

TED STEVENS ANCHORAGE INTERNATIONAL AIRPORT

Anchorage, Alaska

PFC Quarterly Report - Receipts Collected For the Quarter Ended September 30, 2006 (Application No. 1)

Application #99-01-C-00-ANC & 99-01-C-01-ANC

\$22,000,000.00

Total Collection Authority

0.00
\$22,000,000.00

Air Carriers	PFC Revenue Received	
	Current Quarter	Previous Quarters
		Cumulative
Aces Airlines	32.12	32.12
Aer Lingus	317.44	317.44
Aero De Mexico	122.58	122.58
Aero Mexico	98.53	98.53
Air Canada	136,476.21	136,476.21
Air France	1,764.99	1,764.99
Air New Zealand	2,094.33	2,094.33
Air Pacific	8.67	8.67
Airlines Services Corporation	37.96	37.96
Air Wisconsin Airlines	46.54	46.54
Alaska Airlines	11,024,874.06	11,024,874.06
Alitalia Airlines	1,051.51	1,051.51
All Nippon Airways Co	1,905.64	1,905.64
Aloha Airlines	7,152.82	7,152.82
America Central Corp	23.36	23.36
America West Airlines	228,474.04	228,474.04
American Airlines	509,508.22	509,508.22
American Trans Air	6,513.14	6,513.14
Asiana Airlines	2,125.95	2,125.95
Atlantic Coast Airline	96.36	96.36
Avianca	8.76	8.76
Big Sky Airlines	87.36	87.36
British Airways	12,272.36	12,272.36
Canada 3000	10,999.72	10,999.72
Cathay Pacific Airways	271.27	271.27
China Airlines	78,473.09	78,473.09
Condor	51,063.24	51,063.24
Condor Flugdienst, GMBH	12,826.71	12,826.71
Continental Airlines	1,380,859.31	1,380,859.31
Czech Airlines	348.36	348.36
Delta Airlines	1,673,182.33	1,673,182.33
Elal Israel Airlines	110.74	110.74
Emirates	14.57	14.57
Era Aviation, Inc.	64,420.13	64,420.13
Era Aviation Center, Inc.	0.00	0.00
Eva Airways Corp	1,329.02	1,329.02
F.S. Air Service	22,884.04	22,884.04
Finnair	90.52	90.52
First Air	43.80	43.80
Frontier Airlines, Inc.	118,360.04	118,360.04
Frontier Flying Service	0.00	0.00
Great Lakes Aviation, Ltd.	519.46	519.46
Hawaiian Airlines	449,164.47	449,164.47
Iberia Airlines of Spain	209.76	209.76
Island Air Service	6.00	6.00
Japan Airlines	2,991.42	2,991.42
Japan Air Lines Co., LTD.	16,610.79	16,610.79
KLM Royal Dutch Airlines	435.27	435.27
Korean Air Lines	142,556.86	142,556.86
Kuwait Airways	5.84	5.84
Lan Chile Airlines	474.10	474.10
Lan Peru S.A.	37.93	37.93
Lineas Aereas Costarricenses S.A.	40.85	40.85
LOT Polish Airlines	101.81	101.81
Lufthansa German Airlines	24,383.40	24,383.40
Malaysia Airlines	326.74	326.74
Malev Hungarian Airlines	5.84	5.84

Mavial Airlines		23,360.68	23,360.68
Mesa Airlines		66.71	66.71
Mexicana Airlines		1,098.77	1,098.77
Miami Air International		2,096.56	2,096.56
Midway Airlines & Affiliates		11.68	11.68
Midwest Airlines		155.78	155.78
Midwest Express		373.76	373.76
MLT Inc.		20,831.28	20,831.28
MN Airlines, LLC		55,939.35	55,939.35
National Airlines		26.28	26.28
Nippon Cargo Airlines		25.00	25.00
North American Airlines		50,481.88	50,481.88
Northwest Airlines, Inc.		2,531,687.70	2,531,687.70
Omni Air International		8,759.59	8,759.59
Penn Air, Inc.		1,228.25	1,228.25
Peninsula Airways		27,748.92	27,748.92
Polish Airlines		43.35	43.35
Qantas Airways Ltd		3,717.25	3,717.25
Reeve Aleutian Airways		9,376.12	9,376.12
Sabena Belgian Airlines		2.92	2.92
Scandinavian Airlines		5,605.36	5,605.36
Sierra Pacific		782.56	782.56
Singapore Airlines		555.35	555.35
Singapore Airlines cargo PTE Ltd		0.00	0.00
SN Brussels Airlines		8.67	8.67
South African Airways		215.96	215.96
Swiss Air		358.71	358.71
Taca Internation Airlines		209.43	209.43
Transportes Aereos Meridionais Tam Airlines		17.46	17.46
Tap Air Portugal		35.04	35.04
Turkish Airlines, Inc		72.73	72.73
Trans World Airlines		91,600.32	91,600.32
TWA Airlines, LLC		41,811.32	41,811.32
United Airlines		1,268,607.63	1,268,607.63
US Airways		34,150.39	34,150.39
Varig Airlines		212.17	212.17
Virgin Atlantic		96.12	96.12
Total PFC Revenue Received			
From Air Carriers	\$	-	\$ 20,169,611.43
Interest Earned	\$	161,130.90	\$ 1,063,576.59
Total PFC Revenue	\$	161,130.90	\$ 21,233,188.02

