PFC Quarterly Status Report
September 30, 2026

Public Agency: **Greater Orlando Aviation Authority**
Use Airport: **Orlando International Airport (MCO)**
Charge Expiration Date: $4.50 **7/1/2046**

Total Collection Authority	$ 5,299,783,560

Authorizing Document	Authority		
	Impose	Use	Total Use
92-01-C-05-MCO (Closed)	$ 34,099,841	$ 34,099,841	$ 34,099,841
93-02-C-01-MCO (Closed)	8,140,005	8,140,005	8,140,005
95-03-C-02-MCO (Closed)	18,637,986	18,637,986	18,637,986
96-04-C-08-MCO (Closed)	87,519,900	58,845,584	58,845,584
98-05-C-05-MCO (Closed)	114,471,533	114,471,533	114,471,533
99-06-C-03-MCO	86,619,348	115,293,664	115,293,664
00-07-C-04-MCO	174,236,180	174,236,180	174,236,180
00-08-C-02-MCO	54,833,679	54,833,679	54,833,679
02-09-C-07-MCO (Closed)	92,657,820	92,657,820	92,657,820
05-10-C-10-MCO	749,303,511	749,303,511	749,303,511
07-11-C-02-MCO (combined into PFC #19)	-	-	-
09-13-C-03-MCO (combined into PFC #19)	-	-	-
11-14-C-02-MCO (combined into PFC #19)	-	-	-
13-15-C-01-MCO (combined into PFC #19)	-	-	-
13-16-C-02-MCO (combined into PFC #19)	-	-	-
14-17-C-01-MCO (combined into PFC #19)	-	-	-
17-18-C-02-MCO (combined into PFC #19)	-	-	-
18-19-C-01-MCO	3,014,880,727	3,014,880,727	3,014,880,727
19-20-C-02-MCO	553,725,000	553,725,000	553,725,000
19-21-C-00-MCO	78,000,000	78,000,000	78,000,000
24-22-C-00-MCO	232,658,030	232,658,030	232,658,030
Total Authority	**$ 5,299,783,560**	**$ 5,299,783,560**	**$ 5,299,783,560**

Authorizing Document	Prior Quarter Cumulative PFC Revenue & Interest Earned	Current Quarter Interest Earned	Current Quarter PFC Revenue	Cumulative Collections to Date	Cumulative Expenditures
92-01-C-05-MCO (Closed)	$ 34,099,841	$ -	$ -	$ 34,099,841	$ 34,099,841
93-02-C-01-MCO (Closed)	8,140,005	-	-	8,140,005	8,140,005
95-03-C-02-MCO (Closed)	18,637,986	-	-	18,637,986	18,637,986
96-04-C-08-MCO (Closed)	87,519,900	-		87,519,900	58,845,584
98-05-C-05-MCO (Closed)	114,471,533	-	-	114,471,533	114,471,533
99-06-C-03-MCO	86,619,348	-	-	86,619,348	97,117,489
00-07-C-04-MCO	174,236,180	-	-	174,236,180	108,105,961
00-08-C-02-MCO	54,833,679		-	54,833,679	40,950,628
02-09-C-07-MCO (Closed)	92,657,820	-	-	92,657,820	92,657,820
05-10-C-10-MCO	749,303,511	-	-	749,303,511	346,413,102
07-11-C-02-MCO (combined into PFC #19)	-	-	-	-	-
09-13-C-03-MCO (combined into PFC #19)	-	-	-	-	-
11-14-C-02-MCO (combined into PFC #19)	-	-	-	-	-
13-15-C-01-MCO (combined into PFC #19)	-	-	-	-	-
13-16-C-02-MCO (combined into PFC #19)	-	-	-	-	-
14-17-C-01-MCO (combined into PFC #19)	-	-	-	-	-
17-18-C-02-MCO (combined into PFC #19)	-	-	-	-	-
18-19-C-01-MCO	748,920,766	1,617,957	31,336,560	781,875,282	856,729,466
19-20-C-02-MCO	-	-	-	-	84,326,100
19-21-C-00-MCO	-	-	-	-	75,482,213
24-22-C-00-MCO	-	-	-	-	11,469,469
Total	**$ 2,169,440,569**	**$ 1,617,957**	**$ 31,336,560**	**$ 2,202,395,086**	**$ 1,947,447,197**

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
Use Airport: Orlando International Airport
Quarter Ending Date: 09/30/26

