

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

	Quarter Ending 9/30/06	Cumulative to Date
PFC Revenue Received from Collecting Carriers	16,008.09	1,888,239.24
Interest Earned	2,080.68	31,319.15

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 Entrance Road Rehab			0.00	0.00	16,010.00
Terminal Building Modifications			0.00	2,031.32	3,000.00
Rehab of GA Overflow Apron			0.00	18,000.00	18,000.00
GA Apron Sealcoat			0.00	14,000.00	14,000.00
Security Gate Replacement			0.00	6,200.00	6,200.00
Taxiway Porous Friction Course & Striping			0.00	25,000.00	55,000.00
ARFF Vehicle/Fire Fighting Equipment			0.00	50,000.00	50,000.00
Renovation of CFR Building			0.00	18,702.52	20,000.00
Reconstruct Runway Lighting System			0.00	1,061.50	41,111.00
<b>TOTALS FOR 00-02-C-00-GTR</b>			0.00	134,995.34	223,321.00
<b>04-03-C-00-GTR</b>					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	0.00	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
<b>TOTALS FOR 04-03-C-00-GTR</b>			0.00	69,368.13	285,555.00
<b>06-04-C-00-GTR</b>					125,000.00
Air Cargo Ramp	10/3/2005	10/1/2007	0.00	51,008.31	125,000.00
<b>TOTALS FOR 06-04-C-00-GTR</b>			0.00	51,008.31	125,000.00
<b>GRAND TOTAL</b>			0.00	1,837,241.28	2,710,963.00