



FY 2017  
Rates, Fees, and Charges  
Year End Reconciliation

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

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Business Units Executive Summary  
Fiscal Year 2017  
(\$000's)**

**Summary of FY 2017 Year-End Reconciliation**

	Landing Fee			Terminal Rent <sup>2</sup> and Common Use Turn Fees			Total Variance
	Billed	Reconciliation	Variance	Billed	Reconciliation	Variance	
<b>Total DFW</b>	\$163,389	\$155,081	\$8,308	\$265,366	\$257,109	\$8,258	\$16,566

	Landing Fee <sup>1</sup> Reduction in FY18 Landing Fee 3/1/18 - 9/30/18			Terminal Rent <sup>1,2</sup> Reduction in FY18 Terminal Rent 3/1/18 - 9/30/18		
	From <sup>3</sup> :	To:	Variance	From <sup>3</sup> :	To:	Variance
<b>Signatory</b>	\$ 3.57	\$ 3.25	\$ (0.32)	\$ 274.92	\$ 263.53	\$ (11.39)
<b>Non-Signatory</b>	\$ 4.46	\$ 4.06	\$ (0.40)	\$ 343.66	\$ 329.42	\$ (14.24)
<b>AA Terminals A and C</b>				\$ 211.17	\$ 199.78	\$ (11.39)

**Common Use Gate Turn Fees  
Reduction in FY17 Turn Fee Rate 3/1/18 - 9/30/18**

(4.14%)

**Distribution of Terminal Cost Center Reduction**

Terminal Rents	\$7,434
Airline Office Rents	141
Common Use Turn Fees	683
	<u>\$8,258</u>

<sup>1</sup> Actual rates, not in 000's.

<sup>2</sup> Includes Airline Office Rent. Terminal Rent Rate and Airline Office Rent Rate is the same.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Fiscal Year 2017  
TABLE OF CONTENTS**

**1 SUMMARY**

Executive Summary	1 - 2
Executive Summary Detail	3 - 4

**2 AIRFIELD SERVICES COST CENTER**

Airline Cost Summary	5
Cost Per Enplanement	6
Enplaned Passengers	7 - 8
Airfield Cost Center Summary	9 - 10
Calculation of Airline Landing Fee	11

**3 TERMINAL SERVICES COST CENTER**

Terminal Cost Center Summary	12 - 13
Terminal Cost Summary	14
FIS Facility Fees	15
DFW Terminal Contribution	16
Actual Terminal Leased Square Feet	17
Forecast Terminal Leased Square Feet	18
Airline Terminal Rents	19

**4 DFW COST CENTER**

DFW Cost Center Summary	20
-------------------------	----

**5 COST ALLOCATIONS**

Overhead Allocation	21
Allocation of Operating and Maintenance Expenses	22
Joint Revenue Bond Existing Debt Service	23
Joint Revenue Bond New Debt Service	24
Joint Revenue Bond Debt Service Coverage	25-26

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Business Units Executive Summary  
Fiscal Year 2017  
(\$000's)**

	2017			FY 2016 Actual
	Actual	Budget <sup>3</sup>	Increase/ (Decrease)	
<b>Airline Revenue<sup>1</sup></b>	\$385,571	\$407,132	(\$21,562)	\$328,154
<b>Non-Airline Revenue</b>	393,376	\$398,248	(4,873)	384,680
<b>Total Consolidated Revenue<sup>1</sup></b>	<b>778,946</b>	<b>\$805,380</b>	<b>(26,434)</b>	<b>712,834</b>
<b>Total O &amp; M Expense</b>	438,192	\$454,152	(15,960)	416,694
<b>Net Debt Service<sup>2</sup></b>	259,057	\$269,655	(10,597)	213,199
<b>Total Expense &amp; Debt Service</b>	<b>697,250</b>	<b>\$723,807</b>	<b>(26,557)</b>	<b>629,893</b>
<b>Net to DFW Capital Account<sup>1</sup></b>	<b>\$81,697</b>	<b>\$81,574</b>	<b>\$123</b>	<b>\$82,941</b>

<sup>1</sup> Includes trueups and threshold adjustment.

<sup>2</sup> See pages 23 through 26 for a breakout of Net Debt Service.

<sup>3</sup> FY17 Budget does not reflect the budget amendment of \$5.1 million approved at the July Board meeting.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Business Units Executive Summary  
Fiscal Year 2017  
(\$000's)**

Business Units	2017			FY 2016 Actual
	Actual	Budget <sup>2</sup>	Increase/ (Decrease)	
<b>Revenue</b>				
<b>Airfield Cost Center</b>	\$166,158	\$161,488	\$4,671	\$151,521
<b>Terminal Cost Center</b>	304,582	327,244	(22,662)	267,811
<b>DFW Cost Center</b>	358,482	366,556	(8,074)	348,670
<b>Total Unconsolidated Revenue</b>	<b>829,222</b>	<b>855,287</b>	<b>(26,066)</b>	<b>768,003</b>
<b>Total O &amp; M Expense</b>	438,192	454,152	(15,960)	416,694
<b>Net Debt Service<sup>1</sup></b>	259,057	269,655	(10,597)	213,199
<b>Total Expense &amp; Debt Service</b>	<b>697,250</b>	<b>723,807</b>	<b>(26,557)</b>	<b>629,893</b>
<b>Net to DFW Capital Account before Threshold Adjustment</b>	<b>\$131,972</b>	<b>\$131,481</b>	<b>\$491</b>	<b>\$138,110</b>
Threshold adjustment to Airfield Cost Center	<b>50,276</b>	<b>49,907</b>	<b>369</b>	<b>55,169</b>
<b>Net to DFW Capital Account</b>	<b>\$81,697</b>	<b>\$81,574</b>	<b>\$123</b>	<b>\$82,941</b>

<sup>1</sup> See pages 23 through 26 for a breakout of Net Debt Service.

<sup>2</sup> FY17 Budget does not reflect the budget amendment of \$5.1 million approved at the July Board meeting.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Business Units Executive Summary Detail  
Fiscal Year 2017  
(\$000's)**

