



# FY 2018

## 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 2018  
(\$000's)**

**Summary of FY 2018 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>	\$199,124	\$185,191	\$13,933	\$298,996	\$298,418	\$578	\$14,511

	Landing Fee <sup>1</sup> Reduction in FY19 Landing Fee 3/1/19 - 9/30/19			Terminal Rent <sup>1,2</sup> Reduction in FY19 Terminal Rent 3/1/19 - 9/30/19		
	From <sup>3</sup> :	To:	Variance	From <sup>3</sup> :	To:	Variance
<b>Signatory</b>	\$ 2.65	\$ 2.16	\$ (0.49)	\$ 310.26	\$ 309.47	\$ (0.79)
<b>Non-Signatory</b>	\$ 3.31	\$ 2.70	\$ (0.61)	\$ 387.83	\$ 386.84	\$ (0.99)
<b>AA Terminals A and C</b>				\$ 245.41	\$ 244.62	\$ (0.79)

**Common Use Gate Turn Fees  
Reduction in FY18 Turn Fee Rate 3/1/19 - 9/30/19**

(0.25%)

**Distribution of Terminal Cost Center Reduction**

Terminal Rents	\$526
Airline Office Rents	5
Common Use Turn Fees	46
	<u>\$578</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 2018  
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**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Business Units Executive Summary  
Fiscal Year 2018  
(\$000's)**

	2018			FY 2017 Actual
	Actual	Budget	Increase/ (Decrease)	
<b>Airline Revenue<sup>1</sup></b>	\$458,679	\$482,759	(\$24,080)	\$385,571
<b>Non-Airline Revenue</b>	408,157	\$386,763	21,394	393,376
<b>Total Consolidated Revenue<sup>1</sup></b>	<b>866,836</b>	<b>\$869,522</b>	<b>(2,686)</b>	<b>778,946</b>
<b>Total O &amp; M Expense</b>	464,081	\$471,119	(7,039)	438,229
<b>Net Debt Service<sup>2</sup></b>	319,902	\$322,425	(2,523)	259,057
<b>Total Expense &amp; Debt Service</b>	<b>783,983</b>	<b>\$793,544</b>	<b>(9,562)</b>	<b>697,286</b>
<b>Net to DFW Capital Account<sup>1</sup></b>	<b>\$82,853</b>	<b>\$75,978</b>	<b>\$6,876</b>	<b>\$81,660</b>

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

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

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Business Units Executive Summary  
Fiscal Year 2018  
(\$000's)**

Business Units	2018			FY 2017 Actual
	Actual	Budget	Increase/ (Decrease)	
<b>Revenue</b>				
<b>Airfield Cost Center</b>	\$196,915	\$195,476	\$1,439	\$166,158
<b>Terminal Cost Center</b>	343,517	346,740	(3,223)	304,582
<b>DFW Cost Center</b>	375,864	356,140	19,724	358,482
<b>Total Unconsolidated Revenue</b>	<b>916,296</b>	<b>898,356</b>	<b>17,941</b>	<b>829,222</b>
<b>Total O &amp; M Expense</b>	464,081	471,119	(7,039)	438,229
<b>Net Debt Service<sup>1</sup></b>	319,902	322,425	(2,523)	259,057
<b>Total Expense &amp; Debt Service</b>	<b>783,983</b>	<b>793,544</b>	<b>(9,562)</b>	<b>697,286</b>
<b>Net to DFW Capital Account before Threshold Adjustment</b>	<b>\$132,314</b>	<b>\$104,811</b>	<b>\$27,502</b>	<b>\$131,936</b>
Threshold adjustment to Airfield Cost Center	<b>49,460</b>	<b>28,833</b>	<b>20,627</b>	<b>50,276</b>
<b>Net to DFW Capital Account</b>	<b>\$82,853</b>	<b>\$75,978</b>	<b>\$6,876</b>	<b>\$81,660</b>

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

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Business Units Executive Summary Detail  
Fiscal Year 2018  
(\$000's)**

	2018			FY 2017 Actual
	Actual	Budget	Increase/ (Decrease)	
<b><u>Operating Revenues</u></b>				
<b>Airfield Cost Center</b>				
Landing Fees <sup>1</sup>	\$149,384	\$155,389	(\$6,005)	\$112,850
Airline Bad Debt	(156)	(42)	(114)	(44)
Fueling System	5,680	5,662	18	5,641
Corporate Aviation	2,597	2,266	331	2,150
Aircraft Parking	348	333	15	307
DPS	3,520	3,004	516	3,193
Other	14	29	(15)	93
Threshold Adjustment	49,460	28,833	20,627	50,276
Trueup from Airfield Cost Center	(13,933)	-	(13,933)	(8,308)
<b>Total Airfield Revenues</b>	<b>196,915</b>	<b>195,476</b>	<b>1,439</b>	<b>166,158</b>
<b>Terminal Cost Center</b>				
Airline Terminal Leases <sup>1</sup>	266,299	267,896	(1,598)	233,881
FIS Revenue	26,147	25,454	694	25,202
Turn Fees and Terminal Office Rents <sup>1</sup>	31,012	33,686	(2,674)	29,897
TSA Rent	3,272	2,946	325	3,097
Catering Fee	7,060	6,555	506	6,462
Concessions O&M Reimbursement	7,082	7,298	(216)	7,030
DPS	3,017	2,825	191	3,003
Other	206	79	126	268
Capital Transfer to Terminal Cost Center	-	-	-	4,000
Terminal Contribution	3,990	3,086	903	1,855
Trueup from Terminal Cost Center	(578)	-	(578)	(8,258)
<b>Total Terminal Revenue</b>	<b>347,507</b>	<b>349,826</b>	<b>(2,319)</b>	<b>306,437</b>
<b>DFW Cost Center</b>				
Commercial Development	45,691	44,427	1,264	44,188
Non-Terminal Concessions	2,167	2,116	51	2,267
Rental Car Ground Rent	5,407	5,408	(.3)	5,254
Rental Car Center % Rent	27,688	27,771	(83)	27,350
Utilities	6,178	5,745	433	5,853
Parking	146,462	145,192	1,270	144,969
Terminal Concessions	84,312	78,097	6,214	79,570
Ground Transportation	23,612	19,097	4,515	18,653
Employee Transportation	17,536	16,899	637	17,822
DPS	1,635	1,487	148	1,580
Other	3,364	1,558	1,807	2,868
Terminal Contribution	(3,990)	(3,086)	(903)	(1,855)
Threshold Adjustment	(49,460)	(28,833)	(20,627)	(50,276)
Interest Income	11,812	8,343	3,468	8,107
<b>Total DFW Revenue</b>	<b>322,414</b>	<b>324,220</b>	<b>(1,806)</b>	<b>306,351</b>
<b>Total Consolidated Revenue</b>	<b>\$866,836</b>	<b>\$869,522</b>	<b>(\$2,686)</b>	<b>\$778,946</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 2018**  
**(\$000's)**

