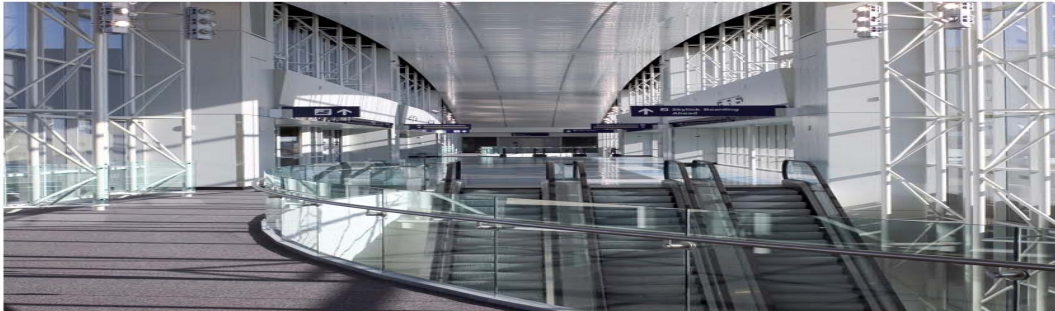
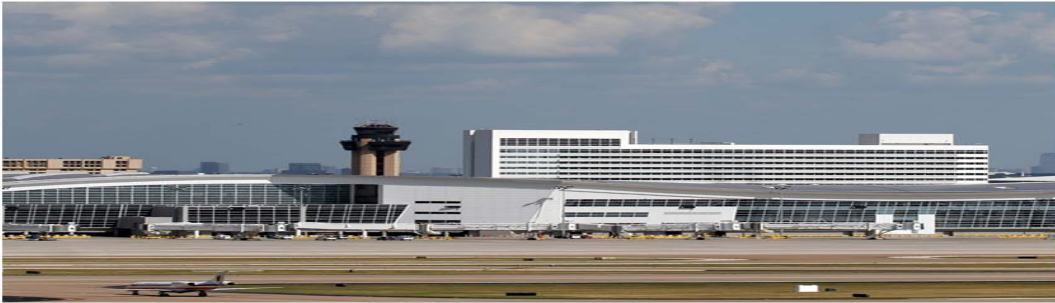




# RATES, FEES AND CHARGES SETTLEMENT

DALLAS/FORT WORTH  
INTERNATIONAL AIRPORT

FISCAL YEAR 2006



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 2006

REVENUES	FY 2007	FY 2006		FY 2005	
	Forecast	Settlement	Forecast	Variance	Actual
<b>Revenue from signatory airlines</b>					
Landing fees	\$171,596,743	\$188,545,126	\$208,672,030	(\$20,126,904)	\$156,447,794
Terminal rent	34,178,857	23,593,716	35,909,828	(12,316,112)	7,115,940
Excess terminal rent (C1 Component)	451,864	451,687	451,684	3	1,528,695
Terminal B revenue credits	-	152,771	-	152,771	-
Total signatory airlines cost	\$206,227,464	\$212,743,300	\$245,033,542	(\$32,290,242)	\$165,092,429
<b>Other revenues</b>					
<b>Cost dependent</b>					
Ground rental & RAC facility	\$20,995,736	\$24,324,627	\$24,019,149	\$305,478	\$22,492,108
Fueling system	5,719,721	5,958,982	5,958,892	90	5,772,886
General aviation complex	2,029,220	1,975,218	1,197,020	778,198	1,431,905
TSA	684,000	654,747	-	654,747	425,403
Terminal A Satellite	-	-	-	-	-
Terminal B - board operations	416,956	734,765	120,989	613,776	6,333,909
Terminal D - board gates and FIS	15,148,174	15,980,170	19,041,801	(3,061,631)	1,015,326
Terminal E - board operations	2,556,737	1,792,651	1,477,071	315,580	230,880
Total cost dependent revenues	\$47,550,544	\$51,421,161	\$51,814,922	(\$393,761)	\$37,702,416
<b>Rebillable services</b>					
<b>Per contract</b>					
HVAC	\$13,269,828	\$13,992,545	\$18,911,692	(\$4,919,147)	\$13,628,414
<b>Other</b>					
Potable water	2,993,630	2,886,809	3,124,206	(237,397)	2,722,795
Employee transportation charges	7,393,798	7,572,687	5,730,000	1,842,687	6,288,969
Trash removal	1,932,330	1,422,572	2,114,436	(691,864)	1,375,248
Total rebillable services	\$25,589,586	\$25,874,614	\$29,880,334	(\$4,005,720)	\$24,015,426
<b>Ancillary revenues</b>					
Federal reimbursements	\$2,852,581	\$3,633,137	\$2,769,766	\$863,371	\$1,950,757
Aircraft parking	152,727	179,900	150,104	29,796	168,815
Building standards/Permit Fees	617,226	1,291,064	200,000	1,091,064	2,997,866
DFW business center-south	12,468	11,855	11,855	0.28	11,855.28
Ground transportation regulation	6,081,915	5,341,896	4,900,000	441,896	4,996,099
Hotel & recreation complex	1,913,238	2,494,819	1,943,126	551,693	2,060,517
Landing fees - non-signatory	2,657,466	4,799,033	5,121,840	(322,807)	4,542,533
Interest income	12,284,041	9,805,434	9,879,042	(73,608)	6,833,453
Miscellaneous	3,870,870	3,125,695	2,541,244	584,451	2,501,190
West cargo	-	-	554,666	-	-
Outside concessions	1,490,866	1,617,911	1,471,842	146,069	1,515,699
Passenger facility charges	119,094,971	118,217,820	117,225,517	992,303	60,687,289
Parking system	97,066,363	90,794,085	90,090,044	704,041	88,165,477
Public safety training facility center	290,000	267,303	229,600	37,703	260,923
Rental car percentage rent	24,004,000	23,613,310	20,340,468	3,272,842	19,932,829
Terminal concessions revenue	39,330,437	40,096,716	43,676,045	(3,579,329)	33,728,555
Other reimbursable	47,243	47,241	-	-	36,518
7/7/7 Plan	14,000,000	-	-	-	-
Bad debt expense	(1,000,000)	226,561	(2,000,000)	2,226,561	(4,171,311)
Total Other Revenues	\$324,766,412	\$305,563,778	\$299,105,159	\$6,458,619	\$226,219,063
<b>Total all other revenues</b>	\$397,906,542	\$382,859,552	\$380,800,415	\$2,059,137	\$287,936,905
Discretionary Acct-operating (credit)/chg	\$0	\$611,084	\$0	\$611,084	\$0
Coverage credit	13,293,454	6,752,200	6,752,061	139	3,503,739
9.4C & other	1,239,206	1,178,463	1,870,981	(692,518)	417,080
Transfers from capital improvement fund	-	949,203	738,715	210,488	3,231,363
<b>Total revenues</b>	<b>\$618,666,666</b>	<b>\$605,093,802</b>	<b>\$635,195,714</b>	<b>(\$30,101,912)</b>	<b>\$460,181,515</b>

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

Fiscal Year 2006

	FY 2007 Forecast	Settlement	FY 2006 Forecast	Variance	FY 2005 Actual
<b>OPERATING &amp; MAINTENANCE EXPENSE</b>					
Salaries, wages, and benefits	\$144,696,570	144,178,750	\$140,181,430	(\$3,997,320)	\$124,765,033
Contract services	103,453,772	100,620,184	108,650,641	8,030,457	69,494,281
Maintenance and other supplies	17,973,293	16,998,156	17,737,886	739,730	14,389,234
Insurance	6,247,663	5,257,635	5,806,419	548,784	3,831,999
Utilities	37,434,939	42,314,012	37,224,406	(5,089,606)	25,572,818
General, administrative, and other charges	12,229,239	4,681,378	13,839,410	9,158,032	5,509,774
Operating reserve	(348,138)	17,189,122	17,189,122	-	13,432,068
Total O & M expenses	\$321,687,338	\$331,239,236	\$340,629,314	\$9,390,078	\$256,995,207
<b>Debt service</b>					
Principal	\$46,515,000	\$34,155,000	\$42,720,000	\$8,565,000	\$48,410,000
Interest	193,422,026	194,335,246	196,386,317	2,051,071	193,929,049
Remarketing Fees	882,325	871,915	-	(871,915)	907,403
Coverage	59,395,866	54,770,913	58,913,280	4,142,367	40,637,262
Offsets to debt service	(3,235,889)	(10,278,508)	(3,453,197)	6,825,311	(80,697,406)
Total net debt service	\$296,979,328	\$273,854,567	\$294,566,400	\$20,711,833	\$203,186,308
<b>Total expenses</b>	<b>\$618,666,666</b>	<b>\$605,093,802</b>	<b>\$635,195,714</b>	<b>\$30,101,912</b>	<b>\$460,181,515</b>
<b>ENPLANED (REVENUE) PASSENGERS</b>	29,313,000	28,808,114	30,055,156	(1,247,042) (4.15%)	27,919,925
<b>Average terminal rent - base buildings</b>					
Gross	\$12.13	\$11.73	\$14.83	\$3.10	\$17.65
Net	\$2.50	\$1.94	\$4.30	\$2.36	\$8.99
<b>Landed weight</b>	38,616,524	38,654,045	41,966,255	(3,312,210) (7.87%)	39,962,011
<b>LANDING FEE</b>	\$4.44	\$4.88	\$4.97	\$0.09	\$3.91
<b>GROUND RENT PER ACRE</b>	\$22,489	\$24,184	\$23,980	(\$204)	\$21,347

Dallas / Fort Worth International Airport  
Rates, Fees, and Charges Settlement  
**SIGNATORY AIRLINE SETTLEMENT SUMMARY**  
Fiscal Year 2006

Signatory Airline	Landing Area (A)	Terminal Area (B)	Terminal Improvement Rent & Net Rent (C)	Net Leased Ground Rentals (D)	Terminal B Operating (Gain) Loss (E)	Concession O & M Reimbursables (share of Board's)	FY 2005 Adjustment Terminal B Operating (Gain) Loss	HVAC Settlement (F)	Total Amount Due (Airline) Airport
ATA Airlines, Inc.	\$106	\$0	\$0	\$0	\$764	(\$130)	(\$3,011)	\$0	(\$2,271)
Air Canada / Canadian	4,884	-	-	-	286	(48)	-	-	5,122
Air China Limited	10,719	-	-	-	114	(19)	-	-	10,814
Air France Cargo	3,176	-	-	-	67	(11)	-	-	3,232
Air Transport International, LLC	6,939	-	-	-	419	(71)	(1,399)	-	5,888
AirTran Airlines, Inc.	21,708	25,309	-	-	2,212	(375)	(6,354)	(9,770)	32,730
ABX Air, Inc.	5,678	-	-	408	296	(50)	(935)	-	5,397
America West Airlines, Inc.	34,032	52,331	(422)	-	1,805	(306)	(4,738)	(6,183)	76,519
American Airlines, Inc.	1,649,075	(7,648,148)	(34,017)	42,193	101,952	(17,300)	(289,247)	(645,544)	(6,841,036)
American Eagle Airlines, Inc.	271,941	-	-	-	16,969	(2,879)	(43,029)	-	243,002
Atlantic Southeast Airlines (ASA)	(538)	-	-	-	57	(10)	(7,087)	-	(7,578)
Alaska Airlines, Inc.	10,795	-	-	-	422	(72)	(53)	-	11,092
British Airways, Inc.	10,038	-	-	-	619	(105)	(1,723)	-	8,829
Cathay Pacific Cargo	9,765	-	-	-	374	(63)	-	-	10,076
CIA. Mexicana De Aviacion, S.A. DE C.V.	7,954	-	-	-	191	(32)	(541)	-	7,572
Champion Air (Grand Holding, Inc.)	(1,026)	-	-	-	65	(11)	(1,233)	-	(2,205)
Chautauqua Airlines, Inc.	(516)	-	-	-	33	(6)	-	-	(489)
China Airlines, Ltd.	15,311	-	-	-	935	(159)	(2,426)	-	13,661
China Cargo Airlines, Ltd	15,110	-	-	-	409	(69)	-	-	15,450
Continental Airlines	27,936	21,485	-	-	1,758	(298)	(5,858)	(15,668)	29,355
Delta Air Lines, Inc.	46,031	(45,982)	-	(676)	2,923	(496)	(18,843)	(45,719)	(62,762)
EVA Airways Corporation	14,822	-	-	-	881	(150)	(2,392)	-	13,161
Evergreen International Airlines	-	-	-	408	-	-	(14)	-	394
Federal Express Corporation	42,607	-	-	836	2,564	(435)	(7,276)	-	38,296
Frontier Airlines, Inc.	23,239	(6,807)	-	-	1,106	(188)	(2,500)	(2,911)	11,939
Korean Air Lines Co., Ltd.	2,518	-	-	-	280	(48)	(854)	-	1,896
Korean Air Cargo	15,658	-	-	-	909	(154)	(2,616)	-	13,797
Lufthansa German Airlines	12,911	-	-	-	797	(135)	(2,607)	-	10,966
Menlo Worldwide Forwarding, Inc.	52,995	-	-	-	-	-	-	-	52,995
MN Airlines, LLC d/b/a Sun Country Airlir	8,251	-	-	-	445	(75)	(535)	-	8,086
Midwest Airlines, Inc.	8,719	-	-	-	539	(91)	(1,468)	-	7,699
Northwest Airlines Inc.	27,183	220,195	-	-	1,706	(290)	(5,468)	(15,398)	227,928
Republic Airlines, Inc.	11,254	-	-	-	282	(48)	-	-	11,488
SkyWest Airlines, Inc.	5,549	-	-	-	90	(15)	(1,050)	-	4,574
Shuttle America Corporation	2,554	-	-	-	571	(97)	-	-	3,028
Singapore Airlines Cargo Pte, Ltd.	9,484	-	-	-	540	(92)	(875)	-	9,057
UPS Supply Chain Solutions, Inc.	(59,014)	-	-	1,676	382	(65)	(1,509)	-	(58,530)
US Airways	5,350	67,947	(1,180)	-	1,444	(245)	(5,544)	(13,775)	53,997
United Airlines	62,297	24,136	(2,247)	-	3,031	(514)	(7,595)	(12,955)	66,152
United Parcel Service	68,994	-	-	13,015	4,534	(769)	(12,219)	-	73,555
Zantop International Airlines, Inc.	329	-	-	-	-	-	(1)	-	328
<b>Total</b>	<b>\$2,464,818</b>	<b>(\$7,289,535)</b>	<b>(\$37,866)</b>	<b>\$57,860</b>	<b>\$152,771</b>	<b>(\$25,922)</b>	<b>(441,000)</b>	<b>(767,923)</b>	<b>(\$5,886,797)</b>

(A) See Page 4 for detail

(B) See Page 17 for detail

(C) See Pages 22 for detail

(D) See Pages 7 & 9 for detail

(E) See Page 40 for detail

(F) See Page 29 for detail

Dallas/Fort Worth International Airport  
**Rates, Fees, and Charges Settlement**  
**SIGNATORY AIRLINES LANDING FEES**  
Fiscal Year 2006

