

## SCHEDULE 29

**ARIZONA HIGHWAY USER REVENUE FUNDS (008-0007, 0008)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007**  
(In Thousands of Dollars)

	AHURF 30% (08-0007)	AHURF 7% (08-0008)	TOTAL AHURF
<b>RESOURCES</b>			
Estimated Beginning Fund Balance July 1, 2006	\$ 20,628	\$ -	\$ 20,628
<b>Revenues</b>			
Highway User Revenue	110,765	8,858	119,623
Interest	750	-	750
Other	-	-	-
<b>Total Revenues</b>	<b>111,515</b>	<b>8,858</b>	<b>120,373</b>
Recovery of Prior Years' Expenses	2,200	-	2,200
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>134,343</b>	<b>8,858</b>	<b>143,201</b>
<b>REQUIREMENTS</b>			
<b>Operating</b>			
Street Transportation	38,447	-	38,447
<b>Debt Service</b>			
Major Streets	22,384	8,858	31,242
<b>Total Debt Service</b>	<b>22,384</b>	<b>8,858</b>	<b>31,242</b>
<b>Capital</b>			
Major Streets	45,092	-	45,092
Other Streets	17,397	-	17,397
Traffic Improvements	8,257	-	8,257
Art & Cultural Facilities	692	-	692
Information Technology	623	-	623
Arts Commission	140	-	140
<b>Total Capital</b>	<b>72,201</b>	<b>-</b>	<b>72,201</b>
<b>TOTAL REQUIREMENTS</b>	<b>133,032</b>	<b>8,858</b>	<b>141,890</b>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2007</b>	<b>\$ 1,311</b>	<b>\$ -</b>	<b>\$ 1,311</b>