

PFC Quarterly Report - Summary

Public Agency: Valley International Airport, Harlingen, TX
 Charge Expiration Date: 2/1/2007
 Quarter Ending Date: 12/31/05

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-03-HRL	5,436,858	5,436,858	4,285,426	4,208,663
Total	\$ 9,684,579	\$ 9,684,579	\$ 8,533,147	\$ 8,456,384

Collections and Interest

	Previously Reported	Current Quarter App 01	Current Quarter App 02	Cumulative
PFC Revenue	\$ 8,251,908	\$ -	263,487	\$ 8,515,395
Interest Earned	\$ 17,090	\$ -	662	\$ 17,752
Total	\$ 8,268,998	\$ -	\$ 264,149	\$ 8,533,147

Remaining Authorized Collections \$ 1,151,432

PFC Account Balance \$ 76,763