

SAA - FY23 PFC Collections & Expenditures

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

	Q1 - October 2022 - December 2022	Q1 YTD	Q2 - January 2023 - March 2023	Q2 YTD	Q3 - April 2023 - June 2023	Q3 YTD
PFC Revenue Received	1,223,379	1,223,379	1,411,121	2,634,500	1,905,864	4,540,363
PFC Interest Earned	3,240	3,240	5,062	8,302	3,064	11,366
Total Collections	\$ 1,226,619	\$ 1,226,619	\$ 1,416,183	\$ 2,642,802	\$ 1,908,928	\$ 4,551,730
Application 4 Expenditures						
2018 Terminal Expansion Debt Service	\$ -	\$ -	\$ 2,648,618	\$ 2,648,618	\$ 668,295	\$ 3,316,914
Total Application 4 Project Expenditures	-	-	2,648,618	2,648,618	668,295	3,316,914