

PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE SCHEDULE OF REVENUES AND EXPENDITURES
For the Quarter Ending 09/30/2023

	Aprv'd for Collection "Impose"	Aprv'd for Use "Use"
Approved Applications		
Application 1 (Amended)	27,911,096	27,911,096
Application 2 (Amended)	48,790,226	48,790,226
Application 3 (Amended)	292,882,278	292,882,278
Application 4 (Amended)	1,642,074,742	1,642,074,742
Application 7	155,720,118	155,720,118
Application 8	1,674,485,915	1,674,485,915
Total Authority	<u>3,841,864,375</u>	<u>3,841,864,375</u>
	Current Quarter	Cumulative
PFC Revenue Received	24,604,478.09	1,766,238,596.73
Interest Earned *	492,738.74	65,895,072.02
Total - PFC Revenue Received	<u>25,097,217</u>	<u>1,832,133,668.75</u>
Application 1 Expenditures	-	27,911,096
Application 2 Expenditures	-	48,790,226
Application 3 Expenditures	-	168,329,620
PFC Const Fund B Debt Service Pmts	-	76,890,266
Revenue Bond Fund Debt Service Pmts Offset	-	12,810,625
Total Application 3 Expenditures	-	258,030,511
Application 4 Expenditures	-	261,631,146
PFC Const Fund A Debt Service Pmts	-	183,242,812
PFC Const Fund B Debt Service Pmts	-	154,567,473
Revenue Bond Fund Debt Service Pmts Offset	-	440,202,301
Total Application 4 Expenditures	-	1,039,643,732
Application 7 Expenditures	-	30,000,000
Revenue Bond Fund Debt Service Pmts Offset	-	29,881,215
Total Application 7 Expenditures	-	59,881,215
Application 8 Expenditures	-	226,367,942
Revenue Bond Fund Debt Service Pmts Offset	-	60,112,105
Total Application 8 Expenditures	-	286,480,047
Total Expenditures	<u>-</u>	<u>1,720,736,827</u>
Unliquidated Revenue	<u>25,097,217</u>	<u>111,396,842</u>

PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT
For the Quarter Ending 09/30/2023

APPLICATION #93-01-C-00-SEA (1992-1993)

CHARGE EFFECTIVE DATE: 11/01/92

APPROVAL OF USE DATE: 11/02/92

Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)	Total Current PFC Cost Estimate
1) Airfield Taxiways	01/01/91 - 12/31/94	-	-	77,519	310,076	10,957,000	77,519	6,093,000	77,519
2) Runway Incursion Improvement	01/01/09 - 12/31/94	-	-	1,874,944	4,213,490	4,800,000	1,874,944	1,081,000	1,874,944
3) Runway 16L/34R Structural Overpass	01/01/91 - 12/31/94	-	-	6,490,774	25,958,024	22,410,000	6,489,506	6,623,000	6,489,506
4) Design For Rwy 16R/34L Rehabilitation	01/01/91 - 12/31/94	-	-	-	-	450,000	-	450,000	-
5) Sasa Planning & EIS	01/01/92 - 12/31/94	-	-	817,456	1,486,283	1,550,000	817,456	850,000	817,456
6) Security Improvements	01/01/91 - 12/31/95	-	-	2,913,900	11,736,738	8,192,000	13,725,368	2,505,000	2,913,900
7) Noise Remedy Programs	01/01/91 - 12/31/95	-	-	14,939,111	55,131,436	24,160,000	47,328,106	10,430,488	14,939,111
8) STS Improvements	01/01/92 - 12/31/94	-	-	142,392	142,392	160,000	142,392	160,000	142,392
9) Emergency Response Vehicle	01/01/92 - 12/31/95	-	-	655,000	681,666	655,000	675,000	655,000	655,000
Total Application		-	-	27,911,096	99,660,105	73,334,000	71,130,291	28,847,488	27,909,828

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PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT
For the Quarter Ending 09/30/2023

APPLICATION #93-02-C-00-SEA (1994-1995)

