

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

	Quarter Ending 6/30/06	Cumulative to Date
PFC Revenue Received from Collecting Carriers	21,494.65	1,884,341.78
Interest Earned	1,601.92	29,687.58

Project	Project Schedule		Actual PFC Expenditures For Quarter	Actual PFC Expenditures To Date	Approved PFC Total
	Start Date	End Date			
92-01-C-00-GTR				1,526,314.00	1,693,211.00
00-02-C-00-GTR	00-02-C-01-GTR			55,555.50	223,321.00
Terminal Building Modifications				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			177.64	1,061.50	41,111.00
TOTALS FOR 00-02-C-00-GTR			177.64	134,995.34	207,311.00
04-03-C-00-GTR					285,555.00
Control Tower Construction	1/2004	3/2004	0.00	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	6,987.31	35,988.18	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
TOTALS FOR 04-03-C-00-GTR			6,987.31	69,368.13	285,555.00
06-04-C-00-GTR					125,000.00
Air Cargo Ramp	10/3/2005	10/1/2007	11,470.96	51,008.31	125,000.00
TOTALS FOR 06-04-C-00-GTR			11,470.96	51,008.31	125,000.00
GRAND TOTAL			11,470.96	1,837,241.28	2,694,953.00