

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	Q2 - January 2025 - March 2025	Q2 YTD
Collections						
PFC Revenue Received		76,499,788	1,656,718	1,656,718	1,658,338	3,315,056
PFC Interest Earned		244,348	9,255	9,255	9,586	18,841
Total Collections		76,744,136	\$ 1,665,973	\$ 1,665,973	\$ 1,667,924	\$ 3,333,897
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			\$ -	\$ -	\$ 2,645,054	\$ 2,645,054
Total Application 17-04-C-00-SFB Disbursements	52,708,601	33,729,309	-	-	2,645,054	2,645,054
Application 24-06-C-00-SFB Disbursements						
Runway 9L-27R Rehabilitation - Construction			\$ -	\$ -	\$ -	\$ -
Terminal Apron Rehabilitation - Construction			\$ -	\$ -	\$ 1,224,618	\$ 1,224,618
Taxiway Bravo Phase 1 - Construction - Reimbursement			\$ -	\$ -	\$ -	\$ -
Airfield Drainage - Construction - Reimbursement			\$ -	\$ -	\$ -	\$ -
Total Application 24-06-C-00-SFB Disbursements	26,665,527	869,880	-	-	1,224,618	1,224,618
Total Disbursements	\$ 123,715,737	\$ 71,123,183	-	-	3,869,673	3,869,673