SOAR Proj ID	APP #	Oracle Project #	Project Title	Approved Level	Charge Effective Date	Approval of Use Date	Project Start	Est. Project Stop	Previously Reported	Expended Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
1			Roadway to Southern Connector	3.00	02/01/93	11/27/92	09/08/92	08/16/93	$ 6,004,667	-	$ 6,004,667	$ 6,004,667	$ 6,004,667
2			Int'l. Pass. Terminal (FIS Project)	3.00	02/01/93	11/27/92	01/31/94	05/13/98	17,335,100	-	17,335,100.00	17,335,100	17,335,100
3			Airside 1 Expansion & Rehab.	3.00	02/01/93	11/27/92	01/13/93	05/01/94	1,927,218	-	1,927,218.00	1,927,218	1,927,218
4			N. Crossfield Taxiway Environ.	3.00	02/01/93	11/27/92	04/16/93	04/25/94	74,415	-	74,415.00	74,415	74,415
5			West Ramp Rehabilitation	3.00	02/01/93	11/27/92	02/15/93	04/06/95	4,349,635	-	4,349,635.00	4,349,635	4,349,635
6			Runway 18L/36R Rehabilitation	3.00	02/01/93	11/27/92	01/31/95	03/27/97	4,408,806	-	$ 4,408,806	4,408,806	4,408,806
Application Total -01 (Closed)									$ 34,099,841	-	$ 34,099,841	$ 34,099,841	$ 34,099,841
1			East Airfield Land Purchase	3.00	08/01/94	09/24/93	01/25/93	01/31/94	$ 3,000,000	-	$ 3,000,000	$ 3,000,000	$ 3,000,000
2F			Interest on Land Acq. Program	3.00	08/01/94	09/24/93	11/15/90	09/30/08	5,140,005	-	$ 5,140,005	5,140,005	5,140,005
Application Total -02 (Closed)									$ 8,140,005	-	$ 8,140,005	$ 8,140,005	$ 8,140,005
1			Design for North Crossfield Taxiway	3.00	09/01/95	08/28/95	02/21/97	08/19/98	$ 5,127,470	-	$ 5,127,470	$ 5,127,470	$ 5,127,470
2			Preliminary Design for Airside 2 and Related Improvements	3.00	09/01/95	08/28/95	09/21/94	12/19/98	7,714,730	-	$ 7,714,730	7,714,730	7,714,730
3			Taxiways R-60, F-15 & ARFF Access	3.00	09/01/95	08/28/95	11/26/90	04/24/91	706,141	-	$ 706,141	706,141	706,141
4			Design of West Ramp Rehab	3.00	09/01/95	08/28/95	07/08/91	02/28/93	351,627	-	$ 351,627	351,627	351,627
5			Matching Funds for OIA Master Plan	3.00	09/01/95	08/28/95	02/09/94	06/30/95	175,000	-	$ 175,000	175,000	175,000
6			Replacement of Pumper Engine 84	3.00	09/01/95	08/28/95	12/17/92	08/31/93	270,000	-	$ 270,000	270,000	270,000
7			Replacement for Airfield Sweeper	3.00	09/01/95	08/28/95	09/05/91	12/31/91	139,985	-	$ 139,985	139,985	139,985
8			Sanitary Force Main	3.00	09/01/95	08/28/95	03/04/91	12/31/92	457,800	-	$ 457,800	457,800	457,800
9			800 Megahertz Communication Sys.	3.00	09/01/95	08/28/95	09/01/94	07/31/96	2,080,000	-	$ 2,080,000	2,080,000	2,080,000
10			Master Mitigation-Conceptual Planning	3.00	09/01/95	08/28/95	01/17/91	12/31/92	858,131	-	$ 858,131	858,131	858,131
11			Mitigation Program - Engineering	3.00	09/01/95	08/28/95	04/27/92	12/31/93	100,000	-	$ 100,000	100,000	100,000

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
Use Airport: Orlando International Airport
Quarter Ending Date: 09/30/26

SOAR Proj ID	APP #	Oracle Project #	Project Title	Approved Level	Charge Effective Date	Approval of Use Date	Project Start	Est. Project Stop	Previously Reported	Expended Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
12			Mitigation Program - Jurisdictional Boundaries	3.00	09/01/95	08/28/95	04/27/92	12/31/93	190,911	-	$ 190,911	190,911	190,911
13			Completion of Main Terminal Northeast Corridor	3.00	09/01/95	08/28/95	04/01/92	12/31/93	195,946	-	$ 195,946	195,946	195,946
14			FAR Part 150 Study	3.00	09/01/95	08/28/95	12/18/90	05/31/91	21,919	-	$ 21,919	21,919	21,919
15			Security Improvement Program	3.00	09/01/95	08/28/95	04/12/93	06/24/97	248,326	-	$ 248,326	248,326	248,326
Application Total -03 (closed)									$ 18,637,986	-	$ 18,637,986	$ 18,637,986	$ 18,637,986
1			Rehab Auto. Guideway Transit Vehicle.	3.00	06/01/96	03/21/96	01/16/96	09/28/00	$ 17,386,032	-	$ 17,386,032	$ 17,386,032	$ 17,386,032
2			Terminal & Roadway Signage	3.00	06/01/96	03/21/96	08/07/95	03/11/13	11,878,992	-	$ 11,878,992	11,878,992	11,878,992
3			Modifications for ADA Compliance	3.00	06/01/96	03/21/96	09/08/95	07/01/13	3,895,747	-	$ 3,895,747	3,895,747	3,895,747
4			West Ramp High Mast Lighting	3.00	06/01/96	03/21/96	12/01/96	11/30/98	900,000	-	$ 900,000	900,000	900,000
5			Rehab of NW Terminal Support Area Ramp	3.00	06/01/96	03/21/96	05/06/98	02/08/00	6,768,695	-	$ 6,768,695	6,768,695	6,768,695
6			Design of Mid-Crossfield Taxiway Bridge	3.00	06/01/96	03/21/96	12/01/96	12/04/99	3,338,587	-	$ 3,338,587	3,338,587	3,338,587
7			Expansion of Existing Int'l Facilities	3.00	06/01/96	03/21/96	03/04/96	05/13/98	14,677,531	-	$ 14,677,531	14,677,531	14,677,531
Application Total -04 (Closed)									$ 58,845,584	-	$ 58,845,584	$ 58,845,584	$ 58,845,584
1			Replace Four Additional High Mast Light Poles	3.00	05/01/98	12/11/97	12/01/98	04/01/99	$ 201,526	-	$ 201,526	$ 201,526	$ 201,526
2			North Crossfield Taxiway Construction.	3.00	05/01/98	12/11/97	11/17/97	07/10/08	20,266,319	-	$ 20,266,319	20,266,319	20,266,319
3			Upgrade Aircraft Rescue and Firefighting (ARFF) Vehicles CRASH-84 and Replace ARFF Vehicle CRASH-82 **	3.00	05/01/98	12/11/97	04/01/98	04/30/99	1,009,672	-	$ 1,009,672	1,009,672	1,009,672
4			Loop Road Taper Improvement	3.00	05/01/98	12/11/97	09/03/97	11/09/98	548,179	-	$ 548,179	548,179	548,179
5			Airside 2 - Final Design and Construction	3.00	05/01/98	12/11/97	05/01/98	03/31/08	87,568,506	-	$ 87,568,506	87,568,506	87,568,506
6			West Quadrant Improvements (Phase III C)	3.00	05/01/98	12/11/97	01/21/98	12/28/98	1,055,523	-	$ 1,055,523	1,055,523	1,055,523
7			Construct Taxiway C-2 and Fillet Joiner	3.00	05/01/98	12/11/97	06/02/98	09/26/99	354,000	-	$ 354,000	354,000	354,000
8			Rehabilitate North West Quadrant Ramp	3.00	05/01/98	12/11/97	06/02/98	09/26/99	283,000	-	$ 283,000	283,000	283,000

