

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)
01/01/20
12/31/08

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	85,825,994.47
02-06-C-06-MSY	276,286,494.00	276,286,494.00	95,302,675.88	57,643,625.85
04-07-C-03-MSY	75,182,406.00	75,182,406.00	-	45,776,724.01
06-08-C-00-MSY	1,023,858.00	1,023,858.00	-	742,165.00
Total	485,996,121.00	485,996,121.00	228,806,038.88	189,988,509.33

Collections and Interest

	02-06			
	Previously Reported	Current Quarter App A	Current Quarter * App B	Cumulative
PFC Revenue	210,881,254.40	3,641,003.73	-	214,522,258.13
Interest Earned	14,208,982.51	63,399.93	-	14,272,382.44
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
Total Collections and Interest	225,101,635.22	3,704,403.66	-	228,806,038.88

Remaining Authorized Collections

257,190,082.12

PFC Account Balance

38,817,529.55

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

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Adjusted PFC Account Balance

38,817,529.55

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

