

AVIATION FUND
Schedule of Deposits to and Withdrawals from
Special Funds and Accounts Created by Bond Resolutions
for the fiscal year ended September 30, 2000
(In Thousands)

<i>Agency</i>	<i>Balance October 1, 1999</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance September 30, 2000</i>
Revenue-Operating	\$16,835	\$98,827	\$97,816	\$ 17,846
Renewal and Replacement	7,592	12,268	7,693	12,167
Improvements	2,331	830	592	2,569
Facilities Improvements	8,527	7,869	4,814	11,582
Discretionary	7,402	5,358	2,470	10,290
Airline Fees and Charges	11,135	12,307	11,135	12,307
Restricted Sub-Account	2,393	985	1,542	1,836
Passenger Facilities Charges	33,449	22,699	13,559	42,589
Bond Reserves	29,049	1,757		30,806
Series C & D Principal and Interest	14,799	18,409	17,986	15,222
Series E & F Principal and Interest	2,958	5,214	5,104	3,068
Series G & H Principal and Interest	7,596	14,629	14,116	8,109
Construction Fund	155,885	36,194	81,655	110,424

Note: All ending balances include accrued interest.

AVIATION FUND
Schedule of Bonds Issued, Paid, Purchased, Redeemed, Cancelled and Defeased
for the fiscal year ended September 30, 2000
(In Thousands)

	<i>Total</i>
Balance Outstanding at September 30, 1999	\$425,135
Bonds Issued	0
Bonds Paid	13,930
Balance Outstanding at September 30, 2000	\$411,205