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
Use Airport: Orlando International Airport
Quarter Ending Date: 09/30/26

SOAR Proj ID	APP #	Oracle Project #	Project Title	Approved Level	Charge Effective Date	Approval of Use Date	Project Start	Est. Project Stop	Previously Reported	Expended Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
9			Parallel Taxiway West of Runway 13/31	3.00	05/01/98	12/11/97	06/02/98	09/26/99	264,000	-	$ 264,000	264,000	264,000
10			Replace Direct Buried Airfield Lights	3.00	05/01/98	12/11/97	06/02/98	09/26/99	548,000	-	$ 548,000	548,000	548,000
11			Rehabilitate Runway 13/31 and Pave Taxiway Shoulders	3.00	05/01/98	12/11/97	06/02/98	09/26/99	2,372,808	-	$ 2,372,808	2,372,808	2,372,808
Application Total -05 (Closed)									$ 114,471,533	-	$ 114,471,533	$ 114,471,533	$ 114,471,533
Closed	6	1	Cargo Road Improvements-Design	3.00	03/01/01	05/17/99	07/01/97	04/01/99	$ 5,952,506	-	$ 5,952,506	$ 5,952,506	$ 5,952,506
Closed	6	2	Cargo Road Improvements-Construction	3.00	03/01/01	05/17/99	04/01/98	09/01/01	22,721,810	-	$ 22,721,810	22,721,810	22,721,810
3	6	3	South Access Road-Design (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/99	02/01/00	899,328	-	$ 899,328	1,519,565	1,519,565
3	6	3F	South Access Road-Financing Costs	3.00	03/01/01	05/17/99	01/01/99	10/01/28	1,570,873	-	$ 1,570,873	1,573,423	1,573,423
									2,470,200.13	**-**	**2,470,200.13**	**3,092,988.00**	**3,092,988.00**
8	6	4	South Terminal Earthwork and Site Prep (1999 PFC Bonds)	3.00	03/01/01	05/17/99	09/01/98	09/01/00	18,515,580	-	18,515,580	31,285,166	31,285,166
8	6	4F	South Terminal Earthwork and Site Prep-Fin. Costs	3.00	03/01/01	05/17/99	09/01/98	10/01/28	32,341,525	-	32,341,525	32,394,005	32,394,005
									50,857,105	**-**	**50,857,105**	**63,679,171**	**63,679,171**
6	6	5	FAA Receiver/Transmitter Relocation (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/00	10/01/00	1,110,935	-	1,110,935	1,877,110	1,877,110
6	6	5F	FAA Receiver/Transmitter Relocation-Fin. Costs	3.00	03/01/01	05/17/99	01/01/00	10/01/28	1,940,492	-	1,940,492	1,943,641	1,943,641
									3,051,427	**-**	**3,051,427**	**3,820,751**	**3,820,751**
2	6	6	Midfield Road Ext. - Design (1999 PFC Bonds)	3.00	03/01/01	05/17/99	01/01/99	02/01/01	2,539,279	-	2,539,279	4,290,537	4,290,537
2	6	6F	Midfield Road Ext. - Fin Costs	3.00	03/01/01	05/17/99	01/01/99	10/01/28	4,435,408	-	4,435,408	4,442,606	4,442,606
									6,974,688	**-**	**6,974,688**	**8,733,143**	**8,733,143**
5	6	7	Hardstand A/S 1	3.00	03/01/01	05/17/99	08/01/99	08/15/99	384,295	-	384,295	384,295	384,295
1	6	8	Airside 1 & 3 Ramp Replacements	3.00	03/01/01	05/17/99	10/01/99	11/01/00	2,362,764	-	2,362,764	3,563,000	3,563,000
7	6	9	Runway Modifications	3.00	03/01/01	05/17/99	08/01/99	04/01/00	913,645	-	913,645	950,000	950,000
6	6	10	Operations Training Facility	3.00	03/01/01	05/17/99	08/01/99	08/01/00	1,429,050	-	1,429,050	2,396,000	2,396,000
Application Total -06									**$ 97,117,489**	**-**	**$ 97,117,489**	**$ 115,293,664**	**$ 115,293,664**

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
Use Airport: Orlando International Airport
Quarter Ending Date: 09/30/26

