



County of San Luis Obispo, Department of Airports

Passenger Facility Charges (PFC) Quarterly Report

Quarter Ending:

6/30/2026

Current Approved Applications

PFC Application	Approved for Collection	Approved for Use	Total Authority
2018-09-C	\$ 4,081,071	\$ 4,081,071	\$ 4,081,071
2022-10-C	\$ 1,983,077	\$ 1,983,077	\$ 1,983,077
2024-11-C	\$ 8,533,675	\$ 319,335	\$ 319,335

PFC Revenue and Expenditures

	Prior Cumulative	Quarter Ending 6/30/2026	Cumulative Total
PFC Received	\$ 20,666,015	\$ 448,936	\$ 21,114,951
Interest Earned	\$ 921,297	\$ 114,140	\$ 1,035,437
Total PFC Revenue	\$ 21,587,312	\$ 563,076	\$ 22,150,388

Approved Project Expenditures	\$ 15,839,042	\$ 170,940	\$ 16,009,982
--------------------------------------	----------------------	-------------------	----------------------

PFC Balance			\$ 6,140,407
--------------------	--	--	---------------------