

RATES, FEES AND CHARGES SETTLEMENT



DALLAS/FORT WORTH
INTERNATIONAL AIRPORT



FISCAL YEAR 2005

The Finance Department
P.O. Box 619428
DFW Airport, Texas 75261-9428

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
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Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
EXECUTIVE SUMMARY

Fiscal Year 2005

	FY 2006	FY 2005		FY 2004	
	Forecast	Settlement	Forecast	Actual	
REVENUES					
Revenue from signatory airlines					
Landing fees	\$208,672,030	\$156,447,794	\$177,242,106	(\$20,794,312)	\$105,086,224
Terminal rent	35,909,828	7,115,940	19,189,863	(12,073,923)	2,452,225
Excess terminal rent (C1 Component)	451,684	1,528,695	1,528,708	(13)	1,998,782
Terminal B revenue credits	-	-	-	-	(67,153)
Total signatory airlines cost	\$245,033,542	\$165,092,429	\$197,960,677	(\$32,868,248)	\$109,470,077
Other revenues					
Cost dependent					
Ground rental & RAC facility	\$24,019,149	\$22,492,108	\$25,722,415	(\$3,230,307)	\$21,909,170
Fueling system	5,958,892	5,772,886	5,772,826	60	3,927,286
General aviation complex	1,197,020	1,431,905	1,054,538	377,367	1,081,060
TSA	-	425,403	385,459	39,944	-
Terminal B - board operations	120,989	6,333,909	3,839,748	2,494,161	5,684,109
Terminal D - board gates and FIS	19,041,801	1,015,326	4,397,363	(3,382,037)	-
Terminal E - board operations	1,477,071	230,880	-	230,880	-
Total cost dependent revenues	\$51,814,922	\$37,702,416	\$41,172,349	(\$3,469,933)	\$32,601,626
Rebillable services					
Per contract					
HVAC	\$18,911,692	\$13,628,414	\$13,100,866	\$527,548	\$10,495,625
Other					
Potable water	3,124,206	2,722,795	3,349,624	(626,829)	2,394,986
Employee transportation charges	5,730,000	6,288,969	6,500,000	(211,031)	6,989,901
Trash removal	2,114,436	1,375,248	1,803,516	(428,268)	1,558,064
Total rebillable services	\$29,880,334	\$24,015,426	\$24,754,006	(\$738,580)	\$21,438,575
Ancillary revenues					
Federal reimbursements	\$2,769,766	\$1,950,757	\$1,874,195	\$76,562	\$1,716,394
Aircraft parking	150,104	168,815	108,225	60,590	171,660
Building standards/Permit Fees	200,000	2,997,866	2,267,000	730,866	3,125,954
DFW business center-south	11,855	11,855	11,855	0.28	11,855
Ground transportation regulation	4,900,000	4,996,099	4,333,061	663,038	5,837,983
Hotel & recreation complex	1,943,126	2,060,517	1,561,914	498,603	1,771,848
Landing fees - non-signatory	5,121,840	4,542,533	7,220,640	(2,678,107)	5,128,745
Interest income	9,879,042	6,833,453	5,300,000	1,533,453	5,131,176
Miscellaneous	2,541,244	2,501,190	1,816,472	684,718	1,742,824
West cargo	554,666	-	-	-	-
Outside concessions	1,471,842	1,515,699	1,178,750	336,949	2,075,268
Passenger facility charges	117,225,517	60,687,289	66,265,582	(5,578,293)	3,157,175
Parking system	90,090,044	88,165,477	78,450,024	9,715,453	81,631,449
Public safety training facility center	229,600	260,923	218,320	42,603	239,039
Rental car percentage rent	20,340,468	19,932,829	18,515,218	1,417,611	18,677,185
Terminal concessions revenue	43,676,045	33,728,555	32,259,513	1,469,042	31,121,540
Utility reimbursable - electric	-	-	2,800,000	(2,800,000)	-
Other reimbursable	-	36,518	-	-	-
Bad debt expense	(2,000,000)	(4,171,311)	(1,000,000)	(3,171,311)	-
Total Other Revenues	\$299,105,159	\$226,219,063	\$223,180,769	\$3,038,294	\$161,540,095
Total all other revenues	\$380,800,415	\$287,936,905	\$289,107,124	(\$1,170,219)	\$215,580,296

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
EXECUTIVE SUMMARY

Fiscal Year 2005

	FY 2006	FY 2005		FY 2004	
	Forecast	Settlement	Forecast	Variance	Actual
Discretionary Acct-operating (credit)/chg	\$0	\$0	\$0	\$0	(\$202,190)
Coverage credit	6,752,061	3,503,739	2,790,053	713,686	2,378,899
Other coverage	-	-	3,503,738	(3,503,738)	-
9.4C & other	1,870,981	417,080	755,415	(338,335)	322,813
Transfers from capital improvement fund	738,715	3,231,363	-	3,231,363	885
Total revenues	\$635,195,714	\$460,181,515	\$494,117,007	(\$33,935,492)	\$327,550,779
OPERATING & MAINTENANCE EXPENSE					
Salaries, wages, and benefits	\$140,181,430	\$124,765,033	\$125,932,673	\$1,167,640	\$117,283,879
Contract services	108,650,641	69,494,281	74,748,315	5,254,034	49,165,677
Maintenance and other supplies	17,737,886	14,389,234	14,865,261	476,027	12,272,211
Insurance	5,806,419	3,831,999	5,808,859	1,976,860	3,685,359
Utilities	37,224,406	25,572,818	30,358,724	4,785,906	15,344,722
General, administrative, and other charges	13,839,410	5,509,774	12,053,075	6,543,301	4,695,177
Operating reserve	17,189,122	13,432,068	15,220,934	1,788,866	326,544
Total O & M expenses	\$340,629,314	\$256,995,207	\$278,987,841	\$21,992,634	\$202,773,570
Debt service					
Principal	\$42,720,000	\$48,410,000	\$48,410,000	\$0	\$53,195,000
Interest	196,386,317	193,929,049	202,910,529	8,981,480	189,057,962
Remarketing Fees	-	907,403	-	(907,403)	-
Coverage	58,913,280	40,637,262	43,025,833	2,388,571	24,955,442
Offsets to debt service	(3,453,197)	(80,697,406)	(79,217,198)	1,480,208	(142,431,195)
Total net debt service	\$294,566,400	\$203,186,308	\$215,129,164	\$11,942,856	\$124,777,209
Total expenses	\$635,195,714	\$460,181,515	\$494,117,005	\$33,935,490	\$327,550,779
ENPLANED (REVENUE) PASSENGERS	30,055,156	27,919,925	29,560,771	(1,640,846)	27,573,495
				(5.55%)	
SIGNATORY COST PER ENPLANEMENT	\$8.15	\$5.91	\$6.71	\$0.80	\$3.97
Average terminal rent - base buildings					
Gross	\$14.83	\$17.65	\$15.21	(\$2.44)	\$11.66
Net	\$4.30	\$8.99	\$4.31	(\$4.68)	(\$1.08)
Landed weight	41,966,255	39,962,011	42,122,102	(2,160,091)	41,536,223
				(5.13%)	
LANDING FEE	\$4.97	\$3.91	\$4.21	\$0.29	\$2.53
GROUND RENT PER ACRE	\$23,980	\$21,347	\$25,293	\$3,946	\$20,900

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
SIGNATORY AIRLINE SETTLEMENT SUMMARY
Fiscal Year 2005

Signatory Airline	Landing Area (A)	Terminal Area (B)	Terminal	Net Leased	Terminal B Carry-	Concession	Total Amount Due (Airline) Airport
			Improvement Rent & Net Rent (C)	Ground Rentals (D)	Forward Deficit (E)	O & M Reimbursables (share of Board's)	
ATA Airlines, Inc.	(\$84,646)	\$0	\$0	\$0	\$2,219	(\$125)	(\$82,552)
Air Canada / Canadian	-	-	-	-	-	-	-
Air Transport International, LLC	(13,759)	-	-	-	1,031	(58)	(12,786)
AirTran Airlines, Inc.	(102,237)	(157,977)	(4,933)	-	4,683	(264)	(260,728)
ABX Air, Inc.	(3,547)	-	-	(5,911)	689	(39)	(8,808)
America West Airlines, Inc.	(50,375)	24,704	(2,640)	-	3,492	(197)	(25,016)
American Airlines, Inc.	(3,586,566)	(6,522,448)	(38,336)	(390,759)	213,164	(12,006)	(10,336,951)
American Eagle Airlines, Inc	(673,064)	-	-	-	31,711	(1,786)	(643,139)
Atlantic Southeast Airlines (ASA)	362,791	-	-	-	5,223	(294)	367,720
Alaska Airlines, Inc.	(3,488)	-	-	-	39	(2)	(3,451)
British Airways, Inc.	(20,020)	-	-	-	1,270	(72)	(18,822)
CIA. Mexicana De Aviacion, S.A. DE C.V.	(42,417)	-	-	-	399	(22)	(42,041)
Champion Air (Grand Holding, Inc.)	(41,971)	-	-	-	908	(51)	(41,114)
China Airlines, Ltd.	(31,634)	-	-	-	1,787	(101)	(29,947)
Continental Airlines	(77,291)	(237,049)	-	-	4,317	(243)	(310,266)
Delta Air Lines, Inc.	134,353	(58,680)	-	(248,300)	13,886	(782)	(159,523)
EVA Airways Corporation	(22,393)	-	-	-	1,763	(99)	(20,729)
Evergreen International Airlines	(1,166)	-	-	-	10	(1)	(1,157)
Federal Express Corporation	(61,381)	-	-	(12,112)	5,362	(302)	(68,433)
Frontier Airlines, Inc.	(32,791)	-	-	-	1,843	(104)	(31,052)
Korean Air Lines Co., Ltd.	(11,746)	-	-	-	629	(35)	(11,153)
Korean Air Cargo	(23,623)	-	-	-	1,928	(109)	(21,804)
Lufthansa German Airlines	(23,377)	-	-	-	1,921	(108)	(21,564)
MN Airlines, LLC d/b/a Sun Country Airline	(35,146)	-	-	-	394	(22)	(34,774)
Midwest Airlines, Inc.	(18,156)	-	-	-	1,082	(61)	(17,135)
Northwest Airlines Inc.	(71,760)	(278,772)	-	-	4,030	(227)	(346,729)
SkyWest Airlines, Inc.	53,739	-	-	-	774	(44)	54,469
Singapore Airlines Cargo Pte, Ltd.	(46,296)	-	-	-	645	(36)	(45,688)
UPS Supply Chain Solutions, Inc.	(15,521)	-	-	(24,275)	1,112	(63)	(38,746)
US Airways	(76,231)	(109,043)	(4,587)	-	4,086	(230)	(186,005)
United Airlines	(75,728)	(7,772)	(4,413)	-	5,597	(315)	(82,631)
United Parcel Service	(143,122)	-	-	(188,551)	9,005	(507)	(323,176)
Zantop International Airlines, Inc.	55	-	-	-	1	-	56
	(\$4,838,514)	(\$7,347,037)	(\$54,909)	(\$869,908)	\$325,000	(\$18,305)	(\$12,803,674)

(A) See Page 4 for detail

(B) See Page 17 for detail

(C) See Pages 21 for detail

(D) See Pages 7 & 9 for detail

(E) See Page 23 for detail

Dallas/Fort Worth International Airport
Rates, Fees, and Charges Settlement
SIGNATORY AIRLINES LANDING FEES
Fiscal Year 2005

Runway Taxiway Cost Center	FY 2006	FY 2005		FY 2004	
	Forecast	Settlement	Forecast	Variance	Actual
Airport services	\$112,844,616	\$100,162,526	\$118,813,886	(\$18,651,360)	\$98,106,834
O & M expenses	19,417,215	16,686,091	15,147,700	1,538,391	13,529,171
Debt service	35,320,499	31,297,604	33,610,577	(2,312,973)	32,814,058
Total expenses	\$167,582,330	\$148,146,221	\$167,572,163	(\$19,425,942)	\$144,450,062
Adjusted for:					
Ancillary net revenue	\$41,089,699	(\$15,051,878)	\$6,375,205	(\$21,427,083)	(\$34,368,794)
Revenue from intercompany items for rate calculation	-	(1,970,414)	(2,599,372)	\$628,958	(2,311,790)
Revenue from coverage credit for rate calculation	-	(2,986,338)	(2,790,053)	(\$196,285)	(2,378,899)
Board portion TSA Rent	-	(92,015)	-	(\$92,015)	-
Terminal B charge	-	1,172,635	2,714,507	(\$1,541,872)	-
Terminal D charge	-	15,075,293	4,969,656	\$10,105,637	-
Terminal E charge	-	7,982,978	-	\$7,982,978	-
Bad debt expense	-	4,171,311	1,000,000	\$3,171,311	-
Total adjustments necessary to calculate landing fee	\$41,089,699	\$8,301,572	\$9,669,943	(\$1,368,371)	(\$39,059,483)
Landing area requirement	\$208,672,029	\$156,447,794	\$177,242,106	(\$20,794,312)	\$105,390,580
Signatory landed weight	41,966,255	39,962,011	42,122,102	(2,160,091)	41,536,223
Effective billing rate	\$4.97	\$3.91	\$4.21		\$2.53

