

Application

Disbursements

Revenue

Forecast

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Reports

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City of Savannah and Savannah Airport Commission

Data Display is reflective of FAA Data as of COB: 07/16/2023

Application			Legal Charge Dates		Projected	Approved		Financial
App Nbr	Decision	Status	Effective	Expiration	Expiration	Impose	Use	Disbursed
2018-11-C	12/12/2018	PA	03/01/2019	11/01/2028	06/01/2027	67,460,288	67,460,288	7,037,631.31
2016-10-C	02/05/2016	CL	10/01/2017	03/01/2019		9,759,883	9,759,883	9,759,883.00
2012-09-C	09/18/2012	CL	12/01/2016	10/01/2017		1,618,661	4,906,806	4,906,806.00
2010-08-C	03/17/2011	CL	01/01/2015	12/01/2016		6,371,395	3,083,250	3,083,250.00
2008-07-C	06/27/2008	CL	06/01/2014	01/01/2015		1,748,634	1,748,634	1,748,634.00
2006-06-C	04/21/2006	CL	06/01/2013	06/01/2014		4,490,100	4,490,100	4,490,100.00
2002-05-C	01/13/2003	CL	10/01/2012	06/01/2013		2,633,876	2,633,876	2,633,876.00
2000-04-C	01/03/2001	CL	08/01/2010	10/01/2012		3,838,070	3,838,070	3,838,070.00
1998-03-C	10/02/1998	CL	05/01/2010	08/01/2010		1,007,939	1,007,939	1,007,939.00
1996-02-C	06/04/1996	CL	02/01/2010	05/01/2010		977,956	977,956	977,956.00
1991-01-C	01/23/1992	CL	07/01/1992	02/01/2010		45,559,482	45,559,482	45,559,482.00

Last Data as of

06/30/2023

Last PA Update

07/17/2023

Last Updated By

jbrotka

Next Update Due

09/30/2023

Last Audit Report Received by FAA

07/12/2019

Next Audit Report Due to FAA NLT

09/30/2023

PA Fiscal Year Month End

December

Approved for Collection

145,466,284

Collections

105,636,962

Interest

1,157,605

Total Revenue

106,794,567

Uncollected Balance

38,671,718

Disbursements

85,043,627

PFC Account Balance

21,750,939

Legal Expiration Date

11/01/2028

Projected Program Expiration Date

06/01/2027

Projected Months to Collect

46

Past Due Projects

FAA Proj Nbr Abbrv	PA (proj) Nbr	PA Title	Phy Start Dt	Phy Comp Dt
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SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
Period Ending
6/30/23

Total Collection Authority: \$145,466,284.00

Approved Applications:	<u>Impose</u>	<u>Use</u>	<u>Total</u>
Application 1	\$45,559,482.00	\$45,559,482.00	\$45,559,482.00
Application 2	\$977,956.00	\$977,956.00	\$977,956.00
Application 3	\$1,007,939.00	\$1,007,939.00	\$1,007,939.00
Application 4	\$3,838,070.00	\$3,838,070.00	\$3,838,070.00
Application 5	\$2,633,876.00	\$2,633,876.00	\$2,633,876.00
Application 6	\$4,490,100.00	\$4,490,100.00	\$4,490,100.00
Application 7	\$1,748,634.00	\$1,748,634.00	\$1,748,634.00
Application 8	\$6,371,395.00	\$3,083,250.00	\$3,083,250.00
Application 9	\$1,618,661.00	\$4,906,806.00	\$4,906,806.00
Application 10	\$9,759,883.00	\$9,759,883.00	\$9,759,883.00
Application 11	\$67,460,288.00	\$67,460,288.00	\$67,460,288.00
Total Authority	<u>\$145,466,284.00</u>	<u>\$145,466,284.00</u>	<u>\$145,466,284.00</u>

	Current Quarter	Cumulative
PFC Revenue Received	\$2,051,801.83	\$105,636,962.51
Interest Earned	<u>\$118,825.08</u>	<u>\$1,157,604.29</u>
Total - PFC Revenue Received	<u>\$2,170,626.91</u>	<u>\$106,794,566.80</u>
Expenditures on Approved PFC Projects	<u>\$3,609,283.31</u>	<u>\$85,043,627.31</u>

SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
Period Ending
6/30/23

Job ID	Projects	Charge Effective Date	Approval of Use Date	Project Start (actual or estimated)	Project Completion	Quarter Expenditures	Cumulative Expenditures	Amount of Use Approval	Amount for Collections Approved only	Current Estimated Cost
Closed	Application #92-01-C-00/03-SAV	7/1/1992	1/23/1992							
	New Terminal Building & Facilities			Jun-92	Jun-94		\$ 16,201,939.42	\$ 16,201,939.00		\$ 40,148,243.20
	Terminal Apron & Taxiways			Aug-93	Feb-94		\$ 19,875,571.07	\$ 19,875,571.00		\$ 5,445,062.94
	Entrance Road			Sep-93	Mar-94		\$ 7,807,637.53	\$ 7,807,638.00		\$ 2,885,854.01
	Service Road			Apr-92	Mar-94		\$ 1,674,333.98	\$ 1,674,334.00		\$ 796,511.42
	Site Work									\$ 11,499,422.24
	Other Projects assoc. with New Terminal Development									\$ 7,341,862.26
	Interest & Debt Service-92 Bonds/2001 Bond Ref.									
	TOTAL APPLICATION #1						\$ -	\$ 45,559,482.00	\$ 45,559,482.00	\$ 68,116,956.07
Closed	Application #96-02-C-00/01-SAV	12/1/2015	6/4/1996							
	Helipad			Feb-96	Jul-96		\$ 60,176.56	\$ 60,177.00		\$ 60,176.56
	R/W 9/27 & CAT II Lights (AIP 20,21,& 24)			Mar-96	Dec-97		\$ 717,445.00	\$ 717,445.00		\$ 8,215,691.71
	North & South Perimeter Fence			Dec-99	Jul-99		\$ 200,333.63	\$ 200,334.00		\$ 200,333.63
	TOTAL APPLICATION #2						\$ -	\$ 977,955.19	\$ 977,956.00	\$ 8,476,201.90
Closed	Application #98-03-C-00/01-SAV	6/1/2016	10/2/1998							
	Extend Taxiway E (AIP 26)			Oct-97	Nov-98		\$ 246,363.02	\$ 246,363.02		\$ 2,461,366.02
	Construct Fire Station (AIP 27)			Oct-97	Jul-99		\$ 94,829.97	\$ 94,829.97		\$ 948,274.97
	Ricondo & Associates			Mar-98	Nov-98		\$ 12,848.72	\$ 12,848.72		\$ 12,848.72
	Taxiway C (AIP 29)			Jan-98	Jul-99		\$ 63,156.25	\$ 63,156.25		\$ 699,243.46
	Runway 18/36 (AIP 29)			Jan-98	Jul-99		\$ 112,722.15	\$ 112,722.15		\$ 1,127,224.15
	Extend Taxiway A to R/W 36 (AIP 30 design & AIP 33)			Mar-99	Jun-02		\$ 371,135.92	\$ 371,135.92		\$ 3,711,347.92
	GA Taxiway #3 (AIP 30)			Jun-98	May-00		\$ 106,883.26	\$ 106,883.26		\$ 618,823.00
	TOTAL APPLICATION #3						\$ -	\$ 1,007,939.29	\$ 1,007,939.29	\$ 90,759,562.92
Closed	Application #00-04-C-00/01-SAV	7/1/2011	1/3/2001							
	Sweeper			Jul-00	Jul-00		\$ 100,000.00	\$ 100,000.00		\$ 100,913.00
	Loading Bridges (6)			Jul-00	Dec-02		\$ 1,833,121.00	\$ 1,833,121.00		\$ 1,833,121.00
	Airfield Light Control			Nov-99	Oct-00		\$ 229,540.00	\$ 229,540.00		\$ 231,361.00
	Extend GA Taxiway #2			May-00	Aug-01		\$ 292,357.04	\$ 292,357.04		\$ 774,749.04
	Cross Connector Taxiway F (AIP 34)			Jul-01	Jun-03		\$ 169,174.36	\$ 169,174.36		\$ 1,691,734.36
	Access Road SW Quadrant / Perimeter Road (AIP 36)			Oct-01	Dec-06		\$ 205,316.68	\$ 205,316.68		\$ 3,537,512.15
	Buildout Gates 9 & 10			May-00	May-01		\$ 532,393.00	\$ 532,393.00		\$ 532,393.37
	Escalator #1A			Jan-03	Oct-04		\$ 153,044.32	\$ 153,044.32		\$ 153,044.32
	Elevator at 5A (not constructing)			N/A	N/A		\$ -	\$ -		
	Air Cargo Apron (AIP 34)			Jul-01	Jun-03		\$ 86,250.00	\$ 86,250.00		\$ 874,961.38
	Terminal Apron (AIP 33)			Apr-00	Jun-02		\$ 210,901.92	\$ 210,901.92		\$ 2,109,021.92

