

**Salt Lake City Department of Airports  
PFC Quarterly Status Report - Revenue and Expenditures  
Ended June 30, 2015**

**Informational Data:**

Date of Approval Oct. 1, 1994  
PFC Imposition Date Dec. 1, 1994

Passenger Facility Charge (PFC) Authorized: \$ 4.50  
Amount Authorized: \$ 1,005,538,729

<b>Application Number</b>	<b>Approval Date</b>	<b>Approved for Impose Only</b>	<b>Approved for Use</b>	<b>Total Close-Out or Approval</b>
94-01-C-00-SLC	1-Oct-94		\$65,177,790	
94-01-C-01-SLC	17-Jun-96		39,197,329	104,375,119
96-02-C-00-SLC	17-Sep-96		61,798,349	61,798,349
01-03-C-00-SLC	30-Apr-01		28,839,848	28,839,848
01-04-C-00-SLC	28-Feb-02		29,217,648	29,217,648
01-05-C-00-SLC	31-Oct-02		-	-
01-06-C-00-SLC	1-Jun-03		62,670,838	62,670,838
03-07-C-00-SLC	19-Nov-03		68,667,132	68,667,132
03-08-C-00-SLC	19-Nov-03		10,285,588	10,285,588
03-09-C-00-SLC	16-Nov-04		24,686,131	24,686,131
06-10-C-00-SLC	20-Dec-06		71,783,176	71,783,176
09-11-C-00-SLC	10-Apr-09		75,162,900	75,162,900
10-12-C-00-SLC	1-Jun-11		71,305,000	71,305,000
12-13-C-01-SLC	26-Sep-12		115,628,000	115,628,000
12-14-I-00-SLC	26-Sep-12	281,119,000	-	281,119,000
Total Authority		<u>\$281,119,000</u>	<u>\$724,419,729</u>	<u>\$1,005,538,729</u>

**Summary of Collections & Interest Earned:**

	<b>Quarter Ended 30-Jun-15</b>	<b>Cumulative to 30-Jun-15</b>
PFC Revenue Received	13,225,211	689,650,757
Interest Income:		
PFC Revenue Fund	156,822	5,769,633
Total PFC Revenue and Interest Earned:	<u>\$ 13,382,033</u>	<u>\$ 695,420,390</u>

\$614

**PFC Expenditures on Approved Projects:**

PFC Approved Projects	0	446,126,316
Financing and Interest Costs	0	126,576,043
Total Expenditures	<u>\$ -</u>	<u>\$ 572,702,359</u>