	2018		Increase/ (Decrease)	FY 2017 Actual
	Actual	Budget		
<b>EXPENSES</b>				
<b>O&amp;M Costs</b>				
Salaries and wages	\$148,746	\$150,023	(\$1,277)	\$138,422
Benefits	74,575	72,568	2,007	67,162
Contracts	175,670	174,241	1,429	164,573
Maintenance and other supplies	21,245	24,680	(3,436)	22,535
Insurance	4,990	5,889	(899)	5,096
Utilities	26,290	25,633	657	25,096
General, administrative and other	7,938	9,457	(1,519)	7,696
Contingency	-	4,000	(4,000)	-
Operating Reserve	4,628	4,628		7,650
<b>Total O&amp;M</b>	<b>464,081</b>	<b>471,119</b>	<b>(7,039)</b>	<b>438,229</b>
<b>Debt Service</b>				
Existing Debt Service	282,917	282,917	-	267,785
New Debt Service	174,931	176,019	(1,088)	150,415
RAC Debt Service	14,275	14,275	-	14,277
Hotel Debt Service	4,700	4,700	-	4,108
<b>Gross Debt Service</b>	<b>476,823</b>	<b>477,911</b>	<b>(1,088)</b>	<b>436,586</b>
<b>Less Offsets:</b>				
Capitalized Interest New Debt	8,883	8,407	476	21,273
Interest Income (interest & sinking fund)	591	-	591	256
<b>Debt Service</b>	<b>467,348</b>	<b>469,503</b>	<b>(2,155)</b>	<b>415,056</b>
Debt Service Paid By PFC's	129,017	128,967	50	139,986
Debt Service Paid By CFC's	19,093	19,123	(30)	18,414
Debt Service Paid By DFW Capital Account	12,276	12,396	(120)	11,310
Debt Service Paid By PFIC	134	140	(6)	69
<b>Net Debt Service Before Coverage</b>	<b>306,829</b>	<b>308,877</b>	<b>(2,048)</b>	<b>245,278</b>
25% Debt Coverage	116,837	117,376	(539)	103,764
Less Coverage Balance	103,764	103,828	(64)	89,985
<b>Incremental Coverage for Allocation</b>	<b>13,073</b>	<b>13,548</b>	<b>(475)</b>	<b>13,779</b>
<b>Net Coverage for Allocation to Cost Centers</b>	<b>13,073</b>	<b>13,548</b>	<b>(475)</b>	<b>13,779</b>
<b>Net Debt Service Before Coverage</b>	<b>306,829</b>	<b>308,877</b>	<b>(2,048)</b>	<b>245,278</b>
<b>Total Net Debt Service</b>	<b>319,902</b>	<b>322,425</b>	<b>(2,523)</b>	<b>259,057</b>
<b>Total Expenses</b>	<b>783,983</b>	<b>793,544</b>	<b>(9,562)</b>	<b>697,286</b>
<b>Net to DFW Capital Account</b>	<b>\$82,853</b>	<b>\$75,978</b>	<b>\$6,876</b>	<b>\$81,660</b>

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Airline Cost Summary  
Fiscal Year 2018  
(\$000's)**

	2018			FY 2017 Actual
	Actual	Budget	Increase/ (Decrease)	
<b>Airline Cost/Revenue</b>				
Passenger Landing Fees <sup>1</sup>	\$121,922	\$139,136	(\$17,214)	\$95,018
Cargo Landing Fees <sup>1</sup>	13,529	16,254	(2,725)	9,524
Terminal Leases <sup>1</sup>	265,772	267,896	(2,124)	226,447
FIS Fees	26,147	25,454	694	25,202
Turn Fees and Terminal Office Rents <sup>1</sup>	30,960	33,686	(2,725)	29,073
Aircraft Parking	348	333	15	307
<b>Total Airline Revenue/Cost</b>	<b>\$458,679</b>	<b>\$482,759</b>	<b>(\$24,080)</b>	<b>\$385,571</b>

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



**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Calculation of Cost Per Enplanement (CPE)  
Fiscal Year 2018  
(\$000's)**

	<b>2018</b>			<b>FY 2017 Actual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Increase/ (Decrease)</b>	
Passenger Airline Enplanements <sup>1</sup>	34,503	33,623	880	33,121
Passenger Airline CPE				
Airline Cost/Revenue	\$458,679	\$482,759	(\$24,080)	\$385,571
Less: Cargo Landing Fees	(13,529)	(16,254)	2,725	(9,524)
Total PAX Airline Revenue	\$445,150	\$466,505	(\$21,355)	\$376,046
	<b>\$12.90</b>	<b>\$13.87</b>	<b>(\$0.97)</b>	<b>\$11.35</b>

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

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

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Enplaned Passengers  
Fiscal Year 2018  
(000's)**

