

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)
 07/01/23
 12/31/09

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	88,318,280.38
02-06-C-07-MSY	271,336,494.00	271,336,494.00	110,961,811.93	65,616,165.26
04-07-C-04-MSY	92,998,206.00	92,998,206.00	-	49,659,815.21
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	-	10,302.83
Total	501,637,360.00	501,637,360.00	244,465,174.93	204,346,728.68

Collections and Interest

02-06

	Previously Reported	Current Quarter App A	Current Quarter * App B	Cumulative
PFC Revenue	226,199,148.61	3,980,074.87	-	230,179,223.48
Interest Earned	14,274,548.84	4.30	-	14,274,553.14
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
Total Collections and Interest	240,485,095.76	3,980,079.17	-	244,465,174.93

Remaining Authorized Collections

257,172,185.07

PFC Account Balance

40,118,446.25

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

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Adjusted PFC Account Balance

40,118,446.25

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

