

## 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)  
07/01/17  
03/31/06

### 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	77,507,432.49
02-06-C-02-MSY	252,881,667.00	252,881,667.00	47,615,808.07	48,562,658.82
04-07-C-00-MSY	60,199,838.00	60,199,838.00	-	17,376,670.35
<b>Total</b>	<b>448,272,165.00</b>	<b>448,272,165.00</b>	<b>182,806,468.07</b>	<b>143,446,761.66</b>

### Collections and Interest

	02-06			Cumulative
	Previously Reported	Current Quarter App A	Current Quarter * App B	
PFC Revenue	169,264,244.82	2,341,057.45	-	171,605,302.27
Interest Earned	10,806,319.69	383,447.80	-	11,189,767.49
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
<b>Total Collections and Interest</b>	<b>180,081,962.82</b>	<b>2,724,505.25</b>	<b>-</b>	<b>182,806,468.07</b>

Remaining Authorized Collections

**265,465,696.93**

PFC Account Balance

**39,359,706.41**

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

**-**

Adjusted PFC Account Balance

**39,359,706.41**

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

**PFC Quarterly Report - Project Schedule and Expenditures**

Public Agency: **New Orleans Aviation Board**  
 Use Airport: **Louis Armstrong New Orleans International Airport (MSY)**  
 Quarter Ending Date: **03/31/06**

Application Number:	-01	-02	-03	-04	-05	-06	-07
Application Approval Date:	3/19/1993	11/16/1993	3/27/1997	9/1/1998	1/10/2002	6/27/2002	8/26/2004
Required Project Implementation Date:	3/19/1995	11/16/1995	3/27/1999	9/1/2000	None	6/27/2004	8/26/2006

