



DALLAS/FORT WORTH
INTERNATIONAL AIRPORT

FY 2012 Forecast

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

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Fiscal Year 2012 Budget Forecast
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**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Business Units Executive Summary
Fiscal Year 2012
(\$000's)**

	Forecast FY 2012	Forecast FY 2011
Airline Revenue	\$222,171	\$204,244
Non-Airline Revenue	293,679	283,309
Total Revenue	\$515,850	\$487,554
Total O & M Expense	\$351,387	\$335,818
Net Debt Service¹	\$106,302	97,719
Total Expense & Debt Service	\$457,689	\$433,537
Net to DFW Capital Account	\$58,161	\$54,016

¹See page 26 for a breakout of Net Debt Service

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Business Units Executive Summary
Fiscal Year 2012 Budget Forecast
(\$000's)**

<u>Business Units</u>	<u>Forecast FY 2012</u>	<u>Forecast FY 2011</u>
Revenue		
Airfield Cost Center	\$129,085	\$121,465
Terminal Cost Center	135,365	127,132
DFW Cost Center	244,795	232,134
DPS Revenue	6,605	6,822
Total Revenue	\$515,850	\$487,554
Total O & M Expense	\$351,387	\$335,818
Net Debt Service	106,302	97,719
Total Expense & Debt Service	\$457,689	\$433,537
Net to DFW Capital Account	\$58,161	\$54,016
Signatory Landing Fee Rate¹	\$3.33	\$3.11
Cost Per Enplanement Rate^{1 2}	\$7.34	\$6.80
Ground Rate Per Acre¹	\$25,625	\$25,000

¹Actual rates, not in 000's

²FY 2012 Rate does not include trueup and threshold adjustment from FY11 activity or ASIP.

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Business Units Executive Summary Detail
Fiscal Year 2012
(\$000's)**

	<u>Forecast FY 2012</u>	<u>Forecast FY 2011</u>
<u>Operating Revenues</u>		
Airfield Cost Center		
Landing Fees	\$121,430	\$114,049
Fueling System	5,417	5,417
Corporate Aviation	1,880	1,663
Aircraft Parking	350	335
DPS	2,741	-
Other	8	
Total Airfield Revenues	\$131,826	\$121,465
Terminal Cost Center		
Airline Terminal Leases	\$74,192	\$64,941
FIS Revenue	18,723	17,477
Turn Fee Revenue	8,502	7,442
TSA Rent	1,538	1,558
DPS	2,503	2,251
Other	8,410	7,715
Capital Transfer to Terminal Cost Center	24,000	28,000
Total Terminal Revenue	\$137,868	\$129,383
DFW Cost Center		
Commercial Development	\$32,662	\$29,606
Non-Terminal Concessions	\$1,243	1,372
Rental Car Ground Rent	4,568	4,102
Rental Car Center % Rent	22,990	21,422
Utilities	4,361	6,688
Parking	108,057	100,513
Terminal Concessions	47,795	45,540
Taxis and Limos	7,440	6,830
Employee Transportation	11,734	7,932
DPS	1,361	1,433
Other	1,428	2,239
Interest Income	2,518	5,893
Total DFW Revenue	\$246,155	\$233,570
 Total Revenue	 \$515,850	 \$484,416

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Business Units Executive Summary
Fiscal Year 2012
(\$000's)**

	<u>Forecast FY 2012</u>	<u>Forecast FY 2011</u>
EXPENSES		
O&M Costs		
Salaries and wages	\$115,185	\$113,418
Benefits	61,521	55,567
Contracts	112,883	107,505
Maintenance and other supplies	18,340	16,699
Insurance	4,561	4,935
Utilities	27,520	28,652
General, administrative and other	6,361	6,126
Contingency	2,500	2,500
Operating Reserve	2,517	416
Total O&M	\$351,387	\$335,820
Debt Service		
Principal	\$61,449	\$15,635
Interest	179,624	82,084
Coverage	3,104	-
Offsets to Debt Service	(137,875)	-
Total Debt Service	\$106,302	\$97,719
TOTAL EXPENSES	\$457,689	\$433,539
NET TO DFW FUND	\$58,161	\$54,016

Enplaned Passengers	28,935	28,662
Cost Per Revenue Enplanement ^{1,2}	\$7.34	\$6.80
Signatory Landed Weight ¹	36,110,692	36,576,446
Landing Fee ¹	\$3.33	\$3.11
Ground Rent per Acre ¹	\$25,625	\$25,000

¹Actual rates, not in 000's

²FY 2012 Rate does not include trueup and threshold adjustment from FY11 activity or ASIP.

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Airline Cost Summary
Fiscal Year 2012
(\$000's)**

	<u>Forecast FY 2012</u>	<u>Forecast FY 2011</u>
Airline Cost Calculation:		
PAX Landing Fees	\$111,691	\$104,612
Cargo Landing Fees	9,739	9,437
Terminal Area Rentals, Utilities, FIS & Other Fees	100,391	89,859
Apron	350	332
Sub-Total Airline Revenue	222,171	204,240
Airline Bad Debt	-	(200)
Total Airline Revenue before trueup, threshold adjustment, & ASIP	\$222,171	204,040
Airline Percentage	36.0%	33.0%
 Less:		
Trueup from Airfield and Terminal Cost Centers FY11 activity	2,455	
Threshold adjustment from FY11 activity	7,106	
Total Airline Revenue with trueup & threshold adjustment	\$212,610	
 ASIP	10,210	
Total Airline Revenue with trueup, threshold adjustment, & ASIP	\$202,400	

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Calculation of Cost Per Enplanement (CPE)
Fiscal Year 2012
(\$000's)**

	<u>Forecast FY 2012</u>	<u>Forecast FY 2011</u>
CPE Calculation		
PAX Landing Fees	\$111,691	\$104,612
Terminal Area Rentals, Utilities, FIS & Other Fees	100,391	89,859
Apron	350	332
Total PAX Airline Revenue	\$212,432	194,803
Total Enplanements	28,935	28,662
CPE¹	\$7.34	\$6.80
Less:		
Trueup of FY 2011 PAX Airline Activity	2,402	
Threshold Adjustment of FY 2011 PAX Airline Activity	6,348	
Total PAX Airline Revenue post trueup & threshold adjustment	\$203,682	
Total Enplanements	28,935	
CPE¹ post trueup and threshold adjustment of FY 2011 activity	\$7.04	
Less:		
ASIP	10,210	
Total PAX Airline Revenue post trueup, threshold adjustment & ASIP	\$193,472	
Total Enplanements	28,935	
CPE¹ post trueup, threshold adjustment of FY 2011 activity & ASIP	\$6.69	

