

PORT OF SEATTLE - STIA
PFC Quarterly Status Report - Revenue and Expenditures
Activity thru 12/31/2017

Total Collection Authority \$3,841,864,375

Approved Applications	Approved for Collection "Impose"	Approved 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	<u>\$3,841,864,375</u>	<u>\$3,841,864,375</u>

	Current Quarter	Cumulative
PFC Revenue Received	\$21,855,781	\$1,304,874,707
+ / + + + Interest Earned	\$581,965	\$55,439,419
Total - PFC Revenue Received	<u>\$22,437,746</u>	<u>\$1,360,314,126</u>
Application 1 Expenditures	\$0	\$27,911,096
Application 2 Expenditures	\$0	\$48,790,226
Application 3 Expenditures	\$0	\$168,329,620
* PFC Const Fund B Debt Service Pmts (03390)	\$0	\$76,890,266
*** / + + / + + + + Revenue Bond Fund Debt Service Pmts Offset	(\$662)	\$10,994,255
Total Application 3 Expenditures	(\$662)	\$256,214,141
Application 4 Expenditures	\$0	\$261,631,147
** PFC Const Fund A Debt Service Pmts (03380)	\$15,773,284	\$128,070,686
* PFC Const Fund B Debt Service Pmts (03390)	\$0	\$154,567,473
*** / + + / + + + + Revenue Bond Fund Debt Service Pmts Offset	\$74,316	\$285,516,038
Total Application 4 Expenditures	\$15,847,600	\$829,785,344
Application 7 Expenditures	\$0	\$20,000,000
+ + + + + Revenue Bond Fund Debt Service Pmts Offset	(\$73,654)	\$18,748,750
Total Application 7 Expenditures	(\$73,654)	\$38,748,750
Total Expenditures	<u>\$15,773,284</u>	<u>\$1,201,449,557</u>
Unliquidated Revenue	<u>\$6,664,462</u>	<u>\$158,864,569</u>

N/C

- * Debt Service interest payments for 03390 on 6/1 & 12/1 (08220) - 1st payment made 12/1/98 & its principal payments on 12/1 - 1st payment made 12/1/02
- ** Debt Service interest payments for 03380 on 6/1 & 12/1 (08220) - 1st payment made 12/1/98
- *** Debt Service payments for Revenue Bonds monthly (PFC Offset) - 1st payment made 4/1/08 (PFC funded)
- + Interest Earned includes reinvested PFC from the 'disposal' of PFC funded land at FMV
- ++ Total of (3.1M) PFC offsets were less than anticipated due to refunding of revenue bonds in March 2012-Posted 4/13
- +++ Interest Earned includes interest from a new PFC fund 08224 ReserveFd 1998/2010 PFC MVA added in April 2014
- + + + + + Debt Service payments for Revenue Bonds monthly (PFC Offset)-Qtr 1 2014 mistated total amount for Appl 4 and Appl 7. \$148.11 applied to Appl 4 instead of Appl 7. Total Expenditures do not change- 2/15

**PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT**

**PFC QUARTERLY REPORT
PROJECT ACTIVITY THROUGH: 12/31/2017**

APPLICATION #93-01-C-00-SEA (1992-1993)			CHARGE EFFECTIVE DATE: 11/01/92			APPROVAL OF USE DATE: 11/02/92		
Project Description & Schedule	Quarterly PFC Funded Expenditures	Quarterly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Total Project Budget	Latest Estimate to Complete	Amount of Use Approval	Current Estimated Cost
1) AIRFIELD TAXIWAYS 01/01/91 - 12/31/94	0	0	77,519	310,076	10,957,000	77,519	6,093,000	77,519
2) RUNWAY INCURSION IMPROVEMENT 01/01/91 - 12/31/94	0	0	1,874,944	4,213,490	4,800,000	1,874,944	1,081,000	1,874,944
3) RUNWAY 16L/34R STRUCTURAL OVER 01/01/91 - 12/31/94	0	0	6,490,774	25,958,024	22,410,000	6,489,506	6,623,000	6,489,506
4) DESIGN FOR RWY 16R/34L REHAB. 01/01/91 - 12/31/94	0	0	0	0	450,000	0	450,000	0
5) SASA PLANNING & EIS 01/01/92 - 12/31/94	0	0	817,456	1,486,283	1,550,000	817,456	850,000	817,456
6) SECURITY IMPROVEMENTS 01/01/91 - 12/31/95	0	0	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	0	0	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	0	0	142,392	142,392	160,000	142,392	160,000	142,392
9) EMERGENCY RESPONSE VEHICLE 01/01/92 - 12/31/95	0	0	655,000	681,666	655,000	675,000	655,000	655,000
TOTAL APPLICATION	0	0	27,911,096	99,660,105	73,334,000	71,130,291	28,847,488	27,909,828

