

PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE SCHEDULE OF REVENUES AND EXPENDITURES
For the Quarter Ending 03/31/2025

	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	23,190,468	1,915,849,119
Interest Earned * †	155,129	68,676,425
Total - PFC Revenue Received	23,345,597	1,984,525,544

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	-	15,899,668
Total Application 3 Expenditures	-	261,119,554
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	-	505,738,022
Total Application 4 Expenditures	-	1,105,179,453
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	-	182,914,607
Total Application 8 Expenditures	-	409,282,549
Total Expenditures	-	1,912,164,093
Unliquidated Revenue	23,345,597	72,361,451

* Interest Earned is inclusive of interest earned on cash balances, interest charged to carriers for late PFC remittance, and proceeds from the sale of PFC funded assets.

† Interest Earned does not include interest earned on cash balances for 2025 Q1 as of the date of this report issuance due to system recover efforts relating to a cyber-attack occurring in 2024. The 2025 Q1 report will be re-stated once financial reports for the quarter become available.