		<b>2018</b>			
		<b>Actual</b>	<b>Budget</b>	<b>Increase/ (Decrease)</b>	<b>FY 2017 Actual</b>
<b>Scheduled Passenger Airlines</b>					
1	AeroMexico	50	57	(7)	51
2	Alaska Air	226	253	(27)	242
3	American	23,597	22,599	998	22,638
4	American Eagle	5,509	6,023	(514)	5,536
5	Boutique Air	9	10	(1)	9
6	British Airways	94	97	(3)	91
7	Cayman Airways	0.1	1	(1)	2
8	Delta	1,303	1,234	69	1,234
9	Emirates	101	77	24	95
10	Ethiad	35	71	(36)	63
11	Frontier	102	93	9	91
12	Icelandair	9	-	9	-
13	Interjet	58	66	(8)	54
14	Grupo Taca	23	23	(0)	19
15	Japan Airlines	56	47	8	49
16	Jazz Air/Air Canada	107	114	(6)	91
17	JetBlue	89	77	12	84
18	Korean Air	53	27	26	47
19	Lufthansa	77	63	14	69
20	Public Charters	3	10	(7)	2
21	Qantas	111	132	(21)	113
22	Qatar	95	89	6	96
23	Southern Airways Express	11	-	11	4
24	Spirit	1,425	1,224	200	1,198
25	Sun Country	89	82	7	91
26	United	1,222	1,093	129	1,111
27	Via Air	0.3	1	(1)	1
28	Volaris	22	30	(8)	25
29	WOW	16	-	16	-
30	WestJet	7	14	(7)	12
<b>Total Scheduled Passenger Airlines</b>		<b>34,497</b>	<b>33,608</b>	<b>889</b>	<b>33,116</b>

**Dallas/Fort Worth International Airport**  
**Rates, Fees, and Charges Year End Reconciliation**  
**Enplaned Passengers**  
**Fiscal Year 2018**  
(000's)

	<b>2018</b>			<b>FY 2017 Actual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Increase/ (Decrease)</b>	
<b>Total Scheduled Passenger Airlines</b>	34,497	33,608	889	33,116
<b>Non-Scheduled Service</b>				
Corporate Aviation	9	10	(1)	10
Caris Air Services	0.2	-	0.2	0.2
Other Passenger Carriers (Charter)	5	16	(10)	5
<b>Total Non-Scheduled Service</b>	15	26	(11)	15
<b>Total</b>	34,512	33,634	879	33,131
<b>Enplanements by Terminal</b>				
Terminal A	9,374	9,112	262	9,066
Terminal B	4,757	5,005	(249)	4,827
Terminal C	9,999	9,249	750	9,397
Terminal D	5,311	5,717	(406)	5,252
Terminal E	5,043	4,549	493	4,566
Other	29		29	23
<b>Total Enplanements by Terminal</b>	34,512	33,634	879	33,131

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Airfield Cost Center Summary  
Fiscal Year 2018  
(\$000's)**

	<b>2018</b>			<b>FY 2017 Actual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Increase/ (Decrease)</b>	
<b>Revenues</b>				
Passenger Landing Fees <sup>1</sup>	\$134,472	\$139,136	(\$4,664)	\$102,522
Cargo Landing Fees <sup>1</sup>	14,912	16,254	(1,342)	10,329
Airline Bad Debt	(156)	(42)	(114)	(44)
Aircraft Parking	348	333	15	307
Corporate Aviation	2,597	2,266	331	2,150
Fuel Facility	5,680	5,662	18	5,641
DPS	3,520	3,004	516	3,193
Other	14	29	(15)	93
Threshold Adjustment from DFW Cost Center	49,460	28,833	20,627	50,276
<b>Total Revenues</b>	<b>210,848</b>	<b>195,476</b>	<b>15,373</b>	<b>174,466</b>
<b>Expenses</b>				
Direct Expenses	30,196	29,352	845	26,967
DPS	38,162	35,074	3,088	31,854
Indirect Expenses	25,635	27,860	(2,225)	22,008
Debt Service	102,921	103,190	(269)	85,329
<b>Total Expenses</b>	<b>196,915</b>	<b>195,476</b>	<b>1,439</b>	<b>166,158</b>
Trueup from Airfield Cost Center activity	<b>\$13,933</b>	<b>-</b>	<b>\$13,933</b>	<b>\$8,308</b>

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

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Airfield Cost Center Summary  
Fiscal Year 2018  
(\$000's)**

	2018		Increase/ (Decrease)	FY 2017 Actual
	Actual	Budget		
<b>Airfield Cost Center</b>				
Expenditures				
Operating Expenses	\$93,994	\$92,285	\$1,708	\$80,829
Net Debt Service	102,921	103,190	(269)	85,329
Total Expenses	<u>196,915</u>	<u>195,476</u>	<u>1,439</u>	<u>166,158</u>
Revenues				
Aircraft Parking	348	333	15	307
Corporate Aviation	2,597	2,266	331	2,150
Fuel Facility	5,680	5,662	18	5,641
DPS	3,520	3,004	516	3,193
Other	(142)	(13)	(129)	49
Total Other Revenues	<u>12,004</u>	<u>11,253</u>	<u>751</u>	<u>11,341</u>
Prior year Activity Trueup applied in current year	<u>8,308</u>	<u>-</u>	<u>8,308</u>	<u>9,423</u>
Total adjusted Revenues before Landing Fees	<u>20,312</u>	<u>11,253</u>	<u>9,059</u>	<u>20,763</u>
Landing Fees Needed to Balance Expenses	176,603	184,223	(7,620)	145,395
Landing Fees Collected	<u>141,076</u>	<u>155,389</u>	<u>(14,314)</u>	<u>103,428</u>
Airfield Cost Center Trueup before Threshold Adjustment	<u>(35,527)</u>	<u>(28,833)</u>	<u>(6,694)</u>	<u>(41,967)</u>
Threshold Adjustment from DFW Cost Center	49,460	28,833	20,627	50,276
Trueup from Airfield Cost Center activity	<u><b>\$13,933</b></u>	<u><b>-</b></u>	<u><b>\$13,933</b></u>	<u><b>\$8,308</b></u>

**Dallas/Fort Worth International Airport**  
**Rates, Fees, and Charges Year End Reconciliation**  
**Calculation of Airline Landing Fee**  
**Fiscal Year 2018**  
**(\$000's)**