7/17/2023

SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
Period Ending
6/30/23

Job ID	Projects	Charge Effective Date	Approval of Use Date	Project Start (actual or estimated)	Project Completion	Quarter Expenditures	Cumulative Expenditures	Amount of Use Approval	Amount for Collections Approved only	Current Estimated Cost
	PFC Development, Implementation, & Admin (Ricondo)			Feb-00	Feb-01		\$ 25,971.74	\$ 25,971.74		\$ 25,971.74
	TOTAL APPLICATION #4					\$ -	\$ 3,838,070.06	\$ 3,838,070.06		\$ 11,864,783.28
	Application #02-05-C-00/01-SAV	7/1/2012	1/13/2003							
Closed	PAPI Runways 9 & 36 (AIP 34)			Dec-02	Jun-03		\$ 8,265.58	\$ 8,266.00		\$ 82,651.58
	AAAE Interactive Training Package (AIP 34)			May-02	Feb-03		\$ 38,000.00	\$ 38,000.00		\$ 380,000.00
	Finger Print Machine (AIP 34)			May-02	Dec-02		\$ 2,271.50	\$ 2,272.00		\$ 22,714.50
	New Ammo Bunker, Design & Construction (AIP 36)			Jul-01	Dec-06		\$ 277,777.50	\$ 277,778.00		\$ 3,244,223.29
	Purchase 6 Bag Lifts & Installation			Jul-01	Dec-02		\$ 237,713.66	\$ 237,714.00		\$ 237,713.66
	PFC Administration and Implementation (Ricondo)			Jan-02	Jun-03		\$ 16,000.00	\$ 16,000.00		\$ 16,000.00
	Purchase 4 Used Loading Bridges & Renovate 5			May-02	Dec-04		\$ 910,014.04	\$ 910,014.00		\$ 910,014.04
	Flight Information Display System (FIDS)			Dec-01	Dec-03		\$ 764,073.02	\$ 764,073.00		\$ 764,073.02
	South Bag Carousel #1			Feb-02	May-03		\$ 245,519.30	\$ 245,519.00		\$ 245,519.30
	Design & Construct GA Taxiways			May-02	May-03		\$ 134,239.73	\$ 134,240.00		\$ 266,437.92
	TOTAL APPLICATION #5					\$ -	\$ 2,633,874.33	\$ 2,633,876.00		\$ 6,169,347.31
	Application #06-06-C-00/01-SAV	5/1/2013	4/21/2006							
Closed	Relocate Airfield Lighting Controls- ATCT (AIP 38) Closed			Jul-03	Jul-06		\$ 10,988.17	\$ 10,988.00		\$ 219,761.17
	General Aviation Connector T/W Phase 1&2 (AIP 39 & 40) Closed			Feb-04	Dec-06		\$ 75,138.05	\$ 75,138.00		\$ 2,692,257.50
	Runway Safety Area Improvements (AIP 39) Closed			Apr-04	Sep-06		\$ 6,717.96	\$ 6,717.96		\$ 270,222.28
	Airfield Lighting Improvements-Vault (Phase1 & 2) (AIP 39 & 40) Closed			Apr-04	Sep-06		\$ 195,669.89	\$ 195,669.89		\$ 547,755.77
	Terminal Expansion- Design & Construction (AIP 39 & 40, 44) closed			Mar-04	Aug-07		\$ 1,263,503.57	\$ 1,263,503.57		\$ 14,237,406.00
	Apron Expansion- Design & Construction (AIP 40 & 43) closed			Jun-04	Apr-08		\$ 645,090.36	\$ 645,090.36		\$ 2,514,675.00
	Loading Bridges (6) and Bag Lifts (4) Closed			Jun-04	Jan-08		\$ 2,026,808.94	\$ 2,026,808.94		\$ 2,026,808.94
	Replace ARFF Bridge (AIP39) Closed			Apr-04	Dec-06		\$ 16,320.40	\$ 16,320.00		\$ 586,658.56
	Runways Redesignate (AIP 47) Closed			Aug-07	Apr-08		\$ 66,086.66	\$ 66,086.66		\$ 76,050.00
	Relocate Runway 36 Localizer (AIP 41) Closed			Aug-06	Sep-06		\$ 35,208.61	\$ 35,208.61		\$ 704,169.61
	Security Enhancements (AIP 37) Closed			Jul-03	Sep-06		\$ 85,865.00	\$ 85,865.00		\$ 635,865.00
	PFC Implementation and Administration. Closed			Feb-04	Dec-05		\$ 55,834.11	\$ 55,834.11		\$ 55,834.11
	Taxiway E Milling (AIP 40) Closed			Oct-05	Dec-06		\$ 6,867.59	\$ 6,867.59		\$ 81,665.59
	TOTAL APPLICATION #6					\$ -	\$ 4,490,099.31	\$ 4,490,098.69		\$ 24,649,129.53
	Application #08-07-C-00/01-SAV	3/1/2013	6/27/2008							
Closed	Rehabilitation- Runway Shoulders (closed)			Aug-07	Apr-08		\$ 21,724.90	\$ 21,725.00		\$ 502,200.00
	PFC Implementation And Administration (closed)			Sep-07	Jul-08		\$ 47,520.40	\$ 47,520.00		\$ 47,520.40
	Construct Taxiway-SW Quadrant (closed)			Apr-07	Aug-07		\$ 45,994.50	\$ 45,995.00		\$ 966,659.48
30367	Taxiway B Extension (closed)			Jun-08	Oct-09		\$ 201,605.01	\$ 201,605.00		\$ 1,793,558.78
30381	Runway 18/36 Extension-design (closed)			Jun-08	Dec-08		\$ 74,111.00	\$ 74,111.00		\$ 74,111.00
30360	Airport Master Plan			Jun-10	Jan-15		\$ 31,250.00	\$ 31,250.00		\$ 695,705.00