SOAR Proj ID	APP #	Oracle Project #	Project Title	Approved Level	Charge Effective Date	Approval of Use Date	Project Start	Est. Project Stop	Previously Reported	Expended Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
4	7	1	Mid Crossfield Taxiway Bridges Expansion - Construction	3.00	04/01/03	04/19/00	03/01/00	05/12/04	$ 21,978,053	-	$ 21,978,053	$ 23,970,000	$ 23,970,000
3	7	2	Heintzelman Blvd Construction (2002 PFC Bonds)	3.00	04/01/03	04/19/00	06/01/98	05/26/04	17,321,612	-	17,321,611.81	34,518,925	34,518,925
3	7	2F	Heintzelman Blvd *Financing & Interest*	3.00	04/01/03	04/19/00	11/30/99	06/01/32	34,136,136	-	34,136,135.85	50,192,958	50,192,958
									51,457,747.66	**-**	**51,457,747.66**	**84,711,883**	**84,711,883**
7	7	3	So Access Road Widening - Construction (2002 PFC Bonds)	3.00	04/01/03	04/19/00	04/19/00	05/26/04	2,368,374	-	2,368,374	7,669,870	7,669,870
7	7	3F	So Access Road Widening - *Financing & Interest*	3.00	04/01/03	04/19/00	06/09/00	10/01/32	4,514,067	-	4,514,067	11,152,533	11,152,533
									6,882,441	**-**	**6,882,441**	**18,822,403**	**18,822,403**
4	N/A	4	So Terminal Ph I Grading & Drain - Design & Construction (2002 PFC Bonds)	3.00	04/01/03	04/19/00	04/14/03	05/09/06	-	-	-	-	14,929,230
4F	N/A	4F	So Terminal Ph I Grading & Drain - *Fin & Interest*	3.00	04/01/03	04/19/00	06/01/98	10/01/32	-	-	-	-	2,214,587
									-	-	-	-	17,143,817
8	7	5	So Terminal Complex - Design (2002 PFC Bonds)	3.00	04/01/03	04/19/00	06/01/98	12/31/05	8,065,211	-	8,065,211	15,422,000	15,422,000
8	7	5F	So Terminal Complex - *Fin & Interest*	3.00	04/01/03	04/19/00	04/01/99	10/01/32	15,594,573	-	15,594,573	22,424,679	22,424,679
									23,659,784	**-**	**23,659,784**	**37,846,679**	**37,846,679**
2	7	6F	Fourth Runway *Financing & Interest*	3.00	04/01/03	04/19/00	08/20/99	10/01/32	3,406,034	-	3,406,034	8,000,000	46,520,000
1	7	7	Drainage Improvements - Design & Construction	3.00	04/01/03	04/19/00	03/03/99	04/24/04	414,578	-	414,578	534,429	534,429
5	7	8	Runway 7/25 High Speed Exit Taxiways - Construction.	3.00	04/01/03	04/19/00	05/15/01	10/11/02	198,294	-	198,294	241,757	241,757
6	7	9	Runway 7/25 Taxiway Stubouts and Bays - Design	3.00	04/01/03	04/19/00	05/23/00	05/10/01	109,029	-	109,029	109,029	109,029
Application Total -07									**$ 108,105,961**	**-**	**$ 108,105,961**	**$ 174,236,180**	**$ 229,899,997**

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Greater Orlando Aviation Authority
Use Airport: Orlando International Airport
Quarter Ending Date: 09/30/26

SOAR Proj ID	APP #	Oracle Project #	Project Title	Approved Level	Charge Effective Date	Approval of Use Date	Project Start	Est. Project Stop	Previously Reported	Expended Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
2		1A	South Terminal Complex, Construction (Pay-go)	4.50	09/01/08	07/19/00	04/14/03	09/30/23	$ 20,462,144	-	$ 20,462,144	$ 20,462,686	$ 20,462,686
2		1	South Terminal Complex, Construction (Bond Cap)	4.50	09/01/08	07/19/00	04/14/03	09/30/30	-	-	-	-	-
2		1F	South Terminal Complex, Fin & Interest	4.50	09/01/08	07/19/00	04/14/03	09/30/30	-	-	-	-	-
									20,462,144	**-**	**20,462,144**	**20,462,686**	**20,462,686**
1		2	Heintzelman Blvd, Southern End - Constr. (2002 PFC Bonds)	4.50	09/01/08	07/19/00	11/30/99	07/16/02	7,547,294	-	7,547,294	14,758,205	14,758,205
1		2F	Heintzelman Blvd, Southern End - Fin & Interest	4.50	09/01/08	07/19/00	11/30/99	10/01/32	12,941,190	-	12,941,190	19,612,788	19,612,788
									20,488,484	**-**	**20,488,484**	**34,370,993**	**34,370,993**
Application Total -08									**$ 40,950,628**	**-**	**$ 40,950,628**	**$ 54,833,679**	**$ 54,833,679**
11		1	Landside Terminal Level 1 Modifications	3.00	07/01/14	03/26/02	04/30/98	03/31/01	$ 28,180,900	-	$ 28,180,900	$ 28,180,900	$ 28,180,900
15		2	Six Bank Elevator Improvements	3.00	07/01/14	03/26/02	01/31/98	02/28/99	900,200	-	$ 900,200	900,200	900,200
4		3	Baggage Conveyor System - Landside Terminal Levels 1 & 2	3.00	07/01/14	03/26/02	08/31/98	08/31/99	7,377,100	-	$ 7,377,100	7,377,100	7,377,100
6		4	Central Plant Improvements Phase 3	3.00	07/01/14	03/26/02	05/31/98	06/30/99	2,125,000	-	$ 2,125,000	2,125,000	2,125,000
9		5	Fourth Runway - Runway 17L/35R	4.50	07/01/14	03/26/02	03/02/02	09/30/08	15,657,718	-	$ 15,657,718	15,657,718	15,657,718
7		6	Drainage Improvements (Wildlife Attractants Mitigation)	4.50	07/01/14	03/26/02	06/30/02	06/30/16	7,513,883	-	$ 7,513,883	7,513,883	7,513,883
10		7	Intermodal Transit System	4.50	07/01/14	03/26/02	06/03/02	08/12/04	14,538,790	-	$ 14,538,790	14,538,790	14,538,790
13		8	Runway 17/35 Pavement Joint Replacement	3.00	07/01/14	03/26/02	02/03/02	01/10/04	2,604,594	-	$ 2,604,594	2,604,594	2,604,594
14		9	Satellite Aircraft Rescue and Fire Fighting (ARFF) Facility	3.00	07/01/14	03/26/02	10/30/00	02/27/03	619,987	-	$ 619,987	619,987	619,987
1		10	800 MHz Radio System Digital Upgrade	3.00	07/01/14	03/26/02	08/31/02	06/01/05	1,689,581	-	$ 1,689,581	1,689,581	1,689,581
5		11	Baggage Sortation System Upgrade	3.00	07/01/14	03/26/02	07/12/04	03/26/06	632,919	-	$ 632,919	632,919	632,919
17		12	Taxiway Lighting Improvements	3.00	07/01/14	03/26/02	09/11/00	03/15/04	3,044,171	-	$ 3,044,171	3,044,171	3,044,171
12		13	Mobile Command Post (MCP)	3.00	07/01/14	03/26/02	10/31/01	06/17/02	49,848	-	$ 49,848	49,848	49,848
16		14	Surface Movement Guidance Control System (SMGCS)	3.00	07/01/14	03/26/02	03/26/05	03/26/06	47,924	-	$ 47,924	47,924	47,924

