

PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT (SEA)
PASSENGER FACILITY CHARGE SCHEDULE OF REVENUES AND EXPENDITURES
For the Quarter Ending 09/30/2022

	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	\$ 22,313,731	\$ 1,676,036,555
Interest Earned	375,097	63,709,536
Total - PFC Revenue Received	22,688,828	1,739,746,091
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	-	12,139,520
Total Application 3 Expenditures	-	257,359,406
Application 4 Expenditures	-	261,631,147
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	-	408,327,140
Total Application 4 Expenditures	-	1,007,768,573
Application 7 Expenditures	-	30,000,000
Revenue Bond Fund Debt Service Pmts Offset	-	26,629,947
Total Application 7 Expenditures	-	56,629,947
Application 8 Expenditures	-	226,367,942
Revenue Bond Fund Debt Service Pmts Offset	-	26,228,709
Total Application 8 Expenditures	-	252,596,651
Total Expenditures	-	1,651,055,899
Unliquidated Revenue	\$ 22,688,828	\$ 88,690,193

**PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT
PFC QUARTERLY REPORT
PROJECT ACTIVITY THROUGH: 09/30/2022**

APPLICATION #93-01-C-00-SEA (1992-1993)		CHARGE EFFECTIVE DATE: 11/01/92			APPROVAL OF USE DATE: 11/02/92			
Description & Schedule	PFC Funded	Quarterly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl.	Total Current PFC Cost Estimate
1) AIRFIELD TAXIWAYS 01/01/91 - 12/31/94	0	0	77,519	310,076	10,957,000	77,519	6,093,000	77,519
2) RUNWAY INCURSION IMPROVEMENT 01/01/91 - 12/31/94	0	0	1,874,944	4,213,490	4,800,000	1,874,944	1,081,000	1,874,944
3) RUNWAY 16L/34R STRUCTURAL OVERPA 01/01/91 - 12/31/94	0	0	6,490,774	25,958,024	22,410,000	6,489,506	6,623,000	6,489,506
4) DESIGN FOR RWY 16R/34L REHAB. 01/01/91 - 12/31/94	0	0	0	0	450,000	0	450,000	0
5) SASA PLANNING & EIS 01/01/92 - 12/31/94	0	0	817,456	1,486,283	1,550,000	817,456	850,000	817,456
6) SECURITY IMPROVEMENTS 01/01/91 - 12/31/95	0	0	2,913,900	11,736,738	8,192,000	13,725,368	2,505,000	2,913,900
7) NOISE REMEDY PROGRAMS 01/01/91 - 12/31/95	0	0	14,939,111	55,131,436	24,160,000	47,328,106	10,430,488	14,939,111
8) STS IMPROVEMENTS 01/01/92 - 12/31/94	0	0	142,392	142,392	160,000	142,392	160,000	142,392
9) EMERGENCY RESPONSE VEHICLE 01/01/92 - 12/31/95	0	0	655,000	681,666	655,000	675,000	655,000	655,000
TOTAL APPLICATION	0	0	27,911,096	99,660,105	73,334,000	71,130,291	28,847,488	27,909,828

