

SAA - FY21 PFC Collections & Expenditures

Sanford Airport Authority
 Orlando Sanford Intl Airport (SFB)
 Passenger Facility Charge (PFC)

	Q1 - October 2020 - December 2020	Q1 YTD	Q2 - January 2021 - March 2021	Q2 YTD	Q3 - April 2021 - June 2021	Q3 YTD	Q4 - July 2021 - September 2021	Total FY21
PFC Revenue Received	897,646	897,646	452,036	1,349,682	1,405,176	2,754,857	1,537,847	4,292,704
PFC Interest Earned	95	95	27	122	216	338	217	555
Total Collections	\$ 897,742	\$ 897,742	\$ 452,063	\$ 1,349,804	\$ 1,405,391	\$ 2,755,196	\$ 1,538,064	\$ 4,293,260
Application 4 Expenditures								
2018 Terminal Expansion Debt Service	\$ (917,414)	\$ (917,414)	\$ (656,500)	\$ (1,573,914)	\$ (221,419)	\$ (1,795,333)	\$ (2,300,000)	\$ (4,095,333)
Total Application 4 Project Expenditures	(917,414)	(917,414)	(656,500)	(1,573,914)	(221,419)	(1,795,333)	(2,300,000)	(4,095,333)