	2017		Increase/ (Decrease)	FY 2016 Actual
	Actual	Budget		
<b><u>Operating Revenues</u></b>				
<b>Airfield Cost Center</b>				
Landing Fees <sup>1</sup>	\$112,850	\$100,775	\$12,075	\$94,939
Airline Bad Debt	(44)	(85)	41	(126)
Fueling System	5,641	5,608	34	5,608
Corporate Aviation	2,150	1,906	245	1,893
Aircraft Parking	307	370	(63)	285
DPS	3,193	2,980	213	3,121
Other	93	28	65	55
Threshold Adjustment	50,276	49,907	369	55,169
Trueup from Airfield Cost Center	(8,308)	-	(8,308)	(9,423)
<b>Total Airfield Revenues</b>	<b>166,158</b>	<b>161,488</b>	<b>4,671</b>	<b>151,521</b>
<b>Terminal Cost Center</b>				
Airline Terminal Leases <sup>1</sup>	233,881	250,795	(16,914)	197,725
FIS Revenue	25,202	24,343	859	23,887
Turn Fees and Terminal Office Rents <sup>1</sup>	29,897	30,850	(953)	24,577
TSA Rent	3,097	2,534	563	2,595
Catering Fee	6,462	5,759	703	5,691
Concessions O&M Reimbursement	7,030	6,044	986	6,056
DPS	3,003	2,840	162	2,975
Other	268	79	189	142
Capital Transfer to Terminal Cost Center	4,000	4,000	-	8,000
Terminal Contribution	1,855	3,754	(1,899)	4,243
Trueup from Terminal Cost Center	(8,258)	-	(8,258)	(3,836)
<b>Total Terminal Revenue</b>	<b>306,437</b>	<b>330,998</b>	<b>(24,562)</b>	<b>272,054</b>
<b>DFW Cost Center</b>				
Commercial Development	44,188	41,416	2,772	49,883
Non-Terminal Concessions	2,267	2,319	(52)	2,329
Rental Car Ground Rent	5,254	5,254	-	5,105
Rental Car Center % Rent	27,350	27,738	(388)	28,486
Utilities	5,853	5,611	242	5,716
Parking	144,969	154,975	(10,006)	142,273
Terminal Concessions	79,570	79,917	(346)	71,104
Ground Transportation	18,653	16,662	1,991	14,362
Employee Transportation	17,822	21,013	(3,191)	19,322
DPS	1,580	1,517	63	1,589
Other	2,868	1,057	1,811	1,935
Terminal Contribution	(1,855)	(3,754)	1,899	(4,243)
Threshold Adjustment	(50,276)	(49,907)	(369)	(55,169)
Interest Income	8,107	9,077	(970)	6,568
<b>Total DFW Revenue</b>	<b>306,351</b>	<b>312,894</b>	<b>(6,543)</b>	<b>289,258</b>
 <b>Total Consolidated Revenue</b>	 <b>\$778,946</b>	 <b>\$805,380</b>	 <b>(\$26,434)</b>	 <b>\$712,834</b>

<sup>1</sup> Includes prior year true up.

**Dallas/Fort Worth International Airport**  
**Rates, Fees, and Charges Year End Reconciliation**  
**Business Units Executive Summary**  
**Fiscal Year 2017**  
**(\$000's)**

	2017		Increase/ (Decrease)	FY 2016 Actual
	Actual	Budget <sup>1</sup>		
<b>EXPENSES</b>				
<b>O&amp;M Costs</b>				
Salaries and wages	\$138,422	\$138,177	\$245	\$130,611
Benefits	67,162	69,381	(2,218)	60,939
Contracts	164,573	170,314	(5,742)	159,208
Maintenance and other supplies	22,535	24,063	(1,528)	21,377
Insurance	5,060	5,765	(706)	5,127
Utilities	25,096	26,446	(1,350)	24,662
General, administrative and other	7,696	8,597	(901)	7,021
Contingency	-	4,000	(4,000)	-
Operating Reserve	7,650	7,409	240	7,749
<b>Total O&amp;M</b>	<b>438,192</b>	<b>454,152</b>	<b>(15,960)</b>	<b>416,694</b>
<b>Debt Service</b>				
Existing Debt Service	267,785	245,604	22,181	239,137
New Debt Service	150,415	174,419	(24,003)	147,651
RAC Debt Service	14,277	14,277	-	14,273
Hotel Debt Service	4,108	4,108	-	3,963
<b>Gross Debt Service</b>	<b>436,586</b>	<b>438,408</b>	<b>(1,822)</b>	<b>405,024</b>
<b>Less Offsets:</b>				
Capitalized Interest New Debt	21,273	22,032	(759)	44,947
Interest Income (interest & sinking fund)	256	-	256	137
<b>Debt Service</b>	<b>415,056</b>	<b>416,376</b>	<b>(1,320)</b>	<b>359,940</b>
Debt Service Paid By PFC's	139,986	130,986	9,000	130,447
Debt Service Paid By CFC's	18,414	18,422	(8)	18,267
Debt Service Paid By DFW Capital Account	11,310	11,310	()	7,682
Debt Service Paid By PFIC	69	69	-	69
<b>Net Debt Service Before Coverage</b>	<b>245,278</b>	<b>255,590</b>	<b>(10,311)</b>	<b>203,475</b>
25% Debt Coverage	103,764	104,094	(330)	89,985
Less Coverage Balance <sup>2</sup>	89,985	90,029	(44)	80,261
<b>Incremental Coverage for Allocation</b>	<b>13,779</b>	<b>14,065</b>	<b>(286)</b>	<b>9,724</b>
<b>Net Coverage for Allocation to Cost Centers</b>	<b>13,779</b>	<b>14,065</b>	<b>(286)</b>	<b>9,724</b>
<b>Net Debt Service Before Coverage</b>	<b>245,278</b>	<b>255,590</b>	<b>(10,311)</b>	<b>203,475</b>
<b>Total Net Debt Service</b>	<b>259,057</b>	<b>269,655</b>	<b>(10,597)</b>	<b>213,199</b>
<b>Total Expenses</b>	<b>697,250</b>	<b>723,807</b>	<b>(26,557)</b>	<b>629,893</b>
<b>Net to DFW Capital Account</b>	<b>\$81,697</b>	<b>\$81,574</b>	<b>\$123</b>	<b>\$82,941</b>

<sup>1</sup> FY17 Budget does not reflect the budget amendment of \$5.1 million approved at the July Board meeting.

<sup>2</sup> Coverage balance for FY16 Actuals increased by one time payment of \$1.8 million from the DFW Capital Account.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Airline Cost Summary  
Fiscal Year 2017  
(\$000's)**

	2017			FY 2016 Actual
	Actual	Budget <sup>1</sup>	Increase/ (Decrease)	
<b>Airline Cost/Revenue</b>				
Passenger Landing Fees	\$95,018	\$92,018	\$3,000	\$77,662
Cargo Landing Fees	9,524	8,757	767	7,854
Terminal Leases	226,447	250,795	(24,347)	194,267
FIS Fees	25,202	24,343	859	23,887
Turn Fees and Terminal Office Rents	29,073	30,850	(1,777)	24,199
Aircraft Parking	307	370	(63)	285
Total Airline Revenue/Cost	<b>385,571</b>	<b>407,132</b>	<b>(21,562)</b>	<b>328,154</b>
Less: ASIP	(2,360)	(5,599)	3,239	(8,582)
<b>Airline Costs/Revenue</b>	<b>383,210.075</b>	<b>\$401,533</b>	<b>(\$18,323)</b>	<b>\$319,572</b>

<sup>1</sup> FY17 Budget does not reflect the budget amendment of \$5.1 million approved at the July Board meeting.



