

**PFC Quarterly Report - Summary**

Public Agency: Valley International Airport, Harlingen, TX  
 Charge Expiration Date: 6/1/2007  
 Quarter Ending Date: 09/30/03

**Authority and Cumulative Expenditures**

Authorizing Document	Authority		Cumulative	
	Impose	Use	Collections + Int	Expenditures
Application 98-01-C-02-HRL - Closed	\$ 4,247,721	\$ 4,247,721	\$ 4,247,721	\$ 4,247,721
Application 01-02-C-01-HRL	6,025,961	6,025,961	1,668,413	1,286,280
<b>Total</b>	<b>\$ 10,273,682</b>	<b>\$ 10,273,682</b>	<b>\$ 5,916,134</b>	<b>\$ 5,534,001</b>

**Collections and Interest**

	Previously Reported	Current Quarter App 01	Current Quarter App 02	Cumulative
<b>PFC Revenue</b>	\$ 5,541,496	\$ -	362,382	\$ 5,903,878
<b>Interest Earned</b>	\$ 11,540	\$ -	716	\$ 12,256
<b>Total</b>	<b>\$ 5,553,036</b>	<b>\$ -</b>	<b>\$ 363,098</b>	<b>\$ 5,916,134</b>

**Remaining Authorized Collections**

\$ 4,357,548

**PFC Account Balance**

\$ 382,133