

SCHEDULE 29

ARIZONA HIGHWAY USER REVENUE FUNDS (008-0007, 0008)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006
(In Thousands of Dollars)

RESOURCES	AHURF 30% (08-0007)	AHURF 7% (08-0008)	TOTAL AHURF
Estimated Beginning Fund Balance July 1, 2005	26,256	\$ -	\$ 26,256
Revenues			
Highway User Revenue	110,419	10,454	120,873
Interest	1,620		1,620
Other			-
Total Revenues	\$ 112,039	\$ 10,454	\$ 122,493
Recovery of Prior Years' Expenses	1,000		1,000
TOTAL AVAILABLE FOR APPROPRIATION	\$ 139,295	\$ 10,454	\$ 149,749
REQUIREMENTS			
Operating			
Street Transportation	\$ 38,680	\$ -	\$ 38,680
Debt Service			
Major Streets	23,593	-	23,593
Piestewa Peak Parkway	-	10,454	10,454
Total Debt Service	\$ 23,593	\$ 10,454	\$ 34,047
Capital			
Arts Commission	895	-	895
Parks, Recreation and Mountain Preserves	2,535	-	2,535
Major Streets	41,374	-	41,374
Information Technology	2,254	-	2,254
Traffic Improvements	9,609	-	9,609
Other Streets	20,107	-	20,107
Total Capital	\$ 76,774	\$ -	\$ 76,774
TOTAL REQUIREMENTS	\$ 139,047	\$ 10,454	\$ 149,501
ESTIMATED ENDING FUND BALANCE JUNE 30, 2006	\$ 248	\$ -	\$ 248