

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
 09/30/08

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	85,817,102.42
02-06-C-05-MSY	255,936,769.00	255,936,769.00	91,598,272.22	58,237,030.04
04-07-C-03-MSY	75,182,406.00	75,182,406.00	-	43,885,873.60
06-08-C-00-MSY	1,023,858.00	1,023,858.00	-	-
Total	465,646,396.00	465,646,396.00	225,101,635.22	187,940,006.06

Collections and Interest

	02-06			
	Previously Reported	Current Quarter App A	Current Quarter * App B	Cumulative
PFC Revenue	206,813,808.40	4,067,446.00	-	210,881,254.40
Interest Earned	14,072,879.16	136,103.35	-	14,208,982.51
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
Total Collections and Interest	220,898,085.87	4,203,549.35	-	225,101,635.22

Remaining Authorized Collections	240,544,760.78
PFC Account Balance	37,161,629.16
LESS: PFC Loan to Operating Accounts per PFC Update PFC-35-02 and Subsequent FAA Approval	-
Adjusted PFC Account Balance	37,161,629.16

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

