

**Metropolitan Nashville Airport Authority**  
**Schedules of Collections and Expenditures of Passenger Facility Charges**  
**For the Year Ended June 30, 2024**

	Amended Amount Approved	Cumulative Total June 30, 2023	Quarter Ended				Total FY 2024	Life-to-date Cumulative
			September 30, 2023	December 31, 2023	March 31, 2024	June 30, 2024		
<b>COLLECTIONS:</b>								
PFC Revenue Received	\$ 1,551,658,359	\$ 502,551,252	\$ 11,134,388	\$ 8,960,309	\$ 12,201,691		\$ 32,296,388	\$ 534,847,640
Interest Earned/Fees Incurred	N/A	31,026,040	1,116,830	1,385,857	1,486,729		3,989,416	35,015,456
Total Collections	\$ 1,551,658,359	\$ 533,577,292	\$ 12,251,218	\$ 10,346,166	\$ 13,688,420	\$ -	\$ 36,285,804	\$ 569,863,096
<b>EXPENDITURES (REFUNDS):</b>								
<b>APPLICATION 1:</b>								
Taxiway C Extension	\$ 6,118,900	\$ 6,118,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,118,900
Land Acquisition for ASR (P, F, I - 2003 PFC)	6,806,412	6,806,412	-	-	-	-	-	6,806,412
Land Acquisition (P, F, I - 2003 PFC)	13,986,000	13,986,000	-	-	-	-	-	13,986,000
Runway 2C/20C Relocation	41,343,955	41,343,955	-	-	-	-	-	41,343,955
Runway 13/31 Extension	7,541,800	7,541,800	-	-	-	-	-	7,541,800
Runway 2C/20C Extension	8,840,000	8,840,000	-	-	-	-	-	8,840,000
Total	84,637,067	84,637,067	-	-	-	-	-	84,637,067
<b>APPLICATION 2:</b>								
Concourse Connector (P, F, I - 2003 PFC)	4,814,500	4,814,500	-	-	-	-	-	4,814,500
International Arrivals Building (P, F, I - 2003 PFC)	6,898,801	6,898,801	-	-	-	-	-	6,898,801
Total	11,713,301	11,713,301	-	-	-	-	-	11,713,301
<b>APPLICATION 3 - MUFIDS</b>								
Total	1,439,174	1,439,174	-	-	-	-	-	1,439,174
<b>APPLICATION 4 - Curbside Expansion</b>								
Total	17,641,859	17,641,859	-	-	-	-	-	17,641,859
<b>APPLICATION 5:</b>								
ARFF Facility Expansion	55,000	55,000	-	-	-	-	-	55,000
Moving Sidewalk, Concourse A	1,101,204	1,101,204	-	-	-	-	-	1,101,204
Outbound Baggage Conveyor System	1,495,482	1,495,482	-	-	-	-	-	1,495,482
Total	2,651,686	2,651,686	-	-	-	-	-	2,651,686
<b>APPLICATION 6:</b>								
Airfield Lighting Control Panel	443,438	443,438	-	-	-	-	-	443,438
Airport Operations Center Relocation	2,158,667	2,158,667	-	-	-	-	-	2,158,667
Runway Deicer Truck	228,300	228,300	-	-	-	-	-	228,300
SMGCS (2)	1,329,594	1,329,594	-	-	-	-	-	1,329,594
Total	4,159,999	4,159,999	-	-	-	-	-	4,159,999

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<b>APPLICATION 7 - Air Cargo Ramp</b>								
Total	2,094,000	2,094,000	-	-	-	-	2,094,000	
	2,094,000	2,094,000	-	-	-	-	2,094,000	
<b>APPLICATION 8:</b>								
Air Cargo Ramp Expansion	846,000	846,000	-	-	-	-	846,000	
Airfield Pavement Rehabilitation	1,249,012	1,249,012	-	-	-	-	1,249,012	
Airport Master Plan	169,635	169,635	-	-	-	-	169,635	
BIDS (3)	353,758	353,758	-	-	-	-	353,758	
Terminal Access Roadway - Design	451,037	451,037	-	-	-	-	451,037	
Radio Communication System	980,951	980,951	-	-	-	-	980,951	
Terminal Apron Reconstruction	172,223	172,223	-	-	-	-	172,223	
Update Noise Exposure Maps	106,272	106,272	-	-	-	-	106,272	
Total	4,328,888	4,328,888	-	-	-	-	4,328,888	
<b>APPLICATION 9:</b>								
ARFF Vehicle	493,143	493,143	-	-	-	-	493,143	
Airfield Hold Bar Modifications	420,391	420,391	-	-	-	-	420,391	
