

**CALCULATION OF  
AIRLINE RATES  
AND CHARGES  
SETTING**

**Fiscal Year 2018-2019**

**CITY OF ST. LOUIS  
AIRPORT AUTHORITY  
ST. LOUIS, MISSOURI**

**June 2018**

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**ST. LOUIS LAMBERT INTERNATIONAL AIRPORT**  
**FY 2018-19**

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CALCULATION OF AIRLINE RATES AND CHARGES

Fiscal Year 2018-2019

St. Louis Lambert International Airport

	Reference	Total	Airfield Area	Terminal Building Area Complex					Passenger Loading Bridges
				Apron Unenclosed	Terminal 1		Terminal 2		
					Terminal Building	AA tenant Surcharge****	Terminal Building	Baggage Equipment	
<b>Costs</b>									
Operation and Maintenance Expenses	Exhibit B-2	\$83,506,228	\$40,478,429		\$31,705,552		\$11,078,702		\$243,546
Amortization Charges (Assets placed in service before 7/1/11)									
Capital Imps other than Terminal 2 Project (bond funded)	Exhibit C	27,417,310	21,582,581		4,785,836	216,829	832,065		
Terminal 2 - Amortization of Bond Money	Exhibit D	3,521,253					3,366,785	154,468	
Debt Service (Assets placed in service after 7/1/11)									
Capital Improvements	Exhibit C	7,316,894	929,596		5,883,948		206,156		297,195
Debt Service Stabilization Fund Contribution *		13,727,769	8,222,051		3,896,891		1,608,827		
		\$135,489,454	\$71,212,656		\$46,272,226	\$216,829	\$17,092,534	\$154,468	\$540,740
<b>Credits</b>									
Nonsignatory airline landing fees		(1,247,845)	(1,247,845)						
Landing fees collected from FBOs	Exhibit E-6	(484,220)	(484,220)						
Fuel flowage/handling fees	Exhibit E-6	(187,757)	(187,757)						
Airline consortium fuel farm rent	Exhibit E-6	(488,285)	(488,285)						
Apron Level - Unenclosed Space	Exhibit A-1	(146,342)	-	146,342	(116,942)		(29,400)		
Remote Parking Fee	Exhibit E-6	(428,214)	(428,214)						
Non-signatory Terminal rents & fees	Exhibit E-6	(1,179,177)			(165,454)		(1,013,722)		
Rate Mitigation Program credits		(13,727,769)	(8,222,051)		(3,896,891)		(1,608,827)		
Total Credits		(17,889,609)	(\$11,058,373)		(4,179,288)		(2,651,949)		
Net Costs [A]		\$117,599,844	\$60,154,284	n.a.	\$42,092,939	\$216,829	\$14,440,585	\$154,468	\$540,740
<b>Initial Airfield Requirement [B] = [A]</b>									
Initial Terminal Requirement [B] = [A]/[F] x [G]		\$13,414,974			\$9,335,703		\$4,079,272		
Initial Airline Requirement		\$73,569,258							
Additional Airline Requirement allocated [C]	Table 1	\$4,452,150	\$0		\$3,172,304		\$1,279,846		
Total [D] = [B]+[C]		\$78,021,408	\$60,154,284		\$12,508,007		\$5,359,118		
<b>Units</b>									
Signatory airline landed weights [E]	Table 2		9,106,633			n.a.			
Total Usable space [F]	Table 3			n.a.	1,076,420	n.a.	340,961	n.a.	
Number of Leased Jetbridges (acquired after July 1, 2011)				n.a.	n.a.	n.a.	n.a.	n.a.	
<b>Initial Requirement Rate - Airfield [B] / [E]</b>									
Initial Requirement Rate - Terminal [A] / [F]			\$6.61	n.a.	n.a.	n.a.	n.a.	n.a.	
Additional Requirement Rate - Airfield [C] / [E]			n.a.	n.a.	\$39.10	n.a.	\$42.35	n.a.	
Additional Requirement Rate - Terminal [C] / [G]			\$0.00	n.a.	n.a.	n.a.	n.a.	n.a.	
			n.a.	n.a.	\$13.29	n.a.	\$13.29	n.a.	
Total Landing Fee Rate--FY 19			\$6.61	n.a.	n.a.	n.a.	n.a.	n.a.	
Total Terminal Rental Rate--FY 19			n.a.	n.a.	\$52.39	n.a.	\$55.64	n.a.	
Apron Level Unenclosed Rate--FY 19			n.a.	\$14.00	n.a.	n.a.	n.a.	n.a.	
			per 1,000 lbs	per sq ft	per sq ft	per sq ft	per sq ft	per sq ft	
Passenger Loading Bridge Charge per Bridge (2 Bridges)				n.a.	n.a.	n.a.	n.a.	n.a.	\$270,370

Total Airline rented space ** [G]	Table 3			10,453	238,737		96,317	n.a.
Required Signatory Airline revenues ***		\$78,539,047	\$60,154,284	\$146,342	\$12,508,007	\$216,829	\$5,359,118	\$154,468

Nonsignatory weight	151,127
Nonsignatory landing fee rate ( 125% of Signatory fee )	8.26
Nonsignatory landing fee revenue	\$1,247,845

Total Required terminal rental rate--FY 19	\$52.39	\$55.64
Nonsignatory terminal rental rate	\$52.39	\$55.64

\* DSSF Contribution is prorated based on the percentage of total amortization/debt service charges allocated to each cost center.  
\*\* Total Airline rented space includes preferential and exclusive space, common use space, and joint use space charged to Signatory airlines and affiliates.  
\*\*\* The Required Signatory Airline revenues for Terminal 1 Bldg and Terminal 2 Bldg excludes Remote Parking Fees, EDS maint and Common Use Carousel maint from Exh. A-1.

INDIVIDUAL AIRLINE COSTS  
FY 2018-19 Rates and Charges  
St. Louis Lambert International Airport

LANDING FEES	TOTAL	Total Signatory*	AMERICAN	DELTA	FRONTIER	SOUTHWEST	Multi-Signatory Affiliates	UNITED	UPS	CAPE AIR	FED EX	AIRCHOICE ONE	AIR GEORGIAN	ALASKA	NON-SIGNATORY	OTHERS	Common Use Billings	Joint Use Billings
																ATS		
Projected Landing weights (in thousands of lbs.)*	9,257,760	9,106,633	1,428,631	1,004,737	270,123	5,280,494		576,418	127,303	49,835	174,879	27,464	47,201	119,548	151,127	(unbilled)		
Total Landing Fee Rate FY2019	6.6055460	\$6.61	\$6.61	\$6.61	\$6.61	\$6.61		\$6.61	\$6.61	\$6.61	\$6.61	\$6.61	\$6.61	\$6.61	\$8.26			
Total Revenues	\$61,402,129	\$60,154,283	\$9,436,888	\$6,636,836	\$1,784,310	\$34,880,546		\$3,807,556	\$840,906	\$329,187	\$1,155,171	\$181,415	\$311,788	\$789,680	\$1,247,845			
RENTALS AND OTHER CHARGES																		
Terminal 1																		
Square footage**	114,734	113,864	49,649	24,190	5,603	0	1,773	20,680		3,928		2,872	1,573	3,596	870		121,764	7,288
Total Terminal Rate	52.392434	\$52.39	\$52.39	\$52.39	\$52.39		\$52.39	\$52.39		\$52.39		\$52.39	\$52.39	\$52.39	\$52.39		\$52.39	\$52.39
Rentals	\$6,011,194	\$5,965,612	\$2,601,232	\$1,267,373	\$293,555	\$0	\$92,892	\$1,083,476		\$205,797		\$150,471	\$82,413	\$188,403	\$45,581		\$6,379,512	\$381,836
Reallocation of joint/common use space:																		
Common Use Revenue	\$6,379,511	\$6,283,320	\$2,224,749	\$1,603,581	\$755,778			\$1,021,850		\$118,117		\$81,976	\$103,062	\$374,207	\$96,191		(\$6,379,512)	
Joint Use Revenue	\$381,836	\$259,073	\$43,477	\$95,072	\$7,628		\$29,209	\$51,003		\$10,452		\$5,586	\$0	\$16,644	1,484			(381,836)
EDS Maintenance	\$1,129,767	\$1,112,832	\$379,960	\$280,197	\$131,886			\$197,237		\$16,200		\$14,494	\$19,031	\$73,827	16,935		\$121,279	
Common Use Revenue-Carousel Maintenance	\$202,505	\$199,452	\$70,620	\$50,903	\$23,991			\$32,437		\$3,749		\$2,602	\$3,271	\$11,878	\$3,053			
Subtotal Terminal 1: Terminal Building	\$14,104,813	\$13,820,289	\$5,320,038	\$3,297,127	\$1,212,838	\$0	\$122,101	\$2,386,003		\$354,316		\$255,130	\$207,777	\$664,960	\$163,245		\$121,279	
Terminal 1: AA Tenant Imp Surcharges	\$216,829	\$216,829	\$216,829															
Total Terminal 1 Airline Revenues	\$14,321,642	\$14,037,118	5,536,867	3,297,127	1,212,838	0	122,101	2,386,003		354,316		255,130	207,777	664,960	163,245		121,279	
Terminal 2																		
Square footage**	78,188	77,641				77,641									547	0	20,915	0
Total Terminal Rate	55.640468	\$55.64				\$55.64									\$55.64		\$55.64	\$55.64
Rentals	\$4,350,417	\$4,319,982				\$4,319,982									\$30,435		\$1,163,720	\$0
Reallocation of joint/common use space:																		
Common Use Revenue	\$1,163,720	\$1,039,136				\$1,039,136									\$124,584		(\$1,163,720)	
EDS Maintenance	\$1,119,796	\$998,213				\$998,213									\$121,583			
Common Use Revenue-Carousel Maintenance	\$155,598	\$138,940				\$138,940									\$16,658			
Joint Use Revenue	\$0															\$0		\$0
Subtotal Terminal2: Terminal Building	\$6,789,532	\$6,496,271				\$6,496,271									\$293,260	\$0		
Terminal 2 Equipment Surcharge	\$154,468	\$154,468				\$154,468												
Total Terminal 2 Airline Revenues	\$6,944,000	\$6,650,739				6,650,739									293,260	0		
Apron Level Unenclosed Space																		
Square footage	10,453	10,453	908	3,229		2,100	1,241	2,414		288		0	0	273				
Rate	\$14.00	\$14.00	\$14.00	\$14.00		\$14.00	\$14.00	\$14.00		\$14.00		\$14.00	\$14.00	\$14.00				
Rentals	\$146,342	\$146,342	\$12,712	\$45,206		\$29,400	\$17,374	\$33,796		\$4,032		\$0	\$0	\$3,822				
Passenger Loading Bridge Charges																		
Passenger Loading Bridges Leased	0	0																
Annual Charge per Passenger Loading Bridge	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370	\$270,370			
Total Passenger Loading Bridge Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Remote Parking Fee																		
Number of Occurrences	4,800	4,757	1,930	206	0	67	0	2,554	0	0	0	0	0	0	43			
Rate per Occurrence	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100			
Total Remote Parking Fees	\$480,000	\$475,680	\$192,960	\$20,640	\$0	\$6,720	\$0	\$255,360	\$0	\$0	\$0	\$0	\$0	\$0	\$4,320			
Total airline rented sq. footage***	203,375	201,958	50,557	27,419	5,603	79,741	3,014	23,094		4,216		2,872	1,573	3,869	1,417	0		
Total Rentals and Other Charges	\$21,891,983	\$21,309,879	\$5,742,539	\$3,362,973	\$1,212,838	\$6,686,859	\$139,475	\$2,675,159	\$0	\$358,348	\$0	\$255,130	\$207,777	\$668,782	\$460,826	\$121,279		
Total Basic Rates and Charges	\$83,294,112	\$81,464,162	\$15,179,427	\$9,999,809	\$2,997,147	\$41,567,405	\$139,475	\$6,482,715	\$840,906	\$687,536	\$1,155,171	\$436,544.34	\$519,565.48	\$1,458,462	\$1,708,671	\$121,279		

\* Includes Signatory Airlines' affiliate(s) as part of total Landed Weights:  
-American Airlines includes US Airways (Envoy, Inc., Air Wisconsin Airlines Corp., PSA Airlines, Inc., Republic Airlines, Inc., Trans States Airlines, Inc., Mesa Airlines Inc., ExpressJet Airlines, Inc., Piedmont Airlines, and SkyWest Airlines, Inc.)  
-Delta Airlines, Inc.(Compass Airlines Inc., GoJet Airlines L.L.C., Endeavor Airlines Inc., Shuttle America Corp., Skywest Airlines, Inc., and Atlantic Southeast Airlines, Inc.)  
-United Airlines, Inc.(ExpressJet Airlines Inc., Mesa Airlines Inc., GoJet Airlines L.L.C., Republic Airlines, Inc., Air Wisconsin Airlines, SkyWest Airlines Inc., Trans States Airlines, Inc. and Shuttle America Corp.)  
-Multi-Signatory Affiliates includes leased and Joint Use space only for GoJet Airlines, L.L.C. and Trans States Airlines, Inc.  
-Alaska Airlines (Skywest Airlines, Inc., and Horizon Air Industries, Inc.)  
-AirCanada (Air Georgian)

