

PFC Quarterly Report - Summary

Public Agency: Valley International Airport, Harlingen, TX
 Charge Expiration Date: 7/1/2011
 Quarter Ending Date: 12/31/07

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	5,437,436	5,353,755
Application 06-03-C-00-HRL	7,885,824	7,885,824	603,677	368,843
Total	\$ 17,570,403	\$ 17,570,403	\$ 10,288,834	\$ 9,970,319

Collections and Interest

	Previously Reported	Current Quarter App 02	Current Quarter App 03	Cumulative
PFC Revenue	\$ 10,616,003		\$ 268,503	\$ 10,884,506
Interest Earned	42,349		10,593	52,942
Total	\$ 10,658,352	\$ -	\$ 279,096	\$ 10,937,448

Remaining Authorized Collections

\$ 6,632,955

PFC Account Balance

\$ 967,129