Signatory Airlines	FY 2005					
	Landed Weight (in thousands)		Landing Fee		Amount Billed/Paid	Amount Due (Airline) Airport
	Forecast	Actual	Forecast	Settlement		
ATA Airlines, Inc.	249,820	272,866	\$1,051,198	\$1,068,246	\$1,152,892	(\$84,646)
Air Canada / Canadian	46,931	-	197,477	-	-	-
Air Transport International, LLC	-	126,805	-	496,431	510,189	(13,759)
AirTran Airlines, Inc.	355,474	575,792	1,495,771	2,254,176	2,356,413	(102,237)
ABX Air, Inc.	93,525	84,734	393,536	331,727	335,275	(3,547)
America West Airlines, Inc.	528,453	429,344	2,223,635	1,680,844	1,731,219	(50,375)
American Airlines, Inc.	26,022,899	26,210,663	109,499,605	102,612,464	106,199,030	(3,586,566)
American Eagle Airlines, Inc.	3,102,164	3,899,220	13,053,348	15,265,106	15,938,170	(673,064)
Atlantic Southeast Airlines (ASA)	2,493,836	642,207	10,493,613	2,514,184	2,151,393	362,791
Alaska Airlines, Inc.	-	4,810	-	18,831	22,318	(3,488)
British Airways, Inc.	155,954	156,131	656,226	611,239	631,259	(20,020)
CIA. Mexicana De Aviacion. S.A. DE C.V.	-	49,033	-	191,959	234,375	(42,417)
Champion Air (Grand Holding, Inc.)	-	111,697	-	437,284	479,255	(41,971)
China Airlines, Ltd.	212,789	219,780	895,378	860,420	892,054	(31,634)
Continental Airlines	525,186	530,845	2,209,888	2,078,213	2,155,504	(77,291)
Delta Air Lines, Inc.	3,096,666	1,707,417	13,030,184	6,684,389	6,550,036	134,353
EVA Airways Corporation	196,139	216,782	825,318	848,681	871,074	(22,393)
Evergreen International Airlines	-	1,235	-	4,835	6,001	(1,166)
Federal Express Corporation	693,651	659,342	2,918,759	2,581,267	2,642,648	(61,381)
Frontier Airlines, Inc.	176,600	226,606	743,101	887,141	919,932	(32,791)
Korean Air Lines Co., Ltd.	72,598	77,332	305,479	302,748	314,494	(11,746)
Korean Air Cargo	158,071	237,038	665,134	927,983	951,606	(23,623)
Lufthansa German Airlines	233,066	236,236	980,700	924,843	948,220	(23,377)
MN Airlines, LLC d/b/a Sun Country Airlines	-	48,472	-	189,764	224,910	(35,146)
Midwest Airlines, Inc.	105,529	133,028	444,047	520,793	538,949	(18,156)
Northwest Airlines Inc.	613,774	495,519	2,582,651	1,939,915	2,011,675	(71,760)
SkyWest Airlines, Inc.	615,879	95,128	2,591,508	372,418	318,679	53,739
Singapore Airlines Cargo Pte, Ltd	-	79,252	-	310,266	356,563	(46,296)
UPS Supply Chain Solutions, Inc	94,320	136,749	396,882	535,360	550,881	(15,521)
US Airways	407,294	502,400	1,713,820	1,966,853	2,043,084	(76,231)
United Airlines	733,767	688,233	3,087,559	2,694,371	2,770,098	(75,728)
United Parcel Service	1,137,717	1,107,217	4,787,308	4,334,660	4,477,782	(143,122)
Zantop International Airlines, Inc	-	98	-	384	329	55
Total	42,122,102	39,962,011	\$177,242,125	\$156,447,794	\$161,286,307	(\$4,838,514)

Dallas/Fort Worth International Airport
Rates, Fees, and Charges Settlement
ANCILLARY COST CENTER SUMMARY
Fiscal Year 2005

Descriptions	Expenses				Ancillary Revenue	Settlement Net Gain (Loss)	Forecast Net Gain (Loss)	Variance
	Airport Services	Operations & Maintenance	Debt Service	Total Expenses				
119 Federal reimbursement - security	\$0	\$0	\$0	\$0	\$0	\$0	\$1,874,195	(\$1,874,195)
410 Grand Hyatt Hotel	-	10,603	-	10,603	-	(10,603)	-	(10,603)
440 Parking complex	6,235,931	30,767,749	35,730,904	72,734,584	88,165,477	15,430,893	7,850,928	7,579,965
441 Ground transportation regulation	120,511	5,201,235	-	5,321,746	4,996,099	(325,647)	(1,187,387)	861,740
445 Parkway plaza- DFW business center - south	-	317,114	124,500	441,614	11,855	(429,759)	(314,266)	(115,493)
450 Transit system (Employee transportation charges)	449,376	18,934,722	7,483,825	26,867,923	6,288,969	(20,578,953)	(28,712,251)	8,133,298
460 Potable water & sewer system	214,337	4,620,519	1,148,165	5,983,021	3,516,400	(2,466,621)	(2,362,021)	(104,600)
465 Trash removal system	-	1,576,864	96,833	1,673,697	1,433,253	(240,444)	116,296	(356,740)
510 Hotel and recreation complex	7,145,678	-	-	7,145,678	2,060,517	(5,085,161)	(6,914,368)	1,829,207
515 East cargo area complex	1,058,492	(1,479)	636,333	1,693,346	1,609,106	(84,240)	(341,329)	257,089
520 General aviation complex	315,910	1,230,277	567,166	2,113,353	1,431,905	(681,448)	(968,325)	286,877
525 Fueling system	785,170	-	4,090,236	4,875,406	5,772,886	897,480	-	897,480
530 Net leased ground rentals	16,920,908	713,928	1,867,498	19,502,334	15,562,759	(3,939,574)	(5,054,588)	1,115,014
535 Outside concessions	-	-	-	-	21,448,528	21,448,528	19,693,968	1,754,560
540 Rental car facility	3,116,061	1,760,316	-	4,876,377	5,320,243	443,866	131,835	312,031
710 Public safety training center	(663,685)	813,859	774,666	924,840	260,923	(663,917)	(1,039,983)	376,066
715 Building standards (code enforcement)	-	1,938,468	-	1,938,468	2,997,866	1,059,398	(48,808)	1,108,206
890 Environmental	-	3,659,371	1,604,665	5,264,036	-	(5,264,036)	(5,171,491)	(92,545)
910 Aircraft parking	-	-	-	-	168,815	168,815	108,225	60,590
910 Excess terminal rent (C1 Component of B Exp)	-	-	-	-	1,528,695	1,528,695	1,528,708	(13)
910 Landing fees - non-signatory	-	-	-	-	4,542,533	4,542,533	7,220,640	(2,678,107)
910 Miscellaneous income	-	61,167	-	61,167	2,529,787	2,468,620	1,765,972	702,648
950 Interest income	-	-	-	-	6,833,453	6,833,453	5,300,000	1,533,453
Total	\$35,698,688	\$71,604,713	\$54,124,791	\$161,428,192	\$176,480,069	\$15,051,878	(\$6,524,050)	\$21,575,928

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
EAST CARGO AREA SUMMARY
Fiscal Year 2005

East Cargo Area	FY 2006 Forecast	FY 2005				Actual Amount Billed/Paid	Due (Airline) / Airport	FY 2004 Actual
		Settlement	Forecast	Variance				
Airport services	\$1,190,973	\$1,058,492	\$1,255,595	(\$197,103)			\$1,110,584	
O and M expense	-	(1,479)	1,168	(2,647)			7,706	
Debt service	760,075	636,333	748,964	(112,631)			681,072	
Total expenses	1,951,048	1,693,346	2,005,727	(312,381)			1,799,361	
Less: Revenue	1,617,492	1,609,106	1,664,398	(55,292)	1,621,218	(12,112)	2,057,526	
Net revenue (loss)	(\$333,556)	(\$84,240)	(\$341,329)	\$257,089	\$1,621,218	(\$12,112)	\$258,165	
Rate per acre	\$23,980	\$21,347	\$25,293	(\$3,946)	\$25,293	\$21,347	\$20,900	

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
EAST CARGO AREA ACREAGE DETAIL
Fiscal Year 2005

Fiscal Year 2005 Forecast Rate: \$25,293 per acre
Fiscal Year 2005 Settlement Rate: \$21,347 per acre

East Cargo Rentals	FY 2005					Total Due (Tenant) Airport	FY 2004 Acres
	Billing Rate	Amount Billed / Paid	Forecast Acres	Settlement Acres	Settlement Amount Due		
Federal Express - Tract 2	A/S	\$99,594	4.098	4.098	\$87,481	(\$12,112)	4.098
Federal express - sublease to DFW - Tract1		-	-	-	-	-	3.502
Total Federal Express Corporation		\$99,594	4.098	4.098	\$87,481	(\$12,112)	7.600
AFCO Cargo-Tract 3 2967 N Airfield	A/S	\$92,983	3.826	3.826	\$92,983	\$0	-
AFCO Cargo-Tract 4 2967 N Airfield	A/S	72,204	2.971	2.971	72,204	-	-
AFCO Cargo-Tract 6 Apron Gr Rent & Bldg Rent	Fixed&A/S	701,102	9.708	9.708	701,102	-	-
AFCO Cargo-Tract 7 2963 N Airfield Building	A/S	187,716	7.724	7.724	187,716	-	24.229
AFCO Cargo-Tract 8 2920 N Airfield Parking	0.375	91,894	5.400	5.400	91,894	-	5.4
AFCO Cargo-Tract 9A Building/Apron	0.435	299,680	12.331	12.331	299,680	-	12.331
Total AFCO Cargo DFW Ltd. Partnership		\$1,445,580	41.960	41.960	\$1,445,580	\$0	41.960
Aero DFW - Tract 5	A/S	\$76,044	3.129	3.129	\$76,044	\$0	3.129
Total East Cargo Rentals		\$1,621,218	49.187	49.187	\$1,609,106	(\$12,112)	52.689

A/S = Airport Services Rate

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
NET LEASED GROUND RENTALS SUMMARY
Fiscal Year 2005

Description	FY 2005						FY 2004 Actual
	FY 2006 Forecast	Settlement	Forecast	Variance	Amount Billed	Due (Airline)/ Airport	
Airport services	\$19,489,894	\$16,920,908	\$19,601,686	\$2,680,778			\$15,945,600
O and M expense	1,333,619	713,928	588,573	(125,355)			725,812
Debt service	2,564,354	1,867,498	1,574,033	(293,465)			1,118,904
Total expenses	23,387,867	19,502,334	\$21,764,292	\$2,261,958			\$17,790,316
Less: Revenue	(16,446,515)	(15,562,759)	(16,709,704)		(16,479,585)	(916,826)	(15,074,726)
Net revenue (loss)	(\$6,941,352)	(\$3,939,574)	(\$5,054,588)		\$16,479,585	\$916,826	(\$2,715,590)
Rate per acre	\$23,980	\$21,347	\$25,293	\$3,946	\$25,293	(\$3,945)	\$20,900
Revenue categories							
Ground rent	\$13,666,058	\$12,319,016	\$13,967,982	(\$1,648,966)	\$13,235,842	(\$916,826)	\$12,015,668
Foreign trade zone	100,000	95,000	70,000	25,000	95,000	-	72,000
Miscellaneous rents	2,649,930	3,124,611	2,636,664	487,947	3,124,611	-	2,980,001
Landscape fee	30,527	24,132	35,058	(10,926)	24,132	-	7,058
	\$16,446,515	\$15,562,759	\$16,709,704	(\$1,146,945)	\$16,479,585	(\$916,826)	\$15,074,726

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
NET LEASED GROUND RENTALS DETAIL
Fiscal Year 2005

Fiscal Year 2005 Forecast Rate: \$25,293 per acre
Fiscal Year 2005 Settlement Rate: \$21,347 per acre