7/17/2023

SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
Period Ending
6/30/23

Job ID	Projects	Charge Effective Date	Approval of Use Date	Project Start (actual or estimated)	Project Completion	Quarter Expenditures	Cumulative Expenditures	Amount of Use Approval	Amount for Collections Approved only	Current Estimated Cost
30400	Cool AirSystem to 9 Jet Bridges (closed)			Jan-09	Dec-09		\$ 110,219.00	\$ 110,219.00		\$ 110,219.33
30378	Taxiway C-2 (closed)			Jul-08	Sep-09		\$ 241,009.97	\$ 241,010.00		\$ 245,874.48
30382	ALP Update (closed)			Jun-08	Sep-09		\$ 161,065.00	\$ 161,065.00		\$ 161,081.92
30391	Bio Script 15 Boarding Bridges Doors (closed)			Oct-08	Oct-09		\$ 152,655.25	\$ 152,655.00		\$ 152,655.25
	Update Main Communication 800 MTZ System to Digital (closed)			Jun-08	Dec-08		\$ 223,702.95	\$ 223,703.00		\$ 223,702.95
30399	NAVAID Ph1			Jun-09	Dec-12		\$ 437,776.48	\$ 437,776.00		\$ 437,776.48
TOTAL APPLICATION #7						\$ -	\$ 1,748,634.46	\$ 1,748,634.00		\$ 5,411,065.07
Closed	<u>Application #10-08-C-00/01-SAV</u>	1/1/2015	3/17/2011							
30383	Asphalt Pavement Replacement -Runway 19/1			Jun-08	Mar-09		\$ 69,379.00	\$ 69,379.00		\$ 1,387,577.00
30390	Construct Taxiway-A			Aug-09	Dec-10		\$ 169,812.00	\$ 169,812.00		\$ 2,545,207.00
30395	Rehabilitate T/W B2, North end of T/W B, T/W C, T/W E1			Apr-09	Aug-09		\$ 18,475.67	\$ 18,475.00		\$ 695,929.00
30351	GA Connector T/W and Site Development of North Terminal			Jun-10	Jun-11		\$ 487,798.00	\$ 487,798.00		\$ 3,534,882.00
30407	Terminal Entrance Walkways			Aug-09	Jun-11		\$ 35,192.00	\$ 35,192.00		\$ 131,592.00
30435	GA Taxiway 4 & 5 Shoulder Edge Lights			Aug-09	May-10		\$ 44,422.00	\$ 44,422.00		\$ 402,234.00
30397	PFC Implementation And Administration			Oct-09	Mar-11		\$ 27,921.00	\$ 27,921.00		\$ 27,921.00
30439	EA North Development			Feb-10	May-11		\$ 27,665.00	\$ 27,665.00		\$ 394,290.00
30440	Surface Painted Holding Position Signs			Dec-09	Dec-10		\$ 185,020.00	\$ 185,020.00		\$ 185,020.00
30442	Two Valet Bag Belts Systems			Apr-10	Dec-11		\$ 61,000.00	\$ 61,000.00		\$ 61,000.00
30446	AOA Obstruction Survey			Jun-11	Dec-11		\$ 74,730.00	\$ 74,730.00		\$ 74,730.00
30401	CCTV System Replacement			May-10	Dec-12		\$ 1,130,418.00	\$ 1,130,418.00		\$ 1,130,418.00
30488	IET Upgrade (eCISTM)			Jan-12	Dec-12		\$ 150,000.00	\$ 150,000.00		\$ 150,000.00
30466	PC Air Hose Upgrade (5 Boarding Bridges)			Jan-12	Dec-11		\$ 233,100.00	\$ 233,100.00		\$ 233,100.00
30452	PA System Replacement			Jun-11	Jun-12		\$ 327,061.00	\$ 327,061.00		\$ 327,061.00
30447	Runway 10-28 Re-lighting			Jun-11	Dec-11		\$ 41,257.00	\$ 41,257.00		\$ 196,093.00
	Site Mitigation			Nov-10	Dec-11				\$ 126,771.00	\$ 1,211,186.00
	Realign & Construct Gulfstream Road-Construction			Jun-11	Dec-12				\$ 55,034.00	\$ 2,018,544.00
	Taxiway A Extension North-Construction			Jun-11	Dec-12				\$ 2,331,685.00	\$ 16,901,444.00
	Electrical Vault			Jun-11	Dec-12				\$ 46,446.00	\$ 609,717.00
	Taxiway H -Construction			Jun-11	Dec-12				\$ 607,928.00	\$ 6,079,271.00
	Storm Water Update			Nov-10	Jun-12				\$ 23,075.00	\$ 328,879.00
	Realign & Construct Gulfstream Road-Design			Nov-10	Jun-12				\$ 7,806.00	\$ 111,254.00
	Taxiway A Extension North-Design			Nov-10	Jun-12				\$ 56,361.00	\$ 803,292.00
	Electrical Vault-Design			Nov-10	Jun-12				\$ 2,915.00	\$ 41,550.00
	Taxiway H -Design			Nov-10	Jun-12				\$ 30,124.00	\$ 429,345.00
TOTAL APPLICATION #8						\$ -	\$ 3,083,250.67	\$ 3,083,250.00	\$ 3,288,145.00	\$ 40,011,536.00

7/17/2023

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PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
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Closed	Application #12-09-C-00-SAV	12/1/2016	9/24/2012							
30451	Site Mitigation			Nov-10	Dec-11		\$ 126,771.00	\$ 126,771.00		\$ 1,211,186.00
30441	Realign & Construct Gulfstream Road-Construction			Jun-11	Dec-12		\$ 55,034.00	\$ 55,034.00		\$ 2,018,544.00
30456	Taxiway A Extension North-Construction			Jun-11	Dec-12		\$ 2,331,685.00	\$ 2,331,685.00		\$ 16,901,444.00
30455	Electrical Vault			Jun-11	Dec-12		\$ 46,446.00	\$ 46,446.00		\$ 609,717.00
30457	Taxiway H -Construction			Jun-11	Dec-12		\$ 607,928.00	\$ 607,928.00		\$ 6,079,271.00
30439	Storm Water Update			Nov-10	Jun-12		\$ 23,075.00	\$ 23,075.00		\$ 328,879.00
30439	Realign & Construct Gulfstream Road-Design			Nov-10	Jun-12		\$ 7,806.00	\$ 7,806.00		\$ 111,254.00
30439	Taxiway A Extension North-Design			Nov-10	Jun-12		\$ 56,361.00	\$ 56,361.00		\$ 803,292.00
30439	Electrical Vault-Design			Nov-10	Jun-12		\$ 2,915.00	\$ 2,915.00		\$ 41,550.00
30439	Taxiway H -Design			Nov-10	Jun-12		\$ 30,124.00	\$ 30,124.00		\$ 429,345.00
30439	Traffic Survey -Design NAD			Nov-10	Jun-12		\$ 2,028.00	\$ 2,028.00		\$ 28,901.00
30443/30445	Terminal Curbside Canopy Expansion			Nov-10	Jun-12		\$ 1,407,900.00	\$ 1,407,900.00		\$ 1,407,900.00
30453	Tree Removal R/W 10 Approach			Nov-10	Jun-12		\$ 167,615.00	\$ 167,615.00		\$ 167,615.00
30468	Implementation & Admin Costs PFC Applications 8 & 9			Nov-10	Jun-12		\$ 41,118.00	\$ 41,118.00		\$ 41,118.00
TOTAL APPLICATION #9						\$ -	\$ 4,906,806.00	\$ 4,906,806.00	\$ -	\$ 30,180,016.00
Closed	Application #16-10-C-00-SAV	10/1/2017	2/5/2016							
30310	Relocate Airfield Maintenance Road			Mar-12	Feb-15		\$ 42,978.00	\$ 42,978.00		\$ 429,728.00
30475/30485	Runway 1 Perimeter Road			Mar-14	Dec-14		\$ 62,557.00	\$ 62,557.00		\$ 832,713.00
30497	Taxiway C Light Replacement			Feb-15	Mar-15		\$ 32,718.30	\$ 32,718.00		\$ 327,158.00
30513	Seal Coat Runway 10-28 Asphalt and Apron Shoulders			Jun-15	Aug-15		\$ 29,187.00	\$ 29,187.00		\$ 291,868.00
30501	Runway 28 RSA Improvements and Road Relocations			Feb-15	Aug-15		\$ 179,760.00	\$ 179,760.00		\$ 2,852,536.00
30502	In-Line Baggage System			Jan-16	Mar-17		\$ 7,840,056.00	\$ 7,840,056.00		\$ 7,840,056.00
30517	Groove Runway 1-19			Jun-15	Aug-15		\$ 20,425.00	\$ 20,425.00		\$ 374,277.00
30506	PFC Implementation & Administration Costs			Nov-14	Dec-15		\$ 23,100.00	\$ 23,100.00		\$ 23,100.00
30475/30485	Add 2 AOA Gates			Mar-14	Dec-14		\$ 26,954.00	\$ 26,954.00		\$ 358,797.00
30475/30485	Runway 28 Safety Area Improvements			Mar-14	Dec-14		\$ 33,431.00	\$ 33,431.00		\$ 446,151.00
30523	Replacement of Boarding Bridges at Gates 7 & 11			Nov-15	Jan-16		\$ 1,468,717.00	\$ 1,468,717.00		\$ 1,468,717.00
						\$ -	\$ 9,759,883.30	\$ 9,759,883.00	\$ -	\$ 15,245,101.00
	Application #18-11-C-00-SAV	3/1/2019	12/12/2018							
30536	Reconstruct Taxilane GA-3			Aug-16	Mar-17		\$ 122,995.00	\$ 122,995.00		\$ 1,229,946.00
30528	Reconstruct Taxiway E-1			Aug-16	Mar-17		\$ 130,555.00	\$ 136,349.00		\$ 2,655,171.00
30539	Runway Lighting Upgrades			Aug-16	Mar-17		\$ 58,824.06	\$ 58,951.00		\$ 1,080,621.00
30538	Airfield Signage Upgrades			Aug-16	Mar-17		\$ 58,841.00	\$ 58,842.00		\$ 588,413.00
	Install 5 New Jetbridges for Terminal Expansion			Jan-20	Dec-20			\$ 4,000,000.00		\$ 4,000,000.00
30542	Jumbo GA FIS Facility			Feb-18	Feb-19		\$ 700,073.35	\$ 885,559.00		\$ 14,748,944.00

