

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

	Quarter Ending 9/30/2005	Cumulative to Date
PFC Revenue Received from Collecting Carriers	31,698.62	1,524,256.07
Interest Earned	591.04	25,298.08

Project	Project Schedule		Actual PFC Expenditures For Quarter	Actual PFC Expenditures To Date	Approved PFC Total
	Start Date	End Date			
<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				1,818.78	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					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
TOTALS FOR 00-02-C-00-GTR			0.00	109,605.16	207,311.00
<b>04-03-C-00-GTR</b>					285,555.00
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	3,132.84	14,828.10	35,000.00
TOTALS FOR 04-03-C-00-GTR			3,132.84	27,497.10	285,555.00
<b>GRAND TOTAL</b>			3,132.84	1,718,971.76	2,694,953.00