PFC Quarterly Report - Project Schedule and Expenditures

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3		15	Automate Guideway Transit (AGT) Rehabilitation Program	3.00	07/01/14	03/26/02	07/01/02	10/31/13	7,530,767	-	$ 7,530,767	7,530,767	7,530,767
2		17	Aircraft Rescue and Fire Fighting (ARFF) Vehicles	3.00	07/01/14	03/26/02	10/31/01	11/30/03	144,438	-	$ 144,438	144,438	144,438
Application Total -09 (Closed)									**$ 92,657,820**	**-**	**$ 92,657,820**	**$ 92,657,820**	**$ 92,657,820**
2	10	4	Airfield Pavement Rehabilitation-MCO	3.00	07/01/14	07/12/05	03/23/07	10/31/13	$ 4,756,839	-	$ 4,756,839	$ 12,795,000	$ 12,795,000
15	10	5	Implement Sound Insulation & Property Acquisition Program-MCO	3.00	07/01/14	07/12/05	08/01/05	10/31/13	411,474	-	411,474.00	688,000	688,000
14	10	6	High Mast Lighting Rehabilitation-MCO	3.00	07/01/14	07/12/05	05/31/06	07/18/07	456,379	-	456,379.00	800,000	800,000
28	10	7	Taxiways E & F Rehabilitation-MCO	3.00	07/01/14	07/12/05	02/22/05	10/31/13	3,002,107	-	3,002,107.00	4,435,376	4,435,376
6	10	8	Airsides 1 and 3 Rehabilitation-MCO	3.00	07/01/14	07/12/05	10/03/05	10/01/39	63,370,534	-	63,370,534.00	73,219,583	207,370,098
6	10	8A	Airsides 1 and 3 Rehabilitation-MCO Bond Capital	4.50	07/01/14	07/12/05	10/03/05	10/01/39	34,004,950	-	34,004,949.72	95,000,000	95,000,000
6	10	8F	Airsides 1 and 3 Rehabilitation-MCO, Fin & Interest	4.50	07/01/14	07/12/05	10/03/05	10/01/39	55,453,905	-	55,453,905.36	208,130,192	208,130,192
									152,829,389	**-**	**152,829,389.08**	**376,349,775**	**510,500,290**

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5	10	9A	Airside Terminal 2 Expansion-MCO	4.50	07/01/14	07/12/05	01/31/05	04/12/06	9,839,860	-	9,839,860	11,685,838	11,685,838
13	10	9B	Extension of Taxiways G1 and H2-MCO	3.00	07/01/14	07/12/05	02/14/05	02/04/06	3,423,342	-	3,423,342	5,077,767	5,077,767
4	10	9C	Airside 2 and 4 Ramp Rehabilitation-MCO	3.00	07/01/14	07/12/05	01/10/07	09/30/08	4,755,366	-	4,755,366	5,692,000	5,692,000
19	10	10	New Large Aircraft Modifications at West Airfield-MCO	3.00	07/01/14	07/12/05	05/01/07	09/30/23	4,902,613	-	4,902,613	9,860,725	9,860,725
17	10	11	Mitigation Management/Environmental Costs-MCO	3.00	07/01/14	07/12/05	09/01/05	10/31/13	350,000	-	350,000	2,790,000	2,790,000
24	10	12	Reimbursement of Mitigation Management/Environmental Costs-MCO	3.00	07/01/14	07/12/05	09/01/05	10/31/10	6,661,000	-	6,661,000	6,661,000	6,661,000
25	10	14	Roadway Rehabilitation Project-MCO	3.00	07/01/14	07/12/05	01/01/07	09/30/08	2,070,415	-	2,070,415	2,650,000	2,650,000
7	10	15	Cargo Road Extension-MCO	3.00	07/01/14	07/12/05	10/22/07	10/31/13	233,082	-	233,082	500,000	500,000
31	10	16	Widening of South Access Road-MCO	3.00	07/01/14	07/12/05	02/01/07	10/31/13	10,130,454	-	10,130,454	13,000,000	13,000,000
11	10	17	Enplane/Deplane Drive Expansion Joints & Lighting Rehabilitation-MCO	3.00	07/01/14	07/12/05	10/01/06	10/31/13	1,547,259	-	1,547,259	1,547,500	1,547,500
16	10	18	Landside Terminal Emergency Electrical System Improvements-MCO	3.00	07/01/14	07/12/05	08/01/06	09/30/23	7,468,473	-	7,468,473	8,000,000	8,000,000
27	10	19	Security Improvement Program-MCO	4.50	07/01/14	07/12/05	11/11/02	10/31/13	4,737,306	-	4,737,306	4,800,000	4,800,000
12	10	20	Explosion Detection System	4.50	07/01/14	07/12/05	07/18/05	09/30/25	1,674,654	-	1,674,654	3,500,000	3,500,000
12	10	20A	2008C Principal	4.50	07/01/14	07/12/05	07/18/05	09/30/25	75,000,000	-	75,000,000	97,563,823	107,802,714
12	10	20F	Explosion Detection System (2008C Bonds)	4.50	07/01/14	07/12/05	07/18/05	09/30/25	13,523,416	-	13,523,416	136,555,707	220,951,755
									90,198,070	**-**	**90,198,070**	**237,619,530**	**332,254,469**

