

PFC Quarterly Report - Summary

Public Agency - City of McAllen, Texas (MFE)
 Charge Expiration Date - June 1, 2004
 Quarter Ending Date - 9/30/04

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	\$2,410,401
00-02-C-01-MFE (Amendment)	\$2,032,942	\$2,032,942	\$2,156,575	\$880,690
Total	\$5,147,368	\$5,147,368	\$5,271,001	\$3,291,091

Collections & Interest

	Previously Reported	Current Quarter App #A	Current Quarter App #B	Cumulative
PFC Revenue	\$4,847,582	\$0	\$205,696	\$5,053,278
Interest Earned	\$207,976	\$0	\$9,746	\$217,722
Total	\$5,055,559	\$0	\$215,442	\$5,271,001

Remaining Authorized Collections	(\$123,633)
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PFC Account Balance	\$1,979,910
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