

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	Q4 - July 2024 - September 2024	Total FY24
PFC Revenue Received	1,055,440	1,055,440	1,377,379	2,432,820	1,637,417	4,070,237	1,467,500	5,537,737
PFC Interest Earned	6,029	6,029	7,283	13,312	7,092	20,404	8,523	28,927
<b>Total Collections</b>	\$ 1,061,470	\$ 1,061,470	\$ 1,384,662	\$ 2,446,132	\$ 1,644,509	\$ 4,090,641	\$ 1,476,022	\$ 5,566,663
<b>Application 4 Expenditures</b>								
2018 Terminal Expansion Debt Service	\$ -	\$ -	\$ 2,613,315	\$ 2,613,315	\$ -	\$ 2,613,315	\$ 291,262	\$ 2,904,577
<b>Total Application 4 Project Expenditures</b>	-	-	2,613,315	2,613,315	-	2,613,315	291,262	2,904,577
<b>Application 6 Expenditures</b>								
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
<b>Total Application 6 Project Expenditures</b>	-	-	-	-	869,880	869,880	-	869,880
<b>Total Expenditures</b>	-	-	2,613,315	2,613,315	869,880	3,483,195	291,262	3,774,457