

**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)  
 04/01/20  
 09/30/09

**Authority and Cumulative Expenditures**

Authorizing Document	Authority		Cumulative	
	Impose	Use	Collections + Int	Expenditures
93-01-C-06-MSY	\$ -	\$ -	\$ -	\$ -
93-02-U-03-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	88,310,895.18
02-06-C-07-MSY	271,336,494.00	271,336,494.00	106,981,732.76	64,555,484.14
04-07-C-03-MSY	75,182,406.00	75,182,406.00	-	47,630,898.77
06-08-C-00-MSY	1,023,858.00	1,023,858.00	-	742,165.00
09-09-C-00-MSY	2,775,439.00	2,775,439.00	-	-
<b>Total</b>	<b>483,821,560.00</b>	<b>483,821,560.00</b>	<b>240,485,095.76</b>	<b>201,239,443.09</b>

**Collections and Interest**

02-06

	Previously Reported	Current Quarter App A	Current Quarter * App B	Cumulative
PFC Revenue	222,207,398.81	3,991,749.80	-	226,199,148.61
Interest Earned	14,273,708.64	840.20	-	14,274,548.84
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
<b>Total Collections and Interest</b>	<b>236,492,505.76</b>	<b>3,992,590.00</b>	<b>-</b>	<b>240,485,095.76</b>

Remaining Authorized Collections

**243,336,464.24**

PFC Account Balance

**39,245,652.67**

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

**-**

**Adjusted PFC Account Balance**

**39,245,652.67**

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