Facility / Lease	FY 2005						
	Settlement Acre Months FY 2004	Forecast Acre	Amount Billed/Paid	Billing Rate	Settlement Acre Months	Settlement Amount	Amount Due (Tenant) Airport
Airlines:							
American-Airfreight 1E	24.798	24.798	\$602,666	A/S	24.798	\$529,372	(\$73,294)
American - 2W GSE	3.200	3.200	77,770	A/S	3.200	68,312	(9,458)
American - Priority Parcel	2.560	2.560	62,216	A/S	2.560	54,649	(7,566)
American - West Air Freight	13.116	13.116	318,758	A/S	13.116	279,992	(38,766)
American-Tract A	41.989	41.989	1,020,459	A/S	41.989	896,354	(124,104)
American-Tract B	2.470	2.470	60,028	A/S	2.470	52,728	(7,300)
American-Tract C	15.959	15.959	387,852	A/S	15.959	340,683	(47,169)
American - Tract E	3.574	3.574	86,859	A/S	3.574	76,295	(10,563)
American-Tract F	3.462	3.462	84,137	A/S	3.462	73,905	(10,232)
American-Tract H	12.175	12.175	295,889	A/S	12.175	259,904	(35,985)
American-Tract I	8.905	8.905	216,418	A/S	8.905	190,098	(26,320)
Subtotal American	132.208	132.208	\$3,213,051		132.208	\$2,822,292	(\$390,759)
Delta-Hangar 1	15.490	15.490	376,453	A/S	15.490	330,671	(45,783)
Delta-Hangar 2	30.964	30.964	752,518	A/S	30.964	661,000	(91,518)
Delta-5E Cargo Facility	35.415	35.415	860,691	A/S	35.415	756,017	(104,674)
Delta-5E Auto Rental Parking	2.140	2.140	52,008	A/S	2.140	45,683	(6,325)
Total Delta Airlines, Inc.	84.009	84.009	\$2,041,671		84.009	\$1,793,371	(\$248,300)
UPS Supply Chain Solutions	8.213	8.213	\$199,601	A/S	8.213	\$175,326	(\$24,275)
ABX Air, Inc.	2.000	2.000	48,606	A/S	2.000	42,695	(5,911)
United Parcel Service	50.938	62.723	1,524,357	A/S	62.723	1,338,971	(185,386)
United Parcel Service (Option 2)	10.700	10.700	26,007	10%A/S	10.700	22,842	(3,165)
Total United Parcel Service	73.423	73.423	\$1,550,364		73.423	\$1,361,812	(\$188,551)
Total -Signatory Passenger	301.853	299.853	\$7,053,292		299.853	\$6,195,496	(\$857,796)
American-Headquarters	299.220	299.220	-		299.220	-	-
American-Tract D	9.864	9.864	-		9.864	-	-
American-Tract G	8.192	8.192	-		8.192	-	-
American-Tract J	0.559	0.559	-		0.559	-	-
Subtotal - American (not included)	317.835	317.835	\$0		317.835	\$0	\$0
Total American Airlines, Inc.	317.835	317.835	\$0		317.835	\$0	\$0
Evergreen Aviation Grnd Logistics	2.000	2.000	48,606	A/S	2.000	42,695	(5,911)
Fund I Sub OP, LP	15.168	15.168	405,491	A/S+10%	15.168	405,491	-
TC Aviation DFW, LP	14.818	14.818	396,134	A/S+10%	14.818	396,134	-
Total Airline-Permittee Cargo	31.986	31.986	\$850,231		31.986	\$844,319	(\$5,911)
Foreign Trade Zone:							
TPLP Office Park Properties	2.890	2.890	24,548	Fixed	2.890	24,548	-
TPLP Office Park Properties	2.850	2.850	24,208	Fixed	2.850	24,208	-
TPLP Office Park Properties	5.194	5.194	44,119	Fixed	5.194	44,119	-
Total TPLP	10.934	10.934	\$92,876		10.934	\$92,876	\$0
International Paper (xpedx)	11.358	11.358	113,794	Fixed	11.358	113,794	-
Total International Paper	11.358	11.358	\$113,794		11.358	\$113,794	\$0
LIT Industrial Tx Ltd Partnership	20.176	10.088	105,464	Fixed	10.088	105,464	-
LIT Industrial Tx Ltd Partnership	9.721	9.721	127,034	Fixed	9.721	127,034	-
LIT Industrial Tx Ltd Partnership	3.290	3.290	42,994	Fixed	3.290	42,994	-
Total LIT Industrial	33.187	23.099	\$275,492		23.099	\$275,492	\$0

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
NET LEASED GROUND RENTALS DETAIL
Fiscal Year 2005

Fiscal Year 2005 Forecast Rate: \$25,293 per acre
Fiscal Year 2005 Settlement Rate: \$21,347 per acre

Facility / Lease	FY 2005						
	Settlement Acre Months FY 2004	Forecast Acre	Amount Billed/Paid	Billing Rate	Settlement Acre Months	Settlement Amount	Amount Due (Tenant) Airport
Cabot Industrial Value Fund (formerly NYLife Ins)	31.958	31.958	332,530	Fixed	31.958	332,530	-
Hillwood LIT, LP	24.896	12.448	34,401	Fixed	12.448	34,401	-
BV-DFW AI, L.P.	0.000	23.103	102,666	Fixed	23.103	102,666	-
BV-DFW AII, L.P.	0.000	7.454	49,054	Fixed	7.454	49,054	-
		30.557	\$151,719		30.557	\$151,719	\$0
DPF Trade Center I	0.000	35.435	-	Fixed	35.435	-	-
6505 Paramount Associates	0.000	13.796	165,262	Fixed	13.796	165,262	-
6505 Paramount Associates - Option	0.000	3.940	4,720	Fixed	3.940	4,720	-
		17.736	\$169,982		17.736	\$169,982	\$0
Paragon Foothill	0.000	4.240	60,026	Fixed	4.240	60,026	-
Paragon Foothill - Option	0.000	0.600	849	Fixed	0.600	849	-
		4.840	\$60,875		4.840	\$60,875	\$0
Circle Intl (Sekin)	11.800	0.000	-	Fixed	0.000	-	-
NEC America, Inc.	6.422	6.422	112,460	Fixed	6.422	112,460	-
Allflex USA, Inc.	3.419	3.419	29,042	Fixed	3.419	29,042	-
Cabot Industrial Value Fund	3.830	3.830	32,533	Fixed	3.830	32,533	-
Cabot Industrial Value Fund	2.054	2.054	17,447	Fixed	2.054	17,447	-
	15.725	15.725	\$191,482		15.725	\$191,482	\$0
Total Foreign Trade Zone	139.858	194.090	\$1,423,150		194.090	\$1,423,150	\$0
Catering Operations:							
Sky Chef - American Airlines	13.350	13.350	324,445	A/S	13.350	284,987	(39,458)
Gate Gourmet (Dobbs)	10.187	10.187	14,784	A/S	2.338	14,784	-
Gate Gourmet (Dobbs)	0.000	0.000	190,754	A/S	7.849	190,754	-
Total Gate Gourmet (Dobbs)	10.187	10.187	\$205,538		10.187	\$205,538	\$0
Kitty Hawk, Inc.	4.790	4.790	116,411	A/S	4.790	116,411	-
LSG/Sky Chefs, Inc.	5.005	5.005	93,705	A/S	5.005	93,705	-
LSG/Sky Chefs, Inc.	4.360	4.360	105,961	A/S	4.360	105,961	-
Total LSG/Sky Chefs	9.365	9.365	\$199,666		9.365	\$199,666	\$0
Total Catering Operations	37.692	37.692	\$846,060		37.692	\$806,603	(\$39,458)
West Side Development:							
Verizon/GTE Realty	34.672	34.672	842,634	A/S	34.672	842,634	-
Verizon/GTE Realty	42.388	42.388	424	Fixed	42.388	424	-
Total GTE Realty Corporation	77.060	77.060	\$843,057		77.060	\$843,057	\$0
Aero DFW, LP West 1, Bldg ABCD	10.198	10.198	247,842	A/S	10.198	247,842	-
Aero DFW, LP West 2, Bldg E	1.837	1.837	44,645	A/S	1.837	44,645	-
Total Aero DFW, LP	12.035	12.035	\$292,487		12.035	\$292,487	\$0

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
NET LEASED GROUND RENTALS DETAIL
Fiscal Year 2005

Fiscal Year 2005 Forecast Rate: \$25,293 per acre
Fiscal Year 2005 Settlement Rate: \$21,347 per acre

Facility / Lease	FY 2005						
	Settlement Acre Months FY 2004	Forecast Acre	Amount Billed/Paid	Billing Rate	Settlement Acre Months	Settlement Amount	Amount Due (Tenant) Airport
Kitty Hawk, Inc.	4.557	4.557	\$110,749	A/S	4.557	\$110,749	\$0
Simulflite-Grapevine Industrial Dev	15.090	15.090	\$366,732	A/S	15.090	\$366,732	\$0
Grammer, Robert F.	2.708	2.708	\$65,813	A/S	2.708	\$65,813	\$0
Airfield Dr. Partners	32.160	32.160	\$70,044	Fixed	32.160	\$70,044	\$0
Fund I Sub OP, L.P.	6.973	6.973	109,450	Fixed	6.973	109,450	-
Fund I Sub OP, L.P.	4.964	4.964	77,916	Fixed	4.964	77,916	-
Total Fund I Sub OP, L.P.	11.937	11.937	\$187,367		11.937	\$187,367	\$0
GTE /Staubach Co.	2.507	2.507	60,928	A/S	2.507	60,928	-
GTE Parking Lot/Staubach Co.	1.113	1.113	27,049	A/S	1.113	27,049	-
Total Staubach Company	3.620	3.620	\$87,977		3.620	\$87,977	\$0
Xepedius Corporation (was ACSI of Tx)	0.124	0.124	\$9,041	A/S*3	0.124	\$9,041	\$0
Mentor H/S	1.851	1.851	\$44,985	A/S	1.851	\$44,985	\$0
Total West Side Development	161.142	161.142	\$2,078,252		161.142	\$2,078,252	\$0
Other Areas:							
Blue Star Concession	2.600	2.600	147,200	Fixed	2.600	147,200	-
Blue Star Concession	2.000	2.000	99,800	Fixed	2.000	99,800	-
Citgo Petroleum Corp.	0.000	0.583	3,990	Fixed	0.583	3,990	-
Citgo Petroleum Corp.	0.583	0.000	15,250	Fixed	0.000	15,250	-
CNG Fueling Station	0.488	0.488	11,860	A/S	0.488	11,860	-
Diamond Shamrock	0.474	0.474	11,520	A/S	0.474	11,520	-
Explorer Pipeline Co.	0.385	0.385	16,377	Fixed	0.385	16,377	-
Exxon Pipeline Co.	0.392	0.392	11,094	Fixed	0.392	11,094	-
Fidelity Properties	3.790	1.895	13,780	Fixed	1.895	13,780	-
Flight Safety - E Airfield Dr	6.770	6.770	180,984	A/S+10%	6.770	180,984	-
Hunter-McDonald, Inc.	0.031	0.031	544	Fixed	0.031	544	-
American Eagle Airlines (Simmons Airlines)	4.622	4.622	112,328	A/S	4.622	98,668	(\$13,661)
Paradise Shops, Inc.	1.516	1.516	32,826	Fixed	1.516	32,826	-
Potter Concrete, LTD	0.000	0.000	22,764	Fixed	1.800	22,764	-
Prologis Development Svcs	0.770	0.770	18,713	A/S	0.770	18,713	-
ProLogis Trust (Security Capital Ind)	1.000	1.000	6,970	Fixed	1.000	6,970	-
Qwest Communications	0.462	0.462	38,709	A/S	0.462	38,709	-
US Post Office	17.130	17.130	178,000	Fixed	17.130	178,000	-
Other			62,147			62,147	-
Total other areas	42.779	41.118	\$984,857		42.918	\$971,196	(\$13,661)
Total	1,055.721	1,083.716	\$13,235,842		1,085.516	\$12,319,016	(\$916,826)
American Airlines (not included)	(299.220)	(317.835)	\$0		(299.220)	\$0	\$0
Total	756.501	765.881	\$13,235,842		786.296	\$12,319,016	(\$916,826)

Dallas/Fort Worth International Airport
Rates, Fees and Charges Settlement
RENTAL CAR FACILITY
 Fiscal Year 2005

Description	Forecast FY 2006	Fiscal 2005			Actual FY 2004
		Settlement	Forecast	Variance	
Airport services	\$3,506,068	\$3,116,061	\$3,696,305	\$580,244	\$3,052,108
O & M	2,317,239	1,760,316	3,520,173	1,759,857	1,761,966
Debt service	-	-	-	-	-
Total expenses	\$5,823,307	\$4,876,377	\$7,216,478	\$2,340,101	\$4,814,074
Revenue generated:					
Ground rental	\$3,506,068	\$3,446,190	\$3,696,305	(\$250,115)	\$2,960,258
Second floor office rent	131,835	131,835	131,835	-	131,835
Pass through operating costs	2,317,239	1,742,218	3,520,173	(1,777,955)	1,684,824
Total revenue	\$5,955,142	\$5,320,243	\$7,348,313	(\$2,028,070)	\$4,776,918
Net revenue (expense)	\$131,835	\$443,866	\$131,835	\$312,031	(\$37,157)
Rate per Acre	\$23,980	\$21,347	\$25,293	(\$3,946)	\$20,900

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
HOTEL & RECREATION COMPLEX
Fiscal Year 2005

Description	Forecast FY 2006	FY 2005			Actual FY 2004
		Settlement	Forecast	Variance	
Airport services	\$8,040,033	\$7,145,678	\$8,476,282	(\$1,330,604)	\$6,999,024
O and M expense	-	-	-	-	-
Debt service	-	-	-	-	-
Total expenses	\$8,040,033	\$7,145,678	\$8,476,282	(\$1,330,604)	\$6,999,024
Less revenue collected					
Hotel ground rental	149,370	205,093	157,548	47,545	182,730
Recreation ground rental	193,756	196,368	204,365	(7,997)	174,956
Hotel other fees	-	-	-	-	-
Hotel concession fees	1,500,000	1,568,709	1,100,000	468,709	1,320,141
Recreation concession fees	100,000	90,347	100,000	(9,653)	94,021
Total revenue	\$1,943,126	\$2,060,517	\$1,561,913	\$498,604	\$1,771,848
Net revenue (loss)	(\$6,096,907)	(\$5,085,161)	(\$6,914,369)	\$1,829,208	(\$5,227,176)
Rate per Acre	\$23,980	\$21,347	\$25,293	\$3,946	\$20,900
Summary by facility					
Hotel	1,649,370	1,773,802	1,257,548	516,254	1,502,871
Recreation complex	293,756	286,715	304,365	(17,650)	268,977
Total	\$1,943,126	\$2,060,517	\$1,561,913	\$498,604	\$1,771,848
Summary by revenue type					
Ground rental	343,126	401,461	361,913	39,548	357,686
Concession fees	1,600,000	1,659,056	1,200,000	459,056	1,414,162
Other revenue	-	-	-	-	-
Total	\$1,943,126	\$2,060,517	\$1,561,913	\$498,604	\$1,771,848
Facility/Lease (acreage billed)					
Hotel - East Tower	6.229	6.229	6.229	-	6.229
Bear Creek	8.080	8.080	8.080	-	8.080
Total acreage	14.309	14.309	14.309	-	14.309

