

## SCHEDULE 38

**AVIATION REVENUE FUND (056-0040)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007**  
(In Thousands of Dollars)

## RESOURCES

|   |                 |                      |
|---|-----------------|----------------------|
| Estimated Beginning Fund Balance July 1, 2006 | \$              | -                    |
| Revenue                                       |                 |                      |
| Concessions                                   | \$              | 153,498              |
| Airlines                                      |                 | 92,400               |
| Other/Federal Grants                          |                 | 9,457                |
| Interest                                      |                 | 6,225                |
| Gasoline Sales                                |                 | <u>550</u>           |
| Total Revenue                                 |                 | 262,130              |
| Interfund Transfers                           |                 |                      |
| To: Airport Operating Fund                    | (189,424)       |                      |
| Airport Improvement Fund                      | (17,117)        |                      |
| Customer Facility Fund                        | <u>(14,570)</u> |                      |
| Total Transfers                               |                 | <u>(221,111)</u>     |
| TOTAL AVAILABLE FOR APPROPRIATION             |                 | <u><u>41,019</u></u> |
| REQUIREMENTS                                  |                 |                      |
| Debt Service                                  |                 | <u>27,467</u>        |
| TOTAL REQUIREMENTS                            |                 | <u><u>27,467</u></u> |
| ESTIMATED ENDING FUND BALANCE JUNE 30, 2007   | \$              | <u><u>13,552</u></u> |