

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
<b>Collections</b>											
PFC Revenue Received		70,951,627	1,055,440	1,055,440	1,377,379	2,432,820	1,637,417	4,070,237	1,467,500	5,537,737	76,489,363
PFC Interest Earned		215,430	6,029	6,029	7,283	13,312	7,092	20,404	8,523	28,927	244,357
<b>Total Collections</b>		<b>71,167,057</b>	<b>1,061,470</b>	<b>1,061,470</b>	<b>1,384,662</b>	<b>2,446,132</b>	<b>1,644,509</b>	<b>4,090,641</b>	<b>1,476,022</b>	<b>5,566,663</b>	<b>76,733,720</b>
<b>Disbursements</b>											
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
<b>Application 17-04-C-00-SFB Disbursements</b>											
2018 Terminal Expansion Debt Service			\$ -	\$ -	2,613,315	2,613,315	-	2,613,315	291,262	2,904,577	
<b>Total Application 17-04-C-00-SFB Disbursements</b>	<b>52,708,601</b>	<b>30,824,732</b>	<b>-</b>	<b>-</b>	<b>2,613,315</b>	<b>2,613,315</b>	<b>-</b>	<b>2,613,315</b>	<b>291,262</b>	<b>2,904,577</b>	<b>33,729,309</b>
<b>Application 24-06-C-00-SFB Disbursements</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 24-06-C-00-SFB Disbursements</b>	<b>26,665,527</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>869,880</b>	<b>869,880</b>	<b>-</b>	<b>869,880</b>	<b>869,880</b>
<b>Total Disbursements</b>	<b>\$ 123,715,737</b>	<b>\$ 67,348,726</b>	<b>-</b>	<b>-</b>	<b>2,613,315</b>	<b>2,613,315</b>	<b>869,880</b>	<b>3,483,195</b>	<b>291,262</b>	<b>3,774,457</b>	<b>\$ 71,123,183</b>