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29	10	21	Terminal Improvement Program-MCO	3.00	07/01/14	07/12/05	01/01/03	09/30/23	37,438,979	-	37,438,979	42,929,000	42,929,000
23	10	22A	Reimbursement of Airfield Improvement Projects-ORL Runways 25 and 31 Holding Bays	3.00	07/01/14	07/12/05	09/25/01	12/03/02	116,500	-	116,500	116,500	116,500
20	10	22B	Reimbursement of Airfield Improvement Projects-ORL Runway 7/25 Rehabilitation	3.00	07/01/14	07/12/05	09/25/01	12/03/02	347,941	-	347,941	359,900	359,900
22	10	22C	Reimbursement of airfield Improvement Projects-ORL Runway 7, Runway Protection zone Land Acquisition	3.00	07/01/14	07/12/05	12/01/03	12/01/04	369,300	-	369,300	369,300	369,300
21	10	22D	Reimbursement of Airfield Improvement Projects-ORL West Ramp Rehabilitation	3.00	07/01/14	07/12/05	02/03/03	11/12/03	71,114	-	71,114	71,300	71,300
8	10	23A	Drainage Improvements-ORL Design & Construction	3.00	07/01/14	07/12/05	10/01/06	09/30/08	149,542	-	149,542	150,000	150,000
1	10	23B	Airfield Lighting ORL Design & Construction	3.00	07/01/14	07/12/05	03/12/08	10/31/13	27,860	-	27,860	133,000	133,000
10	10	25	East and West Quadrant Ramp Improvements-ORL	3.00	07/01/14	07/12/05	02/16/07	09/30/08	118,438	-	118,438	222,000	222,000
Application Total -10									**$ 346,413,102**	**-**	**$ 346,413,102**	**$ 749,303,511**	**$ 978,088,965**
Application Total -11									$ -	-	$ -	$ -	$ -
Application Total -13									$ -	-	$ -	$ -	$ -
Application Total -14									$ -	-	$ -	$ -	$ -
Application Total -15									$ -	-	$ -	$ -	$ -
Application Total -16									$ -	-	$ -	$ -	$ -
Application Total -17									$ -	-	$ -	$ -	$ -
Application Total -18									$ -	-	$ -	$ -	$ -

