



January 29, 2024

ATTN: PFC Manager

Re: Passenger Facility Charge Quarterly Report – December 31, 2023

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 December 31, 2023. 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] and
- c) the PFC 23-08-C-00-TLH [impose effective March 23, 2023]

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) 891-7553.

Sincerely,

Marsha Johnson

Marsha Johnson, C.P.A.
Deputy Director, Airport Finance and Administration
Tallahassee International Airport

Attachments

xc: David Pollard, C.M., Director of Aviation
Eric Houge, P.E., Airport Engineer

Tallahassee International Airport
PFC Quarterly Status Report
December 31, 2023

PFC Impose/Use Authority	Impose	Use
06-06-C-00-TLH ⁽¹⁾	25,280,000	25,280,000
16-07-C-00-TLH ⁽⁶⁾	12,372,889	12,372,889
23-08-C-00-TLH ⁽⁷⁾	2,249,440	2,249,440
Total - PFC Authority	39,902,329	39,902,329
PFC Revenue	Current Quarter	Cumulative
Collections ⁽²⁾⁽⁵⁾	456,467.74	26,683,233.80
Interest ⁽³⁾⁽⁴⁾	0.00	1,410,251.19
Total - PFC Revenue	456,467.74	28,093,484.99
PFC Expenditures		
06-06-C-00-TLH	0.00	16,278,855.32
16-07-C-00-TLH	468,222.90	7,832,094.35
23-08-C-00-TLH	0.00	0.00
Total - PFC Expenditures	468,222.90	24,110,949.67

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. Amendment No. 06-06-C-01-TLH approved October 30, 2023, to decrease the impose and use authority by \$8,604,809.
- (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. Amendment No. 16-07-C-01-TLH approved February 23, 2022 to increase the impose and use authority by \$589,604 (Terminal Rehabilitation). Amendment No. 16-07-C-02-TLH approved March 20, 2023 to increase the impose and use authority by \$3,496,754, with a new charge expiration date of April 1, 2029.
- (7) Amendment No. 23-08-C-00-TLH approved March 23, 2023 for Use effective March 23, 2023, with the estimated charge expiration date of June 1, 2030.

Tallahassee International Airport
PFC Quarterly Report
December 31, 2023

Carrier Name	Fiscal Years Ending 2007 - 2021	Fiscal Year Ending 9/30/2022	Quarter Ending 12/31/2022	Quarter Ending 3/31/2023	Quarter Ending 6/30/2023	Quarter Ending 9/30/2023	Quarter Ending 12/31/2023	Cumulative Total
Aer Lingus	35.12	0.00		13.17				48.29
Aeroflot Russian Airlines	65.85	0.00						65.85
Aerolineas Argentinas	0.00	0.00				8.78		8.78
Aeromexico	1,737.78	407.06	254.40	113.92	135.43	130.71	109.64	2,888.94
Air Canada	1,078.62	0.00	8.23	8.67			4.39	1,099.91
Air Europa	0.00	43.90	4.39					48.29
Air France	23,646.30	1,568.25	258.78	340.33	454.02	317.49	387.63	26,972.80
Air New Zealand	698.12	0.00		12.95				711.07
Air Tahiti Nui	17.56	0.00						17.56
AirTran	3,263.01	0.00						3,263.01
Alaska Airlines	3,912.23	95.92	4.39	4.39	8.78	13.17	4.39	4,043.27
Alitalia/ITA Airways	2,085.25	21.95	4.39	21.95	70.24	21.95	8.78	2,234.51
Allegiant Air, LLC	26,414.63	2,076.47	623.38		737.52		3,450.54	33,302.54
Aloha Airlines	30.73	0.00						30.73
All Nippon Airways	57.07	0.00						57.07
America West Alns.	201.27	0.00						201.27
American Airlines	5,166,024.84	903,150.50	136,424.59	183,217.11	210,457.85	193,798.75	243,462.59	7,036,536.23
Asiana Airlines	934.30	0.00			4.39			938.69
ATA	183.94	0.00						183.94
Austrain Airline	117.87	0.00						117.87
Avianca	952.13	4.39	26.34					982.86
Azul Linhas Aereas	57.07	4.39		13.17		13.17		87.80
British Airways	11,174.60	646.85	280.51	387.63	370.51	322.99	435.37	13,618.46
Brussels Airlines	138.98	0.00						138.98
Cape Air & Nantucket Airline	48.29	0.00						48.29
Casino Express/Xtra Airways	2,748.14	0.00						2,748.14
Cathay Pacific Airways	1,097.38	21.95	4.06		8.45			1,131.84
Champion Air	456.56	0.00						456.56
Chautauqua Airlines	259.01	0.00						259.01
China Air Lines	2,024.33	0.00						2,024.33
Compania Panamena (COPA)	662.89	21.84		4.39	61.46	17.56		768.14
Continental Airlines	628,888.39	0.00						628,888.39
Corvus Airlines	57.07	0.00						57.07
Croatia Airlines	0.00	4.39		21.95				26.34
Czech	127.31	0.00						127.31
Delta Airlines	10,249,769.38	749,573.91	127,732.51	159,103.62	181,171.27	175,237.07	178,188.03	11,820,775.79
El Al Israel	385.88	48.07	4.39	8.78	13.17	8.78		469.07
Emirates	3,739.01	0.00						3,739.01
Era Aviation	4.39	0.00						4.39
Etihad Airways	13.17	0.00						13.17
EVA	48.29	0.00						48.29
Fiji Airways	0.00	0.00	43.90					43.90
Finnair	601.43	184.38	96.58	162.43	162.43	26.34	13.17	1,246.76
Frontier Airlines, Inc.	2,099.62	0.00						2,099.62
Great Lakes Airlines	30.73	0.00						30.73
Gulfstream	2,524.25	0.00						2,524.25
GOL Linhas Aereas	0.00	4.39		8.78	13.17	65.85	43.90	136.09
Hahn Air	7,031.53	13.17						7,044.70
Hawaiian Airlines	193.05	4.17					21.95	219.17
Iberia Airlines of Spain	3,516.39	553.14	162.43	201.94	100.97	65.85	131.70	4,732.42
Island Air	4.39	0.00						4.39
Japan Airlines	903.35	100.42	47.96	8.67	109.75	48.07	78.69	1,296.91
Jet Airways	601.43	0.00				707.05		1,308.48
JetBlue	49,258.10	627.11	74.63	162.43	328.92		1,422.74	51,873.93
Kenya Airways	179.99	26.34	4.39	39.51		8.78		259.01
KLM Royal Dutch Airline	4,777.17	1,943.86	409.46	410.57	488.03	529.53	497.59	9,056.21
Korean Air	19,080.04	913.14	232.67	307.33	246.42	87.80	149.62	21,017.02
Kuwait Airways	544.36	18.00						562.36
LACSA	17.56	0.00						17.56
LATAM	1,035.92	175.60			13.17			1,224.69
Lan Airline SA	701.19	0.00						701.19
Lan Argentina	105.36	0.00						105.36
LATAM Airlines Chile	39.51	26.34				4.39	48.29	118.53
Lan Columbia	4.39	0.00						4.39
Lan Ecuador	293.91	0.00						293.91
Lan Peru SA	153.65	0.00						153.65
LAPA	48.29	0.00						48.29
Lineas Aereas Costa. (LACSA)	21.95	0.00						21.95
LOT	13.17	0.00						13.17
Lufthansa	7,363.11	0.00						7,363.11
Malaysian Airlines	136.09	0.00						136.09