\*\* Square footage excludes common use and joint use

\*\*\*Total airline rented square footage includes preferential and exclusive space and apron level unenclosed space only.  
6/27/2018

TABLE 1

**ADDITIONAL REQUIREMENT PRORATED 50/50 BETWEEN AIRFIELD & TERMINALS****Fiscal Year 2018-2019**

St. Louis Lambert International Airport

		<b>FY 2018-19</b>
<b><u>Airport Requirements</u></b>		
Operating Expenses (for coverage calculation, Exhibit B) <sup>1</sup>		\$92,632,969
Debt Service (Exhibit B)		66,409,656
Other Deposits required by indenture per Indenture:		
PFC Coverage		5,255,274
Payment to the City		6,780,000
Other Deposits required by AUA:		
Debt Service Stabilization Fund contribution		13,727,769
ADF Discretionary Account at 10 percent of Eligible Nonairline Revenue (Exhibit E-6)		5,443,616
<b>Total Airport Requirements</b>	<b>[A]</b>	<b><u>\$190,249,284</u></b>
<b><u>Revenues available to be applied against Requirements</u></b>		
Signatory Airline revenues (Initial Terminal(s) and Airfield Requirements only from Exhibit A)		\$73,569,258
Nonairline Revenues and Other Airline Charges (Exhibit E-6)		70,223,736
Interest Income <sup>2</sup>		2,000,000
Pledged PFC Revenues <sup>2</sup>		26,276,371
Rate Mitigation Program proceeds		13,727,769
<b>Total Revenues available to be applied against Requirements</b>	<b>[B]</b>	<b><u>\$185,797,134</u></b>
<b>Additional Airline Requirement (including Contribution to ADF)</b>	<b>[A-B]</b>	<b><u>\$4,452,150</u></b>
<b>Cost Center Proration of Additional Airline Requirement</b>		
Terminal 1 share (50.0% x percentage of Airline Rented Space from Table 3)	71.25%	\$3,172,304
Terminal 2 share (50.0% x percentage of Airline Rented Space from Table 3)	28.75%	\$1,279,846
	100.00%	<b><u>\$4,452,150</u></b>

<sup>1</sup> Excludes the 5% gross receipts payment<sup>2</sup> Unison's & Airport's current revenue forecast

TABLE 2

**HISTORICAL ANF PROJECTED AIR TRAFFIC ACTIVITY**  
**Pro Forma Rates and Charges Analysis--Fiscal Year 2018-2019**

St. Louis Lambert International Airport  
Fiscal Years Ending June 30

	FY 2015-16	FY 2016-17	FY 2017-18			FY 2018-19
	Actual <sup>1</sup>		Forecast <sup>3</sup>	YTD Actual 4/30 <sup>1</sup>	Projected <sup>2</sup>	Projected <sup>4</sup>
<b>Enplaned passengers</b>						
American Airlines <sup>5</sup>	796,004	1,204,936	1,194,086	742,246	1,271,293	1,308,202
Delta Airlines	892,856	849,390	819,181	682,651	900,146	926,280
Southwest Airlines	3,503,850	4,049,421	4,338,185	3,615,154	4,214,718	4,431,334
Other signatory airlines	1,455,016	1,054,768	982,208	1,071,333	1,105,416	1,137,509
Subtotal signatory carriers	6,647,726	7,158,515	7,333,661	6,111,384	7,491,573	7,803,325
Other commuter / regional	23,511	27,686	27,494	22,912	25,000	0
Charter/nonscheduled	1,321	693	647	539	29,069	29,913
Total	<b>6,672,558</b>	<b>7,186,894</b>	<b>7,361,802</b>	<b>6,134,835</b>	<b>7,545,642</b>	<b>7,833,238</b>
<b>Aircraft departures (=landings)</b>						
American Airlines <sup>5</sup>	14,662	13,727	13,854	6,889	15,438	14,840
Delta Airlines	9,461	9,234	9,298	7,748	9,355	9,778
Southwest Airlines	31,474	35,440	36,876	30,730	36,904	38,231
Other signatory airlines	28,456	27,328	25,836	26,186	27,725	26,589
Other commuter / regional	163	2,553	277	231	0	468
Charter/nonscheduled	209	263	6,714	5,595	1,339	871
Cargo (non-signatory)	484	463	511	426	480	511
Total	<b>84,909</b>	<b>89,008</b>	<b>93,366</b>	<b>77,805</b>	<b>91,241</b>	<b>91,288</b>
<b>Landed weight (1,000-lb. units)</b>						
American Airlines <sup>5</sup>	1,160,439	1,429,680	1,529,426	1,177,065	1,634,701	1,428,631
Delta Airlines	1,035,710	1,037,985	1,087,199	829,214	1,017,083	1,004,737
Southwest Airlines	3,996,646	4,545,402	4,854,784	4,049,504	4,847,894	5,280,494
Other signatory airlines	1,677,900	1,434,692	1,481,377	1,157,595	1,456,289	1,392,771
Subtotal--Signatory	<b>7,870,695</b>	<b>8,447,759</b>	<b>8,952,786</b>	<b>7,213,378</b>	<b>8,955,967</b>	<b>9,106,633</b>
Other commuter / regional	28,524	37,572	21,714	32,676	21,714	91,127
Charter/nonscheduled	11,807	78,083	90,471	159,035	90,471	90,471
Cargo (non-signatory)	61,598	56,484	59,523	52,262	59,523	60,000
Total	<b>7,972,624</b>	<b>8,619,898</b>	<b>9,124,494</b>	<b>7,457,351</b>	<b>9,127,675</b>	<b>9,348,231</b>

<sup>1</sup>Source: FY2017 Settlement

<sup>2</sup>Source FY 2017-18 Rates & Charges Setting (June 2017)

<sup>3</sup>Source: Enplanements and Departures FY 2017-18 Actuals (YTD 4/30/18) Annualized, Landed Weights are Unison's FY2017-18 original forecasts.

<sup>4</sup>FY 2017-18 projected signatory landed weights and signatory aircraft departures are supplied by the Airlines.

All enplaned passenger, non-signatory aircraft departures and non-signatory landed weight projections are provided by Unison.

<sup>5</sup> US Airways is included with American Airlines in the FY2018-19 Projected data and the FY2017-18 data (YTD Actual 4/30). US Airways is included in other signatory airlines for FY16 & FY17 Actuals.

TABLE 3 (A-1)

SUMMARY OF TERMINAL BUILDING AND OTHER BUILDING SPACE  
Rates and Charges Calculation -Fiscal Year 2018-2019  
St. Louis Lambert International Airport

	Total Building Space	Airline Rented Space*	%	AMERICAN	DELTA	FRONTIER	SOUTHWEST	TRANS STATES	GOJET	UNITED	CAPE AIR	AIR CANADA	AIR CHOICE ONE	ALASKA AIR	Total Signatory Exclusive/Pref	Non-Signatory	ATS	Common Use	Joint Use	Total Usable Space
Current facilities																				
Terminal 1	1,180,526	238,737	71.25%	49,649	24,190	5,603	0	1,281	492	20,680	3,928	1,573	2,872	3,596	113,864	870	509	121,764	7,288	1,076,420
Terminal 2	392,504	96,317	28.75%				77,641								77,641	547	0	20,915	0	340,961
Total building square footage	1,573,030	335,054		49,649	24,190	5,603	77,641	1,281	492	20,680	3,928	1,573	2,872	3,596	191,505	1,417	509	142,679	7,288	1,417,381
																				% of Total
															59.46%			Terminal 1		75.94%
															40.54%			Terminal 2		24.06%
																		Total building usable space		100.00%
*Total Airline rented space includes preferential and exclusive space, common use space, and joint use space charged to Signatory airlines and affiliates.																				

**EXHIBIT B**  
**OPERATING BUDGET BY DETAIL LINE ITEM**  
**FY 2018-19**

Acct	Description	FY 2017-18		FY 2018-19	FY 2018-19 \$ Variance		FY 2018-19 % Variance	
		Budget	Est. Actual	Budget	vs. FY18 Budget	FY18 Est. Act	vs. FY18 Budget	vs. FY18 Est. Actual
	<b>Personal Services</b>							
5101	Regular Employees	\$25,845,898	\$24,572,629	\$26,368,368	\$522,470	\$1,795,739	2.0%	7.3%
5103	New Employees	640,692	0	232,128	(408,564)	232,128	100.0%	100.0%
5111	Temporary Employees	1,000	1,000	1,000	0	0	100.0%	100.0%
5112	Per Performance Employees	110,663	21,368	110,663	(0)	89,295	0.0%	417.9%
5160	Salary Increase	397,299	0	\$398,753	1,454	398,753	0.4%	0.0%
	Sub-Total	26,995,552	24,594,997	27,110,912	115,360	2,515,915	0.4%	10.2%
5136	FICA	\$2,039,701	\$1,761,161	2,038,322	(\$1,379)	\$277,161	-0.1%	15.7%
5137	Medical Insurance	3,786,850	3,222,885	3,829,250	42,400	606,365	1.1%	18.8%
5138	Employee Retirement Plan	3,236,573	3,236,573	3,228,244	(8,329)	(8,329)	-0.3%	-0.3%
140+5756+57	Firemen Retirement Plan	1,904,050	1,904,050	1,719,957	(184,093)	(184,093)	-9.7%	-9.7%
5142	Life Insurance	116,011	102,736	84,324	(31,687)	(18,412)	-27.3%	-17.9%
5143	Unemployment Compensation	9,010	0	9,010	0	9,010	100.0%	100.0%
5144	Workmen's Comp-Disability	134,334	67,942	169,495	35,161	101,553	26.2%	149.5%
5145	Workmen's Comp-Settlements	285,140	239,025	200,870	(84,270)	(38,155)	-29.6%	-16.0%
5146	Workmen's Comp-Medical	540,070	540,070	757,900	217,830	217,830	40.3%	40.3%
5147	Workmen's Comp-Ins & Admin	392,002	392,002	393,436	1,434	1,434	0.4%	0.4%
5150	Employee Carfare	1,756,014	1,375,984	1,756,014	0	380,030	0.0%	27.6%
5172	Overtime-Regular Employees	1,342,650	1,342,650	1,372,650	30,000	30,000	2.2%	2.2%
	<b>Materials and Supplies</b>	\$42,537,957	\$38,780,075	\$42,670,384	\$132,427	\$3,890,309	0.3%	10.0%
5235	Office and Computer Supplies	\$347,810	\$292,000	\$391,179	\$43,369	\$99,179	12.5%	34.0%
5236	Communications Supplies	3,330	693	2,900	(430)	2,207	-12.9%	318.5%
5237+5250	Public Health and Safety Supplies	295,733	208,812	361,534	65,801	152,722	22.3%	73.1%
5238	Facility and Grounds Supplies	4,962,419	4,205,900	4,902,298	(60,121)	696,398	-1.2%	16.6%
5239	Fleet Supplies	1,231,560	943,000	1,230,766	(794)	287,766	-0.1%	30.5%
5246	Education and Training Supplies	95,560	42,000	81,080	(14,480)	39,080	-15.2%	93.0%
5250	Environmental Supplies	2,000	456	2,000	0	1,544	0.0%	338.6%
	<b>Rental and Non-Capital Leases</b>	\$6,938,412	\$5,692,861	\$6,971,757	\$33,345	\$1,278,896	0.5%	22.5%
5335	Office and Computer Rentals/Leases	\$70,537	\$56,000	\$70,167	(\$370)	\$14,167	-0.5%	25.3%
5336	Communication Rentals/Leases	500	0	0	(500)	0	-100.0%	100.0%
5337	Public Health and Safety Rentals	2,000	1,790	3,700	1,700	1,910	85.0%	106.7%
5338	Facility and Grounds Rentals/Leases	55,500	55,491	67,500	12,000	12,009	21.6%	21.6%
5350	Environmental Rentals/Leases	1,250	0	1,250	0	1,250	0.0%	100.0%
	<b>Non-Capital Equipment</b>	\$129,787	\$113,281	\$142,617	\$12,830	\$29,336	9.9%	25.9%
5435	Office and Computer Equipment	\$70,299	\$70,299	\$128,017	\$57,718	\$57,718	82.1%	82.1%
5436	Communications Equipment	23,992	23,992	23,992	0	0	0.0%	0.0%
5437	Public Health and Safety Equipment	0	0	10,000	10,000	10,000	100.0%	100.0%
5438	Facility and Grounds Equipment	50,800	50,800	49,350	(1,450)	(1,450)	-2.9%	-2.9%
5439	Fleet Equipment	16,495	16,495	9,500	(6,995)	(6,995)	-42.4%	-42.4%
5450	Environmental Equipment	5,000	5,000	5,000	0	0	0.0%	0.0%
		\$166,586	\$166,586	\$225,859	\$59,273	\$59,273	35.6%	35.6%



