SCHEDULE 45

DEER VALLEY AIRPORT FUND (056-0045) SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

(In Thousands of Dollars)

RESOURCES

Estimated Beginning Fund Balance July 1, 2013		\$ -
Revenue		
Aircraft Storage Fees Rentals and Concessions Landing and Operator Fees Fuel Sales Other	\$ 2,160 293 287 205 15	
Total Revenue		 2,960
Interfund Transfer from Airport Improvement Fund		 1,942
TOTAL AVAILABLE FOR APPROPRIATION		 4,902
REQUIREMENTS		
Deer Valley Airport Operating Costs		 2,480
Aviation Pay-As-You-Go Capital		 2,422
TOTAL REQUIREMENTS		 4,902
ESTIMATED ENDING FUND BALANCE JUNE 30, 2014		\$