

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
03/31/09

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	87,748,277.12
02-06-C-07-MSY	271,336,494.00	271,336,494.00	98,796,932.71	60,567,970.52
04-07-C-03-MSY	75,182,406.00	75,182,406.00	-	46,950,542.03
06-08-C-00-MSY	1,023,858.00	1,023,858.00	-	742,165.00
Total	481,046,121.00	481,046,121.00	232,300,295.71	196,008,954.67

Collections and Interest

	02-06			
	Previously Reported	Current Quarter App A	Current Quarter * App B	Cumulative
PFC Revenue	214,522,258.13	3,492,934.44	-	218,015,192.57
Interest Earned	14,272,382.44	1,322.39	-	14,273,704.83
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
Total Collections and Interest	228,806,038.88	3,494,256.83	-	232,300,295.71

Remaining Authorized Collections

248,745,825.29

PFC Account Balance

36,291,341.04

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

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Adjusted PFC Account Balance

36,291,341.04

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

