



**County of San Luis Obispo, Department of Airports  
PFC Quarterly Report Revenue and Expenditures  
Quarter Ending 03/31/2025**

	<b>Approved for Collection</b>	<b>Approved for Use</b>	<b>Total Authority</b>
<b>CURRENT APPROVED APPLICATIONS</b>			
PFC Application 2018-09-C	\$ 4,081,071	\$ 4,081,071	\$ 4,081,071
PFC Application 2022-10-C	\$ 1,983,077	\$ 1,983,077	\$ 1,983,077
PFC Application 2024-11-C	\$ 3,117,565	\$ 319,335	\$ 319,335
<b>PFC REVENUE and EXPENDITURES</b>			
	<b>As of 12/31/2024 Cumulative</b>	<b>As of 3/31/2025</b>	<b>Cumulative Total</b>
PFC Received	\$ 18,753,043	\$ 349,354	\$ 19,102,397
Interest Earned	\$ 704,554	\$ 33,466	\$ 738,020
Total PFC Revenue Received	\$ 19,457,597	\$ 382,820	\$ 19,840,417
Expenditures on Approved Projects	\$ 15,668,719	\$ 34,435	\$ 15,703,153