



**County of San Luis Obispo, Department of Airports**  
**PFC Quarterly Report Revenue and Expenditures**  
**Quarter Ending 06/30/2025**

	<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 03/31/2025 Cumulative</b>	<b>As of 6/30/2025</b>	<b>Cumulative Total</b>
PFC Received	\$ 19,102,397	\$ 415,965	\$ 19,518,362
Interest Earned	\$ 738,020	\$ 82,180	\$ 820,200
Total PFC Revenue Received	\$ 19,840,417	\$ 498,145	\$ 20,338,563
Expenditures on Approved Projects	\$ 15,668,719	\$ 34,435	\$ 15,703,153