**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Calculation of Cost Per Enplanement (CPE)  
Fiscal Year 2017  
(\$000's)**

	2017		Increase/ (Decrease)	FY 2016 Actual
	Actual	Budget <sup>3</sup>		
Passenger Airline Enplanements <sup>1</sup>	33,121	33,901	(780)	32,828
Passenger Airline CPE				
Airline Cost/Revenue	\$385,571	\$407,132	(\$21,562)	\$328,154
Less: Cargo Landing Fees	(9,524)	(8,757)	(767)	(7,854)
Total PAX Airline Revenue	376,046	398,375	(22,328)	320,300
Less: ASIP - Passenger Airlines	(2,360)	(5,599)	3,239	(8,582)
Total PAX Airline Revenue post ASIP	\$373,686	\$392,776	(\$19,090)	\$311,718
CPE <sup>2</sup>	<b>\$11.28</b>	<b>\$11.59</b>	<b>(\$0.30)</b>	<b>\$9.50</b>

<sup>1</sup> General Aviation enplanements are excluded from CPE calculation.

<sup>2</sup> Actual rates, not in 000's.

<sup>3</sup> FY17 Budget does not reflect the budget amendment of \$5.1 million approved at the July Board meeting.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Enplaned Passengers  
Fiscal Year 2017  
(000's)**

		<b>2017</b>			
		<b>Actual</b>	<b>Budget</b>	<b>Increase/ (Decrease)</b>	<b>FY 2016 Actual</b>
<b>Scheduled Passenger Airlines</b>					
1	AeroMexico	51	58	(7)	58
2	Alaska Air	242	248	(6)	231
3	American	22,638	22,335	303	22,309
4	American Eagle	5,536	6,241	(704)	5,525
5	Boutique Air	9	-	9	8
6	British Airways	91	100	(9)	98
7	Cayman Airways	2	2	(1)	1
8	Delta	1,234	1,425	(191)	1,258
9	Emirates	95	125	(30)	110
10	Ethiad	63	32	31	33
11	Frontier	91	180	(88)	179
12	Interjet	54	46	9	25
13	Grupo Taca	19	19	(0)	19
14	Japan Airlines	49	51	(2)	35
15	Jazz Air/Air Canada	91	67	25	63
16	JetBlue	84	85	(2)	85
17	KLM	-	-	-	3
18	Korean Air	47	47	1	48
19	Lufthansa	69	63	5	63
20	Public Charters	2	-	2	0
21	Qantas	113	130	(17)	108
22	Qatar	96	115	(19)	99
23	Southern Airways Express	4	-	4	-
24	Spirit	1,198	1,314	(116)	1,284
25	Sun Country	91	65	26	87
26	Sunwing Airlines	-	-	-	2
27	United	1,111	1,121	(11)	1,061
28	Via Air	1	-	1	-
31	Volaris	25	35	(10)	20
32	WestJet	12	12	1	12
<b>Total Scheduled Passenger Airlines</b>		<b>33,116</b>	<b>33,915</b>	<b>(800)</b>	<b>32,822</b>

**Dallas/Fort Worth International Airport**  
**Rates, Fees, and Charges Year End Reconciliation**  
**Enplaned Passengers**  
**Fiscal Year 2017**  
(000's)

	<b>2017</b>			<b>FY 2016 Actual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Increase/ (Decrease)</b>	
<b>Total Scheduled Passenger Airlines</b>	33,116	33,915	(800)	32,822
<b>Non-Scheduled Service</b>				
Corporate Aviation	10	16	(6)	9
Caris Air Services	0		0	0
Other Passenger Carriers (Charter)	5	5	(0)	5
<b>Total Non-Scheduled Service</b>	15	21	(6)	14
<b>Total</b>	33,131	33,936	(806)	32,837
<b>Enplanements by Terminal</b>				
Terminal A	9,066	7,765	1,301	8,215
Terminal B	4,827	5,373	(546)	4,976
Terminal C	9,397	9,677	(280)	9,175
Terminal D	5,252	6,275	(1,023)	5,898
Terminal E	4,566	4,826	(260)	4,555
Other	23	21	2	17
<b>Total Enplanements by Terminal</b>	33,131	33,936	(806)	32,837

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Airfield Cost Center Summary  
Fiscal Year 2017  
(\$000's)**

	2017			FY 2016 Actual
	Actual	Budget <sup>1</sup>	Increase/ (Decrease)	
<b>Revenues</b>				
Passenger Landing Fees <sup>2</sup>	\$102,522	\$92,018	\$10,504	\$86,227
Cargo Landing Fees <sup>2</sup>	10,329	8,757	1,571	8,711
Airline Bad Debt	(44)	(85)	41	(126)
Aircraft Parking	307	370	(63)	285
Corporate Aviation	2,150	1,906	245	1,893
Fuel Facility	5,641	5,608	34	5,608
DPS	3,193	2,980	213	3,121
Other	93	28	65	55
Threshold Adjustment from DFW Cost Center	50,276	49,907	369	55,169
<b>Total Revenues</b>	<b>174,466</b>	<b>161,488</b>	<b>12,979</b>	<b>160,944</b>
<b>Expenses</b>				
Direct Expenses	26,967	30,191	(3,224)	30,626
DPS	31,854	31,684	170	28,520
Indirect Expenses	22,008	24,500	(2,492)	23,007
Debt Service	85,329	75,113	10,216	69,368
<b>Total Expenses</b>	<b>166,158</b>	<b>161,488</b>	<b>4,671</b>	<b>151,521</b>
Trueup from Airfield Cost Center activity	<b>\$8,308</b>	<b>-</b>	<b>\$8,308</b>	<b>\$9,423</b>

<sup>1</sup> FY17 Budget does not reflect the budget amendment of \$5.1 million approved at the July Board meeting.

<sup>2</sup> Includes prior year true up.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Airfield Cost Center Summary  
Fiscal Year 2017  
(\$000's)**

	2017			FY 2016 Actual
	Actual	Budget <sup>1</sup>	Increase/ (Decrease)	
<b>Airfield Cost Center</b>				
Expenditures				
Operating Expenses	\$80,829	\$86,375	(\$5,545)	\$82,153
Net Debt Service	85,329	75,113	10,216	69,368
Total Expenses	<u>166,158</u>	<u>161,488</u>	<u>4,671</u>	<u>151,521</u>
Revenues				
Aircraft Parking	307	370	(63)	285
Corporate Aviation	2,150	1,906	245	1,893
Fuel Facility	5,641	5,608	34	5,608
DPS	3,193	2,980	213	3,121
Other	49	(57)	106	(70)
Total Other Revenues	<u>11,341</u>	<u>10,805</u>	<u>535</u>	<u>10,836</u>
Prior year Activity Trueup applied in current year	9,423	-	9,423	(325)
Total adjusted Revenues before Landing Fees	<u>20,763</u>	<u>10,805</u>	<u>9,958</u>	<u>10,511</u>
Landing Fees Needed to Balance Expenses	145,395	150,682	(5,287)	141,010
Landing Fees Collected	<u>103,428</u>	<u>100,775</u>	<u>2,653</u>	<u>95,263</u>
Airfield Cost Center Trueup before Threshold Adjustment	<u>(41,967)</u>	<u>(49,907)</u>	<u>7,940</u>	<u>(45,747)</u>
Threshold Adjustment from DFW Cost Center	50,276	49,907	369	55,169
Trueup from Airfield Cost Center activity	<b><u>\$8,308</u></b>	<b><u>-</u></b>	<b><u>\$8,308</u></b>	<b><u>\$9,423</u></b>