TED STEVENS ANCHORAGE INTERNATIONAL AIRPORT

Anchorage, Alaska

PFC Quarterly Report - Receipts Collected For the Quarter Ended September 30, 2006 (Application No. 2)

Application #05-02-C-00-ANC

\$14,000,000.00

Total Collection Authority

0.00

\$14,000,000.00

Air Carriers	PFC Revenue Received		Cumulative
	Current Quarter	Previous Quarters	
Aer Lingus		40.46	40.46
Aero Mexico	170.51	5.78	176.29
Air Canada	11,850.22	15,315.99	27,166.21
Air France	236.98	453.73	690.71
Air New Zealand	78.03	144.50	222.53
Air Pacific		14.45	14.45
Airlines Services Corporation			0.00
Air Wisconsin Airlines			0.00
Alaska Airlines	575,980.44	976,490.32	1,552,470.76
Alitalia Airlines			0.00
All Nippon Airways Co	23.01	11.56	34.57
Aloha Airlines			0.00
America Central Corp			0.00
America West Airlines	22,387.32	78,829.35	101,216.67
American Airlines	47,589.08	64,035.94	111,625.02
American Trans Air	40.35	106.82	147.17
Asiana Airlines	210.64	184.52	395.16
Atlantic Coast Airline			0.00
Avianca	2.89		2.89
Big Sky Airlines	2.89		2.89
British Airways	498.21	837.88	1,336.09
Canada 3000			0.00
Cathay Pacific Airways	161.84	170.51	332.35
Champion Air	132.94		132.94
China Airlines	6,660.52	9,574.10	16,234.62
Condor			0.00
Condor Flugdienst, GMBH	5,187.55	6,048.77	11,236.32
Continental Airlines	94,253.22	87,821.28	182,074.50
Czech Airlines		26.01	26.01
Delta Airlines	111,942.54	87,764.98	199,707.52
Elal Israel Airlines	54.91		54.91
Emirates	5.78	5.78	11.56
Era Aviation, Inc.	528.87	315.01	843.88
Era Aviation Center, Inc.			0.00
Eva Airways Corp	83.81	109.82	193.63
F.S. Air Service			0.00
First Air			0.00
Frontier Airlines, Inc.	16,544.51	17,272.20	33,816.71
Frontier Flying Service		3,184.84	3,184.84
Great Lakes Aviation, Ltd.	8.67	28.90	37.57
Great Western Financial	8.67		8.67
Hawaiian Airlines	14,556.60	23,322.08	37,878.68
Iberia Airlines of Spain	20.23	17.34	37.57
Island Air Service		2.67	2.67
Japan Airlines	1,704.66	16.90	1,721.56
Japan Airlines International Co.	5,542.80	86.70	5,629.50
KLM Royal Dutch Airlines	124.16	46.02	170.18
Korean Air Lines	2,017.39	1,855.05	3,872.44
Kuwait Airways			0.00
Lan Chile Airlines	36.12	5.78	41.90
Lan Peru S.A.		8.67	8.67
Lineas Aereas Costarricenses S.A.			0.00
LOT Polish Airlines	5.78		5.78
Lufthansa German Airlines	1,956.07	2,914.39	4,870.46
Malaysia Airlines			0.00
Malev Hungarian Airlines			0.00

