

**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  
 12/31/07

**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-02-MSY	133,503,363.00	133,503,363.00	133,503,363.00	85,047,081.59
02-06-C-05-MSY	255,936,769.00	255,936,769.00	78,161,450.36	55,885,126.20
04-07-C-03-MSY	75,182,406.00	75,182,406.00	-	41,676,282.86
06-08-C-00-MSY	1,023,858.00	1,023,858.00	-	1,183.50
<b>Total</b>	<b>465,646,396.00</b>	<b>465,646,396.00</b>	<b>211,664,813.36</b>	<b>182,609,674.15</b>

**Collections and Interest**

	02-06			
	Previously Reported	Current Quarter App A	Current Quarter * App B	Cumulative
<b>PFC Revenue</b>	194,105,875.00	3,858,992.38	-	<b>197,964,867.38</b>
<b>Interest Earned</b>	13,362,381.98	326,165.69	-	<b>13,688,547.67</b>
<b>Interest Earned - PFC Loan to NOAB Operating Accounts</b>	11,398.31	-	-	<b>11,398.31</b>
<b>Total Collections and Interest</b>	<b>207,479,655.29</b>	<b>4,185,158.07</b>	-	<b>211,664,813.36</b>

Remaining Authorized Collections	<b>253,981,582.64</b>
PFC Account Balance	<b>29,055,139.21</b>
LESS: PFC Loan to Operating Accounts per PFC Update PFC-35-02 and Subsequent FAA Approval	-
<b>Adjusted PFC Account Balance</b>	<b>29,055,139.21</b>

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