## EXHIBIT B

## OPERATING BUDGET BY DETAIL LINE ITEM

FY 2018-19

Acct	Description	FY 2017-18		FY 2018-19	FY 2018-19 \$ Variance		FY 2018-19 % Variance	
		Budget	Est. Actual	Budget	vs. FY18 Budget	FY18 Est. Act	vs. FY18 Budget	vs. FY18 Est. Actual
	<b>Capital Assets</b>							
5535	Office and Computer Capital Assets	\$218,200	\$218,200	\$0	(\$218,200)	(\$218,200)	-100.0%	-100.0%
5536	Communication Equipment	0	0	0	0	0	0.0%	0.0%
5537	Public Health & Safety Capital Asset	0	0	0	0	0	0.0%	0.0%
5538	Facility and Grounds-Capital Assets	108,000	108,000	142,773	34,773	34,773	32.2%	32.2%
5539	Fleet-Capital Assets	729,700	729,700	708,700	(21,000)	(21,000)	-2.9%	-2.9%
5550	Environmental Capital Assets	0	0	0	0	0	0.0%	0.0%
5580	Capital Leases	15,333	15,333	15,333	(0)	(0)	0.0%	0.0%
		\$1,071,233	\$1,071,233	\$866,806	(\$204,427)	(\$204,427)	-19.1%	-19.1%
	<b>Contractual and Other Services*</b>							
5635	Office and Computer Contractual Services	\$451,287	\$451,287	\$666,205	\$214,918	\$214,918	47.6%	47.6%
5636	Communication Contractual Services	603,915	393,000	595,756	(8,159)	202,756	-1.4%	51.6%
5637	Public Health and Safety Contractual Services	6,819,000	6,319,914	7,036,694	217,694	716,780	3.2%	11.3%
5638	Facility and Grounds Contractual Services	17,800,656	16,000,000	18,093,630	292,974	2,093,630	1.6%	13.1%
5639	Fleet Contractual Services	454,400	392,000	474,800	20,400	82,800	4.5%	21.1%
5645	Travel	173,358	144,394	169,953	(3,405)	25,559	-2.0%	17.7%
5646	Education and Training Contractual Services	195,875	154,704	222,326	26,451	67,622	13.5%	43.7%
5647	Transportation	6,070	2,039	5,920	(150)	3,881	-2.5%	190.3%
5648	Membership fees	203,279	203,279	206,957	3,678	3,678	1.8%	1.8%
5649	Utilities	7,346,440	6,951,614	6,666,440	(680,000)	(285,174)	-9.3%	-4.1%
5650	Environmental Contractual Services	1,067,925	876,000	1,326,778	258,853	450,778	24.2%	51.5%
5653	Internal Service	1,840,319	1,840,319	1,843,965	3,646	3,646	0.2%	0.2%
5654	Health Care Services	27,000	13,950	25,890	(1,110)	11,940	-4.1%	85.6%
5658+5757	Banking Fees	375,000	375,000	312,000	(63,000)	(63,000)	-16.8%	-16.8%
5659	Professional Service	2,838,000	2,257,604	3,675,483	837,483	1,417,879	29.5%	62.8%
5660	Legal Service	550,000	250,000	557,800	7,800	307,800	1.4%	123.1%
5661+5662	Taxes and Licenses	6,601,316	6,601,316	6,875,260	273,944	273,944	4.1%	4.1%
5663	Surety Bond Premiums and Insurance	2,090,200	1,646,490	2,330,100	239,900	683,610	11.5%	41.5%
5668	Lobbying- Contractual Services	319,500	319,500	319,500	0	0	0.0%	0.0%
		\$49,763,540	\$45,192,410	\$51,405,457	\$1,641,917	\$6,213,047	3.3%	13.7%
	<b>Subtotal--Operating Expenses</b>	\$100,607,515	\$91,016,446	\$102,282,879	\$1,675,364	\$11,266,433	1.7%	12.4%
	<b>Debt Service Charges</b>							
5756-5757	Debt Service	63,242,539	63,242,539	66,409,656	\$3,167,117	\$3,167,117	5.0%	5.0%
	Total Budget	\$163,850,054	\$154,258,985	\$168,692,535	\$4,842,481	\$14,433,549	3.0%	9.4%
	<b>Budgeted Operating Expenses</b>	\$100,607,515	\$91,016,446	\$102,282,879	1,675,364	\$11,266,433	1.7%	12.4%
less:	Turnover/Expenses Lag	(2,658,389)	0	(2,733,910)	(75,521)	(\$2,733,910)	2.8%	-100.0%
5649	Utilities Reimbursement	(1,136,785)	(1,041,575)	(1,051,746)	85,039	(\$10,171)	-7.5%	1.0%
5638	Loading bridges (acquired prior to 7/1/11)	(840,000)	(525,000)	(862,556)	(22,556)	(\$337,556)	2.7%	64.3%
5638	Loading bridges (acquired on or after 7/1/11)	(119,000)	0	(172,511)	(53,511)	(\$172,511)	45.0%	0.0%
5638	Inbound/Outbound luggage Carousel Maintenance	(2,800,000)	(2,700,000)	(2,884,000)	(84,000)	(\$184,000)	3.0%	6.8%
101,5136,5659	SLDC Reimbursement for MWBE	(125,000)	(95,000)	(136,000)	(11,000)	(\$41,000)	8.8%	43.2%
	<b>Operating Budget for Rates &amp; Charges</b>	\$92,928,341	\$86,654,871	\$94,442,156	\$1,513,815	\$7,787,285	1.6%	9.0%
less:	Gross Receipts Payment	(\$6,506,000)	(\$6,493,493)	(\$6,780,000)				
plus:	Utilities Reimbursement	\$1,136,785	\$1,041,575	\$1,051,746				
	Loading bridges (acquired prior to 7/1/11), EDS and Carousel Maint.	\$3,640,000	\$3,225,000	\$3,746,556				
	Loading bridges (acquired on or after 7/1/11)	\$119,000	\$0	\$172,511				
	<b>Operating Expense for Debt Coverage</b>	\$91,318,126	\$84,427,953	\$92,632,969	\$1,513,815	\$7,787,285	1.7%	9.2%

EXHIBIT B-1  
CONTRACTUAL SERVICES DETAIL  
FY 2018-19  
St. Louis Lambert International Airport

Acct	Description	Budget	Remarks
<b>Contractual and Other Services:</b>			
5625, 5635	Office and Computer Contractual Services	\$666,205	a. \$364K Software licensing, system service support, and warranty. b. \$22K Global Cad c. \$198K Office Equipment Maint., printing & copying d. \$29K Computer systems training e. \$53K Compliance Certification Software
5636	Communication Contractual Services	595,756	a. \$145K Radio Software Liscences & Repair b. \$451K Telephone, Cellphone & Pager Service,
5637, 5640	Public Health and Safety Contractual Servi	7,036,694	a. \$313K USDA - Wildlife & Animal Control activities. b. \$64K Safety Supplies, K9 Services, Recorder Services & Fines c. \$421K EMS Contract d. \$6.239K Security Guard Services
5638	Facility and Grounds Contractual Services	18,093,630	a. \$2,140K Maint & Repairs to bldgs and various plant systems. b. \$377K Grounds Maintenance and landscaping c. \$959K Loading bridges maintenance d. \$70K Glycol svstem Maint. e. \$2,884K Inbound and Outbound Baggage Systems Maintenance f. \$36K Permits & Response Svc Contract g. \$1,000K Unforeseen Emergencies and salarv contingencies h. \$2,153K Snow removal services, weather advisory svcs & FAA Upgrades i. \$506K Airfield Maintenance & Repairs j. \$2,683K Electrical Systems Services k. \$5,157K Professional Cleaning Services l. \$419K HVAC & Boiler Systems Maintenance, Repair & Control Services m. \$200K Lindbergh Tunnel Maintenance n. \$59K Runway Sensor, Monitoring Systems & Sand Dryer Maint.
5639	Fleet Contractual Services	474,800	Accident damage & Vehicle/Equipment repairs & services
5649	Utilities	6,666,440	a. \$4,551K Electricitv b. \$1,300K Natural Gas c. \$475K MSD d. \$340K Water Usaae
5650	Environmental & Safety Contractual Service	1,326,778	a. \$685K Environmental permits, fees and testing. b. \$164K Environmental noise monitoring prooram equipment & maintenance. c. \$358K Trash Removal d. \$119K Vehicle Transponders and Airfield Monitoring
5653	Interfund Serv: Internal Service	1,843,965	a. \$406 Legal Services b. \$1,400 Comptroller Services c. \$20K Radio Software Agreement d. \$17K Forms & printing services
5658	Banking Fees	312,000	Investment Mamt. & Debt Mamt. fees
5659	Professional Service	3,675,483	a. \$393K Advertising, Marketing & event planning b. \$340K Information Booth. c. \$100K Insurance Consulting and Brokerage Fees d. \$835K Air Service Consulting & Marketing Services e. \$555K Financial Consulting Services and Audit fees. f. \$125K Planning Call Services g. \$470K Design Services h. \$35K Professional Security Services i. \$822K CBP Salaries
5660	Legal Services	557,800	a. \$408K Professional Legal Services b. \$100K Judgment accrual c. \$50K Bond Counsel
5661	Taxes and Licenses	6,875,260	a. \$95K Municipal Taxes b. \$6,708K Gross Receipts Payment
5663	Surety Bond Premiums and Insurance	2,330,100	a. \$437K Liability Insurance b. \$1,483K Property & Auto Insurance c. \$410K Insurance Deductibles
5668	Lobbying-Contractual Services	319,500	Government Affairs Contract
	Various other	631,046	a. \$207K Memberships b. \$222K Education & Training c. \$26K Healthcare d. \$176K Travel & Transportation
	Total	\$51,405,457	

EXHIBIT B-2  
FY 2018-19 OPERATING BUDGET  
COST CENTER ALLOCATION  
St. Louis Lambert International Airport

