

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	Q3 - April 2024 - June 2024	Q3 YTD	Total FY24
PFC Revenue Received	1,055,440	1,055,440	1,377,379	2,432,820	1,637,417	4,070,237	4,070,237
PFC Interest Earned	6,029	6,029	7,283	13,312	7,092	20,404	20,404
Total Collections	\$ 1,061,470	\$ 1,061,470	\$ 1,384,662	\$ 2,446,132	\$ 1,644,509	\$ 4,090,641	\$ 4,090,641
Application 4 Expenditures							
2018 Terminal Expansion Debt Service	\$ -	\$ -	\$ 2,613,315	\$ 2,613,315	\$ -	\$ 2,613,315	\$ 2,613,315
Total Application 4 Project Expenditures	\$ -	\$ -	\$ 2,613,315	\$ 2,613,315	\$ -	\$ 2,613,315	\$ 2,613,315
Application 6 Expenditures							
Runway 9L-27R Rehabilitation - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Terminal Apron Rehabilitation - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxiway Bravo Phase 1 - Construction - Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 733,684	\$ 733,684	\$ 733,684
Airfield Drainage - Construction - Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 136,196	\$ 136,196	\$ 136,196
Total Application 6 Project Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 869,880	\$ 869,880	\$ 869,880
Total Expenditures	\$ -	\$ -	\$ 2,613,315	\$ 2,613,315	\$ 869,880	\$ 3,483,195	\$ 3,483,195