

# (CATS) Operating and Financial Summary - Form 127

OMB Control Number: 2120-0569

Expiration Date: 12/31/2026

## Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Airport Name: ORLANDO SANFORD  
State: FL

For Fiscal Year Ending: 09/30/2024

Based on Audited Info: ☐ Yes ☒ No

Airport 3 Digit ID Code: SFB

Consolidated: ☐ Yes ☒ No

Date Filed or Revised:

	2023	2024		2023	2024
<b>1.0 Passenger Airline Aeronautical Revenue</b>			<b>8.0 Non-Operating Revenue (Expenses) and Capital</b>		
1.1 Passenger airline landing fees	\$ 917,129	\$ 806,445	8.1 Interest Income - restricted and non-restricted	\$ 1,334,733	\$ 1,666,318
1.2 Terminal arrival fees, rents, and utilities	\$ 2,447,919	\$ 2,703,031	8.2 Interest expense (use minus sign)	\$ - 685,279	\$ -628,551
Terminal area apron charges/tiedowns	\$ 0	\$ 0	8.3 Grant receipts	\$ 912,235	\$ 2,591,404
1.4 Federal Inspection Fees	\$ 8,835	\$ 34,604	8.4 Passenger Facility Charges	\$ 5,796,373	\$ 5,547,892
Other passenger aeronautical fees	\$ 0	\$ 0	8.5 Capital Contributions (for withdraw use minus sign)	\$ 1,310,548	\$ 1,230,430
<b>1.6 Total</b>	\$ 3,373,883	\$ 3,544,080	8.6 Special items (loss)	\$ 0	\$ 0
			8.7 Other	\$ 0	\$ 0
<b>2.0 Non-Passenger Aeronautical Revenue</b>			<b>8.8 Total Non Operating Revenue (Expenses)</b>	\$ 8,668,610	\$ 10,407,493
Landing fees from cargo	\$ 0	\$ 0	<b>9.0 Net Assets</b>		
2.2 Landing fees from GA and military	\$ 0	\$ 0	9.1 Change in net assets	\$ - 2,307,149	\$ -293,7530
2.3 FBO revenue contract or sponsor-operated	\$ 0	\$ 0	9.2 Net assets (deficit) at beginning of year	\$ 258,875,864	\$ 245,570,470
2.4 Cargo and hangar rentals	\$ 303,921	\$ 396,905	9.3 Net assets (deficit) at end of year	\$ 246,522,408	\$ 238,870,720
2.5 Aviation fuel tax retained for airport use	\$ 0	\$ 0	<b>10.0 Capital Expenditures and Construction in Progress</b>		
2.6 Fuel sales net profit/loss or fuel flowage fees	\$ 807,455	\$ 1,487,036	10.1 Airfield	\$ 466,839	\$ 3,667,250
2.7 Security reimbursement from Federal Government	\$ 137,697	\$ 115,870	10.2 Terminal	\$ 2,160,216	\$ 1,025,129
2.8 Other non-passenger aeronautical revenue	\$ 0	\$ 0	10.3 Parking	\$ 0	\$ 224,263
<b>2.9 Total</b>	\$ 1,249,073	\$ 1,999,811	10.4 Roadways, rail, and transit	\$ 0	\$ 100,709
<b>3.0 Total Aeronautical Revenue</b>	\$ 4,622,956	\$ 5,543,891	10.5 Other	\$ 297,316	\$ 2,716,277
			<b>10.6 Total</b>	\$ 2,924,371	\$ 7,733,628
<b>4.0 Non-Aeronautical Revenue</b>			<b>11.0 Indebtedness at End of Year</b>		
4.1 Land and non-terminal facility leases and revenues	\$ 0	\$ 5,856,936	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$ 0	\$ 0
4.2 Terminal-food and beverage	\$ 2,902,138	\$ 1,873,640	11.2 Loans and interim financing	\$ 23,072,000	\$ 20,784,000
4.3 Terminal-retail stores and duty free	\$ 221,602	\$ 1,189,715	11.3 Special facility bonds	\$ 0	\$ 0
4.4 Terminal-services and other	\$ 0	\$ 46,768	<b>11.4 Total Debt at End of Year</b>	\$ 23,072,000	\$ 20,784,000
4.5 Rental cars-excludes customer facility charges	\$ 7,488,712	\$ 6,190,031	<b>12.0 Externally Restricted Assets</b>		
4.6 Parking and ground transportation	\$ 8,267,654	\$ 8,726,564	12.1 Externally Restricted Debt Reserves	\$ 3,687,635	\$ 5,490,248
4.7 Hotel	\$ 0	\$ 0	12.2 Other Externally Restricted Assets	\$ 0	\$ 0
4.8 Other	\$ 0	\$ 0			
<b>4.9 Total</b>	\$ 18,880,106	\$ 23,883,654			