CHARGE EFFECTIVE DATE: 02/01/94

APPROVAL OF USE DATE: 02/01/94

Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)		Total Current PFC Cost Estimate
1) Interconnecting Taxiways	01/01/93 - 12/31/95	-	-	6,588,604	20,854,017	16,690,000	22,481,000	4,172,500		6,588,604
2) Rwy 16R/34L Rehabilitation	01/01/93 - 12/31/95	-	-	-	-	13,000,000	-	2,800,000		-
3) Rwy Incursion/Electrical Upgrade	01/01/91 - 12/31/93	-	-	-	-	340,000	-	85,000		-
4) Rwy 16L/34R Safety Area Expansion	01/01/94 - 12/31/96	-	-	879,782	4,079,344	13,026,000	9,414,000	3,257,000		1,235,000
5) Taxiway Stop Bar System	01/01/94 - 12/31/95	-	-	-	-	3,200,000	-	800,000		-
6) Residential Sound Insulation	01/01/93 - 12/31/97	-	-	16,134,627	54,446,972	40,000,000	49,500,000	22,377,000		20,050,000
7) Residential Sound Insulation Ph-8	01/01/95 - 12/31/95	-	-	153,212	1,021,412	1,215,000	13,014,000	304,000		153,212
8) Pax Terminal Apron Replacement	01/01/94 - 12/31/95	-	-	9,882,804	10,246,668	6,000,000	10,949,000	6,000,000		10,949,000
9) Comprehensive Dev. Plan/3Rd Rwy EIS	01/01/93 - 09/30/99	-	-	14,617,624	15,474,185	6,000,000	9,111,000	6,000,000		9,111,000
10) ARFF Vehicle	01/01/95 - 12/31/97	-	-	422,507	444,744	450,000	450,000	450,000		450,000
11) Des Moines Creek Relocation-Design	01/01/94 - 12/31/97	-	-	-	-	250,000	250,000	250,000		250,000
12) Vacuum Style Rwy Sweeper	01/01/94 - 12/31/95	-	-	111,066	116,911	135,000	125,000	135,000		125,000
13) STS Elevator Additions	01/01/94 - 12/31/95	-	-	-	-	870,000	-	870,000		-
Total Application		-	-	48,790,226	106,684,253	101,176,000	115,294,000	47,500,500		48,911,816

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SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT
For the Quarter Ending 09/30/2023

APPLICATION #95-03-C-03-SEA (1996-2035, as amended)

CHARGE EXPIRATION DATE: 03/01/2003

INITIAL APPROVAL OF USE DATE: 01/01/96

Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)	Total Current PFC Cost Estimate
1) Terminal Apron Improvements	01/01/96 - 05/31/03	-	-	10,758,682	14,258,681	15,000,000	25,502,489	10,758,682	10,758,682
2) Emergency Power Generator	06/01/94 - 06/30/98	-	-	3,375,000	5,512,018	2,700,000	5,579,108	3,375,000	3,375,000
3) Electrical System Power Upgrade	05/01/94 - 06/30/07	-	-	16,453,739	16,952,017	23,199,000	88,160,362	16,453,739	16,453,739
4) Noise Programs	01/01/96 - 04/30/03	-	-	43,000,000	50,085,405	108,000,000	61,593,689	43,000,000	43,000,000
5) Runway 16R Rehabilitation	01/01/96 - 12/31/02	-	-	914,061	5,049,826	3,000,000	27,713,967	914,061	914,061
6) Arff Training Facility	01/01/96 - 12/31/98	-	-	1,449,796	6,112,382	7,596,331	6,880,689	1,449,796	1,449,796
7) Safety Area Improvements 16L/16R	01/01/96 - 09/30/04	-	-	8,500,000	13,161,968	34,000,000	29,638,485	8,500,000	8,500,000
Pay As You Go	01/01/97 - 12/31/06	-	-	83,878,342	134,175,166	120,914,000	159,888,642	83,878,342	83,878,342
PFC Bond Debt Service	12/01/98 - 12/31/16	-	-	76,890,266	-	108,217,000	75,581,819	75,581,819	75,581,819
Rev Bond Debt Service Offset	04/01/09 - 12/31/31	-	-	12,810,625	-	-	48,970,839	48,970,839	48,970,839
8) Passenger Conveyance Sys (STS)		-	-	173,579,233	134,175,166	229,131,000	284,441,300	208,431,000	208,431,000
Total Application		-	-	258,030,511	245,307,463	422,626,331	529,510,089	292,882,278	292,882,278

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PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT
For the Quarter Ending 09/30/2023

APPLICATION #98-04-C-07-SEA (1998-2035, as amended)

