

## 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)  
07/01/19  
03/31/07

### 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	133,503,363.00	133,503,363.00	133,503,363.00	80,657,160.75
02-06-C-02-MSY	252,936,769.00	252,936,769.00	65,554,465.91	52,751,350.64
04-07-C-00-MSY	54,339,312.00	54,339,312.00	-	37,885,440.20
06-08-C-00-MSY	1,023,858.00	1,023,858.00	-	-
<b>Total</b>	<b>441,803,302.00</b>	<b>441,803,302.00</b>	<b>199,057,828.91</b>	<b>171,293,951.59</b>

### Collections and Interest

	02-06			
	Previously Reported	Current Quarter App A	Current Quarter * App B	Cumulative
PFC Revenue	182,060,470.32	4,354,263.86	-	186,414,734.18
Interest Earned	12,297,945.94	333,750.48	-	12,631,696.42
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
<b>Total Collections and Interest</b>	<b>194,369,814.57</b>	<b>4,688,014.34</b>	<b>-</b>	<b>199,057,828.91</b>

Remaining Authorized Collections

**242,745,473.09**

PFC Account Balance

**27,763,877.32**

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

**-**

Adjusted PFC Account Balance

**27,763,877.32**

\* - 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: **03/31/07**

Application Number: **-05                    -06                    -07                    -08**  
 Application Approval Date: **1/10/2002            6/27/2002            8/26/2004            3/27/2007**  
 Required Project Implementation Date: **None                    6/27/2004            8/26/2006            3/27/2009**