Airfield Pavement Rehabilitation	1,763,421	1,763,421	-	-	-	-	1,763,421	
Westside Infrastructure and Utility Development	677,004	677,004	-	-	-	-	677,004	
Elevator on A Concourse	207,040	207,040	-	-	-	-	207,040	
Live Scan Fingerprint Equipment	49,374	49,374	-	-	-	-	49,374	
Total	3,610,373	3,610,373	-	-	-	-	3,610,373	
<b>APPLICATION 10:</b>								
1500 Gallon ARFF Vehicle	72,486	72,486	-	-	-	-	72,486	
Airfield Pavement Rehabilitation - East	535,748	535,748	-	-	-	-	535,748	
Airport Vehicle Driving Simulator	73,571	73,571	-	-	-	-	73,571	
Land Acquisition RW Ext. Approach	468,000	468,000	-	-	-	-	468,000	
Public Address System	789,116	789,116	-	-	-	-	789,116	
Security Enhancements	378,750	378,750	-	-	-	-	378,750	
Widen Three Taxiway Fillets	274,012	274,012	-	-	-	-	274,012	
Total	2,591,683	2,591,683	-	-	-	-	2,591,683	
<b>APPLICATION 11:</b>								
Aircraft Rescue and Firefighting Equipment	345,529	345,529	-	-	-	-	345,529	
Pavement Sweeper	99,643	99,643	-	-	-	-	99,643	
Snow Removal Equipment	418,887	418,887	-	-	-	-	418,887	
Runway 13/31 W of 2L/20R	220,765	220,765	-	-	-	-	220,765	
Airfield Construction	18,935	18,935	-	-	-	-	18,935	
Taxiway Kilo West and Lima Rehab	352,061	352,061	-	-	-	-	352,061	
Taxiway Lima between T4 & T6	230,400	230,400	-	-	-	-	230,400	
Reconstruction Taxiway Tango 6 at Terminal Ramp	188,894	188,894	-	-	-	-	188,894	
Reconstruction Taxiway Tango 6 at Juliet	428,576	428,576	-	-	-	-	428,576	
Reconstruction Taxiway Tango 6 at Terminal Ramp	844,829	844,829	-	-	-	-	844,829	
Reconstruction Taxiway Tango 2	164,855	164,855	-	-	-	-	164,855	
Rehabilitate Taxiway Alpha North	217,278	217,278	-	-	-	-	217,278	
Shoulder Replacement Runway 2L-20R	593,673	593,673	-	-	-	-	593,673	

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Upgrade Trench Drain at De-Icing Area	14,673	14,673	-	-	-	-	14,673	
Runway 2R20L & Taxiway H Add'l Work	798,122	798,122	-	-	-	-	798,122	
Airfield Pavement Rehab (Ph. 1-5), Runway 2R/20L J & C Repair	2,160,724	2,160,724	-	-	-	-	2,160,724	
Airfield Resigning	515,467	515,467	-	-	-	-	515,467	
Engineering Study to Develop Land North of 13/31	36,000	36,000	-	-	-	-	36,000	
Noise Mitigation (Principal)	24,065,949	24,065,949	-	-	-	-	24,065,949	
Noise Mitigation (F&I)	30,381,472	22,435,287	-	-	-	-	22,435,287	
Relocate Electrical Vault on Westside	501,004	501,004	-	-	-	-	501,004	
Runway 2C/20C Extension Part B	4,646,757	4,646,757	-	-	-	-	4,646,757	
Runway 2C/20C Extension Part B (F&I)	6,694,961	6,694,960	-	-	-	-	6,694,960	
Storm Water Treatment Facility Engineering Study/Upgrade	100,055	100,055	-	-	-	-	100,055	
Two Elevators in Terminal Building	691,166	691,166	-	-	-	-	691,166	
Widen Taxiway Fillets at Taxiways L2, K2, T3, LIMA KILO	356,096	356,096	-	-	-	-	356,096	
Total	75,086,771	67,140,585	-	-	-	-	67,140,585	
<b>APPLICATION 12:</b>								
Runway 13-31 Reconstruction	5,355,535	5,355,535	-	-	-	-	5,355,535	
MUFIDS	2,672,278	2,672,278	-	-	-	-	2,672,278	
Design of 2L-20R and 2R-20L Runway Safety Areas	146,767	146,767	-	-	-	-	146,767	
ARFF Building Expansion	186,384	186,384	-	-	-	-	186,384	
Ticketing Level Canopy Extension	501,250	501,250	-	-	-	-	501,250	
Retaining Wall on Taxiways Juliet and Lima	65,421	65,421	-	-	-	-	65,421	
Hangar Lane Access Improvements	151,583	151,583	-	-	-	-	151,583	