APPLICATION CLOSED MANY YEARS AGO - THERE WILL BE NO CURRENT ACTIVITY

**PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT**

**PFC QUARTERLY REPORT
PROJECT ACTIVITY THROUGH: 12/31/2017**

APPLICATION #93-02-C-00-SEA (1994-1995)		CHARGE EFFECTIVE DATE: 02/01/94			APPROVAL OF USE DATE: 02/01/94			
Project Description & Schedule	Quarterly PFC Funded Expenditures	Quarterly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Total Project Budget	Latest Estimate to Complete	Amount of Use Approval	Current Estimated Cost
1) INTERCONNECTING TAXIWAYS 01/01/93 - 12/31/95	0	0	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	0	0	0	0	13,000,000	0	2,800,000	0
3) RWY INCURSION/ELECTRICAL UPGRADE 01/01/91 - 12/31/93	0	0	0	0	340,000	0	85,000	0
4) RWY 16L/34R SAFETY AREA EXPANSION 01/01/94 - 12/31/96	0	0	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	0	0	0	0	3,200,000	0	800,000	0
6) RESIDENTIAL SOUND INSULATION 01/01/93 - 12/31/97	0	0	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	0	0	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	0	0	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	0	0	14,617,624	15,474,185	6,000,000	9,111,000	6,000,000	9,111,000
<i>**Final adj. reflecting close-out of appl. #2**</i>								
10) ARFF VEHICLE 01/01/95 - 12/31/97	0	0	422,507	444,744	450,000	450,000	450,000	450,000
11) DES MOINES CREEK RELOCATION-DESIGN 01/01/94 - 12/31/97	0	0	0	0	250,000	250,000	250,000	250,000
12) VACUUM STYLE RWY SWEEPER 01/01/94 - 12/31/95	0	0	111,066	116,911	135,000	125,000	135,000	125,000
13) STS ELEVATOR ADDITIONS 01/01/94 - 12/31/95	0	0	0	0	870,000	0	870,000	0
TOTAL APPLICATION	\$0	\$0	\$48,790,226	\$106,684,253	\$101,176,000	\$115,294,000	\$47,500,500	\$48,911,816

