

**PALM SPRINGS INTERNATIONAL AIRPORT**

Palm Springs, California

**PFC MONTHLY REPORT**

For the month ended July 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	\$ 28,030,424	\$ 28,090,294
Change Expiration Date to: July 1, 2029						
<b>Total</b>			<b>\$ 88,415,656</b>	<b>\$ 88,415,656</b>	<b>\$ 28,030,424</b>	<b>\$ 28,090,294</b>

**PFC REVENUE, INTEREST, GRANTS**

	Previously Reported	Current Quarter	Cumulative
PFC Revenue	\$ 27,523,728	\$ 159,463	\$ 27,683,191
Interest Earned	347,233	-	347,233
<b>Total Collections and Interest</b>	<b>\$ 27,870,961</b>	<b>\$ 159,463</b>	<b>\$ 28,030,424</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				\$ 26,987,877	\$ 1,102,416	\$ 28,090,294
<b>Total Expenditures</b>				<b>\$ 26,987,877</b>	<b>\$ 1,102,416</b>	<b>\$ 28,090,294</b>
<b>Remaining Authorized Collections</b>					<b>\$ 60,385,232</b>	

**AS OF 7/31/07**

PFC REVENUE, INTEREST	\$ 28,030,424
PFC EXPENDITURES	28,090,294
PFC BALANCE PER REPORT	<u><u>\$ (59,870)</u></u>
PFC CASH BALANCE PER GL (410-11010)	\$ 553,786
DIFFERENCE PFC VS. GL	\$ (613,656)