

AVIATION FUND
Schedule of Deposits to and Withdrawals from
Special Funds and Accounts Created by Bond Resolutions
for the fiscal year ended September 30, 2002
(In Thousands)

	<i>Balances</i> <i>October 1, 2001</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balances</i> <i>September 30, 2002</i>
Revenue-Operating	\$33,946	\$125,489	\$119,500	\$39,935
Renewal and Replacement	12,721	8,813	8,778	12,756
Improvements	2,608	53	668	1,993
Facilities Improvements	19,330	3,726	5,705	17,351
Discretionary	11,473	309	1,969	9,813
Airline Fees and Charges	12,543	12,507	12,543	12,507
Restricted Sub-Account	1,659	534	768	1,425
Passenger Facilities Charges	52,897	22,786	22,913	52,770
Bond Reserves	41,698	1,156	771	42,083
Series C Principal and Interest	15,275	18,192	17,951	15,516
Series E & F Principal and Interest	2,964	5,113	5,113	2,964
Series G & H Principal and Interest	9,577	13,010	13,388	9,199
Series I & J Principal and Interest	1,487	16,721	16,336	1,872
Construction Funds	344,347	101,914	170,989	275,272

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, 2002
(In Thousands)

	<i>Total</i>
Balance Outstanding at September 30, 2001	\$723,100
Bonds Issued	
Bonds Paid	17,340
Balance Outstanding at September 30, 2002	\$705,760