



October 26, 2017

ATTN: PFC Manager

Re: Passenger Facility Charge Quarterly Report – September 30, 2017

Dear Sir/Madam:

FAA 14 CRF Part 158, Passenger Facility Charges, paragraph 158.63, requires the airports that impose PFC charges to provide quarterly reports to all carriers collecting PFCs for their respective airport.

Attached are the required PFC Quarterly Reports for the period ending September 30, 2017. This transmittal includes reports for:

- a) the PFC 06-06-C-00-TLH [impose effective May 1, 2007]; and
- b) the PFC 16-07-C-00-TLH [impose effective July 13, 2016]

The information is also available in the FAA's System of Airport Reporting (SOAR) Passenger Facility Charge system.

Should you have any questions, need additional information or wish to discuss this information, please advise by calling (850) 891-7803.

Sincerely,

A handwritten signature in blue ink that reads "Patsy E. Capps".

Patsy E. Capps, C.P.A.
Manager, Finance & Administration
Tallahassee International Airport

Attachments

xc: David J. Pollard, C.M., Interim Director of Aviation
Jim Durwin, C.M., Interim Deputy Director of Aviation

Tallahassee International Airport
PFC Quarterly Status Report
September 30, 2017

PFC Impose/Use Authority	Impose	Use
06-06-C-00-TLH ⁽¹⁾	25,280,000	25,280,000
06-07-C-00-TLH ⁽⁶⁾	8,286,531	8,286,531
Total - PFC Authority	33,566,531	33,566,531
PFC Revenue	Current Quarter	Cumulative
Collections ⁽²⁾⁽⁵⁾	308,435.15	17,608,145.88
Interest ^{(3) (4)}	16,281.87	837,552.71
Total - PFC Revenue	324,717.02	18,445,698.59
PFC Expenditures		
06-06-C-00-TLH	269,807.59	16,030,625.11
16-07-C-00-TLH	90,300.01	217,933.07
Total - PFC Expenditures	360,107.60	16,248,558.18

Notes:

- (1) Amendment No. 06-06-C-00-TLH approved October 19, 2006 for Use effective May 1, 2007; change in the previously approved duration of PFC 02-04-C-00-TLH, as amended February 1, 2007, is changed to May 1, 2007, with expiration date determined to be on or about January 1, 2016. Amendment No. PFC 06-06-00-TLH approved July 1, 2015, changed the estimated charge expiration date from January 1, 2016 to September 1, 2022.
- (2) Closeout Amendment No. 98-03-C-03-TLH reflects a reduction in "Impose and Use" Authority and authorizes the transfer of \$3,078,659.07 of excess collections to PFC 06-06-C-00-TLH. Actual expenditures amended resulting from further expense reductions of \$16,554.51 Total excess collections of \$3,095,213.58 transferred and recognized as PFC 06-06-C-00-TLH.
- (3) Interest earnings associated with PFC 02-04-C-00-TLH together with cash balance remaining were recognized as PFC 06-06-C-00-TLH until associated projects were completed and application closed.
- (4) Impose Authorization for PFC 02-04-C-00-TLH was exceeded by \$18,316.30 as a result of higher than anticipated interest earnings. Collections were increased by the excess transferred and recognized as PFC 06-06-C-00-TLH.
- (5) Closeout Amendment No. 02-04-C-03-TLH reflects a reduction in "Impose" Authority and an increase in "Use" Authority and authorizes the transfer of \$52,549 of excess collections to PFC 06-06-C-00-TLH.
- (6) Amendment No. 16-07-C-00-TLH approved July 13, 2016 for Use effective July 13, 2016, with the estimated charge expiration date of July 1, 2028.