<sup>1</sup> FY17 Budget does not reflect the budget amendment of \$5.1 million approved at the July Board meeting.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Calculation of Airline Landing Fee  
Fiscal Year 2017  
(\$000's)**

	2017			FY 2016 Actual
	Actual	Budget <sup>3</sup>	Increase/ (Decrease)	
<b>Airfield Expenses</b>				
O&M Expenses	\$26,967	\$30,191	(\$3,224)	\$30,626
Indirect Expenses	22,008	24,500	(2,492)	23,007
DPS Expenses	31,854	31,684	170	28,520
Debt Service	85,329	75,113	10,216	69,368
<b>Total Airline Expenses</b>	<u>166,158</u>	<u>161,488</u>	<u>4,671</u>	<u>151,521</u>
Less Other Airfield Revenue:				
Bad Debt Expense	(44)	(85)	41	(126)
Threshold Adjustment from DFW Cost Center	50,276	49,907	369	55,169
DPS Revenues	3,193	2,980	213	3,121
Indirect Revenues	93	28	65	55
Aircraft Parking	307	370	(63)	285
Corporate Aviation	1,843	1,623	219	1,616
Fuel Facility	5,641	5,608	34	5,608
<b>Total Airline Revenues</b>	<u>61,308</u>	<u>60,431</u>	<u>878</u>	<u>65,729</u>
Net Airfield Cost	104,850	101,057	3,793	85,793
Total Signatory Landed Weights <sup>1</sup>	42,083	41,416	667	41,187
Signatory Landing Fee Rate (per 1,000 lbs) <sup>2</sup>	<u>\$2.44</u>	<u>\$2.40</u>	<u>\$0.04</u>	<u>\$2.05</u>
Total Non-Signatory Landed Weights <sup>2</sup>	719	598	121	535
Non-Signatory Landing Fee Rate (per 1,000 lbs) <sup>2</sup>	<u>\$3.05</u>	<u>\$3.00</u>	<u>\$0.05</u>	<u>\$2.56</u>

<sup>1</sup> Landed weights are shown in millions.

<sup>2</sup> FY16 and FY15 Actual data shown for informational purposes only. The calculated landing fee rate in the actual column has no impact on fees owed/paid by airlines.

<sup>3</sup> FY17 Budget does not reflect the budget amendment of \$5.1 million approved at the July Board meeting.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Terminal Cost Center Summary  
Fiscal Year 2017  
(\$000's)**

	2017			FY 2016 Actual
	Actual	Budget <sup>1</sup>	Increase/ (Decrease)	
<b>Revenues</b>				
Airline Terminal Leases <sup>2</sup>	\$233,881	\$250,795	(\$16,914)	\$197,725
FIS Facility Revenue	25,202	24,343	859	23,887
Turn Fees and Terminal Office Rents <sup>2</sup>	29,897	30,850	(953)	24,577
TSA Rent	3,097	2,534	563	2,595
Catering Fee	6,462	5,759	703	5,691
Concessions O&M Reimbursement	7,030	6,044	986	6,056
Other Revenue	268	79	189	142
DPS	3,003	2,840	162	2,975
DFW Joint Fund Capital Transfer	4,000	4,000	-	8,000
Terminal Contribution	1,855	3,754	(1,899)	4,243
<b>Total Revenues</b>	<b>314,695</b>	<b>330,998</b>	<b>(16,304)</b>	<b>275,890</b>
<b>Expenses</b>				
Direct Expenses	87,796	89,357	(1,561)	79,821
DPS	29,955	30,202	(247)	27,186
Utilities	10,733	9,639	1,094	9,954
Indirect Expenses	65,057	68,770	(3,714)	62,715
Debt Service	112,896	133,031	(20,134)	92,378
<b>Total Expenses</b>	<b>306,437</b>	<b>330,998</b>	<b>(24,562)</b>	<b>272,054</b>
<b>Trueup from Terminal Cost Center activity</b>	<b>\$8,258</b>	<b>-</b>	<b>\$8,258</b>	<b>\$3,836</b>

<sup>1</sup> FY17 Budget does not reflect the budget amendment of \$5.1 million approved at the July Board meeting.

<sup>2</sup> Includes prior year true up.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Terminal Cost Center Summary  
Fiscal Year 2017  
(\$000's)**

	2017		Increase/ (Decrease)	FY 2016 Actual
	Actual	Budget <sup>2</sup>		
<b>Terminal Cost Center</b>				
Expenditures				
Operating Expenses	\$193,540	\$197,968	(\$4,427)	\$179,676
Net Debt Service	112,896	133,031	(20,134)	92,378
Total Expenses	<u>306,437</u>	<u>330,998</u>	<u>(24,562)</u>	<u>272,054</u>
Revenues				
Operating Revenue				
FIS Fees	25,202	24,343	859	23,887
Turn Fees and Terminal Office Rents <sup>1</sup>	29,500	30,850	(1,349)	23,674
Other	19,860	17,257	2,603	17,458
Operating Revenue before Leases	<u>74,562</u>	<u>72,450</u>	<u>2,113</u>	<u>65,019</u>
Transfers				
DFW Contribution	1,855	3,754	(1,899)	4,243
Joint Capital Transfer	4,000	4,000	-	8,000
Total Transfers	<u>5,855</u>	<u>7,754</u>	<u>(1,899)</u>	<u>12,243</u>
Prior year Activity Trueup applied in current year	3,836	-	3,836	9,914
Total Revenues before Leases	<u>84,253</u>	<u>80,204</u>	<u>4,049</u>	<u>87,176</u>
Leases Needed to Balance Expenses	222,184	250,795	(28,611)	184,878
Leases Collected	230,441	250,795	(20,353)	188,714
Trueup from Terminal Cost Center activity	<u><b>\$8,258</b></u>	<u><b>-</b></u>	<u><b>\$8,258</b></u>	<u><b>\$3,836</b></u>

<sup>1</sup> Excludes prior year trueup.

<sup>2</sup> FY17 Budget does not reflect the budget amendment of \$5.1 million approved at the July Board meeting.



**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Terminal Cost Summary  
Fiscal Year 2017  
(\$000's)**

	<b>2017</b>			<b>FY 2016 Actual</b>
	<b>Actual</b>	<b>Budget<sup>2</sup></b>	<b>Increase/ (Decrease)</b>	
<b>Terminal Cost</b>				
Terminal O&M	\$87,796	\$89,357	(\$1,561)	\$79,821
DPS <sup>1</sup>	26,952	27,361	(409)	24,211
Utilities	10,733	9,639	1,094	9,954
Indirect Expenses	65,057	68,770	(3,714)	62,715
Terminal Debt Service	112,896	133,031	(20,134)	92,378
<b>Total Terminal Cost before AA Maintenance Credit</b>	<b>303,434</b>	<b>328,158</b>	<b>(24,724)</b>	<b>269,079</b>
AA Maintenance Credit	38,963	38,963	-	38,730
<b>Total Terminal Cost before Terminal Cost Center True Up</b>	<b>342,397</b>	<b>367,121</b>	<b>(24,724)</b>	<b>307,810</b>
Trueup from Terminal Cost Center	(8,258)	-	(8,258)	(3,836)
<b>Total Terminal Cost</b>	<b>\$334,139</b>	<b>\$367,121</b>	<b>(\$32,982)</b>	<b>\$303,974</b>

<sup>1</sup> Shown net of revenues.

