

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	Q4 - July 2023 - September 2023	Total FY23
PFC Revenue Received	1,223,379	1,223,379	1,411,121	2,634,500	1,905,864	4,540,363	1,256,010	5,796,373
PFC Interest Earned	3,240	3,240	5,062	8,302	3,064	11,366	5,235	16,602
<b>Total Collections</b>	\$ 1,226,619	\$ 1,226,619	\$ 1,416,183	\$ 2,642,802	\$ 1,908,928	\$ 4,551,730	\$ 1,261,245	\$ 5,812,975
<b>Application 4 Expenditures</b>								
2018 Terminal Expansion Debt Service	\$ -	\$ -	\$ 2,648,618	\$ 2,648,618	\$ 668,295	\$ 3,316,914	\$ 324,777	\$ 3,641,690
<b>Total Application 4 Project Expenditures</b>	-	-	2,648,618	2,648,618	668,295	3,316,914	324,777	3,641,690