

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)
 10/01/18
 09/30/07

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	83,046,260.86
02-06-C-05-MSY	255,936,769.00	255,936,769.00	73,976,292.29	54,906,706.00
04-07-C-03-MSY	75,182,406.00	75,182,406.00	-	40,122,743.34
06-08-C-00-MSY	1,023,858.00	1,023,858.00	-	-
Total	465,646,396.00	465,646,396.00	207,479,655.29	178,075,710.20

Collections and Interest

	02-06			
	Previously Reported	Current Quarter App A	Current Quarter * App B	Cumulative
PFC Revenue	189,850,185.43	4,255,689.57	-	194,105,875.00
Interest Earned	12,998,494.04	363,887.94	-	13,362,381.98
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
Total Collections and Interest	202,860,077.78	4,619,577.51	-	207,479,655.29

Remaining Authorized Collections	258,166,740.71
PFC Account Balance	29,403,945.09
LESS: PFC Loan to Operating Accounts per PFC Update PFC-35-02 and Subsequent FAA Approval	-
Adjusted PFC Account Balance	29,403,945.09

* - 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: **09/30/07**

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	1,272,027.68	45,972.28	1,317,999.96	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	5,431,679.18	98,298.47	5,529,977.65	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	542,158.25	19,047.02	561,205.27	970,663.00	970,663.00
4	05-015	Rehabilitate Runways and Taxiways	\$4.50	01-Oct-93	A	06-Oct-02	A	2,397,656.36	46,268.69	2,443,925.05	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	94,824.30	3,294.75	98,119.05	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	2,155,893.72	48,994.96	2,204,888.68	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	3,804,045.98	139,231.14	3,943,277.12	6,936,031.00	6,936,031.00
10	05-005	Asbestos Removal Program	\$3.00	05-Aug-94	A	01-Apr-97	A	3,200,361.36	111,579.79	3,311,941.15	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	6,359,593.12	231,190.11	6,590,783.23	11,560,725.00	11,560,725.00
12	05-006	Concourse D Reconstruction	\$4.50	15-Dec-94	A	29-Aug-97	A	15,233,324.11	540,917.77	15,774,241.88	30,197,843.00	30,197,843.00
13	05-019	West Terminal Expansion	\$4.50	26-Apr-96	A	19-Feb-98	A	20,214,876.59	732,328.42	20,947,205.01	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	5,183,968.12	109,468.20	5,293,436.32	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	1,048,995.22	37,972.54	1,086,967.76	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	2,063,387.72	64,826.83	2,128,214.55	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
Application Total -05								80,816,869.89	2,229,390.97	83,046,260.86	133,503,363.00	133,503,363.00
26	06-001	Aircraft Loading Bridges	\$3.00	27-Nov-06	A	16-Nov-08	E	2,141,307.58	224,607.27	2,365,914.85	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-08	E	357,755.66	11,261.72	369,017.38	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	31-Dec-07	E	6,178,271.56	845,485.35	7,023,756.91	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	4,950,000.00	4,950,000.00
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	31-Dec-07	E	1,050,244.41	-	1,050,244.41	1,772,000.00	1,772,000.00
Application Total -06								53,825,351.66	1,081,354.34	54,906,706.00	255,936,769.00	255,936,769.00
44	07-002	Airport Interior Signage	\$3.00	18-Jul-95	A	01-Nov-01	A	1,298,208.60	-	1,298,208.60	1,298,209.00	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	2,101,018.00	2,101,018.00
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	730,336.61	-	730,336.61	2,500,000.00	2,500,000.00
57	07-011	Part 1542 Security System	\$4.50	29-Aug-06	A	28-Aug-08	E	2,813,508.95	907,041.78	3,720,550.73	13,000,000.00	13,000,000.00
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	1,432,821.34	(6,684.55)	1,426,136.79	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	31-Dec-07	E	648,000.00	-	648,000.00	1,449,000.00	1,449,000.00
62	07-018	Terminal Interior and Exterior Improvements	\$3.00	01-Jul-07	E	01-Jul-09	E	2,252,826.68	161,490.79	2,414,317.47	23,300,000.00	23,300,000.00
63	07-020	Transportation Center Expansion	\$3.00	18-Aug-06	A	18-Aug-06	A	-	-	-	-	-
Application Total -07								39,060,895.32	1,061,848.02	40,122,743.34	75,182,406.00	75,182,406.00
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
Application Total -08								-	-	-	1,023,858.00	1,023,858.00
PFC Program Total								173,703,116.87	4,372,593.33	178,075,710.20	465,646,396.00	465,646,396.00

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 \$108.5 million of the \$178.1.