

AVIATION FUND
Schedule of Deposits to and Withdrawals from
Special Funds and Accounts Created by Bond Resolutions
for the fiscal year ended September 30, 2003
(In Thousands)

	<i>Balances</i> <i>October 1, 2002</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balances</i> <i>September 30, 2003</i>
Revenue-Operating	\$ 39,935	\$121,833	\$125,273	\$36,495
Renewal and Replacement	12,756	12,323	9,144	15,935
Improvements	1,993	1,067	904	2,156
Facilities Improvements	17,351	7,318	2,739	21,930
Discretionary	9,813	2,659	5,296	7,176
Airline Fees and Charges	12,507	15,730	12,507	15,730
Restricted Sub-Account	1,425	62	22	1,465
Passenger Facilities Charges	52,770	24,715	23,138	54,347
Bond Reserves	42,083	1,048	221	42,910
Series C Principal and Interest	15,516	17,662	19,457	13,721
Series E & F Principal and Interest	2,964	5,119	5,112	2,971
Series G & H Principal and Interest	9,199	13,434	13,386	9,247
Series I & J Principal and Interest	1,872	20,151	11,546	10,477
Construction Funds	275,272	130,050	247,524	157,798

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, 2003
(In Thousands)

	<i>Total</i>
Balance Outstanding at September 30, 2002	\$705,760
Bonds Issued	87,360
Bonds Paid	107,865
Balance Outstanding at September 30, 2003	\$685,255

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, 2003
(Dollars In Thousands)

Revenues	\$106,676
Current Expenses	73,301
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Net Revenues	33,375
Carryover Amount Available from Airline Fees and Charges Sub-Account	12,507
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Amount Available for Debt Service	\$ 45,882
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Debt Service:	
Deposit to Principal Account	\$15,350
Deposit to Interest Account	11,465
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Total Debt Service	\$ 26,815
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Debt Service Coverage by Account Available for Debt Service	171%
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Required Debt Service Coverage	125%

AVIATION FUND
Schedule of Lien Bond Sufficiency Test
for the fiscal year ended September 30, 2003
(Dollars In Thousands)

Existing Passenger Facility Charge Authority	\$390,568
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Amount Spent on Pay-As-You-Go Projects	11,043
Committed for Pay-As-You-Go Projects	27,535
Series 1998H Convertible Lien Bond Debt Service	9,126
Series 2001I Convertible Lien Bond Debt Service	2,969
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Total for the Current Year	50,673
Total for Previous Years	97,908
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Total Spent and Committed to Date	148,581
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Total Available	\$241,987
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Projected Aggregate Principal and Interest Requirement	\$108,845
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Sufficiency Test	222%
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Sufficiency Covenant Requirement	105%