Runway Taxiway Cost Center	FY 2007 Forecast	FY 2006			FY 2005 Actual
		Settlement	Forecast	Variance	
Airport services	\$104,811,000	\$114,931,394	\$112,844,616	\$2,086,778	\$100,162,526
O & M expenses	18,044,000	18,716,605	19,417,215	(700,610)	16,686,091
Debt service	38,125,000	33,609,891	35,320,499	(1,710,608)	31,297,604
Total expenses	\$160,980,000	\$167,257,890	\$167,582,330	(\$324,440)	\$148,146,221
Adjusted for:					
Ancillary net revenue	\$10,627,000	\$28,265,997	\$41,089,699	(\$12,823,702)	\$9,179,028
Revenue from coverage credit for rate calculation	-	(6,752,200)	-	(6,752,200)	(2,986,338)
Bad debt expense	-	(226,561)	-	(226,561)	4,171,311
Total adjustments necessary to calculate landing fee	\$10,627,000	\$21,287,236	\$41,089,699	(\$19,802,463)	\$10,364,001
Landing area requirement	\$171,607,000	\$188,545,126	\$208,672,029	(\$20,126,903)	\$158,510,223
Signatory landed weight	38,617,000	38,654,045	41,966,255	(3,312,210)	39,962,011
Effective billing rate	\$4.44	\$4.88	\$4.97		\$3.91

Signatory Airlines	FY 2006					
	Landed Weight (in thousands)		Landing Fee		Amount Billed/Paid	Amount Due (Airline) Airport
	Forecast	Actual	Forecast	Settlement		
ATA Airlines, Inc.	226,106	193,284	\$1,124,285	\$942,792	\$942,686	\$106
Air Canada / Canadian	65,800	72,265	327,183	352,489	347,605	4,884
Air China Limited	-	28,795	-	140,457	129,738	10,719
Air France Cargo	-	16,914	-	82,503	79,327	3,176
Air Transport International, LLC	122,014	105,945	606,700	516,774	509,835	6,939
AirTran Airlines, Inc.	567,002	559,584	2,819,349	2,729,516	2,707,808	21,708
ABX Air, Inc	89,790	74,798	446,470	364,847	359,169	5,678
America West Airlines, Inc.	440,693	456,653	2,191,293	2,227,444	2,193,413	34,032
American Airlines, Inc.	27,758,018	25,797,115	138,023,414	125,832,115	124,183,039	1,649,075
American Eagle Airlines, Inc	4,746,238	4,293,371	23,600,099	20,942,031	20,670,090	271,941
Atlantic Southeast Airlines (ASA)	-	14,312	-	69,810	70,349	(538)
Alaska Airlines, Inc	96,150	106,709	478,094	520,499	509,705	10,795
British Airways, Inc.	166,520	156,518	828,001	763,456	753,418	10,038
Cathay Pacific Cargo	104,181	94,572	518,028	461,299	451,535	9,765
CIA. Mexicana De Aviacion. S.A. DE C.V.	204,400	48,365	1,016,354	235,913	227,959	7,954
Champion Air (Grand Holding, Inc.)	-	16,481	-	80,390	81,416	(1,026)
Chautauqua Airlines, Inc	-	8,295	-	40,462	40,979	(516)
China Airlines, Ltd.	243,090	236,490	1,208,736	1,153,541	1,138,231	15,311
China Cargo Airlines, Ltd	-	103,512	-	504,906	489,797	15,110
Continental Airlines	532,219	444,705	2,646,395	2,169,162	2,141,226	27,936
Delta Air Lines, Inc.	1,089,672	739,697	5,418,263	3,608,064	3,562,033	46,031
EVA Airways Corporation	236,937	223,033	1,178,141	1,087,899	1,073,077	14,822
Federal Express Corporation	691,414	648,745	3,437,973	3,164,420	3,121,813	42,607
Frontier Airlines, Inc.	240,291	279,818	1,194,818	1,364,884	1,341,645	23,239
Korean Air Lines Co., Ltd.	79,054	70,840	393,087	345,540	343,022	2,518
Korean Air Cargo	235,060	230,022	1,168,808	1,121,992	1,106,334	15,658
Lufthansa German Airlines	235,412	201,531	1,170,558	983,020	970,109	12,911
MN Airlines, LLC d/b/a Sun Country Airlines	157,672	112,566	784,005	549,070	540,819	8,251
Midwest Airlines, Inc.	149,311	136,260	742,431	664,643	655,924	8,719
Menlo Worldwide Forwarding, Inc.	-	-	-	-	(52,995)	52,995
Northwest Airlines Inc.	669,483	431,751	3,328,924	2,105,977	2,078,795	27,183
Republic Airlines, Inc	-	71,300	-	347,782	336,529	11,254
SkyWest Airlines, Inc.	-	22,708	-	110,764	105,216	5,549
Shuttle America Corporation	-	144,407	-	704,383	701,828	2,554
Singapore Airlines Cargo Pte, Ltd	138,909	136,527	690,708	665,947	656,463	9,484
UPS Supply Chain Solutions, Inc	136,614	96,697	679,297	471,665	530,679	(59,014)
US Airways	537,489	365,377	2,672,600	1,782,221	1,776,870	5,350
United Airlines	721,465	766,928	3,587,398	3,740,889	3,678,592	62,297
United Parcel Service	1,157,571	1,147,157	5,755,883	5,595,556	5,526,562	68,994
Zantop International Airlines, Inc	-	-	-	-	(329)	329
Board	127,680	-	634,873	-	-	-
<b>Total</b>	<b>41,966,255</b>	<b>38,654,045</b>	<b>\$208,672,168</b>	<b>\$188,545,126</b>	<b>\$186,080,310</b>	<b>\$2,464,818</b>

Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Settlement  
**ANCILLARY COST CENTER SUMMARY**  
Fiscal Year 2006

Descriptions	Expenses			Total Expenses	Ancillary Revenue	Settlement Net Gain (Loss)	Forecast Net Gain (Loss)	Variance
	Airport Services	Operations & Maintenance	Debt Service					
Parking complex	\$4,783,596	\$33,720,405	\$38,781,920	\$77,285,921	\$90,794,085	\$13,508,164	\$4,322,227	\$9,185,937
Ground transportation regulation	136,371	5,958,024	15,351	6,109,747	5,341,896	(767,851)	(1,497,418)	729,567
Parkway plaza- DFW business center - south	-	460,463	138,158	598,621	11,855	(586,765)	(452,986)	(133,779)
Skylink	823,883	23,946,696	8,166,683	32,937,262	-	(32,937,262)	(29,583,375)	(3,353,887)
Other Transportation	-	5,039,300	537,282	5,576,582	7,572,687	1,996,105	(5,717,925)	7,714,030
Potable water & sewer system	852,430	4,319,330	1,412,284	6,584,044	6,563,648	(20,396)	(2,334,976)	2,314,580
Trash removal system	-	1,698,654	107,456	1,806,110	1,652,428	(153,683)	7,937	(161,620)
Hotel and recreation complex	8,093,511	-	-	8,093,511	2,494,819	(5,598,692)	(6,096,907)	498,215
East cargo area complex	1,284,459	-	690,791	1,975,250	1,618,339	(356,910)	(333,556)	(23,354)
General aviation complex	200,656	1,330,120	614,036	2,144,812	1,975,218	(169,594)	(744,766)	575,172
Fueling system	1,731,822	-	4,390,360	6,122,182	5,958,982	(163,199)	-	(163,199)
Net leased ground rentals	20,926,494	1,685,619	2,932,023	25,544,135	16,993,577	(8,550,558)	(6,941,352)	(1,609,206)
Outside concessions	-	-	-	-	25,231,221	25,231,221	21,812,310	3,418,911
Rental car facility	3,585,241	2,212,738	-	5,797,979	5,712,710	(85,269)	131,835	(217,104)
Public safety training center	(635,023)	871,936	828,949	1,065,862	267,303	(798,559)	(1,042,218)	243,659
Building standards (code enforcement)	-	920,875	-	920,875	1,291,064	370,189	(1,621,418)	1,991,607
Environmental	-	4,071,294	1,734,653	5,805,947	-	(5,805,947)	(5,677,362)	(128,585)
Aircraft parking	-	-	-	-	179,900	179,900	150,104	29,796
Excess terminal rent (C1 Component of B Exp)	-	-	-	-	451,687	451,687	451,684	3
Landing fees - non-signatory	-	-	-	-	4,799,033	4,799,033	5,121,840	(322,807)
Miscellaneous	-	20,227	-	20,227	3,129,750	3,109,524	2,541,244	568,280
West Cargo Reimbursables	-	162,119	-	162,119	-	(162,119)	-	(162,119)
Interest income	-	-	-	-	9,805,434	9,805,434	9,879,042	(73,608)
Terminal B charge	-	5,407,295	-	5,407,295	-	(5,407,295)	(2,861,231)	(2,546,064)
Terminal D charge	-	12,381,916	-	12,381,916	-	(12,381,916)	(11,151,234)	(1,230,682)
Terminal E charge	-	14,167,056	-	14,167,056	-	(14,167,056)	(14,203,260)	36,204
Board Portion of HVAC Refund	-	-	-	-	395,817	395,817	-	395,817
<b>Total</b>	<b>\$41,783,439</b>	<b>\$118,374,065</b>	<b>\$60,349,946</b>	<b>\$220,507,450</b>	<b>\$192,241,453</b>	<b>(\$28,265,997)</b>	<b>(\$45,841,761)</b>	<b>\$17,575,764</b>

Dallas / Fort Worth International Airport  
**Rates, Fees, and Charges Settlement**  
**EAST CARGO AREA SUMMARY**  
 Fiscal Year 2006

East Cargo Area	FY 2007 Forecast	FY 2006			Actual Amount Billed/Paid	Due (Airline) / Airport	FY 2005 Actual
		Settlement	Forecast	Variance			
Airport services	\$1,106,000	\$1,284,459	\$1,190,973	\$93,486			\$1,058,492
O and M expense	-	-	-	-			(1,479)
Debt service	753,000	690,791	760,075	(69,284)			636,333
<b>Total expenses</b>	<b>1,859,000</b>	<b>1,975,250</b>	<b>1,951,048</b>	<b>24,202</b>			<b>1,693,346</b>
<b>Less: Revenue</b>	<b>1,552,217</b>	<b>1,618,339</b>	<b>1,617,492</b>	<b>847</b>	<b>1,617,503</b>	<b>836</b>	<b>1,609,106</b>
<b>Net revenue (loss)</b>	<b>(\$306,783)</b>	<b>(\$356,910)</b>	<b>(\$333,556)</b>	<b>(\$23,354)</b>	\$1,617,503	\$836	<b>(\$84,240)</b>
<b>Rate per acre</b>	<b>\$22,489</b>	<b>\$24,184</b>	<b>\$23,980</b>	<b>\$204</b>	\$23,980	\$24,184	<b>\$21,347</b>

Dallas / Fort Worth International Airport  
**Rates, Fees, and Charges Settlement**  
**EAST CARGO AREA ACREAGE DETAIL**  
Fiscal Year 2006

Fiscal Year 2006 Forecast Rate: \$23,980 per acre  
Fiscal Year 2006 Settlement Rate: \$24,184 per acre

	FY 2006						FY 2005 Acres
	Billing Rate	Amount Billed / Paid	Forecast Acres	Settlement Acres	Settlement Amount Due	Total Due (Tenant) Airport	
<b>East Cargo Rentals</b>							
Federal Express - Permit #23836	A/S	\$0	0	0	\$0	\$0	0
Federal Express - Tract 2	A/S	98,270	4.098	4.098	99,106	836	4.098
Federal express - sublease to DFW - Tract1		-	-	3.502	-	-	-
<b>Total Federal Express Corporation</b>		<b>\$98,270</b>	<b>4.098</b>	<b>7.600</b>	<b>\$99,106</b>	<b>\$836</b>	<b>4.098</b>
AFCO Cargo-Tract 3 2967 N Airfield	A/S	\$91,747	3.826	3.826	\$91,747	\$0	3.826
AFCO Cargo-Tract 4 2967 N Airfield	A/S	71,245	2.971	2.971	71,245	-	2.971
AFCO Cargo-Tract 6 Apron Gr Rent & Bldg Rent	Fixed&A/S	697,967	9.708	9.708	697,967	-	9.708
AFCO Cargo-Tract 7 2963 N Airfield Building	A/S	185,222	7.724	7.724	185,222	-	7.724
AFCO Cargo-Tract 8 2920 N Airfield Parking	0.435	102,322	5.400	5.400	102,322	-	5.400
AFCO Cargo-Tract 9A Building/Apron	A/S	295,697	12.331	12.331	295,697	-	12.331
<b>Total AFCO Cargo DFW Ltd. Partnership</b>		<b>\$1,444,200</b>	<b>41.960</b>	<b>41.960</b>	<b>\$1,444,200</b>	<b>\$0</b>	<b>41.960</b>
<b>Aero DFW - Tract 5</b>	A/S	<b>\$75,033</b>	<b>3.129</b>	<b>3.129</b>	<b>\$75,033</b>	<b>\$0</b>	<b>3.129</b>
<b>Total East Cargo Rentals</b>		<b>\$1,617,503</b>	<b>49.187</b>	<b>52.689</b>	<b>\$1,618,339</b>	<b>\$836</b>	<b>49.187</b>

A/S = Airport Services Rate

Dallas / Fort Worth International Airport  
**Rates, Fees, and Charges Settlement**  
**NET LEASED GROUND RENTALS SUMMARY**  
Fiscal Year 2006

Description	FY 2006						FY 2005 Actual
	FY 2007 Forecast	Settlement	Forecast	Variance	Amount Billed	Due (Airline)/ Airport	
Airport services	\$18,102,000	\$20,926,494	\$19,489,894	(\$1,436,600)			\$16,920,908
O and M expense	2,137,000	1,685,619	1,333,619	(352,000)			713,928
Debt service	2,613,000	2,932,023	2,564,354	(367,669)			1,867,498
<b>Total expenses</b>	<u>22,852,000</u>	<u>25,544,135</u>	<u>23,387,867</u>	<u>(\$2,156,268)</u>			<u>\$19,502,334</u>
<b>Less: Revenue</b>	<u>(16,055,139)</u>	<u>(16,993,577)</u>	<u>(16,446,515)</u>		<u>(16,936,553)</u>	57,024	<u>(15,562,759)</u>
<b>Net revenue (loss)</b>	<u>(\$6,796,861)</u>	<u>(\$8,550,558)</u>	<u>(\$6,941,352)</u>		<u>\$16,936,553</u>	<u>(\$57,024)</u>	<u>\$3,939,574</u>
Rate per acre	\$22,489	\$24,184	\$23,980	(\$204)	\$23,980	\$204	\$21,347
<b>Revenue categories</b>							
Ground rent	\$13,061,249	\$12,771,429	\$13,666,058	(\$894,629)	\$12,714,405	\$57,024	\$12,319,016
Foreign trade zone	101,000	101,000	100,000	1,000	101,000	-	95,000
Miscellaneous rents	2,864,009	4,090,621	2,649,930	1,440,691	4,090,621	-	3,124,611
Landscape fee	28,881	30,527	30,527	-	30,527	-	24,132
	<u>\$16,055,139</u>	<u>\$16,993,577</u>	<u>\$16,446,515</u>	<u>\$547,062</u>	<u>\$16,936,553</u>	<u>\$57,024</u>	<u>\$15,562,759</u>

Dallas / Fort Worth International Airport  
**Rates, Fees, and Charges Settlement**  
**NET LEASED GROUND RENTALS DETAIL**  
Fiscal Year 2006

Fiscal Year 2006 Forecast Rate: \$23,980 per acre  
Fiscal Year 2006 Settlement Rate: \$24,184 per acre

