

**QUARTERLY PASSENGER FACILITY CHARGES--GOLDEN TRIANGLE REGIONAL AIRPORT
IN ACCORDANCE WITH FEDERAL AVIATION REGULATIONS, PART 158.63**

	QUARTER ENDED MARCH 2005	YEAR TO DATE	CUMULATIVE TO DATE
1. PFC REVENUE RECEIVED FROM CARRIERS:			
Aer Lingus Airlines		\$0.00	\$35.08
Aeromexico Airlines		\$0.00	\$96.44
Aerpostal Venezuela		\$0.00	\$13.18
Air Aruba		\$0.00	\$8.76
Air Canada		\$0.00	\$100.42
Air France		\$0.00	\$277.07
Air India Airlines		\$0.00	\$2.88
Air New Zealand		\$0.00	\$16.10
AirTran		\$0.00	\$472.76
Alaska Airlines	\$4.39	\$4.39	\$372.23
Alitalia Airlines		\$0.00	\$43.92
All Nippon Airways		\$0.00	\$2.92
Aloha Airlines		\$0.00	\$5.84
America West Airlines	\$4.39	\$4.39	\$524.33
American Airlines, Inc.	\$83.30	\$83.30	\$80,545.29
American Trans Air		\$0.00	\$503.88
Asiana Airlines		\$0.00	\$2.92
Aspen Mountain Airlines		\$0.00	\$52.56
Atlantic Coast Airlines		\$0.00	\$857.48
Atlantic Southeast Airlines		\$0.00	\$233.60
Austrian Airlines		\$0.00	\$29.20
Avcraft		\$0.00	\$129.34
Avensa Airlines		\$0.00	\$120.96
Aviateca Airlines		\$0.00	\$2.88
Berry Aviation		\$0.00	\$176.80
British Airways	\$8.78	\$8.78	\$244.10
BWIA International Airways		\$0.00	\$37.96
CC Air, Inc.		\$0.00	\$356.55
Calcutta Aircraft		\$0.00	\$97.92
Canadian Airlines		\$0.00	\$213.52
Cathay Pacific Airlines		\$0.00	\$14.52
Cayman Airways, Ltd.		\$0.00	\$46.08
Champion Air	\$455.26	\$455.26	\$1,834.14
Chautauqua Airlines	\$1,255.50	\$1,255.50	\$3,265.52
ComAir, Inc.		\$0.00	\$1,340.98
Continental Airlines, Inc.	\$52.46	\$52.46	\$4,675.84
Continental Express		\$0.00	\$66.92
Continental Micronesia		\$0.00	\$8.72
Copa Airlines		\$0.00	\$289.08
Czechoslovak Airlines		\$0.00	\$13.15
Delta Air Lines, Inc.	\$30,670.25	\$30,670.25	\$885,426.21
Eagle Canyon Airlines		\$0.00	\$10,337.74
El Al Israel Airlines		\$0.00	\$5.76
Emirates USA		\$0.00	\$60.29
ERA Aviation, Inc.-Charter		\$0.00	\$830.50
Eva Airways, Corp.		\$0.00	\$7.34
Express One		\$0.00	\$890.04
Falcon Air		\$0.00	\$1,034.28
FINNAIR		\$0.00	\$8.76
Frontier Airlines		\$0.00	\$10.26
GP Express Airlines		\$0.00	\$5.76
Great Lakes Aviation, LTD		\$0.00	\$35.36
Hawaiian Airlines		\$0.00	\$16.10
Iberia Airlines		\$0.00	\$20.44
Independence Air	\$162.43	\$162.43	\$162.43
Japan Airlines		\$0.00	\$123.50
KLM Royal Dutch Airlines		\$0.00	\$693.64
Korean Air		\$0.00	\$41.12
Kuwait Airways		\$0.00	\$37.84
Lacsa Airlines		\$0.00	\$54.84