¹ Actual rates, not in 000's

Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Enplaned Passengers
Fiscal Year 2012
(000's)

	Forecast FY 2012	Forecast FY 2011	Actuals FY 2010
Scheduled Passenger Airlines			
American	21,472	21,028	20,732
American Eagle	3,337	3,548	3,329
Air Canada	42	46	38
British Airways	84	69	66
Continental	349	366	360
Delta	1,066	1,018	924
AirTran	-	336	314
Frontier	268	185	254
Korean Air	59	35	40
KLM	24	44	42
Lufthansa	59	75	76
Spirit	183	-	-
Sun Country	77	67	65
Grupo Taca	15	17	15
United	519	520	496
US Airways	854	939	868
Virgin America	236	-	-
Alaska	155	139	126
Qantas	50	-	-
Total Scheduled Passenger Airlines	28,847	28,432	27,746
Non-Scheduled Service			
Other Passenger Carriers	89	230	442
Total Non-Scheduled Service	89	230	442
Total	28,935	28,662	28,188
Passengers by Terminal			
Terminal A	5,520	6,754	6,949
Terminal B	3,421	3,548	3,468
Terminal C	9,446	8,114	7,809
Terminal D	6,904	6,672	6,632
Terminal E	3,644	3,573	3,323
Other	-	-	7
Total Passengers by Terminal	28,935	28,662	28,188

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Airfield Cost Center Summary
Fiscal Year 2012
(\$000's)**

	<u>Forecast FY 2012</u>	<u>Forecast FY 2011</u>
Revenues		
Passenger Landing Fees	\$111,691	\$104,612
Cargo Landing Fees	9,739	9,437
Aircraft Parking	350	335
Corporate Aviation	1,880	1,663
Fuel Facility	5,417	5,417
DPS ¹	2,741	-
Other ¹	8	-
Total Revenues	<u>\$131,826</u>	<u>\$121,465</u>
Expenses		
Direct Expenses	\$25,336	\$22,893
DPS	25,211	22,891
Indirect Costs	17,498	17,049
Debt Service	63,781	58,631
Total Expenses	<u>\$131,826</u>	<u>\$121,465</u>
Total Airfield Cost Center	<u><u>-</u></u>	<u><u>-</u></u>

¹ FY 2011 Forecast DPS and Indirect Revenues are not shown because they were netted against expenses.

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Calculation of Airline Landing Fee
Fiscal Year 2012
(\$000's)**

	<u>FY2012 Forecast</u>	<u>FY2011 Forecast</u>
Airfield Expenses		
O&M Expenses	\$25,336	\$22,893
Indirect Expenses	17,498	17,049
DPS Expenses	25,211	22,891
Debt Service	63,781	58,631
Total Airline Expenses	<u>131,826</u>	<u>121,465</u>
Adjustments		
Less: Other Airfield Revenue		
DPS Revenues ¹	2,741	-
Indirect Revenues ¹	8	-
Aircraft Parking	350	335
Corporate Aviation	1,593	1,449
Fuel Facility	5,417	5,417
Total Airline Revenues	<u>\$10,110</u>	<u>7,202</u>
Net Airfield Cost	121,717	114,263
Total Signatory Landed Weights	36,111	36,577
Signatory Landing Fee Rate (per 1,000 lbs)	<u>\$3.33</u>	<u>\$3.11</u>
Total Non-Signatory Landed Weights	352	148
Non-Signatory Landing Fee Rate (per 1,000 lbs)	<u>\$4.16</u>	<u>\$3.89</u>

¹ FY 2011 Forecast DPS and Indirect Revenues are not shown because they were netted against expenses.

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Signatory Airlines Landed Weights
Fiscal Year 2012
(\$000's)**

Airline	2012 Forecast		2011 Forecast		2010 Actual
	Landed Weight ¹	YOY%	Landed Weight ¹	YOY%	Landed Weight ¹
Air Canada (Jazz Air)	71,598	(2.1%)	73,144	(1,305.0%)	5,206
AirTran Airways, Inc.	-	(100.0%)	370,101	(4.3%)	354,720
Alaska Air	156,497	5.4%	148,438	(13.6%)	130,634
American Airlines	23,799,606	(1.2%)	24,084,850	(0.8%)	23,887,438
American Eagle (AMR)	4,665,514	3.5%	4,509,705	(17.7%)	3,832,948
Atlantic Southeast Airlines, Inc. (ASA)	-	-	-	100.0%	940
British Airways	230,580	36.8%	168,535	(1.6%)	165,800
Chautauqua Air	-	-	-	100.0%	24,288
Compass Airlines	-	-	-	100.0%	82,514
Continental Airlines	366,813	(15.5%)	434,133	(38.3%)	313,833
Delta Air Lines, Inc.	1,217,487	4.2%	1,167,893	(78.0%)	656,253
Executive Airlines	-	-	-	100.0%	656,682
Express Jet	-	-	-	100.0%	105,222
Frontier	306,392	27.7%	239,851	1.6%	243,826
KLM	49,353	(49.0%)	96,699	(7.6%)	89,878
Korean Air	120,520	64.9%	73,067	6.8%	78,396
Lufthansa German Airlines	127,639	(14.0%)	148,414	(4.2%)	142,498
Mesaba Airline	-	-	-	100.0%	180,673
Mexicana	-	(100.0%)	92,076	(11.2%)	82,796
Midwest Express Airlines Inc	-	(100.0%)	88,993	3.6%	92,292
Northwest Airlines, Inc.	-	-	-	100.0%	44,093
Qantas Airways Ltd.	26,361	-	-	-	-
Republic Airlines, Inc	-	-	-	100.0%	81,005
Shuttle America Airlines	-	-	-	100.0%	115,913
Skywest Airlines, Inc.	-	-	-	100.0%	205,701
Sun Country Airlines, Inc. (MN Airlines)	96,588	19.1%	81,109	13.2%	93,440
United Air Lines	651,800	(5.5%)	689,560	(64.5%)	419,311
US Airways	985,306	(6.2%)	1,050,618	(15.8%)	907,220
Virgin America	305,124	-	-	-	-
Anticipated Carriers	82,686	-	82,686	-	-
Total Signatory Passenger	33,259,865	(1.0%)	33,599,871	(1.8%)	32,993,520
Air Transport International (ATI)	57,264	0.6%	56,925	(2.9%)	55,312
Airborne Express (ABX Air), Inc.	141,440	2.4%	138,095	2.6%	141,771
Cathay Pacific Airways	241,132	(6.9%)	259,065	(7.6%)	240,806
China Airlines Cargo - Tiawan (CAL)	168,960	12.0%	150,795	-	-
China Airlines, Ltd.	191,970	(2.2%)	196,236	(21.9%)	161,040
China Cargo Airlines Ltd China (CCA)	-	-	-	100.0%	197,203
EVA Airways	225,111	16.1%	193,878	9.8%	214,841
Federal Express Corporation	466,222	(1.8%)	474,769	4.0%	494,769
Korean Air Cargo	248,358	9.3%	227,179	2.6%	233,327
Lufthansa Cargo	144,010	(8.0%)	156,542	(7.6%)	145,484
Singapore Airlines Cargo PTA, LTD	170,494	(19.3%)	211,387	(18.0%)	179,152
United Parcel Service	793,884	(12.7%)	909,719	(6.9%)	851,263
Anticipated Carriers	1,983	-	1,983	-	-
Total Signatory Cargo	2,850,827	(4.2%)	2,976,574	(2.1%)	2,914,968
Total Signatory	36,110,692	(1.3%)	36,576,446	(1.9%)	35,908,488

