

**AVIATION FUND**  
**Schedule of Revenues and Current Expenses and Calculation of Debt Coverage**  
**in Accordance with Bond Resolution Section 704 (a)**  
for the fiscal year ended September 30, 2002  
(Dollars In Thousands)

Revenues	\$100,701
Current Expenses	67,588
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Net Revenues	33,113
Carryover Amount Available from Airline Fees and Charges Sub-Account	12,543
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Amount Available for Debt Service	\$ 45,656
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Debt Service:	
Deposit to Principal Account	\$ 14,680
Deposit to Interest Account	13,039
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Total Debt Service	\$ 27,719
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Debt Service Coverage by Account Available for Debt Service	165%
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Required Debt Service Coverage	125%
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**AVIATION FUND**  
**Schedule of Lien Bond Sufficiency Test**  
for the fiscal year ended September 30, 2002  
(Dollars In Thousands)

Existing Passenger Facility Charge Authority	\$298,600
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Amount Spent on Pay-As-You-Go Projects	10,820
Committed for Pay-As-You-Go Projects	10,315
Series 1998H Convertible Lien Bond Debt Service	9,123
Series 2001I Convertible Lien Bond Debt Service	2,970
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Total for the Current Year	33,228
Total for Previous Years	74,994
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Total Spent and Committed to Date	108,222
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Total Available	\$190,378
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Projected Aggregate Principal and Interest Requirement	\$120,940
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Sufficiency Test	157%
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Sufficiency Covenant Requirement	105%
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