

## 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: 12/31/2016 |                     |                        |                     |                      |                     |
| <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> |
| 35,644.52                                                                         | 1,953,144.05        | 168.85                 | 47,136.00           | 88,260.15            | 1,740,021.39        |

| Application    | Proj<br>Nbr<br>Abbrv | PA Title                                         | Apprv<br>Use | PFC<br>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 |
| 17-10-C-00-COD | 10-001 | PFC Consulting Fees.                                           | 5,000.00   | 4.50 |
|                | 10-002 | Acquire Precision Approach Path Indicator (PAPI).              | 50,000.00  | 4.50 |
|                | 10-003 | Acquire Passenger Loading Bridge.                              | 70,000.00  | 4.50 |
|                | 10-004 | Acquire Public Announcement System.                            | 15,000.00  | 4.50 |
|                | 10-005 | Airport Tree Obstruction Removal.                              | 10,000.00  | 4.50 |
|                | 10-007 | Expand Commercial Apron - Design.                              | 9,375.00   | 4.50 |
|                | 10-009 | Expand Commercial Service Apron - Construction.                | 90,625.00  | 4.50 |
|                | 10-010 | Airport Master Plan Update.                                    | 25,000.00  | 4.50 |

| Unliquidated PFC Revenue | Legal Chg Exp Dt | Act/Calc Chg Exp Dt |
|--------------------------|------------------|---------------------|
| Cum thru Qtr             |                  |                     |
| 213,122.66               | 6/1/2018         | 10/1/2007           |

| 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 | 12/31/2016 | 0         | 5,000.00   |
| 300,000.00   | -26,250.47 | 9/1/2014  | A | 10/1/2015 | A | 12/31/2016 | 32,014.98 | 56,250.47  |
| 700,000.00   | 3,099.48   | 1/1/2015  | A | 1/1/2016  | A | 12/31/2016 | 0         | 14,400.52  |
| 70,000.00    | -63,350.00 | 1/1/2015  | A | 1/1/2016  | A | 12/31/2016 | 0         | 65,100.00  |
| 106,667.00   | 43.7       | 7/1/2015  | A | 3/1/2016  | A | 12/31/2016 | 0         | 2,622.30   |
| 1,400,000.00 | 2,513.07   | 3/1/2016  | A | 1/1/2017  | A | 12/31/2016 | 0         | 32,486.93  |
| 350,000.00   | 350,000.00 | 1/1/2016  | A | 1/1/2017  | A | 12/31/2016 | 0         | 0          |
| 5,000.00     | 0          | 8/1/2016  | A | 10/1/2016 | A | 12/31/2016 | 5,000.00  | 5,000.00   |
| 50,000.00    | 10,569.83  | 6/1/2016  | A | 12/1/2016 | A | 12/31/2016 | 39,430.17 | 39,430.17  |
| 70,000.00    | 70,000.00  | 12/1/2016 | A | 6/1/2017  | E | 12/31/2016 | 0         | 0          |
| 15,000.00    | 6,200.00   | 12/1/2016 | A | 2/1/2017  | E | 12/31/2016 | 8,800.00  | 8,800.00   |
| 10,000.00    | 6,985.00   | 12/1/2016 | A | 2/1/2017  | E | 12/31/2016 | 3,015.00  | 3,015.00   |
| 150,000.00   | 9,375.00   | 10/1/2016 | A | 10/1/2017 | E | 12/31/2016 | 0         | 0          |
| 1,450,000.00 | 90,625.00  | 5/1/2018  | E | 12/1/2018 | E | 12/31/2016 | 0         | 0          |
| 375,000.00   | 25,000.00  | 10/1/2017 | E | 12/1/2018 | E | 12/31/2016 | 0         | 0          |