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement

MISCELLANEOUS INCOME / OUTSIDE CONCESSION REVENUE

Fiscal Year 2005

Description	Forecast FY 2006	FY 2005			Actual FY 2004
		Settlement	Forecast	Variance	
MISCELLANEOUS INCOME					
Airport services	\$0	\$0	\$0	\$0	\$0
O & M expense	-	61,167	50,500	10,667	-
Debt service	-	-	-	-	-
Total expenses	-	61,167	50,500	10,667	-
Less revenue collected	2,541,244	2,501,190	1,816,472	684,718	1,742,824
Net revenue (loss)	<u>\$2,541,244</u>	<u>\$2,440,023</u>	<u>\$1,765,972</u>	<u>\$674,051</u>	<u>\$1,742,824</u>
Revenue categories					
AACS badges	\$311,375	\$259,737	\$102,655	\$157,082	\$126,371
DEA task force	100,879	90,422	109,464	(19,042)	67,173
Discounts earned	120,000	168,552	90,000	78,552	110,087
DPS canine reimbursable	360,500	330,503	360,000	(29,497)	360,500
Emergency medical service	695,000	609,161	480,250	128,911	218,149
Fingerprinting	298,890	344,136	237,500	106,636	238,033
Grant receipts	-	-	-	-	158,998
Late payment fees	171,000	144,461	120,000	24,461	99,190
Miscellaneous airlines fees	-	148,233	-	148,233	-
Miscellaneous revenues	-	19,387	-	19,387	-
Reimbursable services	-	150,000	150,000	-	150,000
Surplus sales	400,000	142,861	100,000	42,861	16,830
Other	83,600	93,736	66,603	27,133	197,494
Total revenue	<u>\$2,541,244</u>	<u>\$2,501,190</u>	<u>\$1,816,472</u>	<u>\$684,718</u>	<u>\$1,742,824</u>
OUTSIDE CONCESSION REVENUE					
Revenue categories					
Rental car companies	\$20,340,468	\$19,932,829	\$18,515,218	\$1,417,611	\$18,677,185
Excess facility rentals	-	-	-	-	-
Non terminal concessions	37,500	30,083	37,500	(7,417)	41,520
Telecommunications	1,042,342	1,093,575	1,052,250	41,325	1,085,473
Other outside concessions	392,000	392,040	89,000	303,040	948,275
Total revenue	<u>\$21,812,310</u>	<u>\$21,448,528</u>	<u>\$19,693,968</u>	<u>\$1,754,560</u>	<u>\$20,752,452</u>

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
TRASH REMOVAL
Fiscal Year 2005

Description	Forecast	FY 2005			Actual
	FY 2006	Settlement	Forecast	Variance	FY 2004
Airport services	\$0	\$0	\$0	\$0	\$0
O&M expenses	2,311,945	1,576,864	1,629,495	52,631	1,728,305
Debt service	141,054	96,833	142,036	45,203	97,296
Total expenses	<u>\$2,452,999</u>	<u>\$1,673,697</u>	<u>\$1,771,531</u>	<u>\$97,834</u>	<u>\$1,825,601</u>
Direct customers	2,114,436	1,375,248	1,803,516	(428,268)	1,558,064
Intercompany charges					
Terminal B	26,500	3,569	45,607	(42,038)	24,798
Terminal B expansion	16,250	22,399	12,439	9,960	16,054
Terminal D	117,500	-	19,349	(19,349)	-
Parkway plaza	19,000	32,038	6,916	25,122	6,468
Total intercompany	<u>\$179,250</u>	<u>\$58,006</u>	<u>\$84,311</u>	<u>(\$26,305)</u>	<u>\$47,321</u>
Total intercompany & direct customers	2,293,686	1,433,253	1,887,827	(454,574)	1,605,385
DFW usage paid by ancillary	79,145	80,186	73,053	7,133	84,675
Total income	<u>\$2,372,831</u>	<u>\$1,513,439</u>	<u>\$1,960,880</u>	<u>(\$447,441)</u>	<u>\$1,690,060</u>
Net revenue (expense)	<u>(\$80,168)</u>	<u>(\$160,258)</u>	<u>\$189,349</u>	<u>(\$349,607)</u>	<u>(\$135,541)</u>

Note: The D/FW Usage portion is excluded from the ancillary Net Revenue used to reduce landing fees.

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
WATER & SEWER
Fiscal Year 2005

Description	Forecast FY 2006	FY 2005			Actual FY 2004
		Settlement	Forecast	Variance	
Airport services	\$241,163	\$214,337	\$254,249	\$39,912	\$209,938
O&M expenses	5,273,492	4,620,519	4,630,643	10,124	4,031,726
Debt service	1,907,777	1,148,165	1,480,703	332,538	1,155,390
Total expenses	\$7,422,432	\$5,983,021	\$6,365,595	\$382,574	\$5,397,054
Direct customers	3,124,206	2,722,795	3,349,624	(626,829)	2,394,986
Intercompany charges					
HVAC cost center	512,000	555,168	431,982	123,186	335,804
Other	-	99,688	-	99,688	-
Terminal B and E	725,625	138,749	221,968	(83,219)	195,128
Total intercompany	1,237,625	793,605	653,950	139,655	530,932
Total intercompany & direct customers	\$4,361,831	\$3,516,400	\$4,003,574	(\$487,174)	\$2,925,918
D/FW usage paid by ancillary	3,106,584	2,026,860	2,526,319	(499,459)	2,339,060
Total income	\$7,468,415	\$5,543,260	\$6,529,893	(\$986,633)	\$5,264,978
Net revenue (expense)	\$45,983	(\$439,761)	\$164,298	(\$604,059)	(\$132,076)

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
SIGNATORY AIRLINE TERMINAL RENT SUMMARY
Fiscal Year 2005

Description		FY 2005					Actual FY 2004
		Forecast FY 2006	Settlement	Forecast	Amount Billed/ Paid	Amount Due (Airline) Airport	
American Airlines Terminal Totals							
Terminal A	American Airlines, Inc.	(\$2,396,762)	(\$1,495,762)	\$481,047	\$481,047	(\$1,976,809)	(\$1,340,036)
Terminal A Satellite	American Eagle Airlines, Inc	609,945	(296,363)	641,045	641,045	(937,408)	(285,433)
Terminal B Expansion	American Airlines, Inc.	1,689,884	2,054,006	2,234,686	2,234,686	(180,680)	1,155,899
Terminal B Gates 6-12	American Airlines, Inc.	7,669,452	3,276,739	2,907,326	3,485,270	(208,531)	2,134,733
Terminal C	American Airlines, Inc.	(4,336,816)	(5,339,730)	(2,120,710)	(2,120,710)	(3,219,020)	(4,459,317)
Terminal D	American Airlines, Inc.	21,599,560	-	6,648,039	-	-	-
	OAL	-	-	-	-	-	-
	Total	\$24,835,263	(\$1,801,110)	\$10,791,433	\$4,721,338	(\$6,522,448)	(\$2,794,153)
Terminal E							
	Delta Air Lines, Inc.	8,054	242,333	448,230	-	-	431,582
	Delta - Section A for Continental & Northwest	1,862,463	-	-	-	-	-
	Delta - Section B/C	4,608,354	4,997,925	3,051,640	-	-	1,750,808
	Subtotal - Delta	\$6,478,871	\$5,240,258	\$3,499,870	\$5,298,938	(\$58,680)	\$2,182,390
	AirTran Airways	545,981	96,840	-	206,892	(110,052)	1,189
	Continental Airlines	392,862	123,626	360,670	360,675	(237,049)	218,774
	Northwest Airlines, Inc.	240,975	79,081	357,848	357,853	(278,772)	205,748
	Total	\$7,658,689	\$5,539,805	\$4,218,388	\$6,224,357	(\$684,552)	\$2,608,101
Terminal B							
	AirTran Airways	-	570,928	1,237,706	618,854	(47,926)	806,471
	America West Airlines	419,283	484,438	456,702	459,735	24,704	(68,640)
	Continental Airlines	-	-	-	-	-	277,907
	US Airways	1,122,720	1,073,700	1,178,324	1,182,743	(109,043)	784,651
	United Air Lines	758,912	893,459	897,680	901,231	(7,772)	461,916
	Total	\$2,300,915	\$3,022,526	\$3,770,412	\$3,162,562	(\$140,037)	\$2,262,305
TOTAL SIGNATORY TERMINAL RENTS		\$34,794,867	\$6,761,221	\$18,780,233	\$14,108,258	(\$7,347,037)	\$2,076,252
Excess Terminal Rent							
	American Airlines, Inc.	451,684	1,528,695	1,528,708	1,528,695	-	1,998,782
	TSA Rent	624,307	-	-	-	-	-
	Improvement Rent	490,655	-	-	-	-	-
	Rent including Excess	\$36,361,513	\$8,289,916	\$20,308,941	\$15,636,953	(\$7,347,037)	\$4,075,034
American Airlines Summary							
	Terminal Rent	24,835,263	(1,801,110)	10,791,433	4,721,338	(6,522,448)	(2,794,153)
	Excess Terminal Rent	451,684	1,528,695	1,528,708	1,528,695	-	1,998,782
	Total American	\$25,286,947	(\$272,415)	\$12,320,141	\$6,250,033	(\$6,522,448)	(\$795,372)

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
TERMINAL RENT CALCULATIONS
Fiscal Year 2005

	Acres >>>	Terminal A		Terminal B				Terminal C	Terminal D	Terminal E	Total
		Terminal A	Satellite	Main	Expansion Gates	FIS	Total				
GROSS RENTALS		48.350	23.665	34.476	5.310	2.139	41.925	40.229	8.335	47.136	209.640
Airport Services Expense		\$1,040,480	\$509,265	\$741,915	\$114,270	\$46,031	\$902,216	\$865,718	\$179,367	\$1,014,355	\$4,511,402
O & M rental costs		1,228,673	108,043	135,780	-	-	135,780	971,095	8,769,960	10,027,550	21,241,101
O & M DPS for terminals		820,968	-	793,491	242,647	-	1,036,138	873,612	448,442	1,059,463	4,238,623
O & M concession costs		1,029,837	19,031	563,166	46,625	-	609,791	872,710	394,995	1,006,904	2,884,399
Total O & M costs		3,079,478	127,074	1,492,437	289,272	-	1,781,709	2,717,417	9,613,397	12,093,917	28,364,123
Debt service		4,205,329	-	2,799,863	-	-	2,799,863	3,972,929	7,536,391	5,057,461	23,571,973
Total expenses		8,325,287	636,339	5,034,216	403,542	46,031	5,483,788	7,556,064	17,329,155	18,165,733	48,534,740
TSA Federal reimbursement allocation		(377,837)	-	(365,191)	(111,674)	-	(476,866)	(402,066)	(206,388)	(487,601)	(1,950,757)
Concession reimbursement allocation		(210,138)	-	(203,105)	(62,109)	-	(265,214)	(223,613)	(114,785)	(271,184)	(1,084,935)
Gross Rent		\$7,737,312	\$636,339	\$4,465,919	\$229,759	\$46,031	\$4,741,708	\$6,930,385	\$17,007,982	\$17,406,948	\$45,499,049
Terminal square footage		488,314	-	471,971	144,327	57,202	673,500	519,627	266,735	630,172	2,578,348
Gross rate per square foot		\$15.84	\$0.00	\$9.46	\$1.59	\$0.80	\$7.04	\$13.34	\$63.76	\$27.62	\$17.65
CONCESSION CREDITS											
TSA rent credit allocation		(107,948)	-	(65,188)	-	-	(65,188)	(90,604)	(27,860)	(133,802)	(425,403)
Gross rate concession credit		(889,995)	-	(290,643)	(4,048)	-	(294,691)	(634,839)	(1,373,703)	(1,516,979)	(4,710,208)
Enplanement concession credit		(8,235,130)	(932,702)	(3,212,466)	(1,052,310)	-	(4,264,776)	(11,544,672)	(92,238)	(2,863,894)	(27,933,413)
Credits		(\$9,233,074)	(\$932,702)	(\$3,568,298)	(\$1,056,358)	\$0	(\$4,624,656)	(\$12,270,115)	(\$1,493,801)	(\$4,514,674)	(\$33,069,023)
NET RENT		(\$1,495,762)	(\$296,363)	\$897,621	(\$826,600)	\$46,031	\$117,052	(\$5,339,730)	\$15,514,181	\$12,892,274	\$23,183,777
Concession square footage		56,169	1,038	30,716	2,543	-	33,259	47,599	21,544	54,918	214,527
Enplanements		8,231,154	932,252	3,210,915	1,051,802	-	4,262,717	11,539,098	92,193	2,862,511	27,919,925
NET RATE PER SQUARE FOOT		(\$3.06)	\$0.00	\$1.90	(\$5.73)	\$0.80	\$0.17	(\$10.28)	\$58.16	\$20.46	\$8.99

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
TERMINAL B RENTAL CALCULATIONS
Fiscal Year 2005