Lakeland Air		\$0.00	\$0.00	
Lanperu Airlines		\$0.00	\$4.42	
Lineas Aereas Costarricenses S.A.	\$4.39	\$4.39	\$4.39	
Lone Star Airlines		\$0.00	\$37.96	
LOT Polish Airlines		\$0.00	\$2.92	
Lufthansa German Airlines	\$18.06	\$18.06	\$181.79	
Malaysia Airlines		\$0.00	\$167.70	
Malev Hungarian Airlines		\$0.00	\$5.84	
Mesa Airlines		\$0.00	\$123.64	
Mexicana Airlines		\$0.00	\$7.34	
Miami Air International		\$0.00	\$4,559.91	
Midway Airlines		\$0.00	\$58.40	
Midwest Express Airlines, Inc.		\$0.00	\$142.84	
Mountain West Airlines		\$0.00	\$5.84	
Northwest Airlines	\$65.41	\$65.41	\$433,975.68	
Northwest Airlink Airlines		\$0.00	\$16,148.92	
Ozark Air Lines		\$0.00	\$87.60	
Piedmont Airlines		\$0.00	\$84.68	
Pace Airlines		\$0.00	\$0.00	
Panagra Airways-Charter		\$0.00	\$324.12	
Patriot Air		\$0.00	\$353.60	
Pan American Airways		\$0.00	\$477.36	
Qantas Airways Limited		\$0.00	\$131.30	
Reknown Airlines-Charter		\$0.00	\$241.24	
Royal Air Maroc Airlines		\$0.00	\$5.76	
Sabena Belgian World Airlines		\$0.00	\$134.16	
Saudi Arabian Airlines		\$0.00	\$476.18	
Scandinavian Airlines		\$0.00	\$73.24	
Scott Air		\$0.00	\$145.86	
Sierra Pacific Airlines		\$0.00	\$633.60	
Singapore Airlines		\$0.00	\$52.36	
South African Airlines	\$17.56	\$17.56	\$259.88	
Southeast Airlines		\$0.00	\$194.48	
Southwest Airlines Co.		\$0.00	\$1,046.84	
Sun Pacific International, Inc.		\$0.00	\$896.44	
SunWorld Airlines		\$0.00	\$391.28	
SwissAir Airlines		\$0.00	\$142.80	
Taca International Airlines	\$17.56	\$17.56	\$161.56	
Trans World Airlines, Inc.		\$0.00	\$923.48	
Trinidad & Tobago Airlines		\$0.00	\$197.80	
Turkish Airlines		\$0.00	\$2.92	
Ultimate Jet	\$209.19	\$209.19	\$467.87	
U.S. Air	\$35.12	\$35.12	\$4,197.59	
USA Jet		\$0.00	\$642.24	
Varig Brazilian Airlines		\$0.00	\$1,258.56	
Venezolana Internacional Airlines		\$0.00	\$2.88	
Virgin Atlantic		\$0.00	\$11.70	
Viscount Airlines		\$0.00	\$260.40	
Westates Airlines		\$0.00	\$483.84	
2. TOTAL PFC RECEIVED:	\$33,064.05	\$33,064.05	\$1,467,125.26	
3. PFC Interest Earned:	\$55.30	\$55.30	\$24,582.16	
4. PFC Funds (Revenue and Interest)	\$33,119.35	\$33,119.35	\$1,491,707.42	
PFC Expenditures:				
AIP 15-Terminal Building Renovation		\$0.00	\$1,391,842.22	
AIP 32-Security Project		\$0.00	\$602.03	
AIP 33		\$0.00	\$0.00	
AIP 34 - Control Tower Project		\$0.00	\$12,669.00	
AIP 35 - Terminal Renovation	\$5,539.09	\$5,539.09	\$5,539.09	
5. APPROVED PFC PROJECTS	PROJECT SCHEDULE	PFC COMMITMENT	PFC EXPENDITURES	BALANCE
AIP 15-Terminal Building Renovation	10/92-9/1/2006	\$1,693,211	\$1,391,842.22	\$301,369
AIP 32-Security Project			\$602.03	(\$602)
AIP 33				