Mavial Airlines			0.00
Mesa Airlines		11.56	11.56
Mexicana Airlines	52.02	20.23	72.25
Miami Air International			0.00
Midwest Airlines	20.12	22.90	43.02
Midwest Express			0.00
MLT Inc.			0.00
MN Airlines, LLC	12,924.08	12,785.36	25,709.44
National Airlines			0.00
Nippon Cargo Airlines			0.00
North American Airlines			0.00
Northwest Airlines, Inc.	123,820.64	202,750.22	326,570.86
Pen Air	355.47		
Peninsula Airways	184.96	462.40	647.36
Polish Airlines	17.34	28.90	46.24
Omni Air International	427.72		427.72
Qantas Airways Ltd	181.08	468.18	649.26
Reeve Aleutian Airways			0.00
Sabena Belgian Airlines			0.00
Scandinavian Airlines	302.46	158.73	461.19
Sierra Pacific			0.00
Singapore Airlines	17.34	8.67	26.01
Singapore Airlines cargo PTE Ltd		5.78	5.78
SN Brussels Airlines			0.00
South African Airways	26.01		26.01
Swiss Air	2.89	8.67	11.56
Taca Internation Airlines	2.89	2.89	5.78
Transportes Aereos Meridionais Tam Airlines		2.89	2.89
Tap Air Portugal	5.78		5.78
Turkish Airlines, Inc	2.89	8.67	11.56
Trans World Airlines			0.00
TWA Airlines, LLC			0.00
United Airlines	85,411.39	125,812.91	211,224.30
US Airways	20,531.47	12,667.69	33,199.16
Varig Airlines		11.56	11.56
Virgin Atlantic	8.67	8.67	17.34
Total PFC Revenue Received From Air Carriers	\$ 1,164,903.43	\$ 1,732,315.98	\$ 2,897,219.41
Interest Earned	\$ 43,887.47	\$ 9,263.33	\$ 53,150.80
Total PFC Revenue	\$ 1,208,790.90	\$ 1,741,579.31	\$ 2,950,370.21

PFC Quarterly Report - Project Expenditure Activity

Public Agency: State of Alaska, DOT & PF
Use Airport: Ted Stevens Anchorage International Airport (ANC)
Quarter ending: September 30, 2006

Projects Approved for Authority to Impose and Use PFC Revenues	Date for Use & Impose	Charge Expiration Date	Approved Level	Est Project Implement Date	Est Project Complete Date	Expenditures For Current Quarter	Expenditures For Previous Quarters	Cumulative Expenditures	Amount of Use Approval	Current Est. Costs To Be PFC Funded
1 . Terminal Redevelopment (PFC payments to debt service)	10/1/00	1/1/06	\$ 3.00	8/1/98	9/30/04	\$ -	\$ 13,043,172.88	\$ 13,043,172.88	\$ 22,000,000.00	\$ 22,000,000.00
Total on Application 99-01-C-00-ANC						\$ -	\$ 13,043,172.88	\$ 13,043,172.88	\$ 22,000,000.00	\$ 22,000,000.00
1 . Concourse A & B Retrofit (Pay as you go projects)	10/12/05	7/1/09	\$ 3.00	6/1/05	6/30/09	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ 14,000,000.00
Total on Application 05-02-C-00-ANC						\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ 14,000,000.00
Total All Applications						\$ -	\$ 13,043,172.88	\$ 13,043,172.88	\$ 36,000,000.00	\$ 36,000,000.00

PFC Quarterly Report - Revenue Receipts & Project Expenditure Summary

Public Agency: State of Alaska, DOT & PF
 Use Airport: Ted Stevens Anchorage International Airport (ANC)
 Quarter ending: September 30, 2006

A. PFC COLLECTIONS & INTERESTS

Authorizing Document	Prior Quarter Reported (Cumulative)	Current Quarter Revenue Earned	Current Quarter Interest Earned	Cumulative Collections to Date
99-01-C-00-ANC	21,072,057.12	0.00	161,130.90	21,233,188.02
05-02-C-00-ANC	1,741,579.31	1,164,903.43	43,887.47	2,950,370.21
TOTAL	\$ 22,813,636.43	\$ 1,164,903.43	\$ 205,018.37	\$ 24,183,558.23

B. AUTHORITY AND PROJECT EXPENDITURES SUMMARY

Authorizing Document	Date for Use & Impose	Charge Expiration Date	Approved Level	Authority		Previous Cumulative		Current Quarter		Quarter-end Cumulative		Unliquidated PFC Revenue Balance
				Impose	Use	Collections & Interest	Expenditures	Collections & Interest	Expenditures	Collections & Interest	Expenditures	
99-01-C-00-ANC	10/1/2000	1/1/2006	\$ 3.00	22,000,000.00	22,000,000.00	21,072,057.12	13,043,172.88	161,130.90		21,233,188.02	13,043,172.88	8,190,015.14
05-02-C-00-ANC	10/12/2005	9/1/2009	\$ 3.00	14,000,000.00	14,000,000.00	1,741,579.31	0.00	1,208,790.90	0.00	2,950,370.21	0.00	2,950,370.21
TOTAL				\$ 36,000,000.00	\$ 36,000,000.00	\$ 22,813,636.43	\$ 13,043,172.88	\$ 1,369,921.80	\$ -	\$ 24,183,558.23	\$ 13,043,172.88	\$ 11,140,385.35