

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	Q3 - April 2025 - June 2025	Q3 YTD	Q4 - July 2025 - September 2025	Total FY25	Cumulative - September 30, 2025
Collections											
PFC Revenue Received		76,499,788	1,656,718	1,656,718	1,658,338	3,315,056	1,105,865	4,420,921	1,978,070	6,398,991	82,898,779
PFC Interest Earned		244,348	9,255	9,255	9,586	18,841	7,341	26,182	9,653	35,834	280,182
Total Collections		76,744,136	\$ 1,665,973	\$ 1,665,973	\$ 1,667,924	\$ 3,333,897	\$ 1,113,206	\$ 4,447,103	\$ 1,987,722	\$ 6,434,825	83,178,961
Disbursements											
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
Application 17-04-C-00-SFB Disbursements											
2018 Terminal Expansion Debt Service		\$ -	-	\$ -	2,645,054	\$ 2,645,054	-	\$ 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	-	2,645,054	-	2,645,054	36,374,363
Application 24-06-C-00-SFB Disbursements											
Runway 9L-27R Rehabilitation - Construction		\$ -	-	\$ -	-	\$ -		\$ -	-	\$ -	
Terminal Apron Rehabilitation - Construction		\$ -	-	\$ -	1,224,618	\$ 1,224,618		\$ 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	-	1,224,618	-	1,224,618	2,094,498
Total Disbursements	\$ 123,715,737	\$ 71,123,183	-	-	3,869,673	3,869,673	-	3,869,673	-	3,869,673	\$ 74,992,856