General Aviation Master Plan	27,058	27,058	-	-	-	-	27,058	
Loading Bridges (4)	309,527	309,527	-	-	-	-	309,527	
Replace Oshkosh Snow Broom	40,620	40,620	-	-	-	-	40,620	
Master Drainage Plan/Deicing Runoff Plan	277,567	277,567	-	-	-	-	277,567	
Lighting Upgrade on Airfield 2L & 13/31	122,635	122,635	-	-	-	-	122,635	
Surface Sweeper	154,844	154,844	-	-	-	-	154,844	
Exhibit A Property Map	20,011	20,011	-	-	-	-	20,011	
Airport Rotating Beacon	8,892	8,892	-	-	-	-	8,892	
Lightning Protection for Apron Lights	5,158	5,158	-	-	-	-	5,158	
Total	10,045,530	10,045,530	-	-	-	-	10,045,530	
<b>APPLICATION 13:</b>								
Security Checkpoint - Design & Construction	3,300,000	3,300,000	-	-	-	-	3,300,000	
Terminal Renovation - Not to Exceed Eligible Portion of Phase I	10,000,000	10,000,000	-	-	-	-	10,000,000	
Reconstruct Taxiway Bravo South Design	22,853	22,853	-	-	-	-	22,853	
Reconstruct Taxiway Alpha South Design	76,000	76,000	-	-	-	-	76,000	
Outbound Baggage Conveyor System Design & Construction	417,838	417,838	-	-	-	-	417,838	
Access Control System Replacement	729,755	729,755	-	-	-	-	729,755	
Construct 2L-20R Runway Safety Area	407,240	407,240	-	-	-	-	407,240	
Pavement Management and Modification of Standards Identification Study	51,390	51,390	-	-	-	-	51,390	
Runway Weather Information System (RWIS)	6,915	6,915	-	-	-	-	6,915	
Construct 2R-20L Runway Safety Area	472,899	472,899	-	-	-	-	472,899	
Aircraft Flight Track Monitoring System	120,376	120,376	-	-	-	-	120,376	
Total	15,605,266	15,605,266	-	-	-	-	15,605,266	

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<b>APPLICATION 14:</b>								
In-Line EDS	6,340,079	6,340,079	-	-	-	-	-	6,340,079
In-Line EDS Financing	174,919	174,919	-	-	-	-	-	174,919
Reconstruct Taxiway Bravo South Construction	244,994	244,994	-	-	-	-	-	244,994
Rehabilitate FIS Facility	476,141	476,141	-	-	-	-	-	476,141
Reconstruct Taxiway Alpha South Construction	223,718	223,718	-	-	-	-	-	223,718
Terminal Renovations Phase II 2009A Bond	31,483,696	31,483,696	-	-	-	-	-	31,483,696
Terminal Renovations Phase II 2009A Bond Financing	10,640,404	10,640,404	-	-	-	-	-	10,640,404
Westside Spill Gates	15,931	15,931	-	-	-	-	-	15,931
TARI Phase I - Road & Bridge Work	11,815,394	11,815,394	-	-	-	-	-	11,815,394
Total	61,415,276	61,415,276	-	-	-	-	-	61,415,276
<b>APPLICATION 15:</b>								
Reconstruct Runway 2L-20R	4,010,198	4,010,198	-	-	-	-	-	4,010,198
Reconstruct Runway 2L-20R Financing	2,752	2,752	-	-	-	-	-	2,752
Sprinkler System in Utility Tunnels	106,299	106,299	-	-	-	-	-	106,299
Terminal Roof Replacement	173,447	173,447	-	-	-	-	-	173,447
Total	4,292,696	4,292,696	-	-	-	-	-	4,292,696
<b>APPLICATION 16:</b>								
Upgrade Security Camera System	187,500	187,500	-	-	-	-	-	187,500
Airport Master Plan Update	1,472,042	1,472,042	-	-	-	-	-	1,472,042
Upgrade Stormwater Treatment Plant	120,000	120,000	-	-	-	-	-	120,000
Reconstruct Taxiways T4 & Sierra	3,226,155	3,226,155	-	-	-	-	-	3,226,155
Total	5,005,697	5,005,697	-	-	-	-	-	5,005,697
<b>APPLICATION 17:</b>								
Reconstruct Taxiway Kilo	2,569,517	2,569,517	-	-	-	-	-	2,569,517
LED Taxiway Lighting Upgrade 2L	-	-	-	-	-	-	-	-
PCI Airfield Inspection	48,483	48,483	-	-	-	-	-	48,483
Total	2,618,000	2,618,000	-	-	-	-	-	2,618,000
