

PFC Quarterly Report - Summary

Public Agency: Valley International Airport, Harlingen, TX
 Charge Expiration Date: 06/01/2007
 Quarter Ending Date: 12/31/03

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	1,923,881	1,392,865
Total	\$ 10,273,682	\$ 10,273,682	\$ 6,171,602	\$ 5,640,586

Collections and Interest

	Previously Reported	Current Quarter App 01	Current Quarter App 02	Cumulative
PFC Revenue	\$ 5,903,878	\$ -	254,502	\$ 6,158,380
Interest Earned	\$ 12,256	\$ -	966	\$ 13,222
Total	\$ 5,916,134	\$ -	\$ 255,468	\$ 6,171,602

Remaining Authorized Collections

\$ 4,102,080

PFC Account Balance

\$ 531,016