

SAA - FY24 PFC Collections & Expenditures

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

	Q1 - October 2023 - December 2023	Q1 YTD	Q2 - January 2024 - March 2024	Q2 YTD	Total FY24
PFC Revenue Received	1,055,440	1,055,440	1,377,379	2,432,820	2,432,820
PFC Interest Earned	6,029	6,029	7,283	13,312	13,312
Total Collections	\$ 1,061,470	\$ 1,061,470	\$ 1,384,662	\$ 2,446,132	\$ 2,446,132
Application 4 Expenditures					
2018 Terminal Expansion Debt Service	\$ -	\$ -	\$ 2,613,315	\$ 2,613,315	\$ 2,613,315
Total Application 4 Project Expenditures	\$ -	\$ -	\$ 2,613,315	\$ 2,613,315	\$ 2,613,315