

**AVIATION FUND**  
**Schedule of Deposits to and Withdrawals from**  
**Special Funds and Accounts Created by Bond Resolutions**  
for the fiscal year ended September 30, 2001  
(In Thousands)

<i>Agency</i>	<i>Balance October 1, 2000</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance September 30, 2001</i>
Revenue-Operating	\$ 17,846	\$118,589	\$102,489	\$ 33,946
Renewal and Replacement	12,167	9,171	8,617	12,721
Improvements	2,569	915	876	2,608
Facilities Improvements	11,582	15,843	8,095	19,330
Discretionary	10,290	2,696	1,513	11,473
Airline Fees and Charges	12,307	12,543	12,307	12,543
Restricted Sub-Account	1,836	354	531	1,659
Passenger Facilities Charges	42,589	27,364	17,056	52,897
Bond Reserves	30,806	15,013	4,121	41,698
Series C Principal and Interest	15,222	18,024	17,971	15,275
Series E & F Principal and Interest	3,068	5,085	5,189	2,964
Series G & H Principal and Interest	8,109	13,621	12,153	9,577
Series I & J Principal & Interest	0	1,487	0	1,487
Construction Fund	110,424	403,029	169,106	344,347

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, 2001  
(In Thousands)

	<i>Total</i>
Balance Outstanding at September 30, 2000	\$411,205
Bonds Issued	327,010
Bonds Paid	15,115
<b>Balance Outstanding at September 30, 2001</b>	<b>\$723,100</b>