7/17/2023

SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
Period Ending
6/30/23

Job ID	Projects	Charge Effective Date	Approval of Use Date	Project Start (actual or estimated)	Project Completion	Quarter Expenditures	Cumulative Expenditures	Amount of Use Approval	Amount for Collections Approved only	Current Estimated Cost
	Replace 7 Jetbridge PC Air Units			Mar-18	Dec-18			\$ 1,050,000.00		\$ 1,050,000.00
30564	Terminal Apron Expansion			Jun-19	Nov-19		\$ 761,053.38	\$ 849,195.00		\$ 8,491,946.00
30606	Identity Management System			Nov-18	Jul-19	\$ 186,441.00	\$ 186,441.00	\$ 200,000.00		\$ 200,000.00
50014	PFC 11 Application Costs			Nov-17	Sep-18		\$ 34,298.00	\$ 34,298.00		\$ 34,298.00
30565/30566	Terminal Concourse and Security Checkpoint Expansion			Jul-18	Nov-20	\$ 3,422,842.31	\$ 4,738,960.91	\$ 59,818,508.00		\$ 77,012,760.00
30546	Automated Baggage Handling System Phase II			Jun-18	Mar-19		\$ 245,591.00	\$ 245,591.00		\$ 4,911,819.00
						\$ 3,609,283.31	\$ 7,037,632.70	\$ 67,460,288.00	\$ -	\$ 116,003,918.00

TOTAL OF APPLICATIONS 1 - 11

\$ 3,609,283.31 \$ 85,043,627.31 \$ 145,466,283.04 \$ 3,288,145.00 \$ 416,887,617.08

SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
Period Ending
6/30/23

	QUARTERLY COLLECTIONS	2023 YTD COLLECTIONS	CUMULATIVE COLLECTIONS
TOTAL AIRLINE RECEIPTS	\$2,051,801.83	\$3,693,217.29	\$105,636,962.51
INTEREST EARNED	\$118,825.08	\$219,949.36	\$1,157,604.29
EXPENDITURES BY PROJECT			
GILBERT SOUTHERN - APRON			(\$316,549.00)
DUNN CONST. IN #3,6,7, 10-17			(\$780,771.00)
PALMETTO PILE DRIVING			(\$221,394.84)
MONTGOMERY ELEVATORS INV. #1-6, 10-11			(\$394,000.00)
CONSULTANT/PROFESSIONAL FEES			(\$581,241.94)
FEDERAL SIGN INVOICE #1			(\$27,995.00)
HIGGERSON INVOICE #26			(\$298,474.16)
BANK OF NY-DEBT SVC 92 BONDS/2001 Bond Ref./2011 Bond Ref.			(\$42,939,056.06)
HELIPAD			(\$60,176.56)
HNTB AIP 20			(\$34,633.00)
BALLENGER AIP 21			(\$167,577.25)
HEAD INC. INV#1-11 AIP 24			(\$515,234.75)
NORTH/SOUTH PERIMETER FENCE - AIP24			(\$4,429.07)
NORTH/SOUTH PERIMETER FENCE - NON AIP			(\$195,904.56)
PHOENIX CONST (SAC REIMB) AIP26 T/W E			(\$244,627.81)
FAA AIP26 T/W E CABLES			(\$1,735.21)
J.M.MILES AIP27 FIRE STATION INV#1-15			(\$92,547.42)
WILBUR SMITH AIP 27 FIRE STATION			(\$2,282.55)
RICONDO&ASSOC PFC APPLICATION			(\$12,848.72)
RC CONSTR INV#1-3 AIP29 T/W C			(\$47,019.50)
GREINER (SAC REIMB) AIP29 T/W C			(\$3,505.50)
SAC REIMB LABOR-AIP 29 T/W C			(\$12,631.25)
S&ME AIP29 R/W 18/36			(\$181.45)
RC CONSTR INV#1-7 AIP29 R/W 18/36			(\$102,619.25)
GREINER (SAC REIMB) AIP29 R/W 18/36			(\$6,695.00)
AAAE (SAC REIMB) AIP29 R/W 18/36 (ANTN)			(\$484.00)
SAC REIMB-LABOR/TESTING AIP29 R/W 18/36			(\$2,742.45)
GREINER AIP30 GA TWY #3			(\$6,222.00)
S&ME AIP30 GA TWY #3			(\$11.00)
ADEL STEEL AIP30 GA TWY #3			(\$50,000.00)

7/17/2023

SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
Period Ending
6/30/23

	QUARTERLY COLLECTIONS	2023 YTD COLLECTIONS	CUMULATIVE COLLECTIONS
RB BAKER AIP30 GA TWY #3 INV 1-8			(\$49,025.70)
SAC REIMB-LABOR/ADMIN AIP30 GA TWY #3			(\$1,624.56)
TWY A-SAC REIMB-LABOR			(\$3,711.98)
TWY A-AIP30-GREINER			(\$16,777.00)
TWY A-AIP33-URS CORP(GREINER)			(\$1,814.00)
TWY A-AIP 33 -TRIANGLE INV#1-13			(\$346,832.94)
TWY A-AIP 33-S&ME			(\$2,000.00)
SWEEPER			(\$100,000.00)
AIRFIELD LIGHT CONTROL			(\$229,540.00)
TERMINAL APRON-AIP 33-TRIANGLE INV#4-10			(\$144,423.79)
TERMINAL APRON-AIP 33-URS			(\$652.00)
TERMINAL APRON-AIP 33-S&ME			(\$987.40)
TERMINAL APRON-AIP 33-SAC REIMB			(\$64,838.73)
BUILDOUT GATE 9 & 10-SAC REIMB			(\$532,393.00)
GA TWY #2-TRIANGLE INV#8-10			(\$110,404.58)
GA TWY #2-URS			(\$2,390.00)
GA TWY #2-S&ME			(\$1,180.00)
GA TWY #2-SAC REIMB			(\$178,382.46)
LOADING BRIDGES (PURCHASE 6 FMC)			(\$829,959.50)
LOADING BRIDGES FMC (REIMB SAC)			(\$1,003,161.50)
RICONDO & ASSOC. - PFC APPLICATION #4-REIMB SAC			(\$25,971.74)
T/W "F" AIP 34 - SHAMROCK			(\$158,500.66)
T/W "F" AIP 34 - URS			(\$1,786.45)
T/W "F" AIP 34 - S & ME			(\$1,188.25)
T/W "F" AIP 34 - REIMB SAC			(\$7,699.00)
AIR CARGO APRON AIP 34 - SHAMROCK			(\$83,354.04)
AIR CARGO APRON AIP 34 - URS			(\$595.15)
AIR CARGO APRON AIP 34 - S & ME			(\$395.75)
AIR CARGO APRON AIP 34 - REIMB SAC			(\$1,905.06)
PAPI AIP 34 - SHAMROCK			(\$8,265.58)
RICONDO & ASSOC. - PFC APPLICATION #5-REIMB SAC			(\$16,000.00)
AAAE INTERACTIVE TRAINING - REIMB. SAC (APPL. #5)			(\$38,000.00)
FINGERPRINT MACHINE - REIMB. SAC (APPL. #5)			(\$2,271.50)
SO. BAGGAGE CAROUSEL - REIMB. SAC (APPL. #5)			(\$245,519.30)