<sup>2</sup> FY17 Budget does not reflect the budget amendment of \$5.1 million approved at the July Board meeting.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
FIS Facility Fees  
Fiscal Year 2017  
(\$000's)**

	2017			FY 2016 Actual
	Actual	Budget <sup>3</sup>	Increase/ (Decrease)	
Total Terminal Cost	\$236,069	\$246,874	(\$10,804)	\$223,843
<b>Terminal FIS Cost</b>	<b>\$236,069</b>	<b>\$246,874</b>	<b>(\$10,804)</b>	<b>\$223,843</b>
FIS Facility Square Feet	406,891	406,891	-	406,891
Total Terminal Square Feet	4,126,399	4,126,438	(39)	4,126,439
FIS Facility Sq Ft/Total Terminal Sq Ft	9.9%	9.9%	0.0%	9.9%
<b>FIS Net Facility Cost</b>	<b>\$23,278</b>	<b>\$24,343</b>	<b>(\$1,065)</b>	<b>\$22,072</b>
Deplaned Passengers	3,522,585	3,665,954	(143,369)	3,522,585
FIS Rate <sup>1 2</sup>	<b>\$6.61</b>	<b>\$6.64</b>	<b>(\$0.03)</b>	<b>\$6.27</b>

<sup>1</sup> Actual rates, not in 000's.

<sup>2</sup> FY17 and FY16 Actual data shown for informational purposes only. The calculated FIS rate in the actual column has no impact on fees owed/paid by airlines.

<sup>3</sup> FY17 Budget does not reflect the budget amendment of \$5.1 million approved at the July Board meeting.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
DFW Terminal Contribution  
Fiscal Year 2017  
(\$000's)**

	2017		Increase/ (Decrease)	FY 2016 Actual
	Actual	Budget <sup>2</sup>		
DFW Common Use/Vacant Square Footage	133,700	132,031	1,669	136,792
Airline Leasable Terminal Square Footage	1,252,970	1,250,873	2,097	1,254,484
<b>DFW % of Square Footage</b>	<b>10.7%</b>	<b>10.6%</b>	<b>0.1%</b>	<b>10.9%</b>
Total Terminal Cost with True up	\$334,139	\$367,121	(\$32,982)	\$303,974
X DFW % of Square Footage	10.7%	10.6%	0.1%	10.9%
<b>DFW Base Rent</b>	<b>35,655</b>	<b>38,750</b>	<b>(3,095)</b>	<b>33,146</b>
Less: Common Use Revenue	29,897	30,850	(953)	24,577
Less: DFW FIS Revenue Share	2,689	2,569	120	2,605
Less: DFW Concessions O&M Reimbursement	750	638	112	660
<b>DFW Gross Rent</b>	<b>2,319</b>	<b>4,693</b>	<b>(2,374)</b>	<b>5,304</b>
DFW Common/Vacant Space Rent Allocation	80%	80%	-	80%
<b>Total DFW Terminal Rent</b>	<b>\$1,855</b>	<b>\$3,754</b>	<b>(\$1,899)</b>	<b>\$4,243</b>
DFW Rent/Common Use Square Foot <sup>1</sup>	\$13.87	\$28.44	(\$14.56)	\$31.02

<sup>1</sup> Actual rates, not in 000's.

<sup>2</sup> FY17 Budget does not reflect the budget amendment of \$5.1 million approved at the July Board meeting.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Terminal Leased Square Feet  
Fiscal Year 2017**

FY 2017 Actual

Airline	Terminal A	Terminal B	Terminal C	Terminal D	Terminal E	Total	% of Total
American Airlines	335,487	182,484	295,082	174,219	25,154	1,012,426	80.8%
Alaska	0	0	0	0	4,271	4,271	0.3%
Delta	0	0	0	0	46,168	46,168	3.7%
Frontier	0	0	0	0	4,816	4,816	0.4%
Spirit	0	0	0	0	15,928	15,928	1.3%
United	0	0	0	0	34,691	34,691	2.8%
Virgin America	0	0	0	0	970	970	0.1%
<b>Total Airline Leased</b>	335,487	182,484	295,082	174,219	131,998	1,119,269	89.3%
DFW Common Use	0	6,946	0	84,743	9,608	101,296	8.1%
Vacant Leasable	0	0	0	17,853	14,551	32,404	2.6%
<b>Total Board Responsibility</b>	0	6,946	0	102,596	24,158	133,700	10.7%
<b>Airline Leasable Terminal Square Feet</b>	<b>335,487</b>	<b>189,430</b>	<b>295,082</b>	<b>276,815</b>	<b>156,156</b>	<b>1,252,970</b>	<b>100%</b>

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Terminal Leased Square Feet  
Fiscal Year 2016**

**2017 Budget**

<b>Airline</b>	<b>Terminal A</b>	<b>Terminal B</b>	<b>Terminal C</b>	<b>Terminal D</b>	<b>Terminal E</b>	<b>Total</b>	<b>% of Total</b>
American Airlines	335,487	182,484	295,082	174,219	25,077	1,012,349	80.9%
Alaska	0	0	0	0	4,271	4,271	0.3%
Delta	0	0	0	0	46,168	46,168	3.7%
Frontier	0	0	0	0	4,816	4,816	0.4%
Spirit	0	0	0	0	15,928	15,928	1.3%
United	0	0	0	0	34,340	34,340	2.7%
Virgin America	0	0	0	0	970	970	0.1%
<b>Total Airline Leased</b>	<b>335,487</b>	<b>182,484</b>	<b>295,082</b>	<b>174,219</b>	<b>131,570</b>	<b>1,118,842</b>	<b>89.4%</b>
DFW Common Use	0	5,386	0	84,682	9,608	99,676	8.0%
Vacant Leasable	0	0	0	17,886	14,469	32,355	2.6%
<b>Total Board Responsibility</b>	<b>0</b>	<b>5,386</b>	<b>0</b>	<b>102,569</b>	<b>24,076</b>	<b>132,031</b>	<b>10.6%</b>
<b>Airline Leasable Terminal Square Feet</b>	<b>335,487</b>	<b>187,870</b>	<b>295,082</b>	<b>276,788</b>	<b>155,646</b>	<b>1,250,873</b>	<b>100%</b>

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Airline Terminal Rents  
Fiscal Year 2017  
(\$000's)**

