



**County of San Luis Obispo, Department of Airports  
PFC Quarterly Report Revenue and Expenditures  
Quarter Ending 12/31/2025**

	<b>Approved for Collection</b>	<b>Approved for Use</b>	<b>Total Authority</b>
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**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

<b>PFC REVENUE and EXPENDITURES</b>	<b>As of 09/30/2025</b>	<b>As of 12/31/2025</b>	<b>Cumulative Total</b>
	<b>Cumulative</b>		
PFC Received	\$ 19,908,930	\$ 398,165	\$ 20,307,095
Interest Earned	\$ 820,200	\$ 48,531	\$ 868,731
Total PFC Revenue Received	\$ 20,729,130	\$ 446,696	\$ 21,175,826
Expenditures on Approved Projects	\$ 15,703,153	\$ 102,526	\$ 15,805,679
PFC Balance			\$ 5,370,147