Tallahassee International Airport
PFC Quarterly Report
September 30, 2017

Carrier Name	Fiscal Year Ending 2007 - 2011	Fiscal Year Ending 9/30/2012	Fiscal Year Ending 9/30/2013	Fiscal Year Ending 9/30/2014	Fiscal Year Ending 9/30/2015	Quarter Ending 12/31/2015	Quarter Ending 3/31/2016	Quarter Ending 6/30/2016	Quarter Ending 9/30/2016	Quarter Ending 12/31/2016	Quarter Ending 3/31/2017	Quarter Ending 6/30/2017	Quarter Ending 9/30/2017	Cumulative Total
Aer Lingus	30.73	0.00	4.39	0.00	0.00									35.12
Aeroflot Russian Airlines	0.00	0.00	0.00	17.56	0.00		4.39	4.39			4.39	4.39		35.12
Aeromexico	100.97	0.00	4.39	0.00	0.00									105.36
Air Canada	456.01	122.81	91.97	122.70	21.95	4.39	4.39	4.39	26.34	21.95	26.34	26.34	26.34	942.75
Air France	7,393.28	1,608.11	1,677.94	2,135.92	2,259.82	576.51	457.65	744.97	429.88	316.07	470.05	513.72	470.04	19,253.96
Air New Zealand	333.75	100.97	96.58	109.75	21.95	4.39	13.17							680.56
Air Tahiti Nui	17.56	0.00	0.00	0.00	0.00									17.56
AirTran	3,263.01	0.00	0.00	0.00	0.00									3,263.01
Alaska Airlines	1,067.31	109.20	280.52	227.84	315.20	91.75	56.41	21.84	135.87	65.74	70.24	113.92	74.41	2,630.26
Aleutian Air, LLC	1,145.79	386.32	162.43	83.41	70.24	8.78	13.17	17.56	17.56	21.95	13.17		4.39	1,944.77
Alliagent Air, LLC	6,712.31	1,523.33	3,507.61	1,044.82	2,515.47	434.61								15,738.15
Aloha Airlines	30.73	0.00	0.00	0.00	0.00									30.73
All Nippon Airways	35.12	8.78	8.78	4.39	0.00									57.07
American Airlines	201.27	0.00	0.00	0.00	0.00									201.27
American Airlines	500,381.85	192,828.36	232,618.03	269,265.44	295,752.53	100,986.49	168,524.19	94,009.04	203,914.77	96,668.94	142,839.09	157,084.63	133,152.22	2,568,025.58
Asiana Airlines	530.42	201.94	114.14	70.24	4.39			13.17						934.30
ATA	183.94	0.00	0.00	0.00	0.00					21.95				183.94
Austrain Airline	43.79	4.17	30.51	4.28	0.00									104.70
Avianca	303.68	21.95	43.96	38.51	13.17		13.17	70.24		21.95	26.34	48.29	52.67	662.61
Azuí Linhas Aereas													13.17	13.17
British Airways	985.66	775.82	1,228.65	1,240.83	717.54	143.99	127.31	346.70	608.45	121.05	296.87	807.64	425.05	7,625.56
Brussels Airlines	81.91	48.29	8.78	0.00	0.00									138.98
Casino Express/Xtra Airways	1,101.89	0.00	0.00	0.00	162.43				474.12			346.81		2,085.25
Cathay Pacific Airways	784.27	30.40	52.67	57.07	34.90			81.87	4.39	12.51	17.56			1,075.54
Champion Air	456.56	0.00	0.00	0.00	0.00									456.56
Chautauque Airlines	0.00	258.01	0.00	0.00	0.00									258.01
China Air Lines	1,387.89	232.56	131.70	166.82	87.80			4.39		4.39				2,015.55
Compania Panamena (COPA)	245.84	43.90	100.97	48.29	0.00									439.00
Continental Airlines	577,329.44	51,558.95	0.00	0.00	0.00									628,888.39
Convus Airlines	0.00	0.00	0.00	0.00	0.00			13.17						13.17
Czech	127.31	0.00	0.00	0.00	0.00									127.31
Delta Airlines	3,719,096.94	722,787.43	707,711.19	704,974.10	667,695.40	186,662.70	144,904.40	179,085.83	154,642.14	205,349.76	151,495.77	171,278.76	146,533.17	7,862,217.59
EI Al Israel	65.85	17.56	21.95	4.39	0.00									109.75
Emirates	1,637.36	284.80	778.44	823.01	0.00									3,524.61
Era Aviation	4.39	0.00	0.00	0.00	0.00									4.39
Ethiopian Airways	4.39	8.78	0.00	0.00	0.00									13.17
EVA	39.51	4.39	0.00	0.00	0.00									43.90
Finnair	4.39	0.00	17.56	39.51	39.51	13.17	26.34	30.73	39.51	26.34	61.46	4.39	4.39	307.30
Frontier Airlines, Inc.	1,854.00	122.92	113.92	8.78	0.00									2,099.62
Great Lakes Airlines	30.73	0.00	0.00	0.00	0.00									30.73
Gulfstream	2,247.68	276.57	0.00	0.00	0.00									2,524.25
Hawaiian Airlines	109.64	0.00	0.00	4.39	0.00		13.17						4.39	131.59
Hyannis Air Service D/B/A Cape Air/Nantucket Airline	17.56	4.39	21.95	4.39	0.00									48.29
Iberia Airlines of Spain	188.77	438.00	289.74	364.37	439.00	74.63	87.80	96.58	79.02	83.41	57.07	267.79	92.19	2,559.37
Island Air	0.00	0.00	4.39	0.00	0.00									4.39