Facility / Lease	FY 2006					
	Forecast Acre	Amount Billed/Paid	Billing Rate	Settlement Acre Months	Settlement Amount	Amount Due (Tenant) Airport
<b>Airlines:</b>						
American-Airfreight 1E	24.798	\$594,656	A/S	24.798	\$599,716	\$5,060
American - 1E GSE	3.200	76,736	A/S	3.200	77,389	653
American - Priority Parcel	2.560	61,389	A/S	2.560	61,911	522
American - West Air Freight	13.116	314,522	A/S	13.116	317,198	2,676
American-Tract A	41.989	1,006,896	A/S	41.989	1,015,464	8,568
American-Tract B	2.470	59,231	A/S	2.470	59,735	504
American-Tract C	15.959	382,697	A/S	15.959	385,953	3,256
American - Tract E	3.574	85,705	A/S	3.574	86,434	729
American-Tract F	3.462	83,019	A/S	3.462	83,725	706
American-Tract H	12.175	291,957	A/S	12.175	294,441	2,484
American-Tract I	8.905	213,542	A/S	8.905	215,359	1,817
<b>Subtotal American</b>	<b>132.208</b>	<b>\$3,170,350</b>		<b>132.208</b>	<b>\$3,197,324</b>	<b>\$26,974</b>
Delta-Hangar 1	15.490	33,950	A/S	1.291	31,218	(2,732)
Former Delta-Hangar 1	0.000	-	A/S	14.199	-	-
Delta-Hangar 2	30.964	67,864	A/S	2.580	62,403	(5,462)
Former Delta-Hangar 2	0.000	-	A/S	28.384	-	-
Delta-5E Cargo Facility	35.415	849,252	A/S	35.415	856,478	7,226
Delta-5E Auto Rental Parking	2.140	34,211	A/S	1.427	34,503	292
Former Delta-5E Auto Rental Parking	0.000	-	A/S	0.713	-	-
<b>Total Delta Airlines, Inc.</b>	<b>84.009</b>	<b>\$985,277</b>		<b>84.009</b>	<b>\$984,601</b>	<b>(676)</b>
BT Property, LLC	-	-	A/S	2.000	-	-
BT Property, LLC	8.213	\$196,948	A/S	8.213	\$198,624	\$1,676
	<b>8.213</b>	<b>\$196,948</b>		<b>10.213</b>	<b>\$198,624</b>	<b>1,676</b>
DHL Express (USA), Inc.	2.000	47,960	A/S	2.000	48,368	408
Evergreen Aviation Grnd Logistics	0.000	-	A/S	9.522	-	-
Evergreen Aviation Grnd Logistics	2.000	47,960	A/S	2.000	48,368	408
	<b>4.000</b>	<b>95,920</b>		<b>13.522</b>	<b>96,736</b>	<b>816</b>
United Parcel Service	62.723	1,504,098	A/S	62.723	1,516,896	12,798
United Parcel Service (Option 2)	10.700	25,659	10%A/S	10.700	25,877	218
<b>Total United Parcel Service</b>	<b>73.423</b>	<b>\$1,529,757</b>		<b>73.423</b>	<b>\$1,542,772</b>	<b>\$13,015</b>
<b>Total -Signatory Passenger</b>	<b>301.853</b>	<b>\$5,978,252</b>		<b>313.375</b>	<b>\$6,020,056</b>	<b>\$41,804</b>
American-Headquarters	299.220	-		299.000	-	-
American-Tract D	9.864	-		9.864	-	-
American-Tract G	8.192	-		8.192	-	-
American-Tract J	0.559	-		0.559	-	-
<b>Subtotal - American (not included)</b>	<b>317.835</b>	<b>\$0</b>		<b>317.615</b>	<b>\$0</b>	<b>\$0</b>
RREEF Industrial Texas II TRS, LP	6.973	109,450	Fixed	6.973	109,450	-
RREEF Industrial Texas II TRS, LP	4.964	79,031	Fixed	5.035	79,031	-
	<b>11.937</b>	<b>\$188,481</b>		<b>12.008</b>	<b>\$188,481</b>	<b>\$0</b>
Fund I Sub OP, LP (Int'l Air Cargo)	15.168	400,102	10%A/S	15.168	400,102	-
TC Aviation DFW, LP	14.818	390,869	10%A/S	14.818	390,869	-
<b>Total Airline-Permittee Cargo</b>	<b>41.923</b>	<b>\$979,452</b>		<b>41.994</b>	<b>\$979,452</b>	<b>\$0</b>
<b>Foreign Trade Zone:</b>						
TPLP Office Park Properties	2.890	24,548	Fixed	2.890	24,548	-
TPLP Office Park Properties	2.850	24,208	Fixed	2.850	24,208	-
TPLP Office Park Properties	5.194	44,119	Fixed	5.194	44,119	-
<b>Total TPLP</b>	<b>10.934</b>	<b>\$92,875</b>		<b>10.934</b>	<b>\$92,875</b>	<b>\$0</b>
LIT Industrial Tx Ltd Partnership	10.088	105,464	Fixed	10.088	105,464	-
LIT Industrial Tx Ltd Partnership	9.721	127,034	Fixed	9.721	127,034	-

Dallas / Fort Worth International Airport  
**Rates, Fees, and Charges Settlement**  
**NET LEASED GROUND RENTALS DETAIL**  
Fiscal Year 2006

Fiscal Year 2006 Forecast Rate: \$23,980 per acre  
Fiscal Year 2006 Settlement Rate: \$24,184 per acre

Facility / Lease	FY 2006					
	Forecast Acre	Amount Billed/Paid	Billing Rate	Settlement Acre Months	Settlement Amount	Amount Due (Tenant) Airport
LIT Industrial Tx Ltd Partnership	3.290	42,994	Fixed	3.290	42,994	-
<b>Total LIT Industrial</b>	<b>23.099</b>	<b>\$275,492</b>		<b>23.099</b>	<b>\$275,492</b>	<b>\$0</b>
BV-DFW AI, L.P.	23.103	276,751	Fixed	23.103	276,751	-
BV-DFW AII, L.P.	7.454	64,939	Fixed	7.454	64,939	-
<b>Total BV-DFW</b>	<b>30.557</b>	<b>\$341,690</b>		<b>30.557</b>	<b>\$341,690</b>	<b>\$0</b>
6505 Paramount Associates	13.796	165,262	Fixed	13.796	165,262	-
6505 Paramount Associates - Option	3.940	4,720	Fixed	3.940	4,720	-
<b>Total 6505 Paramount Associates</b>	<b>17.736</b>	<b>\$169,982</b>		<b>17.736</b>	<b>\$169,982</b>	<b>\$0</b>
Paragon Foothill	4.240	67,358	Fixed	4.240	67,358	-
Paragon Foothill - Option	0.600	849	Fixed	0.600	849	-
<b>Total Paragon Foothill</b>	<b>4.840</b>	<b>\$68,207</b>		<b>4.840</b>	<b>\$68,207</b>	<b>\$0</b>
Allflex USA, Inc.	3.419	29,042	Fixed	3.419	29,042	-
Cabot Industrial Value Fund	3.830	32,533	Fixed	3.830	32,533	-
Cabot Industrial Value Fund	2.054	17,447	Fixed	2.054	17,447	-
Cabot Industrial Value Fund (formerly NYLife I	31.958	334,102	Fixed	31.958	334,102	-
CFH Realty III	-	-	Fixed	10.082	-	-
Circle Intl (Sekin)	-	-	Fixed	3.050	-	-
DFW ICP No.1	-	-	Fixed	23.000	-	-
DPF Trade Center I	35.435	-	Fixed	35.436	-	-
Hillwood LIT, LP	12.448	124,714	Fixed	12.448	124,714	-
International Paper (xpedx)	11.358	123,277	Fixed	11.358	123,277	-
NEC America, Inc.	6.422	112,460	Fixed	6.422	112,460	-
<b>Total</b>	<b>106.924</b>	<b>\$773,575</b>		<b>143.057</b>	<b>\$773,575</b>	<b>\$0</b>
<b>Total Foreign Trade Zone</b>	<b>194.090</b>	<b>\$1,721,821</b>		<b>230.223</b>	<b>\$1,721,821</b>	<b>\$0</b>
<b>Catering Operations:</b>						
Sky Chef - American Airlines	13.350	323,574	A/S	13.970	337,851	14,277
Kitty Hawk, Inc.	4.790	114,864	A/S	4.790	114,864	-
Gate Gourmet (Dobbs)	7.849	188,219	A/S	7.849	188,219	-
<b>Total Gate Gourmet (Dobbs)</b>	<b>7.849</b>	<b>\$188,219</b>		<b>7.849</b>	<b>\$188,219</b>	<b>\$0</b>
LSG/Sky Chefs, Inc.	-	-	A/S	0.620	-	-
LSG/Sky Chefs, Inc.	4.360	82,132	A/S	4.429	82,132	-
<b>Total LSG/Sky Chefs</b>	<b>4.360</b>	<b>\$82,132</b>		<b>5.049</b>	<b>\$82,132</b>	<b>\$0</b>
<b>Total Catering Operations</b>	<b>30.349</b>	<b>\$708,789</b>		<b>31.658</b>	<b>\$723,066</b>	<b>\$14,277</b>
<b>West Side Development:</b>						
Verizon/GTE Realty	34.672	831,435	A/S	34.672	831,435	-
Verizon/GTE Realty	42.388	424	Fixed	42.388	424	-
<b>Total GTE Realty Corporation</b>	<b>77.060</b>	<b>\$831,859</b>		<b>77.060</b>	<b>\$831,859</b>	<b>\$0</b>
Aero DFW, LP West 1, Bldg ABCD	10.198	244,548	A/S	10.198	244,548	-
Aero DFW, LP West 2, Bldg E	1.837	44,051	A/S	1.837	44,051	-
<b>Total Aero DFW, LP</b>	<b>12.035</b>	<b>\$288,599</b>		<b>12.035</b>	<b>\$288,599</b>	<b>\$0</b>
GTE /Staubach Co.	2.507	60,118	A/S	2.507	60,118	-
GTE Parking Lot/Staubach Co.	1.113	26,690	A/S	1.113	26,690	-
<b>Total Staubach Company</b>	<b>3.620</b>	<b>\$86,808</b>		<b>3.620</b>	<b>\$86,808</b>	<b>\$0</b>
Trammel Crow Company Int'l Air Cargo III	10.780	162,763	A/S	11.197	162,763	-
Trammel Crow Company Int'l Air Cargo III	5.982	80,758	Fixed	5.982	80,758	-
Trammel Crow Company Int'l Air Cargo III	4.698	63,423	Fixed	4.698	63,423	-
Trammel Crow Company Int'l Air Cargo III	6.316	85,267	Fixed	6.316	85,267	-

Dallas / Fort Worth International Airport  
**Rates, Fees, and Charges Settlement**  
**NET LEASED GROUND RENTALS DETAIL**  
Fiscal Year 2006

Fiscal Year 2006 Forecast Rate: \$23,980 per acre  
Fiscal Year 2006 Settlement Rate: \$24,184 per acre

Facility / Lease	FY 2006					
	Forecast Acre	Amount Billed/Paid	Billing Rate	Settlement Acre Months	Settlement Amount	Amount Due (Tenant) Airport
<b>Total Trammel Crow</b>	27.776	\$392,211		28.193	\$392,211	\$0
Kitty Hawk, Inc.	4.557	\$109,277	A/S	4.557	\$109,277	\$0
AMB DFW Logistics	-	-	A/S	8.071	-	-
Simuflite-Grapevine Industrial Dev	15.090	\$361,858	A/S	15.090	\$361,858	-
Grammer, Robert F.	2.708	\$64,938	A/S	2.708	\$64,938	-
Airfield Dr. Partners (LIT-Perot Dev)	32.160	\$40,859	Fixed	32.160	\$40,859	-
Xepedius Corporation ( was ACSI of Tx)	0.124	\$8,921	A/S*3	0.124	\$8,921	-
Mentor H/S	1.851	\$44,387	A/S	1.851	\$44,387	-
	56.490	\$630,240		64.561	\$630,240	\$0
<b>Total West Side Development</b>	176.981	\$2,229,717		185.469	\$2,229,717	\$0
<b>Other Areas:</b>						
Blue Star Concession	2.600	156,050	Fixed	2.600	156,050	-
Blue Star Concession	2.000	105,950	Fixed	2.000	105,950	-
Citgo Petroleum Corp.	0.000	15,250	Fixed	0.000	15,250	-
Citgo Petroleum Corp.	0.000	-	Fixed	4.919	-	-
Citgo Petroleum Corp.	0.583	3,990	Fixed	0.583	3,990	-
Citgo Petroleum Corp.	0.000	-	Fixed	2.179	-	-
Citgo Petroleum Corp.	0.000	-	Fixed	5.622	-	-
CNG Fueling Station	0.488	11,702	A/S	0.488	11,702	-
Diamond Shamrock	0.474	11,367	A/S	0.474	11,367	-
Explorer Pipeline Co.	0.385	16,377	Fixed	0.385	16,377	-
Explorer Pipeline Co.	0.000	-	Fixed	0.056	-	-
Exxon Pipeline Co.	0.392	11,094	Fixed	0.392	11,094	-
Fidelity Properties	1.895	14,257	Fixed	1.895	14,257	-
Flight Safety - E Airfield Dr	6.770	178,579	10%A/S	6.770	178,579	-
Hunter-McDonald, Inc.	0.031	544	Fixed	0.031	544	-
American Eagle Airlines (Simmons Airlines)	4.622	110,836	A/S	4.622	111,779	943
Paradise Shops, Inc.	1.516	32,826	Fixed	1.516	32,826	-
Potter Concrete, LTD	0.000	7,588	Fixed	1.800	7,588	-
Prologis Development Svcs	0.770	18,465	A/S	0.770	18,465	-
ProLogis Trust (Security Capital Ind)	1.000	6,970	Fixed	1.000	6,970	-
Qwest Communications	0.462	11,079	A/S	0.462	11,079	-
US Post Office	17.130	178,000	Fixed	17.130	178,000	-
Other	0.000	205,450		0.000	205,450	-
<b>Total other areas</b>	41.118	\$1,096,374		55.694	\$1,097,316	\$943
<b>Total</b>	1,104.149	\$12,714,405		1,176.028	\$12,771,429	57,024
<b>American Airlines (not included)</b>	(317.835)	\$0		(317.615)	\$0	\$0
<b>Total</b>	786.314	\$12,714,405		858.413	\$12,771,429	\$57,024

Dallas/Fort Worth International Airport  
**Rates, Fees and Charges Settlement**  
**RENTAL CAR FACILITY**  
 Fiscal Year 2006

Description	FY 2007 Forecast	FY 2006			FY 2005 Actual
		Settlement	Forecast	Variance	
Airport services	\$3,256,000	\$3,585,241	\$3,506,068	(\$79,173)	\$3,116,061
O & M	-	2,212,738	2,317,239	104,501	1,760,316
<b>Total expenses</b>	<b>\$3,256,000</b>	<b>\$5,797,979</b>	<b>\$5,823,307</b>	<b>\$25,328</b>	<b>\$4,876,377</b>
Revenue generated:					
Ground rental	\$24,004,000	\$3,429,041	\$3,506,068	(\$77,027)	\$3,446,190
Second floor office rent	3,632,000	131,835	131,835	-	131,835
Pass through operating costs	-	2,151,834	2,317,239	(165,405)	1,742,218
<b>Total revenue</b>	<b>\$27,636,000</b>	<b>\$5,712,710</b>	<b>\$5,955,142</b>	<b>(\$242,432)</b>	<b>\$5,320,243</b>
<b>Net revenue (expense)</b>	<b>\$24,380,000</b>	<b>(\$85,269)</b>	<b>\$131,835</b>	<b>(\$217,104)</b>	<b>\$443,866</b>
<b>Rate per Acre</b>	<b>\$22,489</b>	<b>\$24,184</b>	<b>\$23,980</b>	<b>\$204</b>	<b>\$21,347</b>
Facility / Lease (Acreage Billed)	<b>Acres</b>	<b>Acres</b>	<b>Acres</b>	<b>Acres</b>	<b>Acres</b>
Rental Car Facility	144.800	147.068	144.800	2.268	144.800