Description	Main Terminal B								Federal Inspection Services	TOTALS
	American Expansion Gates 1 - 5	American Gates 6-12/13-16	AirTran Gates 13 - 16	US Air Gates 18 - 22	America West Gates 16,23-24	United Gates 28 - 31	DFW Board Gates 32 - 39	Terminal B Subtotal Main		
Gross Rent	\$229,759	\$1,437,087	\$245,343	\$477,626	\$271,207	\$454,079	\$1,580,576	\$4,465,919	\$46,031	\$4,741,708
Concession credits										
TSA rental credit	-	(20,977)	(3,581)	(6,972)	(3,959)	(6,628)	(23,071)	(65,188)	-	(65,188)
By gross rate	(4,048)	(93,525)	(15,968)	(31,084)	(17,652)	(29,551)	(102,864)	(290,643)	-	(294,691)
By enplanement	(1,052,310)	(1,052,309)	(172,028)	(467,713)	(372,001)	(572,326)	(576,089)	(3,212,466)	-	(4,264,776)
Total credits	(1,056,358)	(1,166,812)	(191,577)	(505,768)	(393,611)	(608,504)	(702,025)	(3,568,298)	-	(4,624,656)
Concession credits										
Per terminal square footage	(\$7.32)	(\$6.96)	(\$6.70)	(\$9.08)	(\$12.45)	(\$11.50)	(\$3.81)	(\$6.85)	\$0.00	(\$6.40)
Actual net rent	(\$826,600)	\$270,275	\$53,766	(\$28,142)	(\$122,404)	(\$154,425)	\$878,551	\$897,621	\$46,031	\$117,052
Terminal O&M costs	2,880,606	3,006,463	517,162	1,101,842	606,843	1,047,884	4,001,476	10,281,670	1,187,240	14,349,516
Interior O&M/Sq.Ft.	19.96	17.95	18.08	19.79	19.19	19.80	21.72	19.75	20.76	19.87
Total rent	\$2,054,006	\$3,276,739	\$570,928	\$1,073,700	\$484,438	\$893,459	\$4,880,027	\$11,179,291	\$1,233,271	\$14,466,568
Less amount billed/paid	2,234,686	3,485,270	618,854	1,182,743	459,735	901,231	-	6,647,832	-	8,882,518
TSA paid	-	-	-	-	-	-	-	-	-	-
Amount due (airline) airport	(\$180,680)	(\$208,531)	(\$47,926)	(\$109,043)	\$24,704	(\$7,772)	\$4,880,027	\$4,531,459	\$1,233,271	\$5,584,050
Total rent/Sq. Ft.	\$14.23	\$19.56	\$19.96	\$19.28	\$15.32	\$16.88	\$26.49	\$21.47	\$21.56	\$20.03
Total enplanements	1,051,802	1,051,801	171,945	467,487	371,821	572,049	575,811	3,210,914	-	4,262,716
Square footage	144,327	167,526	28,601	55,679	31,616	52,934	184,253	520,607	57,202	722,136
TSA square footage	-	575	98	191	109	182	633	1,788	-	1,788
Concession Sq Ft	2,543	9,884	1,688	3,285	1,866	3,123	10,871	30,716	-	33,259
% of Total terminal	19.99%	23.20%	3.96%	7.71%	4.38%	7.33%	25.51%	72.09%	7.92%	100.00%

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
TERMINAL B MANAGEMENT OPERATIONS
 Fiscal Year 2005

Description	Terminal B Operations	FIS
Operating costs		
Terminal rent	\$4,880,027	\$1,233,271
Improvement rent	88,224	27,389
Net rent	-	-
Total rent	\$4,968,251	\$1,260,660
HVAC charges	748,140	280,990
Sky cap services	236,947	-
Trash collections charges	2,724	846
Board water charges	6,095	1,892
Total expenses	\$5,962,156	\$1,544,388
Operating revenues		
Terminal use revenues	4,830,757	991,875
Other rental and use fees	492,729	-
O&M reimbursable	18,548	-
Total operating revenues	\$5,342,034	\$991,875
Net operating gain/(loss)	(\$620,122)	(\$552,513)

CALCULATION OF FIS BREAK EVEN RATE

Total cost	\$1,544,388
FIS passengers	198,375
Breakeven rate	\$7.79

	Actual	Market
Actual deplanements	198,375	198,375
Charge per deplanement	\$5.00	\$4.00
	\$991,875	

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
TERMINAL B IMPROVEMENT RENT
Fiscal Year 2005

Description	Square Footage		Amount		Billed/Paid	Variance
	Actual FY 2005	Forecast FY 2005	Actual FY 2005	Forecast FY 2005		
Debt service (improvements)			\$276,666	\$328,179	\$304,609	(\$27,943)
American West Airlines	31,616	28,473	15,138	\$17,658	\$17,779	(\$2,640)
American Airlines (Gates 6 - 12)	167,526	126,704	80,215	78,578	91,585	(11,370)
AirTran	28,601	51,487	13,694	31,931	18,627	(4,933)
DFW Airport Board	184,253	167,221	88,224	103,706	88,224	-
FIS	57,202	57,202	27,389	35,475	27,389	-
United Airlines Inc.	52,934	47,799	25,346	29,643	29,759	(4,413)
US Airways	55,679	50,288	26,660	31,187	31,247	(4,587)
Total debt service	<u>577,809</u>	<u>529,174</u>	<u>\$276,666</u>	<u>\$328,178</u>	<u>\$304,609</u>	<u>(\$27,943)</u>
Cost per square foot			\$0.48	\$0.62	\$0.53	(\$0.14)

Debt service (old section A improvements)			\$193,666	\$220,632	\$220,632	(\$26,966)
American Airlines (Gates 6 - 12)	167,526	126,704	193,666	220,632	220,632	(26,966)
DFW Airport Board	-	-	-	-	-	-
Total debt service	<u>167,526</u>	<u>126,704</u>	<u>\$193,666</u>	<u>\$220,632</u>	<u>\$220,632</u>	<u>(\$26,966)</u>
Cost per square foot			\$1.16	\$1.74	\$1.32	(\$0.59)

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
TERMINAL B OPERATIONS & MAINTENANCE EXPENSE
Fiscal Year 2005

Description	Main Terminal B									FY 2005		
	American Expansion Gates 1-5	American Gates 6-12 /13-16	AirTran Gates 13 - 16	US Air Gates 18 - 22	America West Gates 16,23-24	United Gates 28 - 31	DFW Board Gates 32 - 39	Terminal B Subtotal Main	Federal Inspection Services	Settlement	Forecast	Variance
	Terminal management	\$141,052	\$406,416	\$76,682	\$137,031	\$77,792	\$130,260	\$218,239	\$1,046,421	(\$36,691)	\$1,150,781	\$790,289
Terminal operations	37,978	59,145	22,072	22,828	12,928	21,756	262,369	401,099	202,268	641,344	701,837	(60,493)
Window cleaning	4,453	4,310	1,764	1,711	969	1,626	5,678	16,058	1,764	22,275	15,001	7,274
Janitorial	254,711	254,965	92,506	97,858	55,427	93,016	324,791	918,564	100,916	1,274,190	-	1,274,190
Paging	4,102	4,072	695	1,353	769	1,287	6,055	14,231	1,626	19,958	32,088	(12,130)
Gas	-	-	-	-	-	-	-	-	5,613	5,613	6,152	(539)
Water	50,126	47,503	809	16,171	895	15,258	6,095	86,731	1,892	138,749	166,476	(27,727)
Trash	22,399	21,227	362	7,226	400	6,818	2,724	38,756	846	62,001	58,046	3,955
Electric service	512,813	446,448	146,599	143,184	81,070	136,098	477,869	1,431,268	147,655	2,091,736	995,314	1,096,422
Building maintenance	1,716,469	1,672,788	161,014	652,368	367,850	619,597	2,643,340	6,116,957	698,846	8,532,272	7,518,143	1,014,129
Jetways/baggage/elevators	136,505	89,588	14,659	22,112	8,743	22,168	54,316	211,585	62,506	410,596	334,461	76,135
Security	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INTERIOR O&M	\$2,880,606	\$3,006,463	\$517,162	\$1,101,842	\$606,843	\$1,047,884	\$4,001,476	\$10,281,670	\$1,187,240	\$14,349,516	\$10,617,807	(\$3,731,709)
Square footage	144,327	143,302	24,465	47,628	27,044	45,280	184,253	471,971	57,202	673,500	673,500	-
Percent of total terminal	21.43%	21.28%	3.63%	7.07%	4.02%	6.72%	27.36%	70.08%	8.49%	100.00%		
	\$19.96	\$20.98	\$21.14	\$23.13	\$22.44	\$23.14	\$21.72	\$21.78	\$20.76	\$21.31	\$15.77	

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
TERMINAL B PRIOR YEAR DEFICIT
Fiscal Year 2005

Fiscal Year	Discretionary Account	Ancillary Net Revenue	Total	Remaining Balance
1990	\$71,769	\$71,769	\$143,538	\$2,470,000
1991	65,000	65,000	130,000	2,340,000
1992	65,000	65,000	130,000	2,210,000
1993	65,000	65,000	130,000	2,080,000
1994	65,000	65,000	130,000	1,950,000
1995	65,000	65,000	130,000	1,820,000
1996	65,000	65,000	130,000	1,690,000
1997	65,000	65,000	130,000	1,560,000
1998	65,000	65,000	130,000	1,430,000
1999	65,000	65,000	130,000	1,300,000
2000	65,000	65,000		1,170,000
2001	65,000	65,000	130,000	1,040,000
2002	65,000	65,000	130,000	910,000
2003	65,000	65,000	130,000	780,000
2004	65,000	65,000	130,000	650,000
2005	325,000	325,000	650,000	-
Totals	<u><u>\$1,306,769</u></u>	<u><u>\$1,306,769</u></u>	<u><u>\$2,483,538</u></u>	

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
TERMINAL D RENTAL CALCULATIONS
Fiscal Year 2005

<u>Description</u>	<u>Common Use</u>
Gross rent	\$17,007,982
Gross rate concession credit	(1,373,703)
TSA rent credit	(27,860)
Enplanement concession credit	(92,238)
Actual net rent	<u>\$15,514,181</u>
Total rent	<u><u>\$15,514,181</u></u>
Amount billed\paid	-
TSA paid	-
Total amount due (airline) airport	<u><u>\$15,514,181</u></u>
Gross rate/Sq.Ft.	266,735
Total rate/Sq.Ft.	\$58.16
Airline Sq.Ft.	266,735
Concession Sq.Ft.	21,544
Total enplanements	92,193

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
TERMINAL D MANAGEMENT OPERATIONS
Fiscal Year 2005

Description	Terminal D Operations
Operating costs	
Terminal rent	\$15,514,181
Improvement rent	-
Net rent	-
Total rent	15,514,181
HVAC charges	576,438
Sky cap services	-
Trash collections charges	-
Board water charges	-
Total expenses	\$16,090,619
Operating revenues	
Terminal use revenues	393,480
Other rental and use fees	621,846
O&M Reimbursable	-
Total operating revenues	1,015,326
Net operating gain/(loss)	(\$15,075,293)

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
TERMINAL E RENTAL CALCULATIONS
Fiscal Year 2005

Description	Delta			AirTran	Continental	Northwest	Common Use	Unleaseable Space	Terminal Total
	Section A	Section B/C	Total						
Airport services and Debt service	\$182,764	\$3,704,482	\$3,887,247	\$139,528	\$548,119	\$538,652	\$1,253,547	\$1,012,306	\$7,379,398
O&M expenses for 5 months	43,809	789,422	833,231	-	8,768	8,617	13,915	-	864,532
O&M expenses for 7 months	41,477	3,362,772	3,404,249	243,612	20,356	20,004	3,707,338	1,767,459	9,163,018
Gross rent	\$268,051	\$7,856,676	\$8,124,727	\$383,139	\$577,243	\$567,273	\$4,974,801	\$2,779,765	\$17,406,948
Gross rate concession credit	(22,404)	(955,494)	(977,898)	(44,051)	(69,408)	(68,209)	(357,414)	-	(1,516,979)
TSA rent credit	(3,314)	(67,169)	(70,483)	(2,530)	(9,938)	(9,767)	(22,729)	(18,355)	(133,802)
Enplanement concession credit	-	(1,836,089)	(1,836,089)	(239,719)	(374,271)	(410,217)	(3,599)	-	(2,863,894)
Actual net rent	\$242,333	\$4,997,925	\$5,240,258	\$96,840	\$123,626	\$79,081	\$4,591,059	\$2,761,410	\$12,892,274
Total rent	\$242,333	\$4,997,925	\$5,240,258	\$96,840	\$123,626	\$79,081	\$4,591,059	\$2,761,410	\$12,892,274
Amount billed\paid			5,298,938	206,892	360,675	357,853	-	-	6,224,357
Total amount due (airline) airport			(\$58,680)	(\$110,052)	(\$237,049)	(\$278,772)	\$4,591,059	\$2,761,410	\$6,667,916
Gross rate/Sq.Ft.	\$13.12	\$18.97	\$18.70	\$24.57	\$9.42	\$9.42	\$35.50	\$24.57	\$21.10
Total rate/Sq.Ft.	\$11.86	\$12.07	\$12.06	\$6.21	\$2.02	\$1.31	\$32.77	\$24.40	\$15.63
Airline Sq.Ft. 5 months	17,774	272,499	290,273	-	24,095	23,679	5,645	-	343,692
Airline Sq.Ft. 7 months	2,655	141,584	144,239	15,596	37,173	36,531	134,475	113,154	481,169
Total airline Sq.Ft.	20,429	414,083	434,512	15,596	61,268	60,210	140,120	113,154	824,861
TSA square footage	1,475	537	2,012	24	791	774	551	-	4,153
Concession Sq.Ft.	811	34,591	35,403	1,595	2,513	2,469	12,939	-	54,919
Total enplanements		1,835,202	1,835,202	239,603	374,090	410,019	3,597	-	2,862,511

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
TERMINAL E MANAGEMENT OPERATIONS
Fiscal Year 2005

	Terminal E Operations
Operating costs	
Terminal rent	\$7,352,469
Improvement rent	-
Net rent	-
Total rent	7,352,469
HVAC charges	861,389
Sky cap services	-
Trash collections charges	-
Board water charges	-
Total expenses	8,213,858
Operating revenues	
Terminal use revenues	-
Other rental and use fees	45,930
O&M reimbursable	184,950
Total operating revenues	230,880
Net operating gain/(loss)	(\$7,982,978)