Japan Airlines	61.24	4.39	8.78	74.63	96.58	52.57	74.52	21.95	13.06	8.87	21.73	83.41	13.17	534.70
Jet Airways	439.00	74.63	30.73	30.73	21.95								4.39	601.43
JetBlue	1,510.16	810.21	35.12	1,926.11	7,498.32	2,670.65	1,798.36	2,557.17	2,355.12	2,355.12	2,364.12	2,381.24	3,698.46	31,760.94
KLM Royal Dutch Airline	358.44	363.93	320.24	278.21	451.28	78.69	52.57	56.52	47.30	118.09	38.30	100.64	76.93	2,341.14
Korean Air	8,622.12	2,321.65	2,186.24	1,163.65	527.51	96.84	35.12	166.82	87.80	206.51	153.65	232.67	381.93	16,182.31
Kuwait Airways	395.10	48.29	52.68	43.90	0.00		4.39							544.36
LACSA	17.56	0.00	0.00	0.00	0.00									17.56
LATAM	0.00	17.45	323.21	296.32	8.45	13.06	43.90	30.73	8.67	4.39	48.29	13.17		807.64
Lan Airline SA	109.75	245.18	328.70	0.00	4.39									688.02
Lan Argentina	13.17	4.39	61.46	0.00	4.39	4.39		8.78		4.39				100.97
Lan Chile	21.95	0.00	0.00	0.00	0.00									21.95
LAN Ecuador	70.24	30.73	39.51	122.70	21.95	4.39	4.39							293.91
Lan Peru SA	149.26	0.00	0.00	0.00	0.00									149.26
LAPA	48.29	0.00	0.00	0.00	0.00									48.29
(LACSA)	17.56	0.00	0.00	4.39	0.00									21.95
LOT	13.17	0.00	0.00	0.00	0.00									13.17
Lufthansa	4,186.84	745.75	657.73	1,470.21	162.10	13.17					4.39	4.39	8.78	7,253.36
Malaysian Airlines	61.46	48.29	8.78	8.78	8.78									136.09
Mexicana	122.92	0.00	0.00	0.00	0.00									122.92
Miami Air	6,766.82	2,274.02	1,325.78	1,106.28	2,840.33	632.16	597.04	2,098.42	386.32	790.20	693.62	737.52		20,248.51
Midway Airlines Corp	8.78	0.00	0.00	0.00	0.00									8.78
Midwest Express	767.77	0.00	0.00	0.00	0.00									767.77
North West Airlines	443,423.80	0.00	0.00	0.00	0.00									443,423.80
Olympic Airways	39.51	0.00	0.00	0.00	0.00									39.51
PenAir	0.00	0.00	4.39	0.00	0.00									4.39
Polish Air (LOT)	39.51	0.00	0.00	0.00	8.78									48.29
Polish Airlines	13.17	0.00	0.00	0.00	0.00									13.17
Qantas	1,003.11	241.12	113.59	197.33	249.79	51.91	30.73	43.90	87.47	87.47	35.01	56.85	122.59	2,320.87
Qatar Airways	338.69	179.99	311.49	737.52	3,257.40	1,040.43	526.80	640.94	610.21	439.00	421.44	399.49	535.58	9,438.98
Royal Jordanian	149.26	21.95	21.95	35.12	0.00									228.28
Royal Air Maroc	0.00	0.00	0.00	0.00	0.00								13.50	13.50
Saudia Arabian Airline	4.39	0.00	0.00	0.00	0.00									4.39
Scandinavian Air (SAS)	96.58	0.00	0.00	0.00	0.00									96.58
Silver Airways	0.00	527.90	2,963.25	50,146.97	52,056.62	13,398.28	9,802.87	8,981.94	8,889.75	10,650.14	9,965.30	11,936.41	12,603.56	191,922.99
Singapore Airlines	79.02	13.17	0.00	0.00	0.00									96.58
Sky King Airlines	0.00	434.61	0.00	0.00	0.00					8.78	4.39	8.78	4.39	434.61
South African Air	412.65	0.00	0.00	4.39	0.00			4.39						429.42
Southwest Airlines	0.00	658.50	0.00	2,467.18	728.74					439.00		74.63	403.88	2,634.01
Sun Country	623.38	755.08	250.23	904.34	1,110.67			13.17	4.39	13.17	30.51	13.17	17.56	2,280.06
Swiss Air	26.34	52.68	48.29	0.00	8.78									535.58
TACA International	320.47	118.53	61.46	35.12	0.00									535.58
TAM Airlines	807.78	271.85	236.84	153.65	206.33	26.34	17.56	395.10	26.23	4.39	8.78	4.39	8.78	2,168.00
TAP Portugal	21.95	0.00	0.00	0.00	0.00									21.95
Turkish Airlines	168.82	109.64	30.73	17.56	8.78									333.53
United Airlines	81,303.54	76,384.26	128,264.80	48,689.89	47,792.22	11,099.46	12,247.61	12,039.05	9,480.03	10,489.91	6,132.84	11,807.56	9,715.88	485,447.05
USA 3000	1,606.74	0.00	0.00	0.00	0.00									1,606.74
US Airways	1,135,163.17	248,542.43	239,836.01	295,058.24	204,277.31	21,458.64								2,144,335.80
Vietnam Airlines	0.00	0.00	0.00	39.51	127.31	39.51	92.19	17.56	8.78	13.17	17.56		43.90	399.49
Virgin America	561.92	0.00	0.00	0.00	0.00					56.96				618.88
Virgin Atlantic	92.19	4.39	4.39	21.95	171.21	166.82	131.70	35.12	87.80	184.05	91.97	57.07		1,048.66
Virgin	206.33	48.29	48.29	87.80	21.95	8.78	13.17	13.17		8.78	4.39	17.56	4.39	482.90
WestJet	0.00	0.00	0.00	0.00	0.00									