APPLICATION CLOSED MANY YEARS AGO - THERE WILL BE NO CURRENT ACTIVITY

PORT OF SEATTLE SEATTLE-TACOMA INTERNATIONAL AIRPORT PFC QUARTERLY REPORT PROJECT ACTIVITY THROUGH: 12/31/2017								
LEVEL \$4.50 (effective 10/01/2001 - amended)			CHARGE EFFECTIVE DATE: 01/01/96			INITIAL APPROVAL OF USE DATE: 01/01/96		
APPLICATION #95-03-C-03-SEA (1996-2035, as amended)			CHARGE EXPIRATION DATE: 03/01/2003			AMENDED: 05/14/2009		
Project Description & Schedule	Quarterly PFC Funded Expenditures	Quarterly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Total Original Project Budget (ROD/Application)	Total Current Project Cost Estimate (Revised Budget)	Total Amount of PFC "Use" Approval (ROD) Including Amendments	Total Current PFC Cost Estimate
1) TERMINAL APRON IMPROVEMENTS 01/01/1996 - 5/31/2003	0	0	10,758,682	14,258,681	15,000,000	25,502,489	10,758,682	10,758,682
2) EMERGENCY POWER GENERATOR 06/01/1994 - 06/30/1998	0	0	3,375,000	5,512,018	2,700,000	5,579,108	3,375,000	3,375,000
3) ELECTRICAL SYSTEM POWER UPGRADE 05/01/1994 - 06/30/2007	0	0	16,453,739	16,952,017	23,199,000	88,160,362	16,453,739	16,453,739
4) NOISE PROGRAMS 01/01/1996 - 04/30/2003	0	0	43,000,000	50,085,405	108,000,000	61,593,689	43,000,000	43,000,000
5) RUNWAY 16R REHABILITATION 01/01/1996 - 12/31/2002	0	0	914,061	5,049,826	3,000,000	27,713,967	914,061	914,061
6) ARFF TRAINING FACILITY 01/01/1996 - 12/31/1998	0	0	1,449,796	6,112,382	7,596,331	6,880,689	1,449,796	1,449,796
7) SAFETY AREA IMPROVEMENTS 16L/16R 01/01/1996 - 09/30/2004	0	0	8,500,000	13,161,968	34,000,000	29,638,485	8,500,000	8,500,000
8) PASSENGER CONVEYANCE SYS (STS) 01/01/1997 - 12/31/2006	0	0	83,878,342	134,175,166	120,914,000	159,888,642	83,878,342	83,878,342
TOTAL PFC BOND DEBT SERVICE 12/01/1998 - 12/31/2016	0	0	76,890,266		108,217,000	75,581,819	75,581,819	75,581,819
TOTAL REV BOND DEBT SERVICE OFFSET 04/01/2009 - 12/31/2031	(662)	0	10,994,255			48,970,839	48,970,839	48,970,839
<u>TOTAL PASSENGER CONVEY SYS (STS)</u>	<u>(662)</u>	<u>0</u>	<u>171,762,863</u>	<u>134,175,166</u>	<u>229,131,000</u>	<u>284,441,300</u>	<u>208,431,000</u>	<u>208,431,000</u>
TOTAL APPLICATION	(662)	0	256,214,141	245,307,463	422,626,331	529,510,089	292,882,278	292,882,278

NO CHANGE FROM PFC03 3RD QTR 2017

**PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT**

**PFC QUARTERLY REPORT
PROJECT ACTIVITY THROUGH: 12/31/2017**

LEVEL \$4.50 (effective 01/01/2003 - amended) APPLICATION #98-04-C-07-SEA (1998-2035, as amended)			CHARGE EFFECTIVE DATE: 03/01/2003 CHARGE EXPIRATION DATE: 01/01/2027			INITIAL APPROVAL OF USE DATE: 06/24/98 (Partial) AMENDED: 08/30/2011		
Project Description & Schedule	Quarterly PFC Funded Expenditures	Quarterly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Total Original Project Budget (ROD/Application)	Total Current Project Cost Estimate (Revised Budget)	Total Amount of PFC "Use" Approval (ROD) Including Amendments	Total Current PFC Cost Estimate
1) THIRD RUNWAY 07/31/1995 - 06/30/2011 TOTAL PFC BOND DEBT SERVICE 12/01/1998 - 12/31/2023 TOTAL REV BOND DEBT SERVICE OFFSET 10/01/2008 - 12/31/2035 <u>TOTAL THIRD RUNWAY</u>	0 15,773,284 <u>15,666,799</u>	0 <u>0</u>	109,018,826 128,070,686 215,252,398 <u>452,341,910</u>	572,491,968 <u>572,491,968</u>	 <u>785,076,000</u>	943,658,910 244,405,720 754,154,316 <u>1,942,218,946</u>	138,716,279 244,405,720 754,154,316 <u>1,137,276,315</u>	138,716,279 244,405,720 754,154,316 <u>1,137,276,315</u>
2) CONCOURSE A EXPANSION (STEP) 01/01/1996 - 12/31/2005 TOTAL PFC BOND DEBT SERVICE 12/01/1998 - 12/31/2016 TOTAL REV BOND DEBT SERVICE OFFSET 04/01/2008 - 12/31/2035 <u>TOTAL CONCOURSE A (STEP)</u>	0 0 180,801 0 <u>180,801</u>	0 0 <u>0</u>	41,534,974 154,567,473 70,263,640 <u>266,366,087</u>	155,199,364 <u>155,199,364</u>	 <u>374,978,000</u>	426,666,385 186,430,329 162,461,097 <u>775,557,811</u>	41,534,974 186,430,329 162,461,097 <u>390,426,400</u>	41,534,974 186,430,329 162,461,097 <u>390,426,400</u>
3) ACCESS ROADWAY IMPROVEMENTS 01/01/1996 - 12/31/2008	0	0	24,165,263	24,165,263	21,750,000	86,586,521	24,165,263	24,165,263
4) SECURITY SYSTEM UPGRADE 01/01/1998 - 06/30/2004	0	0	12,303,000	14,033,670	15,252,000	32,264,979	12,303,000	12,303,000
5) AIRFIELD PAVEMENT & INFRASTRUCT 01/01/1996 - 03/31/2009	0	0	27,903,764	33,071,596	45,592,000	49,828,090	27,903,764	27,903,764
6) NOISE REMEDY PROGRAM 01/01/1998 - 12/31/2020	0	0	46,705,320	129,166,659	137,800,000	203,495,110	50,000,000	50,000,000
TOTAL APPLICATION	15,847,600	0	829,785,344	928,128,520	1,380,448,000	3,089,951,457	1,642,074,742	1,642,074,742

