

**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, 2004  
(Dollars In Thousands)

Revenues	\$116,416
Current Expenses	80,659
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Net Revenues	35,757
Carryover Amount Available from Airline Fees and Charges Sub-Account	15,730
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Amount Available for Debt Service	\$51,487
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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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<b>Required Debt Service Coverage</b>	<b>125%</b>
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**AVIATION FUND**  
**Schedule of Lien Bond Sufficiency Test**  
for the fiscal year ended September 30, 2004  
(Dollars In Thousands)

Existing Passenger Facility Charge Authority	\$416,421
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Amount Spent on Pay-As-You-Go Projects	8
Series 1998H Convertible Lien Bond Debt Service	9,127
Series 2001I Convertible Lien Bond Debt Service	2,968
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Total for the Current Year	12,103
Total for Previous Years	121,046
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Total Spent and Committed to Date	133,149
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<b>Total Available</b>	<b>\$283,272</b>
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<b>Projected Aggregate Principal and Interest Requirement</b>	<b>\$ 96,750</b>
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<b>Sufficiency Test</b>	<b>293%</b>
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<b>Sufficiency Covenant Requirement</b>	<b>105%</b>
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