76.66%  
23.34%  
0.72%

Dept	Department	Total		Airfield Area	Terminal Building Area	Cargo Area	Hangars and Other Buildings				Terminal Roads & Grounds	Parking Facilities	Passenger Loading Bridges
		All Cost Centers	Airline Cost Centers **				Airline Maintenance Shop	Triturators	Other	Hangers & Other Bldgs. Subtotal			
70	Auto Shop	\$4,302,086		3,656,773							430,209	215,104	
		100.0%		85.0%							10.0%	5.0%	
71	Field Maintenance												
	Deicing Fluid	2,000,000		2,000,000									
	Repairs to Runways	530,835		530,835									
	Safety Mat'l, Labor & Other	5,281,260		4,489,071		132,031			132,031	132,031	264,063	264,063	
		100.0%		85.0%		2.5%			2.5%	2.5%	5.0%	5.0%	
72	Building Maintenance												
	Lindbergh Tunnel maintenance	45,000		45,000									
	Water Usage Charges (Net of Reimbursements)	331,065		33,007	255,384	993			21,950	21,950	4,834	14,898	
					77.1%	0.3%			6.6%	6.6%	1.5%	4.5%	
	Trash Removal, Admin & Facility Maint.	4,265,019		4,051,768	85,300		85,300		85,300	85,300		42,650	
		100.0%		95.0%	2.0%		2.0%		2.0%	2.0%		1.0%	
73	Electrical Maintenance												
	Electric Utilities Expense (Net of reimbursements)	3,560,485		356,049	2,848,388		178,024			178,024	35,605	142,419	
		100.0%		10.0%	80.0%		5.0%			5.0%	1.0%	4.0%	
	Lindbergh Tunnel maintenance	9,887		9,887									
	Electrical, Sys Maint., Labor, Repairs/Supplies	6,643,212		1,282,140	4,397,806				670,964	670,964	33,216	259,085	
		100.0%		19.3%	66.2%				10.1%	10.1%	0.5%	3.9%	
	Passenger Loading Bridges (after 7/1/11)	172,511											172,511
	Glycol Tank repair	70,000		70,000									
75	Landscaping	264,064		52,813	13,203						198,048		
		100.0%		20.0%	5.0%						75.0%		
76	Custodial												
	Custodial Payroll	1,816,998			1,635,298				181,700	181,700	0		
		100.0%			90.0%				10.0%	10.0%	0.0%		
	Contractual - Cleaning Services	4,857,176			4,857,176								
	(Cleaning, Carpeting & Window)				100.0%								
	Maintenance Supplies & Lease Costs	299,021			269,119				29,902	29,902			
		100.0%			90.0%				10.0%	10.0%	0.0%		
77	Climate Control (Utility Plant)												
	Heating Services (Net of reimbursements)	1,249,800			1,249,800								
	Glycol Tank repair	4,500		4,500									
	Lindbergh Tunnel maintenance	55,000		55,000									
	Airfield Regulators, Switches & Controllers	29,000		29,000									
	HVAC System Maint., Labor, & Supplies	3,748,594		74,972	3,186,305	37,486	37,486	18,743	356,116	412,345		37,486	
		100.0%		2.0%	85.0%	1.0%	1.0%	0.5%	9.5%	11.0%		1.0%	
82	Engineering												
	Non-CIP Design Services	425,000		115,000	165,000						83,400	61,600	
				27.1%	38.8%						19.6%	14.5%	
84	Fire Department												
	FRP/FRS Contribution, Labor, & Health & Safety Supplies	6,905,833		6,560,542	345,292								
		100.0%		95.0%	5.0%								
85	Police												
	Badge & Safety Supplies, Labor	6,590,346		1,825,526	2,524,103	560,179			560,179	560,179	843,564	276,795	
		100.0%		27.7%	38.3%	8.5%			8.5%	8.5%	12.8%	4.2%	
86	Communications Center												
	Contract Snow Removal Services	2,000,000		2,000,000									
	USDA Contractural, Labor, Weather Advisory Services	1,394,000		1,045,500	348,500								
		100.0%		75.0%	25.0%								
87	Security Operations												
	Contract Security Services	6,238,690		2,514,192	2,233,451				561,482	561,482		929,565	
		100.0%		40.3%	35.8%				9.0%	9.0%		14.9%	
	Badge & Safety Supplies, Labor	442,148		122,475	169,343	37,583			37,583	37,583	56,595	18,570	
		100.0%		27.7%	38.3%	8.5%			8.5%	8.5%	12.8%	4.2%	
91	Planning & Development												
	Ground Maintenance	280,000		280,000									
	AMS Environmental Noise Monitoring	283,400		283,400									
		100.0%		100.0%									
95	Properties												
	Lindbergh Tunnel Insurance	53,235		53,235									
	Insurance	2,276,365		956,073	455,273	227,637	91,055		91,055	182,109	227,637	227,637	
		100.0%		42.0%	20.0%	10.0%	4.0%		4.0%	8.0%	10.0%	10.0%	
96	Environmental and Employee Safety												
	MSD - for treatment of Glycol	200,000		200,000									
	Glycol Collection System Operation	0		0									
				100.0%									
	MSD - Sewer/Sanitary (Net of Reimbursements)	271,904		27,190	209,638	816			17,946	17,946	4,079	12,236	
		100.0%		10.0%	77.1%	0.3%			6.6%	6.6%	1.5%	4.5%	
Total excluding utilities reimbursed		66,896,435	\$58,059,537	\$28,672,181	\$29,214,846	\$1,082,025	\$391,865	\$18,743	\$2,660,908	\$3,071,516	\$2,181,249	\$2,502,108	\$172,511
Subtotal--percentage of direct expenses		100.0%		42.9%	43.7%	1.6%	0.6%	0.0%	4.0%	4.6%	3.3%	3.7%	0.3%

Total	Terminal Building Area Allocations		
	Terminal 1	Terminal 2	Int'l Area
100.00%	75.94%	24.06%	

255,384	95,258	160,125	
77.1%	37.3%	62.7%	
4,051,768	3,077,086	974,681	
95.0%			

2,848,388	2,163,188	685,200	
80.0%			
4,397,806	3,339,883	1,057,923	
66.2%			

13,203	10,027	3,176	
5.0%			

1,635,298	1,051,170	566,140	17,988
90.0%	64.3%	34.6%	1.1%
4,857,176	3,845,912	695,548	315,716
100.0%	79.2%	14.3%	6.5%
269,119	204,381	64,738	
90.0%	64.3%	34.6%	1.1%

1,249,800	949,152	300,648	
100.0%			

3,186,305	2,419,817	766,488	
85.0%			

165,000	125,308	39,692	
38.8%			

345,292	262,229	83,062	
5.0%			

2,524,103	1,589,680	820,838	113,585
38.3%	63.0%	32.5%	4.5%

348,500	264,666	83,834	
25.0%			

2,233,451	1,701,443	360,032	171,976
35.8%	76.2%	16.1%	7.7%
169,343	106,652	55,070	7,620
38.3%	63.0%	32.5%	4.5%

455,273	345,754	109,519	
20.0%			

209,638	78,195	131,443	
77.1%			
\$29,214,847	\$21,629,800	\$6,958,160	\$626,885
43.7%	32.3%	10.4%	0.9%

EXHIBIT B-2  
FY 2018-19 OPERATING BUDGET  
COST CENTER ALLOCATION  
St. Louis Lambert International Airport

76.66% 23.34%  
0.72%

		Total					Hangars and Other Buildings						
		All Cost Centers	Airline Cost Centers **	Airfield Area	Terminal Building Area	Cargo Area	Airline Maintenance Shop	Triturators	Other	Hangers & Other Bldgs. Subtotal	Terminal Roads & Grounds	Parking Facilities	Passenger Loading Bridges
78	Materials Management	448,731											
82	Engineering	1,406,694											
88	Information Technology Section	2,836,162											
89	Air Service Development	1,004,398											
90	DBE	1,086,262											
91	Planning & Development	474,742											
92	Director	1,916,056											
93	Public Relations	887,139											
94	Legal	1,003,089											
95	Properties	982,420											
96	Environmental & Employee Safety	1,196,138											
97	Finance/Accounting/Gov't Affairs	11,808,225											
98	Operations & Maintenance	1,683,577											
99	Human Resources	812,090											
Subtotal--Administrative expenses		\$27,545,722	\$23,906,982	11,806,248	12,029,700	445,542	161,357	7,718	1,095,673	1,264,748	898,165	1,030,285	71,034
100.0%				42.9%	43.7%	1.6%	0.6%	0.0%	4.0%	4.6%	3.3%	3.7%	0.3%
Subtotal FY 2018-19 O&M Budget		\$94,442,157	\$81,966,520	\$40,478,429	\$41,244,545	\$1,527,567	\$553,222	\$26,461	\$3,756,581	\$4,336,264	\$3,079,414	\$3,532,392	\$243,546
Reallocation of Term'l Rds & Grds to Term'l Building & Parking*					\$1,539,707						(\$3,079,414)	1,539,707	
Net allocable FY 2018-19 O&M Budget		\$94,442,157	\$83,506,227	\$40,478,429	\$42,784,252	\$1,527,567	\$553,222	\$26,461	\$3,756,581	\$4,336,264	\$0	\$5,072,099	\$243,546

Total	Terminal Building Area Allocations		
	Terminal 1	Terminal 2	Int'l Area
12,029,700	8,906,431	2,865,138	258,131
43.7%	32.3%	10.4%	0.9%
\$41,244,547	\$30,536,231	\$9,823,298	\$885,016
1,539,707	1,169,320	370,387	0
\$42,784,254	\$31,705,552	\$10,193,686	\$885,016

\* Per the Airline Use and Lease Agreement Section 605(A), Subsection (ii).  
\*\* Airline Cost Centers includes Airfield Area, Terminal Building Area and Passenger Loading Bridges

Exhibit C

**SUMMARY OF ALLOCATED AMORTIZATION AND DEBT SERVICE CHARGES**  
**All Capital Improvement Programs**  
 St. Louis Lambert International Airport

	<b>FY 2018-19 Amortization *</b>	<b>FY 2018-19 Debt Service</b>
<b>AIRFIELD</b>		
Airport Development Program (W-1W) Exhibit C-1	\$17,369,913	
1997 Projects (1997 Bonds) (Exhibit C-2)	2,590,813	
2001/2002 Projects (Exhibit C-3)	854,572	
2003/2004 Projects (2002 Bonds) Exhibit C-4	334,288	
Security Projects (Exhibit C-6)	8,435	
Other Projects (Exhibit C-7)	406,196	
2008-2011 Projects (Exhibit C-8)	18,363	
FY 2012 CIP Projects (Exhibit C-9)		412,523
PFC Debt Service Offset (Exhibit C-9)		(93,699)
PreApproved FY 2017 Bond Projects (Exhibit C-10)		610,772
<b>Total -- Airfield</b>	<b>\$21,582,581</b>	<b>929,596</b>
<b>TERMINAL 1</b>		
1997 Projects (1997 Bonds) (Exhibit C-2)	1,852,058	
2001/2002 Projects (Exhibit C-3)	89,680	
2003/2004 Projects (2002 Bonds) Exhibit C-4	969,418	
Security Projects (Exhibit C-6)	215,169	
Other Projects (Exhibit C-7)	61,317	
2008-2011 Projects (Exhibit C-8)	1,456,501	
Allocated portion of Terminal Roadways (see below)	141,693	37,976
FY 2012 CIP Projects (Exhibit C-9)		7,131,181
PFC Debt Service Offset (Exhibit C-9)		(1,619,758)
PreApproved FY 2017 Bond Projects (Exhibit C-10)		334,549
<b>Total -- Terminal 1</b>	<b>\$4,785,836</b>	<b>5,883,948</b>
<b>TERMINAL 1 - AA Surcharge (Exhibit C-5)</b>	<b>\$216,829</b>	
<b>TERMINAL 2</b>		
1997 Projects (1997 Bonds) (Exhibit C-2)	421,447	
2003/2004 Projects (2002 Bonds) Exhibit C-4	267,324	
Security Projects (Exhibit C-6)	3,199	
Other Projects (Exhibit C-7)	19,832	
2008-2011 Projects (Exhibit C-8)	75,380	
Allocated portion of Terminal Roadways (see below)	44,882	12,029
FY 2012 CIP Projects (Exhibit C-9)		8,740
PFC Debt Service Offset (Exhibit C-9)		(1,985)
PreApproved FY 2017 Bond Projects (Exhibit C-10)		187,372
<b>Total -- Terminal 2</b>	<b>\$832,065</b>	<b>206,156</b>

\* Only bond funded projects.

Exhibit C

**SUMMARY OF ALLOCATED AMORTIZATION AND DEBT SERVICE CHARGES**  
**All Capital Improvement Programs**

	<b>FY 2018-19 Amortization *</b>	<b>FY 2018-19 Debt Service</b>
<b>TERMINAL ROADWAYS</b>		
2008-2011 Projects (Exhibit C-8)	373,151	
FY 2012 CIP Projects (Exhibit C-9)		108,895
PFC Debt Service Offset (Exhibit C-9)		(24,734)
PreApproved FY 2017 Bond Projects (Exhibit C-10)		15,848
	\$373,151	100,009
less: allocation to other cost centers	(\$373,151)	(100,009)
<b>Total -- Terminal Roadways</b>	\$0	0
<b>PARKING AND GROUND TRANSPORTATION</b>		
1997 Projects (1997 Bonds) (Exhibit C-2)	591,736	
2001/2002 Projects (Exhibit C-3)	334,975	
2003/2004 Projects (2002 Bonds) Exhibit C-4	3,599,038	
Other Projects (Exhibit C-7)	194,446	
2008-2011 Projects (Exhibit C-8)	217,750	
Allocated portion of Terminal Roadways (see below)	186,575	50,005
FY 2012 CIP Projects (Exhibit C-9)		304,723
PFC Debt Service Offset (Exhibit C-9)		(69,214)
PreApproved FY 2017 Bond Projects (Exhibit C-10)		160,629
<b>Total -- Parking &amp; Ground Transportation</b>	\$5,124,521	446,143
<b>OTHER BUILDINGS AND AREAS</b>		
2008-2011 Projects (Exhibit C-8)	106,631	
FY 2012 CIP Projects (Exhibit C-9)		20,878
PFC Debt Service Offset (Exhibit C-9)		(4,742)
PreApproved FY 2017 Bond Projects (Exhibit C-10)		3,480
<b>Total -- Other Buildings and Areas</b>	\$106,631	19,616
<b>PASSENGER LOADING BRIDGES</b>		
FY 2012 CIP Projects (Exhibit C-9)		196,956
PFC Debt Service Offset (Exhibit C-9)		(44,736)
PreApproved FY 2017 Bond Projects (Exhibit C-10)		144,974
<b>Total -- Passenger Loading Bridges</b>	\$0	297,195
<b>TOTAL</b>	<b>\$32,431,634</b>	<b>7,782,653</b>

**Allocation of Total Terminal Roadways**

<b>50% to Terminals**</b>	<b>\$186,575</b>	50,005
Terminal 1	\$141,693	37,976
Terminal 2	\$44,882	12,029
<b>50% to Parking</b>	<b>\$186,575</b>	50,005

\* Only bond funded projects.

