

PFC Quarterly Report - Summary

Public Agency: Valley International Airport, Harlingen, TX  
 Charge Expiration Date: 5/1/2016  
 Quarter Ending Date: 12/31/09

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 - Closed	5,470,023	5,470,023	5,470,023.00	5,470,023.00
Application 06-03-C-00-HRL	3,590,824	3,590,824	3,590,824.00	2,253,285.00
Application 09-04-C-00-HRL - Carry Over	13,044,000	13,044,000	300,682.00	0.00
Application 09-04-C-00-HRL	N/A	N/A	391,273.80	692,985.00
<b>Total</b>	<b>\$ 26,352,568</b>	<b>\$ 26,352,568</b>	<b>\$ 14,000,523.80</b>	<b>\$ 12,664,014.00</b>

Collections and Interest

	Previously Reported	Current Quarter App 02	Current Quarter App 03 Carry Over	Current Quarter App 04	Cumulative
PFC Revenue	13,541,112.00		0.00	368,285.91	13,909,397.91
Interest Earned	90,055.73		0.00	1,070.16	91,125.89
<b>Total</b>	<b>13,631,167.73</b>	<b>0.00</b>	<b>0.00</b>	<b>369,356.07</b>	<b>14,000,523.80</b>

Remaining Authorized Collections

12,352,044.20

PFC Account Balance

1,336,509.80