¹ Actual weights, not in 000's

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Signatory Airlines Landing Fees
Fiscal Year 2012
(\$000's)**

Airline	2012 Forecast Landed Weight ¹	2012 Forecast Landing Fee	2011 Forecast Landed Weight ¹	2011 Forecast Landing Fee	2010 Actual Landed Weight ¹	2010 Actual Landing Fee
Air Canada (Jazz Air)	71,598	\$238	73,144	\$228	5,206	\$23
AirTran Airways, Inc.	-	-	370,101	1,152	354,720	1,591
Alaska Air	156,497	521	148,438	462	130,634	586
American Airlines	23,799,606	79,255	24,084,850	74,936	23,887,438	107,153
American Eagle (AMR)	4,665,514	15,537	4,509,705	14,031	3,832,948	17,194
Atlantic Southeast Airlines, Inc. (ASA)	-	-	-	-	940	4
British Airways	230,580	768	168,535	524	165,800	744
Chautauqua Air	-	-	-	-	24,288	109
Compass Airlines	-	-	-	-	82,514	370
Continental Airlines	366,813	1,222	434,133	1,351	313,833	1,408
Delta Air Lines, Inc.	1,217,487	4,054	1,167,893	3,634	656,253	2,944
Executive Airlines	-	-	-	-	656,682	2,946
Express Jet	-	-	-	-	105,222	472
Frontier	306,392	1,020	239,851	746	243,826	1,094
KLM	49,353	164	96,699	301	89,878	403
Korean Air	120,520	401	73,067	227	78,396	352
Lufthansa German Airlines	127,639	425	148,414	462	142,498	639
Mesaba Airline	-	-	-	-	180,673	810
Mexicana	-	-	92,076	286	82,796	371
Midwest Express Airlines Inc	-	-	88,993	277	92,292	414
Northwest Airlines, Inc.	-	-	-	-	44,093	198
Qantas Airways Ltd.	26,361	88	-	-	-	-
Republic Airlines, Inc	-	-	-	-	81,005	363
Shuttle America Airlines	-	-	-	-	115,913	520
Skywest Airlines, Inc.	-	-	-	-	205,701	923
Sun Country Airlines, Inc. (MN Airlines)	96,588	322	81,109	252	93,440	419
United Air Lines	651,800	2,171	689,560	2,145	419,311	1,881
US Airways	985,306	3,281	1,050,618	3,269	907,220	4,070
Virgin America	305,124	1,016	-	-	-	-
Anticipated Carriers	82,686	275	82,686	257	-	-
Total Signatory Passenger	33,259,865	\$110,759	33,599,871	\$104,540	32,993,520	\$148,001
Air Transport International (ATI)	57,264	191	56,925	\$177	55,312	\$248
Airborne Express (ABX Air), Inc.	141,440	471	138,095	430	141,771	636
Cathay Pacific Airways	241,132	803	259,065	806	240,806	1,080
China Airlines Cargo - Tiawan (CAL)	168,960	563	150,795	469	-	-
China Airlines, Ltd.	191,970	639	196,236	611	161,040	722
China Cargo Airlines Ltd China (CCA)	-	-	-	-	197,203	885
EVA Airways	225,111	750	193,878	603	214,841	964
Federal Express Corporation	466,222	1,553	474,769	1,477	494,769	2,219
Korean Air Cargo	248,358	827	227,179	707	233,327	1,047
Lufthansa Cargo	144,010	480	156,542	487	145,484	653
Singapore Airlines Cargo PTA, LTD	170,494	568	211,387	658	179,152	804
United Parcel Service	793,884	2,644	909,719	2,830	851,263	3,819
Anticipated Carriers	1,983	7	1,983	6	-	-
Total Signatory Cargo	2,850,827	\$9,494	2,976,574	\$9,263	2,914,968	\$13,076
Total Signatory	36,110,692	\$120,253	36,576,446	\$113,803	35,908,488	\$161,077

¹ Actual weights, not in 000's

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Non-Signatory Airlines Landing Fees
Fiscal Year 2012
(\$000's)**

Airline	2012 Forecast Landed Weight ¹	2012 Forecast Landing Fee	2011 Forecast Landed Weight ¹	2011 Forecast Landing Fee
Total Signatory	36,110,692	\$120,253	36,576,446	\$113,803
Spirit Airlines	199,406	830	-	-
Grupo Taca Airlines	24,475	102	23,101	72
Total Non-Signatory Passenger	223,881	\$932	23,101	\$72
Ameriflight, Inc.	45,416	189	42,004	131
Martinair Holland NV	13,456	56	14,362	45
Total Non-Signatory Cargo	58,872	\$245	56,367	\$175
General Aviation	68,872	287	68,872	214
	68,872	\$287	68,872	\$214
Total	36,462,317	\$121,717	36,724,784	\$114,264

¹ Actual weights, not in 000's

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal Cost Center Summary
Fiscal Year 2012
(\$000's)**

