

SCHEDULE 41

AVIATION REVENUE FUND (056-0040)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2008		\$	-
<u>Revenue</u>			
Concessions	\$ 198,995		
Airlines	94,832		
Other/Federal Grants	1,804		
Interest	7,800		
Gasoline Sales	820		
Total Revenue			304,251
<u>Interfund Transfers</u>			
To: Airport Operating Fund	(210,263)		
Airport Improvement Fund	(51,169)		
Total Interfund Transfers			(261,432)
TOTAL AVAILABLE FOR APPROPRIATION			42,819
 <u>REQUIREMENTS</u>			
Operating			
Aviation		\$	-
<u>Debt Service</u>			42,819
TOTAL REQUIREMENTS			42,819
ESTIMATED ENDING FUND BALANCE JUNE 30, 2009		\$	-