

**PFC Quarterly Report - Summary**

Public Agency - City of McAllen, Texas (MFE)  
 Charge Expiration Date - June 1, 2004  
 Quarter Ending Date - 6/30/03

**Authority & Cumulative Expenditures**

Authorizing Document	Authority		Cumulative	
	Impose	Use	Collections + Int	Expenditures
97-01-C-01-MFE (Amendment)	\$3,114,426	\$3,114,426	\$3,114,426	\$1,735,584
00-02-C-01-MFE (Amendment)	\$2,032,942	\$2,032,942	\$1,135,817	\$708,200
<b>Total</b>	<b>\$5,147,368</b>	<b>\$5,147,368</b>	<b>\$4,250,243</b>	<b>\$2,443,784</b>

**Collections & Interest**

	Previously Reported	Current Quarter App #A	Current Quarter App #B	Cumulative
PFC Revenue	\$3,904,851	\$0	\$175,270	\$4,080,121
Interest Earned	\$159,962	\$0	\$10,160	\$170,122
<b>Total</b>	<b>\$4,064,813</b>	<b>\$0</b>	<b>\$185,430</b>	<b>\$4,250,243</b>

<b>Remaining Authorized Collections</b>	<b>\$897,125</b>
---	------------------

<b>PFC Account Balance</b>	<b>\$1,806,459</b>
----------------------------	--------------------