\*\* Allocated based on percentage of total usable space for each terminal

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Assumed rev bond index rate:	4.6800%	Revenue (A) 22+year Bond Index-5/18//06
Actual TIC for Series 2003 Bonds:	4.3398%	
Weighted average TIC for Series 2001A Bonds:	5.1072%	

	Total Project Costs	less: PFC Resources	less: Portion Funded with AIP Grants/ LOI Bonds	less: Other Grants	Net Rate Baseable Project Costs (a)	plus: Allocable Financing Costs	Amortizable Project Costs	Interest Rate	Useful Life	Annual Amortization	Cost Center Allocation	
											Airfield	
											Amortization	
<b>ADF* FUNDED ELEMENTS</b>												
Professional Services	\$2,872		(\$2,872)		\$0	\$0	\$0	4.68%	25	\$0		\$0
Tool Box Contracts	966		(\$966)		0	0	0	4.68%	25	0		0
<b>New runway</b>												
Design services	1,891		(\$1,891)		0	0	0	4.68%	25	0		0
Site preparation	312		(\$312)		0	0	0	4.68%	25	0		0
Construction												
Roads	118		(\$118)		0	0	0	4.68%	25	0		0
Navigational aids	272		(\$272)		0	0	0	4.68%	25	0		0
Relocations	5,353		(\$5,353)		0	0	0	4.68%	25	0		0
<b>Northeast Quad - Relocate McDonnell Blvd.</b>	197		(\$197)		0	0	0	4.68%	25	0		0
<b>Northeast Quad - Grading/Site Work</b>	232		(\$232)		0	0	0	4.68%	25	0		0
<b>TOTAL -- ADF FUNDING</b>	<b>\$12,213</b>		<b>(\$12,213)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>		<b>\$0</b>
<b>HIGHWAY FUNDING PROJECTS</b>												
Design Services	\$4,734			(\$4,734)	\$0		\$0					
Construction - Roads	9,702			(9,702)	0		0					
<b>TOTAL -- HIGHWAY FUNDING</b>	<b>\$14,436</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$14,436)</b>	<b>\$0</b>		<b>\$0</b>					

\* Airport Development Fund

EXHIBIT C-1  
CALCULATION OF AMORTIZATION CHARGES--AIRPORT DEVELOPMENT PLAN  
ADP REDUCED BUDGET  
St. Louis Lambert International Airport  
(in thousands)

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	Total Project Costs	less: PFC Resources	less: Portion Funded with AIP Grants/ LOI Bonds	less: Other Grants	Net Rate Baseable Project Costs (a)	plus: Allocable Financing Costs	Amortizable Project Costs	Interest Rate	Useful Life	Annual Amortization	Cost Center Allocation	
											Airfield	
											Amortization	
LOI BOND-FUNDED ELEMENTS (Now GARB FUNDED) (a)												
2000 LOI BONDS / 2003 BONDS												
Program Management / Professional Services	\$3,147		\$0		\$3,147	\$767	\$3,914	(b) 4.34%	25	\$260		\$260
Land acquisition	74,263		0		74,263	13,391	87,654	4.34%	25	\$5,814		\$5,814
New runway												
Design services	2,834		0		2,834	518	3,353	4.34%	25	\$222		\$222
Site preparation	601		0		601	110	711	4.34%	25	\$47		\$47
Deicing Pads & Glycol Recovery	928		0		928	170	1,097	4.34%	25	73		\$73
TOTAL -- LOI FUNDING	\$81,773	\$0	\$0	\$0	\$81,773	\$14,956	\$96,730			\$6,416		\$6,416
ADDITIONAL LOI (PAYG)												
Program Management	1,838		(1,838)		0		0					
Land Acquisitions	25,323		(25,323)		0		0					\$0
New Runway												
Design Services	6,093		(6,093)		0		0					
Deicing Pads	8,967		(8,967)		0		0					
Site Utilities	1,016		(1,016)		0		0					
Site Preparation	6,762		(6,762)		0		0					
TOTAL - ADD'L LOI (PAYG)	49,999	0	(49,999)	0	0	0	0					
NOISE LAND												
Land Acquisition	31,182		(31,182)		0		0					\$0
TOTAL - NOISE	31,182	0	(31,182)	0	0	0	0					
LOI PAYG												
Program Management / Professional Services	\$23,091		(\$23,091)		0		0					
Land acquisition	25,670		(25,670)		0		0					
New runway												
Design services	25		(25)		0		0					
Site preparation	31,784		(31,784)		0		0					
Deicing Pads & Glycol Recovery	17,198		(17,198)		0		0					
Site Utilities	5,322		(5,322)		0		0					
Northeast Quad. (Grading/Site Work)	139		(139)		0		0					
TOTAL -- LOI FUNDING	\$103,229	\$0	(\$103,229)	\$0	\$0	\$0	\$0					



EXHIBIT C-1  
MORTIZATION CHARGES--AIRPORT DEVELOPMENT PLAN  
ADP REDUCED BUDGET  
St. Louis Lambert International Airport  
(in thousands)

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	Total Project Costs	less: PFC Resources	less: Portion Funded with AIP Grants/ LOI Bonds	less: Other Grants	Net Rate Baseable Project Costs (a)	plus: Allocable Financing Costs	Amortizable Project Costs	Interest Rate	Useful Life	Annual Amortization	Cost Center Allocation
											Airfield
											Amortization
PFC #3 PAYG ELEMENTS											
Program Management / Professional Services	\$30,556	(\$30,556)			\$0		\$0				
Land acquisition	\$129,395	(\$129,395)			\$0		\$0				\$0
New runway											
Design services	\$7,814	(\$7,814)			\$0		\$0				
Site utilities	4,967	(4,967)			0		0				
Site preparation	25,534	(25,534)			0		0				
Construction											
Construction staging areas	407	(407)			0		0				
Roads	1,585	(1,585)			0		0				
Northeast Quadrant Infrastructure	0	0			0		0				
TOTAL -- PFC #3	\$200,258	(\$200,258)	\$0	\$0	\$0	\$0	\$0				
PFC #4 PAYG ELEMENTS											
Program Management / Professional Services	\$24,165	(\$24,165)			\$0		\$0				
Land acquisition	\$27,835	(\$27,835)			\$0		\$0				\$0
New runway											
Site preparation	2,413	(2,413)			0		0				
Construction											
Roads	\$2,610	(\$2,610)			\$0		\$0				
Relocation/ Demolition	948	(948)			0		0				
Total -- PFC #4	\$57,971	(\$57,971)	\$0	\$0	\$0	\$0	\$0				
PFC #5 PAYG ELEMENTS											
Program Management / Professional Services	\$1,000	(\$1,000)			\$0		\$0				
Land Acquisition	\$18,148	(\$18,148)			\$0		\$0				\$0
New runway											
Site Utilities	\$2,553	(2,553)			0		0				
Deicing Pads & Glycol Recovery	\$41,913	(41,913)			0		0				
Relocations	\$4,292	(4,292)			0		0				
Northeast Quadrant Infrastructure	\$29	(\$29)			\$0		\$0				
ADP Contingency	\$3,897	(\$3,897)			\$0		\$0				
Total -- PFC #5	\$71,832	(\$71,832)	\$0	\$0	\$0	\$0	\$0				

EXHIBIT C-1  
CALCULATION OF AMORTIZATION CHARGES--AIRPORT DEVELOPMENT PLAN  
ADP REDUCED BUDGET  
St. Louis Lambert International Airport  
(in thousands)

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**SERIES PFC BONDS**

**Program Management / Professional Services**

**Land acquisition**

**New Runway**

Design services

Site Utilities

Site Preparation

Roads

Relocation/ Demolish

Deicing Pads & Glycol Recovery

Northeast Quad (Grading/Site Work)

Total Project Costs	less: PFC Resources	less: Portion Funded with AIP Grants/ LOI Bonds	less: Other Grants	Net Rate Baseable Project Costs (a)	plus: Allocable Financing Costs	Amortizable Project Costs	Interest Rate	Useful Life	Annual Amortization	Cost Center Allocation Airfield Amortization
\$78,157	(\$78,157)			\$0		\$0				
\$115,090	(\$115,090)			\$0		\$0				\$0
\$3	(3)			0		0				
\$961	(961)			0		0				
\$37,065	(37,065)			0		0				
\$56,243	(56,243)			0		0				
\$2,160	(2,160)			0		0				
\$7,205	(7,205)			0		0				
\$6	(6)									
\$296,890	(\$296,890)	\$0	\$0	\$0	\$0	\$0				

**BALANCE OF PROGRAM (2001A Bonds)**

**New Runway**

Program Management

Design services

Land Acquisition (excluding Northwest)

Site Utilities

Site Preparation

Roads

Construction & Deicing Pads

Nav aids

\$50				\$50	\$13	\$63	(c) 5.11%	25	\$4	\$4
\$373				\$373	\$97	\$470	5.11%	25	\$34	\$34
\$36,053				\$36,053	\$8,097	\$44,150	5.11%	25	3,166	3,166
\$7,031				\$7,031	\$1,672	\$8,703	5.11%	25	624	624
\$21,615				\$21,615	\$5,599	\$27,214	5.11%	25	1,952	1,952
\$19,068				\$19,068	\$4,949	\$24,017	5.11%	25	1,722	1,722
\$1,833				\$1,833	\$746	\$2,579	5.11%	25	185	185
\$1,728				\$1,728	\$1,577	\$3,305	5.11%	25	237	237
\$87,751	\$0	\$0	\$0	\$87,751	\$22,750	\$110,500	5.11%		\$7,301	\$7,301

**NORTHWEST ACQUISITION**

**Northwest Acquisition**

\$50,000				\$50,000	\$939	\$50,939	5.11%	25	\$0 \$3,653	\$3,653
\$50,000	\$0	\$0	\$0	\$50,000	\$939	\$50,939			\$3,653	\$3,653

**TOTAL SERIES 2001A BONDS**

\$434,641	(\$296,890)	\$0	\$0	\$137,751	\$23,689	\$161,439			\$10,954	\$10,954
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**TOTAL ADP PROJECT COSTS**

\$1,057,535										\$17,370
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Total Project Costs in Airline Rate Base

\$219,524

Percentage of Total Project Budget

20.8%

Total Amortization Allocable to Airline Rate Base

(a) Represents project costs funded by that portion of 2000 LOI Bonds that were refunded with the 2003 refunding bonds (GARBS)

(b) All in TIC on Series 2003 Bonds

(c) All in TIC on Series 2001A Bonds

EXHIBIT C-2  
AMORTIZATION OF 1997 BOND PROJECTS  
St. Louis Lambert International Airport

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		Estimated/ Actual Project Cost	less: AIP Grants	plus: Financing Costs	Net Project Cost	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2019	Airfield	Terminal 1	Terminal 2	Parking & Grnd Transp	Terminal Roadways
Reconstuction of Air Handlers															
		\$2,074,597		238,579	2,313,176	5.590%	15	231,832	01-Jul-99	0		0	0		
Alarm System Upgrades															
P851	Ross & Baruzzini	266,242													
P980	Construction Strategies	614,718													
C19563	St. Louis Burglary & Fire	3,028,738													
		\$3,909,698		449,615	4,359,313	5.590%	15	436,901	01-May-08	436,901		336,357	100,544		
Air Conditioning System Upgrades															
P947	EDM / Tapanam	32,404		3,726	36,130	5.590%	15	3,621	31-May-03	0		0	0		
C19519	Condaire	227,458		26,158	253,616	5.590%	15	25,418	31-May-03	0		0	0		
P947	EDM / Tapanam	160,202		18,423	178,625	5.590%	25	13,434	31-May-03	13,434		11,934	1,499		
C19519	Condaire	1,187,865		136,604	1,324,469	5.590%	25	99,607	31-May-03	99,607		88,489	11,118		
		\$1,607,929		184,912	1,792,841			142,080	31-May-03						
Electrical System Upgrades															
P950	Richardson	167,814													
P980	Construction Strategies	10,724													
C19528	Ryan Comapny	1,194,283													
		\$1,372,821		157,874	1,530,695	5.590%	25	115,117	01-Sep-03	115,117		102,267	12,849		
Fiber Optic Network															
P973	Ross & Baruzzini	347,353													
C19630	Aschinger Electric	2,724,635													
		\$3,071,988		353,279	3,425,267	5.590%	15	343,288	01-Mar-08	343,288		264,287	79,001		
Airport-Wide FIDS System															
C19614	Ross & Baruzzini	787,031													
P917	CSI	130,971													
P980															
C19614	Aschinger Electric (Phase 1)	7,498,176													
		\$8,416,178		967,860	9,384,038	5.590%	15	940,490	01-Mar-08	940,490		724,055	216,435		
Design for Concourse C Expansion															
P901	D. Mason			255,290	2,475,203	5.590%	15	248,071	01-Jan-06	248,071		248,071			
Concourse & Terminal Improvements															
P778	Christner	183,450													
C19350	Interface Construction	1,834,501													
		\$2,017,951		232,064	2,250,015	5.590%	15	225,502	01-Jul-98	0		0			
1997-1998 Miscellaneous Terminal, Concourse, Parking & Drive Improvements															
P884	Kennedy	579,586													
P855	Trivers	151,172													
C19376	Interface Construction	10,274,800													
		\$11,005,558		1,265,639	12,271,197	5.590%	15	1,229,848	01-Apr-00	0		0		0	
Other Terminal Improvements <i>Elevators and Stairs for Commuter gates</i>															
P982	Trivers	66,142			66,142										
C19597	Ben Hur Construction	626,128		72,005	698,133	5.590%	15	76,597	01-Jul-05	76,597		76,597			
		\$692,270		72,005	764,275										
Taxiway and Apron Improvements-Phase 1															
P903	Booker	470,668													
P911	CRD Construction	763,476													
C19361	Millstone Bangert	6,441,847													
		\$7,675,991	(4,144,810)	406,086	3,937,267	5.590%	25	296,104	01-Jan-99	296,104	296,104				