	2018			FY 2017 Actual
	Actual	Budget	Increase/ (Decrease)	
<b>Airfield Expenses</b>				
O&M Expenses	\$30,196	\$29,352	\$845	\$26,967
Indirect Expenses	25,635	27,860	(2,225)	22,008
DPS Expenses	38,162	35,074	3,088	31,854
Debt Service	102,921	103,190	(269)	85,329
<b>Total Airline Expenses</b>	<u>196,915</u>	<u>195,476</u>	<u>1,439</u>	<u>166,158</u>
Less Other Airfield Revenue:				
Bad Debt Expense	(156)	(42)	(114)	(44)
Threshold Adjustment from DFW Cost Center	49,460	28,833	20,627	50,276
DPS Revenues	3,520	3,004	516	3,193
Indirect Revenues	14	29	(15)	93
Aircraft Parking	348	333	15	307
Corporate Aviation	2,161	1,807	354	1,843
Fuel Facility	5,680	5,662	18	5,641
<b>Total Airline Revenues</b>	<u>61,028</u>	<u>39,627</u>	<u>21,401</u>	<u>61,308</u>
Net Airfield Cost	135,887	155,849	(19,962)	104,850
Total Signatory Landed Weights <sup>1</sup>	43,374	42,302	1,072	42,083
Signatory Landing Fee Rate (per 1,000 lbs) <sup>2</sup>	<u>\$3.09</u>	<u>\$3.57</u>	<u>(\$0.48)</u>	<u>\$2.44</u>
Total Non-Signatory Landed Weights <sup>2</sup>	465	1,062	(598)	719
Non-Signatory Landing Fee Rate (per 1,000 lbs) <sup>2</sup>	<u>\$3.86</u>	<u>\$4.46</u>	<u>(\$0.60)</u>	<u>\$3.05</u>

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

<sup>2</sup> FY18 and FY17 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.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Terminal Cost Center Summary  
Fiscal Year 2018  
(\$000's)**

	2018			FY 2017 Actual
	Actual	Budget	Increase/ (Decrease)	
<b>Revenues</b>				
Airline Terminal Leases <sup>1</sup>	\$266,299	\$267,896	(\$1,598)	\$233,881
FIS Facility Revenue	26,147	25,454	694	25,202
Turn Fees and Terminal Office Rents <sup>1</sup>	31,012	33,686	(2,674)	29,897
TSA Rent	3,272	2,946	325	3,097
Catering Fee	7,060	6,555	506	6,462
Concessions O&M Reimbursement	7,082	7,298	(216)	7,030
Other Revenue	206	79	126	268
DPS	3,017	2,825	191	3,003
DFW Joint Fund Capital Transfer	-	-	-	4,000
Terminal Contribution	3,990	3,086	903	1,855
<b>Total Revenues</b>	<b>348,084</b>	<b>349,826</b>	<b>(1,742)</b>	<b>314,695</b>
<b>Expenses</b>				
Direct Expenses	90,700	86,415	4,286	87,796
DPS	32,701	32,982	(281)	29,955
Utilities	11,969	9,258	2,711	10,733
Indirect Expenses	68,073	75,137	(7,064)	65,057
Debt Service	144,063	146,034	(1,971)	112,896
<b>Total Expenses</b>	<b>347,507</b>	<b>349,826</b>	<b>(2,319)</b>	<b>306,437</b>
<b>Trueup from Terminal Cost Center activity</b>	<b>\$578</b>	<b>-</b>	<b>\$578</b>	<b>\$8,258</b>

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

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Terminal Cost Center Summary  
Fiscal Year 2018  
(\$000's)**

	<b>2018</b>			<b>FY 2017 Actual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Increase/ (Decrease)</b>	
<b>Terminal Cost Center</b>				
Expenditures				
Operating Expenses	\$203,444	\$203,792	(\$349)	\$193,540
Net Debt Service	144,063	146,034	(1,971)	112,896
Total Expenses	<u>347,507</u>	<u>349,826</u>	<u>(2,319)</u>	<u>306,437</u>
Revenues				
Operating Revenue				
FIS Fees	26,147	25,454	694	25,202
Turn Fees and Terminal Office Rents <sup>1</sup>	30,188	33,686	(3,498)	29,500
Other	20,637	19,703	933	19,860
Operating Revenue before Leases	<u>76,972</u>	<u>78,843</u>	<u>(1,871)</u>	<u>74,562</u>
Transfers				
DFW Contribution	3,990	3,086	903	1,855
Joint Capital Transfer	-	-	-	4,000
Total Transfers	<u>3,990</u>	<u>3,086</u>	<u>903</u>	<u>5,855</u>
Prior year Activity Trueup applied in current year	8,258	-	8,258	3,836
Total Revenues before Leases	<u>89,220</u>	<u>81,930</u>	<u>7,290</u>	<u>84,253</u>
Leases Needed to Balance Expenses	258,287	267,896	(9,609)	222,184
Leases Collected <sup>1</sup>	258,865	267,896	(9,032)	230,441
Trueup from Terminal Cost Center activity	<b><u>\$578</u></b>	<b><u>-</u></b>	<b><u>\$578</u></b>	<b><u>\$8,258</u></b>

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



**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Terminal Cost Summary  
Fiscal Year 2018  
(\$000's)**

	<b>2018</b>			<b>FY 2017 Actual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Increase/ (Decrease)</b>	
<b>Terminal Cost</b>				
Terminal O&M	\$90,700	\$86,415	\$4,286	\$87,796
DPS <sup>1</sup>	29,685	30,157	(472)	26,952
Utilities	11,969	9,258	2,711	10,733
Indirect Expenses	68,073	75,137	(7,064)	65,057
Terminal Debt Service	144,063	146,034	(1,971)	112,896
<b>Total Terminal Cost before AA Maintenance Credit</b>	<b>344,490</b>	<b>347,001</b>	<b>(2,511)</b>	<b>303,434</b>
AA Maintenance Credit	39,820	39,820	-	38,963
<b>Total Terminal Cost before Terminal Cost Center True Up</b>	<b>384,310</b>	<b>386,821</b>	<b>(2,511)</b>	<b>342,397</b>
Trueup from Terminal Cost Center	(578)	-	(578)	(8,258)
<b>Total Terminal Cost</b>	<b>\$383,732</b>	<b>\$386,821</b>	<b>(\$3,088)</b>	<b>\$334,139</b>

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

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
FIS Facility Fees  
Fiscal Year 2018  
(\$000's)**

	2018			FY 2017 Actual
	Actual	Budget	Increase/ (Decrease)	
Total Terminal Cost <sup>1</sup>	\$256,973	\$258,137	(\$1,165)	\$236,069
<b>Terminal FIS Cost</b>	<b>\$256,973</b>	<b>\$258,137</b>	<b>(\$1,165)</b>	<b>\$236,069</b>
FIS Facility Square Feet	406,765	406,891	(126)	406,891
Total Terminal Square Feet	4,125,290	4,126,438	(1,148)	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>\$25,338</b>	<b>\$25,454</b>	<b>(\$116)</b>	<b>\$23,278</b>
Deplaned Passengers	3,891,840	3,789,523	102,317	3,824,005
FIS Rate <sup>2,3</sup>	<b>\$6.51</b>	<b>\$6.72</b>	<b>(\$0.21)</b>	<b>\$6.09</b>

<sup>1</sup> Excludes New Debt Service expense.