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
HVAC
Fiscal Year 2005

Description	Forecast FY 2006	FY 2005			Actual FY 2004
		Settlement	Forecast	Variance	
Airport services	\$74,698	\$66,388 ^A	\$78,751	\$12,363	\$65,026
O&M expenses	13,595,394	11,736,018	7,986,401	(3,749,617)	7,667,224
Intercompany charges	512,000	555,168	431,982	(123,186)	335,804
Total O&M expense	14,107,394	12,291,186	8,418,383	(3,872,803)	8,003,028
Debt Service	5,736,217	4,272,835 ^B	5,502,720	1,229,885	3,382,010
Total expenses	\$19,918,309	\$16,630,409	\$13,999,854	(\$2,630,555)	\$11,450,064
Other user income (A)	-	119,075	50,000	69,075	230,333
Due from variable rate users	18,911,692	13,509,339	13,050,866	458,473	10,265,292
Total direct revenue	18,911,692	13,628,414	13,100,866	527,548	10,495,625
Intercompany charges	1,006,617	3,001,996	898,988	2,103,008	954,439
Total HVAC revenue	\$19,918,309	\$16,630,409	\$13,999,854	\$2,630,555	\$11,450,064
Variable Sq.Ft. served (B)	5,596,202	4,149,371	4,395,899	(246,528)	3,799,045
Average gross cost/Sq. Ft.	\$3.56	\$4.01	\$3.18	\$0.82	\$3.01
Average net cost/Sq. Ft.	\$3.38	\$3.26	\$2.97	\$0.29	\$2.70
Debt service cost/Sq. Ft.	\$1.03	\$1.03	\$1.49	(\$0.46)	\$0.89
(A) Other user income					
American (preconditioned air)	-	92,591	50,000	42,591	203,849
Trammel Crow (\$2,207 x 12)	-	26,484	-	26,484	26,484
	\$0	\$119,075	\$50,000	\$69,075	\$230,333
(B) Square footage served					
Terminal B	722,136	722,135	722,136	(1)	673,500
Terminal A	858,917	858,917	858,917	-	813,084
Terminal A Satellite	28,275	28,275	28,275	-	28,275
Terminal C	662,941	662,941	662,941	-	606,999
Terminal E	824,862	711,706	824,859	113,153	778,524
Terminal D	1,600,408	266,735	400,102	133,367	-
Total terminals	4,697,539	3,250,708	3,497,230	246,520	2,900,382
American Airlines Priority Parcel	19,846	19,846	19,852	6	19,846
FAA	36,006	36,006	36,006	-	36,006
FAA Tower Expansion	79,369	79,369	79,369	-	79,369
Verizon (GTE) Building	54,000	54,000	54,000	-	54,000
Parkway Plaza North	48,810	48,810	48,810	-	48,810
Parkway Plaza South	75,000	75,000	75,000	-	75,000
Hotel East Tower	585,632	585,632	585,632	-	585,632
Billed on O&M only	898,663	898,663	898,669	6	898,663
Grand total	5,596,202	4,149,371	4,395,899	246,526	3,799,045

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
ALLOCATION OF AIRPORT SERVICES TO COST CENTERS
Fiscal Year 2005

Expense Description	Forecast FY 2006	FY 2005			Actual FY 2004
		Settlement	Forecast	Variance	
Operations and maintenance	\$129,063,011	\$115,879,883	\$137,522,112	(\$21,642,229)	\$110,476,131
Debt service	31,151,676	24,595,639	29,091,254	(4,495,615)	26,160,469
Total expenses	160,214,687	140,475,522	166,613,366	(26,137,844)	136,636,600
Direct reimbursement	-	(36,518)	-	(36,518)	-
Net airport services	\$160,214,687	\$140,439,004	\$166,613,366	(\$26,174,362)	\$136,636,600
Acres	6,681.249	6,578.751	6,587.402	(8.651)	6,537.666
Cost/Acre/Year	\$23,980	\$21,347	\$25,293	(\$3,945)	\$20,900
Cost/Acre/Month	\$1,998	\$1,779	\$2,108	(\$329)	\$1,742

ALLOCATION TO COST CENTERS

Airport Services Allocation

Description	FY 2005 Acreage		Preliminary	Public Safety Training Center Allocation	Settlement FY 2005	Forecast FY 2005	Variance
	Forecast	Settlement					
Terminal rentals - A	48.350	48.350	\$1,032,145	\$8,335	\$1,040,480	\$1,234,229	(\$193,749)
Terminal rentals - A satellite	23.665	23.665	505,185	4,080	509,265	604,095	(94,830)
Terminal rentals - B	34.476	34.476	735,972	5,943	741,915	880,068	(138,153)
Terminal rentals - B extension	5.310	5.310	113,355	915	114,270	135,548	(21,278)
Terminal rentals - C	40.229	40.229	858,783	6,935	865,718	1,026,924	(161,206)
Terminal rentals - D	9.325	6.217	132,709	1,072	133,781	238,039	-
Terminal rentals - E	47.136	47.136	1,006,229	8,126	1,014,355	1,203,239	(188,884)
Terminal subtotal	208.49	205.38	\$4,384,379	\$35,406	\$4,419,785	\$5,322,142	(\$902,357)
FIS - Terminal B	2.139	2.139	45,662	369	46,031	54,602	(8,571)
FIS - Terminal D	3.178	2.118	45,221	365	45,586	81,112	(35,526)
Terminal total	213.808	209.640	\$4,475,262	\$36,140	\$4,511,402	\$5,457,856	(\$946,454)
East cargo area complex	49.187	49.187	1,050,013	8,479	1,058,492	1,255,595	(197,103)
Fueling system	36.486	36.486	778,880	6,290	785,170	931,378	(146,208)
General aviation complex	14.680	14.680	313,379	2,531	315,910	374,736	(58,826)
Ground trans regulation	5.600	5.600	119,545	965	120,511	142,951	(22,440)
Hotel & recreation complex	332.052	332.052	7,088,435	57,243	7,145,678	8,476,282	(1,330,604)
HVAC	3.085	3.085	65,857	532	66,388	78,751	(12,363)
Net leased ground rentals	767.881	786.296	16,785,356	135,552	16,920,908	19,601,686	(2,680,778)
Parking system	299.007	289.777	6,185,975	49,955	6,235,931	7,632,743	(1,396,812)
Potable water/sewer system	9.960	9.960	212,620	1,717	214,337	254,249	(39,912)
Public safety training center	21.861	21.861	466,675	(1,130,360)	(663,685)	(985,004)	321,319
Rental car center	144.800	144.800	3,091,098	24,962	3,116,061	3,696,305	(580,244)
Runway/taxiway complex	4,654.445	4,654.445	99,360,134	802,392	100,162,526	118,813,886	(18,651,360)
Transit system	34.550	20.882	445,777	3,600	449,376	881,948	(432,572)
Total	6,587.402	6,578.751	\$140,439,004	\$0	\$140,439,004	\$166,613,362	(\$26,174,358)

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
STATEMENT OF OPERATING & MAINTENANCE EXPENSE
 Fiscal Year 2005

Cost Center >>>	100	400	410	430	440	441	445	450	460	465	515	520	530	540	710	715	890	910			
Departments	Airport Services	Heating Ventilating and AC	Grand Hyatt Hotel	Runway/Taxiway	Parking System	Ground Transportation	Parkway Plaza	Transit System	Potable Water/Sewer	Trash Removal	East Cargo	General Aviation Complex	Ground Rentals	Rent-A-Car Facility	Public Safety Training Ctr	Building Standard	Environmental	Misc	Multi-Terminals	TOTAL	
0198 Executive Offices	\$1,065,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,065,627
0298 Legal	4,116,787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,116,787
0398 Small & Emerging Business	938,191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	938,191
1098 Audit Services	1,310,016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,310,016
2090 Intercompany	1,970,414	555,168	-	-	10,225	97,467	107,422	471,035	-	-	-	-	-	-	-	-	-	-	2,804,094	6,069,464	
2098 Finance	10,985,946	36,460	-	438,396	473,186	111,070	710	4,675,457	158,411	(12,230)	(1,591)	27,366	(20,564)	11,817	(3,682)	(88,915)	204,122	12,290	4,932,782	21,941,031	
2198 Financial and Business Planning	2,088,855	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,088,855
2298 Human Resources	4,187,482	990	-	14,196	13,127	1,306	-	3,349	-	-	-	-	-	-	-	-	-	-	-	-	4,220,450
2398 EVP Finance / ITS	359,788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	359,788
2498 Procurement & Materials Mgmt	3,788,965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,788,965
2598 Admin & Diversity	5,397,733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,397,733
2698 Information Technology Services	9,767,408	7,680	10,603	349,224	2,176,357	13,540	-	9,407	10,516	4,388	-	2,542	1,068	3,752	-	11,684	15,609	-	193,652	12,577,430	
3298 Public Affairs	1,624,649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,624,649
3398 Governmental & Stakeholders Affairs	991,333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	991,333
3598 Air Service Development	17,404	-	-	1,557,059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,574,463
3698 EVP Marketing & Terminal Mgmt	351,168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	351,168
3798 Parking Department	(40,741)	13	-	-	25,527,931	(2,955)	-	1,921,368	-	-	-	-	-	-	-	-	-	-	-	-	27,405,616
3898 Marketing Services Department	1,103,178	-	-	3,420,359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,523,537
5798 Commercial Development Department	-	-	-	-	-	-	-	-	-	-	-	-	733,424	-	-	-	-	-	-	-	733,424
5898 EVP Revenue Mgmt	55,622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,622
5998 Revenue Management	643	-	-	789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,180,233	2,181,665	
6098 Airport Development	3,583,033	-	-	-	-	-	-	5,008	-	-	-	-	-	-	-	-	-	-	-	-	3,588,041
6198 Terminal Mgt. & Airline Affairs	1,212	-	-	811,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,254	881,840
6598 Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6698 EVP Airport Development	392,512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	392,512
6798 EVP Business Development	495,086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	495,086
6898 Planning Dept	1,742,047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,742,047
8098 Customer Service	503,997	-	-	-	10,007	3,596,107	-	-	-	-	-	-	-	108,212	-	-	-	-	3,711,758	7,930,081	
8198 Environmental Affairs	-	-	-	522,923	-	-	-	-	-	-	-	-	-	-	-	-	3,407,452	-	-	-	3,930,375
8598 Department of Public Safety	28,329,400	10,000	-	4,787,732	-	-	-	-	-	-	-	-	-	-	759,212	-	-	-	5,229,481	39,115,825	
8698 Operations	2,654,995	-	-	2,102,096	-	1,384,700	-	-	-	-	112	1,158,265	-	-	-	-	-	-	25,109	7,325,277	
8798 EVP Airport Operalons	383,044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	383,044
8998 Energy & Asset Management	20,377,127	2,878,047	-	1,882,508	845,037	-	27,680	9,803,929	1,413,575	371,874	-	25,259	-	974,538	4,690	2,015,699	32,188	-	23,371,210	64,023,361	
Total Departmental	108,542,921	3,488,358	10,603	15,886,656	29,055,870	5,201,235	135,812	16,889,553	1,582,502	364,032	(1,479)	1,213,432	713,928	1,098,319	813,859	1,938,468	3,659,371	12,290	42,517,573	233,123,303	
Non-departmental	7,336,962	8,802,828	-	799,435	1,711,879	-	181,302	2,045,169	3,038,017	1,212,832	-	16,845	-	661,997	-	-	-	48,877	4,085,228	29,941,371	
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$115,879,883	\$12,291,186	\$10,603	\$16,686,091	\$30,767,749	\$5,201,235	\$317,114	\$18,934,722	\$4,620,519	\$1,576,864	(\$1,479)	\$1,230,277	\$713,928	\$1,760,316	\$813,859	\$1,938,468	\$3,659,371	\$61,167	\$46,602,801	\$263,064,674	
2005 Forecast	\$137,522,112	\$7,986,401	\$0	\$15,147,700	\$29,059,750	\$5,239,607	\$308,849	\$25,877,243	\$4,630,643	\$1,629,495	\$1,168	\$979,791	\$588,573	\$3,520,173	\$761,547	\$2,315,808	\$3,950,137	\$50,500	\$39,217,716	\$278,787,213	
Variance	\$21,642,229	(\$4,304,785)	(\$10,603)	(\$1,538,391)	(\$1,707,999)	\$38,372	(\$8,265)	\$6,942,521	\$10,124	\$52,631	\$2,647	(\$250,486)	(\$125,355)	\$1,759,857	(\$52,312)	\$377,340	\$290,766	(\$10,667)	(\$7,385,085)	\$15,722,539	

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
NON-DEPARTMENTAL OPERATING & MAINTENANCE EXPENSE
 Fiscal Year 2005

<i>Cost Center >>></i>	100	400	430	440	441	445	450	460	465	515	520	530	715	890	910		
Departments	Airport Services	Heating Ventilating and AC	Runway/ Taxiway	Parking System	Ground Transportation	Parkway Plaza	Transit System	Potable Water/ Sewer	Trash Removal	East Cargo	General Aviation Complex	Ground Rentals	Building Standard	Environ- mental	Misc	Multi- Terminals	TOTAL
0198 Executive Offices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0298 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0398 Small & Emerging Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1098 Audit Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2090 Intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2098 Finance	469,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	469,525
2198 Financial and Business Planni	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2298 Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,877	-	48,877
2398 EVP Finance / ITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2498 Procurement & Mtrls Mgt	313,286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313,286
2598 Admin & Diversity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2698 Information Tech Service	2,367,194	-	177,467	-	-	-	-	-	-	-	-	-	-	-	-	2,560	2,547,221
3298 Public Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3398 Govt & Legislative Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3598 Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3698 EVP Marketing & Terminal Mg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3798 Parking Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 EVP Revenue Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5998 Airport Concessions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6098 Airport Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6198 Airport Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6598 Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6698 EVP Airport Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6798 EVP Business Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8098 Customer Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8198 Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8598 Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8798 EVP Airport Operaions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8998 Energy & Asset Management	4,186,958	8,802,828	621,969	1,711,879	-	181,302	2,045,169	3,038,017	1,212,832	-	16,845	-	-	-	-	4,082,666	26,562,462
Total Non-Departmental	\$7,336,963	\$8,802,828	\$799,436	\$1,711,879	\$0	\$181,302	\$2,045,169	\$3,038,017	\$1,212,832	\$0	\$16,845	\$0	\$0	\$0	\$48,877	\$4,085,226	\$29,941,371