7/17/2023

SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
Period Ending
6/30/23

	QUARTERLY COLLECTIONS	2023 YTD COLLECTIONS	CUMULATIVE COLLECTIONS
VALET BAG LIFTS - REIMB. SAC (APPL. #5)			(\$237,713.66)
AMMO BUNKER AIP 36 - OGEECHEE RIVER MITIGATION			(\$23,920.00)
AMMO BUNKER AIP 36 - R. B. BAKER			(\$230,105.16)
AMMO BUNKER AIP 36 - REIMB. SAC			(\$23,720.34)
AMMO BUNKER AIP 36 - MACTEC			(\$32.00)
SW QUAD ACCESS ROAD AIP 36 - R. B. BAKER			(\$172,116.50)
SW QUAD ACCESS ROAD AIP 36 - REIMB SAC			(\$32,210.18)
SW QUAD ACCESS ROAD AIP 36 - URS			(\$990.00)
ESCALATOR #1A (APPL. #4)			(\$148,817.72)
ESCALATOR #1A (APPL. #4) REIMB SAC			(\$4,226.60)
PURCHASE / RENOVATE LOADING BRIDGES (APPL. #5)			(\$909,987.62)
PURCHASE / RENOVATE LOADING BRIDGES REIMB SAC			(\$26.42)
FLIGHT INFORMATION DISPLAY SYSTEM (APPL. #5)			(\$764,073.02)
DESIGN & CONSTRUCT GA TAXIWAYS (APPL. #5)			(\$134,239.73)
Relocate Airfield Lighting Controls- ATCT AIP 38 -SAC REIMB			(\$10,988.17)
General Aviation Connector Taxiways (AIP 39+40)-R.B.BAKER			(\$3,938.44)
General Aviation Connector Taxiways (AIP 39+40)-URS			(\$249.77)
General Aviation Connector Taxiways (AIP 39+40)-SAC REIMB.			(\$70,949.84)
Runway Safety Area Impr. (AIP 39)-R.B BAKER (APPL #6)			(\$703.29)
Runway Safety Area Impr. (AIP 39)-SAC REIMB. (APPL #6)			(\$6,014.67)
Airfield Lighting Impr.-Vault (Phase1&2)-BAKER (AIP39&40)			(\$692.42)
Airfield Lighting Impr.-Vault (Phase1&2)-CHOATE (AIP39&40)			(\$8,100.13)
Airfield Lighting Impr.-Vault (Phase1&2)-SAC REIMB PFC OVERPD Choate.(AIP39&40)			\$1,302.63
Airfield Lighting Impr.-Vault (Phase1&2)-SAC REIMB			(\$188,179.97)
Terminal Expansion (AIP 40)- RUTH & DUN. (APPL #6)			(\$3,825.05)
Terminal Expansion (AIP 40)-SAC REIMB. (APPL #6)			(\$294,405.68)
Terminal Expansion (AIP 40)-CHOATE (APPL #6)			(\$926,094.68)
Terminal Expansion (AIP 40)-GRIFFIN (APPL #6)			(\$1,037.00)
Terminal Expansion (AIP 40)- BMW ARCHITE (APPL #6)			(\$718.00)
Terminal Expansion (AIP 40)-SAC reimb. For BMW ARCHITE (APPL #6)			(\$895.50)
Terminal Expansion (AIP 40)-URS (APPL #6)			(\$25,631.07)
Terminal Expansion (AIP 40)-BLDG & EARTH (APPL #6)			(\$2,728.00)
Terminal Expansion (AIP 40)-ALLTEL SYSTEM GROUP (APPL #6)			(\$7,354.50)
Terminal Expansion (AIP 40)-skinner nurseries (APPL #6)			(\$350.00)

7/17/2023

SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
Period Ending
6/30/23

	QUARTERLY COLLECTIONS	2023 YTD COLLECTIONS	CUMULATIVE COLLECTIONS
Terminal Expansion (AIP 40) home depo (plants) (APPL #6)			(\$464.09)
Apron Expansion (AIP 40)-SAC REIMB. (APPL #6)			(\$157,087.33)
Apron Expansion (AIP 40)-URS (APPL #6)			(\$1,619.20)
Apron Expansion (AIP 40)-RC Construction (APPL #6)			(\$486,383.83)
Loading Bridges (6) and Bag Lifts (4) (APPL #6) FMC			(\$1,990,246.73)
Loading Bridges (6) and Bag Lifts (4) (APPL #6) REIMB SAC			(\$36,562.21)
Replace ARFF Bridge (AIP39)-R.B BAKER (APPL #6)			(\$1,671.01)
Replace ARFF Bridge (AIP39)-SAC REIMB. (APPL #6)			(\$14,649.39)
Runway Redesignation-URS			(\$663.25)
Runway Redesignation- RC CONSTRUCTION			(\$29,263.70)
Runway Redesignation- REIMB SAC			(\$36,159.71)
Relocate Runway 36 Localizer-URS			(\$542.50)
Relocate Runway 36 Localizer-Aubrey Silvey			(\$6,087.50)
Relocate Runway 36 Localizer-SAC REIMB			(\$28,578.61)
Security Enhancements-SAC REIMB. (APPL #6)			(\$72,915.37)
Security Enhancements-Johnson (APPL #6)			(\$12,746.00)
Security Enhancements-URS (APPL #6)			(\$203.63)
PFC Implementation and Admin.-SAC REIMB (APPL #6)			(\$55,834.11)
Taxiway E Milling (AIP 40)-EAGLE GROOVING (APPL #6)			(\$2,945.00)
Taxiway E Milling (AIP 40)- URS (APPL #6)			(\$248.25)
Taxiway E Milling (AIP 40)-SAC REIMB. (APPL #6)			(\$3,674.34)
Rehabilitate Runway Shoulders-RC Construction-(APPL #7)			(\$40.37)
Rehabilitate Runway Shoulders-Reimb SAC-(APPL #7)			(\$21,684.57)
Construct Taxiway- SW QUAD- REIMB SAC (APPL #7)			(\$45,994.50)
ALP Update-(APPL #7)-URS			(\$155,419.00)
ALP Update-(APPL #7)-Reimb SAC URS			(\$5,646.00)
Taxiway B Extension (APPL#7)- URS			(\$3,264.00)
Taxiway B Extension (APPL#7)- Harbor			(\$112,777.01)
Taxiway B Extension (APPL#7)- SAC ck 13511 Reimb PFC fund -Harbor & Reimb SAC			\$6,821.82
Taxiway B Extension (APPL#7)- Reimb SAC			(\$94,669.78)
Taxiway C-2 (APPL#7)- Harbor			(\$214,355.62)
Taxiway C-2 (APPL#7)- SAC ck 13511 Reimb PFC fund -Harbor & Reimb			(\$24,370.35)
Update main comm system(APPL#7)- Motorola			(\$223,702.95)

7/17/2023

SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
Period Ending
6/30/23

	QUARTERLY COLLECTIONS	2023 YTD COLLECTIONS	CUMULATIVE COLLECTIONS
PFC Implementation and Admin.-SAC REIMB (APPL #7)			(\$47,520.40)
Pre Cool 9- Jet Bridges-Misc City of SAV advertise			(\$497.00)
Pre Cool 9- Jet Bridges-reimb. SAC			(\$109,722.00)
Bio Scrypt 15 Boarding Bridges Doors- Johnson Control			(\$144,759.60)
Bio Scrypt 15 Boarding Bridges Doors- URS			(\$3,153.60)
Bio Scrypt 15 Boarding Bridges Doors- Reimb SAC			(\$4,742.05)
Runway 18/36 Extension-Reimb. SAC URS Design cost			(\$74,111.00)
NAVAIDS-URS (APP #7)			(\$30,463.60)
NAVAIDS-FAA (APP #7)			(\$201,921.09)
NAVAIDS- Reimb SAC (APP #7)			(\$205,391.79)
Airport Master Plan (PFC #7)- URS			(\$51,292.09)
Airport Master Plan (PFC #7)- SAC Reimb PFC			\$20,042.09
Asphalt Pavement replace -Runway 19/1 -Reimb SAC (PFC #8)			(\$69,379.00)
Construct Taxiway A-Reimb SAC (APP#8)			(\$169,812.00)
Rehabilitate T/W B2, North end of T/W B, T/WC, T/W E1-Reimb SAC (APP#8)			(\$18,475.67)
GA Connector T/W Site Development North of Terminal RK Contracting			(\$270,347.58)
GA Connector T/W Site Development North of Terminal Reimb SAC			(\$217,423.42)
GA Connector T/W Site Development North of Terminal-ECS			(\$27.00)
Terminal Walkways-Reimb SAC-APP #8			(\$28,706.72)
Terminal Walkways-Miller-App(#8)			(\$6,485.28)
GA Taxiway 4 & 5-reimb SAC (APP#8)			(\$44,422.00)
PFC Application #8 Implementation & Admin-Reimb SAC			(\$27,921.00)
EA North Development-Application #8-Reimb SAC			(\$27,665.00)
Surface Painted Holding Position Signs-REIMB SAC-APP # 8			(\$185,020.00)
CCTV System Replacement-reimb SAC APP #8			(\$269,318.99)
CCTV System Replacement-Coastal Digital			(\$33.30)
CCTV System Replacement-URS& I System Corp			(\$861,065.71)
IET Upgrade			(\$150,000.00)
PC Air Hose Upgrades-Twist In			(\$186,480.00)
PC Air Hose Upgrades-Twist In-Reimb SAC			(\$46,620.00)
PA System Replacement-Alltel System GRP, INC			(\$278,001.86)
PA System Replacement - Reimb SAC			(\$49,059.14)
Two Valet Bag Belts Systems-R.J Design			(\$61,000.00)
AOA Survey -URS			(\$62,500.00)
AOA Survey - Reimb SAC			(\$12,230.00)
Tree Removal R/W 10 Approach-Reimb SAC			(\$167,615.00)

