

PFC Quarterly Report - Summary

Public Agency: Valley International Airport, Harlingen, TX
 Charge Expiration Date: 7/1/2011
 Quarter Ending Date: 12/31/08

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	3,028,007.86	1,357,050.00
Total	\$ 17,570,403	\$ 17,570,403	12,714,262.86	10,958,526.00

Collections and Interest

	Previously Reported	Current Quarter App 02	Current Quarter App 03	Cumulative
PFC Revenue	12,256,542.27		376,567.73	12,633,110.00
Interest Earned	72,024.20		9,128.66	81,152.86
Total	12,328,566.47	0.00	385,696.39	12,714,262.86

Remaining Authorized Collections

4,856,140.14

PFC Account Balance

1,755,736.86