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

<sup>3</sup> FY18 and FY17 Actual data shown for informational purposes only. The calculated FIS rate in the actual column has no impact on fees owed/paid by airlines.

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
DFW Terminal Contribution  
Fiscal Year 2018  
(\$000's)**

	2018			FY 2017 Actual
	Actual	Budget	Increase/ (Decrease)	
DFW Common Use/Vacant Square Footage	128,514	132,759	(4,245)	133,700
Airline Leasable Terminal Square Footage	1,251,274	1,252,025	(751)	1,252,970
<b>DFW % of Square Footage</b>	<b>10.3%</b>	<b>10.6%</b>	<b>-0.3%</b>	<b>10.7%</b>
Total Terminal Cost with True up	\$383,732	\$386,821	(\$3,088)	\$334,139
X DFW % of Square Footage	10.3%	10.6%	(0.3%)	10.7%
<b>DFW Base Rent</b>	<b>39,412</b>	<b>41,017</b>	<b>(1,605)</b>	<b>35,655</b>
Less: Common Use Revenue	31,012	33,686	(2,674)	29,897
Less: DFW FIS Revenue Share	2,686	2,699	(13)	2,689
Less: DFW Concessions O&M Reimbursement	727	774	(46)	750
<b>DFW Gross Rent</b>	<b>4,987</b>	<b>3,858</b>	<b>1,129</b>	<b>2,319</b>
DFW Common/Vacant Space Rent Allocation	80%	80%	-	80%
<b>Total DFW Terminal Rent</b>	<b>\$3,990</b>	<b>\$3,086</b>	<b>\$903</b>	<b>\$1,855</b>
DFW Rent/Common Use Square Foot <sup>1</sup>	\$31.04	\$23.25	\$7.80	\$13.87

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

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Terminal Leased Square Feet  
Fiscal Year 2018**

FY 2018 Actual

Airline	Terminal A	Terminal B	Terminal C	Terminal D	Terminal E	Total	% of Total
American Airlines	335,487	182,071	295,082	174,136	26,833	1,013,609	81.0%
Alaska	0	0	0	0	4,675	4,675	0.4%
Delta	0	0	0	0	46,168	46,168	3.7%
Frontier	0	0	0	0	4,816	4,816	0.4%
JetBlue	0	0	0	0	3,354		
Spirit	0	0	0	0	16,156	16,156	1.3%
United	0	0	0	0	33,416	33,416	2.7%
Virgin America	0	0	0	0	566	566	0.0%
<b>Total Airline Leased</b>	<b>335,487</b>	<b>182,071</b>	<b>295,082</b>	<b>174,136</b>	<b>135,984</b>	<b>1,122,760</b>	<b>89.7%</b>
DFW Common Use	0	6,946	0	84,598	4,696	96,240	7.7%
Vacant Leasable	0	0	0	18,176	14,098	32,274	2.6%
<b>Total Board Responsibility</b>	<b>0</b>	<b>6,946</b>	<b>0</b>	<b>102,774</b>	<b>18,794</b>	<b>128,514</b>	<b>10.3%</b>
<b>Airline Leasable Terminal Square Feet</b>	<b>335,487</b>	<b>189,017</b>	<b>295,082</b>	<b>276,910</b>	<b>154,778</b>	<b>1,251,274</b>	<b>100%</b>

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Forecast  
Terminal Leased Square Feet  
Fiscal Year 2018**

**2018 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	174,580	25,179	1,012,812	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	34,301	34,301	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>174,580</b>	<b>131,633</b>	<b>1,119,266</b>	<b>89.4%</b>
DFW Common Use	0	6,946	0	84,803	9,608	101,357	8.1%
Vacant Leasable	0	0	0	17,181	14,221	31,402	2.5%
<b>Total Board Responsibility</b>	<b>0</b>	<b>6,946</b>	<b>0</b>	<b>101,984</b>	<b>23,829</b>	<b>132,759</b>	<b>10.6%</b>
<b>Airline Leasable Terminal Square Feet</b>	<b>335,487</b>	<b>189,430</b>	<b>295,082</b>	<b>276,564</b>	<b>155,462</b>	<b>1,252,025</b>	<b>100%</b>

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Airline Terminal Rents  
Fiscal Year 2018  
(\$000's)**

	Terminal					FY 2018 Actual Total	FY 2018 Budget Total	Increase/ (Decrease)	FY 2017 Actual Total
	A	B	C	D	E				
Airline Leased Square Footage	335,487	182,071	295,082	174,136	135,984	1,122,760	1,119,266	3,494	1,119,269
% Leased by Terminal	29.9%	16.2%	26.3%	15.5%	12.1%	100.0%	100.0%	0.0%	100.0%
<b>Total Terminal Cost</b>						<b>\$383,732</b>	<b>\$386,821</b>	<b>(\$3,088)</b>	<b>\$334,139</b>
Less:									
DFW Contribution						3,990	3,086	903	1,855
Annual Capital Transfer						-	-	-	4,000
Common Use Revenue						31,012	33,686	(2,674)	29,897
FIS Facility Revenue						26,147	25,454	694	25,202
Catering Fee						7,060	6,555	506	6,462
Other Revenue						206	79	126	268
Concessions O&M Reimbursement						7,082	7,298	(216)	7,030
TSA Rent						3,272	2,946	325	3,097
<b>Net Terminal Cost Before Credits</b>						<b>\$304,963</b>	<b>\$307,716</b>	<b>(\$2,753)</b>	<b>\$256,328</b>
<b>Airline Terminal Rents Before Credits</b>	<b>\$91,125</b>	<b>\$49,454</b>	<b>\$80,150</b>	<b>\$47,299</b>	<b>\$36,936</b>	<b>\$304,963</b>	<b>\$307,716</b>	<b>(\$2,753)</b>	<b>\$256,328</b>
<b>Average Terminal Rate</b>	<b>\$271.62</b>	<b>\$271.62</b>	<b>\$271.62</b>	<b>\$271.62</b>	<b>\$271.62</b>	<b>\$271.62</b>	<b>\$274.93</b>	<b>(\$3.31)</b>	<b>\$229.01</b>
Less Adjustments:									
AA Maintenance Credit	21,186		18,634	-	-	39,820	39,820	-	38,963
<b>Total Airline Rent</b>	<b>\$69,939</b>	<b>\$49,454</b>	<b>\$61,516</b>	<b>\$47,299</b>	<b>\$36,936</b>	<b>\$265,143</b>	<b>\$267,896</b>	<b>(\$2,753)</b>	<b>\$217,365</b>
Actual Airline Rent/Square Foot After Credits <sup>1</sup>	\$208.47	\$271.62	\$208.47	\$271.62	\$271.62	\$236.15			
FY 2018 Budget <sup>1</sup>	\$211.78	\$274.93	\$211.78	\$274.93	\$274.93	\$239.35			
Increase/(Decrease) <sup>1</sup>	<b>(\$3.31)</b>	<b>(\$3.31)</b>	<b>(\$3.31)</b>	<b>(\$3.31)</b>	<b>(\$3.31)</b>	<b>(\$3.20)</b>			

