

COUNTY OF VOLUSIA, FLORIDA
SCHEDULE OF PASSENGER FACILITY CHARGES (PFC) COLLECTED AND EXPENDED
FOR THE YEAR ENDED SEPTEMBER 30, 2010

	Quarter Ended December 31, 2009	Quarter Ended March 31, 2010	Quarter Ended June 30, 2010	Quarter Ended September 30, 2010	Year Ended September 30, 2010
PFC Revenues Received	\$ 176,015	\$ 212,491	\$ 272,860	\$ 235,771	\$ 897,137
Interest Earned	223	49	233	329	834
Total PFC Revenues Received	<u>\$ 176,238</u>	<u>\$ 212,540</u>	<u>\$ 273,093</u>	<u>\$ 236,100</u>	<u>897,971</u>
Expenditures	<u>\$ (176,238)</u>	<u>\$ (212,540)</u>	<u>\$ (273,093)</u>	<u>\$ (236,100)</u>	<u>(897,971)</u>
PFC Cash Available at September 30, 2009					1,400,000
PFC Cash Available at September 30, 2010				<u>\$</u>	<u>1,400,000</u>

Reconciliation to Restricted Net Assets for PFC Program as of September 30, 2010:

PFC Cash Available	\$ 1,400,000
PFC Due From Airlines	176,045
Restricted Net Assets for PFC Program	<u>\$ 1,576,045</u> *

* The restricted net assets is comprised of \$1,576,045 and can be used for debt service on the terminal facility. Of the total approved expenditures as of September 30, 2010 of \$29,469,817, \$12,180,144 remains to be spent for financing and interest and \$2,109,757 for terminal facility construction under application 2 (96-02-C-03-DAB) remains available.