

### Public Agency Quarterly Report

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

Selection Criteria: Region: SW, State: TX, LOCID: TYR, Qtrly End Date: 12/31/2010

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		
80,744.50	4,134,045.80	28.42	77,348.02	80,744.50	4,134,045.80	0.00	10/01/2011	06/01/2011

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-01-TYR	04-001	Acquire and Install One Passenger Loading Bridge	57,919.00	4.50	1,158,383.00	57,919.00	12/01/2003	08/01/2006	12/31/2010	0.00	0.00
	04-002	Construct Terminal Apron	238,360.00	4.50	2,383,600.00	-0.70	08/01/2001	08/01/2002	12/31/2010	0.00	238,360.70
	04-004	Install Security Fencing	10,699.00	4.50	106,990.00	0.00	08/01/2001	08/01/2002	12/31/2010	0.00	10,699.00
	04-006	Seal Coat Runway 4/22	14,274.00	4.50	285,471.00	13,296.00	12/01/2004	10/01/2005	12/31/2010	0.00	978.00
	04-007	Terminal Site Work and Utilities	817,708.00	4.50	2,398,738.00	133,806.90	07/01/2000	08/01/2002	12/31/2010	80,744.50	683,901.10

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