Tallahassee International Airport
PFC Quarterly Report
December 31, 2023

Carrier Name	Fiscal Years Ending 2007 - 2021	Fiscal Year Ending 9/30/2022	Quarter Ending 12/31/2022	Quarter Ending 3/31/2023	Quarter Ending 6/30/2023	Quarter Ending 9/30/2023	Quarter Ending 12/31/2023	Cumulative Total
Mexicana	122.92	0.00						122.92
Miami Air	25,046.78	0.00						25,046.78
Midway Airlines Corp	8.78	0.00						8.78
Midwest Express	767.77	0.00						767.77
North West Airlines	443,423.80	0.00						443,423.80
Olympic Airways	39.51	0.00						39.51
PenAir	4.39	0.00						4.39
Philippine Airlines	0.00	359.98	4.39		21.95	30.73	26.34	443.39
Polish Air (LOT)	61.35	0.00						61.35
Polish Airlines	13.17	0.00						13.17
Qantas	3,336.59	82.09	166.60	83.30	39.51	109.42	48.29	3,865.80
Qatar Airways	14,742.10	1,421.89	444.92	479.16	626.22	700.31	444.15	18,858.75
Royal Jordanian	228.28	0.00						228.28
Royal Air Morac	13.50	0.00						13.50
Saudia Arabian Airline	39.51	0.00						39.51
Scandinavian Air (SAS)	105.36	0.00						105.36
Seaborne	8.78	0.00						8.78
Silver Airways	387,071.16	39,200.61	11,102.46	20,250.09	14,582.93	17,872.69	17,280.30	507,360.24
Singapore Airlines	96.58	0.00						96.58
Sky King Airlines	434.61	0.00						434.61
South African Air	509.24	0.00						509.24
Southwest Airlines	4,293.42	0.00						4,293.42
Sun Country	14,148.97	1,764.78			144.87			16,058.62
Swiss Air	320.14	0.00						320.14
TACA International	539.97	13.17	8.78			4.39		566.31
TAM Airlines	2,238.24	0.00			4.39	4.39	4.39	2,251.41
TAP Portugal	21.95	0.00						21.95
Turkish Airlines	333.53	0.00						333.53
United Airlines	654,446.10	25,984.99	1,715.48	2,679.08	2,749.09	4,911.38	9,880.51	702,366.63
USA 3000	1,606.74	0.00						1,606.74
US Airways	2,144,335.80	0.00						2,144,335.80
Vietnam Airlines	399.49	8.78						408.27
Virgin America	737.41	456.56						1,193.97
Virgin Atlantic	2,188.74	696.47	236.95	206.33	364.37	280.96	302.80	4,276.62
Virgin Australia	65.85	8.78						74.63
Virgin Blue International Airline	496.07	0.00						496.07
WestJet	766.31	214.08	8.78			6.13	21.95	1,017.25
World Airways	1,457.48	0.00						1,457.48
World Atlantic Airlines	2,647.17	0.00						2,647.17
Sub-Total Revenue	19,941,554.25	1,732,492.08	280,390.74	368,271.65	413,489.28	395,354.48	456,467.74	23,588,020.22
Transfer fm: 02-04-C-00-TLH	70,865.30							70,865.30
Transfer fm: 98-03-C-00-TLH	3,095,213.58							3,095,213.58
Interest Earned in Qtr.	1,105,694.24	35,366.02	4,003.91	28,922.02	33,620.41	44,125.68	0.00	1,251,732.28
Interest Earned/Adj. prior Qtr.	87,653.61							87,653.61
Interest and Transfers	4,359,426.73	35,366.02	4,003.91	28,922.02	33,620.41	44,125.68	0.00	4,505,464.77
GRAND TOTAL	24,300,980.98	1,767,858.10	284,394.65	397,193.67	447,109.69	439,480.16	456,467.74	28,093,484.99

