

PFC Quarterly Report - Summary

Public Agency - City of McAllen, Texas (MFE)
 Charge Expiration Date - June 1, 2004
 Quarter Ending Date - 12/31/03

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	\$1,801,060
00-02-C-01-MFE (Amendment)	\$2,032,942	\$2,032,942	\$1,532,875	\$741,887
Total	\$5,147,368	\$5,147,368	\$4,647,301	\$2,542,947

Collections & Interest

	Previously Reported	Current Quarter App #A	Current Quarter App #B	Cumulative
PFC Revenue	\$4,265,071	\$0	\$191,620	\$4,456,691
Interest Earned	\$181,005	\$0	\$9,605	\$190,611
Total	\$4,446,076	\$0	\$201,226	\$4,647,301
Remaining Authorized Collections				\$500,067
PFC Account Balance				\$2,104,354