

SCHEDULE 31

ARIZONA HIGHWAY USER REVENUE FUNDS (008-0007, 0008)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2009
(In Thousands of Dollars)

	AHURF 30% (008-0007)	AHURF 7% (008-0008)	TOTAL AHURF
RESOURCES			
Estimated Beginning Fund Balance July 1, 2008	\$ 19,772	\$ -	\$ 19,772
<u>Revenues</u>			
Highway User Revenue	116,073	13,673	129,746
Interest	2,500	-	2,500
Other	700	-	700
Total Revenues	119,273	13,673	132,946
Recovery of Prior Years' Expenses	800	-	800
TOTAL AVAILABLE FOR APPROPRIATION	139,845	13,673	153,518
REQUIREMENTS			
<u>Operating</u>			
Street Transportation	38,900	-	38,900
<u>Debt Service</u>			
Major Streets	17,568	13,673	31,241
<u>Capital</u>			
Major Streets	48,406	-	48,406
Other Streets	20,150	-	20,150
Traffic Improvements	4,517	-	4,517
Art & Cultural Facilities	643	-	643
Total Capital	73,716	-	73,716
TOTAL REQUIREMENTS	130,184	13,673	143,857
ESTIMATED ENDING FUND BALANCE JUNE 30, 2009	\$ 9,661	\$ -	\$ 9,661