

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
06/30/07

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-02-MSY	133,503,363.00	133,503,363.00	133,503,363.00	80,816,869.89
02-06-C-04-MSY	252,936,769.00	252,936,769.00	69,356,714.78	53,825,351.66
04-07-C-02-MSY	54,339,312.00	54,339,312.00	-	39,060,895.32
06-08-C-00-MSY	1,023,858.00	1,023,858.00	-	-
Total	441,803,302.00	441,803,302.00	202,860,077.78	173,703,116.87

Collections and Interest

	02-06			
	Previously Reported	Current Quarter App A	Current Quarter * App B	Cumulative
PFC Revenue	186,414,734.18	3,435,451.25	-	189,850,185.43
Interest Earned	12,631,696.42	366,797.62	-	12,998,494.04
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
Total Collections and Interest	199,057,828.91	3,802,248.87	-	202,860,077.78

Remaining Authorized Collections

238,943,224.22

PFC Account Balance

29,156,960.91

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

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Adjusted PFC Account Balance

29,156,960.91

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

