

SCHEDULE 29

ARIZONA HIGHWAY USER REVENUE FUNDS (008-0007, 0008)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2008
(In Thousands of Dollars)

	AHURF 30% (08-0007)	AHURF 7% (08-0008)	TOTAL AHURF
RESOURCES			
Estimated Beginning Fund Balance July 1, 2007	\$ 29,869	\$ -	\$ 29,869
<u>Revenues</u>			
Highway User Revenue	124,473	8,985	133,458
Interest	1,800	-	1,800
Other	800	-	800
Total Revenues	127,073	8,985	136,058
Recovery of Prior Years' Expenses	700	-	700
TOTAL AVAILABLE FOR APPROPRIATION	157,642	8,985	166,627
REQUIREMENTS			
<u>Operating</u>			
Street Transportation	37,282	-	37,282
<u>Debt Service</u>			
Major Streets	22,261	8,985	31,246
<u>Capital</u>			
Major Streets	71,665	-	71,665
Other Streets	17,411	-	17,411
Traffic Improvements	6,106	-	6,106
Art & Cultural Facilities	1,106	-	1,106
Facilities Management	70	-	70
Total Capital	96,358	-	96,358
TOTAL REQUIREMENTS	155,901	8,985	164,886
ESTIMATED ENDING FUND BALANCE JUNE 30, 2008	\$ 1,741	\$ -	\$ 1,741