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1	11	001	Airside Terminals 1& 4, FIS Passenger Capacity Enh	4.50	10/01/19	06/22/18	01/07/08	10/31/13	$ 6,369,298	-	6,369,298	$ 10,000,000	$ 10,000,000
2	11	002	East/West Security Checkpoints	4.50	10/01/19	06/22/18	12/15/07	09/30/23	1,834,187	-	1,834,187	2,000,000	2,000,000
3	11	003	Automated People Mover:Automatic Train Operation Controls Rehabilitation	4.50	10/01/19	06/22/18	05/04/09	10/31/13	4,402,970	-	4,402,970	5,000,000	5,000,000
4	11	004	Baggage Systems Rehabilitation	4.50	10/01/19	06/22/18	07/15/08	12/31/13	2,757,492	-	2,757,492	3,750,000	3,750,000
5	11	005	Terminal Infrastructure Improvements	4.50	10/01/19	06/22/18	07/15/08	10/31/13	1,936,651	-	1,936,651	2,000,000	2,000,000
6	11	006	Common Use Terminal Equipment/Common Use Self Service Improvements	4.50	10/01/19	06/22/18	10/01/08	09/30/23	848,761	-	848,761	3,000,000	3,000,000
7	11	007	Airfield Capacity Improvements	4.50	10/01/19	06/22/18	09/02/08	09/30/23	4,499,600	-	4,499,600	23,580,000	23,580,000
8	13	001	Common Use Self Services(CUSS) & Common Use Passenger Processing System (CUPPS) Improvements	4.50	10/01/19	06/22/18	02/15/10	09/30/23	345,678	-	345,678	$ 6,000,000	$ 6,000,000
9	13	002	Baggage System Capacity Improvements - Phase I Bond Capital (2010A)	4.50	10/01/19	06/22/18	11/01/10	10/01/39	47,453,324	-	47,453,324	57,000,000	57,000,000
9A	13	2F	Baggage System Capacity Improvements - Phase I Fin & Interest (2010A)	4.50	10/01/19	06/22/18	11/01/10	10/01/39	48,163,003	-	48,163,003	133,283,000	136,283,000
									$ 95,616,327	**-**	**$ 95,616,327**	**$ 190,283,000**	**$ 193,283,000**
10	13	003	Landside Terminal Restroom Improvements	4.50	10/01/19	06/22/18	02/01/10	10/31/13	5,163,473	-	5,163,473	8,000,000	10,000,000
11	13	004	Automated People Mover Improvements	4.50	10/01/19	06/22/18	05/16/11	10/31/13	301,059	-	301,059	2,350,000	2,350,000
12	13	005	Taxiway "C" Rehabilitation	4.50	10/01/19	06/22/18	02/01/10	10/31/13	2,096,414	-	2,096,414	3,130,000	17,010,000
13	13	006	Remote Baggage Screening Facility Improvements	4.50	10/01/19	06/22/18	09/01/10	09/30/23	6,706,900	-	6,706,900	18,025,000	20,000,000
14	14	001	Emergency Electrical System Improvements-L/S Ph 2 & A/S Terminal 4 Ph 1 (Design & Constuction)	4.50	10/01/19	06/22/18	12/01/11	09/30/23	7,270,861	-	7,270,861	$ 10,878,400	$ 13,598,000
15	14	002	Enplane Road Structural Improvements (Design & Construction)	4.50	10/01/19	06/22/18	01/01/11	09/30/16	4,230,095	-	4,230,095	4,382,000	4,500,000
16	14	003	Emergency Radio Dispatch System Upgrade	4.50	10/01/19	06/22/18	01/01/13	06/30/16	543,749	-	543,749	628,000	800,000
17	14	004	Landside Signage Improvements (Design & Construction)	4.50	10/01/19	06/22/18	03/31/14	09/30/23	3,879,305	-	3,879,305	4,000,000	4,000,000
18	14	005	Airside 4 Hub Mechanical System Improvements (Design & Construction)	4.50	10/01/19	06/22/18	02/01/11	09/30/23	923,857	-	923,857	1,100,000	2,500,000
19	14	006	Taxiway B-2 Extension & Taxiway B-1 Rehabilitation (Design & Construction)	4.50	10/01/19	06/22/18	04/01/11	06/30/16	1,909,716	-	1,909,716	2,900,000	11,200,000
20	14	007	Elevator & Escalator Safety Code Compliance Improvements (Design & Construction)	4.50	10/01/19	06/22/18	05/10/11	06/30/23	111,607	-	111,607	564,000	620,000
21	14	008	Runway 18L/36R Structural Joint Rehabilitation	4.50	10/01/19	06/22/18	03/01/11	10/31/13	624,900	-	624,900	1,000,000	1,000,000
22	14	009	Closed Circuit Television Improvements (Design & Construction)	4.50	10/01/19	06/22/18	12/01/11	09/30/23	1,022,731	-	1,022,731	3,000,000	3,000,000
23	15	001	Baggage Handling System Capacity Improvements	4.50	10/01/19	06/22/18	08/01/11	09/30/23	15,481,092	-	15,481,092	$ 17,343,500	$ 17,343,500
23F	15	1F	Baggage Handling System Capacity Improvements Financing and Interest	4.50	10/01/19	06/22/18	08/01/11	10/01/45	0.01	-	0	2,688,000	102,317,500
24	15	002	North Terminal Passenger Capacity Improvements - Bond Capital (2015A)	4.50	10/01/19	06/22/18	04/01/12	10/01/45	10,044,865	-	10,044,865	72,018,000	72,018,000
24F	15	2F	North Terminal Passenger Capacity Improvements Financing and Interest (2015A)	4.50	10/01/19	06/22/18	04/01/12	10/01/45	26,617,380	-	26,617,380	97,945,000	115,945,000
									36,662,245.02	**-**	**$ 36,662,245**	**$ 169,963,000**	**$ 187,963,000**