7/17/2023

SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
Period Ending
6/30/23

	QUARTERLY COLLECTIONS	2023 YTD COLLECTIONS	CUMULATIVE COLLECTIONS
T/W A -NAD -McLendon/URS Constr			(\$453,739.02)
T/W A Extension North - Construction - Reimb SAC			(\$1,877,945.98)
T/W H -NAD -McLendon/URS Constr			(\$607,928.00)
Gulfstream -McLendon/URS Constr			(\$3,262.61)
Elect Vault -McLendon/URS Constr			(\$4,050.13)
Electrical Vault - Reimb SAC			(\$42,395.87)
Site Mitigations (NAD)			(\$126,771.00)
Realign & Construct Gulfstream Rd - Construction - Reimb SAC			(\$55,034.00)
Realign & Construct Gulfstream Rd - Design - Reimb PFC			\$3,262.61
Stormwater Update			(\$23,075.00)
Realign & Construct Gulfstream Road (Design)			(\$7,806.00)
Taxiway A Extension North (Design)			(\$56,361.00)
Electrical Vault (Design)			(\$2,915.00)
Taxiway H (Design)			(\$30,124.00)
Traffic Survey NAD (Design)			(\$2,028.00)
PFC Implementation and Admin.-SAC REIMB (APPL #8&9)			(\$41,118.00)
Lighting 10/28 Runway			(\$41,257.00)
Terminal Curbside Canopy Expansion			(\$1,407,900.00)
Relocate Airfield Maintenance Road			(\$42,978.00)
Runway 1 Perimeter Road			(\$62,557.00)
Taxiway C Light Replacement			(\$32,718.30)
Seal Coat Runway 10-28 Asphalt and Apron Shoulders			(\$29,187.00)
Runway 28 RSA Improvements and Road Relocations			(\$127,066.00)
In-Line Baggage System			(\$7,840,056.00)
Groove Runway 1-19			(\$20,425.00)
PFC 10 Application Costs			(\$23,100.00)
Add 2 AOA Gates			(\$26,954.00)
Runway 28 Safety Area Improvements			(\$86,125.00)
Replacement of Boarding Bridges at Gates 7 & 11			(\$1,468,717.00)
Reconstruct Taxiway GA-3			(\$122,995.00)
Reconstruct Taxiway E-1			(\$130,555.00)
Runway Lighting Upgrades			(\$58,824.06)
Airfield Signage Upgrades			(\$58,841.00)
Install 5 New Jetbridges for Terminal Expansion			
Jumbo GA FIS Facility			(\$700,073.35)
Replace 7 Jetbridge PC Air Units			

7/17/2023

SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
Period Ending
6/30/23

	QUARTERLY COLLECTIONS	2023 YTD COLLECTIONS	CUMULATIVE COLLECTIONS
Terminal Apron Expansion			(\$761,053.38)
Identity Management System	(\$186,441.00)	(\$186,441.00)	(\$186,441.00)
PFC 11 Application Costs			(\$34,298.00)
Terminal Concourse and Security Checkpoint Expansion	(\$3,422,842.31)	(\$3,422,842.31)	(\$4,738,960.91)
Automated Baggage Handling System Phase II			(\$245,591.00)
TOTAL EXPENDITURES	(\$3,609,283.31)	(\$3,609,283.31)	(\$85,043,627.31)
BALANCE AS OF 6/30/23	(\$1,438,656.40)	\$303,883.34	\$21,750,939.49

Savannah Airport Commission
PFC Quarterly Summary Report
As of: June 30, 2023

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
00-00-191-01200	PFC Clear Acct S	(4,309.26) \$	0.00 \$	(192.83) \$	(192.83) \$	(4,502.09)
00-00-191-01201	PFC Clear Acct N	(1,265,737.04)	0.00	0.00	0.00	(1,265,737.04)
00-00-191-01202	PFC Clear Acct L	(55,761.29)	0.00	(1,728.45)	(1,728.45)	(57,489.74)
00-00-191-01203	PFC Clear Acct A	(52,928.27)	0.00	(1,120.73)	(1,120.73)	(54,049.00)
00-00-191-01204	PFC Clear Acct A	(15,551.42)	0.00	0.00	0.00	(15,551.42)
00-00-191-01205	PFC Clear Acct C	(3,226,332.45)	0.00	0.00	0.00	(3,226,332.45)
00-00-191-01206	PFC Clear Acct T	(7,403.92)	0.00	0.00	0.00	(7,403.92)
00-00-191-01207	PFC Clear Acct A	(129,617.75)	0.00	0.00	0.00	(129,617.75)
00-00-191-01208	PFC Clear Acct Si	(48,488.07)	0.00	(4,630.46)	(4,630.46)	(53,118.53)
00-00-191-01209	PFC Clear Acct S	(2,959.19)	0.00	0.00	0.00	(2,959.19)
00-00-191-01210	PFC Clear Acct J	(3,491.43)	0.00	(131.26)	(131.26)	(3,622.69)
00-00-191-01211	PFC Clear Acct K	(15,938.05)	0.00	(547.18)	(547.18)	(16,485.23)
00-00-191-01212	PFC Clear Acct SI	(5,656.03)	0.00	(61.46)	(61.46)	(5,717.49)
00-00-191-01213	PFC Clear Acct M	(8,157.62)	0.00	0.00	0.00	(8,157.62)
00-00-191-01214	PFC Clear Acct A	(299.69)	0.00	0.00	0.00	(299.69)
00-00-191-01215	PFC Clear Acct B	(29,747.12)	0.00	(274.91)	(274.91)	(30,022.03)
00-00-191-01216	PFC Clear Acct A	(54,366.24)	0.00	(742.54)	(742.54)	(55,108.78)
00-00-191-01217	PFC Clear Acct C	(9,466.37)	0.00	(61.24)	(61.24)	(9,527.61)
00-00-191-01218	PFC Clear Acct S	(13,905.46)	0.00	(136.09)	(136.09)	(14,041.55)
00-00-191-01219	PFC Clear Acct K	(43,430.90)	0.00	(1,119.82)	(1,119.82)	(44,550.72)
00-00-191-01220	PFC Clear Acct (	(32,525.49)	0.00	0.00	0.00	(32,525.49)
00-00-191-01221	PFC Clear Acct C	(456.27)	0.00	0.00	0.00	(456.27)
00-00-191-01222	PFC Clear Acct L	(2,555.73)	0.00	(17.56)	(17.56)	(2,573.29)
00-00-191-01223	PFC Clear Acct L	(49.36)	0.00	0.00	0.00	(49.36)
00-00-191-01224	PFC Clear Acct O	(339.05)	0.00	0.00	0.00	(339.05)
00-00-191-01225	PFC Clear Acct M	(201.90)	0.00	0.00	0.00	(201.90)
00-00-191-01226	PFC Clear Acct G	(175.68)	0.00	0.00	0.00	(175.68)
00-00-191-01227	PFC Clear Acct T	(2,361.26)	0.00	0.00	0.00	(2,361.26)
00-00-191-01228	PFC Clear Acct T	(12,564.79)	0.00	(497.27)	(497.27)	(13,062.06)
00-00-191-01229	PFC Clear Acct A	(182.46)	0.00	0.00	0.00	(182.46)
00-00-191-01230	PFC Clear Acct IS	(1,899.18)	0.00	(12.51)	(12.51)	(1,911.69)
00-00-191-01231	PFC Clear Acct C	(174.44)	0.00	0.00	0.00	(174.44)
00-00-191-01232	PFC Clear Acct A	(4,128.50)	0.00	(118.31)	(118.31)	(4,246.81)
00-00-191-01233	PFC Clear Acct E	(4,566.82)	0.00	(210.72)	(210.72)	(4,777.54)
00-00-191-01234	PFC Clear Acct A	(7,244.66)	0.00	0.00	0.00	(7,244.66)
00-00-191-01235	PFC Clear Acct R	(343.33)	0.00	0.00	0.00	(343.33)
00-00-191-01236	PFC Clear Acct C	(1,365.14)	0.00	0.00	0.00	(1,365.14)
00-00-191-01237	PFC Clear Acct Q	(9,823.07)	0.00	(91.97)	(91.97)	(9,915.04)
00-00-191-01238	PFC Clear Acct S	(778.06)	0.00	0.00	0.00	(778.06)
00-00-191-01239	PFC Clear Acct A	(14,859.69)	0.00	(57.07)	(57.07)	(14,916.76)
00-00-191-01240	PFC Clear Acct A	(6,872.94)	0.00	(179.77)	(179.77)	(7,052.71)