Project Number	FAA Number	Project Title	Approved Level	Implement		Complete		Expended			Total Use Approval	Expected Total Cost							
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter	Cumulative									
<b>Application Total -01</b>								\$	-	\$	-	\$	-	\$	-	\$	-		
<b>Application Total -02</b>								\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Application Total -03</b>								\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Application Total -04</b>								\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1	05-001	ARFF Perimeter Road, Stage I	\$4.50	01-Mar-95	A	10-Dec-96	A	1,185,855.54	17,949.53	1,203,805.07	2,306,083.00	2,306,083.00							
2	05-014	North General Aviation Apron, Stage I	\$3.00	19-Mar-92	A	04-Jun-97	A	5,247,277.45	38,442.13	5,285,719.58	7,641,095.00	7,641,095.00							
3	05-004	Airfield Lighting Control System	\$4.50	15-Nov-93	A	20-Dec-94	A	506,428.11	7,448.46	513,876.57	970,663.00	970,663.00							
4	05-015	Rehabilitate Runways and Taxiways	\$4.50	01-Oct-93	A	06-Oct-02	A	2,337,635.98	6,793.46	2,344,429.44	3,574,424.00	3,574,424.00							
5	05-017	Update Airfield Guidance Sign System	\$4.50	17-Jun-93	A	13-Dec-93	A	88,643.71	1,288.43	89,932.14	168,947.00	168,947.00							
8	05-008	East Air Cargo Apron, Stage I	\$3.00	10-Mar-92	A	30-Sep-94	A	2,064,103.20	19,109.69	2,083,212.89	3,257,800.00	3,257,800.00							
9	05-011	Fire Code Compliance Program	\$3.00	15-Aug-94	A	30-Jul-97	A	3,542,976.42	54,399.57	3,597,375.99	6,936,031.00	6,936,031.00							
10	05-005	Asbestos Removal Program	\$3.00	05-Aug-94	A	01-Apr-97	A	2,991,049.75	43,634.01	3,034,683.76	5,710,595.00	5,710,595.00							
11	05-020	West Terminal Utilities Expansion	\$4.50	03-Jan-95	A	01-Jan-97	A	5,925,905.49	90,408.41	6,016,313.90	11,560,725.00	11,560,725.00							
12	05-006	Concourse D Reconstruction	\$4.50	15-Dec-94	A	29-Aug-97	A	14,158,704.92	236,816.90	14,395,521.82	30,197,843.00	30,197,843.00							
13	05-019	West Terminal Expansion	\$4.50	26-Apr-96	A	19-Feb-98	A	18,874,255.08	272,392.04	19,146,647.12	35,807,861.00	35,807,861.00							
14	05-002	ARFF Perimeter Road, Stage II	\$4.50	17-Nov-97	A	19-Aug-98	A	656,947.00		656,947.00	656,947.00	656,947.00							
15	05-003	ARFF Perimeter Road, Stage III	\$4.50	28-Jun-99	A	16-Sep-00	A	896,579.69		896,579.69	992,558.00	992,558.00							
18	05-010	East/West Taxiway (VFR Runway)	\$4.50	19-Sep-95	A	24-Mar-97	A	4,978,709.16	42,769.62	5,021,478.78	8,124,853.00	8,124,853.00							
20	05-013	North GA Access Road	\$3.00	25-Sep-95	A	28-Feb-97	A	977,588.00	14,923.20	992,511.20	1,903,391.00	1,903,391.00							
22	05-007	East Air Cargo Access Roads	\$3.00	16-Oct-92	A	21-Mar-97	A	1,941,684.55	25,391.08	1,967,075.63	3,528,972.00	3,528,972.00							
23	05-016	Terminal Improvements	\$3.00	03-Jan-00	A	03-Nov-04	A	4,908,679.49		4,908,679.49	6,500,000.00	6,500,000.00							
25	05-018	Upper Level Roadway Canopy	\$3.00	16-Nov-98	A	10-Jun-99	A	5,352,642.42		5,352,642.42	5,351,872.00	5,351,872.00							
<b>Application Total -05</b>								<b>76,635,665.96</b>	<b>871,766.53</b>	<b>77,507,432.49</b>	<b>135,190,660.00</b>	<b>135,190,660.00</b>							
26	06-001	Aircraft Loading Bridges	\$3.00	24-Jun-06	E	24-Jun-09	E	1,495,141.59	10,288.02	1,505,429.61	38,984,910.00	38,984,910.00							
27	06-002	Airfield Lighting Control Vault Alternative Power Source	\$4.50	27-Jun-02	A	27-Jun-04	A	588,085.79		588,085.79	610,000.00	610,000.00							
29	06-004	Airport Trench Drains	\$4.50	01-Dec-97	A	07-Apr-00	A	1,886,917.28		1,886,917.28	2,010,023.00	2,010,023.00							
31	06-006	Concourse C Reconstruction	\$4.50	10-Dec-90	A	22-Dec-97	A	23,689,436.41		23,689,436.41	23,691,500.00	23,691,500.00							
32	06-007	Environmental Impact Study for New Air Carrier Runway	\$4.50	02-Mar-99	A	10-Oct-06	E	756,631.21		756,631.21	1,000,000.00	1,000,000.00							
33	06-008	Expansion of Concourse D	\$4.50	01-Jul-08	E	01-Jul-10	E	3,798,139.01	2,550.47	3,800,689.48	56,629,105.00	56,629,105.00							
35	06-010	New Aircraft Rescue and Fire Fighting (ARFF) Station	\$4.50	24-Jun-06	E	01-Jan-09	E	204,418.06	19,612.42	224,030.48	2,250,000.00	2,250,000.00							
