

PALM SPRINGS INTERNATIONAL AIRPORT

Palm Springs, California

PFC MONTHLY REPORT

For the month ended November 30, 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	\$ 29,071,293	\$ 28,097,173
Change Expiration Date to: July 1, 2029						
Total			\$ 88,415,656	\$ 88,415,656	\$ 29,071,293	\$ 28,097,173

PFC REVENUE, INTEREST, GRANTS

	Previously Reported	Current Month	Cumulative
PFC Revenue	\$ 28,426,332	\$ 296,075	\$ 28,722,406
Interest Earned	348,887		348,887
Total Collections and Interest	\$ 28,775,218	\$ 296,075	\$ 29,071,293

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	\$ 5,472	\$ 28,097,173
Total Expenditures				\$ 28,091,701	\$ 5,472	\$ 28,097,173
Remaining Authorized Collections					\$ 59,344,363	

AS OF 11/30/07

PFC REVENUE, INTEREST	\$ 29,071,293
PFC EXPENDITURES	28,097,173
PFC BALANCE PER REPORT	<u>\$ 974,120</u>
PFC CASH BALANCE PER GL (410-11010)	\$ 840,348
DIFFERENCE PFC VS. GL	\$ 133,772