<b>APPLICATION 18:</b>								
Outbound Baggage and Check-in Counter Replacement	346,626	346,626	-	-	-	-	-	346,626
Reconstruct Taxiways B & T3	1,175,207	1,175,207	-	-	-	-	-	1,175,207
Total	1,521,833	1,521,833	-	-	-	-	-	1,521,833
<b>APPLICATION 19:</b>								
Improve Stormwater Collection & Treatment System	945,499	945,499	-	-	-	-	-	945,499
Reconstruct Runway 13-31 West	3,479,416	3,479,416	-	-	-	-	-	3,479,416
Total	4,424,915	4,424,915	-	-	-	-	-	4,424,915
<b>APPLICATION 20:</b>								
Reconstruct Taxiway Lima and Juliet East	1,882,125	1,882,125	-	-	-	-	-	1,882,125
Reconstruct Taxiway T3	1,407,796	1,407,796	-	-	-	-	-	1,407,796
Total	3,289,921	3,289,921	-	-	-	-	-	3,289,921

	Amended Amount Approved	Cumulative Total June 30, 2023	Quarter Ended				Total FY 2024	Life-to-date Cumulative
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<b>APPLICATION 21:</b>								
Reconstruct Taxiway Sierra-PayGo	2,225,000	2,225,000	-	-	-	-	-	2,225,000
Reconstruct Taxiway Sierra-Bond	4,375,000	-	-	-	-	-	-	-
Reconstruct Taxiway Sierra-Financing	3,500,000	1,405,681	57,594	57,594	57,591	-	172,779	1,578,460
AOA Fence Line Perimeter Road	1,270,000	826,861	-	-	-	-	-	826,861
Terminal Generator Replacement	925,000	831,835	-	-	-	-	-	831,835
Switchgear Replacment, Ph IV	2,835,000	1,297,785	-	-	-	-	-	1,297,785
Terminal Remote Group Check-in	500,000	10,680	-	-	-	-	-	10,680
AHU & IAB HVAC Replacement	737,000	691,224	-	-	-	-	-	691,224
Concourse Curtain Wall Replacement	900,000	44,837	-	-	-	-	-	44,837
Total	17,267,000	7,333,903	57,594	57,594	57,591	-	172,779	7,506,682
<b>APPLICATION 22:</b>								
Reconstruct Taxiway Bravo/Taxiway Lima Intersection-Pay Go	4,900,000	3,763,074	-	-	-	-	-	3,763,074
Rehabilitate Taxiway Lima (2L to L2) including the Lima/Alpha Intersection-Pay Go	6,850,000	5,331,763	-	-	-	-	-	5,331,763
Replace Stormwater Pipe-Pay Go	1,000,000	1,000,000	-	-	-	-	-	1,000,000
Rehabilitate Taxiway Lima (T-4 to 2L)-Pay Go	5,730,663	1,159,634	-	-	-	-	-	1,159,634
Reconstruct Taxiway Alpha South-Pay Go	13,100,000	10,964,362	-	-	-	-	-	10,964,362
Passenger Terminal Improvements, Phase 2-Jet Bridges-Pay Go	23,980,000	23,825,389	-	-	-	-	-	23,825,389
Passenger Terminal Improvements, Phase 2-Jet Bridges-Bond	8,420,000	-	-	-	-	-	-	-
Passenger Terminal Improvements, Phase 2-Jet Bridges-Financing	7,465,838	3,236,012	114,543	114,543	114,543	-	343,629	3,579,641
Passenger Terminal Improvements, Phase 2-Two additional elevators in terminal-Pay Go	1,000,000	865,044	-	-	-	-	-	865,044
Passenger Terminal Improvements, Phase 2-Concourse FIDS & PA/Visual Paging-Pay Go	4,760,000	3,992,295	-	-	-	-	-	3,992,295
Total	77,206,501	54,137,573	114,543	114,543	114,543	-	343,629	54,481,202
<b>APPLICATION 23:</b>								
Terminal Expansion and Rehabilitation Bond Capital	494,830,515	-	-	-	-	-	-	-
Terminal Expansion and Rehabilitation Financing and Interest	644,180,408	-	3,100,381	5,036,583	5,536,584	-	13,673,548	13,673,548
Total	1,139,010,923	-	3,100,381	5,036,583	5,536,584	-	13,673,548	13,673,548
Total Expenditures, net	\$ 1,551,658,359	\$ 371,699,225	\$ 3,272,518	\$ 5,208,720	\$ 5,708,718	\$ -	\$ 14,189,956	\$ 385,889,181
Cumulative Revenues less expenditures:		<u>\$ 161,878,067</u>						<u>\$ 183,973,915</u>