

Public Agency Quarterly Report

	TYR	Tyler Pounds Regional	Tyler, TX
SW/TEX	P (N)	City of Tyler	

Selection Criteria: Region: SW, ADO: TEX, State: TX, LOCID: TYR, Qtrly End Date: 03/31/2009									
Total Revenue		Interest Earned		Disbursements		Unliquidated PFC Revenue	Legal Chg Exp Dt	Act/Calc Chg Exp Dt	
Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Cum thru Qtr			
63,463.39	3,593,307.53	84.28	77,064.38	63,438.49	3,592,274.81	1,032.72	05/01/2017	11/01/2013	

Application	Proj Nbr Abbrv	PA Title	Apprv Use	PFC LVL	Total Proj Cost	Remaining Authority	Impl Dt	Phy Comp Dt	Qtr End Dt	Disbursement	Cum Disbursement
03-04-C-00-TYR	04-001	Acquire and Install One Passenger Loading Bridge	500,000.00	4.50	500,000.00	500,000.00	12/01/2003	A 08/01/2006	A 03/31/2009	0.00	0.00
	04-002	Construct Terminal Apron	238,360.00	4.50	2,383,600.00	-0.70	08/01/2001	A 08/01/2002	A 03/31/2009	0.00	238,360.70
	04-003	Construct Terminal Building	268,795.00	4.50	7,796,759.00	0.00	02/01/2001	A 08/01/2002	A 03/31/2009	0.00	268,795.00
	04-004	Install Security Fencing	10,699.00	4.50	106,990.00	0.00	08/01/2001	A 08/01/2002	A 03/31/2009	0.00	10,699.00
	04-005	PFC Application and Administrative Fees	30,100.00	4.50	30,100.00	0.00	07/01/2002	A 05/01/2003	A 03/31/2009	0.00	30,100.00
	04-006	Seal Coat Runway 4/22	275,000.00	4.50	275,000.00	195,330.38	12/01/2004	A 10/01/2005	A 03/31/2009	0.00	79,669.62
	04-007	Terminal Site Work and Utilities	817,708.00	4.50	2,398,738.00	754,269.51	07/01/2000	A 08/01/2002	A 03/31/2009	63,438.49	63,438.49

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