

SAA - FY24 PFC Collections & Disbursements

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

	Amount Approved	Cumulative - September 30, 2023	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	Cumulative - September 30, 2024
Collections											
PFC Revenue Received		70,951,627	1,055,440	1,055,440	1,377,379	2,432,820	1,647,843	4,080,662	1,467,500	5,548,162	76,499,788
PFC Interest Earned		215,430	6,029	6,029	7,283	13,312	7,092	20,404	8,514	28,918	244,348
Total Collections		71,167,057	1,061,470	1,061,470	1,384,662	2,446,132	1,654,935	4,101,066	1,476,013	5,577,080	76,744,136
Disbursements											
Application 00-01-C-00-SFB	1,192,352	1,192,352									1,192,352
Application 03-02-C-00-SFB	13,312,090	13,312,090									13,312,090
Application 12-03-C-00-SFB	29,837,167	22,019,552									22,019,552
Application 17-04-C-00-SFB Disbursements											
2018 Terminal Expansion Debt Service			\$ -	\$ -	2,613,315	2,613,315	-	2,613,315	291,262	2,904,577	
Total Application 17-04-C-00-SFB Disbursements	52,708,601	30,824,732	-	-	2,613,315	2,613,315	-	2,613,315	291,262	2,904,577	33,729,309
Application 24-06-C-00-SFB Disbursements											
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 24-06-C-00-SFB Disbursements	26,665,527	0	-	-	-	-	869,880	869,880	-	869,880	869,880
Total Disbursements	\$ 123,715,737	\$ 67,348,726	-	-	2,613,315	2,613,315	869,880	3,483,195	291,262	3,774,457	\$ 71,123,183