

FAIRBANKS INTERNATIONAL AIRPORT

Fairbanks, Alaska



PFC Quarterly Report - Receipts Collected For the Quarter Ended June 30, 2009

Collection Authority:
Application # 06-02-C-00-FAI

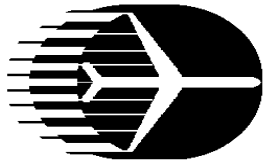
\$33,217,000.00

Total Collection Authority

\$33,217,000.00

Air Carriers	PFC Receipts Received		Cumulative
	Current Quarter	Previous Quarters	
Aer Lingus		4.39	4.39
Aeromexico		8.78	8.78
Air Canada	588.26	1,723.73	2,311.99
Air France	122.92	930.68	1,053.60
Air New Zealand	0.00	276.79	276.79
Alaska Airlines, Inc	264,846.77	2,453,878.36	2,718,725.13
Alitalia Airlines	0.00	8.78	8.78
All Nippon Airways Co.	0.00	26.34	26.34
Aloha Airlines	0.00	4.39	4.39
America West Airlines	0.00	1,771.14	1,771.14
American Airlines	4,658.84	28,021.05	32,679.89
American Trans Air	0.00	100.75	100.75
Asiana Airlines	188.33	806.77	995.10
Austrian Airlines	0.00	136.01	136.01
Avianca	0.00	4.39	4.39
Big Sky Airlines	0.00	4.39	4.39
British Airways	48.29	4,052.73	4,101.02
Cathay Pacific Airways	0.00	8.67	8.67
Champion Air	0.00	237.06	237.06
China Airlines	248.69	2,581.08	2,829.77
Condor Flugdienst, GMBH	2,275.99	8,349.78	10,625.77
Continental Airlines	2,873.62	16,094.39	18,968.01
Czech Airlines	0.00	17.56	17.56
Delta Airlines	8,603.52	101,664.32	110,267.84
Emirates	0.00	8.78	8.78
Era Aviation, Inc.	184.38	768.25	952.63
EVA Airways	0.00	272.18	272.18
Finnair	0.00	21.95	21.95
Frontier Airlines, Inc.	307.19	931.88	1,239.07
Great Lakes Aviation	0.00	8.78	8.78
Hawaiian Airlines	43.79	406.73	450.52
Iberia Airlines of Spain	0.00	4.39	4.39
Japan Airlines International Co.	1,285.94	62,410.63	63,696.57
Jet Blue	0.00	294.13	294.13
KLM Royal Dutch Airlines	0.00	96.58	96.58
Korean Air Lines	100.97	1,536.50	1,637.47
Lan-Chile Airlines	0.00	43.90	43.90
Lufthansa German Airlines	126.87	1,082.24	1,209.11
Malaysia Airlines	0.00	4.39	4.39
Mexicana Airlines	4.39	35.12	39.51
Midwest Aviation	30.73	30.51	61.24
Midwest Express	0.00	35.12	35.12
Northwest Airlines, Inc.	44,544.60	295,383.07	339,927.67
Peninsula Airways, Inc.	74.63	961.41	1,036.04
Polish Airlines	0.00	13.17	13.17
Qantas Airways	26.34	993.01	1,019.35
Scandinavian Airlines	153.65	763.42	917.07
Singapore Airlines	0.00	17.56	17.56
South African Airways	0.00	30.73	30.73

Swiss Air	0.00	4.39	4.39
Transportes Aeros Meridionis T	8.78	0.00	8.78
United Airlines	1,792.97	23,698.96	25,491.93
US Airways	1,216.46	6,317.62	7,534.08
Virgin Atlantic	0.00	17.56	17.56
Total PFC Receipts Received			
From Air Carriers	334,356.92	3,016,905.29	3,351,262.21
Interest Earned	3,420.49	91,003.28	94,423.77
Excess Revenue from APP 99-01-C-00-FAI		670,153.00	670,153.00
Total PFC Receipts	\$337,777.41	\$3,778,061.57	\$4,115,838.98



PFC Quarterly Report - Project Expenditure Activity

Public Agency: State of Alaska, DOT & PF
Use Airport: Fairbanks International Airport (FAI)
Quarter Ending: June 30, 2009
 (AMENDED PFC REPORT)

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 Improvement - Design Phase	7/20/00	10/1/06	\$ 4.50	9/1/01	6/30/03	\$ -	\$ 395,843.00	\$ 2,845,354.00	\$ 3,103,920.00	\$ 2,845,353.58
Construction Phase	7/20/00	10/1/06	\$ 4.50		12/31/05		2,449,511.00			
2 . Safety Equipment (ARFF & SRE)	7/20/00	10/1/06	\$ 4.50	7/1/00	6/30/05		1,499,818.00	\$ 1,499,818.00	1,505,000.00	1,499,817.85
3 . Maintenance Facility - Design Phase	7/20/00	10/1/06	\$ 4.50	9/1/01	6/30/03		140,268.00	\$ 851,080.00	851,080.00	851,080.00
Construction Phase	7/20/00	10/1/06	\$ 4.50				710,812.00			
Total on Application 99-01-C-00-FAI						\$ -	\$ 5,196,252.00	\$ 5,196,252.00	\$ 5,460,000.00	\$ 5,196,251.43

1 . Snow Removal Equipment (Pay as you go projects)	4/4/06	10/1/26	\$ 4.50	12/1/04	2/15/07	\$ -	\$ 817,000.00	\$ 817,000.00	\$ 817,000.00	\$ 817,000.00
2 . Terminal Renovations & Expansion (PFC payments to debt service)	4/4/06	10/1/26	\$ 4.50	10/1/03	12/31/09	\$ 1,200,000.00	\$ 1,825,480.39	\$ 3,025,480.39	\$ 32,400,000.00	\$ 32,400,000.00
Total on Application 06-02-C-00-FAI						\$ 1,200,000.00	\$ 2,642,480.39	\$ 3,842,480.39	\$ 33,217,000.00	\$ 33,217,000.00
Total All Applications						\$ 1,200,000.00	\$ 7,838,732.39	\$ 9,038,732.39	\$ 38,677,000.00	\$ 38,413,251.43



PFC Quarterly Report - Revenue Receipts & Project Expenditure Summary

Public Agency: State of Alaska, DOT & PF
 Use Airport: Fairbanks International Airport (FAI)
 Quarter ending: June 30, 2009

(AMENDED PFC REPORT)

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-FAI	\$5,196,252.00	\$ -	\$ -	\$5,196,252.00
06-02-C-00-FAI	\$3,778,061.57	334,356.92	3,420.49	4,115,838.98
TOTAL	\$ 8,974,313.57	\$ 334,356.92	\$ 3,420.49	\$ 9,312,090.98

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-FAI	7/20/2000	10/1/2006	\$ 4.50	\$ 5,460,000.00	\$ 5,460,000.00	\$ 5,196,252.00	\$ 5,196,252.00	\$0.00	\$ -	\$ 5,196,252.00	\$ 5,196,252.00	\$ -
06-02-C-00-FAI	4/4/2006	10/1/2026	\$ 4.50	33,217,000.00	33,217,000.00	3,778,061.57	2,642,480.39	\$ 337,777.41	1,200,000.00	4,115,838.98	3,842,480.39	\$ 273,358.59
TOTAL				\$ 38,677,000.00	\$ 38,677,000.00	\$ 8,974,313.57	\$ 7,838,732.39	\$ 337,777.41	\$ 1,200,000.00	\$ 9,312,090.98	\$ 9,038,732.39	\$ 273,358.59