

**PALM SPRINGS INTERNATIONAL AIRPORT**  
Palm Springs, California

**PFC MONTHLY REPORT**  
For the month ended October 31, 2007

**AUTHORITY AND CUMMULATIVE EXPENDITURES**

Authorizing Document		Date	Authority Impose	Use	Cumulative Revenue	Expenditures
92-01-C-00-PSP	Original	06/25/92	\$ 44,612,350	\$ 44,612,350		
92-01-C-01-PSP	Increase to \$81,888,919	07/01/93	37,276,569	37,276,569		
92-01-C-02-PSP	Decrease to \$76,883,179	01/01/02	(5,005,740)	(5,005,740)		
92-01-C-03-PSP	Increase to \$88,415,656	07/23/04	11,532,477	11,532,477	\$ 28,775,218	\$ 28,091,892
Change Expiration Date to: July 1, 2029						
<b>Total</b>			<b>\$ 88,415,656</b>	<b>\$ 88,415,656</b>	<b>\$ 28,775,218</b>	<b>\$ 28,091,892</b>

**PFC REVENUE, INTEREST, GRANTS**

	Previously Reported	Current Month	Cumulative
PFC Revenue	\$ 28,193,985	\$ 232,346	\$ 28,426,332
Interest Earned	348,887		348,887
<b>Total Collections and Interest</b>	<b>\$ 28,542,872</b>	<b>\$ 232,346</b>	<b>\$ 28,775,218</b>

**PFC PROJECT SCHEDULES & EXPENDITURES**

Project Description	PFC Level	PFC Eff. Date	Approval of Use Date	Project Start	Project Stop	
Airport Terminal Expansion	\$3.00	10/01/92	06/25/92	October-92	November-99	
	\$4.50	01/01/02	01/01/02			
				Prior Expenditures	Current Month	Cumulative
Airport Terminal Expansion				\$ 28,091,701	\$ 191	\$ 28,091,892
<b>Total Expenditures</b>				<b>\$ 28,091,701</b>	<b>\$ 191</b>	<b>\$ 28,091,892</b>
<b>Remaining Authorized Collections</b>					<b>\$</b>	<b>59,640,438</b>

**AS OF 10/31/07**

<b>PFC REVENUE, INTEREST</b>	<b>\$ 28,775,218</b>
<b>PFC EXPENDITURES</b>	<b>28,091,892</b>
<b>PFC BALANCE PER REPORT</b>	<b>\$ 683,326</b>
<b>PFC CASH BALANCE PER GL (410-11010)</b>	<b>\$ 617,601</b>
<b>DIFFERENCE PFC VS. GL</b>	<b>\$ 65,726</b>