

PFC Quarterly Report - Summary

Public Agency - City of McAllen, Texas (MFE)

Charge Expiration Date - June 1, 2004

Quarter Ending Date - 3/31/04

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	\$1,803,518
00-02-C-01-MFE (Amendment)	\$2,032,942	\$2,032,942	\$1,724,614	\$798,656
Total	\$5,147,368	\$5,147,368	\$4,839,040	\$2,602,174

Collections & Interest

	Previously Reported	Current Quarter App #A	Current Quarter App #B	Cumulative
PFC Revenue	\$4,456,691	\$0	\$184,813	\$4,641,504
Interest Earned	\$190,611	\$0	\$6,926	\$197,536
Total	\$4,647,301	\$0	\$191,739	\$4,839,040

Remaining Authorized Collections	\$308,328
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PFC Account Balance	\$2,236,866
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