

SCHEDULE 39

AVIATION OPERATION FUND (056-0041)
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	\$ 189,424	
To: Special Risk Fund	<u>(60)</u>	
Total Transfers		<u>189,364</u>

TOTAL AVAILABLE FOR APPROPRIATION		<u><u>189,364</u></u>
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REQUIREMENTS

Operating		
Aviation	\$ 179,145	
Contingencies	10,000	
Information Technology	<u>219</u>	
Total Operating		<u>189,364</u>

TOTAL REQUIREMENTS		<u><u>189,364</u></u>
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ESTIMATED ENDING FUND BALANCE JUNE 30, 2007		<u><u>\$ -</u></u>
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