

PFC Quarterly Report - Summary

Public Agency - City of McAllen, Texas (MFE)

Charge Expiration Date - June 1, 2004

Quarter Ending Date - 3/31/03

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	\$1,726,097
00-02-C-01-MFE (Amendment)	\$2,032,942	\$2,032,942	\$950,387	\$708,200
Total	\$5,147,368	\$5,147,368	\$4,064,813	\$2,434,297

Collections & Interest

	Previously Reported	Current Quarter App #A	Current Quarter App #B	Cumulative
PFC Revenue	\$3,740,393	\$0	\$164,458	\$3,904,851
Interest Earned	\$152,451	\$0	\$7,511	\$159,962
Total	\$3,892,844	\$0	\$171,969	\$4,064,813

Remaining Authorized Collections \$1,082,555

PFC Account Balance \$1,630,516