EXHIBIT C-2  
AMORTIZATION OF 1997 BOND PROJECTS  
St. Louis Lambert International Airport

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		Estimated/ Actual Project Cost	less: AIP Grants	plus: Financing Costs	Net Project Cost	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2019	Airfield	Terminal 1	Terminal 2	Parking & Grnd Transp	Terminal Roadways	
P910 P911 C19408	Taxiway and Apron Improvements-Phase 2	631,943 744,631 6,585,134	(2,463,526)	632,291	6,130,473	5.590%	25	461,045	01-Jan-00	461,045	461,045					
P910 P911 C19439	Taxiway and Apron Improvements-Phase 3	576,291 679,055 5,934,551		826,838	8,016,735	5.590%	25	602,902	01-Dec-00	602,902	602,902					
Subtotal--Taxiway Program (all phases)		\$22,827,596														
P887 C19324	Apron Rehabilitation	26,561 265,612		33,600	325,773	5.590%	15	32,650	01-Jun-99	0	0					
P974 C19572 EA02-039	Airfield Electrical Improvements (1997 Bond Portion)	3,840,065 10,144,735 240,971		1,635,964	15,861,735	5.590%	25	1,192,889	01-Jul-05	1,192,889	1,192,889					
P900 C19372	Storm Sewer Interceptor	1,418,517 14,254,473	(2,854,120)	1,474,170	14,293,040	4.550%	15	1,335,458	01-Jan-00	0	0					
P874 P877 C19320	New Airfield Lighting Control Panel	38,120 26,482 387,064		51,942	503,608	5.590%	25	37,874	01-Jul-98	37,874	37,874					
Various	Noise Monitoring System	1,482,579	(1,200,000)	32,497	315,076	5.590%	15	31,578	01-Jul-99	0	0					
P887 C19442	Drainage Improvements (Scupper Drain)	24,714 179,473		23,482	227,669	4.550%	15	21,272	01-Dec-00	0	0					
Other Airfield Projects																
P902 C19398	New Employee Parking Lot	447,675 5,223,894		652,230	6,323,799	5.450%	25	469,137	01-Jul-02	469,137				469,137		
P881 C19409	Garage Lighting and Traffic Signals	93,205 1,014,139		127,345	1,234,689	5.450%	15	122,598	01-Jul-04	122,598				122,598		
		\$110,967,752	(\$10,662,456)	\$11,527,503	\$111,832,799					\$8,948,921	\$5,456,053	\$2,590,813	\$1,852,058	\$421,447	\$591,736	\$0

EXHIBIT C-3  
AMORTIZATION OF 2001/2002 PROJECTS (2001 MII Projects)  
St. Louis Lambert International Airport

Ordinance	Contract Number	Contractor	Estimated / Actual Project Cost	less: AIP Grants	plus: Financing Costs	Net Project Cost	Funding Source	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2019	Airfield	Terminal 1	Parking & Grnd Transp	Terminal Roadways							
			11.5% 10.2%				97 Bonds 97 Bonds	5.59% 5.45%	97 Bonds AMT 97 Bonds Non-AMT														
65162	P981	Crawford Murphy	350,000	AIP-60,AIP-86																			
65162	P983	CRD Associates	311,709	(3,080,000)																			
	C19595	Millstone Bangert	5,638,962	(1,355,632)																			
			\$6,300,671	(\$4,435,632)	\$190,234	\$2,055,272	02 Bonds	5.07%	15	\$198,902	1-Sep-04	198,902	198,902										
65162	P981	Crawford Murphy	800,843																				
65162	P983	CRD Associates	1,153,308	AIP-73																			
65162	C19569	Millstone Bangert	7,919,146	(3,472,500)																			
			\$9,873,297	(\$3,472,500)	\$736,092	\$7,136,889	97 Bonds	5.59%	15	\$715,276	1-May-04	655,669	655,669										
			\$16,173,968	(\$7,908,132)	\$926,326	\$9,192,161				\$914,178		\$854,572											
65163	33849	Guarantee Electric	\$358,122		\$41,184	\$399,306	97 Bonds	5.59%	15	\$40,019	1-Jul-03	0		0									
65163	C19780	Bade Roofing	223,847		25,742	249,589	97 Bonds	5.59%	10	\$33,256	1-May-05	0		0									
	C19690	Fabri-Tech Sheet Metal	484,113		55,673	539,786	97 Bonds	5.59%	15	\$54,099	1-Jul-09	54,099		54,099									
			\$707,960		\$81,415	\$789,375				\$87,354													
65163	C19555	Ben Hur Construction	\$955,224		\$109,851	\$1,065,075	97 Bonds	5.59%	15	\$106,744	1-Nov-03	35,581		35,581									
			\$2,021,306		\$232,450	\$2,253,756				\$234,118		\$89,680											
64876	P952	EDM/AFRAM	225,000																				
64876	EA02-077	C. Rallo	125,542																				
65163	EA02-077	C. Rallo	2,675,053																				
			\$3,025,595		347,943	\$3,373,538	97 Bonds	5.45%	15	\$334,975	1-Jul-04	334,975			334,975								
67100	PSA1030	Teng & Associates	6,000		612	\$6,612	02 Bonds	5.07%	5	\$1,530	1-Jul-09	0			0								
65163	EA09-001	C. Rallo Construction	40,675		4,149	\$44,824	02 Bonds	5.07%	5	\$10,372	1-Jul-09	0			0								
			\$46,675		\$4,761	\$51,436				\$11,902		0											
			\$3,072,270		\$352,704	\$3,424,974				\$346,877		\$334,975											
67100	PSA1032	URS Corporation	33,000		3,366	\$36,366	02 Bonds	5.07%	5	\$8,415	1-Mar-09	0				0							
67357	EWA90003-09	St. Louis Bridge	165,423		16,873	\$182,296	02 Bonds	5.07%	5	\$42,183	1-Mar-09	0				0							
			198,423		\$20,239	\$218,662				\$50,599		0											
			\$198,423		\$20,239	\$218,662				\$50,599		\$0											
			\$21,465,967	(\$7,908,132)	\$1,531,719	\$15,089,554				\$1,545,772		\$1,279,227	\$854,572	\$89,680	\$334,975	\$0							

EXHIBIT C-4  
AMORTIZATION OF 2003/2004 PROJECTS  
St. Louis Lambert International Airport

Ordinance	Contract Number	Contractor	Actual Project Cost	less: AIP Grants	plus: Financing Costs	Net Project Cost	Funding Source	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2019	Airfield	Terminal 1	Terminal 2	Parking & Grnd Transp				
			10.2%				02 Bonds	5.07%					334,288							
65162	P974	URS																		
65162	P989	PB Aviation	2,419,564																	
65162	C19572	Sachs Electric	15,757,575																	
65162	C19521	Dave Kolb Grading	150,850																	
65162	C19568	James Cape & Sons	235,341																	
65162	44684	Amerenue	621,381																	
65162			152,829																	
			19,337,540	(15,090,593)	433,189	4,680,135	02 Bonds	5.07%	25	334,288	7/1/2005	334,288								
			\$19,337,540	(\$15,090,593)	\$433,189	\$4,680,135					\$334,288									
												75,121								
			2,113,153		215,542	2,328,695	02 Bonds	5.07%	15	225,363	11/1/2003					75,121				
			\$2,113,153		\$215,542	\$2,328,695					\$75,121									
																76,446 817,850	22,851 244,472			
65163	P1002	EDM	1,116,612		113,894	1,230,506	02 Bonds	5.07%	20	99,298	11/1/2009								99,298	
65163	C19701	Ben Hur Construction	11,945,928		1,218,485	13,164,413	02 Bonds	5.07%	20	1,062,323	11/1/2009								1,062,323	
			\$13,062,540		\$1,332,379	\$14,394,919					\$1,161,620									
																1,776,128 15,483 1,807,428				
65163	P952	EDM / AFRAM	499,000		50,898															
65163	C19602	Tarlton Corporation	19,473,736		1,986,321															
			19,972,736		2,037,219	22,009,955	02 Bonds	5.07%	20	1,776,128	12/1/2007	1,776,128								
64015	P902	Kennedy	\$196,701		\$20,063	\$216,764	02 Bonds	5.07%	25	15,483	7/1/2005	15,483								
												1,807,428								
64220		Land Acquisition	8,525,444																	
64220	EA01-057	A. G. Mack	456,536																	
65163	C19538	Brinckmann	13,980,391																	
			22,962,371		2,342,162	25,304,533	02 Bonds	5.07%	25	1,807,428	7/1/2003									1,807,428
			\$43,131,808		\$4,399,444	\$47,531,252					\$3,599,038									
			\$77,645,041	(\$15,090,593)	\$6,380,554	\$68,935,001					\$5,320,310	\$5,170,068	334,288	969,418	267,324	3,599,038				

EXHIBIT C-5  
AMORTIZATION SCHEDULE <sup>1</sup>  
FOR AA SURCHARGE PROJECTS

St. Louis Lambert International Airport

	Total Project	less: Project Cost Principal paid thru 3/31/12	plus: Financing  Costs	less: April 2010  Adjustment	less: February 2012  Adjustment	less: April 2012  Adjustment	less: Oct. 15, 2012  Adjustment	Net Remaining Unamortized  Project Cost	Funding  Source	Applicable Interest  Rate	Useful  Life	Annual Amortization over remaining years	Date Placed in  Service	Annual Amortization		
	Cost													FY 2019	Terminal 1	
<b>American Airlines Projects:</b>																
<b>New Loading Bridges for Conc. B, C &amp; D</b>																
Commuter Jet Bridges	5,116,329	(479,799)	521,866	(1,691,459)		(1,691,458)	(1,127,639)	647,840	02 Bonds	5.07%	30	47,558	11/15/2005	47,558	47,558	
Jet Bridge Scope Correction and Upgrades																
Pre-conditioned Air (A)	581,372	(54,520)	59,300	(142,372)			(71,186)	372,594	02 Bonds	5.07%	30	27,352	11/15/2005	27,352	27,352	
<b>New Facilities on Concourses C &amp; D</b>																
Build Out of Former Commissary Area																
Renovate Concourse D Ops Space (Chataqua)	131,497	(12,332)	13,413		(100,483)			32,095	02 Bonds	5.07%	30	2,356	11/15/2005	2,356	2,356	
Closed Circuit Television	500,000	(46,889)	51,000					504,111	02 Bonds	5.07%	30	37,007	11/15/2005	37,007	37,007	
Reconfigure Concourse C Operations Space (C)	3,739,204	(350,655)	381,399	(148,250)				3,621,698	02 Bonds	5.07%	30	265,869	11/15/2005	265,869	265,869	
<b>Airline Tenant Improvements</b>																
Expand C16/C18 Holdroom	108,000	(10,128)	11,016	(29,754)			(29,754)	49,380	02 Bonds	5.07%	30	3,625	11/15/2005	3,625	3,625	
Holdroom Upgrades	239,297	(22,441)	24,408			(43,950)	(26,371)	170,944	02 Bonds	5.07%	30	12,549	11/15/2005	12,549	12,549	
Holdroom Millwork	304,000	(28,508)	31,008			(39,882)	(23,692)	242,926	02 Bonds	5.07%	30	17,833	11/15/2005	17,833	17,833	
North ATO	390,610	(36,631)	39,842					393,821	02 Bonds	5.07%	30	28,910	11/15/2005	28,910	28,910	
Baggage Conveyor Upgrades	1,337,762	(125,453)	136,452					1,348,761	02 Bonds	5.07%	30	99,013	11/15/2005	99,013	99,013	
<b>Total--American Airlines Projects:</b>	<b>\$12,448,071</b>	<b>(\$1,167,354)</b>	<b>\$1,269,703</b>	<b>(\$2,011,835)</b>	<b>(\$100,483)</b>	<b>(\$1,775,290)</b>	<b>(\$1,278,642)</b>	<b>\$7,384,170</b>				<b>\$542,072</b>		<b>\$542,072</b>	<b>542,072</b>	

as per the American Airlines Bankruptcy Settlement Agreement @ 40% \$216,828.69

<sup>1</sup> Beginning as of the Effective Date of the American Airlines Bankruptcy Settlement Agreement dated March 1, 2013 Monthly \$ 18,069.06