	Terminal					FY 2017	FY 2017 <sup>2</sup>	Increase/ (Decrease)	FY 2016 Actual
	A	B	C	D	E	Actual Total	Budget Total		Total
Airline Leased Square Footage	335,487	182,484	295,082	174,219	131,998	1,119,269	1,118,842	428	1,117,692
% Leased by Terminal	30.0%	16.3%	26.4%	15.6%	11.8%	100.0%	100.0%	0.0%	100.0%
Total Terminal Cost						\$334,139	\$367,121	(\$32,982)	\$303,974
Less:									
DFW Contribution						1,855	3,754	(1,899)	4,243
Annual Capital Transfer						4,000	4,000	-	8,000
Common Use Revenue						29,897	30,850	(953)	24,577
FIS Facility Revenue						25,202	24,343	859	23,887
Catering Fee						6,462	5,759	703	5,691
Other Revenue						268	79	189	142
Concessions O&M Reimbursement						7,030	6,044	986	6,056
TSA Rent						3,097	2,534	563	2,595
<b>Net Terminal Cost Before Credits</b>						<b>\$256,328</b>	<b>\$289,757</b>	<b>(\$33,429)</b>	<b>\$228,783</b>
<b>Airline Terminal Rents Before Credits</b>	<b>\$76,831</b>	<b>\$41,791</b>	<b>\$67,578</b>	<b>\$39,899</b>	<b>\$30,229</b>	<b>\$256,328</b>	<b>\$289,757</b>	<b>(\$33,429)</b>	<b>\$228,783</b>
<b>Average Terminal Rate</b>	<b>\$229.01</b>	<b>\$229.01</b>	<b>\$229.01</b>	<b>\$229.01</b>	<b>\$229.01</b>	<b>\$229.01</b>	<b>\$258.98</b>	<b>(\$29.97)</b>	<b>\$204.69</b>
Less Adjustments:									
AA Maintenance Credit	20,730	-	18,233	-	-	38,963	38,963	-	38,730
<b>Total Airline Rent</b>	<b>\$56,101</b>	<b>\$41,791</b>	<b>\$49,345</b>	<b>\$39,899</b>	<b>\$30,229</b>	<b>\$217,365</b>	<b>\$250,795</b>	<b>(\$33,429)</b>	<b>\$190,053</b>
Actual Airline Rent/Square Foot After Credits <sup>1</sup>	\$167.22	\$229.01	\$167.22	\$229.01	\$229.01	\$194.20			
FY 2017 Budget <sup>1</sup>	\$197.19	\$258.98	\$197.19	\$258.98	\$258.98	\$224.16			
Increase/(Decrease) <sup>1</sup>	<b>(\$29.97)</b>	<b>(\$29.97)</b>	<b>(\$29.97)</b>	<b>(\$29.97)</b>	<b>(\$29.97)</b>	<b>(\$29.95)</b>			

<sup>1</sup> Actual rates, not in 000's.

<sup>2</sup> FY17 Budget does not reflect the budget amendment of \$5.1 million approved at the July Board meeting.

**Dallas/Fort Worth International Airport**  
**Rates, Fees, and Charges Year End Reconciliation**  
**DFW Cost Center Summary**  
**Fiscal Year 2017**  
**(\$000's)**

	2017			FY 2016 Actual
	Actual	Budget <sup>1</sup>	Increase/ (Decrease)	
<b>Revenues</b>				
Commercial Development	\$44,188	\$41,416	\$2,772	\$49,883
Non-Terminal Concessions	2,267	2,319	(52)	2,329
Terminal Concessions	79,570	79,917	(346)	71,104
Rental Car Ground Rent	5,254	5,254		5,105
Rental Car Center % Rent	27,350	27,738	(388)	28,486
Utilities	5,853	5,611	242	5,716
Parking	144,969	154,975	(10,006)	142,273
Ground Transportation	18,653	16,662	1,991	14,362
Employee Transportation	17,822	21,013	(3,191)	19,322
DPS Revenue	1,580	1,517	63	1,589
Other	2,868	1,057	1,811	1,935
Interest Income	8,107	9,077	(970)	6,568
<b>Total Revenues</b>	<u>358,482</u>	<u>366,556</u>	<u>(8,074)</u>	<u>348,670</u>
<b>Expenses</b>				
Commercial Development	4,500	3,803	698	4,559
Parking	41,901	43,075	(1,174)	39,389
Terminal Concessions	5,508	6,720	(1,212)	4,901
Ground Transportation	9,585	9,115	470	8,810
Employee Transportation	9,558	13,449	(3,892)	11,595
Skylink	25,672	22,349	3,323	20,775
Other	846	908	(62)	805
Utilities	4,498	4,818	(320)	4,888
Indirect Expenses	45,991	49,441	(3,449)	44,620
DPS Expenses	15,765	16,135	(369)	14,523
Debt Service	60,832	61,511	(679)	51,452
<b>Total Expenses</b>	<u>224,655</u>	<u>231,321</u>	<u>(6,666)</u>	<u>206,317</u>
Net Revenues	<u>133,827</u>	<u>135,235</u>	<u>(1,408)</u>	<u>142,353</u>
Less: DFW Terminal Contribution	1,855	3,754	(1,899)	4,243
<b>Net to DFW Capital Account prior to Threshold Adjustment</b>	<u><b>\$131,972</b></u>	<u><b>\$131,481</b></u>	<u><b>\$491</b></u>	<u><b>\$138,110</b></u>
<b>Less Capital Threshold Activity over base</b>	<u>64,938</u>	<u>64,938</u>	<u>-</u>	<u>64,551</u>
	67,034	66,543	491	73,559
Allocation to Airfield Cost Center (75%)	50,276	49,907	369	55,169
Allocation to DFW Capital Account (25%)	16,759	16,636	123	18,390
<b>Net to DFW Capital Account After Threshold Adjustment</b>	<u><b>\$81,697</b></u>	<u><b>\$81,574</b></u>	<u><b>\$123</b></u>	<u><b>\$82,941</b></u>

<sup>1</sup> FY17 Budget does not reflect the budget amendment of \$5.1 million approved at the July Board meeting.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Indirect Cost Allocation  
Fiscal Year 2017**

	<u>Actual FY 2017<sup>1</sup></u>	<u>Budget FY 2017<sup>1,2</sup></u>	<u>Actual FY 2016<sup>1</sup></u>
Total Net O & M Indirect Costs	<b>\$132,585,283</b>	<b>\$142,545,879</b>	<b>\$130,294,353</b>
<b>Actuals FY 2017</b>			
<b>Cost Center</b>	<b>Direct Expenses</b>	<b>% of Total</b>	<b>Allocation</b>
Airfield	\$55,628,543	16.5%	\$21,929,834
Terminal	164,443,729	48.9%	64,826,858
DFW	116,251,577	34.6%	45,828,591
<b>Total Direct Expenses</b>	<b><u>\$336,323,849</u></b>		<b><u>\$132,585,283</u></b>
Indirect Cost Rate	39.4%		
<b>Budget FY 2017</b>			
<b>Cost Center</b>	<b>Direct Expenses</b>	<b>% of Total</b>	<b>Allocation</b>
Airfield	\$58,895,496	17.2%	\$24,471,303
Terminal	165,319,883	48.2%	68,691,043
DFW	118,852,177	34.6%	49,383,533
<b>Total Direct Expenses</b>	<b><u>\$343,067,556</u></b>		<b><u>\$142,545,879</u></b>
Indirect Cost Rate	41.6%		
<b>Actual FY 2016</b>			
<b>Cost Center</b>	<b>Direct Expenses</b>	<b>% of Total</b>	<b>Allocation</b>
Airfield	\$56,024,743	17.7%	\$22,998,677
Terminal	152,716,820	48.1%	62,691,672
DFW	108,655,289	34.2%	44,604,004
<b>Total Direct Expenses</b>	<b><u>\$317,396,852</u></b>		<b><u>\$130,294,353</u></b>
Indirect Cost Rate	41.1%		

<sup>1</sup> All Expenses and Allocations are shown net of Indirect Revenues, DPS Revenues, and the terminals A and C maintenance credit.