Dallas / Fort Worth International Airport  
Rates, Fees, and Charges Settlement  
**HOTEL & RECREATION COMPLEX**  
Fiscal Year 2006

Description	FY 2007 Forecast	FY 2006			FY 2005 Actual
		Settlement	Forecast	Variance	
Airport services	\$7,468,000	\$8,093,511	\$8,040,033	\$53,478	\$7,145,678
<b>Total expenses</b>	<b>\$7,468,000</b>	<b>\$8,093,511</b>	<b>\$8,040,033</b>	<b>\$53,478</b>	<b>\$7,145,678</b>
<b>Less revenue collected</b>					
Hotel ground rental	-	90,339	149,370	(59,031)	205,093
Recreation ground rental	-	193,758	193,756	2	196,368
Hotel other fees	-	112,029	-	112,029	-
Hotel concession fees	1,913,000	2,005,013	1,500,000	505,013	1,568,709
Recreation concession fees	-	93,680	100,000	(6,320)	90,347
<b>Total revenue</b>	<b>\$1,913,000</b>	<b>\$2,494,819</b>	<b>\$1,943,126</b>	<b>\$551,693</b>	<b>\$2,060,517</b>
<b>Net revenue (loss)</b>	<b>(\$5,555,000)</b>	<b>(\$5,598,692)</b>	<b>(\$6,096,907)</b>	<b>\$498,215</b>	<b>(\$5,085,161)</b>
Rate per Acre	\$22,489	\$24,184	\$23,980	(\$204)	\$21,347
<b>Summary by facility</b>					
Hotel	1,913,000	2,207,380	1,649,370	558,010	1,773,802
Recreation complex	-	287,438	293,756	(6,318)	286,715
<b>Total</b>	<b>\$1,913,000</b>	<b>\$2,494,819</b>	<b>\$1,943,126</b>	<b>\$551,693</b>	<b>\$2,060,517</b>
<b>Summary by revenue type</b>					
Ground rental	-	284,097	343,126	(59,029)	401,461
Concession fees	1,913,000	2,098,693	1,600,000	498,693	1,659,056
Other revenue	-	112,029	-	112,029	-
<b>Total</b>	<b>\$1,913,000</b>	<b>\$2,494,819</b>	<b>\$1,943,126</b>	<b>\$551,693</b>	<b>\$2,060,517</b>
<b>Facility/Lease (acreage billed)</b>					
Hotel - East Tower	6.229	6.229	6.229	-	6.229
Bear Creek	8.080	8.080	8.080	-	8.080
<b>Total acreage</b>	<b>14.309</b>	<b>14.309</b>	<b>14.309</b>	<b>-</b>	<b>14.309</b>

Dallas / Fort Worth International Airport  
Rates, Fees, and Charges Settlement  
**MISCELLANEOUS INCOME / OUTSIDE CONCESSION REVENUE**  
Fiscal Year 2006

Description	FY 2006			FY 2005
	Settlement	Forecast	Variance	Actual
<b>MISCELLANEOUS INCOME</b>				
Airport services	\$0	\$0	\$0	\$0
O & M expense	20,227	-	20,227	61,167
<b>Total expenses</b>	<b>\$20,227</b>	<b>-</b>	<b>\$20,227</b>	<b>\$61,167</b>
Less revenue collected	3,129,750	2,541,244	588,506	2,501,190
<b>Net revenue (loss)</b>	<b>\$3,109,524</b>	<b>\$2,541,244</b>	<b>\$568,280</b>	<b>\$2,440,023</b>
<b>Revenue categories</b>				
AACS badges	\$483,400	\$311,375	\$172,025	\$259,737
DEA task force	92,637	100,879	(8,242)	90,422
Discounts earned	170,508	120,000	50,508	168,552
DPS canine reimbursable	450,000	360,500	89,500	330,503
Emergency medical service	816,171	695,000	121,171	609,161
Fingerprinting	432,956	298,890	134,066	344,136
Late payment fees	243,208	171,000	72,208	144,461
Miscellaneous airlines fees	-	-	-	148,233
Miscellaneous revenues	-	-	-	19,387
Reimbursable services	150,000	-	150,000	150,000
Surplus sales	-	400,000	(400,000)	142,861
Other	290,870	83,600	207,270	93,736
<b>Total revenue</b>	<b>\$3,129,750</b>	<b>\$2,541,244</b>	<b>\$588,506</b>	<b>\$2,501,190</b>
<b>OUTSIDE CONCESSION REVENUE</b>				
<b>Revenue categories</b>				
Rental car companies	\$23,613,310	\$20,340,468	\$3,272,842	\$19,932,829
Non terminal concessions	24,667	37,500	(12,833)	30,083
Telecommunications	1,097,067	1,042,342	54,725	1,093,575
Other outside concessions	496,177	392,000	104,177	392,040
<b>Total revenue</b>	<b>\$25,231,221</b>	<b>\$21,812,310</b>	<b>\$3,418,911</b>	<b>\$21,448,528</b>

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

**TRASH REMOVAL**

Fiscal Year 2006

Description	FY 2007	FY 2006			FY 2005
	Forecast	Settlement	Forecast	Variance	Actual
Airport services	\$0	\$0	\$0	\$0	\$0
O&M expenses	1,662,000	1,698,654	2,311,945	613,291	1,576,864
Debt service	122,000	107,456	141,054	33,598	96,833
<b>Total expenses</b>	<b>\$1,784,000</b>	<b>\$1,806,110</b>	<b>\$2,452,999</b>	<b>\$646,889</b>	<b>\$1,673,697</b>
Direct customers	1,932,000	1,422,572	2,114,436	(691,864)	1,375,248
<b>Intercompany charges</b>					
Terminal B, D, & E	109,000	149,562	160,250	(10,688)	25,968
Other	-	62,131	-	62,131	-
Parkway plaza	20,000	18,163	19,000	(837)	32,038
Total intercompany	\$129,000	\$229,856	\$179,250	\$50,606	\$58,006
Total intercompany & direct customers	2,061,000	1,652,428	2,293,686	(641,258)	1,433,253
DFW usage paid by ancillary	91,000	34,136	79,145	(45,009)	80,186
<b>Total income</b>	<b>\$2,152,000</b>	<b>\$1,686,564</b>	<b>\$2,372,831</b>	<b>(\$686,267)</b>	<b>\$1,513,439</b>
<b>Net revenue (expense)</b>	<b>\$368,000</b>	<b>(\$119,547)</b>	<b>(\$80,168)</b>	<b>(\$39,379)</b>	<b>(\$160,258)</b>

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 2006

Description	FY 2007 Forecast	FY 2006			FY 2005 Actual
		Settlement	Forecast	Variance	
Airport services	\$224,000	\$852,430	\$241,163	(\$611,267)	\$214,337
O&M expenses	4,892,000	4,319,330	5,273,492	954,162	4,620,519
Debt service	1,774,000	1,412,284	1,907,777	495,493	1,148,165
<b>Total expenses</b>	<b>\$6,890,000</b>	<b>\$6,584,044</b>	<b>\$7,422,432</b>	<b>\$838,388</b>	<b>\$5,983,021</b>
Direct customers	2,994,000	2,886,809	3,124,206	(237,397)	2,722,795
Intercompany charges					
HVAC cost center	558,000	652,815	512,000	140,815	555,168
Other	45,000	2,643,946	-	2,643,946	99,688
Terminal B, D and E	196,000	380,078	725,625	(345,547)	138,749
Total intercompany	799,000	3,676,839	1,237,625	2,439,214	793,605
Total intercompany & direct customers	\$3,793,000	\$6,563,648	\$4,361,831	\$2,201,817	\$3,516,400
D/FW usage paid by ancillary	2,618,000	55,230	3,106,584	(3,051,354)	2,026,860
<b>Total income</b>	<b>\$6,411,000</b>	<b>\$6,618,878</b>	<b>\$7,468,415</b>	<b>(\$849,537)</b>	<b>\$5,543,260</b>
<b>Net revenue (expense)</b>	<b>(\$479,000)</b>	<b>\$34,834</b>	<b>\$45,983</b>	<b>(\$11,149)</b>	<b>(\$439,761)</b>

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**  
**SIGNATORY AIRLINE TERMINAL RENT SUMMARY**  
Fiscal Year 2006

Description	FY 2007 Forecast	FY 2006				FY 2005 Actual
		Settlement	Forecast	Amount Billed/ Paid	Amount Due (Airline) Airport	
<b>American Airlines Terminal Totals</b>						
Terminal A American Airlines, Inc.	(\$421,000)	(\$1,063,800)	(\$2,396,762)	(2,396,762)	\$1,332,962	(\$1,495,762)
Terminal A Satellite American Eagle Airlines, Inc	-	(244,808)	609,945	250,513	(495,322)	(296,363)
Terminal B Expansion American Airlines, Inc.	2,828,000	2,009,288	1,689,884	1,689,884	319,403	2,054,006
Terminal B Gates 6-12 American Airlines, Inc.	7,480,000	4,688,436	7,669,452	5,139,025	(450,589)	3,276,739
Terminal C American Airlines, Inc.	(2,934,000)	(6,157,763)	(4,336,816)	(4,336,816)	(1,820,948)	(5,339,730)
Terminal D American Airlines, Inc.	18,751,000	13,440,131	21,599,560	19,973,787	(6,533,655)	-
<b>Total</b>	<b>\$25,704,000</b>	<b>\$12,671,484</b>	<b>\$24,835,263</b>	<b>\$20,319,632</b>	<b>(\$7,648,148)</b>	<b>(\$1,801,110)</b>
<b>Terminal E</b>						
Delta Air Lines, Inc.	-	6,574	8,054	7,997	(1,423)	242,333
Delta - Section A for Continental & Northwest	-	-	1,862,463	-	-	-
Delta - Section B/C	2,303,000	4,674,610	4,608,354	4,719,168	(44,559)	4,997,925
Subtotal - Delta	\$2,303,000	\$4,681,184	\$6,478,871	\$4,727,165	(\$45,982)	\$5,240,258
AirTran Airways	803,000	649,923	545,981	624,614	25,309	96,840
Continental Airlines	1,387,000	1,390,546	392,862	1,369,061	21,485	123,626
Northwest Airlines, Inc.	1,391,000	1,396,814	240,975	1,176,619	220,195	79,081
Frontier Airways	224,000	153,468	-	160,275	(6,807)	-
U.S. Airways	860,000	99,490	-	144,094	(44,604)	-
<b>Total</b>	<b>\$6,968,000</b>	<b>\$8,371,424</b>	<b>\$7,658,689</b>	<b>\$8,201,828</b>	<b>\$169,595</b>	<b>\$5,539,805</b>
<b>Terminal B</b>						
AirTran Airways	-	-	-	-	-	570,928
America West Airlines	-	384,826	419,283	332,496	52,331	484,438
US Airways	-	1,002,880	1,122,720	890,329	112,551	1,073,700
United Air Lines	959,000	783,049	758,912	758,913	24,136	893,459
<b>Total</b>	<b>\$959,000</b>	<b>\$2,170,755</b>	<b>\$2,300,915</b>	<b>\$1,981,738</b>	<b>\$189,018</b>	<b>\$3,022,526</b>
<b>TOTAL SIGNATORY TERMINAL RENTS</b>	<b>\$33,631,000</b>	<b>\$23,213,663</b>	<b>\$34,794,867</b>	<b>\$30,503,198</b>	<b>(\$7,289,535)</b>	<b>\$6,761,221</b>
<b>Excess Terminal Rent</b>						
American Airlines, Inc.	-	451,687	451,684	451,687	-	1,528,695
TSA Rent	-	-	624,307	-	-	-
Improvement Rent	-	-	490,655	-	-	-
<b>Rent including Excess</b>	<b>\$33,631,000</b>	<b>\$23,665,349</b>	<b>\$36,361,513</b>	<b>\$30,954,885</b>	<b>(\$7,289,535)</b>	<b>\$8,289,916</b>
<b>American Airlines Summary</b>						
Terminal Rent	25,704,000	12,671,484	24,835,263	20,319,632	(7,648,148)	(1,801,110)
Excess Terminal Rent	-	451,687	451,684	451,687	-	1,528,695
<b>Total American</b>	<b>\$25,704,000</b>	<b>\$13,123,170</b>	<b>\$25,286,947</b>	<b>\$20,771,318</b>	<b>(\$7,648,148)</b>	<b>(\$272,415)</b>

Dallas / Fort Worth International Airport  
**Rates, Fees, and Charges Settlement**  
**TERMINAL RENT CALCULATIONS**  
Fiscal Year 2006

	Acres >>>	Terminal B					Terminal C	Terminal D	Terminal E	Total	
		Terminal A	Satellite	Main	Expansion Gates	FIS / Unleasable					Total
<b>GROSS RENTALS</b>		48.350	23.665	34.476	5.310	2.139	41.925	40.229	50.010	47.136	251.315
Airport Services Expense		\$1,178,682	\$576,908	\$840,460	\$129,448	\$52,145	\$1,022,053	\$980,707	\$1,219,150	\$1,149,087	\$6,126,587
O & M rental costs		667,880	29,817	\$148,240	(30,647)	(37,861)	79,732	583,887	6,468,905	1,976,420	9,806,640
O & M DPS for terminals		725,667	24,511	624,686	214,480	161,702	1,000,867	772,201	2,378,314	1,146,330	6,047,890
O & M concession costs		812,454	6,256	444,284	36,783	-	481,067	688,494	1,869,705	790,396	4,648,371
Total O & M costs		2,206,001	60,583	1,217,211	220,616	123,841	1,561,667	2,044,581	10,716,923	3,913,145	20,502,901
Debt service		4,580,711	-	3,107,024	-	-	3,107,024	4,335,097	8,105,279	5,538,608	25,666,719
Total expenses		7,965,394	637,492	5,164,695	350,063	175,986	5,690,744	7,360,385	20,041,352	10,600,840	52,296,207
TSA Federal reimbursement allocation		(409,320)	-	(489,188)	(106,894)	-	(596,082)	(526,101)	(1,476,100)	(625,533)	(3,633,137)
Concession reimbursement allocation		(121,749)	-	(104,807)	(35,984)	-	(140,791)	(129,556)	(399,021)	(141,288)	(932,405)
<b>Gross Rent</b>		<b>7,434,325</b>	<b>\$637,492</b>	<b>\$4,570,700</b>	<b>207,185</b>	<b>\$175,986</b>	<b>\$4,953,871</b>	<b>\$6,704,729</b>	<b>\$18,166,230</b>	<b>\$9,834,019</b>	<b>\$47,730,665</b>
Terminal square footage		488,314	16,494	420,362	144,327	108,812	673,501	519,627	1,600,408	771,385	4,069,728
Gross rate per square foot		\$15.22	\$38.65	\$10.87	\$1.44	\$1.62	\$7.36	\$12.90	\$11.35	\$12.75	\$11.73
<b>CONCESSION CREDITS</b>											
TSA rent credit allocation		(139,302)	-	(105,002)	-	-	(105,002)	(90,653)	(181,833)	(137,957)	(654,747)
Gross rate concession credit		(855,144)	(16,716)	(333,978)	(3,651)	-	(337,629)	(614,168)	(1,467,253)	(696,630)	(3,987,540)
Enplanement concession credit		(7,503,679)	(865,583)	(3,671,664)	(1,208,813)	-	(4,880,477)	(12,157,670)	(6,730,389)	(3,038,971)	(35,176,770)
<b>Credits</b>		<b>(\$8,498,125)</b>	<b>(\$882,300)</b>	<b>(\$4,110,644)</b>	<b>(1,212,464)</b>	<b>\$0</b>	<b>(\$5,323,108)</b>	<b>(\$12,862,492)</b>	<b>(\$8,379,475)</b>	<b>(\$3,873,558)</b>	<b>(\$39,819,058)</b>
<b>NET RENT</b>		<b>(\$1,063,800)</b>	<b>(\$244,808)</b>	<b>\$460,055</b>	<b>(\$1,005,278)</b>	<b>\$175,986</b>	<b>(\$369,237)</b>	<b>(\$6,157,763)</b>	<b>\$9,786,755</b>	<b>\$5,960,461</b>	<b>\$7,911,608</b>
Concession square footage		56,169	433	30,716	2,543	-	33,259	47,599	129,262	54,644	321,365
Enplanements		6,145,159	708,872	3,006,919	989,961	-	3,996,880	9,956,558	5,511,871	2,488,774	28,808,114
<b>NET RATE PER SQUARE FOOT</b>		<b>(\$2.18)</b>	<b>\$0.00</b>	<b>\$1.09</b>	<b>(\$6.97)</b>	<b>\$1.62</b>	<b>(\$0.55)</b>	<b>(\$11.85)</b>	<b>\$6.12</b>	<b>\$7.73</b>	<b>\$1.94</b>

