

(CATS) Operating and Financial Summary - Form 127

OMB Control Number: 2120-0569
Expiration Date: 2026-12-31

Paperwork Reduction Act Burden

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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

Airport 3 Digit ID Code:

SFB

Consolidated:

☐ Yes ☒ No

For Fiscal Year Ending:

09/30/2025

Based on Audited Info:

☐ Yes ☒ No

Date Filed or Revised:

05/05/2026

1.0 Passenger Airline Aeronautical Revenue	2024	2025	8.0 Non-Operating Revenue (Expenses) and Capital	2024
1.1 Passenger airline landing fees	\$ 806,445	\$ 834,008	8.1 Interest Income - restricted and non-restricted	\$ 1,666,318
1.2 Terminal arrival fees, rents, and utilities	\$ 576,685	\$ 1,853,044	8.2 Interest expense (use minus sign)	\$- 628,551
Terminal area apron charges/tiedowns	\$ 0	\$ 0	8.3 Grant receipts	\$ 2,591,404
1.4 Federal Inspection Fees	\$ 34,604	\$ 7,080	8.4 Passenger Facility Charges	\$ 5,547,892
Other passenger aeronautical fees	\$ 856,670	\$ 0	8.5 Capital Contributions (for withdraw use minus sign)	\$ 1,230,430
1.6 Total	\$ 2,274,404	\$ 2,694,132	8.6 Special items (loss)	\$ 0
			8.7 Other	\$ 0
2.0 Non-Passenger Aeronautical Revenue			8.8 Total Non Operating Revenue (Expenses)	\$ 10,407,493
Landing fees from cargo	\$ 0	\$ 0		
2.2 Landing fees from GA and military	\$ 0	\$ 0	9.0 Net Assets	
2.3 FBO revenue contract or sponsor-operated	\$ 0	\$ 0	9.1 Change in net assets	\$- 1,807,206
2.4 Cargo and hangar rentals	\$ 396,905	\$ 424,914	9.2 Net assets (deficit) at beginning of year	\$ 246,522,408
2.5 Aviation fuel tax retained for airport use	\$ 0	\$ 0	9.3 Net assets (deficit) at end of year	\$ 244,715,202
2.6 Fuel sales net profit/loss or fuel flowage fees	\$ 1,487,036	\$ 1,726,614		
2.7 Security reimbursement from Federal Government	\$ 115,870	\$ 42,186	10.0 Capital Expenditures and Construction in Progress	
2.8 Other non-passenger aeronautical revenue	\$ 0	\$ 0	10.1 Airfield	\$ 3,667,250
2.9 Total	\$ 1,999,811	\$ 2,193,714	10.2 Terminal	\$ 1,025,129
			10.3 Parking	\$ 224,263
3.0 Total Aeronautical Revenue	\$ 4,274,215	\$ 4,887,846	10.4 Roadways, rail, and transit	\$ 100,709
			10.5 Other	\$ 2,716,277
4.0 Non-Aeronautical Revenue			10.6 Total	\$ 7,733,628
4.1 Land and non-terminal facility leases and revenues	\$ 5,856,936	\$ 6,331,266		
4.2 Terminal-food and beverage	\$ 1,873,640	\$ 1,798,252	11.0 Indebtedness at End of Year	
4.3 Terminal-retail stores and duty free	\$ 1,189,715	\$ 1,012,130	11.1 Long Term Bonds (GA, GARB, PFC, etc.)	\$ 0
4.4 Terminal-services and other	\$ 46,768	\$ 279,427	11.2 Loans and interim financing	\$ 20,784,000
4.5 Rental cars-excludes customer facility charges	\$ 6,190,031	\$ 7,109,488	11.3 Special facility bonds	\$ 0
4.6 Parking and ground transportation	\$ 8,726,564	\$ 10,472,206	11.4 Total Debt at End of Year	\$ 20,784,000
4.7 Hotel	\$ 0	\$ 0		
4.8 Other	\$ 2,400,000	\$ 2,112,681	12.0 Externally Restricted Assets	

4.9 Total	\$ 26,283,654	\$ 29,115,450
5.0 Total Operating Revenue	\$ 30,557,869	\$ 34,003,296
6.0 Operating Expenses		
6.1 Personnel compensation and benefits	\$ 16,672,236	\$ 21,885,487
6.2 Communications and utilities	\$ 1,339,675	\$ 1,957,784
6.3 Supplies and materials	\$ 2,132,844	\$ 1,326,130
6.4 Contractual services	\$ 3,668,924	\$ 1,298,860
6.5 Insurance, claims and settlements	\$ 1,427,340	\$ 7,852
6.6 Other	\$ 2,741,004	\$ 3,236,876
6.7 Subtotal	\$ 27,982,023	\$ 29,712,989
6.8 Depreciation	\$ 14,790,545	\$ 0
6.9 Total Operating Expenses	\$ 42,772,568	\$ 29,712,989
Operating Income (Loss)	\$- 12,214,699	\$ 4,290,307

12.1 Externally Restricted Debt Reserves	\$ 5,490,248
12.2 Other Externally Restricted Assets	\$ 0
12.3 Total	\$ 5,490,248
13.0 Unrestricted Cash and Investments	\$ 28,682,602
14.0 Reporting Year Proceeds	
14.1 Bond proceeds	\$ 0
14.2 Proceeds from sale of property	\$ 0
15.0 Debt Service	
15.1 Debt service, excluding coverage	\$ 0
15.2 Debt service, net of PFCs and Offsets	\$ 0
16.0 Operating Statistics (* optional for airports having fewer than 25,000 enplanements in the preceding calendar year)	
*16.1 Enplanements	1,452,605
*16.2 Landed weights in pounds (lbs)	1,415,985,000
*16.3 Signatory landing fee rate per 1,000 lbs	\$ 0.54
*16.4 Annual aircraft operations	264,653
16.5 Passenger Airline CPE (line 1.6/16.1)	\$ 1.57
*16.6 Full time equivalent employees at end of year	245
16.7 Security and law enforcement costs	\$ 2,105,992
16.8 ARFF costs	\$ 1,862,346
16.9 Repairs and maintenance	\$ 1,765,583
16.10 Marketing/Advertising/Promotions	\$ 419,763

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.