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25	16	1	Airside 4 Capacity Improvements - Bond Capital (2015A)	4.50	10/01/19	06/22/18	08/01/14	10/01/45	10,498,430	-	10,498,430	74,400,000	83,000,000
25	16	1A	Airside 4 Capacity Improvements (Paygo)	4.50	10/01/19	06/22/18	08/01/14	09/30/23	13,206,218		13,206,218	15,000,000	15,000,000
25A	16	1F	Airside 4 Capacity Improvements - Financing and Interest (2015A)	4.50	10/01/19	06/22/18	08/01/14	10/01/45	30,683,955	-	30,683,955	110,410,000	110,410,000
									$ 54,388,603	**-**	**$ 54,388,603**	**$ 199,810,000**	**$ 208,410,000**
26	16	2	Airside 4 Central Energy Plant - Bond Capital (2015A)	4.50	10/01/19	06/22/18	08/01/14	06/30/23	2,709,291	-	2,709,291	19,200,000	31,000,000
26F	16	2F	Airside 4 Central Energy Plant - Financing and Interest (2015A)	4.50	10/01/19	06/22/18	08/01/14	10/01/45	7,917,633	-	7,917,633	28,490,000	28,490,000
									$ 10,626,924	**-**	**$ 10,626,924**	**$ 47,690,000**	**$ 59,490,000**
27	17	1	South Airport Automated People Mover System, Stations, and Associated Facilities - Design and Construction - Paygo	4.50	10/01/19	06/22/18	09/24/14	06/30/23	85,896,948	-	85,896,948	$ 96,377,758	$ 96,377,758
27A	17	1A	South Airport Automated People Mover System, Stations, and Associated Facilities - Design and Construction -Bond Capital (2016B)	4.50	10/01/19	06/22/18	09/24/14	10/01/46	9,054,421	-	9,054,421	101,000,000	113,531,371
27F	17	1F	South Airport Automated People Mover System, Stations, and Associated Facilities - Design and Construction - Financing and Interest (2016B)	4.50	10/01/19	06/22/18	09/24/14	10/01/46	35,308,919	-	35,308,919	150,000,000	150,000,000
									$ 130,260,288	**-**	**$ 130,260,288**	**$ 347,377,758**	**$ 359,909,129**
28	17	2	South Airport APM Systems - Roadways, Curbs, and Infrastructure - Design and Construction - Bond Capital (2016B)	4.50	10/01/19	06/22/18	09/24/14	10/01/46	2,264,862	-	2,264,862	19,792,018	84,644,051
28F	17	2F	South Airport APM Systems - Roadways, Curbs, and Infrastructure - Design and Construction - Financing and Interest (2016B)	4.50	10/01/19	06/22/18	09/24/14	10/01/46	7,876,876	-	7,876,876	22,207,982	22,207,982
									10,141,738.80	**-**	**10,141,738.80**	**42,000,000.00**	**106,852,033.00**
29	17	3	South Airport APM Ticketing Baggage Check-In Facility-Design and Construction	4.50	10/01/19	06/22/18	09/24/14	09/30/23	7,043,987	-	7,043,987	7,113,864	10,079,415
30	18	3	Taxiway "C" Rehabilitation and Related Improvements - Design & Construction	4.50	10/01/19	06/22/18	01/01/17	06/30/19	873,197	-	873,197	2,347,027	8,969,545
31	18	4	Taxiway "G" and "H" Taxiway Safety Areas - Design & Construction	4.50	10/01/19	06/22/18	06/01/16	06/30/19	304,196	-	304,196	823,061	2,990,518
32	18	5	Taxiway "J" Rehabilitation - Design	4.50	10/01/19	06/22/18	11/17/17	09/30/23	149,635	-	149,635	329,111	1,304,531
33	18	6	Runway 17R-35L Improvements - Design	4.50	10/01/19	06/22/18	08/01/16	09/30/23	118,965	-	118,965	286,006	1,304,531
34	18	7	Wildlife Attractant Removal Design & Construction	4.50	10/01/19	06/22/18	08/01/16	09/30/23	769,270	-	769,270	9,000,000	10,000,000
35	18	8	South Terminal Complex Phase 1 - Construction	4.50	10/01/19	06/22/18	01/01/17	08/01/45	195,919,068	-	195,919,068	200,000,000	200,000,000
35A	18	008A	South Terminal Complex Phase 1 - Bond Capital	4.50	10/01/19	06/22/18	01/01/17	08/01/45	29,860,551	-	29,860,551	769,000,000	1,506,273,700
35F	18	008F	South Terminal Complex Phase 1 - Interest and Financing Costs	4.50	10/01/19	06/22/18	01/01/17	08/01/45	170,512,058	-	170,512,058	893,539,000	893,539,000
35A	18	008A1	South Terminal Complex Phase 1 - Bond Capital	4.50	10/01/19	06/22/18	01/01/17	08/01/45	-	-	-		
35F	18	008F1	South Terminal Complex Phase 1 - Interest and Financing Costs	4.50	10/01/19	06/22/18	01/01/17	08/01/45	40,222,019	-	40,222,019		-
									$ 436,513,696	**-**	**$ 436,513,696**	**$ 1,882,438,069**	**$ 2,599,812,700**
Application Total -19									**$ 856,729,466**	**-**	**$ 856,729,466**	**$ 3,014,880,727**	**$ 4,015,937,402**

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SOAR Proj ID	APP #	Oracle Project #	Project Title	Approved Level	Charge Effective Date	Approval of Use Date	Project Start	Est. Project Stop	Previously Reported	Expended Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
01	20	N/A	South Terminal C (STC) Phase 1 Expansion Design and Construction	4.50	10/01/40	05/08/19		06/01/50	36,889,356	(4,832,699.04)	32,056,657	40,000,000	894,542,500
01A	20	N/A	South Terminal C (STC) Phase 1 Expansion Design and Construction - Bond	4.50	10/01/40	05/08/19		06/01/50	7,786,936	-	7,786,936	210,000,000	-
01F	20	N/A	South Terminal C (STC) Phase 1 Expansion Design and Construction - Interest and Financing Cost	4.50	10/01/40	05/08/19		06/01/50	44,482,507	-	44,482,507	303,725,000	-
Application Total -20									**$ 89,158,799**	**(4,832,699.04)**	**$ 84,326,100**	**$ 553,725,000**	**$ 894,542,500**
1	21	1	South Terminal C (STC) Phase 1 Apron - Construction	4.50	08/01/45	12/15/19	01/20/19	06/30/23	74,904,376	577,837.74	75,482,213	78,000,000	142,286,812
Application Total -21									**$ 74,904,376**	**577,837.74**	**$ 75,482,213**	**$ 78,000,000**	**$ 142,286,812**
1	22	001A	. Airside 2 and 4 Automated People Mover (APM) Systems Replacement (Design & Construction)	4.50	09/01/45			09/01/45	-	-	-	98,919,030	-
1	22	001F	. Airside 2 and 4 Automated People Mover (APM) Systems Replacement (Design & Construction)	4.50	09/01/45			09/01/45	11,469,469	-	11,469,469	133,739,000	358,739,000
Application Total -21									**$ 11,469,469**	**-**	**$ 11,469,469**	**$ 232,658,030**	**$ 358,739,000**
Total All Applications									**$ 1,951,702,059**	**(4,254,861.30)**	**1,947,447,197**	**$ 5,299,783,560**	**$ 7,116,474,788**