

## Public Agency Quarterly Report

	COD	Yellowstone Regional	Cody, WY		
NM/DEN	P (N)	City of Cody			
Selection Criteria: Region: NM, State: WY, LOCID: COD, Qtrly End Date: 09/30/2016					
<b>Total Revenue</b>		<b>Interest Earned</b>		<b>Disbursements</b>	
<b>Qtr</b>	<b>Cum thru Qtr</b>	<b>Qtr</b>	<b>Cum thru Qtr</b>	<b>Qtr</b>	<b>Cum thru Qtr</b>
48,777.38	1,917,499.53	177.83	46,967.15	26,261.49	1,626,030.50

Application	Proj Nbr Abbrv	PA Title	Apprv Use	PFC LVL
97-01-C-02-COD	01-001	ARFF maintenance hall	35,958.00	3.00
	01-002	ARFF vehicle	6,726.00	3.00
	01-003	Install Part 139 signs	3,556.00	3.00
	01-004	Master plan update	3,200.00	3.00
	01-005	Rehabilitate/overlay terminal apron area	54,145.00	3.00
	01-006	SRE	19,856.00	3.00
99-02-C-03-COD	02-002	Rehabilitation of runway 4/22	110,000.00	4.50
01-03-C-01-COD	02-001	Encasement of irrigation canal	15,000.00	4.50
	02-003	Relocation/reconstruction of parallel taxiway	164,596.00	4.50
	03-001	Acquisition of Airfield Equipment	35,000.00	4.50
	03-002	Ramp Expansion	41,373.00	4.50
05-04-C-01-COD	04-001	Environmental assessment for mid-field terminal.	0	4.50
	04-002	PFC consulting services.	15,000.00	4.50
	04-003	Terminal area study (phase I).	69,338.00	4.50
06-05-C-01-COD	05-001	Existing Terminal Renovation	10,526.00	4.50
	05-002	New Terminal Design, Phase 1	3,400.00	4.50
	05-003	PFC Consulting Services	12,500.00	4.50
	05-004	Master Plan Match	21,770.00	4.50
	05-005	New Terminal Design, Phase 2	15,105.00	4.50
	05-006	New Terminal Construction, Phase 1	75,748.00	4.50
	05-007	New Terminal Construction, Phase 2	129,167.00	4.50
	05-008	New Terminal Construction, Phase 3	143,502.00	4.50
08-06-C-01-COD	06-001	Taxiway B Rehabilitation.	48,166.00	4.50
	06-002	Security Plan.	3,500.00	4.50
	06-003	Gate Relocation.	21,397.00	4.50
	06-006	Acquire Snow Plow Blade.	5,413.00	4.50
11-07-C-02-COD	07-001	Security Enhancement 1.	7,975.00	4.50
	07-002	Security Enhancement 2.	3,300.00	4.50
	07-003	Pickup Mounted Snow Plow Blade.	5,708.00	4.50

	07-004	Service Road Reconstruction.	27,000.00	4.50
	07-005	Acquire ARFF Fire Suits.	7,446.00	4.50
	07-006	Replace ARFF Equipment.	12,126.00	4.50
	07-007	ALP Update, Boundary Survey, ALP Narrative.	0	.00
	07-008	PFC Consulting Fees.	10,000.00	4.50
	07-009	Expand ARFF Building.	20,032.00	4.50
	07-010	Acquire SRE.	16,321.00	4.50
	07-011	Acquire Interactive Training System.	0	.00
	07-012	SMART-Tote Ice Removal.	22,500.00	4.50
13-08-C-01-COD	08-001	PFC Consulting Fees.	5,000.00	4.50
	08-002	Expand and Rehabilitate Aviation Apron - Design.	19,160.00	4.50
	08-003	Expand and Rehabilitate General Aviation Apron - Construction.	207,142.00	4.50
	08-004	Rehabilitate Runway 4/22.	80,264.00	4.50
15-09-C-00-COD	09-001	PFC Administration.	5,000.00	4.50
	09-002	Remove Obstruction (Armory Building Demolition).	30,000.00	4.50
	09-003	Acquire Snow Removal Equipment.	17,500.00	4.50
	09-004	Acquire Passenger Loading Bridge.	1,750.00	4.50
	09-005	Rehabilitate Taxiway 'A' - Design.	2,666.00	4.50
	09-006	Rehabilitate Taxiway 'A' - Construction.	35,000.00	4.50
	09-008	Acquire Snow Removal Equipment.	350,000.00	4.50

<b>Unliquidated PFC Revenue</b>	<b>Legal Chg Exp Dt</b>	<b>Act/Calc Chg Exp Dt</b>
<b>Cum thru Qtr</b>		
291,469.03	12/1/2016	11/1/2016