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

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
DFW Cost Center Summary  
Fiscal Year 2018  
(\$000's)**

	2018			FY 2017 Actual
	Actual	Budget	Increase/ (Decrease)	
<b>Revenues</b>				
Commercial Development	\$45,691	\$44,427	\$1,264	\$44,188
Non-Terminal Concessions	2,167	2,116	51	\$2,267
Terminal Concessions	84,312	78,097	6,214	\$79,570
Rental Car Ground Rent	5,407	5,408	()	\$5,254
Rental Car Center % Rent	27,688	27,771	(83)	\$27,350
Utilities	6,178	5,745	433	\$5,853
Parking	146,462	145,192	1,270	\$144,969
Ground Transportation	23,612	19,097	4,515	\$18,653
Employee Transportation	17,536	16,899	637	\$17,822
DPS Revenue	1,635	1,487	148	\$1,580
Other	3,364	1,558	1,807	\$2,868
Interest Income	11,812	8,343	3,468	\$8,107
<b>Total Revenues</b>	<u>375,864</u>	<u>356,140</u>	<u>19,724</u>	<u>\$358,482</u>
<b>Expenses</b>				
Commercial Development	4,137	4,237	(100)	4,500
Parking	37,597	45,715	(8,117)	41,901
Terminal Concessions	6,078	5,866	212	5,508
Ground Transportation	14,969	9,883	5,086	9,585
Employee Transportation	9,379	10,244	(865)	9,558
Skylink	24,309	21,987	2,321	25,672
Other	908	920	(13)	846
Utilities	4,785	4,673	111	4,498
Indirect Expenses	46,754	54,158	(7,403)	45,991
DPS Expenses	17,728	17,359	369	15,765
Debt Service	72,917	73,201	(284)	60,832
<b>Total Expenses</b>	<u>239,561</u>	<u>248,242</u>	<u>(8,682)</u>	<u>224,655</u>
Net Revenues	<u>136,303</u>	<u>107,898</u>	<u>28,406</u>	<u>133,827</u>
Less: DFW Terminal Contribution	3,990	3,086	903	1,855
<b>Net to DFW Capital Account prior to Threshold Adjustment</b>	<u><b>\$132,314</b></u>	<u><b>\$104,811</b></u>	<u><b>\$27,502</b></u>	<u><b>\$131,972</b></u>
<b>Less Capital Threshold</b>	66,367	66,367		64,938
<b>Activity over base</b>	65,947	38,445	27,502	67,034
Allocation to Airfield Cost Center (75%)	49,460	28,833	20,627	50,276
Allocation to DFW Capital Account (25%)	16,487	9,611	6,876	16,759
<b>Net to DFW Capital Account After Threshold Adjustment</b>	<u><b>\$82,853</b></u>	<u><b>\$75,978</b></u>	<u><b>\$6,876</b></u>	<u><b>\$81,697</b></u>

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Indirect Cost Allocation  
Fiscal Year 2018**

	<u>Actual FY 2018<sup>1,2</sup></u>	<u>Budget FY 2018<sup>1,2</sup></u>	<u>Actual FY 2017<sup>1,2</sup></u>
Total Net O & M Indirect Costs	<b>\$140,442,230</b>	<b>\$156,988,883</b>	<b>\$132,585,283</b>
<b>Actuals FY 2018</b>			
<b>Cost Center</b>	<b>Direct Expenses</b>	<b>% of Total</b>	<b>Allocation</b>
Airfield	\$64,838,067	18.3%	\$25,631,529
Terminal	172,173,856	48.5%	68,063,090
DFW	118,253,765	33.3%	46,747,612
<b>Total Direct Expenses</b>	<b><u>\$355,265,688</u></b>		<b><u>\$140,442,230</u></b>
Indirect Cost Rate	39.5%		
<b>Budget FY 2018</b>			
<b>Cost Center</b>	<b>Direct Expenses</b>	<b>% of Total</b>	<b>Allocation</b>
Airfield	\$61,420,886	17.7%	\$27,830,585
Terminal	165,649,548	47.8%	75,057,916
DFW	119,397,184	34.5%	54,100,382
<b>Total Direct Expenses</b>	<b><u>\$346,467,618</u></b>		<b><u>\$156,988,883</u></b>
Indirect Cost Rate	45.3%		
<b>Actual 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%		

<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> Includes maintenance credit for Terminals A and C.



