

**Golden Triangle Regional Airport, Columbus, MS  
PFC Quarterly Report**

Project	Project Schedule		Actual PFC Expenditures For Quarter	Actual PFC Expenditures To Date	Approved PFC Total									
	Start Date	End Date												
<table border="1"> <thead> <tr> <th></th> <th>Quarter Ending 3/31/06</th> <th>Cumulative to Date</th> </tr> </thead> <tbody> <tr> <td>PFC Revenue Received from Collecting Carriers</td> <td align="right">34,302.98</td> <td align="right">1,862,847.13</td> </tr> <tr> <td>Interest Earned</td> <td align="right">1,403.64</td> <td align="right">28,085.66</td> </tr> </tbody> </table>							Quarter Ending 3/31/06	Cumulative to Date	PFC Revenue Received from Collecting Carriers	34,302.98	1,862,847.13	Interest Earned	1,403.64	28,085.66
	Quarter Ending 3/31/06	Cumulative to Date												
PFC Revenue Received from Collecting Carriers	34,302.98	1,862,847.13												
Interest Earned	1,403.64	28,085.66												
<b>92-01-C-00-GTR</b>			1,526,314.00		1,693,211.00									
<b>00-02-C-00-GTR</b>	<b>00-02-C-01-GTR</b>		55,555.50		223,321.00									
Terminal Building Modifications			212.54	2,031.32	3,000.00									
Rehab of GA Overflow Apron				18,000.00	18,000.00									
GA Apron Sealcoat				14,000.00	14,000.00									
Security Gate Replacement				6,200.00	6,200.00									
Taxiway Porous Friction Course & Striping				25,000.00	55,000.00									
ARFF Vehicle/Fire Fighting Equipment				50,000.00	50,000.00									
Renovation of CFR Building				18,702.52	20,000.00									
Reconstruct Runway Lighting System				883.86	41,111.00									
<b>TOTALS FOR 00-02-C-00-GTR</b>			212.54	134,817.70	207,311.00									
<b>04-03-C-00-GTR</b>					285,555.00									
Control Tower Construction	1/2004	3/2004	5,882.85	18,551.85	37,000.00									
Master Plan/Noise Compatability study	2/2004	4/2004	0.00		30,555.00									
Handicapped Lift Device	6/2004	7/2004	0.00	0.00	3,000.00									
Runway Overlay/Grooving/Paint	7/2004	12/2004	52.40	9,832.62	150,000.00									
Taxiway Sealant	10/2004	12/2004	0.00		30,000.00									
Reconstruction of GA Ramp	3/2005	6/2005	0.00	14,828.10	35,000.00									
<b>TOTALS FOR 04-03-C-00-GTR</b>			5,935.25	43,212.57	285,555.00									
<b>06-04-C-00-GTR</b>					125,000.00									
Air Cargo Ramp	10/3/2005	10/1/2007	18,990.92	47,250.40	125,000.00									
<b>TOTALS FOR 06-04-C-00-GTR</b>			18,990.92	47,250.40	125,000.00									
<b>GRAND TOTAL</b>			18,990.92	1,807,150.17	2,694,953.00									