APPLICATION CLOSED - THERE IS NO CURRENT ACTIVITY

**PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT
PFC QUARTERLY REPORT
PROJECT ACTIVITY THROUGH: 09/30/2022**

APPLICATION #93-02-C-00-SEA (1994-1995)		CHARGE EFFECTIVE DATE: 02/01/94			APPROVAL OF USE DATE: 02/01/94			
Description & Schedule	PFC Funded	Quarterly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl.	Total Current PFC Cost Estimate
1) INTERCONNECTING TAXIWAYS 01/01/93 - 12/31/95	0	0	6,588,604	20,854,017	16,690,000	22,481,000	4,172,500	6,588,604
2) RWY 16R/34L REHABILITATION 01/01/93 - 12/31/95	0	0	0	0	13,000,000	0	2,800,000	0
3) RWY INCURSION/ELECTRICAL UPGRADE 01/01/91 - 12/31/93	0	0	0	0	340,000	0	85,000	0
4) RWY 16L/34R SAFETY AREA EXPANSION 01/01/94 - 12/31/96	0	0	879,782	4,079,344	13,026,000	9,414,000	3,257,000	1,235,000
5) TAXIWAY STOP BAR SYSTEM 01/01/94 - 12/31/95	0	0	0	0	3,200,000	0	800,000	0
6) RESIDENTIAL SOUND INSULATION 01/01/93 - 12/31/97	0	0	16,134,627	54,446,972	40,000,000	49,500,000	22,377,000	20,050,000
7) RESIDENTIAL SOUND INSULATION PH-8 01/01/95 - 12/31/95	0	0	153,212	1,021,412	1,215,000	13,014,000	304,000	153,212
8) PAX TERMINAL APRON REPLACEMENT 01/01/94 - 12/31/95	0	0	9,882,804	10,246,668	6,000,000	10,949,000	6,000,000	10,949,000
9) COMPREHENSIVE DEV. PLAN/3RD RWY I 01/01/93 - 09/30/99	0	0	14,617,624	15,474,185	6,000,000	9,111,000	6,000,000	9,111,000
<i>**Final adj. reflecting close-out of appl. #2**</i>								
10) ARFF VEHICLE 01/01/95 - 12/31/97	0	0	422,507	444,744	450,000	450,000	450,000	450,000
11) DES MOINES CREEK RELOCATION-DESIC 01/01/94 - 12/31/97	0	0	0	0	250,000	250,000	250,000	250,000
12) VACUUM STYLE RWY SWEEPER 01/01/94 - 12/31/95	0	0	111,066	116,911	135,000	125,000	135,000	125,000
13) STS ELEVATOR ADDITIONS 01/01/94 - 12/31/95	0	0	0	0	870,000	0	870,000	0
TOTAL APPLICATION	\$0	\$0	\$48,790,226	\$106,684,253	\$101,176,000	\$115,294,000	\$47,500,500	\$48,911,816

APPLICATION CLOSED - THERE IS NO CURRENT ACTIVITY

**PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT**

**PFC QUARTERLY REPORT
PROJECT ACTIVITY THROUGH: 09/30/2022**

LEVEL \$4.50 (effective 10/01/2001 - amended) APPLICATION #95-03-C-03-SEA (1996-2035, as amended)		CHARGE EFFECTIVE DATE: 01/01/96 CHARGE EXPIRATION DATE: 03/01/2003			INITIAL APPROVAL OF USE DATE: 01/01/96 AMENDED: 05/14/2009			
Project Description & Schedule	PFC Funded	Quarterly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl.	Total Current PFC Cost Estimate
1) TERMINAL APRON IMPROVEMENTS 01/01/1996 - 5/31/2003	0	0	10,758,682	14,258,681	15,000,000	25,502,489	10,758,682	10,758,682
2) EMERGENCY POWER GENERATOR 06/01/1994 - 06/30/1998	0	0	3,375,000	5,512,018	2,700,000	5,579,108	3,375,000	3,375,000
3) ELECTRICAL SYSTEM POWER UPGRADE 05/01/1994 - 06/30/2007	0	0	16,453,739	16,952,017	23,199,000	88,160,362	16,453,739	16,453,739
4) NOISE PROGRAMS 01/01/1996 - 04/30/2003	0	0	43,000,000	50,085,405	108,000,000	61,593,689	43,000,000	43,000,000
5) RUNWAY 16R REHABILITATION 01/01/1996 - 12/31/2002	0	0	914,061	5,049,826	3,000,000	27,713,967	914,061	914,061
6) ARFF TRAINING FACILITY 01/01/1996 - 12/31/1998	0	0	1,449,796	6,112,382	7,596,331	6,880,689	1,449,796	1,449,796
7) SAFETY AREA IMPROVEMENTS 16L/16R 01/01/1996 - 09/30/2004	0	0	8,500,000	13,161,968	34,000,000	29,638,485	8,500,000	8,500,000
8) PASSENGER CONVEYANCE SYS (STS) 01/01/1997 - 12/31/2006	0	0	83,878,342	134,175,166	120,914,000	159,888,642	83,878,342	83,878,342
TOTAL PFC BOND DEBT SERVICE 12/01/1998 - 12/31/2016	0	0	76,890,266		108,217,000	75,581,819	75,581,819	75,581,819
TOTAL REV BOND DEBT SERVICE OFFSE 04/01/2009 - 12/31/2031	0	0	12,139,520			48,970,839	48,970,839	48,970,839
<u>TOTAL PASSENGER CONVEY SYS (STS)</u>	<u>0</u>	<u>0</u>	<u>172,908,128</u>	<u>134,175,166</u>	<u>229,131,000</u>	<u>284,441,300</u>	<u>208,431,000</u>	<u>208,431,000</u>
TOTAL APPLICATION	0	0	257,359,406	245,307,463	422,626,331	529,510,089	292,882,278	292,882,278

**PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT**

**PFC QUARTERLY REPORT
PROJECT ACTIVITY THROUGH: 09/30/2022**

LEVEL \$4.50 (effective 01/01/2003 - amended) APPLICATION #98-04-C-07-SEA (1998-2035, as amended)		CHARGE EFFECTIVE DATE: 03/01/2003 CHARGE EXPIRATION DATE: 01/01/2027			INITIAL APPROVAL OF USE DATE: 06/24/98 (Partial) AMENDED: 08/30/2011			
Project Description & Schedule	PFC Funded	Quarterly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl.	Total Current PFC Cost Estimate
1) THIRD RUNWAY 07/31/1995 - 06/30/2011 TOTAL PFC BOND DEBT SERVICE 12/01/1998 - 12/31/2023 TOTAL REV BOND DEBT SERVICE OFFSE 10/01/2008 - 12/31/2035 <i>TOTAL THIRD RUNWAY</i>	0 0 0 0 <u>0</u>	0 0 0 0 <u>0</u>	109,018,826 183,242,812 332,173,064 <u>624,434,702</u>	572,491,968 <u>572,491,968</u>	 <u>785,076,000</u>	943,658,910 244,405,720 754,154,316 <u>1,942,218,946</u>	138,716,279 244,405,720 754,154,316 <u>1,137,276,315</u>	138,716,279 244,405,720 754,154,316 <u>1,137,276,315</u>
2) CONCOURSE A EXPANSION (STEP) 01/01/1996 - 12/31/2005 TOTAL PFC BOND DEBT SERVICE 12/01/1998 - 12/31/2016 TOTAL REV BOND DEBT SERVICE OFFSE 04/01/2008 - 12/31/2035 <i>TOTAL CONCOURSE A (STEP)</i>	0 0 0 0 <u>0</u>	0 0 0 0 <u>0</u>	41,534,974 154,567,473 76,154,077 <u>272,256,524</u>	155,199,364 <u>155,199,364</u>	 <u>374,978,000</u>	426,666,385 186,430,329 162,461,097 <u>775,557,811</u>	41,534,974 186,430,329 162,461,097 <u>390,426,400</u>	41,534,974 186,430,329 162,461,097 <u>390,426,400</u>
3) ACCESS ROADWAY IMPROVEMENTS 01/01/1996 - 12/31/2008	0	0	24,165,263	24,165,263	21,750,000	86,586,521	24,165,263	24,165,263
4) SECURITY SYSTEM UPGRADE 01/01/1998 - 06/30/2004	0	0	12,303,000	14,033,670	15,252,000	32,264,979	12,303,000	12,303,000
5) AIRFIELD PAVEMENT & INFRASTRUCT 01/01/1996 - 03/31/2009	0	0	27,903,764	33,071,596	45,592,000	49,828,090	27,903,764	27,903,764
6) NOISE REMEDY PROGRAM 01/01/1998 - 12/31/2020	0	0	46,705,320	129,166,659	137,800,000	203,495,110	50,000,000	50,000,000
TOTAL APPLICATION	0	0	1,007,768,573	928,128,520	1,380,448,000	3,089,951,457	1,642,074,742	1,642,074,742

**PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT
PFC QUARTERLY REPORT
PROJECT ACTIVITY THROUGH: 09/30/2022**

LEVEL \$4.50 (effective 10/21/2011) APPLICATION #11-07-C-00-SEA (2002-2035)		CHARGE EFFECTIVE DATE: 01/01/2027 CHARGE EXPIRATION DATE: 11/01/2028			INITIAL APPROVAL OF USE DATE: 10/21/11 AMENDED: N/A			
Project Description & Schedule	PFC Funded	Quarterly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl.	Total Current PFC Cost Estimate
1) IN-LINE BAGGAGE SYSTEM 01/01/2002 - 12/31/2009	0	0	30,000,000	252,854,180		326,333,052	59,470,254	59,470,254
TOTAL REV BOND DEBT SERVICE OFFSE 01/01/2012 - 12/31/2035	0	0	26,629,947	0		96,249,864	96,249,864	96,249,864
<u>TOTAL IN-LINE BAGGAGE SYSTEM</u>	<u>0</u>	<u>0</u>	<u>56,629,947</u>	<u>252,854,180</u>	<u>422,582,916</u>	<u>422,582,916</u>	<u>155,720,118</u>	<u>155,720,118</u>
TOTAL APPLICATION	0	0	56,629,947	252,854,180	422,582,916	422,582,916	155,720,118	155,720,118

**PORT OF SEATTLE
SEATTLE-TACOMA INTERNATIONAL AIRPORT**

**PFC QUARTERLY REPORT
PROJECT ACTIVITY THROUGH: 09/30/2022**

Level \$4.50 (effective 9/20/2017) APPLICATION #17-08-C-00-SEA (2017-2043)		CHARGE EFFECTIVE DATE: 11/01/2028 CHARGE EXPIRATION DATE: 01/01/2043			INITIAL APPROVAL OF USE DATE: 09/20/2017 AMENDED: N/A			
Project Description & Schedule	PFC Funded	Quarterly Eligible Expenditures	Cumulative PFC Funded Expenditures	Cumulative Eligible Expenditures	Original Project Budget (ROD/App)	Current Project Cost Estimate	Amount of PFC Approved for "Use" (incl.	Total Current PFC Cost Estimate
SYS - 1/1/2018-5/31/2021 TOTAL REV BOND DEBT SRVC OFFSET - 11/1/2019-1/1/2043 <u>TOTAL NSAT - TERMINAL BUILDING & BAGGAGE SYSTEM</u>	0.00	0	126,367,942	293,091,542	953,841,234	953,841,234	600,994,115	600,994,115
2) NSAT RENOVATION & EXPANSION - APRON TOTAL REV BOND DEBT SRVC OFFSET - 11/1/2019-1/1/2043	0.00	0	735,496	293,091,542	130,834,000	130,834,000	120,847,687	120,847,687
3) CONCOURSE C SATELITTE TRANSIT SYSTEM TOTAL REV BOND DEBT SRVC OFFSET - 11/1/2019-1/1/2043	0.00	0	100,000,000	227,004,150	12,782,000	12,782,000	7,500,113	7,500,113
4) INTERNATIONAL ARRIVALS FACILITY (IAF) - 6/1/2017-12/31/2018 TOTAL REV BOND DEBT SRVC OFFSET - 11/1/2019-1/1/2043 <u>TOTAL INTERNATIONAL ARRIVALS FACILITY (IAF)</u>	0.00	0	25,493,213	227,004,150	1,145,144,000	1,145,144,000	945,144,000	945,144,000
TOTAL APPLICATION	0	0	252,596,651	520,095,692	2,242,601,234	2,242,601,234	1,674,485,915	1,674,485,915