Dallas / Fort Worth International Airport  
Rates, Fees, and Charges Settlement  
**TERMINAL B RENTAL CALCULATIONS**  
Fiscal Year 2006

Description	Main Terminal B							FIS Unleasable	TOTALS
	American Expansion Gates 1 - 5	American Gates 6-12/13-16	US Air Gates 18 - 22	America West Gates 16,23-24	United Gates 28 - 31	DFW Board Gates 32 - 39	Terminal B Subtotal Main		
<b>Gross Rent</b>	\$207,185	\$2,292,019	\$453,682	\$243,478	\$510,146	\$1,071,374	\$4,570,700	\$175,986	\$4,953,871
Concession credits									
TSA rental credit	-	-	-	-	-	(105,002)	(105,002)	-	(105,002)
By gross rate	(3,651)	(151,016)	(29,889)	(16,043)	(33,611)	(103,419)	(333,978)	-	(337,629)
By enplanement	(1,208,813)	(1,961,546)	(393,334)	(363,976)	(802,403)	(150,405)	(3,671,664)	-	(4,880,477)
Total credits	(1,212,464)	(2,112,561)	(423,223)	(380,019)	(836,014)	(358,827)	(4,110,644)	-	(5,323,108)
Concession credits									
Per terminal square footage	(\$8.40)	(\$9.02)	(\$9.13)	(\$15.27)	(\$16.04)	(\$3.28)	(\$8.80)	-	(\$7.37)
<b>Actual net rent</b>	<b>(1,005,278)</b>	\$179,457	\$30,460	<b>(136,541)</b>	<b>(325,868)</b>	\$712,547	\$460,055	\$175,986	<b>(369,237)</b>
Terminal O&M costs	3,014,566	4,508,979	972,420	521,368	1,108,917	3,481,428	10,593,111	1,228,236	14,835,913
Interior O&M/Sq.Ft.	20.89	19.25	20.98	20.96	21.27	31.80	22.68	-	20.54
<b>Total rent</b>	<b>\$2,009,288</b>	<b>\$4,688,436</b>	<b>\$1,002,880</b>	<b>\$384,826</b>	<b>\$783,049</b>	<b>\$4,193,976</b>	<b>\$11,053,167</b>	<b>\$1,404,221</b>	<b>\$14,466,676</b>
Less amount billed/paid	1,689,884	5,139,025	890,329	332,496	758,913	-	7,120,763	-	8,810,647
<b>Amount due (airline) airport</b>	<b>\$319,403</b>	<b>(450,589)</b>	<b>\$112,551</b>	<b>\$52,331</b>	<b>\$24,136</b>	<b>\$4,193,976</b>	<b>\$3,932,404</b>	<b>\$1,404,221</b>	<b>\$5,656,029</b>
Total rent/Sq. Ft.	\$13.92	\$20.02	\$21.63	\$15.47	\$15.02	\$38.31	\$23.67	-	\$20.03
Total enplanements	989,961	1,606,413	322,122	298,079	657,130	123,175	3,006,919	-	3,996,880
Total Square footage	144,327	234,200	46,358	24,879	52,127	109,474	467,037	110,772	722,136
TSA square footage	-	-	-	-	-	2,655	2,655	-	2,655
Concession Sq Ft	2,543	13,889	2,749	1,476	3,091	9,511	30,716	-	33,259
% of Total terminal	19.99%	32.43%	6.42%	3.45%	7.22%	15.16%	64.67%	15.34%	100.00%

Dallas / Fort Worth International Airport  
Rates, Fees, and Charges Settlement  
**TERMINAL B MANAGEMENT OPERATIONS**  
Fiscal Year 2006

Description	Terminal B Operations	FIS / Unleasable
<b>Operating costs</b>		
Terminal rent	\$4,193,976	\$1,404,221
Improvement rent	55,260	55,915
Net rent	-	-
<b>Total rent</b>	<b>\$4,249,236</b>	<b>\$1,460,137</b>
HVAC charges	820,180	290,030
Sky cap services	5,852	-
Trash collections charges	21,898	7,515
Board water charges	37,589	13,480
<b>Total expenses</b>	<b>\$5,134,753</b>	<b>\$1,771,161</b>
<b>Operating revenues</b>		
Terminal use revenues	113,147	-
Other rental and use fees	568,378	-
O&M reimbursable	53,240	-
<b>Total operating revenues</b>	<b>734,765</b>	<b>-</b>
<b>Net operating gain/(loss)</b>	<b>(\$4,399,988)</b>	<b>(\$1,771,161)</b>
<b>Allocation of Gain (Loss)</b>		
DFW Discretionary Account	80%	(611,084)
Signatory Airline Revenue Credit	20%	(152,771)
<b>Total Gain (Loss)</b>		<b>(\$763,855)</b>

Dallas / Fort Worth International Airport  
**Rates, Fees, and Charges Settlement**  
**TERMINAL B OPERATIONS & MAINTENANCE EXPENSE**  
FY 2006

Description	Main Terminal B								FY 2006		
	American Expansion Gates 1-5	American Gates 6-12 /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	FIS Unleasable	Settlement	Forecast	Variance
	Terminal management	59,738	93,328	19,795	10,627	21,488	\$144,340	289,577	\$44,827	\$394,142	\$698,000
Terminal operations	98,647	140,720	37,772	20,328	35,468	122,932	357,220	47,239	503,106	-	503,106
Window cleaning	35,498	60,664	11,026	5,890	12,730	37,691	128,001	14,064	177,563	204,522	(26,959)
Janitorial	35,020	53,863	12,247	6,577	12,677	40,904	126,268	13,875	175,162	1,363,600	(1,188,438)
Communications	4,155	6,820	1,249	670	1,502	5,491	15,732	1,646	21,534	45,000	(23,466)
Gas	-	-	-	-	-	-	-	55	55	-	55
Water	34,023	56,894	10,378	5,557	12,260	-	85,090	-	119,112	193,500	(74,388)
Trash	18,968	29,870	6,351	3,409	6,863	-	46,494	-	65,462	42,750	22,712
Electric service	621,398	607,246	222,332	119,205	246,963	760,722	1,956,469	271,645	2,849,512	999,315	1,850,197
Building maintenance	2,104,552	3,452,355	650,406	348,639	758,070	2,366,200	7,575,669	833,913	10,514,134	8,785,753	1,728,381
Jetways/baggage/elevators	2,567	7,219	863	466	896	3,148	12,592	972	16,131	-	16,131
Security	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INTERIOR O&amp;M</b>	<b>\$3,014,566</b>	<b>\$4,508,979</b>	<b>\$972,420</b>	<b>\$521,368</b>	<b>\$1,108,917</b>	<b>\$3,481,428</b>	<b>\$10,593,111</b>	<b>\$1,228,236</b>	<b>\$14,835,913</b>	<b>\$12,332,440</b>	<b>(\$2,503,473)</b>

Dallas / Fort Worth International Airport  
**Rates, Fees, and Charges Settlement**  
**TERMINAL B IMPROVEMENT RENT**  
Fiscal Year 2006

Description	Square Footage		Amount		Billed/Paid	Variance
	FY 2006 Actual	FY 2006 Forecast	FY 2006 Actual	FY 2006 Forecast		
<b>Debt service (Improvements)</b>			\$291,667	\$333,048	\$305,187	(\$13,520)
American West Airlines	24,879	26,002	12,558	16,365	12,980	(422)
American Airlines (Gates 6 - 12 & 31-39)	234,200	303,209	118,220	190,832	127,891	(9,671)
DFW Airport Board	109,474	48,139	55,260	30,297	55,260	-
FIS/Unleasable	110,772	57,202	55,915	36,001	55,915	-
United Airlines Inc.	52,127	45,373	26,313	28,557	28,560	(2,247)
US Airways	46,358	49,249	23,400	30,996	24,580	(1,180)
<b>Total debt service</b>	<u>577,809</u>	<u>529,174</u>	<u>\$291,667</u>	<u>\$333,048</u>	<u>\$305,187</u>	<u>(\$13,520)</u>
<b>Cost per square foot</b>			\$0.50	\$0.63	\$0.53	(\$0.12)
<hr/>						
<b>Debt service (old section A improvements)</b>			\$199,562	\$223,906	\$223,908	(\$24,346)
American Airlines (Gates 6 - 12 & 31-39)	234,200	303,209	199,562	223,906	223,908	(24,346)
DFW Airport Board	-	-	-	-	-	-
<b>Total debt service</b>	<u>234,200</u>	<u>303,209</u>	<u>\$199,562</u>	<u>\$223,906</u>	<u>\$223,908</u>	<u>(\$24,346)</u>
<b>Cost per square foot</b>			\$0.85	\$0.74	\$0.96	\$0.11

Dallas / Fort Worth International Airport  
Rates, Fees, and Charges Settlement  
**TERMINAL D RENTAL CALCULATIONS**  
Fiscal Year 2006

Description	AA	Common Use	FIS	Total
Gross rent	\$7,761,510	\$5,787,531	\$4,617,189	\$18,166,230
Gross rate concession credit	(843,644)	(623,609)	-	(1,467,253)
TSA rent credit	-	(181,833)	-	(181,833)
Enplanement concession credit	(6,182,496)	(547,894)	-	(6,730,389)
<b>Actual net rent</b>	<u>\$735,370</u>	<u>\$4,434,196</u>	<u>\$4,617,189</u>	<u>\$9,786,755</u>
Terminal O&M costs	11,499,856	9,332,664	7,431,861	28,264,381
Terminal D FIS Allocation	1,204,905	1,204,905	(2,409,810)	-
Interior O&M/Sq.Ft.	16.82	18.30	18.27	17.66
<b>Total rent</b>	<u>\$13,440,131</u>	<u>\$14,971,764</u>	<u>\$9,639,240</u>	<u>\$38,051,136</u>
Amount billed\paid	19,973,787	-	-	19,973,787
<b>Total amount due (airline) airport</b>	<u>(<b>\$6,533,655</b>)</u>	<u>\$14,971,764</u>	<u>\$9,639,240</u>	<u>\$18,077,349</u>
<b>Gross rate/Sq.Ft.</b>	<b>\$11.35</b>	<b>\$11.35</b>	<b>\$11.35</b>	<b>\$34.05</b>
<b>Total rate/Sq.Ft.</b>	<b>\$19.66</b>	<b>\$29.36</b>	<b>\$23.70</b>	<b>\$72.72</b>
Square Footage	683,773	509,870	406,765	1,600,408
Concession Sq.Ft.	74,323	54,939	-	129,262
TSA Square Footage	-	4,595	-	4,595
Total enplanements	5,063,172	448,699	-	5,511,871
% of Total terminal	42.72%	31.86%	25.42%	100.00%

Dallas / Fort Worth International Airport  
Rates, Fees, and Charges Settlement  
**TERMINAL D MANAGEMENT OPERATIONS**  
Fiscal Year 2006

Description	Terminal D Operations	FIS
<b>Operating costs</b>		
Terminal rent	\$14,971,764	\$9,639,240
Net rent	-	-
<b>Total rent</b>	<u>\$14,971,764</u>	<u>\$9,639,240</u>
HVAC charges	3,642,780	-
Trash collections charges	31,322	-
Board water charges	76,979	-
<b>Total expenses</b>	<u>\$18,722,845</u>	<u>\$9,639,240</u>
<b>Operating revenues</b>		
Terminal use revenues	431,872	10,289,498
Other rental and use fees	4,740,530	-
O&M Reimbursable	518,269	-
<b>Total operating revenues</b>	<u>\$5,690,672</u>	<u>\$10,289,498</u>
<b>Net operating gain/(loss)</b>	<u><u>(\$13,032,173)</u></u>	<u><u>\$650,258</u></u>

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

**TERMINAL D OPERATIONS & MAINTENANCE EXPENSE**

Fiscal Year 2006

Description	American Airlines	Common Use	FIS	2006		
				Settlement	Forecast	Variance
Terminal management	\$700,751	\$585,225	\$411,083	\$1,697,059	\$633,000	\$1,064,059
Terminal operations	186,192	279,994	851,317	1,317,503	1,300,000	17,503
Window cleaning	112,351	146,976	88,389	347,715	758,000	(410,285)
Janitorial	2,198,024	1,617,096	1,299,979	5,115,099	5,271,024	(155,925)
Communications	140,824	86,567	77,498	304,888	-	304,888
Gas	-	-	-	-	-	-
Water	57,423	-	-	57,423	387,000	(329,577)
Trash	23,365	-	-	23,365	85,500	(62,135)
Electric service	2,600,024	1,838,122	1,512,690	5,950,836	5,854,678	96,158
Building maintenance	4,113,785	3,474,258	2,461,837	10,049,879	15,598,165	(5,548,286)
System Contracts & Support	1,366,750	1,304,206	728,868	3,399,824	6,460,474	(3,060,650)
Jetways/baggage/elevators	368	221	201	789	-	789
Security	-	-	-	-	-	-
<b>TOTAL INTERIOR O&amp;M</b>	<b>\$11,499,856</b>	<b>\$9,332,664</b>	<b>\$7,431,861</b>	<b>\$28,264,381</b>	<b>\$36,347,841</b>	<b>(\$8,083,460)</b>

Dallas / Fort Worth International Airport  
**Rates, Fees, and Charges Settlement**  
**TERMINAL E RENTAL CALCULATIONS**  
Fiscal Year 2006