36	06-012	Rehabilitate Runway 1/19	\$4.50	12-May-03	A	08-Nov-03	A	4,113,406.85	58,836.67	4,172,243.52	4,371,292.00	4,371,292.00							
37	06-014	Rehabilitate Taxiway Sierra	\$4.50	12-May-03	A	08-Nov-03	A	1,335,333.60		1,335,333.60	1,447,099.00	1,447,099.00							
38	06-013	Rehabilitate Runway 10/28	\$4.50	09-Feb-05	A	30-Jun-06	E	1,356,843.03	551,415.25	1,908,258.28	111,255,061.00	111,255,061.00							
39	06-011	Rehabilitate Rotating Beacon	\$4.50	11-Dec-95	A	23-Apr-96	A	348,560.00		348,560.00	348,560.00	348,560.00							
40	06-015	South Lafon Airpark Land Purchase	\$3.00	15-Jul-02	A	28-Aug-03	A	5,062,116.64		5,062,116.64	5,062,117.00	5,062,117.00							
41	06-016	Terminal Apron Rehabilitation	\$4.50	01-Jul-08	E	01-Jul-10	E	958,603.66		958,603.66	1,950,000.00	1,950,000.00							
42	06-017	Terminal HVAC Rehabilitation	\$3.00	27-Jun-02	A	27-Jun-04	A	1,278,664.43		1,278,664.43	1,500,000.00	1,500,000.00							
43	06-018	West Air Cargo Complex Land Acquisition Program	\$3.00	01-Sep-03	A	01-Dec-06	E	1,045,643.43	2,015.00	1,047,658.43	1,772,000.00	1,772,000.00							
<b>Application Total -06</b>								<b>47,917,940.99</b>	<b>644,717.83</b>	<b>48,562,658.82</b>	<b>252,881,667.00</b>	<b>252,881,667.00</b>							
44	07-002	Airport Interior Signage	\$3.00	18-Jul-95	A	01-Nov-01	A	-		-	1,525,787.00	1,525,787.00							
46	07-004	Concourse C Checkpoint Expansion	\$4.50	19-Sep-03	A	01-Sep-04	A	-		-	1,230,667.00	1,230,667.00							
47	07-005	Construct Connector Taxiway - Taxiway Uniform	\$4.50	12-May-03	A	08-Nov-03	A	4,416,662.19		4,416,662.19	4,786,334.00	4,786,334.00							
48	07-006	Construct Holding Bay - Runway End 19	\$4.50	12-May-03	A	08-Nov-03	A	1,014,251.04		1,014,251.04	1,099,143.00	1,099,143.00							
49	07-007	Exterior Terminal Renovations - Lower Roadway	\$3.00	16-Nov-98	A	01-Jul-04	A	-		-	4,995,000.00	4,995,000.00							
50	07-008	FIS Facility	\$4.50	15-Jul-93	A	01-Nov-03	A	8,083,512.00		8,083,512.00	8,083,512.00	8,083,512.00							
51	07-009	Gate Utilization Study	\$3.00	01-Jun-02	A	01-Dec-03	A	-		-	605,057.00	605,057.00							
52	07-016	Terminal HVAC Rehabilitation - Phase II	\$3.00	22-Aug-95	A	21-Mar-98	A	-		-	2,101,644.00	2,101,644.00							
53	07-019	Terminal Pedestrian Access Enhancements	\$3.00	03-Oct-01	A	10-Nov-06	E	606.27		606.27	6,909,000.00	6,909,000.00							
54	07-014	TSA - Related Terminal Modification and Airline Relocations	\$4.50	03-Oct-02	A	01-Jun-04	A	2,049.27	552.99	2,602.26	6,291,377.00	6,291,377.00							
55	07-001	Airport Master Plan	\$3.00	01-Jul-04	A	01-Oct-06	E	264,014.70	57,966.84	321,981.54	500,000.00	500,000.00							
57	07-011	Part 1542 Security System	\$4.50	24-Jun-06	E	21-Mar-07	E	176,937.14	508,358.47	685,295.61	2,591,600.00	2,591,600.00							
58*	07-012	Replace/Repair High Mast Lighting	\$3.00	06-Mar-06	A	10-Nov-06	E	66,427.02	90,498.50	156,925.52	646,000.00	646,000.00							
59	07-013	Residential Sound Insulation Program /Land Acquisition	\$4.50	01-Jan-05	A	01-Jul-06	E	1,762,270.63	96,192.15	1,858,462.78	3,750,000.00	3,750,000.00							
60*	07-015	Terminal Apron Expansion	\$4.50	10-Nov-06	E	10-Nov-06	E	136,191.71		136,191.71	870,000.00	870,000.00							
61	07-017	Terminal HVAC Rehabilitation - Phase III	\$3.00	01-Mar-06	A	01-Jan-07	E	438,529.00	57,830.87	496,359.87	875,986.00	875,986.00							
62	07-018	Terminal Interior and Exterior Improvements	\$3.00	01-Jul-07	E	01-Jul-09	E	33,421.74		33,421.74	12,521,931.00	12,521,931.00							
63*	07-020	Transportation Center Expansion	\$3.00	10-Nov-06	E	10-Nov-06	E	169,474.95	922.87	170,397.82	816,800.00	816,800.00							
<b>Application Total -07</b>								<b>16,564,347.66</b>	<b>812,322.69</b>	<b>17,376,670.35</b>	<b>60,199,838.00</b>	<b>60,199,838.00</b>							
<b>PFC Program Total</b>								<b>141,117,954.61</b>	<b>2,328,807.05</b>	<b>143,446,761.66</b>	<b>448,272,165.00</b>	<b>448,272,165.00</b>							

\* Due to Hurricane Katrina - these projects will be requested to be withdrawn.

**NOTE:**

The PFC expenditure totals relate to a combination of PFC construction costs and an allocation of PFC bond principal payments, PFC bond financing costs and PFC bond issuance costs. PFC Pay-As-You-Go construction costs comprise \$84.5 million of the \$143.4