PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE SCHEDULE OF REVENUES AND EXPENDITURES
For the Quarter Ending 09/30/2026

Approved Applications	Aprv'd for Collection "Impose"	Aprv'd for Use "Use"
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	24,454,317	2,060,298,610
Interest Earned *	1,065,496	74,021,935
Total - PFC Revenue Received	**25,519,814**	**2,134,320,545**
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	-	16,896,413
Total Application 3 Expenditures	**-**	**262,116,299**
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	-	541,046,682
Total Application 4 Expenditures	**-**	**1,140,488,113**
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	-	246,609,202
Total Application 8 Expenditures	**-**	**472,977,144**
Total Expenditures	**-**	**2,012,164,093**
Unliquidated Revenue	**25,519,814**	**122,156,452**

** 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 09/30/2026

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 09/30/2026

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 09/30/2026

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*	*-*	*-*	*16,896,413*	*16,896,413*	*-*	*48,970,839*	*48,970,839*	*48,970,839*
8) Passenger Conveyance Sys (STS)		**-**	**-**	**177,665,021**	**227,961,845**	**229,131,000**	**284,441,300**	**208,431,000**	**208,431,000**
Total Application		**-**	**-**	**262,116,299**	**339,094,142**	**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 09/30/2026

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*	*-*	*-*	*439,712,473*	*439,712,473*	*-*	*754,154,316*	*754,154,316*	*754,154,316*
1) Third Runway		**-**	**-**	***731,974,109***	***1,195,287,084***	***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*	*-*	*-*	*101,334,208*	*101,334,208*	*-*	*162,461,097*	*162,461,097*	*162,461,097*
2) South Terminal Expansion (Step)		**-**	**-**	***297,436,656***	***411,101,046***	***374,978,000***	***775,557,811***	***390,426,400***	***390,426,400***
3) Access Roadway Improvements	**01/01/96 - 12/31/08**	**-**	**-**	**24,165,263**	**24,165,263**	**21,750,000**	**86,586,521**	**24,165,263**	**24,165,263**
4) Security System Upgrade	**01/01/98 - 06/30/04**	**-**	**-**	**12,303,000**	**14,033,671**	**15,252,000**	**32,264,979**	**12,303,000**	**12,303,000**
5) Airfield Pavement & Infrastruct	**01/01/96 - 03/31/09**	**-**	**-**	**27,903,764**	**33,071,596**	**45,592,000**	**49,828,090**	**27,903,764**	**27,903,764**
6) Noise Remedy Program	**01/01/98 - 12/31/20**	**-**	**-**	**46,705,321**	**129,166,659**	**137,800,000**	**203,495,110**	**50,000,000**	**50,000,000**
Total Application		**-**	**-**	**1,140,488,113**	**1,806,825,319**	**1,380,448,000**	**3,089,951,457**	**1,642,074,742**	**1,642,074,742**

PORT OF SEATTLE

SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)

PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT

For the Quarter Ending 09/30/2026

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**

PORT OF SEATTLE

SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)

PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT

For the Quarter Ending 09/30/2026

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*	-	-	*72,938,868*	*72,938,868*	*953,841,234*	*953,841,234*	*600,994,115*	*600,994,115*
1) NSAT - Terminal Bldg & Baggage Sys		**-**	**-**	**199,306,810**	**372,160,077**	**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*	-	-	*9,865,882*	*9,865,882*	*130,834,000*	*130,834,000*	*120,847,687*	*120,847,687*
2) NSAT Renovation & Expansion - Apron		**-**	**-**	**9,865,882**	**9,865,882**	**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*
3) Concourse C Satelitte 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*	-	-	*163,804,451*	*163,804,451*	-	-	-	-
4) International Arrivals Facility (IAF)		**-**	**-**	**263,804,451**	**313,905,352**	**1,145,144,000**	**1,145,144,000**	**945,144,000**	**945,144,000**
Total Application		**-**	**-**	**472,977,144**	**695,931,312**	**2,242,601,234**	**2,242,601,234**	**1,674,485,915**	**1,674,485,915**