

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

	Quarter Ending 6-30-05	Cumulative to Date			
PFC Revenue Received from Collecting Carriers	34,230.70	1,458,326.75			
Interest Earned	180.18	24,762.34			
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					150,240.00
00-02-C-00-GTR	00-02-C-01-GTR			55,555.50	223,321.00
Terminal Building Modifications				1,818.78	3,000.00
Rehab of GA Overflow Apron					18,000.00
GA Apron Sealcoat					14,000.00
Security Gate Replacement					6,200.00
Taxiway Porous Friction Course & Striping					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				302.03	41,111.00
TOTALS FOR 00-02-C-00-GTR			0.00	70,823.33	207,311.00
04-03-C-00-GTR					
Control Tower Construction	1/2004	3/2004	0.00	12,669.00	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	0.00		150,000.00
Taxiway Sealant	10/2004	12/2004	0.00		30,000.00
Reconstruction of GA Ramp	3/2005	6/2005	1,160.52	11,695.26	35,000.00
TOTALS FOR 04-03-C-00-GTR			1,160.52	24,364.26	285,555.00
GRAND TOTAL			1,160.52	150,743.09	866,427.00