316	754,154,316
) Third Runway		-	-	700,825,451	1,164,138,426	785,076,000	1,942,218,946	1,137,276,315	1,137,276,315
Pay As You Go	01/01/96 - 12/31/05	-	-	41,534,975	155,199,365	374,978,000	426,666,385	41,534,974	41,534,974
PFC Bond Debt Service	12/01/98 - 12/31/16	-	-	154,567,473	154,567,473	-	186,430,329	186,430,329	186,430,329
Rev Bond Debt Service Offset	04/01/08 - 12/31/35	-	-	97,174,206	97,174,206	-	162,461,097	162,461,097	162,461,097
) South Terminal Expansion (Step)		-	-	293,276,654	406,941,044	374,978,000	775,557,811	390,426,400	390,426,400
) Access Roadway Improvements			-	24,165,263	24,165,263	21,750,000	86,586,521	24,165,263	24,165,263
) Security System Upgrade		-	-	12,303,000	14,033,671	15,252,000	32,264,979	12,303,000	12,303,000
) Airfield Pavement & Infrastruct		-	-	27,903,764	33,071,596	45,592,000	49,828,090	27,903,764	27,903,764
) Noise Remedy Program		-	-	46,705,321	129,166,659	137,800,000	203,495,110	50,000,000	50,000,000
Total Application		-	-	1,105,179,453	1,771,516,659	1,380,448,000	3,089,951,457	1,642,074,742	1,642,074,742

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PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT
For the Quarter Ending 09/30/2025

APPLICATION #11-07-C-00-SEA (2002-2035)			CHARGE EXPIRATION DATE: 11/01/2028				INITIAL APPROVAL OF USE DATE: 10/21/11		
Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)	Total Current PFC Cost Estimate
Pay As You Go	01/01/02 - 12/31/09	-	-	30,000,000	252,854,180	422,582,916	326,333,052	59,470,254	59,470,254
Rev Bond Debt Service Offset	01/01/12 - 12/31/35	-	-	29,881,215	29,881,215	-	96,249,864	96,249,864	96,249,864
1) In-Line Baggage System		-	-	59,881,215	282,735,395	422,582,916	422,582,916	155,720,118	155,720,118
TOTAL APPLICATION		-	-	59,881,215	282,735,395	422,582,916	422,582,916	155,720,118	155,720,118

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PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT
For the Quarter Ending 09/30/2025

APPLICATION #17-08-C-00-SEA (2017-2043)			CHARGE EXPIRATION DATE: 01/01/2043			INITIAL APPROVAL OF USE DATE: 09/20/2017			
Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)	Total Current PFC Cost Estimate
Pay As You Go	01/01/18 - 05/31/21	-	-	126,367,942	299,221,209	-	-	-	-
Rev Bond Debt Service Offset	11/01/19 - 01/01/43	-	-	44,513,176	44,513,176	953,841,234	953,841,234	600,994,115	600,994,115
) NSAT - Terminal Bldg & Baggage Sys		-	-	170,881,118	343,734,385	953,841,234	953,841,234	600,994,115	600,994,115
Pay As You Go		-	-	-	-	-	-	-	-
Rev Bond Debt Service Offset	11/01/19 01/01/43	-	-	6,408,309	6,408,309	130,834,000	130,834,000	120,847,687	120,847,687
) NSAT Renovation & Expansion - Apron		-	-	6,408,309	6,408,309	130,834,000	130,834,000	120,847,687	120,847,687
Pay As You Go		-	-	-	-	-	-	-	-
Rev Bond Debt Service Offset	11/01/19 01/01/43	-	-	-	-	12,782,000	12,782,000	7,500,113	7,500,113
) Concourse C Satelite Transit System		-	-	-	-	12,782,000	12,782,000	7,500,113	7,500,113
Pay As You Go	06/01/17 - 12/31/18	-	-	100,000,000	150,100,901	-	-	-	-
Rev Bond Debt Service Offset	05/01/20 - 01/01/43	-	-	131,993,122	131,993,122	-	-	-	-
) International Arrivals Facility (IAF)		-	-	231,993,122	282,094,023	1,145,144,000	1,145,144,000	945,144,000	945,144,000
Total Application		-	-	409,282,549	632,236,717	2,242,601,234	2,242,601,234	1,674,485,915	1,674,485,915