

**PFC Quarterly Report - Summary**

**Public Agency:** Valley International Airport, Harlingen, TX  
**Charge Expiration Date:** 6/1/2007  
**Quarter Ending Date:** 06/30/04

**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	2,478,043	2,212,596
<b>Total</b>	<b>\$ 10,273,682</b>	<b>\$ 10,273,682</b>	<b>\$ 6,725,764</b>	<b>\$ 6,460,317</b>

**Collections and Interest**

	Previously Reported	Current Quarter App 01	Current Quarter App 02	Cumulative
<b>PFC Revenue</b>	\$ 6,365,057	\$ -	345,213	\$ 6,710,270
<b>Interest Earned</b>	\$ 14,683	\$ -	811	\$ 15,494
<b>Total</b>	<b>\$ 6,379,740</b>	<b>\$ -</b>	<b>\$ 346,024</b>	<b>\$ 6,725,764</b>

**Remaining Authorized Collections**

\$ 3,547,918

**PFC Account Balance**

\$ 265,447