Description	Delta			AirTran	Continental	Northwest	Frontier	U.S. Airways	Common Use	Unleaseable Space	Terminal Total
	Section A	Section B/C	Total								
<b>Gross Rent</b>	\$3,135	\$2,190,066	\$2,193,201	\$468,685	\$751,637	\$738,653	\$139,637	\$108,113	\$2,993,641	\$2,440,452	\$9,834,019
Concession credits											
TSA rental credit	-	-	-	-	-	-	-	-	(137,957)	-	(137,957)
By gross rate	(140)	(244,058)	(244,198)	(52,228)	(34,459)	(33,873)	(15,564)	(12,047)	(304,262)	-	(696,630)
By enplanement	(1,165)	(813,955)	(815,120)	(521,090)	(524,345)	(480,151)	(197,546)	(208,378)	(292,340)	-	(3,038,971)
Total credits	(1,306)	(1,058,013)	(1,059,318)	(573,317)	(558,805)	(514,024)	(213,110)	(220,426)	(734,559)	-	(3,873,558)
Concession credits											
Per terminal square footage	(\$4.96)	(\$5.76)	(\$5.76)	(\$14.58)	(\$8.86)	(\$8.30)	(\$18.20)	(\$24.31)	(\$2.93)	-	(\$4.70)
<b>Actual net rent</b>	\$1,830	\$1,132,053	\$1,133,883	(\$104,632)	\$192,832	\$224,630	(\$73,473)	(\$112,313)	\$2,259,082	\$2,440,452	\$5,960,461
Terminal O&M costs	4,744	3,542,556	3,547,301	754,555	1,197,714	1,172,184	226,941	211,802	5,319,960	4,255,976	16,686,434
Interior O&M/Sq.Ft.	18.04	19.28	19.28	19.19	19.00	18.92	19.38	23.36	21.19	20.79	20.23
<b>Total rent</b>	\$6,574	\$4,674,610	\$4,681,184	\$649,923	\$1,390,546	\$1,396,814	\$153,468	\$99,490	\$7,579,043	\$6,696,429	\$22,646,895
Less amount billed/paid	7,997	4,719,168	4,727,165	624,614	1,369,061	1,176,619	160,275	144,094	-	-	8,201,828
<b>Amount due (airline) airport</b>			<b>(\$45,982)</b>	<b>\$25,309</b>	<b>\$21,485</b>	<b>\$220,195</b>	<b>(\$6,807)</b>	<b>(\$44,604)</b>	<b>\$7,579,043</b>	<b>\$6,696,429</b>	<b>\$14,445,067</b>
Total enplanements	954	666,591	667,545	426,748	429,414	393,221	161,781	170,652	239,413	-	2,488,774
Total Square footage	263	183,699	183,962	39,313	63,046	61,957	11,713	9,068	251,102	204,701	824,861
TSA square footage	-	-	-	-	-	-	-	-	3488	-	3,488
Concession Sq Ft	11	19,144	19155	4,097	2,703	2,657	1,221	945	23,866	-	54,644
% of Total terminal	0.03%	22.27%	22.30%	4.77%	7.64%	7.51%	1.42%	1.10%	30.44%	24.82%	100.00%

Dallas / Fort Worth International Airport  
Rates, Fees, and Charges Settlement  
**TERMINAL E MANAGEMENT OPERATIONS**  
Fiscal Year 2006

	<b>Terminal E Operations</b>
<b>Operating costs</b>	
Terminal rent	\$14,275,471
Net rent	-
<b>Total rent</b>	<b>14,275,471</b>
HVAC charges	1,642,518
Sky cap services	-
Trash collections charges	-
Board water charges	41,717
<b>Total expenses</b>	<b>15,959,707</b>
<b>Operating revenues</b>	
Terminal use revenues	376,379
Other rental and use fees	1,217,935
O&M reimbursable	198,337
<b>Total operating revenues</b>	<b>1,792,651</b>
<b>Net operating gain/(loss)</b>	<b>(\$14,167,056)</b>

Dallas / Fort Worth International Airport  
**Rates, Fees, and Charges Settlement**  
**TERMINAL E OPERATIONS & MAINTENANCE EXPENSE**  
Fiscal Year 2006

Description	Delta			AirTran	Continental	Northwest	Frontier	U.S. Airways	Common Use	Unleaseable Space	2006		
	Section A	Section B/C	Total								Settlement	Forecast	Variance
Terminal management	\$158	\$117,434	\$117,592	\$25,302	\$40,287	\$39,602	\$8,356	\$9,260	\$155,941	\$130,848	\$527,188	\$419,803	\$107,385
Terminal operations	-	-	-	-	-	-	-	-	40,037	13,218	53,255	-	53,255
Window cleaning	101	75,321	75,422	16,033	25,840	25,400	5,025	1,853	104,698	64,780	319,051	230,742	88,309
Janitorial	56	41,391	41,447	8,968	14,200	13,958	2,909	4,393	53,854	46,130	185,860	1,840,741	(1,654,881)
Communications	-	16	16	3	5	5	1	3	19	17	70	-	70
Water	24	16,813	16,837	3,598	5,770	5,671	1,072	830	-	-	33,778	145,125	(111,347)
Trash	-	-	-	-	-	-	-	-	-	-	-	32,000	(32,000)
Electric service	801	594,562	595,363	127,322	203,972	200,501	41,493	34,374	804,103	842,701	2,849,829	1,903,796	946,033
Building maintenance	3,564	2,667,200	2,670,764	566,833	897,410	876,991	166,106	159,255	4,121,097	3,125,048	12,583,503	10,208,955	2,374,548
Jetways/baggage/elevators	40	29,819	29,860	6,495	10,230	10,056	1,979	1,834	40,212	33,234	133,899	800,000	(666,101)
<b>TOTAL INTERIOR O&amp;M</b>	<b>\$4,744</b>	<b>\$3,542,556</b>	<b>\$3,547,301</b>	<b>\$754,555</b>	<b>\$1,197,714</b>	<b>\$1,172,184</b>	<b>\$226,941</b>	<b>\$211,802</b>	<b>\$5,319,960</b>	<b>\$4,255,976</b>	<b>\$16,686,434</b>	<b>\$15,581,162</b>	<b>\$1,105,272</b>

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

**HVAC**

Fiscal Year 2006

Description	FY 2007 Forecast	FY 2006			FY 2005 Actual
		Settlement	Forecast	Variance	
Airport services	\$69,000	\$157,897 <sup>A</sup>	\$74,698	(\$83,199)	\$66,388
O&M expenses	14,546,000	16,648,927	13,595,394	(3,053,533)	11,736,018
Intercompany charges	557,000	652,815	512,000	(140,815)	555,168
Total O&M expense	<u>\$15,103,000</u>	<u>\$17,301,742</u>	<u>\$14,107,394</u>	<u>(\$3,194,348)</u>	<u>\$12,291,186</u>
Debt Service	5,231,000	4,592,992 <sup>B</sup>	5,736,217	1,143,225	4,272,835
<b>Total expenses</b>	<u>\$20,403,000</u>	<u>\$22,052,631</u>	<u>\$19,918,309</u>	<u>(\$2,134,322)</u>	<u>\$16,630,409</u>
Other user income (A)	-	26,484	-	26,484	119,075
Due from variable rate users	13,262,000	13,570,244	18,911,692	(5,341,448)	13,509,339
Total direct revenue	13,262,000	13,596,728	18,911,692	(5,314,964)	13,628,414
Intercompany charges	7,141,000	8,455,903	1,006,617	7,449,286	3,001,996
<b>Total HVAC revenue</b>	<u>\$20,403,000</u>	<u>\$22,052,631</u>	<u>\$19,918,309</u>	<u>\$2,134,322</u>	<u>\$16,630,409</u>
Amounts Billed		14,760,478			
<b>Total HVAC Refund</b>		<u>1,163,750</u>			
Variable Sq.Ft. served (B)	5,619,389	5,609,015	5,596,202	12,813	4,149,371
Average gross cost/Sq. Ft.	\$3.63	\$3.93	\$3.56	\$0.37	\$4.01
Average net cost/Sq. Ft.	\$2.36	\$2.42	\$3.38	(\$0.96)	\$3.26
Debt service cost/Sq. Ft.	\$0.93	\$0.82	\$1.03	(\$0.21)	\$1.03
(A) Other user income					
American (preconditioned air)	-	-	-	-	92,591
Trammel Crow (\$2,207 x 12)	-	26,484	-	26,484	26,484
	<u>\$0</u>	<u>\$26,484</u>	<u>\$0</u>	<u>\$26,484</u>	<u>\$119,075</u>
(B) Square footage served					
Terminal B	722,136	722,136	722,136	-	722,135
Terminal A	858,917	858,917	858,917	-	858,917
Terminal A Satellite	28,275	28,275	28,275	-	28,275
Terminal C	662,941	662,941	662,941	-	662,941
Terminal E	824,859	824,859	824,859	-	711,706
Terminal D	1,600,408	1,600,408	1,600,408	-	266,735
<b>Total terminals</b>	<u>4,697,536</u>	<u>4,697,536</u>	<u>4,697,536</u>	<u>-</u>	<u>3,250,708</u>
American Airlines Priority Parcel	13,421	13,421	19,846	6,425	19,846
FAA	23,441	23,441	36,006	12,565	36,006
FAA Tower Expansion	92,612	92,612	79,369	(13,243)	79,369
Verizon (GTE) Building	61,336	61,336	54,000	(7,336)	54,000
Parkway Plaza North	55,642	55,642	48,810	(6,832)	48,810
Parkway Plaza South	80,473	70,099	75,000	4,901	75,000
Hotel East Tower	594,928	594,928	585,632	(9,296)	585,632
<b>Billed on O&amp;M only</b>	<u>921,853</u>	<u>911,479</u>	<u>898,663</u>	<u>(12,816)</u>	<u>898,663</u>
<b>Grand total</b>	<u>5,619,389</u>	<u>5,609,015</u>	<u>5,596,199</u>	<u>(12,816)</u>	<u>4,149,371</u>

Dallas / Fort Worth International Airport  
Rates, Fees, and Charges Settlement  
**ALLOCATION OF AIRPORT SERVICES TO COST CENTERS**  
Fiscal Year 2006

Expense Description	FY 2006				
	FY 2007 Forecast	Settlement	Forecast	Variance	FY 2005 Actual
Operations and maintenance	\$117,718,000	\$134,248,254	\$129,063,011	\$5,185,243	\$115,879,883
Debt service	32,539,000	28,798,303	31,151,676	(2,353,373)	24,595,639
<b>Total expenses</b>	<b>150,257,000</b>	<b>163,046,557</b>	<b>160,214,687</b>	<b>2,831,870</b>	<b>140,475,522</b>
Direct reimbursement	-	(47,241)	-	(47,241)	(36,518)
<b>Net airport services</b>	<b>\$150,257,000</b>	<b>\$162,999,317</b>	<b>\$160,214,687</b>	<b>\$2,784,630</b>	<b>\$140,439,004</b>
Acres	6,681.249	6,739.954	6,681.249	58.705	6,578.751
Cost/Acre/Year	\$22,490	\$24,184	\$23,980	\$204	\$21,347
Cost/Acre/Month	\$1,874	\$2,015	\$1,998	\$17	\$1,779

**ALLOCATION TO COST CENTERS**

**Airport Services Allocation**

Description	FY 2006 Acreage		Preliminary	Public Safety Training Center Allocation	Settlement FY 2006	Forecast FY 2006	Variance
	Forecast	Settlement					
Terminal rentals - A	48.350	48.350	\$1,169,298	\$9,384	\$1,178,682	\$1,170,707	\$7,975
Terminal rentals - A satellite	23.665	23.665	572,315	4,593	576,908	573,005	3,903
Terminal rentals - B	34.476	34.476	833,769	6,691	840,460	834,773	5,687
Terminal rentals - B extension	5.310	5.310	128,417	1,031	129,448	128,571	877
Terminal rentals - C	40.229	40.229	972,900	7,808	980,707	974,071	6,636
Terminal rentals - D	37.300	37.300	902,065	7,239	909,304	903,152	-
Terminal rentals - E	47.136	47.136	1,139,939	9,148	1,149,087	1,141,312	7,775
Terminal subtotal	236.47	236.47	\$5,718,703	\$45,893	\$5,764,596	\$5,725,591	\$39,005
FIS - Terminal B	2.139	2.139	51,730	415	52,145	51,792	353
FIS - Terminal D	12.710	12.710	307,379	2,467	309,846	307,750	2,096
Terminal total	251.315	251.315	\$6,077,812	\$48,775	\$6,126,587	\$6,085,133	\$41,454
East cargo area complex	49.187	52.689	1,274,233	10,226	1,284,459	1,190,973	93,486
Fueling system	36.486	71.040	1,718,034	13,787	1,731,822	883,442	848,380
General aviation complex	8.661	8.231	199,059	1,597	200,656	209,715	(9,059)
Ground trans regulation	5.600	5.594	135,286	1,086	136,371	397,484	(261,113)
Hotel & recreation complex	332.052	331.999	8,029,077	64,434	8,093,511	8,040,033	53,478
HVAC	3.085	6.477	156,640	1,257	157,897	74,698	83,199
Net leased ground rentals	804.929	858.413	20,759,894	166,599	20,926,494	19,489,894	1,436,600
Parking system	308.237	196.225	4,745,513	38,083	4,783,596	7,463,396	(2,679,800)
Potable water/sewer system	9.960	34.967	845,643	6,786	852,430	241,163	611,267
Public safety training center	21.861	27.609	667,697	(1,302,720)	(635,023)	(1,030,235)	395,212
Rental car center	144.800	147.068	3,556,698	28,543	3,585,241	3,506,068	79,173
Runway/taxiway complex	4,660.464	4,714.531	114,016,406	914,988	114,931,394	112,844,616	2,086,778
Skylink	44.612	33.796	817,325	6,559	823,883	818,309	5,574
<b>Total</b>	<b>6,681.249</b>	<b>6,739.954</b>	<b>\$162,999,317</b>	<b>\$0</b>	<b>\$162,999,317</b>	<b>\$160,214,689</b>	<b>\$2,784,628</b>

Dallas / Fort Worth International Airport  
**Rates, Fees, and Charges Settlement**  
**STATEMENT OF OPERATING & MAINTENANCE EXPENSE**  
 Fiscal Year 2006

