

## SCHEDULE 41

**CUSTOMER FACILITY FUND (056-1330-1338)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2006	\$	-
Interfund Transfers		
From: Airport Revenue Fund	\$	14,570
Aviation Capital Fund		<u>21,278</u>
Total Transfers		<u>35,848</u>

TOTAL AVAILABLE FOR APPROPRIATION		<u><u>35,848</u></u>
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## REQUIREMENTS

Operating		
Aviation		14,570
Debt Service		<u>21,278</u>

TOTAL REQUIREMENTS		<u><u>35,848</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2007	\$	<u><u>-</u></u>
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