

SAA - FY22 PFC Collections & Expenditures

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

	Q1 - October 2021 - December 2021	Q1 YTD	Q2 - January 2022 - March 2022	Q2 YTD	Q3 - April 2022 - June 2022	Q3 YTD	Q4 - July 2022 - September 2022	Total FY22
PFC Revenue Received	1,151,819	1,151,819	1,312,595	2,464,415	2,225,395	4,689,810	887,838	5,577,648
PFC Interest Earned	56	56	39	95	255	351	1,579	1,930
Total Collections	\$ 1,151,875	\$ 1,151,875	\$ 1,312,635	\$ 2,464,510	\$ 2,225,651	\$ 4,690,161	\$ 889,417	\$ 5,579,578
Application 4 Expenditures								
2018 Terminal Expansion Debt Service	\$ (1,661,381)	\$ (1,661,381)	\$ (1,314,187)	\$ (2,975,567)	\$ (657,592)	\$ (3,633,160)	\$ (941,137)	\$ (4,574,297)
Total Application 4 Project Expenditures	(1,661,381)	(1,661,381)	(1,314,187)	(2,975,567)	(657,592)	(3,633,160)	(941,137)	(4,574,297)