

PFC Quarterly Report - Summary

Public Agency: Valley International Airport, Harlingen, TX
 Charge Expiration Date: 6/1/2007
 Quarter Ending Date: 12/31/04

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	3,044,036	3,017,251
Total	\$ 10,273,682	\$ 10,273,682	\$ 7,291,757	\$ 7,264,972

Collections and Interest

	Previously Reported	Current Quarter App 01	Current Quarter App 02	Cumulative
PFC Revenue	\$ 6,995,556	\$ -	280,091	\$ 7,275,647
Interest Earned	\$ 15,840	\$ -	270	\$ 16,110
Total	\$ 7,011,396	\$ -	\$ 280,361	\$ 7,291,757

Remaining Authorized Collections \$ 2,981,925

PFC Account Balance \$ 26,785