	<u>Forecast FY 12</u>	<u>Forecast FY11</u>
Revenues		
Airline Terminal Leases	\$74,192	\$64,941
FIS Fees	18,723	17,477
Turn Fees and Other Office Space	8,502	7,442
TSA Rent	1,538	1,558
Catering Fee	3,716	3,276
Concessions O&M Reimbursement	4,672	4,439
Other Revenue	22	32
DPS	2,503	2,251
DFW Joint Fund Capital Transfer	24,000	28,000
Total Revenues	<u>\$137,868</u>	<u>\$129,415</u>
Expenses		
Direct Expenses	\$58,790	\$59,482
DPS	23,024	14,171
Utilities	12,117	10,308
Indirect Expenses	46,969	45,105
Debt Service	11,693	10,749
Total Expenses	<u>\$152,593</u>	<u>\$139,815</u>
Total Terminal Cost Center	<u>(\$14,725)</u>	<u>(\$14,965)</u>
DFW Terminal Contribution	<u>14,725</u>	<u>14,965</u>
Net Terminal Cost	<u><u>-</u></u>	<u><u>-</u></u>

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal Leased Square Feet
Fiscal Year 2012**

Airline	Terminal A	Terminal B	Terminal C	Terminal D	Terminal E	Total	% of Total
American Airlines	335,487	170,971	295,082	181,915	0	983,455	77.6%
Executive Airlines	0	444	0	0	0	444	0.0%
Continental	0	0	0	0	24,762	24,762	2.0%
AirTran	0	0	0	0	13,227	13,227	1.0%
Delta	0	0	0	0	39,364	39,364	3.1%
Frontier	0	0	0	0	8,433	8,433	0.7%
US Airways	0	0	0	0	24,717	24,717	1.9%
United	0	0	0	0	16,178	16,178	1.3%
Virgin America	0	0	0	0	4,361	4,361	0.3%
Total Airline Leased	335,487	171,415	295,082	181,915	131,042	1,114,941	87.9%
DFW Common Use	0	6,946	0	82,813	20,046	109,805	8.7%
Vacant Leasable	0	0	0	22,620	20,653	43,273	3.4%
Airline Leasable Terminal Square Feet	335,487	178,361	295,082	287,348	171,741	1,268,019	100%

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal Cost Summary
Fiscal Year 2012
(\$000's)**

	<u>Forecast FY 2012</u>	<u>Forecast FY 2011</u>
Terminal Cost		
Terminal O&M	\$58,790	\$69,790
DPS	23,024	16,422
Utilities	12,117	-
Indirect Expenses	46,969	45,137
Existing Terminal Debt Service	11,693	10,749
Total Terminal Cost before AA Maintenance Credit	<u>\$152,593</u>	<u>\$142,098</u>
AA Maintenance Credit	36,900	35,000
Total Terminal Cost	<u>\$189,493</u>	<u>\$177,098</u>

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
FIS Facility Fees
Fiscal Year 2012
(\$000's)**

	<u>Forecast FY 2012</u>	<u>Forecast FY 2011</u>
Total Terminal Cost	\$189,493	\$177,098
Terminal FIS Cost	\$189,493	\$177,098
FIS Facility Square Feet	406,765	406,765
Total Terminal Square Feet	4,116,792	4,121,721
FIS Facility Sq Ft/Total Terminal Sq Ft	9.9%	9.9%
FIS Net Facility Cost	\$18,723	\$17,477
Deplaned Passengers	2,412,791	2,633,173
FIS Rate ¹	\$7.76	\$6.64

¹ Actual rates, not in 000's

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
DFW Terminal Contribution
Fiscal Year 2012
(\$000's)**

	Forecast FY 2012	Forecast FY 2011
DFW Common Use/Vacant Square Footage	153,078	157,638
Airline Leasable Terminal Square Footage	1,268,019	1,268,004
DFW % of Square Footage	12.1%	12.4%
Total Terminal Cost	\$189,493	\$177,098
X DFW % of Square Footage	12.1%	12.4%
DFW Base Rent	\$22,876	\$22,017
Less: Common Use Revenue	8,502	7,442
Less: DFW FIS Revenue Share	2,260	2,173
Less: DFW Concessions O&M Reimbursement	564	552
DFW Gross Rent	\$11,550	\$11,850
DFW Common/Vacant Space Rent Allocation	80%	80%
DFW Terminal Rent Before Credit Addback	\$9,240	\$9,480
Plus Adjustments:		
American Airlines FIC Credit	4,860	4,860
Terminal E Rent Credit	625	625
Total DFW Terminal Rent	\$14,725	\$14,965
DFW Rent/Common Use Square Foot ¹	\$96.19	\$94.93

*Actual rates, not in 000's

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Airline Terminal Rents
Fiscal Year 2012
(\$000's)**

Terminal	Airline	Square Feet	Rent per Square Foot After Credits	Total Due to Airport
Terminal A	American Airlines	335,487	\$38.33	\$12,860
Terminal B	American Airlines	170,971	\$104.56	\$17,876
Terminal C	American Airlines	295,082	\$38.33	\$11,311
Terminal D	American Airlines	181,915	\$104.56	\$19,021
Total American Airlines & American Eagle				<u>\$61,069</u>
Terminal B Other Airlines				
	Executive Airlines	444	\$104.56	\$46
Total Terminal B Other Airlines				<u>\$46</u>
Terminal E Other Airlines				
	Continental	24,762	\$99.79	\$2,471
	AirTran	13,227	\$99.79	\$1,320
	Delta	39,364	\$99.79	\$3,928
	Frontier	8,433	\$99.79	\$842
	US Airways	24,717	\$99.79	\$2,467
	United	16,178	\$99.79	\$1,614
	Virgin America	4,361	\$99.79	\$435
Total Terminal E Other Airlines				<u>\$13,077</u>
				<u>\$74,192</u>
TSA Rent				<u>\$1,538</u>
Total Terminal Leases				<u><u>\$75,730</u></u>

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Airline Terminal Rents
Fiscal Year 2012
(\$000's)**

