

PFC Quarterly Report - Summary

Public Agency - City of Albany, Georgia
Use Airport - Southwest Georgia Regional Airport (ABY)
Charge Expiration Date - June 1, 2016
Quarter Ending September 30, 2015

Authority

Authorizing Document	Authority	
	Impose	Use
15-07-C-00-ABY	\$105,777	\$105,777
Total	\$105,777	\$105,777

Collections & Interest

	Previously	Current Quarter	Cumulative
	Reported		
PFC Revenue	\$24,963	\$ 34,246	\$59,209
Interest Earned	\$37	\$ 54	\$91
Excess Collections App #13-06-C-00-ABY			\$0
Total	\$25,000	\$34,300	\$59,300

Remaining Authorized Collections	\$46,477
---	-----------------

Public Agency - City of Albany, Georgia
 Use Airport - Southwest Georgia Regional Airport (ABY)
 Quarter Ending Date - September 30, 2015

Application Number - 15-07-C-00-ABY
 Charge Effective Date - April 1, 2015

Proj #	Project Title	Expended			Total Use Approval	Approved Collection Level	COMPLETE?
		Previously Reported	Current Quarter	Cumulative			
07-001	RCAG Communications Building (Local share)	\$3,599	\$62	\$3,661	\$17,585	\$4.50	
07-002	Wildlife Hazard Assessment (Local share)	\$0	\$0	\$0	\$10,613	\$4.50	
07-003	Commercial Apron Expansion (Local share)	\$0	\$0	\$0	\$77,579	\$4.50	
	Application Total	\$3,599	\$62	\$3,661	\$105,777		