Tallahassee International Airport
PFC 06-06-C-00-TLH
Project Activity
September 30, 2017

Projects	COT Project Number	Charge Effective Date	Approval of Use Date	Project Start	Project Stop	Quarter Expenditures	Total Cumulative Expenditures	Amount of Use Approved	Current Estimated Cost
Impose/Use 06-06-C-00-TLH									
1** Cargo Apron Expansion	01422	5/1/2007	5/1/2007	9/12/2001	4/9/2008	0.00	307,924.01	675,000.00	307,925.00
2** Cargo Apron Access	00027	5/1/2007	5/1/2007	10/1/2000	5/31/2008	0.00	2,869.45	75,000.00	2,870.00
3** Commercial Runway/Taxiway Stormwater Management	04001	5/1/2007	5/1/2007	10/1/2003	9/30/2007	0.00	26,006.37	80,000.00	26,007.00
4** Terminal Graphics (Wayfinding) Imprvmts.	95621	5/1/2007	5/1/2007	5/1/1995	9/30/2007	0.00	194,700.80	290,000.00	194,701.00
5** Terminal Improvements	00026	5/1/2007	5/1/2007	10/1/1999	3/7/2014	0.00	1,992,593.51	2,000,000.00	2,000,000.00
6** GA Access Road Improvements	07127	5/1/2007	5/1/2007	10/1/2006	7/19/2010	0.00	999,000.00	1,500,000.00	999,000.00
7** Landside Directional Guidance Improvements	07126	5/1/2007	5/1/2007	10/1/2006	8/5/2010	0.00	599,341.88	500,000.00	599,342.00
8 In-Line Baggage Handling System	07130	5/1/2007	5/1/2007	10/1/2006	9/30/2017	98,819.54	3,421,362.97	5,000,000.00	5,000,000.00
9 Terminal Rehabilitation - Phase II	07125, 0900725, 1400662, 1400663, 15014	5/1/2007	5/1/2007	10/1/2006	--	170,988.05	5,107,968.48	9,900,000.00	11,116,210.00
10** Acquire Replacement ARRF Vehicle	08122	5/1/2007	5/1/2007	10/1/2007	6/30/2016	0.00	1,500,000.00	1,500,000.00	1,500,000.00
11** Acquire Runway Vacuum Truck	0900480	5/1/2007	5/1/2007	2/3/2009	4/30/2010	0.00	166,921.38	200,000.00	166,922.00
12** Electronic Airport Layout Plan	08124	5/1/2007	5/1/2007	10/1/2007	10/31/2013	0.00	302,337.69	500,000.00	500,000.00
13** Runway 9/27 Pre-Design	07131	5/1/2007	5/1/2007	10/1/2006	8/20/2013	0.00	695,276.12	1,850,000.00	1,850,000.00
14** Taxiway Z Rehabilitation Design	07128	5/1/2007	5/1/2007	10/1/2006	12/31/2009	0.00	93,750.00	75,000.00	93,750.00
15** Taxiway S Rehabilitation Design	08123	5/1/2007	5/1/2007	10/1/2007	12/31/2009	0.00	134,911.85	135,000.00	134,912.00
16** Taxiway M Bypass Design	08126	5/1/2007	5/1/2007	10/1/2007	12/31/2009	0.00	180,708.62	200,000.00	180,709.00
17** South Apron Expansion Design	08119	5/1/2007	5/1/2007	10/1/2007	4/30/2010	0.00	107,652.37	325,000.00	107,652.00
18** Airfield Signage Improvements Design	08125	5/1/2007	5/1/2007	10/1/2007	6/30/2013	0.00	40,274.24	112,500.00	125,000.00
19** Airfield Lighting Improvements Design	08127	5/1/2007	5/1/2007	10/1/2007	1/3/2014	0.00	37,855.95	112,500.00	125,000.00
20** Airport Access Control and Monitoring System Design	07124	5/1/2007	5/1/2007	10/1/2006	4/30/2012	0.00	119,169.42	250,000.00	250,000.00
Total						269,807.59	16,030,625.11	25,280,000	25,280,000