**EXHIBIT C-6**  
**AMORTIZATION OF SECURITY PROJECTS**  
**St. Louis Lambert International Airport**

[illegible]



EXHIBIT C-7  
AMORTIZATION OF OTHER PROJECTS  
St. Louis Lambert International Airport

Ordinance	Contract Number	Contractor	Estimated/Actual Project Cost	Less: AIP/PFC Grants	Less: ADF Funding	Plus: Financing Costs	Net Project Cost	Funding Source	Applicable Interest Rate	Useful Life	Annual Amortization	Date Placed in Service	FY 2019	Airfield	Terminal 1	Terminal 2	Parking & Grnd Transp
Completed / Ongoing Projects--Post 1997 Elevated Runway Guard Lights 4KV Concourse D Improvements Sediment Containment for Glycol Roof Replacement for D and E Gates	64219	EA02-039	Sachs Electric	240,971			27,712	1997 Bonds	5.59%	15	26,928	1-Apr-03	0	0			
	65163	EA02-075	Kozeny Wagner	91,900			9,374	2002 Bonds	5.07%	15	9,801	1-Jun-03	0		0		
	65162	EA04-034	Ben Hur Construction	418,374			42,674	2002 Bonds	5.07%	10	59,901	1-Jan-05	0	0			
	65163	EA04-027	Bade Roofing	474,560			48,405	2002 Bonds	5.07%	10	67,946	1-Sep-04	0		0	0	
				1,225,805			128,165				164,576		-		50.0%	50.0%	
2005-06 Airfield:  Replace Existing Crash Box System OP 0102 " "	P982		Trivers	100,375			10,238										
	C19619		Aschinger Electric	1,319,787			134,618										
				1,420,162			144,857	2002 Bonds	5.07%	15	151,457	1-Sep-07	151,457	151,457			
2005 Taxiway/Apron Improvements  2005-07 2004 (now 2005) Taxiway Improvements EA 9915 Reconstruct TW "G" between TW "P" and RW 12R EA 9916 Reconstruct Northwest Air Carrier Apron	P1014		Howard R. Green	486,476			49,621	2002 Bonds	5.07%	15	51,882	1-Nov-06	51,882	51,882			
	65162	C19637	Millstone Bangert	6,902,421	(5,250,000)		168,547	2002 Bonds	5.07%	15	176,227	1-Nov-06	176,227	176,227			
2005-02 Terminal 1: EB 0508 Install Solar Film on Exterior Glass	EA05-026		Ben Hur Construction	384,000			39,168	2002 Bonds	5.07%	15	40,953	1-Jul-06	40,953		40,953		
2005-03 Terminal 2: EB 0517 Terminal 2 Window Replacement	EA05-026		Ben Hur Construction	97,833			9,979	2002 Bonds	5.07%	15	10,434	1-Jul-06	10,434			10,434	
Terminal Infrastructure: Support Facilities AAOB Chiller Plant Replacement EB 0409 " "	P1018 C19708		Burns & McDonnell TGB, Inc.	113,117 1,201,535										42.5%	32.5%	15.0%	10.0%
				1,314,652		(783,301)	53,666	2009 Bonds	6.61%	15	62,659	1-Jul-09	62,659	26,630	20,364	9,399	6,266
Parking and Ground Transportation: EA05-039 Rehabilitation of Lot E EA06-004 Relighting of Intermediate Lot / Heating Panels in Booths  Cell Phone Parking Lot GP0701 " "	65163	EA05-039	R. V. Wagner	972,805			99,226	2002 Bonds	5.07%	15	103,748	1-Jul-06	103,748				103,748
	65163	EA06-004	Aschinger	184,916			18,861	2002 Bonds	5.07%	15	19,721	1-May-06	19,721				19,721
		P1032	URS	57,903			5,906										
	65163	EA08-002	Kozeny Wagner	548,879			55,986										
				606,782			61,892	2002 Bonds	5.07%	15	64,712	1-Feb-08	64,712				64,712
				\$13,595,852	(\$5,250,000)	(\$783,301)	\$773,981				\$846,368		\$681,792	406,196	61,317	19,832	194,446

EXHIBIT C-8  
AMORITIZATION ON FY 2008 - FY 2011 CAPITAL IMPROVEMENT PROJECTS  
St. Louis Lambert International Airport

		Ordinance Number	Contract Number	Contractor	Estimated/Actual Project Cost	Less ADF Funding	Plus: Financing Costs	Net Project Cost	Funding Source	Applicable Interest Rate	Useful Life	Annual Amortization	Estimated Date Placed in Service	FY 2019	Airfield	Terminal 1	Terminal 2	Parking & Grnd Transp	Terminal Roadways	Other Bldgs and Areas
					2009 Bond Financing Cost Factor 2002 Bond Financing Cost Factor		10.1% 10.2%		6.61% = Series 2009 Bonds(rate as of 05/26/09) 5.07% = 2002 Bonds											
EB0703	Trans States MOA	67357	C19756	Bade Roofing Co., Inc.	2,196,432	(1,412,418)	79,185	863,199	2009 Bonds	6.61%	15	92,453	July-09	92,453						
EB0613	Replace Roofs Concourse A,B and C				1,299,841		131,284	1,431,125	2009 Bonds	6.61%	20	131,021	July-10	131,021		131,021				
					\$3,496,273	(\$1,412,418)	\$210,469	\$2,294,324	\$223,474											
				</																

Amount of Amortization 2002 Bonds \$ 522,716  
Current Year Amortization 2009 Bonds 1,725,060

**EXHIBIT C-9**  
**St. Louis Lambert International Airport**

	2009 Bond Funded Actual Project Cost	Plus: Financing Costs	Net Project Cost	Cost Center Percent of Net Project Cost	Cost Center DEBT SERVICE	PFC DEBT SERVICE OFFSET	FY19 ALLOCATED DEBT SERVICE
<b>AIRFIELD</b>							
Taxiway D from RW 6-24 to TW E and from TW N to TW R	1,097,901	110,888	1,208,789				
Renovate/Replace existing bathroom at airfield	195,603	19,756	215,359				
Replace Doors, Roof and Heating @airfield maintenance bldgs	530,083	53,538	583,621				
Replace Roof Airfield Maintenance Bldg/Auto Shop	447,930	45,241	493,171				
Emergency Generators (2.5%)	30,808	3,112	33,919				
Airport Office Building HVAC equipment (43.4%)	230,606	23,291	253,898				
	<b>\$2,532,931</b>	<b>\$255,826</b>	<b>\$2,788,757</b>	<b>5.04%</b>	<b>\$412,523</b>	<b>(\$93,699)</b>	<b>\$318,824</b>
<b>TERMINAL 1</b>							
Install 480-volt, 3-Phase 1200 Amp Distribution Panel on Concourse A	501,947	50,697	552,644				
Replacement Terminal 1 Air Handling Unit - CC Phase 4	2,009,230	202,932	2,212,162				
Emergency Generators (87.4%)	1,077,042	108,781	1,185,823				
Airport Office Building HVAC equipment (33.2%)	176,409	17,817	194,226				
AIRPORT EXPERIENCE PROGRAM (AEP) not included on C-9	38,682,404	3,906,923	42,589,327				
Terminal 1 Garage Feeders	250,000	25,250	275,250				
Climate Control System Improvements -- Phase 3	1,089,099	109,999	1,199,098				
	<b>\$43,786,130</b>	<b>\$4,422,399</b>	<b>\$48,208,529</b>	<b>87.14%</b>	<b>\$7,131,181</b>	<b>(\$1,619,758)</b>	<b>\$5,511,423</b>
<b>TERMINAL 2</b>							
Airport Office Building HVAC equipment (10.1%)	53,666	5,420	59,087				
Chill Water Bypass East Plant	0	0	0				
	<b>\$53,666</b>	<b>\$5,420</b>	<b>\$59,087</b>	<b>0.11%</b>	<b>\$8,740</b>	<b>(\$1,985)</b>	<b>\$6,755</b>
<b>PASSENGER LOADING BRIDGES</b>							
Loading Bridges Terminal 1 (C-28)	616,875	62,304	679,179				
Loading Bridges Terminal 2 (E-29)	592,455	59,838	652,293				
	<b>\$1,209,330</b>	<b>\$122,142</b>	<b>\$1,331,472</b>	<b>2.41%</b>	<b>\$196,956</b>	<b>(\$44,736)</b>	<b>\$152,220</b>
<b>OTHER BUILDINGS AND AREAS</b>							
Airport Office Building HVAC equipment (6.5%)	34,538	3,488	38,026				
Emergency Generators (7.6%)	93,656	9,459	103,115				
Cargo Ramp	-	0	0				
	<b>\$128,194</b>	<b>\$12,948</b>	<b>\$141,141</b>	<b>0.26%</b>	<b>\$20,878</b>	<b>(\$4,742)</b>	<b>\$16,136</b>
<b>PARKING AND GROUND TRANSPORTATION</b>							
Terminal 1 Garage Elevator (West Bank)	1,453,510	146,805	1,600,315				
Airport Office Building HVAC equipment (3.5%)	18,597	1,878	20,476				
Cypress Parking Generators	378,377	38,216	416,593				
Emergency Generators (2.5%)	20,545	2,075	22,620				
	<b>\$1,871,029</b>	<b>\$188,974</b>	<b>\$2,060,003</b>	<b>3.72%</b>	<b>\$304,723</b>	<b>(\$69,214)</b>	<b>\$235,509</b>
<b>TERMINAL ROADWAYS</b>							
Spot Slab Removal & Replacement (Terminal Roadways) Phase 2	651,093	65,760	716,853				
Airport Office Building HVAC equipment (3.3%)	17,535	1,771	19,306				
	<b>\$668,628</b>	<b>\$67,531</b>	<b>\$736,159</b>	<b>1.33%</b>	<b>\$108,895</b>	<b>(\$24,734)</b>	<b>\$84,161</b>
<b>TOTAL--FY 2012 Pre-Approved Proj - DEBT SERVICE</b>	<b>\$49,040,578</b>	<b>\$4,953,098</b>	<b>\$55,325,149</b>	<b>100%</b>	<b>\$8,183,897</b>	<b>(\$1,858,869)</b>	<b>\$6,325,028</b>

**DEBT SERVICE FOR 2009 BONDS in FY2019 LESS: 2009 BOND FUNDED AMORTIZATION FROM EXHIBIT C-8 (\$1,725,060)**  
**PFC DEBT SERVICE FOR 2009 BONDS**

