

COUNTY OF VOLUSIA, FLORIDA
SCHEDULE OF PASSENGER FACILITY CHARGES (PFC) COLLECTED AND EXPENDED
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Quarter Ended December 31, 2008	Quarter Ended March 31, 2009	Quarter Ended June 30, 2009	Quarter Ended September 30, 2009	Year Ended September 30, 2009
PFC Revenues Received	\$ 167,288	\$ 147,538	\$ 267,393	\$ 190,819	\$ 773,038
Interest Earned	4,150	1,121	732	411	6,414
Total PFC Revenues Received	<u>\$ 171,438</u>	<u>\$ 148,659</u>	<u>\$ 268,125</u>	<u>\$ 191,230</u>	779,452
Expenditures	<u>\$ (171,438)</u>	<u>\$ (148,659)</u>	<u>\$ (268,125)</u>	<u>\$ (191,230)</u>	(779,452)
PFC Cash Available at September 30, 2008					1,400,000
PFC Cash Available at September 30, 2009				<u>\$</u>	<u>1,400,000</u>

Reconciliation to Restricted Net Assets for PFC Program as of September 30, 2009:

PFC Cash Available	\$ 1,400,000
PFC Due From Airlines	111,311
Restricted Net Assets for PFC Program	<u>\$ 1,511,311</u>

* The restricted net assets is comprised of \$1,511,311 and can be used for debt service on the terminal facility. Of the total approved expenditures as of September 30, 2009 of \$29,469,817, \$12,180,144 remains to be spent for financing and interest and \$3,007,727 for terminal facility construction under application 2 (96-02-C-03-DAB) remains available.