

SAA - FY25 PFC Collections & Disbursements

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

	Amount Approved	Cumulative - September 30, 2024	Q1 - October 2024 - December 2024	Q1 YTD
Collections				
PFC Revenue Received		76,499,788	1,656,718	1,656,718
PFC Interest Earned		244,348	9,255	9,255
Total Collections		76,744,136	\$ 1,665,973	\$ 1,665,973
Disbursements				
Application 00-01-C-00-SFB	1,192,352	1,192,352		
Application 03-02-C-00-SFB	13,312,090	13,312,090		
Application 12-03-C-00-SFB	29,837,167	22,019,552		
Application 17-04-C-00-SFB Disbursements				
2018 Terminal Expansion Debt Service			\$ -	\$ -
Total Application 17-04-C-00-SFB Disbursements	52,708,601	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			\$ -	\$ -
Airfield Drainage - Construction - Reimbursement			\$ -	\$ -
Total Application 24-06-C-00-SFB Disbursements	26,665,527	869,880	-	-
Total Disbursements	\$ 123,715,737	\$ 71,123,183	-	-