

PFC Quarterly Report - Summary

Public Agency:
Use Airport:
Charge Expiration Date:
Quarter Ending Date:

New Orleans Aviation Board
Louis Armstrong New Orleans International Airport (MSY)
08/01/26
03/31/10

Authority and Cumulative Expenditures

Authorizing Document	Authority		Cumulative	
	Impose	Use	Collections + Int	Expenditures
93-01-C-06-MSY	\$ -	\$ -	\$ -	\$ -
93-02-U-03-MSY	-	-	-	-
96-03-C-02-MSY	-	-	-	-
98-04-C-01-MSY	-	-	-	-
02-05-C-02-MSY	133,503,363.00	133,503,363.00	133,503,363.00	90,375,514.05
02-06-C-07-MSY	271,336,494.00	271,336,494.00	114,823,596.64	68,865,604.34
04-07-C-04-MSY	92,998,206.00	92,998,206.00	-	50,549,136.70
06-08-C-00-MSY	1,023,858.00	1,023,858.00	-	742,165.00
09-09-C-00-MSY	2,775,439.00	2,775,439.00	-	14,628.26
09-10-C-00-MSY	70,531,906.00	70,531,906.00	-	394,922.89
Total	572,169,266.00	572,169,266.00	248,326,959.64	210,941,971.24

Collections and Interest

	02-06			Cumulative
	Previously Reported	Current Quarter App A	Current Quarter * App B	
PFC Revenue	230,179,223.48	3,861,707.86	-	234,040,931.34
Interest Earned	14,274,553.14	76.85	-	14,274,629.99
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
Total Collections and Interest	244,465,174.93	3,861,784.71	-	248,326,959.64

Remaining Authorized Collections

323,842,306.36

PFC Account Balance

37,384,988.40

LESS: PFC Loan to Operating Accounts per PFC Update PFC-35-02 and Subsequent FAA Approval

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Adjusted PFC Account Balance

37,384,988.40

* - Used only during quarters when collections transfer to subsequent Application