<sup>2</sup> FY17 Budget does not reflect the budget amendment of \$5.1 million approved at the July Board meeting.



**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Allocation of Operating and Maintenance Expenses  
Fiscal Year 2017  
(\$000's)**

Department	Actuals FY 2017							Budget <sup>2</sup> FY 2017	Increase/ (Decrease)	Actual FY 2016
	Airfield	Terminal	DFW	Indirect	Utilities <sup>1</sup>	DPS	Total			
Executive Office	\$3	\$,000	\$,000	\$5,096	\$,000	\$,000	\$5,099	\$9,217	(\$4,118)	\$4,667
Legal Department	-	2,202	557	1,835	-	-	4,594	2,774	1,819	2,850
Audit Services Department	-	-	-	2,466	-	-	2,466	2,667	(201)	2,550
Design, Code & Construction Department	172	47	2,085	2,241	-	1	4,545	3,442	1,103	5,315
Human Resources Department	-	-	-	8,106	-	-	8,106	8,286	(180)	7,285
Procurement & Materials Management Department	-	-	-	4,467	-	-	4,467	4,841	(374)	4,368
Risk Management	595	2,001	834	4,063	-	39	7,532	8,533	(1,001)	7,643
Business Development & Diversity Department	-	-	-	1,363	-	-	1,363	1,516	(153)	1,376
Treasury Department	-	-	106	1,137	-	-	1,244	1,283	(39)	1,111
Finance Department	-	-	325	6,008	-	69	6,402	6,856	(454)	6,503
Information Technology Services Department	25	7,496	1,819	35,453	-	414	45,207	51,513	(6,306)	41,548
Corporate Communications	-	-	-	4,248	-	-	4,248	4,534	(286)	4,466
International Marketing/Public Affairs	3,034	-	-	8	-	-	3,043	1,067	1,976	2,059
Government Relations	-	-	-	826	-	-	826	3,385	(2,559)	749
Airline Relations	2,007	-	-	18	-	-	2,025	2,288	(263)	2,172
Aviation Real Estate	1,309	4	-	5	-	-	1,317	1,421	(104)	1,367
Customer Service Department	140	30,612	2,577	4,633	-	-	37,962	39,747	(1,785)	31,773
Marketing Services Department	750	160	163	5,961	-	56	7,089	7,705	(616)	7,828
Airport Operations Department	5,224	2,076	-	4,645	-	1	11,947	12,377	(430)	10,942
Energy, Transportation, & Asset Mgmt Department	8,035	40,928	29,651	28,957	13,111	414	121,096	118,872	2,223	120,037
Department of Public Safety	-	-	-	657	()	74,649	75,307	75,560	(253)	68,329
Environmental Affairs Department	5,115	2	-	415	2,119	-	7,651	8,577	(926)	7,606
Planning Department	80	45	81	3,154	-	-	3,360	3,674	(314)	4,351
Commercial Development Department	43	-	2,289	22	-	-	2,354	2,516	(163)	2,354
Parking Department	8	-	53,243	220	-	7	53,478	56,789	(3,311)	52,922
Concessions Department	-	50	3,127	35	-	-	3,212	3,526	(314)	3,279
Total Airport Non Departmental	428	2,173	711	7,018	2	1,924	12,256	11,187	1,069	11,242
<b>Total 2017 Actual Expenses</b>	<b>\$26,967</b>	<b>\$87,796</b>	<b>\$97,569</b>	<b>\$133,055</b>	<b>\$15,231</b>	<b>\$77,574</b>	<b>\$438,192</b>	<b>\$454,152</b>	<b>(\$15,960)</b>	<b>\$416,694</b>
<b>2017 Budget</b>	<b>\$30,191</b>	<b>\$89,357</b>	<b>\$99,417</b>	<b>\$139,653</b>	<b>\$17,507</b>	<b>\$78,020</b>	<b>\$454,152</b>			
Variance	(\$3,224)	(\$1,561)	(\$1,848)	(\$6,598)	(\$2,276)	(\$446)	(\$15,960)			

<sup>1</sup> Represents costs charged to cost center 400 (HVAC), cost center 460 (Water/Sewer), and cost center 465 (Trash). Amounts are allocated based on BTU (HVAC), meter usage (Water/Sewer), and bin locations (Trash).

<sup>2</sup> FY17 Budget does not reflect the budget amendment of \$5.1 million approved at the July Board meeting.

**Dallas/Fort Worth International Airport**  
**Rates, Fees, and Charges Year End Reconciliation**  
**Calculation of Joint Revenue Bond Existing Debt Service**  
**Fiscal Year 2017**  
**(\$000's)**

	2017			FY 2016 Actual
	Actual	Budget	Increase/ (Decrease)	
Existing Debt Service	\$267,785	\$245,604	\$22,181	\$239,137
RAC Debt Service	14,277	14,277	-	14,273
Hotel Debt Service	4,108	4,108	-	3,963
<b>Gross Debt Service</b>	<u>286,170</u>	<u>263,989</u>	22,181	<u>257,373</u>
<b>Less Offsets:</b>				
Interest Income (interest & sinking fund) Debt Service	163	-	163	85
	<u>286,007</u>	<u>263,989</u>	<u>22,018</u>	<u>257,288</u>
Debt Service Paid By PFC's	139,986	130,986	9,000	130,447
Debt Service Paid By PFIC	18,414	18,422	(8)	18,267
Net Debt Service Before Coverage	<u>127,607</u>	<u>114,582</u>	13,026	<u>108,574</u>
25% Debt Coverage	71,502	65,997	5,504	64,322
Less Coverage Balance <sup>1</sup>	64,322	64,365	(43)	61,552
Incremental Coverage for Allocation	<u>7,180</u>	<u>1,632</u>	<u>5,547</u>	<u>2,770</u>
Net Coverage for Allocation to Cost Centers	7,180	1,632	5,547	2,770
Net Debt Service Before Coverage	<u>127,607</u>	<u>114,582</u>	<u>13,026</u>	<u>108,574</u>
<b>Net Debt Service to be Allocated</b>	<u><b>\$134,787</b></u>	<u><b>\$116,214</b></u>	<u><b>\$18,573</b></u>	<u><b>\$111,344</b></u>
<b>Net Debt Service allocated to Airfield Cost Center</b>	80,872	69,728	11,144	66,806
<b>Net Debt Service allocated to Terminal Cost Center</b>	14,827	12,784	2,043	12,248
<b>Net Debt Service allocated to DFW Cost Center</b>	39,088	33,702	5,386	32,290
<b>Total Net Debt Service</b>	<u><u><b>\$134,787</b></u></u>	<u><u><b>\$116,214</b></u></u>	<u><u><b>\$18,573</b></u></u>	<u><u><b>\$111,344</b></u></u>