NO CHANGE FROM PFC04 3RD QTR 2017

**PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT**

**PFC QUARTERLY REPORT
PROJECT ACTIVITY THROUGH: 12/31/2017**

LEVEL \$4.50 (effective 10/21/2011)
APPLICATION #11-07-C-00-SEA (2002-2035)

CHARGE EFFECTIVE DATE: 01/01/2027
CHARGE EXPIRATION DATE: 11/01/2028

INITIAL APPROVAL OF USE DATE: 10/21/11
AMENDED: N/A

Project Description & Schedule	Quarterly PFC Funded Expenditures	Quarterly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Total Original Project Budget (FAD/Application)	Total Current Project Cost Estimate (Revised Budget)	Total Amount of PFC "Use" Approval (FAD) Including Amendments	Total Current PFC Cost Estimate
1) IN-LINE BAGGAGE SYSTEM	0	0	20,000,000	252,854,180		326,333,052	59,470,254	59,470,254
01/01/2002 - 12/31/2009								
TOTAL REV BOND DEBT SERVICE OFFSET	(73,654)		18,748,750	0		96,249,864	96,249,864	96,249,864
01/01/2012 - 12/31/2035								
<u>TOTAL IN-LINE BAGGAGE SYSTEM</u>	<u>(73,654)</u>	<u>0</u>	<u>38,748,750</u>	<u>252,854,180</u>	<u>422,582,916</u>	<u>422,582,916</u>	<u>155,720,118</u>	<u>155,720,118</u>
TOTAL APPLICATION	(73,654)	0	38,748,750	252,854,180	422,582,916	422,582,916	155,720,118	155,720,118

NO CHANGE FROM PFC07 3RD QTR 2017

**Seattle International Airport
Passenger Facility Charges
Schedule of Air Carrier Payments
Application no: 98-04-C-00-SEA**

