

PFC Quarterly Report - Summary

Public Agency - City of Albany, Georgia
Use Airport - Southwest Georgia Regional Airport (ABY)
Charge Expiration Date - March 1, 2020
Quarter Ending DEC 31, 2017

Authority

Authorizing Document	Authority	
	Impose	Use
17-08-C-00-ABY	\$393,100	\$393,100
Total	\$393,100	\$393,100

Collections & Interest

	Previously Reported	Current Quarter	Cumulative
PFC Revenue	\$0	\$ 14,520	\$14,520
Interest Earned	\$0	\$ 54	\$54
Excess Collections App #13-06-C-00-ABY			\$0
Total	\$0	\$14,574	\$14,574

Remaining Authorized Collections	\$378,526
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**Public Agency - City of Albany, Georgia
 Use Airport - Southwest Georgia Regional Airport (ABY)
 Quarter Ending Date - Dec 31, 2017**

**Application Number 17-08-C-00-ABY
 Charge Effective Date - October 1, 2017**

Proj #	Project Title	Expended			Total Use Approval	Approved Collection Level	COMPLETED DATE
		Previously Reported	Current Quarter	Cumulative			
07-001	PFC Application Preparation	\$7,995	\$5,105	\$13,100	\$13,100	\$4.50	9/30/2017
07-002	Runway 4/22 Mill & Overlay	\$0	\$10,118	\$10,118	\$230,000	\$4.50	
07-003	Passenger Boarding Bridge Acquisition & Install	\$0	\$0	\$0	\$150,000	\$4.50	
	Application Total	\$7,995	\$15,223	\$23,218	\$393,100		