	Terminal A	Terminal B	Terminal C	Terminal D	Terminal E	Total
Airline Leased Square Footage	335,487	171,415	295,082	181,915	131,042	1,114,941
% Leased by Terminal	30.1%	15.4%	26.5%	16.3%	11.8%	100.0%
Total Terminal Cost						\$189,493
Less:						
DFW Contribution						9,240
Annual Capital Transfer						24,000
Common Use Revenue						8,502
FIS Facility Revenue						18,723
Catering Fee						3,716
DPS						2,503
Other Revenue						22
Concessions O&M Reimbursement						4,672
TSA Rent						1,538
Net Terminal Cost Before Credits						\$116,577
Airline Terminal Rents Before Credits	\$35,078	\$17,923	\$30,853	\$19,021	\$13,702	\$116,577
Average Terminal Rate	\$104.56	\$104.56	\$104.56	\$104.56	\$104.56	\$104.56
Less Adjustments:						
AA Terminal A&C Debt Credit	2,586		2,274			4,860
Terminal E Rent Credit					625	625
AA Maintenance Credit	19,632		17,268			36,900
Total Airline Rent	\$12,860	\$17,923	\$11,311	\$19,021	\$13,077	\$74,192
Airline Rent/Square Foot After Credits	\$38.33	\$104.56	\$38.33	\$104.56	\$99.79	\$66.54

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal B Management Space Rentals
Fiscal Year 2012**

	Signatory	\$	104.56
	Non-Airline - Conditioned	\$	40.00
	Non-Airline - Unconditioned	\$	25.00
	Caged Space	\$	10.00

Facility / Lease	FY12 Current Sq Ft	FY11 Annual Billing Forecast	FY11 Monthly Billing Forecast
Aeronautical Radio, Inc.	120.000	2,040	2,040
Allied Aviation Holding Corporation	594.790	23,792	1,983
Morpho Detection	1,422.010	56,880	4,740
North American Airlines	211.120	8,445	704
Prospect Airport Services	432.000	4,320	360
Puente Concessions, Inc.	974.170	38,967	3,247
Southwest Concessions	781.33	31,253	2,604
Terminal B Space Rent (4122-004-390)	4,535.420	\$ 165,697	\$ 15,678

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal D Management Space Rentals
Fiscal Year 2012**

Signatory	\$ 104.56
Non-Signatory	\$ 130.70
Non-Airline - Conditioned	\$ 40.00
Non-Airline - Unconditioned	\$ 25.00
Caged Space	\$ 10.00

Facility / Lease	FY12 Current Sq Ft	FY11 Annual Billing Forecast	FY11 Monthly Billing Forecast
American Eagle Airlines	558.910	58,439	4,870
British Airways	2,089.000	218,423	18,202
Flight Services & System	1,151.910	46,076	3,840
KLM Royal Dutch	745.520	77,950	6,496
Korean Air Lines	1,137.000	118,883	9,907
Lufthansa German Airlines	1,366.000	142,827	11,902
Qantas Airlines	745.000	77,896	6,491
SCIS Air Security Corporation	940.200	37,608	3,134
Servisair USA	480.41	19,216	1,601
Sun Country Airlines (MN Airlines)	1,446.510	151,245	12,604
TACA	662.890	86,638	7,220
Worldwide Flight Services	857.690	34,308	2,859
Terminal D Space Rent (4122-006-275)	12,181.040	\$ 1,069,510	\$ 89,126

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Terminal E Management Space Rentals
Fiscal Year 2012**

Signatory	\$ 99.79
Non Signatory	\$130.70
Non-Airline - Conditioned	\$ 40.00
Non-Airline - Unconditioned	\$ 25.00
Caged Space	\$ 10.00

Facility / Lease	FY12 Current Sq Ft	FY11 Annual Billing Forecast	FY11 Monthly Billing Forecast
Alaska Airlines	826.000	82,426	6,869
Certified Aviation Services	168.650	6,746	562
Flight Services & Systems	203.410	8,136	678
G2 Secure Staff, LLC	259.640	10,386	865
HMS Host/Coffee Partners	722.950	28,918	2,410
Hudson News (sec A)	1,049.000	41,960	3,497
Jet Aircraft Maintenance	326.330	13,053	1,088
Spirit Airlines	3,522.000	460,319	38,360
Spirit Airlines - Cage Space	96.000	960	80
Swissport Fueling, Inc.	4,000.000	51,000	4,250
United Airlines	14,895.000	1,486,358	123,863
Worldwide Flight Services (GH)	67.000	2680	223
Terminal E Space Rent (4122-008-233)	26,135.980	\$ 2,192,942	\$ 182,745

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
DFW Cost Center Summary
Fiscal Year 2012
(\$000's)**

	<u>Forecast FY 2012</u>	<u>Forecast 2011</u>
Revenues		
Commercial Development	\$32,662	\$29,606
Non-Terminal Concessions	1,243	1,372
Terminal Concessions	47,795	45,540
Rental Car Ground Rent	4,568	4,102
Rental Car Center % Rent	22,990	21,422
Utilities	4,361	6,688
Parking	108,057	100,513
Taxis and Limos	7,440	6,830
Employee Transportation	11,734	7,932
DPS Revenue	1,361	1,433
Other	1,428	2,265
Interest Income	2,518	5,893
Total Revenues	<u>\$246,155</u>	<u>\$233,593</u>
Expenses		
Commercial Development	\$3,284	\$3,284
Parking	40,801	39,703
Terminal Concessions	6,027	4,711
Taxis and Limos	7,020	7,159
Employee Transportation	8,464	6,450
Skylink	21,503	21,076
Utilities	5,787	5,337
Indirect Expenses	37,040	36,668
DPS Expenses	12,515	11,883
Debt Service	30,828	28,339
Total Expenses	<u>\$173,269</u>	<u>\$164,611</u>
Net Revenues	<u>\$72,886</u>	<u>\$68,982</u>
Less: DFW Terminal Contribution	14,725	14,965
Net to DFW Capital Fund	<u>\$58,161</u>	<u>\$54,016</u>

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Indirect Cost Allocation
Fiscal Year 2012
(\$000's)**

	Forecast FY 2012	Forecast FY 2011
Total Net O & M Indirect Costs	\$102,219	\$98,828

Forecast FY 2012

Cost Center	Direct Expenses	% of Total	Allocation
Airfield	\$47,806,508	17.1%	\$17,489,281
Terminal	128,327,473	45.9%	46,946,646
DFW	103,279,853	37.0%	37,783,356
Total Direct Expenses	\$279,413,834		\$102,219,283

Indirect Cost Rate	36.6%
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Forecast FY 2011

Cost Center	Direct Expenses	% of Total	Allocation
Airfield	\$45,784,363	17.3%	\$17,049,081
Terminal	121,211,869	45.7%	45,136,612
DFW	98,171,952	37.0%	36,642,113
Total Direct Expenses	\$265,168,184		\$98,827,806

Indirect Cost Rate	37.2%
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**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Allocation of Operating and Maintenance Expenses
Fiscal Year 2012
(\$000's)**