Report Date: 2/1/2018

	October 2017	November 2017	December 2017	Period Total	Total Payments To Date
ACES AIRLINES					\$106.08
AER LINGUS/IRISH A/L	\$948.24	\$2,361.82	\$2,374.99	\$5,685.05	\$113,722.19
AEROFLOT	\$811.93	\$658.06		\$1,469.99	\$244,694.14
AEROVIAS DE MEXICO, SA DE CV	\$17,832.18	\$20,962.25		\$38,794.43	\$479,201.91
AIR CANADA	\$41,967.05	\$34,100.40		\$76,067.45	\$6,143,989.07
AIR FRANCE (OV201)	\$14,127.58	\$14,705.04	\$17,690.74	\$46,523.36	\$2,127,501.89
AIR NEW ZEALAND LTD	\$1,854.53	\$2,161.29		\$4,015.82	\$235,698.47
AIR PACIFIC LIMITED	\$1,251.15	\$1,352.12		\$2,603.27	\$106,866.79
AIR PORTUGAL	\$197.55	\$201.94		\$399.49	\$7,690.79
AIR SERBIA INC	\$8.78	\$4.39		\$13.17	\$2,379.38
AIR TAHITI NUI					\$1,817.46
AIR TRAN AIRWAYS INC					\$2,913,705.71
AIR WISCONSON					\$237.66
ALASKA AIRLINES	\$3,409,602.55	\$3,251,342.52		\$6,660,945.07	\$431,571,617.00
ALITALIA	\$144.87	\$232.67		\$377.54	\$55,566.26
ALL NIPPON AIRWAYS CO LTD	\$19,624.15	\$17,165.85		\$36,790.00	\$1,198,589.21
ALLEGiant AIR INC					\$94,069.17
ALOHA AIRLINES					\$8,689.01
AMERICA WEST AIRLINES INC					\$6,425,515.32
AMERICAN AIRLINES INC	\$493,645.12	\$435,586.45		\$929,231.57	\$61,682,815.08
ASIANA AIRLINES	\$38,010.49	\$30,843.92		\$68,854.41	\$3,933,862.98
ATA					\$1,559,333.20
ATLANTIC COAST AIRLINES					\$667.39
ATLAS AIR, INC					\$1,993.06
AUSTRIAN AIRLINES	\$166.71	\$157.93	\$91.86	\$416.50	\$62,581.64
AVIANCA	\$1,052.17	\$1,048.77		\$2,100.94	\$57,408.61
AZUL LINHAS AEREAS BRASILEIRAS SA	\$61.46	\$52.68		\$114.14	\$302.91
BEARSKIN LAKE AIR SVC LTD					\$13.23
BIG SKY TRANSPORTATION CO					\$12,031.54
BRITISH AIRWAYS	\$39,783.64	\$37,957.33	\$38,342.18	\$116,083.15	\$6,695,779.12
CAPE AIR/NANTUCKET AIRLINES					\$368.88
CATHAY PACIFIC	\$1,054.57	\$1,218.76		\$2,273.33	\$275,461.13
CHAMPION AIR					\$4,038.80
CHINA AIRLINES	\$311.69			\$311.69	\$680,171.02
CHINA AIRLINES - PAX		\$403.88		\$403.88	\$403.88
CO DE AVIACION PANAMENA	\$530.97	\$522.19		\$1,053.16	\$102,098.94
CONCESIONARIA VUELA COMPANIA DE AVIACION	\$9,488.26	\$5,938.28		\$15,426.54	\$205,229.10

