

SCHEDULE 40

AVIATION IMPROVEMENT FUND (056-0042-0043)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2007		\$ 83,959
<u>Interfund Transfers</u>		
From: Airport Revenue Fund	\$ 43,418	
To: General Fund - Central Service Allocation	(6,481)	
Goodyear Airport Fund	(601)	
Deer Valley Airport Fund	<u>(1,136)</u>	
Total Interfund Transfers		<u>35,200</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>119,159</u></u>
REQUIREMENTS		
Economic Development Operating Costs		<u>68</u>
<u>Debt Service</u>		<u>28,423</u>
<u>Capital</u>		
Aviation	30,588	
Facilities Management	<u>310</u>	
Total Capital		<u>30,898</u>
TOTAL REQUIREMENTS		<u><u>59,321</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008		<u><u>\$ 59,838</u></u>