



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

	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 09/30/2025 Cumulative	As of 12/31/2025	Cumulative Total
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