

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)
01/01/18
12/31/06

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	79,819,796.48
02-06-C-02-MSY	253,448,798.00	253,448,798.00	59,179,154.57	51,923,336.10
04-07-C-00-MSY	57,859,232.00	57,859,232.00	-	37,746,794.26
Total	446,498,690.00	446,498,690.00	194,369,814.57	169,489,926.84

Collections and Interest

	02-06			Cumulative
	Previously Reported	Current Quarter App A	Current Quarter * App B	
PFC Revenue	178,654,003.33	3,406,466.99	-	182,060,470.32
Interest Earned	12,006,691.08	291,254.86	-	12,297,945.94
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
Total Collections and Interest	190,672,092.72	3,697,721.85	-	194,369,814.57

Remaining Authorized Collections

252,128,875.43

PFC Account Balance

24,879,887.73

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

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Adjusted PFC Account Balance

24,879,887.73

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

