County of San Luis Obispo, Department of Airports

Passenger Facility Charges (PFC) Quarterly Report

Quarter Ending: 9/30/2026

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 9/30/2026	Cumulative Total
PFC Received	$ 21,114,951	$ 419,905	$ 21,534,856
Interest Earned	$ 1,035,435	$ -	$ 1,035,435
Total PFC Revenue	**$ 22,150,386**	**$ 419,905**	**$ 22,570,291**
Approved Project Expenditures	**$ 16,009,982**	**$ 103,411**	**$ 16,113,393**
PFC Balance			**$ 6,456,899**