

## SCHEDULE 38

**AVIATION REVENUE FUND (056-0040, 0290)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006**  
(In Thousands of Dollars)

## RESOURCES

## Revenue

Concessions	\$ 132,949
Airlines	91,062
Interest	6,723
Other/Federal Grants	4,375
Gasoline Sales	<u>550</u>

Total Revenue \$ 235,659

## Interfund Transfers

To:	Airport Operating Fund	\$ (189,704)
	Airport Improvement Fund	(4,712)
	Sky Harbor Center	<u>(376)</u>

Total Transfers \$ (194,792)

TOTAL AVAILABLE FOR APPROPRIATION \$ 40,867

## REQUIREMENTS

Debt Service \$ 22,769

TOTAL REQUIREMENTS \$ 22,769

ESTIMATED ENDING FUND BALANCE JUNE 30, 2006 \$ 18,098