**\$8,183,897**  
**(\$1,858,869)**

EXHIBIT C-10

St. Louis Lambert International Airport

PROJECT NAME	PROJ. #	2017 Bond Funded Estimated/Actual Project Cost	Plus: Financing Costs	Net Project Cost	Cost Center Percent of Net Project Cost	Cost Center DEBT SERVICE	ALLOCATED DEBT SERVICE
<b>AIRFIELD</b>		2017 Bond Fin. Cost Factor	8.7%				
Rubber and Paint Removal Vehicle 146 1997	AS1801	529,880	46,100	575,980			
Street Sweeper 143 2009	AS1802	317,928	27,660	345,588			
Snow Plow/Broom Combo, TW's 212 1991	AS1804	-	0	0			
Loader, articulated 150 2004	AS1805	174,860	15,213	190,073			
FAA Transponders/squitters (15)	AS1806	138,271	12,030	150,301			
Deicer Truck, 5000 gal and 75' boom 176 1997	AS1807	-	0	0			
Snow Plow/Broom Combo, TW's 126 1997	AS1808	-	0	0			
ARFF Ford F450 Truck 42 2006	AS1809	189,784	16,511	206,295			
ARFF QS110 Aerial Ladder Truck 40 1989	AS1810	1,589,640	138,299	1,727,939			
Deicer Truck, 5000 gal and 75' boom 172 1997	AS1903	428,370	37,268	465,638			
ARFF Oshkosh Truck 45 2003	AS1905	1,192,928	103,785	1,296,713			
Deicing Runoff Tanks - vent to sanitary	CC0901	211,952	18,440	230,392			
Replace North ARFF HVAC Equipment	CC1804	847,808	73,759	921,567			
Des TL C, P to L and Phs 2 Apron Rehab	EA1801	344,422	29,965	374,387			
Const TL C, R to P and Phs 1 Apron Rehab	EA1802	7,785,827	677,367	8,463,194			
Update Pavement Management Plan	EA1803	317,928	27,660	345,588			
Des TL C, S to R and Phs 3 Apron Rehab	EA1901	352,456	30,664	383,120			
Const TL C, P to L and Phs 2 Apron Rehab	EA1902	5,993,981	521,476	6,515,457			
Vehicle Wash Bays at Airfield Maintenance	EN1801	529,880	46,100	575,980			
Fire Suppression Bldgs A, B, C, D	FM1801	1,271,712	110,639	1,382,351			
Electrical Upgrades and Code Compliance Bldgs A and B	FM1802	847,808	73,759	921,567			
Master Plan update w/eALP	PL1801	1,112,748	96,809	1,209,557			
		<b>\$24,178,183</b>	<b>\$2,103,502</b>	<b>\$26,281,685</b>	<b>41.90%</b>	<b>\$610,772</b>	<b>\$610,772</b>
<b>TERMINAL 1</b>							
Sanitary lateral replacement	BM1801	3,253,440	283,049	3,536,489			
T1 Storm Sewers - investigate and repair	BM1802	2,380,912	207,139	2,588,051			
Repair ceiling & new air curtain under C concourse bridge	BM9704	216,896	18,870	235,766			
Replace cooling towers 1/2/3	CC0517	1,165,736	101,419	1,267,155			
Deaerators West and East Plants	CC0518	556,374	48,405	604,779			
Replace Chiller 2, West Plant (Construction Only)	CC1701	1,261,145	109,720	1,370,865			
Replace Misc. HVAC Equipment, T1 and Concourses - C AHUs, Smoke Fans, Windows, HW sys	CC1702	-	0	0			
HVAC Equipment Evaluation	CC1703	-	0	0			
Replace T1 Air Handling Units 12, 16, 17	CC1803	1,892,101	164,613	2,056,714			
Replace Boiler Controls, West and East Plants	CC1805	243,745	21,206	264,951			
Air Lock Doors at T1 Entries 2,3,4,5,6	EB1803	317,928	27,660	345,588			
Expansion Joint Structure at Entry 18 Corridor	EB1901	317,928	27,660	345,588			
Arc Flash Study - Breaker Coordination and Code Compliance	ES1801	1,059,760	92,199	1,151,959			
Airline Holdroom Charging Stations	PR1801	158,964	13,830	172,794			
		<b>\$12,824,929</b>	<b>\$1,115,769</b>	<b>\$13,940,698</b>	<b>22.23%</b>	<b>\$323,974</b>	<b>\$323,974</b>
<b>TERMINAL 2</b>							
Deaerators West and East Plants	CC0518	556,374	48,405	604,779			
Replace Chiller 3, East Plant (des and const)	CC1801	3,783,320	329,149	4,112,469			
Replace Boiler Controls, West and East Plants	CC1805	180,159	15,674	195,833			
Replace Misc. HVAC Equipment, T2 and Concourse - E AHUs, Hub Server Rm	CC1702B	309,945	26,965	336,910			
T2 Replace Inbound Make-Up Carrouseles	EB1903	2,168,960	188,700	2,357,660			
		<b>\$6,998,758</b>	<b>\$608,892</b>	<b>\$7,607,650</b>	<b>12.13%</b>	<b>\$176,798</b>	<b>\$176,798</b>
<b>TERMINAL 1 / TERMINAL 2</b>							
Upgrade MUFIDS Hardware and Software	IT1801	837,210	72,837	910,047			
		<b>\$837,210</b>	<b>\$72,837</b>	<b>\$910,047</b>	<b>1.45%</b>	<b>\$21,149</b>	<b>\$21,149</b>
<b>OTHER BUILDINGS AND AREAS</b>							
Grade Berm A along McDonnell Blvd - Future Hangars	PL1804	-	0	0			
LED Fixtures - ARFF Apparatus Bays	ES1803	84,781	7,376	92,157			
LED Fixtures - Auto Shop, C-D, Sand Building	ES1804	52,988	4,610	57,598			
		<b>\$137,769</b>	<b>\$11,986</b>	<b>\$149,755</b>	<b>0.24%</b>	<b>\$3,480.22</b>	<b>\$3,480</b>
<b>PARKING AND GROUND TRANSPORTATION</b>							
Roofs at T2 Garage Elevator and Pump House	EB1905	54,224	4,717	58,941			
LED Fixtures - Surface Lots A B C D	ES1802	423,904	36,880	460,784			
T1 Garage Ramp Heaters	ES1805	423,904	36,880	460,784			
Ground Trans. Center (sitework and refresh Bus Port, signage, lighting)	PL1803	2,119,520	184,398	2,303,918			
Rehab Asphalt Surface Lots A B C D and Cell	PR1802	1,168,208	101,634	1,269,842			
Rehabilitate Concrete T1/T2 in Parking Garages	PR1901	2,168,960	188,700	2,357,660			
		<b>\$6,358,720</b>	<b>\$553,209</b>	<b>\$6,911,929</b>	<b>11.02%</b>	<b>\$160,629</b>	<b>\$160,629</b>
<b>TERMINAL ROADWAYS</b>							
Spot Slab Removal and Replacement	EB1601	317,928	27,660	345,588			
Asphalt Mill and Overlay Terminal 1 Exit Drives	OP1801	105,976		105,976			
Asphalt Mill and Overlay Lambert International Blvd. at Terminal 1	OP1802	211,952	18,440	230,392			
		<b>\$635,856</b>	<b>\$46,100</b>	<b>\$681,956</b>	<b>1.09%</b>	<b>\$15,848</b>	<b>\$15,848</b>
<b>PASSENGER LOADING BRIDGES</b>							
Reactivate Gates C29 and C30 (building, 2 new boarding bridges w/footings)	PL1802	2,535,000	220,545	2,755,545			
3 Loading Bridges, T1	PR1804	3,204,000	278,748	3,482,748			
		<b>\$5,739,000</b>	<b>\$499,293</b>	<b>\$6,238,293</b>	<b>9.95%</b>	<b>\$144,974</b>	<b>\$144,974</b>
<b>TOTAL - FY 2017 Bond Issue</b>		<b>\$57,710,425</b>	<b>\$4,938,750</b>	<b>\$62,722,012</b>	<b>100%</b>	<b>\$1,457,625</b>	<b>\$1,457,625</b>

FY19 DEBT SERVICE FOR 2017 BONDS

\$1,457,625

EXHIBIT D

CALCULATION OF AMORTIZATION CHARGES - TERMINAL 2 EXPANSION PROJECT<sup>1</sup>

**Fiscal Year 2018-2019**

St. Louis Lambert International Airport

	Building	Baggage Equipment	Total
Terminal 2 financed with Series 1997 AMT Bonds			
Amount	\$40,460,403	\$1,856,325	\$47,644,701
Percent	84.92%	3.90%	100.00%
Total Project Cost financed with AMT Bonds			135,745,600
Terminal 2 Percent of total			35.10%
Total AMT Bond Amount			159,185,000
Terminal 2 Percent of total			35.10%
Bond Amount allocable to Terminal 2 Project			\$55,871,584
Allocation of bond amount by project component	47,446,762 84.92%	2,176,859 3.90%	55,871,584 100.00%
Annual amortization charges allocable to Terminal 2			
Interest rate (TIC on Series 1997 AMT Bonds)	5.590%	5.590%	
Term of amortization (years)	28.5	28.5	
Amortization factor	0.07096	0.07096	
Level annual amortization by project component	\$3,366,785	\$154,468	

<sup>1</sup> Placed in Service April 1998

# EXHIBIT E-6

## AND OTHER REVENUE ACCOUNTS

FY 2019

St. Louis Lambert International Airport ®

	Totals	General Ledger Account #
<b><u>Terminal Concession Accounts (Eligible)<sup>1</sup></u></b>		
Concessions: Food and Drink	6,665,759	22-4401
Concessions: Merchandise	4,400,000	25-4402
Concessions: Services	1,400,000	00-4403
Concessions: Car Rentals	13,039,000	22-4404
Concessions: Coin-Operated Devices	194,000	22-4405
<b><u>Other Non-Airline Revenue Accounts (Eligible)<sup>1</sup></u></b>		
Public parking (net of O&M)	22,500,000	55-4450
Airfield: Flight Service - Food	323,000	11-4401
Taxi Cab Fees	1,471,000	55-4452
Charges - Concessionaires (Utilities)	424,484	4434
Charges - Concessionaires (ATM Percentage Fees)	73,226	4634
Space Rental Concession	370,718	22-4420
Rent U.S. Government	661,081	22-4202
Ground Transportation	3,568,000	24-4411
Land Rentals	2,467,319	11-4204
Rent Airport Office Building (non-airline)	120,000	48-4201
Hanger & Other Building - Rent (non-airline)	1,350,899	4205
AF-RENT OTHERS	2,514	48-4205
Terminal: Charges - Others	214,000	22-4604
Fingerprint Processing Fee	51,479	22-4607
Cargo Rent-Others	261,431	31-4205
Airport Office Building Utilities (non-airline)	9,000	48-4301
Airfield charges-Other (Security Access Fee)	3,600	11-4305
Venue Rentals	20,000	30-4205
Airfield Utilities (non-airline)	9,584	11-4301,4304
<b>Sub-total - Eligible Non-Airline Revenues</b>	<b>59,600,094</b>	
<b>less: Annual Parking Debt Service</b>	<b>(5,163,933)</b>	
<b>Total Eligible Non-Airline Revenues<sup>1</sup></b>	<b>54,436,161</b>	

<sup>1</sup> **Contribution to ADF - 10% of Eligible Non-Airline Revenues--** 5,443,616

<b>ADF Contribution Percentage</b>	FY2016	6%
	FY2017	7%
	FY2018	9%
	<b>FY2019</b>	<b>10%</b>
	FY2020	11%
	FY2021	11%

<sup>1</sup> The Non-Airline Revenue accounts listed under these headings are eligible for the calculation of the annual ADF deposit amount as further defined in the Airline Use and Lease Agreement.

**(Exhibit E-6, continued)**

**Other Revenue Accounts (Not Eligible)<sup>2</sup>**

Non-signatory Landing Fees	1,247,845	from Exhibit A
Cargo Rents (airlines)	302,282	31-4201
Hangar & Other Bldg - Rents (airlines)	1,155,870	41,44,47-4201
Hangar & Other Bldg-Utilities-Airlines	68,802	44,47-4301
Tenant Improvement Surcharges	371,297	Exhibit A
Rent: Other Airlines (non-signatory)	456,506	Exhibit A-1
Rent Per Passenger Fee	24,000	23-4421
Remote Parking Fee	428,214	11-4201
Landing Fees collected from FBO's	484,220	11-4104
Other Landing Fees	13,980	11-4105
Fuel Flowage Fees	187,757	11-4409
Charges - Airlines (AOB Utilities)	120,000	48-4301
Rent Airport Office Building	373,273	48-4201
Terminal Charges - Signatory (Utilities)	380,832	22,25,30-4301
Loading Bridge Rental (for loading bridges acquired prior to 7/1/11)	752,107	30-4201-01
EDS System Maintenance	2,249,563	Exhibit A-1
Baggage Carousel Maintenance	355,163	Exhibit A-1
Apron Level Unenclosed Space	146,342	Exhibit A-1
Int'l Customs Area rentals	696,462	23-4606
Misc. Revenue - Airlines/Other Airlines (ID Badges)	88,632	22,25-4601, 48-4605
Airfield Concession Field Usage Fee (Exhibit A-1)	2,209	25-4406
Cargo Pad Rental	230,000	11/1/4204
Airline Consortium Fuel Farm Rent	488,285	11-4204
<b>Subtotal - Non-Eligible Revs</b>	<b>10,623,642</b>	
<b>Total Non-Airline Revenues--</b>	<b>70,223,736</b>	

<sup>2</sup> The Other Revenue accounts listed under this heading regarding airline activities are not eligible and therefore should be excluded from the calculation of the annual ADF deposit as further defined in the Airline Use and Lease Agreement.