

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)
07/01/17
06/30/06

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-01-MSY	135,190,660.00	135,190,660.00	135,190,660.00	77,598,835.40
02-06-C-02-MSY	252,881,667.00	252,881,667.00	51,658,773.14	49,984,370.26
04-07-C-00-MSY	60,199,838.00	60,199,838.00	-	37,277,239.25
Total	448,272,165.00	448,272,165.00	186,849,433.14	164,860,444.91

Collections and Interest

	02-06			Cumulative
	Previously Reported	Current Quarter App A	Current Quarter * App B	
PFC Revenue	171,605,302.27	3,585,146.09	-	175,190,448.36
Interest Earned	11,189,767.49	457,818.98	-	11,647,586.47
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
Total Collections and Interest	182,806,468.07	4,042,965.07	-	186,849,433.14

Remaining Authorized Collections

261,422,731.86

PFC Account Balance

21,988,988.23

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

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Adjusted PFC Account Balance

21,988,988.23

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