<b>5.0 Total Operating Revenue</b>	\$ 23,503,062	\$ <b>29,427,545</b>	<b>12.3 Total</b>	\$ 3,687,635	\$ <b>5,490,248</b>
<b>6.0 Operating Expenses</b>			<b>13.0 Unrestricted Cash and Investments</b>	\$ 30,445,288	\$ <b>28,682,602</b>
6.1 Personnel compensation and benefits	\$ 12,372,039	\$ <b>16,672,236</b>	<b>14.0 Reporting Year Proceeds</b>		
6.2 Communications and utilities	\$ 377,029	\$ <b>1,339,675</b>	14.1 Bond proceeds	\$ 23,072,000	\$ <b>20,784,000</b>
6.3 Supplies and materials	\$ 462,872	\$ <b>2,132,844</b>	14.2 Proceeds from sale of property	\$ 0	\$ <b>0</b>
6.4 Contractual services	\$ 1,827,407	\$ <b>3,668,924</b>	<b>15.0 Debt Service</b>		
6.5 Insurance, claims and settlements	\$ 515,254	\$ <b>1,427,340</b>	15.1 Debt service, excluding coverage	\$ 23,072,000	\$ <b>20,784,000</b>
6.6 Other	\$ 2,045,824	\$ <b>2,741,004</b>	15.2 Debt service, net of PFCs and Offsets	\$ 0	\$ <b>0</b>
<b>6.7 Subtotal</b>	\$ 17,600,425	\$ <b>27,982,023</b>	<b>16.0 Operating Statistics</b>		
6.8 Depreciation	\$ 16,878,396	\$ <b>14,790,545</b>	(* optional for airports having fewer than 25,000 enplanements in the preceding calendar year)		
<b>6.9 Total Operating Expenses</b>	\$ 34,478,821	\$ <b>42,772,568</b>	*16.1 Enplanements	1,374,565	\$ <b>1,452,605</b>
<b>Operating Income (Loss)</b>	\$- 10,975,759	\$ <b>-13345023</b>	*16.2 Landed weights in pounds (lbs)	1,395,277,380	\$ <b>1,415,985,000</b>
			*16.3 Signatory landing fee rate per 1,000 lbs	\$ 0.54	\$ <b>0.54</b>
			*16.4 Annual aircraft operations	250,453	\$ <b>264,653</b>
			16.5 Passenger Airline CPE (line 1.6/16.1)	\$ 2.45	\$ <b>2.32</b>
			*16.6 Full time equivalent employees at end of year	105	\$ <b>245</b>
			16.7 Security and law enforcement costs	\$ 1,854,215	\$ <b>2,105,992</b>
			16.8 ARFF costs	\$ 1,894,112	\$ <b>1,862,346</b>
			16.9 Repairs and maintenance	\$ 1,214,747	\$ <b>1,765,583</b>
			16.10 Marketing/Advertising/Promotions	\$ 294,114	\$ <b>419,763</b>

**Unrestricted Cash and Investments** are cash and investments that have no **externally** imposed restrictions on their use. Unrestricted cash and investments may be designated by airports for other commitments. To further understand unrestricted cash and investments, as well as other items in the Form 127, please refer to this entity's Comprehensive Annual Financial Report or contact the airport directly.