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		
1	05-001	ARFF Perimeter Road, Stage I	\$4.50	01-Mar-95	A	10-Dec-96	A	1,251,498.11	17,241.19	1,268,739.30	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	5,387,711.41	36,925.10	5,424,636.51	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	533,639.16	7,154.52	540,793.68	970,663.00	970,663.00
4	05-015	Rehabilitate Runways and Taxiways	\$4.50	01-Oct-93	A	06-Oct-02	A	2,389,886.42	6,525.37	2,396,411.79	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	93,350.67	1,237.59	94,588.26	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	2,134,037.22	18,355.57	2,152,392.79	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	3,741,827.08	52,252.81	3,794,079.89	6,936,031.00	6,936,031.00
10	05-005	Asbestos Removal Program	\$3.00	05-Aug-94	A	01-Apr-97	A	3,150,455.43	41,912.10	3,192,367.53	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	6,256,189.49	86,840.65	6,343,030.14	11,560,725.00	11,560,725.00
12	05-006	Concourse D Reconstruction	\$4.50	15-Dec-94	A	29-Aug-97	A	14,962,467.37	227,471.47	15,189,938.84	30,197,843.00	30,197,843.00
13	05-019	West Terminal Expansion	\$4.50	26-Apr-96	A	19-Feb-98	A	19,903,331.19	261,642.71	20,164,973.90	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	896,580.00	896,580.00
18	05-010	East/West Taxiway (VFR Runway)	\$4.50	19-Sep-95	A	24-Mar-97	A	5,135,050.83	41,081.82	5,176,132.65	8,124,853.00	8,124,853.00
20	05-013	North GA Access Road	\$3.00	25-Sep-95	A	20-Feb-97	A	1,031,926.97	14,334.29	1,046,261.26	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	2,034,346.95	24,389.08	2,058,736.03	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	4,908,681.00	4,908,681.00
25	05-018	Upper Level Roadway Canopy	\$3.00	16-Nov-98	A	10-Jun-99	A	5,351,872.00	-	5,351,872.00	5,351,872.00	5,351,872.00
<b>Application Total -05</b>								<b>79,819,796.48</b>	<b>837,364.27</b>	<b>80,657,160.75</b>	<b>133,503,363.00</b>	<b>133,503,363.00</b>
26	06-001	Aircraft Loading Bridges	\$3.00	27-Nov-06	A	16-Nov-08	E	1,830,528.51	33,344.00	1,863,872.51	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	588,086.12	-	588,086.12	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	1,886,918.00	1,886,918.00
31	06-006	Concourse C Reconstruction	\$4.50	10-Dec-90	A	22-Dec-97	A	23,689,436.41	-	23,689,436.41	23,689,437.00	23,689,437.00
32	06-007	Environmental Impact Study for New Air Carrier Runway	\$4.50	02-Mar-99	A	18-Aug-06	A	756,631.00	-	756,631.00	756,631.00	756,631.00
33	06-008	Expansion of Concourse D	\$4.50	01-Jul-08	E	01-Nov-10	E	3,837,261.55	-	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-07	E	309,864.47	22,378.07	332,242.54	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	4,247,323.65	-	4,247,323.65	4,247,324.00	4,247,324.00
37	06-014	Rehabilitate Taxiway Sierra	\$4.50	12-May-03	A	08-Nov-03	A	1,405,540.03	-	1,405,540.03	1,405,541.00	1,405,541.00
38	06-013	Rehabilitate Runway 10/28	\$4.50	09-Feb-05	A	30-Jun-07	E	4,634,926.26	772,292.47	5,407,218.73	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	5,062,117.00	-	5,062,117.00	5,062,117.00	5,062,117.00
41	06-016	Terminal Apron Rehabilitation	\$4.50	01-Jul-08	E	01-Jul-10	E	997,234.98	-	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	1,278,665.00	1,278,665.00
43	06-018	West Air Cargo Complex Land Acquisition Program	\$3.00	01-Sep-03	A	30-Jun-07	E	1,050,244.41	-	1,050,244.41	1,772,000.00	1,772,000.00
<b>Application Total -06</b>								<b>51,923,336.10</b>	<b>828,014.54</b>	<b>52,751,350.64</b>	<b>252,936,769.00</b>	<b>252,936,769.00</b>
44	07-002	Airport Interior Signage	\$3.00	18-Jul-95	A	01-Nov-01	A	1,298,208.60	-	1,298,208.60	1,298,209.00	1,298,209.00
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	4,651,018.40	-	4,651,018.40	4,651,019.00	4,651,019.00
48	07-006	Construct Holding Bay - Runway End 19	\$4.50	12-May-03	A	08-Nov-03	A	1,067,801.05	-	1,067,801.05	1,067,802.00	1,067,802.00
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	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	455,662.26	-	455,662.26	455,663.00	455,663.00
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	1,381,706.00	1,381,706.00
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	5,918,810.00	5,918,810.00
55	07-001	Airport Master Plan	\$3.00	01-Jul-04	A	31-Dec-07	E	728,763.25	1,573.36	730,336.61	1,000,000.00	1,000,000.00
57	07-011	Part 1542 Security System	\$4.50	29-Aug-06	A	28-Aug-08	E	1,735,631.22	28,971.33	1,764,602.55	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	-	-	-	-	-
59	07-013	Residential Sound Insulation Program /Land Acquisition	\$4.50	01-Jan-05	A	31-Dec-07	E	1,327,288.03	75,663.66	1,402,951.69	3,750,000.00	3,750,000.00
60	07-015	Terminal Apron Expansion	\$4.50	18-Aug-06	A	18-Aug-06	A	-	-	-	-	-
61	07-017	Terminal HVAC Rehabilitation - Phase III	\$3.00	01-Mar-06	A	30-Jun-07	E	648,000.00	-	648,000.00	648,000.00	648,000.00
62	07-018	Terminal Interior and Exterior Improvements	\$3.00	01-Jul-07	E	01-Jul-09	E	2,123,710.02	32,437.59	2,156,147.61	12,643,188.00	12,643,188.00
63	07-020	Transportation Center Expansion	\$3.00	18-Aug-06	A	18-Aug-06	A	-	-	-	-	-
<b>Application Total -07</b>								<b>37,746,794.26</b>	<b>138,645.94</b>	<b>37,885,440.20</b>	<b>54,339,312.00</b>	<b>54,339,312.00</b>
66	08-003	Noise Level Mapping Study	\$3.00	16-Nov-07	E	01-Mar-09	E	-	-	-	23,858.00	23,858.00
67	08-004	Acquire 3,000 Gallon ARFF Vehicle	\$4.50	01-Nov-07	E	01-Nov-09	E	-	-	-	1,000,000.00	1,000,000.00
<b>Application Total -08</b>								<b>-</b>	<b>-</b>	<b>-</b>	<b>1,023,858.00</b>	<b>1,023,858.00</b>
<b>PFC Program Total</b>								<b>169,489,926.84</b>	<b>1,804,024.75</b>	<b>171,293,951.59</b>	<b>441,803,302.00</b>	<b>441,803,302.00</b>

**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 \$105.8 million of the \$171.3.