CHARGE EXPIRATION DATE: 01/01/2027

INITIAL APPROVAL OF USE DATE: 06/24/98

Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)	Total Current PFC Cost Estimate
Pay As You Go	07/31/95 - 06/30/11	-	-	109,018,823	572,331,798		943,658,910	138,716,279	138,716,279
PFC Bond Debt Service	12/01/98 - 12/31/23	-	-	183,242,812			244,405,720	244,405,720	244,405,720
Rev Bond Debt Service Offset	10/01/08 - 12/31/35	31,726,187	-	363,899,252			754,154,316	754,154,316	754,154,316
1) Third Runway		31,726,187	-	656,160,887	572,331,798	785,076,000	1,942,218,946	1,137,276,315	1,137,276,315
Pay As You Go	01/01/96 - 12/31/05	-	-	41,534,975	155,199,365		426,666,385	41,534,974	41,534,974
PFC Bond Debt Service	12/01/98 - 12/31/16	-	-	154,567,473			186,430,329	186,430,329	186,430,329
Rev Bond Debt Service Offset	04/01/08 - 12/31/35	148,973	-	76,303,049			162,461,097	162,461,097	162,461,097
2) South Terminal Expansion (Step)		148,973	-	272,405,497	155,199,365	374,978,000	775,557,811	390,426,400	390,426,400
3) Access Roadway Improvements	01/01/96 - 12/31/08	-	-	24,165,263	24,165,263	21,750,000	86,586,521	24,165,263	24,165,263
4) Security System Upgrade	01/01/98 - 06/30/04	-	-	12,303,000	14,033,671	15,252,000	32,264,979	12,303,000	12,303,000
5) Airfield Pavement & Infrastruct	01/01/96 - 03/31/09	-	-	27,903,764	33,071,596	45,592,000	49,828,090	27,903,764	27,903,764
6) Noise Remedy Program	01/01/98 - 12/31/20	-	-	46,705,321	129,166,659	137,800,000	203,495,110	50,000,000	50,000,000
Total Application		31,875,160	-	1,039,643,732	927,968,352	1,380,448,000	3,089,951,457	1,642,074,742	1,642,074,742

PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT
For the Quarter Ending 09/30/2023

APPLICATION #11-07-C-00-SEA (2002-2035)			CHARGE EXPIRATION DATE: 11/01/2028			INITIAL APPROVAL OF USE DATE: 10/21/11			
Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)	Total Current PFC Cost Estimate
Pay As You Go	01/01/02 - 12/31/09	-	-	30,000,000	252,854,180		326,333,052	59,470,254	59,470,254
Rev Bond Debt Service Offset	01/01/12 - 12/31/35	3,251,268	-	29,881,215	-		96,249,864	96,249,864	96,249,864
1) In-Line Baggage System		3,251,268	-	59,881,215	252,854,180	422,582,916	422,582,916	155,720,118	155,720,118
TOTAL APPLICATION		3,251,268	-	59,881,215	252,854,180	422,582,916	422,582,916	155,720,118	155,720,118

PORT OF SEATTLE
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PASSENGER FACILITY CHARGE PROGRAM ACTIVITY REPORT
For the Quarter Ending 09/30/2023

APPLICATION #17-08-C-00-SEA (2017-2043)

CHARGE EXPIRATION DATE: 01/01/2043

INITIAL APPROVAL OF USE DATE: 09/20/2017

Program Description	Schedule	PFC Funded	Qtly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl. amendments)	Total Current PFC Cost Estimate
Pay As You Go	01/01/18 - 05/31/21	-	-	126,367,942	299,221,209	-	-	-	-
Rev Bond Debt Service Offset	11/01/19 - 01/01/43	3,508,747	-	3,508,747	-	953,841,234	953,841,234	600,994,115	600,994,115
1) NSAT - Terminal Bldg & Baggage Sys		3,508,747	-	129,876,689	299,221,209	953,841,234	953,841,234	600,994,115	600,994,115
Pay As You Go		-	-	-	-	-	-	-	-
Rev Bond Debt Service Offset	11/01/19 01/01/43	-	-	735,496	-	130,834,000	130,834,000	120,847,687	120,847,687
2) Nsat Renovation & Expansion - Apron		-	-	735,496	-	130,834,000	130,834,000	120,847,687	120,847,687
Pay As You Go		-	-	-	-	-	-	-	-
Rev Bond Debt Service Offset	11/01/19 01/01/43	-	-	-	-	12,782,000	12,782,000	7,500,113	7,500,113
3) Concourse C Satelite Transit System		-	-	-	-	12,782,000	12,782,000	7,500,113	7,500,113
Pay As You Go	06/01/17 - 12/31/18	-	-	100,000,000	150,100,901	-	-	-	-
Rev Bond Debt Service Offset	05/01/20 - 01/01/43	30,374,649	-	55,867,861	-	-	-	-	-
4) International Arrivals Facility (IAF)		30,374,649	-	155,867,861	150,100,901	1,145,144,000	1,145,144,000	945,144,000	945,144,000
Total Application		33,883,396	-	286,480,047	449,322,110	2,242,601,234	2,242,601,234	1,674,485,915	1,674,485,915