Total Proj Cost	Remaining Authority	Impl Dt	Phy Comp Dt	Qtr End Dt	Disbursement	Cum Disbursement
0	0	6/1/1993	A 12/1/1995	A 6/30/2007	0	35,958.00
330,291.00	0	6/1/1993	A 12/1/1995	A 6/30/2007	0	6,726.00
0	0	6/1/1993	A 12/1/1995	A 6/30/2007	0	3,556.00
65,016.00	0	6/1/1993	A 12/1/1995	A 6/30/2007	0	3,200.00
0	0	6/1/1997	A 11/1/1998	A 6/30/2007	0	54,145.00
0	0	4/1/1994	A 12/1/1994	A 6/30/2007	0	19,856.00
3,013,764.00	0	5/2/2001	A 5/3/2004	A 6/30/2007	0	110,000.00
0	0	9/1/2001	A 5/3/2004	A 6/30/2007	0	15,000.00
4,520,646.00	0	9/1/2000	A 5/3/2004	A 6/30/2007	0	164,596.00
64,333.00	0	1/1/2002	A 11/28/2003	A 6/30/2007	0	35,000.00
1,571,320.00	0	1/3/2002	A 7/20/2005	A 6/30/2007	0	41,373.00
125,000.00	0			12/31/2006	0	0
15,000.00	0	6/1/2004	A 4/1/2005	A 12/31/2008	0	15,000.00
69,338.00	0	5/4/2003	A 10/1/2005	A 12/31/2008	0	69,338.00
526,316.00	0	7/1/2006	A 2/28/2007	A 6/30/2013	0	10,526.00
210,526.00	0	7/1/2006	A 10/11/2006	A 6/30/2013	0	3,400.00
12,500.00	0	5/1/2006	A 1/31/2007	A 6/30/2013	0	12,500.00
21,770.00	0	1/1/2003	A 1/1/2005	A 6/30/2013	0	21,770.00
684,210.00	0	2/1/2007	A 10/1/2007	A 6/30/2013	0	15,105.00
1,777,778.00	0	4/1/2008	A 9/1/2008	A 6/30/2013	0	75,748.00
2,222,222.00	0	1/1/2008	A 12/31/2008	A 6/30/2013	0	129,167.00
2,777,778.00	0	8/18/2011	A 12/31/2011	A 6/30/2013	0	143,502.00
250,000.00	0	5/1/2007	A 10/1/2008	A 6/30/2013	0	48,166.00
35,000.00	0	10/1/2007	A 10/1/2008	A 6/30/2013	0	3,500.00
105,000.00	0	10/1/2007	A 11/1/2008	A 6/30/2013	0	21,397.00
5,413.00	0	11/1/2007	A 6/1/2008	A 6/30/2013	0	5,413.00
7,975.00	0	12/1/2011	A 8/4/2016	A 9/30/2016	0	7,975.00
3,300.00	0	7/1/2009	A 8/1/2009	A 9/30/2016	0	3,300.00
5,708.00	0	9/1/2009	A 10/1/2009	A 9/30/2016	0	5,708.00

48,000.00	0	9/1/2010	A	11/1/2012	A	9/30/2016	0	27,000.00
7,446.00	0	7/1/2012	A	8/1/2012	A	9/30/2016	0	7,446.00
12,126.00	0	9/1/2011	A	9/1/2012	A	9/30/2016	0	12,126.00
0	0	6/1/2011	A	9/30/2014	A	6/30/2016	0	0
10,000.00	0	7/1/2011	A	12/1/2011	A	9/30/2016	0	10,000.00
801,295.00	0	11/1/2011	A	12/1/2013	A	9/30/2016	0	20,032.00
652,878.00	0	1/1/2012	A	1/1/2013	A	9/30/2016	0	16,321.00
0	0	1/1/2012	A	1/1/2013	A	6/30/2016	0	0
22,500.00	0	10/1/2011	A	11/1/2011	A	9/30/2016	0	22,500.00
5,000.00	0	12/1/2011	A	12/1/2015	A	6/30/2016	0	5,000.00
19,160.00	0	7/1/2012	A	12/1/2013	A	6/30/2016	0	19,160.00
2,849,541.00	0	5/1/2013	A	1/1/2014	A	6/30/2016	0	207,142.00
3,210,587.00	0	10/1/2014	A	9/30/2015	A	6/30/2016	0	80,264.00
5,000.00	0	1/1/2015	A	7/1/2015	A	9/30/2016	0	5,000.00
300,000.00	25,923.10	9/1/2014	A	10/1/2015	A	9/30/2016	0	4,076.90
700,000.00	3,099.48	1/1/2015	A	1/1/2016	A	9/30/2016	0	14,400.52
70,000.00	-63,350.00	1/1/2015	A	1/1/2016	A	9/30/2016	0	65,100.00
106,667.00	43.7	7/1/2015	A	3/1/2016	A	9/30/2016	0	2,622.30
1,400,000.00	8,085.22	3/1/2016	A	1/1/2017	E	9/30/2016	26,261.49	26,914.78
350,000.00	350,000.00	1/1/2016	A	1/1/2017	E	9/30/2016	0	0