



**San Luis Obispo, Department of Airports
PFC Quarterly Report Revenue and Expenditures
Quarter Ending 12/31/2024**

	Approved for Collection	Approved for Use	Total Authority
CURRENT APPROVED APPLICATIONS			
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
PFC REVENUE and EXPENDITURES			
	As of 09/30/2024 Cumulative	As of 12/31/2024	Cumulative Total
PFC Received	\$ 18,376,056	\$ 376,987	\$ 18,753,043
Interest Earned	\$ 675,464	\$ 29,090	\$ 704,554
Total PFC Revenue Received	\$ 19,051,520	\$ 406,077	\$ 19,457,597
Expenditures on Approved Projects	\$ 15,668,719	\$ -	\$ 15,668,719