

AVIATION FUND
Schedule of Deposits to and Withdrawals from
Special Funds and Accounts Created by Bond Resolutions
for the fiscal year ended September 30, 2004
(In Thousands)

	<i>Balances October 1, 2003</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balances September 30, 2004</i>
Revenue-Operating	\$ 36,495	\$139,734	\$139,323	\$36,906
Renewal and Replacement	15,935	9,932	13,828	12,039
Improvements	2,156	1,185	780	2,561
Facilities Improvements	21,930	5,171	2,266	24,835
Discretionary	7,176	4,900	1,182	10,894
Airline Fees and Charges	15,730	21,469	15,730	21,469
Restricted Sub-Account	1,465	970	1,190	1,245
Passenger Facilities Charges	54,347	28,491	12,103	70,735
Bond Reserves	42,910	1,304		44,214
Series C Principal and Interest	13,721	1	13,722	
Series E & F Principal and Interest	2,971	5,130	5,114	2,987
Series G & H Principal and Interest	9,247	13,503	13,384	9,366
Series I & J Principal and Interest	10,477	20,159	20,142	10,494
Series K Principal and Interest		17,351	2,524	14,827
Construction Funds	157,798	142,180	258,915	41,063

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, 2004
(In Thousands)

	<i>Total</i>
Balance Outstanding at September 30, 2003	\$685,255
Bonds Issued	
Bonds Paid	19,560
Balance Outstanding at September 30, 2004	\$665,695