

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
09/30/06

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	79,778,909.51
02-06-C-02-MSY	253,448,798.00	253,448,798.00	55,481,432.72	51,142,860.89
04-07-C-00-MSY	57,859,232.00	57,859,232.00	-	38,898,510.41
Total	446,498,690.00	446,498,690.00	190,672,092.72	169,820,280.81

Collections and Interest

	02-06			Cumulative
	Previously Reported	Current Quarter App A	Current Quarter * App B	
PFC Revenue	175,190,448.36	3,463,554.97	-	178,654,003.33
Interest Earned	11,647,586.47	359,104.61	-	12,006,691.08
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
Total Collections and Interest	186,849,433.14	3,822,659.58	-	190,672,092.72

Remaining Authorized Collections

255,826,597.28

PFC Account Balance

20,851,811.91

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

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Adjusted PFC Account Balance

20,851,811.91

* - 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: **09/30/06**

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	Estimated Actual	E	Previously Reported	Current Quarter	Cumulative							
Application Total -01								\$	-	\$	-	\$	-	\$	-		
Application Total -02								\$	-	\$	-	\$	-	\$	-	\$	-
Application Total -03								\$	-	\$	-	\$	-	\$	-	\$	-
Application Total -04								\$	-	\$	-	\$	-	\$	-	\$	-
1	05-001	ARFF Perimeter Road, Stage I	\$4.50	01-Mar-95	A	10-Dec-96	A	1,205,687.04	44,953.35	1,250,640.39	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	5,289,750.16	96,124.29	5,385,874.45	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	514,657.53	18,625.71	533,283.24	970,663.00	970,663.00					
4	05-015	Rehabilitate Runways and Taxiways	\$4.50	01-Oct-93	A	06-Oct-02	A	2,345,141.72	44,420.07	2,389,561.79	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	90,067.23	3,221.87	93,289.10	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	2,085,216.50	47,907.56	2,133,124.06	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	3,603,079.67	136,147.93	3,739,227.60	6,936,031.00	6,936,031.00					
10	05-005	Asbestos Removal Program	\$3.00	05-Aug-94	A	01-Apr-97	A	3,039,258.69	109,111.69	3,148,370.38	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	6,025,793.03	226,076.29	6,251,869.32	11,560,725.00	11,560,725.00					
12	05-006	Concourse D Reconstruction	\$4.50	15-Dec-94	A	29-Aug-97	A	14,420,351.58	530,799.49	14,951,151.07	30,197,843.00	30,197,843.00					
13	05-019	West Terminal Expansion	\$4.50	26-Apr-96	A	19-Feb-98	A	19,175,206.86	715,108.07	19,890,314.93	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	5,025,963.09	107,043.99	5,133,007.08	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	994,075.87	37,137.99	1,031,213.86	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	1,969,737.83	63,395.81	2,033,133.64	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					
Application Total -05								\$	77,598,835.40	\$	2,180,074.11	\$	79,778,909.51	\$	135,190,660.00	\$	135,190,660.00
26	06-001	Aircraft Loading Bridges	\$3.00	27-Nov-06	E	16-Nov-08	E	1,631,285.93	45,547.00	1,676,832.93	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	644,427.20	31,358.73	675,785.93	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	18-Aug-06	A	756,631.21		756,631.21	756,631.00	756,631.00					
33	06-008	Expansion of Concourse D	\$4.50	01-Jul-08	E	01-Nov-10	E	3,800,689.48	36,572.07	3,837,261.55	56,629,105.00	56,629,105.00					
35	06-010	New Aircraft Rescue and Fire Fighting (ARFF) Station	\$4.50	27-Jan-07	E	27-Jan-08	E	261,247.40	13,839.17	275,086.57	3,060,500.00	3,060,500.00					
36	06-012	Rehabilitate Runway 1/19	\$4.50	12-May-03	A	08-Nov-03	A	4,575,184.93	30,329.18	4,605,514.11	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-07	E	2,666,625.75	1,000,615.09	3,667,240.84	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	997,005.59	229.39	997,234.98	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	1,050,244.41		1,050,244.41	1,772,000.00	1,772,000.00					
Application Total -06								\$	49,984,370.26	\$	1,158,490.63	\$	51,142,860.89	\$	253,448,798.00	\$	253,448,798.00
44	07-002	Airport Interior Signage	\$3.00	18-Jul-95	A	01-Nov-01	A	1,298,208.60		1,298,208.60	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	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	5,011,566.10		5,011,566.10	4,995,000.00	4,995,000.00					
50	07-008	FIS Facility	\$4.50	15-Jul-93	A	01-Nov-03	A	8,151,385.00		8,151,385.00	8,083,512.00	8,083,512.00					
51	07-009	Gate Utilization Study	\$3.00	01-Jun-02	A	01-Dec-03	A	455,662.26		455,662.26	605,057.00	605,057.00					
52	07-016	Terminal HVAC Rehabilitation - Phase II	\$3.00	22-Aug-95	A	21-Mar-98	A	2,101,017.53		2,101,017.53	2,883,361.00	2,883,361.00					
53	07-019	Terminal Pedestrian Access Enhancements	\$3.00	03-Oct-01	A	18-Aug-06	A	1,381,705.19		1,381,705.19	3,107,921.00	3,107,921.00					
54	07-014	TSA - Related Terminal Modification and Airline Relocations	\$4.50	03-Oct-02	A	01-Jun-04	A	5,918,809.71		5,918,809.71	7,168,887.00	7,168,887.00					
55	07-001	Airport Master Plan	\$3.00	01-Jul-04	A	31-Dec-06	E	339,279.28	381,793.92	721,073.20	1,000,000.00	1,000,000.00					
57	07-011	Part 1542 Security System	\$4.50	29-Aug-06	E	28-Aug-08	E	1,282,837.04	170,197.54	1,453,034.58	4,332,375.00	4,332,375.00					
58*	07-012	Replace/Repair High Mast Lighting	\$3.00	06-Mar-06	A	18-Aug-06	A	327,998.54	181,179.30	509,177.84	-	-					
59	07-013	Residential Sound Insulation Program /Land Acquisition	\$4.50	01-Jan-05	A	30-Jun-07	E	1,396,408.61	(47,990.47)	1,348,418.14	3,750,000.00	3,750,000.00					
60*	07-015	Terminal Apron Expansion	\$4.50	10-Nov-06	E	18-Aug-06	A	136,191.71		136,191.71	-	-					
61	07-017	Terminal HVAC Rehabilitation - Phase III	\$3.00	01-Mar-06	A	01-Jan-07	E	525,041.43	932,083.13	1,457,124.56	648,000.00	648,000.00					
62	07-018	Terminal Interior and Exterior Improvements	\$3.00	01-Jul-07	E	01-Jul-09	E	2,119,150.20	1,405.80	2,120,556.00	12,643,188.00	12,643,188.00					
63*	07-020	Transportation Center Expansion	\$3.00	10-Nov-06	E	18-Aug-06	A	170,397.82		170,397.82	-	-					
Application Total -07								\$	37,277,239.25	\$	1,621,271.16	\$	38,898,510.41	\$	57,859,232.00	\$	57,859,232.00
PFC Program Total								\$	164,860,444.91	\$	4,959,835.90	\$	169,820,280.81	\$	446,498,690.00	\$	446,498,690.00

* These projects were withdrawn on PFC Amendment dated August 18, 2006. Costs on these projects were reimbursed in October, 2006.

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 \$106.9 million of the \$169.8