Tallahassee International Airport
PFC 06-06-C-00-TLH
Project Activity
December 31, 2023

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	307,924.00	307,924.00
2** Cargo Apron Access	00027	5/1/2007	5/1/2007	10/1/2000	5/31/2008	0.00	2,869.45	2,869.00	2,869.00
3** Commercial Runway/Taxiway Stormwater Management	04001	5/1/2007	5/1/2007	10/1/2003	9/30/2007	0.00	26,006.37	26,006.00	26,006.00
4** Terminal Graphics (Wayfinding) Imprvmts.	95621	5/1/2007	5/1/2007	5/1/1995	9/30/2007	0.00	194,700.80	194,701.00	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	1,992,594.00	1,992,594.00
6** GA Access Road Improvements	07127	5/1/2007	5/1/2007	10/1/2006	7/19/2010	0.00	999,000.00	999,000.00	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	500,000.00
8** In-Line Baggage Handling System	07130	5/1/2007	5/1/2007	10/1/2006	9/30/2017	0.00	3,421,362.97	3,421,363.00	3,421,363.00
9 Terminal Rehabilitation - Phase II	07125, 0900725, 1400662, 1400663, 15014	5/1/2007	5/1/2007	10/1/2006	--	0.00	5,356,198.69	5,356,199.00	5,356,199.00
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	166,921.00	166,921.00
12** Electronic Airport Layout Plan	08124	5/1/2007	5/1/2007	10/1/2007	10/31/2013	0.00	302,337.69	302,338.00	302,338.00
13** Runway 9/27 Pre-Design	07131	5/1/2007	5/1/2007	10/1/2006	8/20/2013	0.00	695,276.12	695,276.00	695,276.00
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	75,000.00
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	135,000.00
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	200,000.00
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	325,000.00
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	112,500.00
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	112,500.00
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						0.00	16,278,855.32	16,675,191	16,675,191

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
December 31, 2023

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, 18078	7/13/2016	7/13/2016	10/1/2015	--	138,820.80	2,482,207.10	2,948,021.00	2,948,021.00
2 Terminal PLB Design, Acquisition and Installation	17137, 22235	7/13/2016	7/13/2016	10/1/2016	--	0.00	4,051,164.53	6,546,754.00	6,546,754.00
3** South Ramp Reconstruction and Rehabilitation	17180	7/13/2016	7/13/2016	10/01/016	9/30/2018	0.00	287,663.00	287,663.00	287,663.00
4 Multiple-User Passenger Information Display Systems	16104	7/13/2016	7/13/2016	10/1/2017	--	329,402.10	1,011,059.72	1,450,000.00	1,450,000.00
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						468,222.90	7,832,094.35	12,372,889	12,372,889

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.

Tallahassee International Airport
PFC 23-08-C-00-TLH
Project Activity
December 31, 2023

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 23-08-C-00-TLH									
1 Taxiway B Rehabilitation		3/23/2023	3/23/2023	10/1/2022	--	0.00	0.00	738,538.00	738,538.00
2 Taxiway B Connectors Construction		3/23/2023	3/23/2023	10/1/2022	--	0.00	0.00	211,462.00	211,462.00
3 Terminal Modernization-Main Terminal Chiller Plant Replacement		3/23/2023	3/23/2023	10/1/2022	--	0.00	0.00	1,040,000.00	1,040,000.00
4 Terminal Front Entrance Pedestrian and Traffic Safety Improvement		3/23/2023	3/23/2023	10/1/2022	--	0.00	0.00	120,000.00	120,000.00
5 Terminal Modernization-Terminal Airside Restroom Renovations		3/23/2023	3/23/2023	10/1/2022	--	0.00	0.00	100,000.00	100,000.00
6 PFC Administrative Cost		3/23/2023	3/23/2023	6/1/2022	--	0.00	0.00	39,440.00	39,440.00
Total						0.00	0.00	2,249,440	2,249,440

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 08's application close out.