

**PALM SPRINGS INTERNATIONAL AIRPORT**

Palm Springs, California

**PFC MONTHLY REPORT**

For the month ended June 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	\$ 27,870,961	\$ 26,987,877
Change Expiration Date to: July 1, 2029						
<b>Total</b>			<b>\$ 88,415,656</b>	<b>\$ 88,415,656</b>	<b>\$ 27,870,961</b>	<b>\$ 26,987,877</b>

**PFC REVENUE, INTEREST, GRANTS**

	Previously Reported	Current Quarter	Cumulative
PFC Revenue	\$ 27,338,297	\$ 185,430	\$ 27,523,728
Interest Earned	347,233	-	347,233
<b>Total Collections and Interest</b>	<b>\$ 27,685,531</b>	<b>\$ 185,430</b>	<b>\$ 27,870,961</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				\$ 26,683,710	\$ 304,167	\$ 26,987,877
<b>Total Expenditures</b>				<b>\$ 26,683,710</b>	<b>\$ 304,167</b>	<b>\$ 26,987,877</b>
<b>Remaining Authorized Collections</b>					<b>\$ 60,544,695</b>	

**AS OF 6/30/07**

PFC REVENUE, INTEREST	\$ 27,870,961
PFC EXPENDITURES	26,987,877
PFC BALANCE PER REPORT	<u>\$ 883,083</u>
PFC CASH BALANCE PER GL (410-11010)	\$ 517,624
DIFFERENCE PFC VS. GL	\$ 365,459