

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)
05/01/11
06/30/04

Authority and Cumulative Expenditures

Authorizing Document	Authority		Cumulative	
	Impose	Use	Collections + Int	Expenditures
93-01-C-05-MSY	\$ -	\$ -	\$ -	\$ -
93-02-U-02-MSY	-	-	-	-
96-03-C-02-MSY	-	-	-	-
98-04-C-01-MSY	-	-	-	-
02-05-C-01-MSY	135,190,660.00	135,190,660.00	135,190,660.00	71,065,064.10
02-06-C-01-MSY	171,876,315.00	171,876,315.00	18,298,642.39	48,726,007.61
Total	307,066,975.00	307,066,975.00	153,489,302.39	119,791,071.71

Collections and Interest

	02-06			Cumulative
	Previously Reported	Current Quarter App A	Current Quarter * App B	
PFC Revenue	138,421,802.94	5,339,537.49	-	143,761,340.43
Interest Earned	9,669,828.57	46,735.08	-	9,716,563.65
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
Total Collections and Interest	148,103,029.82	5,386,272.57	-	153,489,302.39

Remaining Authorized Collections

153,577,672.61

PFC Account Balance

33,698,230.68

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

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Adjusted PFC Account Balance

33,698,230.68

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