- Notes:
- 1) Expenditures reflect current re-allocations and adjustments.
 - 2) Project Start Date: Notice to Proceed and/or Amended Start Date. [Professional Only or Equipment Project; Construction Project]
 - 3) Project Stop Date: Project Accepted by City
 - 4) *Project Start/Completion/Stop Date [Estimated]
 - 5) ** Projects Completed
 - 6) Current Estimated Cost reflects the anticipated Amount of the Use Approved that will be amended as part of PFC 06's application close out.

Tallahassee International Airport
PFC 16-07-C-00-TLH
Project Activity
September 30, 2017

Projects	COT Project Number	Charge Effective Date	Approval of Use Date	Project Start	Project Stop	Quarter Expenditures	Total Cumulative Expenditures	Amount of Use Approved	Current Estimated Cost
Impose/Use 16-07-C-00-TLH									
1 Terminal Rehabilitation	16067, 16068	7/13/2016	7/13/2016	10/1/2015	--	82,546.95	194,013.71	2,358,417.00	2,358,417.00
2 Terminal PLB Design, Acquisition and Installation	17137	7/13/2016	7/13/2016	10/1/2016	--	0.00	0.00	4,000,000.00	4,000,000.00
3 South Ramp Reconstruction and Rehabilitation	17180	7/13/2016	7/13/2016	10/01/016	--	7,753.06	23,919.36	287,663.00	287,663.00
4 Multiple-User Passenger Information Display Systems	16104	7/13/2016	7/13/2016	10/1/2017	--	0.00	0.00	500,000.00	500,000.00
5 Runway 9/27 Construction Phase II	14018	7/13/2016	7/13/2016	10/1/2013	3/1/2015	0.00	0.00	1,118,451.00	1,118,451.00
6 PFC Administrative Cost		7/13/2016	7/13/2016	8/1/2015	12/1/2016	0.00	0.00	22,000.00	22,000.00
Total						90,300.01	217,933.07	8,286,531	8,286,531

Notes:

- 1) Expenditures reflect current re-allocations and adjustments.
- 2) Project Start Date: Notice to Proceed and/or Amended Start Date. [Professional Only or Equipment Project; Construction Project]
- 3) Project Stop Date: Project Accepted by City
- 4) *Project Start/Completion/Stop Date [Estimated]
- 5) ** Projects Completed
- 6) Current Estimated Cost reflects the anticipated Amount of the Use Approved that will be amended as part of PFC 07's application close out.