**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Allocation of Operating and Maintenance Expenses  
Fiscal Year 2018  
(\$000's)**

Department	Actuals FY 2018							Budget FY 2018	Increase/ (Decrease)	Actual FY 2017
	Airfield	Terminal	DFW	Indirect	Utilities <sup>1</sup>	DPS	Total			
Executive Office	\$849	\$ -	\$390	\$5,002	\$ -	\$ -	\$6,241	\$9,656	(\$3,415)	\$5,099
Legal Department	-	-	790	2,350	-	-	3,141	3,412	(271)	4,594
Audit Services Department	-	-	-	2,652	-	-	2,652	2,693	(41)	2,466
Design, Code & Construction Department <sup>2</sup>	8	335	1,748	3,344	-	-	5,436	3,891	1,545	4,545
Human Resources Department	-	-	-	8,274	-	-	8,274	8,348	(74)	8,106
Procurement & Materials Management Department <sup>2</sup>	-	-	-	4,887	-	-	4,887	4,898	(10)	4,467
Risk Management	653	2,072	887	3,940	-	50	7,602	8,925	(1,323)	7,532
Business Development & Diversity Department	-	-	-	1,873	-	-	1,873	1,878	(5)	1,363
Treasury Department	-	-	127	1,192	-	-	1,319	1,277	42	1,244
Finance Department	-	-	543	5,939	-	78	6,560	6,662	(102)	6,402
Information Technology Services Department	27	7,764	2,465	40,506	-	952	51,713	56,271	(4,557)	45,207
Corporate Communications	3,504	874	1,191	6,924	-	124	12,617	4,746	7,871	4,248
International Marketing/Public Affairs <sup>2</sup>	-	-	-	-	-	-	-	1,001	(1,001)	3,043
Government Relations	.6	-	-	631	-	-	631	3,632	(3,000)	826
Airline Relations	1,407	-	-	-	-	-	1,407	2,406	(999)	2,025
Aviation Real Estate	1,419	4	-	.50	-	-	1,424	1,470	(45)	1,317
Customer Service Department <sup>2</sup>	178	33,546	2,195	5,538	-	-	41,457	41,571	(114)	37,962
Marketing Services Department <sup>2</sup>	-	-	-	-	-	-	-	6,901	(6,901)	7,089
Airport Operations Department	5,581	2,212	-	4,717	-	-	12,509	12,376	133	11,947
Energy, Transportation, & Asset Mgmt Department	10,772	41,447	28,458	28,364	14,238	6	123,285	123,032	253	121,096
Department of Public Safety	-	2	-	-	-	84,214	84,217	82,770	1,447	75,307
Integrated Operations Center	-	-	-	248	-	-	248	-	248	-
Environmental Affairs Department	5,721	-	-	497	2,472	18	8,708	8,527	181	7,651
Planning Department	-	-	-	4,119	-	-	4,119	3,776	343	3,360
Commercial Development Department	-	-	2,225	19	-	-	2,244	2,537	(293)	2,354
Parking Department	-	2,350	51,931	740	-	-	55,021	55,376	(355)	53,478
Concessions Department	-	-	3,275	-	-	-	3,275	3,405	(130)	3,212
Total Airport Non Departmental	78	93	1,151	8,703	44	3,151	13,220	9,685	3,535	12,256
<b>Total 2018 Actual Expenses</b>	<b>\$30,196</b>	<b>\$90,700</b>	<b>\$97,376</b>	<b>\$140,463</b>	<b>\$16,754</b>	<b>\$88,592</b>	<b>\$464,081</b>	<b>\$471,119</b>	<b>(\$7,039)</b>	<b>\$438,192</b>
<b>2018 Budget</b>	<b>\$29,352</b>	<b>\$86,415</b>	<b>\$98,852</b>	<b>\$154,096</b>	<b>\$16,986</b>	<b>\$85,415</b>	<b>\$471,119</b>			
<b>Variance</b>	<b>\$845</b>	<b>\$4,286</b>	<b>(\$1,476)</b>	<b>(\$13,634)</b>	<b>(\$232)</b>	<b>\$3,177</b>	<b>(\$7,039)</b>			

<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> Reflects impact of reorganization in FY18.

**Dallas/Fort Worth International Airport**  
**Rates, Fees, and Charges Year End Reconciliation**  
**Calculation of Joint Revenue Bond Existing Debt Service**  
**Fiscal Year 2018**  
**(\$000's)**

	2018			FY 2017 Actual
	Actual	Budget	Increase/ (Decrease)	
Existing Debt Service	\$282,917	\$282,917	\$ -	\$267,785
RAC Debt Service	14,275	14,275	-	14,277
Hotel Debt Service	4,700	4,700	-	4,108
<b>Gross Debt Service</b>	<u>301,892</u>	<u>301,892</u>		<u>286,170</u>
<b>Less Offsets:</b>				
Interest Income (interest & sinking fund) Debt Service	358	-	358	163
	<u>301,534</u>	<u>301,892</u>	<u>(358)</u>	<u>286,007</u>
Debt Service Paid By PFC's	129,017	128,967	50	139,986
Debt Service Paid By PFIC	19,093	19,123	(30)	18,414
Net Debt Service Before Coverage	<u>153,423</u>	<u>153,802</u>	<u>(379)</u>	<u>127,607</u>
25% Debt Coverage	75,383	75,473	(90)	71,502
Less Coverage Balance	71,502	71,543	(41)	64,322
Incremental Coverage for Allocation	<u>3,882</u>	<u>3,930</u>	<u>(49)</u>	<u>7,180</u>
Net Coverage for Allocation to Cost Centers	3,882	3,930	(49)	7,180
Net Debt Service Before Coverage	<u>153,423</u>	<u>153,802</u>	<u>(379)</u>	<u>127,607</u>
<b>Net Debt Service to be Allocated</b>	<u><b>\$157,305</b></u>	<u><b>\$157,732</b></u>	<u><b>(\$427)</b></u>	<u><b>\$134,787</b></u>
<b>Net Debt Service allocated to Airfield Cost Center</b>	94,383	94,639	(256)	80,872
<b>Net Debt Service allocated to Terminal Cost Center</b>	17,304	17,351	(47)	14,827
<b>Net Debt Service allocated to DFW Cost Center</b>	45,618	45,742	(124)	39,088
<b>Total Net Debt Service</b>	<u><u><b>\$157,305</b></u></u>	<u><u><b>\$157,732</b></u></u>	<u><u><b>(\$427)</b></u></u>	<u><u><b>\$134,787</b></u></u>

**Dallas/Fort Worth International Airport**  
**Rates, Fees, and Charges Year End Reconciliation**  
**Calculation of Joint Revenue Bond New Debt Service**  
**Fiscal Year 2018**  
**(\$000's)**