	October 2017	November 2017	December 2017	Period Total	Total Payments To Date
CONDOR FLUGDIENST GMBH	\$9,512.79			\$9,512.79	\$766,753.87
CONTINENTAL AIR LINES INC					\$21,791,280.93
CORVUS AIRLINES	\$570.70	\$689.23		\$1,259.93	\$39,154.79
CZECHOSLOVAK AIRLINES	\$4.39			\$4.39	\$17,951.93
DELTA AIR LINES INC	\$1,558,220.96	\$1,427,632.76		\$2,985,853.72	\$118,752,261.51
EL AL ISRAEL AIRLINES	\$197.55	\$469.73		\$667.28	\$18,388.22
ELITE AIRWAYS LLC	\$294.13	\$307.30		\$601.43	\$1,786.73
EMIRATES	\$39,773.40	\$43,131.75		\$82,905.15	\$3,017,289.60
EMPRESA DE TRANS AEREO	\$21.95	\$57.07		\$79.02	\$9,891.76
ETHIOPIAN AIRLINES					\$1,111.41
ETIHAD AIRWAYS	\$92.19	\$136.09		\$228.28	\$14,258.72
EUROWINGS GMBH DBA EUROWINGS GMBH LLC	\$399.49	\$127.31		\$526.80	\$5,803.58
EVA AIRWAYS CORPORATION	\$58,861.12	\$41,186.98		\$100,048.10	\$4,788,996.62
EXECUTIVE FLIGHT INC.					\$1,807.85
FINNAIR	\$886.78	\$1,229.20		\$2,115.98	\$63,637.65
FRONTIER AIRLINES INC					\$8,313.00
FRONTIER AIRLINES INC.	\$28,418.90	\$38,349.42		\$66,768.32	\$11,526,722.41
GREAT LAKES AVIATION LTD					\$4,154.64
HAINAN AIRLINES HOLDING COMPANY LTD	\$42,530.32	\$53,184.85		\$95,715.17	\$2,586,574.83
HAWAIIAN AIR INC	\$65,751.27	\$55,598.17	\$52,159.27	\$173,508.71	\$11,294,377.31
HONG KONG DRAGON AIRLINES LIMITED					\$162.43
IBERIA AIRLINES OF SPAIN	\$1,154.57	\$882.39		\$2,036.96	\$99,775.41
ICELAND AIR	\$23,095.79	\$22,248.52		\$45,344.31	\$1,966,526.84
INDEPENDENCE AIR					\$85,793.88
INSEL AIR					\$8.78
ISLAND AIR					\$1,494.35
JAPAN AIRLINES	\$784.27	\$661.90	\$481.80	\$1,927.97	\$113,933.05
JET AIRWAYS	\$1,141.40	\$798.98	\$1,312.61	\$3,252.99	\$26,107.33
JET BLUE AIRWAYS CORP	\$77,127.88	\$79,233.23		\$156,361.11	\$12,325,918.25
KELOWNA FLTCTFT/AIR CHTR					\$256.36
KLM ROYAL DUTCH AIRLINES	\$9,826.49	\$10,234.36		\$20,060.85	\$2,152,243.85
KOREAN AIRLINES (PAX)	\$19,237.58	\$20,066.98		\$39,304.56	\$3,307,302.18
KUWAIT AIRWAYS	\$4.39			\$4.39	\$3,234.17
LAN CHILE AIRLINES	\$728.41	\$873.06		\$1,601.47	\$119,029.55
LAN EQUADOR AEROLANE		\$13.17		\$13.17	\$5,698.74
LATAM COLOMBIA/AEROVIAS DE INTEGRACION		\$8.78		\$8.78	\$26.34
LINEAS AEREAS ALLEGRO					\$53.04
LINEAS AEREAS PRIVADAS ARGENTINAS, S.A.					\$3,392.37
LINEAS AEREAS/	\$4.39			\$4.39	\$3,382.21
LOT POLISH AIRLINES	\$43.68	\$17.56		\$61.24	\$30,174.31
LUFTHANSA GERMAN AIRLINES	\$35,109.24	\$27,801.46	\$26,931.57	\$89,842.27	\$3,074,321.75

