PFC Quarterly Report - Summary

Public Agency:

Valley International Airport, Harlingen, TX

Charge Expiration Date:

5/1/2016

Quarter Ending Date:

06/30/09

Authority and Cumulative Expenditures

| Authorizing | Authority | | Cumulative | |
|---|---------------|---------------|-------------------|------------------|
| Document | 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 | 1,870,565.00 |
| Application 09-04-C-00-HRL - Carry Over | 13,044,000 | 13,044,000 | 73,201.67 | 0.00 |
| Application 09-04-C-00-HRL | N/A | N/A | 0.00 | 0.00 |
| Total | \$ 26,352,568 | \$ 26,352,568 | \$ 13,381,769.67 | \$ 11,588,309.00 |

Collections and Interest

| Odlications and interest | | | | | |
|--------------------------|---------------|---------|------------|---------------|--|
| | | Current | Current | | |
| | Previously | Quarter | Quarter | | |
| | Reported | App 02 | App 03 | Cumulative | |
| PFC Revenue | 12,920,898.95 | | 372,957.51 | 13,293,856.46 | |
| Interest Earned | 85,182.94 | | 2,730.27 | 87,913.21 | |
| Total | 13,006,081.89 | 0.00 | 375,687.78 | 13,381,769.67 | |

| Remaining | Authorized | Collections |
|-----------|------------|-------------|
|-----------|------------|-------------|

12,970,798.33