<sup>1</sup>Coverage balance for FY16 Actuals increased by one time payment of \$26 thousand from the DFW Capital Account.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Calculation of Joint Revenue Bond New Debt Service  
Fiscal Year 2017  
(\$000's)**

	2017			FY16 Actual
	Actual	Budget	Increase/ (Decrease)	
<b>New Use Agreement Gross Debt Service</b>	\$150,415	\$174,419	(\$24,003)	\$147,651
<b>Less Offsets:</b>				
Capitalized Interest	21,273	22,032	(759)	44,947
Interest Income (interest & sinking fund)	93		93	52
Debt Service	129,050	152,387	(23,337)	102,652
Debt Service Paid By DFW Capital Account	11,310	11,310	()	7,682
Debt Service Paid By PFIC	69	69		69
Net Debt Service Before Coverage	117,671	141,008	(23,337)	94,901
25% Debt Coverage	32,262	38,097	(5,834)	25,663
Less Coverage Balance <sup>1</sup>	25,663	25,664	(1)	18,709
Incremental Coverage for Allocation	6,599	12,433	(5,833)	6,954
Net Coverage for Allocation to Cost Centers	6,599	12,433	(5,833)	6,954
Net Debt Service Before Coverage	117,671	141,008	(23,337)	94,901
<b>Net Debt Service to be Allocated</b>	<b>\$124,270</b>	<b>\$153,441</b>	<b>(\$29,170)</b>	<b>\$101,855</b>
<b>Net Debt Service allocated to Airfield Cost Center</b>	4,457	5,385	(928)	2,562
<b>Net Debt Service allocated to Terminal Cost Center</b>	98,070	120,247	(22,177)	80,130
<b>Net Debt Service allocated to DFW Cost Center</b>	21,744	27,809	(6,065)	19,163
<b>Total Net Debt Service</b>	<b>\$124,270</b>	<b>\$153,441</b>	<b>(\$29,170)</b>	<b>\$101,855</b>

<sup>1</sup>Coverage balance for FY16 Actuals increased by one time payment of \$1.7 million from the DFW Capital Account.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Joint Revenue Bond Debt Service and Coverage  
Fiscal Year 2017  
(\$000's)**

Bond Series	FY 2017					Increase/ (Decrease)
	Interest	Principal	Capitalized Interest	Total Gross Debt Service	Forecast	
2009A	1,801	25,990	-	27,791	27,791	-
2010A	15,345	-	3,245	12,100	12,100	-
2011A - RAC	2,510	11,767	-	14,277	14,277	-
2011C	7,304	-	-	7,304	7,304	-
2011D	10,657	1,000	-	11,657	11,657	-
2011E	1,110	17,628	-	18,738	18,738	-
2012B	20,382	-	-	20,382	20,382	-
2012C - Hotel	2,680	1,429	-	4,108	4,108	-
2012C	10,629	-	828	9,801	9,801	-
2012D	23,750	-	1,606	22,144	22,144	-
2012E	14,072	-	-	14,072	14,072	-
2012F	12,938	-	-	12,938	12,938	-
2012G	14,245	1,242	-	15,488	15,488	-
2012H	23,344	-	2,331	21,013	21,013	-
2013A	18,612	-	1,391	17,221	17,221	-
2013B	21,664	-	7,564	14,100	14,100	-
2013C	12,126	-	14	12,112	12,112	-
2013D	20,246	24,173	-	44,419	44,419	-
2013E	9,751	17,861	-	27,612	27,612	-
2013F	12,552	1,338	-	13,891	13,891	-
2013G - DFW Capital	4,606	-	-	4,606	4,606	-
2013G	881	-	768	114	114	-
2014A	10,193	185	-	10,377	10,377	-
2014B	10,785	-	40	10,745	10,745	-
2014C - DFW Capital	978	-	773	206	206	-
2014C	4,794	-	816	3,978	3,978	-
2014D	3,569	5,392	-	8,961	8,961	-
2014E	4,605	6,067	-	10,672	10,672	-
2016	569	22,917	-	23,485	1,304	22,181
2016A	2,901	-	1,898	1,003	24,248	(23,244)
<b>Gross Debt Service</b>	<b>\$299,598</b>	<b>\$136,988</b>	<b>\$21,273</b>	<b>\$415,313</b>	<b>\$416,376</b>	<b>(\$1,063)</b>

**Dallas/Fort Worth International Airport**  
**Rates, Fees, and Charges Year End Reconciliation**  
**Joint Revenue Bond Debt Service and Coverage**  
**Fiscal Year 2017**  
**(\$000's)**

	2017			FY 2016 Actual
	Actual	Budget	Increase/ (Decrease)	
Existing Debt Service	\$267,785	\$245,604	\$22,181	\$239,137
New Debt Service	150,415	174,419	(24,003)	147,651
RAC Debt Service <sup>1</sup>	14,277	14,277	-	14,273
Hotel Debt Service <sup>1</sup>	4,108	4,108	-	3,963
<b>Gross Debt Service</b>	<b>436,586</b>	<b>438,408</b>	<b>(1,822)</b>	<b>405,024</b>
<b>Less Offsets:</b>				
Capitalized Interest New Debt	21,273	22,032	(759)	44,947
Interest Income (interest & sinking fund)	256		256	137
Debt Service	415,056	416,376	(1,320)	359,940
Debt Service Paid By PFC's	139,986	130,986	-	130,447
Debt Service Paid By PFIC	18,483	18,491	(8)	18,336
Debt Service Paid By DFW Capital Account	11,310	11,310	-	7,682
Net Debt Service Before Coverage	245,278	255,590	(10,311)	203,475
25% Debt Coverage	103,764	104,094	(330)	89,985
Less Coverage Balance <sup>1</sup>	89,985	90,029	(44)	80,261
Incremental Coverage for Allocation	13,779	14,065	(286)	9,724
Net Coverage for Allocation to DFW Cost Center	13,779	14,065	(286)	9,724
Net Debt Service Before Coverage	245,278	255,590	(10,311)	203,475
<b>Net Debt Service to be Allocated</b>	<b>\$259,057</b>	<b>\$269,655</b>	<b>(\$10,597)</b>	<b>\$213,199</b>
<b>Net Debt Service allocated to Airfield Cost Center</b>	<b>85,329</b>	<b>75,113</b>	<b>10,216</b>	<b>69,368</b>
<b>Net Debt Service allocated to Terminal Cost Center</b>	<b>112,896</b>	<b>133,031</b>	<b>(20,134)</b>	<b>92,378</b>
<b>Net Debt Service allocated to DFW Cost Center</b>	<b>60,832</b>	<b>61,511</b>	<b>(679)</b>	<b>51,452</b>
<b>Total Net Debt Service</b>	<b>\$259,057</b>	<b>\$269,655</b>	<b>(\$10,597)</b>	<b>\$213,199</b>

<sup>1</sup>Coverage balance FY16 Actuals increased by one time payment of \$1.8 million from the DFW Capital Account.