Savannah Airport Commission
PFC Quarterly Summary Report
As of: June 30, 2023

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
00-00-191-01241	PFC Clear Acct I	(3,395.99)	0.00	(70.24)	(70.24)	(3,466.23)
00-00-191-01242	PFC Clear Acct H	(1,595.37)	0.00	(8.56)	(8.56)	(1,603.93)
00-00-191-01243	PFC Clear Acct L	(175.65)	0.00	0.00	0.00	(175.65)
00-00-191-01244	PFC Clear Acct S	(402.58)	0.00	(4.39)	(4.39)	(406.97)
00-00-191-01245	PFC Clear Acct A	(75.56)	0.00	0.00	0.00	(75.56)
00-00-191-01246	PFC Clear Acct B	(271.45)	0.00	0.00	0.00	(271.45)
00-00-191-01247	PFC Clear Acct S	(10,009.60)	0.00	0.00	0.00	(10,009.60)
00-00-191-01248	PFC Clear Acct A	(84.20)	0.00	0.00	0.00	(84.20)
00-00-191-01249	PFC Clear Acct V	(15,104.19)	0.00	(846.39)	(846.39)	(15,950.58)
00-00-191-01250	PFC Clear AcctM	(455.28)	0.00	0.00	0.00	(455.28)
00-00-191-01251	PFC Clear Acct S	(32.64)	0.00	0.00	0.00	(32.64)
00-00-191-01252	PFC Clear Acct E	(83.27)	0.00	0.00	0.00	(83.27)
00-00-191-01253	PFC Clear Acct A	(12,596.39)	0.00	(266.91)	(266.91)	(12,863.30)
00-00-191-01254	PFC Clear Acct A	(4,541.21)	0.00	(52.46)	(52.46)	(4,593.67)
00-00-191-01255	PFC Clear Acct A	(4,647.84)	0.00	(184.05)	(184.05)	(4,831.89)
00-00-191-01256	PFC Clear Acct FI	(1,903.48)	0.00	(114.14)	(114.14)	(2,017.62)
00-00-191-01257	PFC Clear AcctC	(5.76)	0.00	0.00	0.00	(5.76)
00-00-191-01258	PFC Clear Acct L	(645.08)	0.00	0.00	0.00	(645.08)
00-00-191-01259	PFC Clear Acct C	(1,588.80)	0.00	0.00	0.00	(1,588.80)
00-00-191-01260	PFC Clear Acct A	(2.92)	0.00	0.00	0.00	(2.92)
00-00-191-01261	PFC Clear Acct T	(96.36)	0.00	0.00	0.00	(96.36)
00-00-191-01262	PFC Clear Acct A	(233.86)	0.00	0.00	0.00	(233.86)
00-00-191-01263	PFC Clear Acct V	(146.00)	0.00	0.00	0.00	(146.00)
00-00-191-01264	PFC Clear Acct C	(169.24)	0.00	0.00	0.00	(169.24)
00-00-191-01265	PFC Clear Acct M	(862.13)	0.00	0.00	0.00	(862.13)
00-00-191-01266	PFC Clear Acct K	(326.49)	0.00	0.00	0.00	(326.49)
00-00-191-01267	PFC Clear Acct V	(511.00)	0.00	0.00	0.00	(511.00)
00-00-191-01268	PFC Clear Acct M	(64.48)	0.00	0.00	0.00	(64.48)
00-00-191-01269	PFC Clear Acct A	(2.92)	0.00	0.00	0.00	(2.92)
00-00-191-01270	PFC Clear Acct A	(126.04)	0.00	0.00	0.00	(126.04)
00-00-191-01271	PFC Clear Acct E	(26,917.43)	0.00	(52.68)	(52.68)	(26,970.11)
00-00-191-01272	PFC Clear Acct T	(99.28)	0.00	0.00	0.00	(99.28)
00-00-191-01273	PFC Clear Acct P	(114.00)	0.00	0.00	0.00	(114.00)
00-00-191-01274	PFC Clear Acct R	(169.36)	0.00	0.00	0.00	(169.36)
00-00-191-01275	PFC Clearing Acc	(423.00)	0.00	0.00	0.00	(423.00)
00-00-191-01276	PFC Clear Acct F	(296,552.50)	0.00	(18,006.96)	(18,006.96)	(314,559.46)
00-00-191-01277	PFC Clear Acct P	(950.92)	0.00	0.00	0.00	(950.92)
00-00-191-01278	PFC Clear Acct N	(43.80)	0.00	0.00	0.00	(43.80)
00-00-191-01279	PFC Clear Acct C	(81.76)	0.00	0.00	0.00	(81.76)
00-00-191-01280	PFC Clear Acct A	(308.53)	0.00	0.00	0.00	(308.53)
00-00-191-01281	PFC Clear Acct G	(463.74)	0.00	0.00	0.00	(463.74)
00-00-191-01282	PFC Clear Acct A	(20.57)	0.00	0.00	0.00	(20.57)