	October 2017	November 2017	December 2017	Period Total	Total Payments To Date
MALAYSIA AIRLINES		\$4.50		\$4.50	\$13,398.88
MARTINAIR					\$149.95
MESA AIR GROUP INC					\$5,496.86
MEXICANA AIRLINES					\$39,560.16
MIAMI AIR INT'L INC					\$16,112.01
MIDWAY AIRLINES CORP					\$30.51
MIDWEST EXPRESS AIRLINES					\$817,185.79
MLT INC					\$1,255.54
NATIONAL AIRLINES					\$156,754.00
NORTH AMERICAN AIRLINES, INC					\$1,189.69
NORTH VANCOUVER AIRLINES					\$726.00
NORTHWEST AIRLINES INC-PFC					\$29,227,196.32
NORWEGIAN AIR SHUTTLE ASA	\$15,325.49	\$18,249.23		\$33,574.72	\$88,164.37
OCEANAIR LINHAS AEREAS SA					\$39.51
OLYMPIC AIRWAYS					\$1,573.00
OMNI AIR INTERNATIONAL, INC					\$1,057.99
OMNI AIR TRANSPORT, LLC					\$3,775.40
PACE AIRLINES					\$482.90
PACE AIRLINES CHARTER DIV					\$283.50
PENINSULA AIRWAYS	\$175.60	\$65.85		\$241.45	\$13,519.12
PLANET AIRWAYS					\$1,281.80
PORTER AIRLINES INC	\$17.56			\$17.56	\$614.60
QANTAS AIRWAYS LTD	\$2,346.43	\$1,917.09		\$4,263.52	\$390,537.12
QATAR AIRWAYS	\$1,295.05	\$913.12		\$2,208.17	\$44,871.93
REPUBLIC AIRLINES					\$9,969.69
ROYAL AIR MAROC					\$292.50
ROYAL JORDANIAN	\$105.36			\$105.36	\$32,718.02
RYAN INT'L AIRLINES, INC.					\$803.37
SAUDI ARABIAN AIRLINES	\$26.34	\$30.73		\$57.07	\$3,542.72
SCANDINAVIAN AIRLINES	\$315.97	\$342.42	\$232.67	\$891.06	\$2,147,649.81
SEABORNE	\$21.96			\$21.96	\$21.96
SEAPORT AIRLINES					\$109.75
SIERRA PACIFIC AIRLINES					\$1,722.00
SILVER AIRWAYS CORP	\$96.58	\$21.95		\$118.53	\$1,677.03
SINGAPORE AIRLINES LTD	\$913.12	\$1,049.21		\$1,962.33	\$179,645.70
SKYQUEST CHARTERS LLC					\$7,549.36
SN BRUSSELS AIRLINES	\$175.38	\$131.26		\$306.64	\$11,260.87
SOUTH AFRICAN AIRWAYS	\$272.18	\$171.21		\$443.39	\$87,444.37
SOUTHWEST AIRLINES	\$463,494.48	\$411,322.25	\$305,932.81	\$1,180,749.54	\$81,969,795.46
SPIRIT AIRLINES	\$75,694.47	\$62,749.00		\$138,443.47	\$1,820,322.36
SUN COUNTRY AIRLINES	\$19,689.15	\$21,581.24		\$41,270.39	\$3,318,665.69
SWIFT AIR					\$294.13
SWISS AIR - CHICAGO	\$710.63	\$500.35	\$377.32	\$1,588.30	\$45,283.51

	October 2017	November 2017	December 2017	Period Total	Total Payments To Date
TACA INT'L AIRLINES	\$52.57		\$26.34	\$78.91	\$8,228.42
TAM AIRLINES	\$425.83	\$161.77		\$587.60	\$45,679.02
TEM ENT DBA XTRA AIRWAYS					\$68,196.11
TRANS AMERICAN AIRLINES	\$4.39	\$8.78		\$13.17	\$74.63
TRANS WORLD AIRLINES					\$2,134,668.00
TRANSPORTE AEREOS DEL MERCOSUR	\$4.39			\$4.39	\$17.56
TURKISH AIRLINES	\$1,556.24	\$1,122.62		\$2,678.86	\$63,898.17
UNITED AIRLINES	\$589,024.82	\$492,562.32		\$1,081,587.14	\$88,283,359.40
US AIRWAYS INC.					\$22,013,773.36
VANGUARD AIRLINES INC					\$26,522.00
VARIG BRASILIAN A/L					\$6,590.11
VIETNAM AIRLINES					\$4,152.94
VIRGIN AMERICA INC	\$21,035.85	\$20,021.57		\$41,057.42	\$11,134,865.78
VIRGIN ATLANTIC AIRWAYS	\$14,533.50	\$16,510.76		\$31,044.26	\$360,571.66
VIRGIN AUS		\$346.81		\$346.81	\$346.81
VIRGIN BLUE AIRLINES	\$487.29			\$487.29	\$160,472.06
VUELA AVIACION SA					\$61.46
WEST ISLE AIR					\$3,724.00
WESTJET	\$18,186.84	\$18,133.61		\$36,320.45	\$643,077.96
WORLD AIRWAYS					\$4,104.65
WORLDWIDE CHARTERS, INC					\$978.97
XIAMEN AIRLINES					\$163,351.90
Total	\$7,292,257.14	\$6,751,836.44	\$445,954.16	\$14,490,047.74	\$970,626,310.79