Cost Center >>>	100	400	430	440	441	445	450	455	460	465	520	530	540	710	715	890	920	930		TOTAL	
Departments	Airport Services	Heating Ventilating and AC	Runway/ Taxiway	Parking System	Ground Transportation	Parkway Plaza	Transit System	Other Transportation	Potable Water/ Sewer	Trash Removal	General Aviation Complex	Ground Rentals	Rent-A- Car Facility	Public Safety Training Ctr	Building Standard	Environ- mental	Misc	West Cargo Reimb	Multi- Terminals		
0198 Executive Offices	\$1,070,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070,803
0298 Legal	4,894,271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,894,271
0398 Small & Emerging Business	1,332,861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,332,861
1098 Audit Services	1,489,994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,489,994
2090 Intercompany	2,681,664	652,815	-	9,721	95,462	197,024	1,791,686	-	-	-	-	-	-	9,080	-	-	-	-	6,925,147	12,362,598	
2098 Finance	11,498,906	38,400	120,517	238,212	70,552	-	26,219	-	11,025	-	3,714	12,395	-	8,403	16,411	29,476	-	-	86,476	12,160,703	
2198 Financial and Business Planning	2,397,093	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,397,093
2298 Human Resources	4,380,986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,227	-	-	-	4,401,213
2398 EVP Finance / ITS	351,521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	351,521
2498 Procurement & Materials Mgmt	4,284,844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,284,844
2598 Admin & Diversity	8,178,254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,178,254
2698 Information Technology Services	14,813,102	8,074	210,000	2,220,202	13,330	-	7,604	-	10,965	3,850	2,995	925	3,521	-	9,574	14,954	-	-	3,741,105	21,060,201	
3298 Public Affairs	1,504,132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,504,132
3398 Governmental & Stakeholders Affairs	1,346,321	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,346,321
3598 Air Service Development	55,125	-	1,501,521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,556,647
3698 EVP Marketing & Terminal Mgmt	388,859	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	388,859
3798 Parking Department	296,911	144	-	26,153,932	1,027	-	(2,574)	5,039,300	-	-	-	-	-	-	-	-	-	-	-	-	31,488,740
3898 Marketing Services Department	1,215,703	-	3,039,529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,255,232
5798 Commercial Development Department	-	-	-	-	-	-	-	-	-	-	-	1,122,836	-	-	-	-	-	-	-	-	1,122,836
5898 EVP Revenue Mgmt	38,209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311,286	349,494
5998 Revenue Management	268	-	5,207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,621,231	2,626,706
6098 Airport Development	2,785,463	-	(967)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,784,496
6198 Terminal Mgt. & Airline Affairs	491	-	958,497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,914	1,011,902
6598 Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6698 EVP Airport Development	543,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	543,325
6798 EVP Business Development	488,413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	488,413
6898 Planning Dept	1,788,830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,788,830
8098 Customer Service	752,712	-	-	(7,710)	4,249,930	-	-	-	-	-	-	-	127,929	-	-	-	-	-	4,830,277	9,953,137	
8198 Environmental Affairs	-	-	513,160	-	-	-	-	-	-	-	-	-	-	-	-	3,822,017	-	-	-	-	4,335,178
8598 Department of Public Safety	30,294,648	-	5,943,549	-	-	-	-	-	-	-	-	-	-	850,478	-	-	-	162,119	7,756,051	45,006,845	
8698 Operations	3,167,865	-	2,426,850	-	1,359,161	-	-	-	-	-	1,226,062	-	-	-	-	-	-	-	-	-	8,179,938
8798 EVP Airport Operations	420,085	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420,085
8998 Energy & Asset Management	28,010,688	15,686,666	3,304,070	3,733,486	-	263,438	20,576,386	-	4,342,836	1,566,062	24,363	339,278	2,084,485	111	1,025,101	93,235	-	-	51,798,343	132,848,548	
9000 Operating Reserve	3,775,910	915,644	694,673	1,372,562	168,563	1	1,547,375	-	(45,496)	128,742	72,986	210,184	(3,198)	3,865	(130,211)	111,612	-	-	8,792,808	17,616,019	
Total Departmental	134,248,254	17,301,742	18,716,605	33,720,405	5,958,024	460,463	23,946,696	5,039,300	4,319,330	1,698,654	1,330,120	1,685,619	2,212,738	871,936	920,875	4,071,294	20,227	162,119	86,915,636	343,600,038	
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$134,248,254</b>	<b>\$17,301,742</b>	<b>\$18,716,605</b>	<b>\$33,720,405</b>	<b>\$5,958,024</b>	<b>\$460,463</b>	<b>\$23,946,696</b>	<b>\$5,039,300</b>	<b>\$4,319,330</b>	<b>\$1,698,654</b>	<b>\$1,330,120</b>	<b>\$1,685,619</b>	<b>\$2,212,738</b>	<b>\$871,936</b>	<b>\$920,875</b>	<b>\$4,071,294</b>	<b>\$20,227</b>	<b>\$162,119</b>	<b>\$86,915,636</b>	<b>\$343,600,038</b>	
<b>2006 Forecast</b>	<b>\$129,063,011</b>	<b>\$13,595,394</b>	<b>\$19,417,215</b>	<b>\$32,376,495</b>	<b>\$6,121,888</b>	<b>\$315,850</b>	<b>\$25,312,084</b>	<b>\$4,358,088</b>	<b>\$4,547,867</b>	<b>\$2,144,695</b>	<b>\$1,331,903</b>	<b>\$1,333,619</b>	<b>\$2,317,239</b>	<b>\$779,012</b>	<b>\$1,821,418</b>	<b>\$4,508,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,730,669</b>	<b>\$340,074,642</b>	
<b>Variance</b>	<b>(\$5,185,243)</b>	<b>(\$3,706,348)</b>	<b>\$700,610</b>	<b>(\$1,343,910)</b>	<b>\$163,864</b>	<b>(\$144,613)</b>	<b>\$1,365,388</b>	<b>(\$681,212)</b>	<b>\$228,537</b>	<b>\$446,041</b>	<b>\$1,783</b>	<b>(\$352,000)</b>	<b>\$104,501</b>	<b>(\$92,924)</b>	<b>\$900,543</b>	<b>\$436,901</b>	<b>(\$20,227)</b>	<b>(\$162,119)</b>	<b>\$3,815,033</b>	<b>(\$3,525,396)</b>	

Dallas / Fort Worth International Airport  
Rates, Fees, and Charges Settlement  
**TERMINAL OPERATION & MAINTENANCE EXPENSE**  
Fiscal Year 2006

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 Terminal E Unleased	233 Terminal E Common	235 Terminal B Extension	245 Terminal D	255 Terminal D AA	265 Terminal D FIS	275 Terminal D Common Use	300 Terminal B Operations	380 Terminal B FIS	390 Terminal B Board	684 Terminal E US Airways	691 Terminal E Frontier	Total
0198 Executive Office	\$0	\$0	\$0	\$0	\$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	-	-	-	-	-	-	102,572	-	1,615,442	-	52,990	3,831,869	-	-	-	131,584	311,025	879,666	-	-	6,925,147
2098 Finance (including Operating Journal & NI	-	47,342	-	-	-	-	-	-	-	-	7,824	-	-	-	-	19,303	3,100	8,907	-	-	86,476
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	-	14,677	72	-	-	40	49	-	17	-	4,155	(30)	1,507,574	806,365	1,390,803	10,241	1,646	5,491	3	1	3,741,105
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 EVP Revenue Management	-	311,286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	311,286
5998 Revenue Management	-	2,621,231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,621,231
6098 Airport Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6198 Terminal Mgt. & Airline Affairs	-	-	-	-	-	-	(89)	-	(33)	-	-	-	-	-	53,046	-	-	-	-	(10)	52,914
6698 EVP-Airport Development Rollup	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6798 EVP-Business Development Rollup	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6898 Planning Dept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8098 Customer Service	-	1,247,788	136,200	253,447	-	188,558	299,209	-	103,273	-	150,562	(10)	365,151	949,372	415,568	360,223	88,966	258,364	7,142	6,465	4,830,277
8198 Environmental Affairs Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8598 Department of Public Safety	5,508,691	-	70,513	392,473	-	388,453	115,231	-	40,825	-	-	(12)	521,792	313,029	396,627	-	-	-	5,633	2,796	7,756,051
8698 Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8798 EVP-Airport Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8998 Energy & Asset Management	-	312,822	19,204	79,387	19,294	98,616	11,508,542	180,059	3,950,700	-	2,799,035	(248)	9,024,551	5,363,095	7,076,921	6,590,333	1,134,524	3,208,665	203,360	229,481	51,798,343
9000 Operating Reserve	539,199	93,227	6,536	(57,427)	10,522	(91,780)	1,448,662	20,003	485,583	-	(30,647)	-	2,452,087	1,410,007	2,606,811	(84,285)	(50,322)	12,461	-	22,173	8,792,808
<b>Total expenses</b>	<b>\$6,047,890</b>	<b>\$4,648,371</b>	<b>\$232,525</b>	<b>\$667,880</b>	<b>\$29,817</b>	<b>\$583,887</b>	<b>\$13,474,175</b>	<b>\$200,062</b>	<b>\$6,195,808</b>	<b>\$0</b>	<b>\$2,983,919</b>	<b>\$3,831,568</b>	<b>\$13,871,155</b>	<b>\$8,841,868</b>	<b>\$11,939,776</b>	<b>\$7,027,399</b>	<b>\$1,488,938</b>	<b>\$4,373,555</b>	<b>\$216,137</b>	<b>\$260,906</b>	<b>\$86,915,636</b>
<b>2006 Forecast</b>	<b>\$7,659,940</b>	<b>\$5,417,633</b>	<b>\$170,300</b>	<b>\$706,346</b>	<b>\$0</b>	<b>\$600,393</b>	<b>\$16,756,617</b>	<b>\$0</b>	<b>\$855,050</b>	<b>\$50,994</b>	<b>\$585,952</b>	<b>\$0</b>	<b>\$18,777,320</b>	<b>\$9,590,000</b>	<b>\$16,172,427</b>	<b>\$12,332,440</b>	<b>\$233,957</b>	<b>\$821,300</b>	<b>\$0</b>	<b>\$0</b>	<b>90,730,669</b>
<b>Variance</b>	<b>\$1,612,050</b>	<b>\$769,262</b>	<b>(\$62,225)</b>	<b>\$38,466</b>	<b>(\$29,817)</b>	<b>\$16,506</b>	<b>\$3,282,442</b>	<b>(\$200,062)</b>	<b>(\$5,340,758)</b>	<b>\$50,994</b>	<b>(\$2,397,967)</b>	<b>(\$3,831,568)</b>	<b>\$4,906,165</b>	<b>\$748,132</b>	<b>\$4,232,651</b>	<b>\$5,305,042</b>	<b>(\$1,254,981)</b>	<b>(\$3,552,255)</b>	<b>(\$216,137)</b>	<b>(\$260,906)</b>	<b>\$3,815,033</b>

Dallas / Fort Worth International Airport  
**Rates, Fees, and Charges Settlement**  
**JOINT REVENUE BOND DEBT SERVICE AND COVERAGE**  
 Fiscal Year 2006

Fund	Bond Series	GROSS DEBT SERVICE			FY 2006 Settlement	FY 2006 Forecast	Variance
		Interest	Principal	Remarketing Fee			
505	1994 A	\$3,536,063	\$0	\$0	\$3,536,063	\$25,449,500	\$21,913,438
506	1995	3,139,340	-	-	3,139,340	14,621,572	11,482,232
507	1997	5,809,148	795,000	-	6,604,148	6,604,148	1
508	1997 A	-	-	-	-	-	-
510	2000 A	20,115,683	-	-	20,115,683	20,115,682	(1)
511	2001 A	35,643,038	4,840,000	-	40,483,038	40,483,038	1
512	2002 A (Fixed Rate)	18,276,375	5,795,000	-	24,071,375	24,071,376	1
513	2002 B (Variable Rate)	2,528,946	-	175,521	2,704,467	2,654,167	(50,300)
514	2002 C (Variable Rate)	1,655,486	-	111,111	1,766,597	1,769,444	2,847
515	2003 A (Fixed Rate)	75,566,663	-	-	75,566,663	75,566,662	(1)
516	2003 C1 & C2 (Variable Rate)	3,795,210	-	288,202	4,083,412	3,990,982	(92,430)
517	2004 A1 (Variable Rate)	2,008,674	4,375,000	148,942	6,532,616	6,382,639	(149,977)
518	2004 A2 (Variable Rate)	2,012,742	4,375,000	148,140	6,535,881	6,576,257	40,376
519	2004 B	10,550,850	270,000	-	10,820,850	10,820,850	-
520	2006A	9,697,031	13,705,000	-	23,402,031	-	(23,402,031)
<b>Total</b>		<b>\$194,335,246</b>	<b>\$34,155,000</b>	<b>\$871,915</b>	<b>\$229,362,161</b>	<b>\$239,106,317</b>	<b>\$9,744,156</b>

**NET DEBT SERVICE INCLUDING COVERAGE**

Description	FY 2006 Settlement	FY 2006 Forecast	Variance
Gross debt service	\$229,362,161	\$239,106,317	\$9,744,156
Offsets to debt service			
I&S interest income [1]	(3,603,106)	(3,453,197)	149,909
Sale of 1994A & 1995 Bonds Offset	(6,675,402)	-	6,675,402
Net debt service	219,083,653	235,653,120	16,569,467
Coverage at 25%	54,770,913	58,913,280	4,142,367
Debt service & coverage	273,854,567	294,566,400	\$20,711,833
Less passenger facility charges CDP	(111,240,379)	(114,185,089)	(2,944,710)
Less passenger facility charges ATSAC	(3,817,116)	-	3,817,116
Less passenger facility charges ATSAC coverage	(949,203)	-	949,203
Less passenger facility charges de-icing	(3,160,325)	(3,040,428)	119,897
Less 9.4 C & supplements rents	(1,178,463)	(2,609,696)	(1,431,233)
<b>NET DEBT SERVICE &amp; COVERAGE</b>	<b>\$153,509,080</b>	<b>\$174,731,187</b>	<b>\$21,222,107</b>

[1] Interest & Sinking Funds interest income credits:

FUND	AMOUNT
Fund 507	(106,980)
Fund 508	(9,351)
Fund 510	(307,641)
Fund 511	(662,756)
Fund 512	(432,607)
Fund 515	(979,958)
Fund 516	(850)
Fund 517	(84,061)
Fund 518	(83,617)
Fund 519	(173,927)
Fund 520	(761,357)
<b>TOTAL</b>	<b>(3,603,106)</b>

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

**ALLOCATION OF NET DEBT SERVICE INCLUDING COVERAGE TO COST CENTERS**

Fiscal Year 2006

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 2005 Ending Balance	Current Year Activity	FY 2006 Ending Balance				Settlement	Forecast	Variance
100 Airport services	1.25	\$311,620,232	\$28,249,784	\$339,870,016	18.76%	\$28,798,303	\$0	\$28,798,303	\$31,151,676	\$2,353,373
119 Security	1.25	42,192	-	42,192	0.00%	-	-	-	-	-
215 Terminal B	1.00	44,434,319	1,390,704	45,825,023	2.53%	3,883,780	(776,756)	3,107,024	4,092,377	985,353
220 Terminal A	1.00	66,619,751	1,036,562	67,656,312	3.73%	5,725,889	(1,145,178)	4,580,711	5,565,579	984,868
225 Terminal C	1.00	62,863,112	1,033,622	63,896,734	3.53%	5,418,871	(1,083,774)	4,335,097	5,238,704	903,607
230 Terminal E	1.00	80,143,254	1,636,377	81,779,631	4.51%	6,923,260	(1,384,652)	5,538,608	6,865,506	1,326,898
233 Terminal E Board	1.00	-	21,581	21,581	0.00%	-	-	-	-	-
245 Terminal D	1.00	119,459,981	93,633	119,553,614	6.60%	10,131,599	(2,026,320)	8,105,279	10,164,810	2,059,531
340 Terminal B Impr (Old section A)	1.25	2,378,572	-	2,378,572	0.13%	199,562	-	199,562	223,906	24,344
345 Terminal B base building improvem	1.25	3,512,114	-	3,512,114	0.19%	291,667	-	291,667	333,048	41,381
400 Utility services/HVAC	1.10	61,535,463	-	61,535,463	3.40%	5,219,309	(626,317)	4,592,992	5,736,217	1,143,225
430 Runway taxiway complex	1.10	450,469,815	324,722	450,794,537	24.88%	38,193,058	(4,583,167)	33,609,891	35,320,499	1,710,608
440 Parking complex	Balancer	309,567,363	3,831,452	313,398,815	17.30%	26,557,071	12,224,849	38,781,920	45,927,926	7,146,006
441 Ground transportation regulation	1.25	69,538	87,324	156,862	0.01%	15,351	-	15,351	139,936	124,585
445 DFW business center - south	1.25	1,587,795	-	1,587,795	0.09%	138,158	-	138,158	148,991	10,833
450 Transit system	1.25	94,755,919	1,728,363	96,484,281	5.32%	8,166,683	-	8,166,683	10,280,929	2,114,246
455 Employee Transportation	1.25	-	6,413,874	6,413,874	0.35%	537,282	-	537,282	-	(537,282)
460 Potable water and sewer	1.25	14,555,164	2,116,379	16,671,544	0.92%	1,412,284	-	1,412,284	1,907,777	495,493
465 Trash removal	1.25	1,308,887	-	1,308,887	0.07%	107,456	-	107,456	141,054	33,598
510 Hotel & recreation complex	Actual	-	-	-	0.00%	-	-	-	-	-
515 East cargo area complex	1.25	8,100,129	-	8,100,129	0.45%	690,791	-	690,791	760,075	69,284
520 General aviation complex	1.25	7,191,099	-	7,191,099	0.40%	614,036	-	614,036	400,168	(213,868)
525 Fueling system	1.10	58,895,916	-	58,895,916	3.25%	4,989,045	(598,685)	4,390,360	5,075,450	685,090
530 Net leased ground rentals	1.25	23,713,963	10,889,097	34,603,060	1.91%	2,932,023	-	2,932,023	2,564,354	(367,669)
710 Public safety training center	1.25	9,831,927	-	9,831,927	0.54%	828,949	-	828,949	1,523,041	694,092
890 Environmental	1.25	20,303,319	201,556	20,504,875	1.13%	1,734,653	-	1,734,653	1,169,167	(565,486)
<b>Totals</b>		<b>\$1,752,959,823</b>	<b>\$59,055,031</b>	<b>\$1,812,014,854</b>	<b>100.0%</b>	<b>\$153,509,080</b>	<b>\$0</b>	<b>\$153,509,080</b>	<b>\$174,731,190</b>	<b>\$21,222,110</b>

