

PFC Quarterly Report - Summary

Public Agency: Valley International Airport, Harlingen, TX  
 Charge Expiration Date: 7/1/2011  
 Quarter Ending Date: 03/31/09

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	4,247,721.00	4,247,721.00
Application 01-02-C-03-HRL	5,436,858	5,436,858	5,438,534	5,353,755.00
Application 06-03-C-00-HRL	7,885,824	7,885,824	3,319,826.89	1,488,130.00
<b>Total</b>	<b>\$ 17,570,403</b>	<b>\$ 17,570,403</b>	<b>13,006,081.89</b>	<b>11,089,606.00</b>

Collections and Interest

	Previously Reported	Current Quarter App 02	Current Quarter App 03	Cumulative
PFC Revenue	12,633,110.00		287,788.95	12,920,898.95
Interest Earned	81,152.86		4,030.08	85,182.94
<b>Total</b>	<b>12,714,262.86</b>	<b>0.00</b>	<b>291,819.03</b>	<b>13,006,081.89</b>

Remaining Authorized Collections

4,564,321.11

PFC Account Balance

1,916,475.89