Savannah Airport Commission
PFC Quarterly Summary Report
As of: June 30, 2023

<u>Account Number</u>	<u>Account Descriptio n</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
00-00-191-01283	PFC Clear Acct S	(188,686.75)	0.00	(13,231.46)	(13,231.46)	(201,918.21)
00-00-191-01284	PFC Clear Acct P	(95.00)	0.00	0.00	0.00	(95.00)
00-00-191-01285	PFC Clear Acct C	(4,506.74)	0.00	0.00	0.00	(4,506.74)
00-00-191-01286	PFC Clear Acct T	(2.92)	0.00	0.00	0.00	(2.92)
00-00-191-01287	PFC Clear Acct U	(58,756.44)	0.00	0.00	0.00	(58,756.44)
00-00-191-01288	PFC Clear Acct G	(14,956.09)	0.00	0.00	0.00	(14,956.09)
00-00-191-01289	PFC Clear Acct A	(43.96)	0.00	0.00	0.00	(43.96)
00-00-191-01290	PFC Clear Acct F	(779.64)	0.00	0.00	0.00	(779.64)
00-00-191-01291	PFC Clear Acct C	(981.74)	0.00	0.00	0.00	(981.74)
00-00-191-01292	PFC Clear Acct R	(297.13)	0.00	0.00	0.00	(297.13)
00-00-191-01293	PFC Clear Acct M	(11,052.30)	0.00	0.00	0.00	(11,052.30)
00-00-191-01294	PFC Clear Acct L	(122.80)	0.00	0.00	0.00	(122.80)
00-00-191-01295	PFC Clear Acct B	(24.93)	0.00	0.00	0.00	(24.93)
00-00-191-01296	PFC Clear Acct C	(51.21)	0.00	0.00	0.00	(51.21)
00-00-191-01297	PFC Clear Acct E	(206.02)	0.00	0.00	0.00	(206.02)
00-00-191-01298	PFC Clear Acct A	(76.19)	0.00	0.00	0.00	(76.19)
00-00-191-01299	PFC Clear Acct T	(4,979.28)	0.00	(43.90)	(43.90)	(5,023.18)
00-00-191-01300	PFC Clear Acct C	(3,959.02)	0.00	0.00	0.00	(3,959.02)
00-00-191-01301	PFC Clear Acct P	(468.70)	0.00	0.00	0.00	(468.70)
00-00-191-01303	PFC Clear Acct P	(1,141.09)	0.00	0.00	0.00	(1,141.09)
00-00-191-01304	PFC Clear Acct I	(355,585.61)	0.00	0.00	0.00	(355,585.61)
00-00-191-01305	PFC Clear Acct S	(1,743.74)	0.00	(215.00)	(215.00)	(1,958.74)
00-00-191-01306	PFC Clear Acct P	(4,908.02)	0.00	0.00	0.00	(4,908.02)
00-00-191-01307	PFC Clear Acct H	(1,845.00)	0.00	0.00	0.00	(1,845.00)
00-00-191-01308	PFC Clear Acct A	(1,763.08)	0.00	(26.34)	(26.34)	(1,789.42)
00-00-191-01309	PFC Clear Acct A	(35.12)	0.00	0.00	0.00	(35.12)
00-00-191-01311	PFC Clear Acct IS	(79.13)	0.00	0.00	0.00	(79.13)
00-00-191-01312	PFC Clear Acct T	(3,937.83)	0.00	(21.95)	(21.95)	(3,959.78)
00-00-191-01313	PFC Clear Acct Q	(29,769.75)	0.00	(1,415.75)	(1,415.75)	(31,185.50)
00-00-191-01314	PFC Clear Acct J	(2,008.68)	0.00	0.00	0.00	(2,008.68)
00-00-191-01315	PFC- clear acct-Je	(4,423,257.91)	0.00	(169,378.10)	(169,378.10)	(4,592,636.01)
00-00-191-01316	PFC Clear Acct A	(3,561,650.54)	0.00	(158,356.36)	(158,356.36)	(3,720,006.90)
00-00-191-01317	PFC Clear acct for	(5,979.18)	0.00	0.00	0.00	(5,979.18)
00-00-191-01318	PFC CLEAR AC	(1,022.87)	0.00	0.00	0.00	(1,022.87)
00-00-191-01319	PFC-Clear Acct-	(341.53)	0.00	0.00	0.00	(341.53)
00-00-191-01320	PFC Clearing Acc	(588.26)	0.00	0.00	0.00	(588.26)
00-00-191-01321	PFC clear acct-Tu	(8.78)	0.00	0.00	0.00	(8.78)
00-00-191-01322	PFC clear acct-Qa	(118.53)	0.00	0.00	0.00	(118.53)
00-00-191-01323	PFC- clear acct-A	(13.17)	0.00	0.00	0.00	(13.17)
00-00-191-01324	PFC ClearingAcct	(65.85)	0.00	0.00	0.00	(65.85)
00-00-191-01325	PFC Clear Acct A	(3,133.03)	0.00	0.00	0.00	(3,133.03)
00-00-191-01326	PFC Clear Acct V	(355.59)	0.00	0.00	0.00	(355.59)

Savannah Airport Commission
PFC Quarterly Summary Report
As of: June 30, 2023

<u>Account Number</u>	<u>Account Descriptio n</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
00-00-191-01327	PFC Clear Acct A	(83.41)	0.00	0.00	0.00	(83.41)
00-00-191-01328	PFC Clear Acct C	(385.88)	0.00	(30.73)	(30.73)	(416.61)
00-00-191-01329	PFC Clearing Acc	(70.24)	0.00	0.00	0.00	(70.24)
00-00-191-01330	PFC Clear Acct FI	(105.36)	0.00	0.00	0.00	(105.36)
00-00-191-01331	PFC Clear Acct P	(533.82)	0.00	(17.23)	(17.23)	(551.05)
00-00-191-01332	PFC clear acct-Air	(921.90)	0.00	(61.46)	(61.46)	(983.36)
00-00-191-01333	PFC- CLEAR AC	(1,843,261.84)	0.00	(258,720.82)	(258,720.82)	(2,101,982.66)
00-00-191-01334	PFC Clear Acct W	(25,158.69)	0.00	0.00	0.00	(25,158.69)
00-00-191-01335	PFC Clear Acct-	(83.41)	0.00	0.00	0.00	(83.41)
00-00-191-01336	PFC Clear Acct-S	(30.73)	0.00	0.00	0.00	(30.73)
00-00-191-01337	PFC Clear Acct-V	(228.28)	0.00	0.00	0.00	(228.28)
00-00-191-01338	PFC CLEAR AC	0.22	0.00	0.00	0.00	0.22
00-00-191-01339	PFC CLEAR AC	(100.20)	0.00	0.00	0.00	(100.20)
00-00-191-01340	PFC CLEAR AC	(408.27)	0.00	0.00	0.00	(408.27)
00-00-191-01342	PFC Clear Acct T	(74.63)	0.00	0.00	0.00	(74.63)
00-00-191-01343	PFC CLEAR AC	(4.39)	0.00	0.00	0.00	(4.39)
00-00-191-01344	PFC Clear Acct -	(192.61)	0.00	0.00	0.00	(192.61)
00-00-191-01346	PFC CLEAR AC	(237.06)	0.00	(17.56)	(17.56)	(254.62)
00-00-191-01347	PFC Clear Acct L	(1,118.90)	0.00	(34.35)	(34.35)	(1,153.25)
00-00-191-01348	PFC Clear Acct L	(232.34)	0.00	0.00	0.00	(232.34)
00-00-191-01349	PFC Clear Acct H	(4,954.91)	0.00	0.00	0.00	(4,954.91)
00-00-191-01350	PFC Clear Acct C	(39.51)	0.00	(30.73)	(30.73)	(70.24)
00-00-191-01351	PFC Clear Acct L	(8.78)	0.00	0.00	0.00	(8.78)
00-00-191-01352	PFC Clear Acct P	(5,079.23)	0.00	(8.78)	(8.78)	(5,088.01)
00-00-191-01353	PFC Clear Acct A	(53,474.98)	0.00	(16,168.30)	(16,168.30)	(69,643.28)
00-00-191-01354	PFC Clear Acct B	(47,056.41)	0.00	(35,822.40)	(35,822.40)	(82,878.81)
00-00-191-01355	PFC Clear Acct IT	(816.54)	0.00	(443.39)	(443.39)	(1,259.93)
00-00-191-01356	PFC Clear Acct A	(140.48)	0.00	(52.68)	(52.68)	(193.16)
00-00-191-01357	PFC Clear Acct G	(96.58)	0.00	(70.24)	(70.24)	(166.82)
00-00-191-01001	PFC Clear Acct D	(44,752,881.56)	0.00	(557,492.51)	(557,492.51)	(45,310,374.07)
00-00-191-01003	PFC Clear Acct A	(12,233,877.36)	0.00	(477,390.67)	(477,390.67)	(12,711,268.03)
00-00-191-01004	PFC Clear Acct U	(14,497,995.89)	0.00	0.00	0.00	(14,497,995.89)
00-00-191-01005	PFC Clear Acct C	(31,639.62)	0.00	0.00	0.00	(31,639.62)
00-00-191-01006	PFC Clear Acct M	(77,070.69)	0.00	0.00	0.00	(77,070.69)
00-00-191-01010	PFC Clear Acct U	(12,066,617.45)	0.00	(331,212.19)	(331,212.19)	(12,397,829.64)
00-00-191-01023	PFC Clear Acct A	(3,501,547.57)	0.00	0.00	0.00	(3,501,547.57)
00-00-191-01024	PFC Clear Acct A	(242.36)	0.00	0.00	0.00	(242.36)
00-00-191-01026	PFC Clear Acct A	(71,093.24)	0.00	0.00	0.00	(71,093.24)
00-00-191-01027	PFC Clear Acct J	(2.92)	0.00	0.00	0.00	(2.92)
00-00-191-01040	PFC Clear Acct K	(170,746.59)	0.00	0.00	0.00	(170,746.59)
00-00-191-01096	PFC Clear Acct M	(23,615.95)	0.00	0.00	0.00	(23,615.95)

Savannah Airport Commission
PFC Quarterly Summary Report
As of: June 30, 2023

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
Totals		(103,584,945.5	\$ 0.00	\$ (2,051,801.83	\$ (2,051,801.83)	\$ (105,636,747.40)