

END OF YEAR AIRLINE PAYMENT RECONCILIATION WORKSHEET

TERMINAL BUILDING RENTAL - 100% ENPLANEMENT BASED

Location	Sq Ft.	Beginning Rate/Sq. Ft.	Projected Total	Share Sq Ft.		Ending Rate/Sq. Ft.	EOY Requirement		TOTAL
				DELTA	AMERICAN		DELTA	AMERICAN	
DELTA Exclusive Ticket Counter and Office	1,920	\$49.01	\$94,099.20	1920		\$49.25	\$94,560.00		
AMERICAN Exclusive Ticket Counter and Office	900	\$49.01	\$44,109.00		900	\$49.25		\$44,325.00	
Joint Use Space	12,824	\$49.01	\$628,504.24	5717	7107	\$49.25	281562.25	\$350,019.75	
TOTALS	15,644		\$766,712.44	\$7,637.00	\$8,007.00		EOY Requirement \$376,122.25	\$394,344.75	\$770,467.00
							EOY Actual Payments \$375,989.82	\$395,965.17	\$771,954.99
							Owe/(Reimburse) \$132.43	(\$1,620.42)	-\$1,487.99

LANDING FEES	Projected Pounds (1,000's)	Beginning Rate/1,000	Projected Total	Ending Rate/1,000	Ending Pounds (1,000's)	EOY Requirement	2015 Actual Payments	Owe/(Reimburse) Required
AMERICAN	60,000	\$2.50	\$150,000.00	\$2.81	51,981	\$146,249.24	\$129,952.70	\$16,296.54
TOTALS	117,000		\$292,500.00		96,467	\$271,411.21	\$242,289.22	\$29,121.99

	Enplanements	Market Share	Total EOY Requirement	EOY Actual Payments	Total Owe/(Reimburse)
American	48,869	0.554189678	\$540,593.99	\$525,917.87	\$14,676.12
Delta	39,312	0.445810322	\$501,284.21	\$488,326.34	\$12,957.87
TOTALS	88,181	1.000000000	\$1,041,878.21	\$1,014,244.21	\$27,634.00

Amount (More)/Less than \$1.323 Million Cap \$281,121.79