Department	Forecast FY 2012	Airfield	Terminal	DFW	Indirect	Utilities	DPS
Executive Office	\$5,574	-	-	-	\$5,574	-	-
Public & Government Affairs	5,273	1,507	-	-	3,766	-	-
Legal Department	2,042	-	-	-	2,042	-	-
Audit Services Department	2,252	-	-	-	2,252	-	-
Airport Development Department	294	-	-	290	4	-	-
Human Resources Department	5,248	-	-	-	5,248	-	-
Internal Communications & Diversity Office	968	-	-	-	968	-	-
Procurement & Materials Management Department	5,220	-	-	-	5,220	-	-
Risk Management	7,498	550	1,673	61	5,214	-	-
Small & Emerging Business Department	1,310	-	-	-	1,310	-	-
Finance	7,090	-	-	-	7,090	-	-
Information Technology Services Department	32,252	\$181	\$7,594	854	23,623	-	-
Air Service Development Department	2,717	2,716	-	-	-	-	-
Aviation Real Estate	1,517	214	1,303	-	-	-	-
Customer Service Department	11,360	-	4,172	6,603	585	-	-
Marketing Services Department	6,588	2,199	380	1,885	2,124	-	-
Airport Operations Department	10,558	4,364	-	2,061	4,133	-	-
Asset Management Department	66,616	4,563	35,557	5,399	18,498	\$2,598	-
Department of Public Safety	59,913	-	-	-	-	-	\$59,913
Energy & Transportation Management	59,123	3,271	8,230	23,203	9,169	15,251	-
Environmental Affairs Department	5,202	5,201	-	-	1	-	-
Planning Department	2,084	-	-	-	2,084	-	-
Commercial Development Department	2,302	-	-	2,302	-	-	-
Parking Department	40,875	-	-	40,875	-	-	-
Revenue Management Department	2,823	-	-	2,819	4	-	-
Total Airport Non Departmental	4,689	570	(119)	(13)	3,315	55	880
Total Airport Depts	\$351,387	\$25,336	\$58,790	\$86,339	\$102,225	\$17,904	\$60,793

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Calculation of Joint Revenue Bond Debt Service
Fiscal Year 2012 Budget Forecast
(\$000's)**

	Forecast FY 2012	Forecast FY 2011
Existing Debt Service	\$241,073	\$228,968
RAC Debt Service	6,300	3,800
Gross Debt Service	\$247,373	\$232,768
Offsets:		
Interest Income (interest & sinking fund) Debt Service	(\$285)	(\$595)
	\$247,089	\$232,173
Debt Service Paid By PFC's	(137,591)	(130,654)
Debt Service Paid By CFC's	(6,300)	(3,800)
Net Debt Service After PFC's	\$103,198	\$97,719
25% Debt Coverage	60,197	57,093
Coverage Balance	(57,093)	(57,093)
Incremental Coverage for Allocation	\$3,104	\$0
Net Coverage for Allocation to Cost Centers	3,104	-
Net Debt Service After PFC's	103,198	97,719
Net Debt Service to be Allocated	\$106,302	\$97,719
Net Debt Service allocated to Airfield Cost Center	60%	\$63,781
Net Debt Service allocated to Terminal Cost Center	11%	\$11,693
Net Debt Service allocated to DFW Cost Center	29%	\$30,828
Total Net Debt Service	\$106,302	\$97,719

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2012**

A/S Rate \$25,625

Tenant	Locations	FY 2012 Forecast Acres	Rate	FY 2012 Forecast Annual Billing
Federal Express Corporation				
Tract 1 (unleased apron)	3001 N Airfield Drive	3.820	--	-
Tract 2	3001 N Airfield Drive	4.098	A/S	105,011
	Sub-Total Federal Express	7.918		105,011
Aero DFW LP - Tract 5	3010 N Airfield Drive	3.129	A/S+10%	88,199
AMB/AFCO Cargo DFW LP				
Tract 3 & 4 - Bldg & Apron	2967 N Airfield Dr.	6.797	A/S	174,173
Tract 6 - Apron	2963 N Airfield Dr.	9.708	A/S	248,768
Tract 6 - Apron Rent	2963 N Airfield Dr.	-	Fixed	465,168
Tract 7 - Bldg	2963 N Airfield Dr.	7.724	A/S	197,928
Track 8 - Parking Lot - Cargo DFW II LLC	2920 N Airfield Dr.	5.400	0.435	118,553
Tract 9A - Bldg/Apron	3015 N Airfield Dr.	12.331	A/S	315,982
	Sub-Total AFCO Cargo	41.960		1,520,571
TOTAL EAST CARGO AREA (4550-001/006/010-515)		53.007		\$1,713,781