	2018			FY17 Actual
	Actual	Budget	Increase/ (Decrease)	
<b>New Use Agreement Gross Debt Service</b>	\$174,931	\$176,019	(\$1,088)	\$150,415
<b>Less Offsets:</b>				
Capitalized Interest	8,883	8,407	476	21,273
Interest Income (interest & sinking fund)	233		233	93
Debt Service	165,815	167,612	(1,797)	129,050
Debt Service Paid By DFW Capital Account	12,276	12,396	(120)	11,310
Debt Service Paid By PFIC	134	140	(6)	69
Net Debt Service Before Coverage	153,405	155,075	(1,670)	94,901
25% Debt Coverage	41,454	41,903	(449)	32,262
Less Coverage Balance	32,262	32,286	(23)	25,663
Incremental Coverage for Allocation	9,191	9,617	(426)	6,954
Net Coverage for Allocation to Cost Centers	9,191	9,617	(426)	6,599
Net Debt Service Before Coverage	153,405	155,075	(1,670)	117,671
<b>Net Debt Service to be Allocated</b>	<b>\$162,597</b>	<b>\$164,693</b>	<b>(\$2,096)</b>	<b>\$124,270</b>
<b>Net Debt Service allocated to Airfield Cost Center</b>	8,538	8,551	(13)	4,457
<b>Net Debt Service allocated to Terminal Cost Center</b>	126,760	128,683	(1,924)	98,070
<b>Net Debt Service allocated to DFW Cost Center</b>	27,299	27,458	(160)	21,744
<b>Total Net Debt Service</b>	<b>\$162,597</b>	<b>\$164,693</b>	<b>(\$2,096)</b>	<b>\$124,270</b>

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Joint Revenue Bond Debt Service and Coverage  
Fiscal Year 2018  
(\$000's)**

Bond Series	FY 2018					
	Interest	Principal	Capitalized Interest	Total Gross Debt Service	Budget	Increase/ (Decrease)
2009A	\$541	\$6,048	\$ -	\$6,589	\$6,589	\$ -
2010A	15,345	-	125	15,220	15,220	-
2011A - RAC	2,132	12,143	-	14,275	14,275	-
2011C	7,304	-	-	7,304	7,304	-
2011D	10,617	3,182	-	13,798	13,798	-
2011E	609	18,137	-	18,747	18,747	-
2012B	20,382	10,262	-	30,644	30,644	-
2012C - Hotel	2,622	2,078	-	4,700	4,700	-
2012C	10,629	-	272	10,357	10,389	(33)
2012D	23,750	-	19	23,731	23,811	(81)
2012E	14,072	-	-	14,072	14,072	-
2012F	12,938	8,814	-	21,752	21,752	-
2012G	14,196	1,282	-	15,477	15,477	-
2012H	23,344	-	198	23,145	23,145	-
2013A	18,612	-	108	18,504	18,504	-
2013B	21,664	-	3,657	18,007	18,303	(296)
2013C	12,126	-	-	12,126	12,126	-
2013D	19,037	17,823	-	36,860	36,860	-
2013E	8,858	23,944	-	32,802	32,802	-
2013F	12,499	7,344	-	19,843	19,843	-
2013G - DFW Capital	4,606	3,515	-	8,122	8,122	-
2013G	881	600	-	1,482	1,482	-
2014A	10,187	190	-	10,377	10,377	-
2014B	10,785	-	-	10,785	10,785	-
2014C - DFW Capital	978	399	337	1,040	1,040	-
2014C	4,794	1,636	320	6,110	6,101	9
2014D	3,299	5,682	-	8,981	8,981	-
2014E	4,306	6,390	-	10,696	10,696	-
2016	369	34,607	-	34,976	34,976	-
2016A	2,901	13,310	132	16,080	16,074	6
2017A	5,055	-	3,716	1,339	2,509	(1,170)
<b>Gross Debt Service</b>	<b>\$299,439</b>	<b>\$177,384</b>	<b>\$8,883</b>	<b>\$467,939</b>	<b>\$469,503</b>	<b>(\$1,564)</b>

**Dallas/Fort Worth International Airport  
Rates, Fees, and Charges Year End Reconciliation  
Joint Revenue Bond Debt Service and Coverage  
Fiscal Year 2018  
(\$000's)**

	<b>2018</b>			<b>FY 2017 Actual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Increase/ (Decrease)</b>	
Existing Debt Service	\$282,917	\$282,917	\$ -	\$267,785
New Debt Service	174,931	176,019	(1,088)	150,415
RAC Debt Service	14,275	14,275	-	14,277
Hotel Debt Service	4,700	4,700	-	4,108
<b>Gross Debt Service</b>	<b>476,823</b>	<b>477,911</b>	<b>(1,088)</b>	<b>436,586</b>
<b>Less Offsets:</b>				
Capitalized Interest New Debt	8,883	8,407	476	21,273
Interest Income (interest & sinking fund)	591	-	591	256
Debt Service	467,348	469,503	(2,155)	415,056
Debt Service Paid By PFC's	129,017	128,967	-	139,986
Debt Service Paid By PFIC	19,227	19,263	(36)	18,548
Debt Service Paid By DFW Capital Account	12,276	12,396	-	11,310
Net Debt Service Before Coverage	306,829	308,877	(2,048)	245,213
25% Debt Coverage	116,837	117,376	(539)	103,764
Less Coverage Balance	103,764	103,828	(64)	89,985
Incremental Coverage for Allocation	13,073	13,548	(475)	13,779
Net Coverage for Allocation to DFW Cost Center	13,073	13,548	(475)	13,779
Net Debt Service Before Coverage	306,829	308,877	(2,048)	245,213
<b>Net Debt Service to be Allocated</b>	<b>\$319,902</b>	<b>\$322,425</b>	<b>(\$2,523)</b>	<b>\$258,992</b>
<b>Net Debt Service allocated to Airfield Cost Center</b>	102,921	103,190	(269)	85,329
<b>Net Debt Service allocated to Terminal Cost Center</b>	144,063	146,034	(1,971)	112,896
<b>Net Debt Service allocated to DFW Cost Center</b>	72,917	73,201	(284)	60,832
<b>Total Net Debt Service</b>	<b>\$319,902</b>	<b>\$322,425</b>	<b>(\$2,523)</b>	<b>\$259,057</b>