Dallas / Fort Worth International Airport  
**Rates, Fees, and Charges Settlement**  
**ALLOCATION OF DEBT SERVICE COVERAGE TO FUNDS**  
Fiscal Year 2006 (to be deposited in FY 2007)

	Calculation	Distribution
<b><u>COVERAGE AMOUNT DISTRIBUTED</u></b>		
Net debt service (see page 33)	\$219,083,653	
Times coverage percentage	25.00%	
<b>COVERAGE DISTRIBUTED</b>		<b>\$54,770,913</b>
<b><u>1. AIRLINE TRUSTS - FUNDS 400</u></b>		
Joint revenue bond reserve @ 9/30/06	\$163,870,544	
Divided by joint revenue bond principal outstanding @ 09/30/06	3,732,150,000 <sup>[1]</sup>	
Ratio of reserve to debt	4.39%	
Coverage multiplier	1.25%	
Airline trust allocation factor	5.49%	
Times net debt service	\$219,083,653	
	\$12,024,355	
Cap for airline trust fund is \$0.		
<b>AIRLINE TRUST FUNDS</b>		<b>\$0</b>
<b><u>2. AIRPORT DISCRETIONARY FUND 302</u></b>		
Enplaned (revenue) passengers (see page 39)	28,808,114	
Less established threshold	(10,000,000)	
Enplaned passengers over threshold	18,808,114	
Per passenger amount due	\$0.25	
Total due from pax formula	\$4,702,029	
Plus amount due from base allocation	4,000,000	
<b>AIRPORT DISCRETIONARY FUND:</b>		<b>\$8,702,029</b>
<b><u>3. CAPITAL IMPROVEMENT FUND 301</u></b>		
Total coverage distributed to funds	\$54,770,913	
Less airline trust distribution	-	
Coverage remaining after trust distribution	\$54,770,913	
Less airport discretionary distribution	(8,702,029)	
<b>CAPITAL IMPROVEMENT FUND:</b>		<b>\$46,068,885</b>

Airline trust distribution percent of coverage	0.00%
Capital improvement & discretionary funds percent of coverage	100.00%

FY 2006 coverage credit calculation	
Total reserve fund requirement w/o sureties	\$255,150,949
Percentage to outstanding debt	6.84%
Allocation factor	8.55%
Total amount to trust if no sureties	18,722,252
Less deposited to trust	-
FY 2006 coverage credit	\$18,722,252

[1] Detail of joint revenue bond principal outstanding:

Series 1997	103,615,000
Series 2000A	335,000,000
Series 2001A	631,155,000
Series 2002A	355,025,000
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	54,275,000
Series 2004A-2	54,275,000
Series 2004B	206,730,000
Series 2006A	296,600,000
Balance at 09/30/2006	\$3,732,150,000

Dallas / Fort Worth International Airport  
**Rates, Fees, and Charges Settlement**  
**CALCULATION OF AIRLINE PRO-RATA SHARE**  
Fiscal Year 2006

Airlines	Landing Fee	Terminal Rent Settlement	HVAC Payments	Total	Percent
ATA Airlines, Inc.	\$942,792	\$0	\$0	\$942,792	0.45%
Air Canada / Canadian	352,489	-	-	352,489	0.17%
Air France Cargo	82,503	-	-	82,503	0.04%
Air Transport International, LLC	516,774	-	-	516,774	0.25%
AirTran Airlines, Inc.	2,729,516	649,923	106,003	3,485,443	1.68%
ABX Air, Inc	364,847	-	-	364,847	0.18%
America West Airlines, Inc.	2,227,444	384,826	100,862	2,713,133	1.31%
American Airlines, Inc.	125,832,115	(2,777,936)	8,239,010	131,293,189	63.35%
American Eagle Airlines, Inc	20,942,031	-	-	20,942,031	10.11%
Atlantic Southeast Airlines (ASA)	69,810	-	-	69,810	0.03%
Alaska Airlines, Inc	520,499	-	-	520,499	0.25%
British Airways, Inc.	763,456	-	-	763,456	0.37%
CIA. Mexicana De Aviacion. S.A. DE C.	235,913	-	-	235,913	0.11%
Champion Air (Grand Holding, Inc.)	80,390	-	-	80,390	0.04%
China Airlines, Ltd.	1,153,541	-	-	1,153,541	0.56%
Continental Airlines	2,169,162	1,390,546	171,965	3,731,674	1.80%
Delta Air Lines, Inc.	3,608,064	4,681,184	501,778	8,791,026	4.24%
EVA Airways Corporation	1,087,899	-	-	1,087,899	0.52%
Federal Express Corporation	3,164,420	-	-	3,164,420	1.53%
Frontier Airlines, Inc.	1,364,884	-	3,994	1,368,878	0.66%
Korean Air Lines Co., Ltd.	1,467,532	-	-	1,467,532	0.71%
Lufthansa German Airlines	983,020	-	-	983,020	0.47%
MN Airlines, LLC d/b/a Sun Country Ai	549,070	-	-	549,070	0.26%
Midwest Airlines, Inc.	664,643	-	-	664,643	0.32%
Northwest Airlines Inc.	2,105,977	1,396,814	168,995	3,671,786	1.77%
SkyWest Airlines, Inc.	110,764	-	-	110,764	0.05%
Singapore Airlines Cargo Pte, Ltd	665,947	-	-	665,947	0.32%
US Airways	1,782,221	1,002,880	191,043	2,976,144	1.44%
United Airlines	3,740,889	783,049	176,007	4,699,945	2.27%
United Parcel Service Board	5,595,556 -	- 4,193,976	- -	5,595,556 4,193,976	2.70% 2.02%
<b>Total</b>	<b>\$185,874,171</b>	<b>\$11,705,262</b>	<b>\$9,659,658</b>	<b>\$207,239,090</b>	<b>100.00%</b>

Dallas / Fort Worth International Airport  
Rates, Fees, and Charges Settlement  
**AIRPORT DEVELOPED ACREAGE**  
Fiscal Year 2006

AIRPORT DEVELOPED ACREAGE	FY 2007	FY 2006		
	Forecast	Settlement	Forecast	Variance
Terminal rentals - A	48.350	48.350	48.350	0.000
Terminal rentals - A satellite	23.665	23.665	23.665	0.000
Terminal rentals - B	34.476	34.476	34.476	0.000
Terminal rentals - B extension	5.310	5.310	5.310	0.000
Terminal rentals - C	40.229	40.229	40.229	0.000
Terminal rentals - D	37.300	37.300	37.300	0.000
Terminal rentals - E	47.136	47.136	47.136	0.000
Terminal subtotal	236.466	236.466	236.466	0.000
FIS - Terminal B	2.139	2.139	2.139	0.000
FIS - Terminal D	12.710	12.710	12.710	0.000
Terminal total	251.315	251.315	251.315	0.000
East cargo area complex	49.187	52.689	49.187	3.502
Employee Services	10.816	0.000	0.000	0.000
Fueling system	36.486	71.040	36.486	34.554
General aviation complex	8.661	8.231	8.661	(0.430)
Ground transportation regulation	5.600	5.594	5.600	(0.006)
Hotel & recreation complex	332.052	331.999	332.052	(0.053)
HVAC	3.085	6.477	3.085	3.392
Net leased ground rentals	804.929	858.413	804.929	53.484
Parking system	308.237	196.225	308.237	(112.012)
Potable water & sewer system	9.960	34.967	9.960	25.007
Public safety training center	21.861	27.609	21.861	5.748
Rental car center	144.800	147.068	144.800	2.268
Runway/taxiway complex	4,660.464	4,714.531	4,660.464	54.067
Skylink	33.796	33.796	44.612	(10.816)
Total	6,429.934	6,488.639	6,429.934	58.705
Total acreage	6,681.249	6,739.954	6,681.249	58.705

Dallas / Fort Worth International Airport  
**Rates, Fees, and Charges Settlement**  
**ENPLANED (REVENUE) PASSENGER COUNTS**  
Fiscal Year 2006

	FY 2007	FY 2006		FY 2005	
	Forecast	Settlement	Forecast	Actual	
<b>Terminal A</b>					
American Airlines, Inc.	6,697,000	6,143,902	7,436,547	(1,292,645)	8,210,458
TACA	-	1,257	-	1,257	20,696
<b>Total terminal A</b>	<u>6,697,000</u>	<u>6,145,159</u>	<u>7,436,547</u>	<u>(1,291,388)</u>	<u>8,231,154</u>
<b>Terminal A Satellite</b>					
American Eagle (AMR)	-	708,872	953,108	(244,236)	932,252
<b>Terminal B</b>					
AirTran Airways Inc.	-	-	-	-	171,945
American Airlines, Inc.	-	-	-	-	-
America West Airlines	-	298,079	336,958	(38,879)	371,821
American Eagle Airlines, Inc.	3,419,000	2,596,374	2,867,200	(270,826)	2,103,604
DFW Common Use B	-	57,549	-	57,549	575,811
Midwest Airlines	-	65,626	-	65,626	-
United Airlines	625,000	657,130	565,852	91,278	572,049
US Airways	-	322,122	371,402	(49,280)	467,487
<b>Total terminal B</b>	<u>4,044,000</u>	<u>3,996,880</u>	<u>4,141,412</u>	<u>(144,532)</u>	<u>4,262,717</u>
<b>Terminal C</b>					
American Airlines, Inc.	8,610,000	9,956,558	9,462,737	493,821	11,539,098
<b>Terminal D</b>					
American Airlines, Inc.	6,087,000	4,852,051	4,655,925	196,126	-
American Eagle (AMR)	199,000	211,121	118,154	92,967	-
Grupo Taca	17,000	14,874	23,521	(8,647)	-
Other Common Use D	399,000	433,825	652,064	(218,239)	92,193
<b>Total terminal D</b>	<u>6,702,000</u>	<u>5,511,871</u>	<u>5,449,664</u>	<u>62,207</u>	<u>92,193</u>
<b>Terminal E</b>					
AirTran Airlines	466,000	426,748	415,073	11,675	239,603
Atlantic Southeast Airlines-ASA	-	12,704	-	12,704	411,526
DFW Common Use E	327,000	239,413	615,094	(375,681)	3,597
Continental Airlines	456,000	429,414	351,329	78,085	374,090
Delta Airlines, Inc.	636,000	641,775	767,105	(125,330)	1,352,663
Frontier Airlines	207,000	161,781	-	161,781	-
Northwest Airlines, Inc.	371,000	393,221	463,089	(69,868)	410,019
SkyWest Airlines	-	13,066	-	13,066	71,013
US Airways	798,000	170,652	-	170,652	-
<b>Total terminal E</b>	<u>3,261,000</u>	<u>2,488,774</u>	<u>2,611,690</u>	<u>(122,916)</u>	<u>2,862,511</u>
<b>Terminal total</b>	<u>29,313,000</u>	<u>28,808,114</u>	<u>30,055,158</u>	<u>(1,247,044)</u>	<u>27,919,925</u>
<b>Summary by airline</b>					
AirTran Airways	466,000	426,748	415,073	11,675	411,548
America West	-	374,774	336,958	37,816	371,821
American Airlines, Inc.	21,394,000	20,952,511	21,555,210	(602,699)	19,749,556
American Eagle	3,618,000	3,516,367	3,938,462	(422,095)	3,035,856
Atlantic Southeast Airlines	-	12,704	-	12,704	411,526
Chataugua	-	4,627	-	4,627	44,837
Comair	-	39,044	-	39,044	5,696
Continental Airlines	456,000	429,414	351,329	78,085	374,090
DFW Common Use B, D & E	726,000	701,048	996,298	(295,250)	671,601
Frontier	207,000	191,520	190,909	611	-
Grupo Taca	17,000	16,131	23,521	(7,390)	20,696
Delta Air Lines	636,000	598,104	767,105	(169,001)	1,302,130
Midwest Airlines	-	83,554	79,950	3,604	-
Northwest Airlines, Inc.	371,000	393,221	463,089	(69,868)	410,019
SkyWest Airlines	-	13,066	-	13,066	71,013
United Airlines	625,000	657,130	565,852	91,278	572,049
US Airways	798,000	398,151	371,402	26,749	467,487
<b>Airline total</b>	<u>29,313,000</u>	<u>28,808,114</u>	<u>30,055,158</u>	<u>(1,247,044)</u>	<u>27,919,925</u>

Dallas / Fort Worth International Airport  
Rates, Fees, and Charges Settlement  
**ALLOCATE SIGNATORY AIRLINES (CREDIT)/CHARGE  
FOR TERMINAL B MANAGEMENT & OPERATIONS**

Fiscal Year 2006

Signatory Airlines	<u>Landed Weights</u>	<u>Allocation Percentage</u>	<u>Terminal Allocation</u>
ATA Airlines, Inc.	193,283,800	0.5%	\$ 764
Air Canada	72,264,522	0.2%	286
Air China limited	28,795,408	0.1%	114
Air France Cargo	16,914,040	0.0%	67
Air Transport International, LLC	105,945,000	0.3%	419
AirTran Airlines, Inc.	559,584,000	1.4%	2,212
ABX Air, Inc.	74,798,000	0.2%	296
America West Airlines, Inc.	456,653,200	1.2%	1,805
American Airlines, Inc.	25,797,114,500	66.7%	101,952
American Eagle	4,293,371,175	11.1%	16,969
Atlantic Southeast Airlines (ASA)	14,312,000	0.0%	57
Alaska Airlines, Inc	106,708,700	0.3%	422
British Airways, Inc.	156,517,816	0.4%	619
Cathay Pacific Airways, Limited	94,572,000	0.2%	374
CIA. Mexicana De Aviacion. S.A DE C.V.	48,365,006	0.1%	191
Champion Air (Grand Holding, Inc.)	16,481,000	0.0%	65
Chautauqua Airlines, Inc	8,295,291	0.0%	33
China Airlines, Ltd.	236,490,000	0.6%	935
China Cargo Airlines Ltd	103,511,931	0.3%	409
Continental Airlines	444,704,600	1.2%	1,758
Delta Air Lines, Inc.	739,697,000	1.9%	2,923
Eva Airways Corporation	223,032,618	0.6%	881
Federal Express Corporation	648,744,600	1.7%	2,564
Frontier Airlines, Inc.	279,817,864	0.7%	1,106
Korean Air Lines Co., Ltd.	70,840,000	0.2%	280
Korean Air-Cargo	230,022,000	0.6%	909
Lufthansa German Airlines	201,531,000	0.5%	797
MN Airlines, LLC d/b/a Sun Country	112,566,000	0.3%	445
Midwest Airlines, Inc.	136,260,000	0.4%	539
Northwest Airlines, Inc.	431,751,000	1.1%	1,706
Republic Airlines, Inc	71,299,632	0.2%	282
SkyWest Airlines, Inc.	22,708,000	0.1%	90
Shuttle America Corporation	144,407,064	0.4%	571
Singapore Airlines Cargo Pte, Ltd	136,527,335	0.4%	540
UPS Supply Chain Solutions, Inc	96,697,100	0.3%	382
US Airways	365,376,900	0.9%	1,444
United Air Lines, Inc.	766,927,795	2.0%	3,031
United Parcel Service	1,147,157,060	3.0%	4,534
<b>Totals</b>	<b><u>\$ 38,654,044,957</u></b>	<b><u>100.0%</u></b>	<b><u>\$ 152,771</u></b>