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2012**

		A/S Rate	\$25,625	
Tenant	Locations	FY 2012 Forecast Acres	Rate	FY 2012 Forecast Annual Billing
LSG/Sky Chef - American Airlines LSG/Sky Chef	3215 S 22nd Street (Narrow Body Facility)	1.280	A/S	-
	2120 W 33rd Street (Wide Body Facility)	9.570	Fixed	241,784
	Sub-Total LSG/Sky Chefs (AA)	10.850		241,784
Gate Gourmet, Inc.	3301 W 22nd Avenue (6W)	7.849	A/S	201,131
CATERING KITCHENS		18.699		442,915
Chesapeake Energy Corporation	N/A - Staging	1.574	A/S	40,334
Chesapeake Exploration Limited Partnership	N/A - Office	0.250	Fixed	6,250
Chesapeake Energy Corp	Right of Way Permit	0.694		-
Chesapeake Energy Corp	Staging Area	0.916	A/S	23,473
OIL AND GAS		3.434		70,056
American Airlines				
Air Freight Facility	1816 N Service Road	18.441	A/S	472,551
Air Mail Facility	1874 N Service Road	6.357	A/S	162,898
GSE Truce Maintenance	1730 N Service Road	3.200	A/S	82,000
Priority Parcel	2300 Crossunder #3	2.560	A/S	65,600
	Sub-Total American Airlines - Air Facility	30.558		783,049
Aero DFW III, LP	2413 N Support Road (5E Cargo Facility)	35.415	A/S	907,509
Blue Star Concession (DFW Mart North)	2901 N Airfield Drive	2.600	Fixed	172,000
Blue Star Concession (DFW Mart South)	2344 Rental Car Drive	2.000	Fixed	116,500
Bone Daddy's	Parking	0.000	Fixed	24,616
Citgo Petroleum Corp.	Pipeline/Easement	-	Fixed	11,260
Explorer Pipeline Co.	Pipeline/Easement	0.583	Fixed	3,990
Citgo Petroleum Corp.	Pipeline/Easement	2.179	Fixed	-
Citgo Petroleum Corp.	Pipeline/Easement	5.622	Fixed	-
CNG Fueling Station	Alternate Fuel Station 5E	1.553	A/S	39,796
Explorer Pipeline Co.	Pipeline/Easement	0.474	A/S	12,146
Explorer Pipeline Co.	Metering Station-N of Fuel Farm	0.385	Fixed	16,377
Explorer Pipeline Co.	Pipeline/Easement	0.056	Fixed	-
Explorer Pipeline Co.	Pipeline/Easement	0.530	Fixed	-
Chesapeake Exploration, LLC	Pipeline/Easement - Metering Station	4.834	Fixed	10,059
Chesapeake Exploration, LLC	Pipeline Extension	0.392	Fixed	1,035
Fidelity Properties	Valley View & Belt Line (Parking Lot)	1.415	Fixed	30,819
Flight Safety	3201 E Airfield Drive	15.120	A/S	375,368
GTE /Staubach Co.	2740 S Service Road GTE Utility Bldg	2.507	Fixed	350,000
GTE Parking Lot/Staubach Co.	2740 S Svc Rd GTE Utility Bldg-Parking	1.113	Fixed	-
Koch Refining Company	Pipeline/Easement (West)	13.558	Fixed	64,164
Mentor H/S	Parking Lot-Walnut Hill Business Park	1.851	A/S	47,432
Paradies Shops, Inc.	Old Employee Exchange Building (5E)	1.516	Fixed	38,248
ProLogis Development Svcs	East of OH TXU powerline easement	0.770	A/S	19,731
ProLogis Trust (Security Capital Industrial)	Royal Lane & Radio Rd (eastward)	1.000	Fixed	7,405
Qwest Communications	Pipeline/Easement	0.462	A/S	11,839
TW Telecom, Inc	Underground Fiber Optic Cable	0.124	A/S * 3	9,533
TXU Electric Co.	Electrical Line	-	Fixed	100
Vaisala, Inc.	N/A	-	Fixed	600
Victron Stores	N/A	0.665	Fixed	21,726
	Sub-Total American Airlines - Air Facility	96.724		2,292,253
MISCELLANEOUS - GROUND RENTS		127.282		\$3,075,302

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2012**

A/S Rate \$25,625

Tenant	Locations	FY 2012 Forecast Acres	Rate	FY 2012 Forecast Annual Billing	FY 2011 Outlook Annual Billing
American Airlines					
West Air Freight	1650 W 19th Street & 2075 N 16th Avenue	13.116	A/S	\$336,098	\$327,900
Tract A	1631 W 20th Street & 1633 W 20th Street	41.989	A/S	1,075,968	1,049,725
Tract B	1631 W 20th Street & 1633 W 20th Street	2.470	A/S	63,294	61,750
Tract C	1631 W 20th Street & 1633 W 20th Street	15.959	A/S	408,949	398,975
Tract E	1631 W 20th Street & 1633 W 20th Street	3.574	A/S	91,584	89,350
Tract F	1631 W 20th Street & 1633 W 20th Street	3.462	A/S	88,714	86,550
Tract H	1631 W 20th Street & 1633 W 20th Street	12.175	A/S	311,984	304,375
Tract I	1631 W 20th Street & 1633 W 20th Street	8.905	A/S	228,191	222,625
	Sub-Total American Airlines	101.650		2,604,781	2,541,250
Aero DFW, LP					
West 1 - Cargo Bldgs A, B, C & D	West 1 - Cargo Bldgs A, B, C & D -1900-1930 W Airfield DR)	10.198	A/S+10%	287,456	280,445
West 2 - Bldg E	West 2 - 1625 W 19th Street - Bldg E	1.837	A/S+10%	51,780	50,517
	Sub-Total Aero DFW	12.035		339,237	330,962
Aero DFW II, LP					
	1840-1850 W Airfield Drive (Air General)	6.973	Fixed	125,321	125,321
	1830 W Airfield Drive	5.035	Fixed	86,934	86,934
	Sub-Total Aero DFW II	12.008		212,255	212,255
AMB U.S. Logistics Fund, L.P.					
AMB U.S. Logistics Fund, L.P.	2370 W. Airfield Drive	5.982	Fixed	94,926	94,926
AMB U.S. Logistics Fund, L.P.	2460 W. Airfield Drive	4.698	Fixed	74,550	74,550
AMB U.S. Logistics Fund, L.P.	2450 W. Airfield Drive	6.316	Fixed	100,226	100,226
	Sub-Total AMB US Logistics Fund, L.P.	16.996		269,702	269,702
United Parcel Service					
	1683 W 19th Street (N Side W Cargo Area)(Offices)	68.244	A/S	1,748,753	1,706,100
	Option - Expansion	5.179	10% of A/S	13,271	12,948
	Sub-Total United Parcel Service	73.423		1,762,024	1,719,048
American Eagle Airlines (Simmons Airlines)					
BT Property, LLC	1725 W 20th Street (AA Eagle Hanger)	4.622	A/S	118,439	115,550
Caris Aviation, Ltd.	1555 W 23rd Street - Cargo Building	8.213	A/S	210,458	205,325
Omni Air	1481 W 20th Street (GTE Hangar)	2.708	A/S	69,393	67,700
Trammell Crow Co-Fund I Sub OP, L.P.	1530 W 19th Tract 3 (Old Braniff Cargo)	2.240	Fixed	57,211	54,111
AMB U.S. Logistics Fund, L.P.	1639 W 23rd Street - Int'l Air Cargo I	15.168	A/S +10%	427,548	417,120
TC Aviation DFW, LP	2520 W. Airfield Dr (Int'l Air Cargo III)	11.197	A/S +10%	315,615	307,917
	1640 W 23rd Street - Int'l Air Cargo II	14.818	A/S+10%	417,682	407,495
	Sub-Total Others	58.966		1,616,346	1,575,218
WEST CARGO AREA		275.078		\$6,804,345	\$6,648,435