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
TERMINAL OPERATION & MAINTENANCE EXPENSE
Fiscal Year 2005

Departments	200 DPS for Terminals	210 Terminal Concessions	215 Terminal B	220 Terminal A	221 Terminal A Satellite	225 Terminal C	230 Terminal E	231 Terminal E Satellite	232 Unused Space	233 Terminal E Board	235 Terminal B Extension	245-275 Terminal D	300 Terminal B Operations	380 Terminal B FIS	390 Terminal B Board	Total
0198 Executive Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0298 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0398 Small & Emerging Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1098 Audit Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2090 Intercompany	-	-	-	-	-	-	35,031	-	861,389	-	65,618	576,438	135,132	306,790	823,696	2,804,094
2098 Finance (including Operating Journal & NI	149,666	438,546	(23,371)	164,026	-	103,007	(33,876)	-	-	-	(269,638)	3,396,271	1,686,489	(241,247)	(437,091)	4,932,782
2198 Financial and Business Planning-Rollup	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2298 Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2398 EVP-Finance/ITS Rollup	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2498 Procurement & Materials Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2598 EVP-Admin & Diversity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2698 Information Technology Services	-	17,028	-	-	-	-	-	-	-	-	-	156,665	19,140	-	819	193,652
3298 Public Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3398 Governmental & Stakeholders Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3598 Air Service Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3698 EVP-Marketing & Terminal Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3798 Parking Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3898 Marketing Services Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5798 Commercial Development Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5998 Revenue Management	-	2,180,233	-	-	-	-	-	-	-	-	-	-	-	-	-	2,180,233
6098 Airport Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6198 Terminal Mgt. & Airline Affairs	-	-	-	-	-	-	40,870	-	-	28,384	-	-	-	-	-	69,254
6698 EVP-Airport Development Rollup	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6798 EVP-Business Development Rollup	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6898 Planning Dept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8098 Customer Service	-	1,160,478	143,756	373,498	-	134,183	309,506	-	-	-	79,349	299,777	267,600	260,450	683,161	3,711,758
8198 Environmental Affairs Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8598 Department of Public Safety	4,088,957	-	-	449,038	-	441,432	-	-	-	-	-	250,054	-	-	-	5,229,481
8698 Operations	-	-	112	168	-	112	112	-	-	-	-	24,605	-	-	-	25,109
8798 EVP-Airport Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8998 Energy & Asset Management	-	136,983	15,283	241,943	108,043	292,361	7,079,625	-	1,592,465	-	2,047,787	3,664,114	4,879,321	839,588	2,473,697	23,371,210
Total Departmental Expenses	4,238,623	3,933,268	135,780	1,228,673	108,043	971,095	7,431,268	-	2,453,854	28,384	1,923,116	8,367,924	6,987,682	1,165,581	3,544,282	42,517,573
Total Non-Departmental	-	-	-	-	-	-	931,541	80,306	(1,383)	-	512,813	978,474	953,400	152,208	477,869	4,085,228
Total expenses	\$4,238,623	\$3,933,268	\$135,780	\$1,228,673	\$108,043	\$971,095	\$8,362,809	\$80,306	\$2,452,471	\$28,384	\$2,435,929	\$9,346,398	\$7,941,082	\$1,317,789	\$4,022,151	\$46,602,801
2005 Forecast	\$4,994,371	\$4,921,892	\$155,655	\$1,088,532	\$0	\$781,081	\$878,466	\$0	\$0	\$0	\$538,401	\$13,991,684	\$10,393,285	\$171,811	\$1,302,538	\$39,217,716
Variance	\$755,748	\$988,624	\$19,875	(\$140,141)	(\$108,043)	(\$190,014)	(\$7,484,343)	(\$80,306)	(\$2,452,471)	(\$28,384)	(\$1,897,528)	\$4,645,286	\$2,452,203	(\$1,145,978)	(\$2,719,613)	(\$2,739,799)

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
JOINT REVENUE BOND DEBT SERVICE AND COVERAGE
Fiscal Year 2005

Fund	Bond Series	Capitalized Interest	GROSS DEBT SERVICE			Settlement FY 2005	Forecast FY 2005
			Interest	Principal	Remarketing Fee		
505	1994 A	\$0	\$10,099,540	\$11,965,000	\$0	\$22,064,540	\$22,064,540
506	1995	-	9,170,748	12,295,000	-	21,465,748	21,465,748
507	1997	-	5,818,583	185,000	-	6,003,583	6,003,583
508	1997 A	-	127,575	2,835,000	-	2,962,575	2,962,576
510	2000 A	6,506,199	20,115,683	-	-	20,115,683	20,115,683
511	2001 A	16,059,902	35,895,763	4,595,000	-	40,490,763	40,490,763
512	2002 A (Fixed Rate)	7,916,425	18,553,125	5,535,000	-	24,088,125	24,088,126
513	2002 B (Variable Rate)	996,271	1,715,938	-	189,583	1,905,521	2,250,000
514	2002 C (Variable Rate)	654,500	1,126,722	-	122,569	1,249,292	1,500,000
515	2003 A (Fixed Rate)	40,369,660	75,566,663	-	-	75,566,663	75,566,663
516	2003 C1 & C2 (Variable Rate)	1,638,463	2,594,346	-	274,500	2,868,846	3,383,250
517	2004 A1 (Variable Rate)	-	1,513,466	5,500,000	163,493	7,176,959	7,441,000
518	2004 A2 (Variable Rate)	-	1,490,362	5,500,000	157,257	7,147,618	7,441,000
519	2004 B	4,826,464	10,140,539	-	-	10,140,539	16,547,600
Total		\$78,967,884	\$193,929,049	\$48,410,000	\$907,403	\$243,246,452	\$251,320,529

NET DEBT SERVICE INCLUDING COVERAGE

Description	Settlement FY 2005	Forecast FY 2005	Variance
Gross debt service	\$243,246,452	\$251,320,529	\$8,074,077
Offsets to debt service			
I&S interest income [1]	(1,729,521) ^[1]	(640,158)	1,089,363
Escrowed (capitalized) interest	(78,967,884)	(78,577,040)	390,844
Net debt service	162,549,047	172,103,332	9,554,284
Coverage at 25%	40,637,262	43,025,833	2,388,571
Debt service & coverage	\$203,186,308	\$215,129,165	\$11,942,855
Less passenger facility charges CDP	(56,546,617)	(63,105,007)	(6,558,390)
Less passenger facility charges ATSAC	(980,097)	-	980,097
Less passenger facility charges ATSAC coverage	(245,025)	-	245,025
Less reimbursement 2004B coverage	(3,503,739)	-	3,503,739
Less passenger facility charges de-icing	(3,160,575)	(3,160,575)	-
Less 9.4 C & supplements rents	(417,080)	(3,821,568)	(3,404,488)
NET DEBT SERVICE & COVERAGE	\$138,333,176	\$145,042,015	\$6,708,839

[1] Interest & Sinking Funds interest income credits:

FUND	AMOUNT
Fund 505	(\$258,526)
Fund 506	(247,973)
Fund 507	(59,957)
Fund 508	(48,662)
Fund 510	(113,207)
Fund 511	(226,386)
Fund 512	(165,761)
Fund 515	(414,775)
Fund 517	(61,324)
Fund 518	(62,656)
Fund 519	(70,296)
TOTAL	(\$1,729,521)

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement

ALLOCATION OF NET DEBT SERVICE INCLUDING COVERAGE TO COST CENTERS

Fiscal Year 2005

Cost Center Description	Coverage Ratio	Contract Costs			Ratio of Contract Costs to Total	Allocated Debt Service at 1.25	Coverage Adjustment to Actual Ratio	Debt Service Allocation		
		FY 2004 Ending Balance	Current Year Activity	Ending Value				Settlement	Forecast	Variance
100 Airport services	1.25	\$309,060,643	\$2,559,589	\$311,620,232	17.78%	\$24,595,639	\$0	\$24,595,639	\$29,091,254	\$4,495,615
119 Security	1.25	42,192	-	42,192	0.00%	-	-	-	-	-
215 Terminal B	1.00	42,548,731	1,885,588	44,434,319	2.53%	3,499,829	(699,966)	2,799,863	4,125,489	1,325,626
220 Terminal A	1.00	64,756,003	1,863,748	66,619,751	3.80%	5,256,661	(1,051,332)	4,205,329	6,239,674	2,034,345
225 Terminal C	1.00	60,976,432	1,886,680	62,863,112	3.59%	4,966,161	(993,232)	3,972,929	5,818,593	1,845,664
230 Terminal E	1.00	78,286,535	1,856,719	80,143,254	4.57%	6,321,826	(1,264,365)	5,057,461	7,776,494	2,719,033
235 Terminal B extension	1.25	-	-	-	0.00%	-	-	-	-	-
245 Terminal D	1.00	-	119,459,981	119,459,981	6.81%	9,420,489	(1,884,098)	7,536,391	3,058,741	(4,477,650)
340 Terminal B Impr (Old section A)	1.25	2,378,572	-	2,378,572	0.14%	193,666	-	193,666	220,632	26,966
345 Terminal B base building improveme	1.25	3,512,114	-	3,512,114	0.20%	276,666	-	276,666	328,179	51,513
355 Terminal B renovation	1.25	-	-	-	0.00%	-	-	-	-	-
380 FIS	1.25	-	-	-	0.00%	-	-	-	-	-
400 Utility services/HVAC	1.10	45,367,521	16,167,942	61,535,463	3.51%	4,855,494	(582,659)	4,272,835	6,253,091	1,980,256
430 Runway taxiway complex	1.10	440,577,427	9,892,388	450,469,815	25.71%	35,565,459	(4,267,855)	31,297,604	38,193,838	6,896,234
440 Parking complex	Balancer	199,065,901	110,501,462	309,567,363	17.66%	24,429,638	11,301,266	35,730,904	22,508,975	(13,221,929)
441 Ground transportation regulation	1.25	69,538	-	69,538	0.00%	-	-	-	137,890	137,890
445 DFW business center - south	1.25	147,272	1,440,523	1,587,795	0.09%	124,500	-	124,500	17,272	(107,228)
450 Transit system	1.25	76,377,974	18,377,945	94,755,919	5.41%	7,483,825	-	7,483,825	8,453,060	969,235
460 Potable water and sewer	1.25	13,627,631	927,533	14,555,164	0.83%	1,148,165	-	1,148,165	1,480,703	332,538
465 Trash removal	1.25	1,114,887	194,000	1,308,887	0.07%	96,833	-	96,833	142,036	45,203
510 Hotel & recreation complex	Actual	-	-	-	0.00%	-	-	-	-	-
515 East cargo area complex	1.25	8,100,129	-	8,100,129	0.46%	636,333	-	636,333	748,964	112,631
520 General aviation complex	1.25	7,191,099	-	7,191,099	0.41%	567,166	-	567,166	668,336	101,170
525 Fueling system	1.10	40,936,978	17,958,938	58,895,916	3.36%	4,647,995	(557,759)	4,090,236	5,501,645	1,411,409
530 Net leased ground rentals	1.25	13,161,071	10,552,892	23,713,963	1.35%	1,867,498	-	1,867,498	1,574,033	(293,465)
710 Public safety training center	1.25	9,831,927	-	9,831,927	0.56%	774,666	-	774,666	1,481,760	707,094
890 Environmental	1.25	19,890,829	412,490	20,303,319	1.16%	1,604,665	-	1,604,665	1,221,354	(383,311)
Totals		\$1,437,021,404	\$315,938,417	\$1,752,959,823	100.00%	\$138,333,174	\$0	\$138,333,174	\$145,042,013	\$6,708,839

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
ALLOCATION OF DEBT SERVICE COVERAGE TO FUNDS
 Fiscal Year 2005 (to be deposited in FY 2006)

<u>COVERAGE AMOUNT DISTRIBUTED</u>	Calculation	Distribution
Net debt service (see page 30)	\$162,549,047	
Times coverage percentage	25.00%	
COVERAGE DISTRIBUTED		\$40,637,262
1. AIRLINE TRUSTS - FUNDS 400		
Joint revenue bond reserve @ 9/30/05	\$163,582,537	
Divided by joint revenue bond principal outstanding @ 9/30/05	3,765,530,000 ^[1]	
Ratio of reserve to debt	4.34%	
Coverage multiplier	1.25%	
Airline trust allocation factor	5.43%	
Times net debt service	\$162,549,047	
	\$8,826,840	
Cap for airline trust fund is set at \$7million.		
AIRLINE TRUST FUNDS		\$7,000,000 ^[2]
2. AIRPORT DISCRETIONARY FUND 302		
Enplaned (revenue) passengers (see page 37)	\$27,919,925	
Less established threshold for quarter	(10,000,000)	
Enplaned passengers over 10 million	\$17,919,925	
Per passenger amount due	0.25	
Total due from pax formula	\$4,479,981	
Plus amount due from base allocation	4,000,000	
AIRPORT DISCRETIONARY FUND:		\$8,479,981
3. CAPITAL IMPROVEMENT FUND 301		
Total coverage distributed to funds	\$40,637,262	
Less airline trust distribution	(7,000,000)	
Coverage remaining after trust distribution	\$33,637,262	
Less airport discretionary distribution	(8,479,981)	
CAPITAL IMPROVEMENT FUND:		\$25,157,280

Airline trust distribution percent of coverage	17.23%
Capital improvement & discretionary funds percent of coverage	82.77%

FY 2006 coverage credit calculation	
Total reserve fund requirement w/o sureties	\$254,862,942
Percentage to outstanding debt	6.77%
Allocation factor	8.46%
Total amount to trust if no sureties	13,752,290
Less deposited to trust	7,000,000
FY 2006 coverage credit	\$6,752,290

[1] Detail of joint revenue bond principal outstanding:

Series 1994A	158,890,000
Series 1995	150,640,000
Series 1997	104,410,000
Series 2000A	335,000,000
Series 2001A	635,995,000
Series 2002A	360,820,000
Series 2002B	75,000,000
Series 2002C	50,000,000
Series 2003A	1,457,700,000
Series 2003C-1 & C-2	112,775,000
Series 2004A-1	58,650,000
Series 2004A-2	58,650,000
Series 2004B	207,000,000
Balance at 9/30/2005	\$3,765,530,000

[2] Detail of amounts allocated to each airline trust account can be found on page 36.

