

PORT OF SEATTLE

SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)

PASSENGER FACILITY CHARGE SCHEDULE OF REVENUES AND EXPENDITURES

For the Quarter Ending 09/30/2024 - Restated

	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	3,841,864,375	3,841,864,375
	Current Quarter	Cumulative
PFC Revenue Received *	25,483,214	1,863,159,957
Interest Earned *	400,090	68,004,683
Total - PFC Revenue Received *	25,883,304	1,931,164,639.81
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	-	14,038,695
Total Application 3 Expenditures	-	259,258,581
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	8,557,577	487,492,376
Total Application 4 Expenditures	8,557,577	1,086,933,808
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	62,191,015	173,769,818
Total Application 8 Expenditures	62,191,015	400,137,760
Total Expenditures	70,748,592	1,882,912,685
Unliquidated Revenue	(44,865,287)	48,251,955

* PFC Revenue Received and Interest Earned for the Third Quarter of 2024 has been restated to reflect additional cash receipts of \$5.5M and \$400k of earned interest (a net increase to Revenue Received of \$5.9M). This restatement is due to a cyber-attack in August of 2024 which resulted in a disruption of Port financial systems. Final Third Quarter PFC Revenues were not able to be reported until January 2025.