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2012**

Tenant	Locations	FY 2012 Forecast Acres	Rate	FY 2012 Forecast Annual Billing
			A/S Rate	\$25,625
AMB DFW Airfield Drive II, L.P. AMB DFW Logistics Center, LLC	17th St & W Airfield Dr (CEVA Building)	22.734	Fixed	\$371,360
	N. of North Airfield Drive	8.070	Fixed	140,612
	Sub-Total AMB DFW Logistics Center	30.804		511,972
LIT Perot Development #1	1717 W Airfield Drive	32.160	Fixed	336,207
Sikorsky Helicopter Bldg Option Bandera Option	1727 W 17th St	9.640	Fixed	146,958
	Option	5.950	Fixed	9,075
	Option	0.000	Fixed	-
	Sub-Total Sikorsky Helicopter	15.590		156,033
Simuflite-Grapevine Industrial Dev	2929 W Airfield Drive @ Glade Road	15.090	A/S	386,681
Verizon Headquarters Verizon / GTE Realty Corporation	2175 W Airfield Drive - GTE Place (Leasehold)	34.672	A/S	888,470
	2175 W Airfield Drive - GTE Place (Undeveloped)	42.388	A/S	1,086,193
	Sub-Total Verizon	77.060	-	1,974,663
WEST AIRPORT DEVELOPMENT		170.704		\$3,365,556
Life Science Logistics (MEPT) Invesco Immobilien Fonds IV Partners,	2600 Regent Blvd	23.000	Fixed	325,611
	2400-2402 Esters Blvd	17.197	Fixed	283,538
	Sub-Total DFW Inter'l Commerce Park	40.197		609,149
DPF Trade Center I, L.P. Trade Center II Trade Center III Trade Center IV Trade Center V Trade Center VI	2700 Regent Blvd.	35.435	Fixed	492,083
	2525 Esters Blvd	31.200	Fixed	441,698
	2580 Esters Blvd	15.710	Fixed	222,406
	2520 Esters Blvd (option area)	15.588	Fixed	216,090
	2450 Esters Blvd	17.012	Fixed	259,365
	Option area	0.000		-
	Sub-Total DPF Trade Center	114.945		1,631,642
HW DFW, LP Aviall Shops Option Area	2755 Regent Blvd	4.768	Fixed	64,385
		5.531	Fixed	7,469
	Sub-Total HW DFW, LP	10.299		71,854
6505 Paramount Associates, LLC BV-DFW AI, L.P. KBSII 2500 Regent Boulevard Twinrose Regent, LLC US Industrial Reit III - Midwest	2750 Regent Blvd. - Aviall	27.774	Fixed	393,197
	2701 Regent Blvd.	23.103	Fixed	320,830
	2500 Regent Blvd	21.220	Fixed	323,527
	2611 & 2555 Regent Blvd	17.910	Fixed	273,056
	1040 Trade Avenue	30.263	Fixed	395,477
	Sub-Total Other	120.270		1,706,087
INTERNATIONAL COMMERCE PARK		285.711		\$4,018,732

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2012**

		A/S Rate	\$25,625	
Tenant	Locations	FY 2012 Forecast Acres	Rate	FY 2012 Forecast Annual Billing
AA East Side Hangar 5	2901 E 28th St	46.454	A/S	\$1,190,384
Honeywell	DFW Business Center, South Tower	-	Fixed	153,135
US Postal Service Air Mail Facility	2300 W 32nd Street	17.130	Fixed	-
FACILITIES		63.584		\$1,343,519
Cabot Industrial Value Fund, LP	1225 N. 28 and 2700 Esters	31.958	Fixed	\$389,785
	1100 Royal Lane	3.830	Fixed	55,056
	1100 Royal Lane-Track D2 (Federal Express)	2.054	Fixed	29,526
	Sub-Total Cabot Industrial	37.842		474,367
LIT Industrial Tx Ltd Partnership	1100 N 28th Avenue	10.088	Fixed	131,830
	1000 N 28th Avenue	9.721	Fixed	147,232
	1000 N 28th Avenue (Parking)	3.290	Fixed	49,830
	Sub-Total LIT Industrial	23.099		328,892
Paragon Foothill, LLC Option Area	1375 N 28th Avenue (Hitachi)	4.240	Fixed	80,711
	1401 N 27th Street (Hitachi Option Area)	0.600	Fixed	1,142
	Sub-Total Paragon Foothill	4.840		81,853
TPLP Office Park Properties	1331-1401 Royal Lane (Blk 1 Tract D)	2.890	Fixed	34,619
	1315-1325 Royal Lane (E Blk 1 Tract E)	2.850	Fixed	34,140
	1015-1025 Royal Lane (Blk 2 Tract E)	5.194	Fixed	62,219
	Sub-Total TPLP	10.934		130,978
Allflex USA, Inc. BVDFWA II CFH Realty III/28th Street, LP North Food Group Hillwood LIT, LP International Paper (xpedx) NEC Corporation of America	2805 E 14th Street	3.419	Fixed	40,956
	1011 Royal Lane	7.454	Fixed	75,297
	1011 N. 28th Avenue	10.082	Fixed	131,752
	1205-1245 Royal Ln (Circle Bldg)	11.810	Fixed	179,995
	1200 N 28th Avenue	12.448	Fixed	144,560
	1111 N 28th Avenue - Tract A	11.358	Fixed	137,542
	1213 N 28th Avenue - NFTZ	6.422	Fixed	112,460
	Sub-Total Others	62.993	-	822,562
NORTH FOREIGN TRADE ZONE		139.708		\$1,838,652

**Dallas/Fort Worth International Airport
Rates, Fees and Charges Forecast
Aviation & Non-Aviation "Commerical Use" - Developed Acres
Fiscal Year 2012**

		A/S Rate	\$25,625		
Tenant	Locations	FY 2012 Forecast Acres	Rate	FY 2012 Forecast Annual Billing	
AirLease International	1535 W 20th St	0.321	Fixed	-	
5E Auto Rental	Parking	2.330	Fixed	-	
Evergreen Aviation Grnd Logistics Enterpris	1530 W 19th Tract 3 (Old Braniff Cargo)	2.000	A/S	-	
Evergreen Aviation Grnd Logistics Enterpris	1530 W 18th Tract 3, West Support Area	9.522	A/S	-	
Kitty Hawk, Inc.	1515 W 20th Street (Hangar)	4.557	Fixed	-	
Kitty Hawk, Inc.	1535 W 20th Street (headquarter facility)	4.790	Fixed	-	
Kitty Hawk, Inc.	1535 W 20th Street & Parking	0.080	Fixed	-	
OTHER DEVELOPED ACRES		23.600		-	
TOTAL NET LEASED GROUND RENTS		1,107.800		\$20,959,076	