

## SCHEDULE 40

**AVIATION IMPROVEMENT FUND (056-0042-0043)  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007**

(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$ 51,234
---	--	-----------

## Interfund Transfers

From: Airport Revenue Fund	\$ 17,117	
----------------------------	-----------	--

## To: General Fund

Central Service Allocation	(6,274)	
----------------------------	---------	--

Goodyear Airport Fund	(2,359)	
-----------------------	---------	--

Deer Valley Airport Fund	<u>(1,509)</u>	
--------------------------	----------------	--

Total Transfers		<u>6,975</u>
-----------------	--	--------------

## TOTAL AVAILABLE FOR APPROPRIATION

	<u><u>58,209</u></u>
--	----------------------

## REQUIREMENTS

## Operating

Economic Development	<u>\$ 68</u>	
----------------------	--------------	--

Total Operating		68
-----------------	--	----

## Debt Service

	28,427
--	--------

## Capital

Aviation	29,506	
----------	--------	--

Facilities Management	120	
-----------------------	-----	--

Information Technology	<u>88</u>	
------------------------	-----------	--

Total Capital		<u>29,714</u>
---------------	--	---------------

## TOTAL REQUIREMENTS

	<u><u>58,209</u></u>
--	----------------------

## ESTIMATED ENDING FUND BALANCE JUNE 30, 2007

	<u><u>\$ -</u></u>
--	--------------------