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
AIRLINE TRUST ACCOUNTS COVERAGE ALLOCATION
Fiscal Year 2005

Airlines	Fund	Percent	Coverage Allocation	Total Allocation
ATA Airlines, Inc.	441	0.60%	\$41,746	\$41,746
Air Transport International, LLC	433	0.28%	19,400	19,400
AirTran Airlines, Inc.	440	1.73%	120,841	120,841
ABX Air, Inc	419	0.19%	12,964	12,964
America West Airlines	425	1.28%	89,634	89,634
American Airlines, Inc.	402	59.43%	4,160,230	4,160,230
American Eagle	421	8.52%	596,543	596,543
Atlantic Southeast Airlines (ASA)	418	1.40%	98,252	98,252
British Airways	404	0.34%	23,887	23,887
CIA Mexicana De Aviacion, S.A. DE C.V.	410	0.11%	7,502	7,502
Champion Air (Grand Holding, Inc.)	438	0.24%	17,089	17,089
China Airlines, Ltd.	430	0.48%	33,624	33,624
Continental Airlines	405	1.35%	94,156	94,156
Delta Air Lines, Inc.	406	7.50%	525,299	525,299
Eva Airways Corporation	431	0.47%	33,166	33,166
Evergreen International Airlines ^[2]	416	0.00%	189	189
Federal Express Corporation	408	1.44%	100,873	100,873
Frontier Airlines, Inc.	442	0.50%	34,668	34,668
Korean Air Lines Co., Ltd. ^[1]	434	0.69%	48,096	48,096
Lufthansa German Airlines	409	0.52%	36,142	36,142
MN Airlines, LLC d/b/a Sun Country	427	0.11%	7,416	7,416
Midwest Airlines, Inc.	429	0.29%	20,352	20,352
Northwest Airlines, Inc.	412	1.24%	86,871	86,871
SkyWest Airlines, Inc.	439	0.21%	14,554	14,554
Singapore Airlines Cargo Pte, Ltd	444	0.17%	12,125	12,125
US Airways	415	1.82%	127,657	127,657
United Airlines, Inc.	417	2.12%	148,608	148,608
United Parcel Service Board	422 499	2.42% 4.55%	169,395 318,721	169,395 318,721
Total		100.00%	\$7,000,000	\$7,000,000

^[1] Includes Korean Air Cargo

^[2] Allocation for Evergreen is 0.0027 %.

Note: Alaska Airlines, Zantop Airlines and UPS Supply Chain have not executed a trust agreement.

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
CALCULATION OF AIRLINE PRO-RATA SHARE
Fiscal Year 2005

Airlines	Landing Fee	Terminal Rent Settlement	HVAC Payments	Total	Percent
ATA Airlines, Inc.	\$1,068,246	\$0	\$0	\$1,068,246	0.60%
Air Canada / Canadian	-	-	-	-	0.00%
Air Transport International, LLC	496,431	-	-	496,431	0.28%
AirTran Airlines, Inc.	2,254,176	667,768	170,286	3,092,229	1.73%
ABX Airlines	331,727	-	-	331,727	0.19%
America West Airlines, Inc.	1,680,844	484,438	128,388	2,293,671	1.28%
American Airlines, Inc.	102,612,464	(3,855,116)	7,700,022	106,457,369	59.43%
American Eagle	15,265,106	-	-	15,265,106	8.52%
Atlantic Southeast Airlines (ASA)	2,514,184	-	-	2,514,184	1.40%
British Airways, Inc.	611,239	-	-	611,239	0.34%
CIA Mexicana De Aviacion, S.A. DE C.V.	191,959	-	-	191,959	0.11%
Champion Air (Grand Holding, Inc.)	437,284	-	-	437,284	0.24%
China Airlines, Ltd.	860,420	-	-	860,420	0.48%
Continental Airlines	2,078,213	123,626	207,553	2,409,392	1.35%
Delta Air Lines, Inc.	6,684,389	5,240,258	1,517,365	13,442,012	7.50%
EVA Airways Corporation	848,681	-	-	848,681	0.47%
Evergreen International Airlines	4,835	-	-	4,835	0.00%
Federal Express Corporation	2,581,267	-	-	2,581,267	1.44%
Frontier Airlines, Inc.	887,141	-	-	887,141	0.50%
Korean Air Lines Co., Ltd.	1,230,731	-	-	1,230,731	0.69%
Lufthansa German Airlines	924,843	-	-	924,843	0.52%
MN Airlines, LLC d/b/a/ Sun Country	189,764	-	-	189,764	0.11%
Midwest Airlines, Inc.	520,793	-	-	520,793	0.29%
Northwest Airlines Inc.	1,939,915	79,081	203,968	2,222,964	1.24%
SkyWest Airlines, Inc.	372,418	-	-	372,418	0.21%
Singapore Airlines Cargo Pte, Ltd	310,266	-	-	310,266	0.17%
US Airways	1,966,853	1,073,700	226,091	3,266,643	1.82%
United Airlines	2,694,371	893,459	214,945	3,802,775	2.12%
United Parcel Service Board	4,334,660 -	- 4,880,027	- 3,275,822	4,334,660 8,155,848	2.42% 4.55%
Total	\$155,893,219	\$9,587,241	\$13,644,440	\$179,124,899	100.00%

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement
AIRPORT DEVELOPED ACREAGE
Fiscal Year 2005

AIRPORT DEVELOPED ACREAGE	FY 2006	FY 2005		Actual	
	Forecast	Settlement	Forecast	Variance	
Terminal rentals - A	48.350	48.350	48.350	0.000	48.350
Terminal rentals - A satellite	23.665	23.665	23.665	0.000	23.665
Terminal rentals - B	34.476	34.476	34.476	0.000	34.476
Terminal rentals - B extension	5.310	5.310	5.310	0.000	5.310
Terminal rentals - C	40.229	40.229	40.229	0.000	40.229
Terminal rentals - D ^[1]	37.300	6.217	9.325	(3.108)	0.000
Terminal rentals - E	47.136	47.136	47.136	0.000	47.136
Terminal subtotal	236.466	205.383	208.491	(3.108)	199.166
FIS - Terminal B	2.139	2.139	2.139	0.000	2.139
FIS - Terminal D ^[1]	12.710	2.118	3.178	(1.060)	0.000
Terminal total	251.315	209.640	213.808	(4.168)	201.305
East cargo area complex	49.187	49.187	49.187	0.000	52.689
Fueling system	36.486	36.486	36.486	0.000	36.486
General aviation complex	8.661	14.680	14.680	0.000	14.680
Ground transportation regulation	5.600	5.600	5.600	0.000	5.600
Hotel & recreation complex	332.052	332.052	332.052	0.000	332.052
HVAC	3.085	3.085	3.085	0.000	3.085
Net leased ground rentals	804.929	786.296	767.881	18.415	756.501
Parking system	308.237	289.777	299.007	(9.230)	289.777
Potable water & sewer system	9.960	9.960	9.960	0.000	9.960
Public safety training center	21.861	21.861	21.861	0.000	21.861
Rental car center	144.800	144.800	144.800	0.000	144.800
Runway/taxiway complex	4,660.464	4,654.445	4,654.445	0.000	4,654.445
Transit system ^[2]	44.612	20.882	34.550	(13.668)	14.425
Total	6,429.934	6,369.111	6,373.594	(4.483)	6,336.361
Total acreage	6,681.249	6,578.751	6,587.402	(8.651)	6,537.666

[1] Terminal D opened 7/23/05. Acreage was allocated for 2 months (or 6.217 acres) of the 37.30 acres yearly total in terminal rents and (2.118 acres) of 12.710 acres yearly total in FIS

[2] AirTrans System closed 5/20/05. Allocated 8 months (or 9.617 acres) of the 14.425 acres yearly total
Shylink opened 5/21/05. Allocated 4 months (or 11.265 acres) of the 33.796 acres yearly total.

Dallas / Fort Worth International Airport
Rates, Fees, and Charges Settlement

ENPLANED (REVENUE) PASSENGER COUNTS

Fiscal Year 2005

	Forecast	FY 2005		Actual	
	FY 2006	Settlement	Forecast	Variance	
Terminal A					
American Airlines, Inc.	7,436,547	8,210,458	7,460,666	749,792	7,490,775
TACA	-	20,696	-	20,696	22,760
Total terminal A	<u>7,436,547</u>	<u>8,231,154</u>	<u>7,460,666</u>	<u>770,488</u>	<u>7,513,535</u>
Terminal A Satellite					
American Eagle (AMR)	953,108	932,252	1,018,815	(86,563)	800,961
Terminal B					
AirTran Airways Inc.	-	171,945	299,749	(127,804)	213,208
American Airlines, Inc.	-	-	-	-	-
American Airlines Expansion Gates	-	-	-	-	-
America West Airlines	336,958	371,821	417,692	(45,871)	289,894
American Eagle Airlines, Inc.	2,867,200	2,103,604	1,528,223	575,381	1,528,741
Continental Airlines	-	-	-	-	139,234
DFW Board B	-	575,811	364,023	211,788	637,217
Midwest Airlines	-	-	47,493	(47,493)	46,347
United Airlines	565,852	572,049	556,911	15,138	553,531
US Airways	371,402	467,487	279,307	188,180	303,602
Total terminal B	<u>4,141,412</u>	<u>4,262,717</u>	<u>3,493,398</u>	<u>769,319</u>	<u>3,711,774</u>
Terminal C					
American Airlines, Inc.	9,462,737	11,539,098	10,474,624	1,064,474	10,258,609
Terminal D					
American Airlines, Inc.	4,655,925	-	1,106,263	(1,106,263)	-
American Eagle (AMR)	118,154	-	-	-	-
Grupo TACA	23,521	-	-	-	-
DFW Board D	652,064	92,193	459,028	(366,835)	-
Total terminal D	<u>5,449,664</u>	<u>92,193</u>	<u>1,565,291</u>	<u>(1,473,098)</u>	<u>-</u>
Terminal E					
AirTran Airlines	415,073	239,603	-	239,603	64,643
Atlantic Southeast Airlines-ASA	-	411,526	1,856,491	(1,444,965)	1,665,447
DFW Board E	615,094	3,597	-	3,597	-
Continental Airlines	351,329	374,090	378,647	(4,557)	300,176
Delta Airlines, Inc.	767,105	1,352,663	2,647,319	(1,294,656)	2,519,344
Northwest Airlines, Inc.	463,089	410,019	368,141	41,878	353,674
SkyWest Airlines	-	71,013	297,379	(226,366)	385,332
Total terminal E	<u>2,611,690</u>	<u>2,862,511</u>	<u>5,547,977</u>	<u>(2,685,466)</u>	<u>5,288,616</u>
Terminal total	<u>30,055,158</u>	<u>27,919,925</u>	<u>29,560,771</u>	<u>(1,640,846)</u>	<u>27,573,495</u>
Summary by airline					
AirTran Airways	415,073	411,548	299,749	111,799	277,851
America West	336,958	371,821	417,692	(45,871)	289,894
American Airlines, Inc.	21,555,210	19,749,556	19,041,553	708,003	17,772,144
American Eagle	3,938,462	3,035,856	2,547,038	488,818	2,329,702
Atlantic Southeast Airlines	-	411,526	1,856,491	(1,444,965)	1,665,447
Chataugua	-	44,837	287,246	(242,409)	268,010
Comair	-	5,696	14,610	(8,914)	14,257
Continental Airlines	351,329	374,090	378,647	(4,557)	439,410
DFW Board B, D & E	996,298	671,601	823,051	(151,450)	637,217
Frontier	190,909	-	-	-	-
Grupo Taca	23,521	20,696	-	20,696	-
Delta Air Lines	767,105	1,302,130	2,345,463	(1,043,333)	2,237,077
Midwest Airlines	79,950	-	47,493	(47,493)	46,347
Northwest Airlines, Inc.	463,089	410,019	368,141	41,878	353,674
SkyWest Airlines	-	71,013	297,379	(226,366)	385,332
United Airlines	565,852	572,049	556,911	15,138	553,531
US Airways	371,402	467,487	279,307	188,180	303,602
Airline total	<u>30,055,158</u>	<u>27,919,925</u>	<u>29,560,771</u>	<u>(1,640,846)</u>	<u>27,573,495</u>