

SCHEDULE 28

ARIZONA HIGHWAY USER REVENUE FUNDS (008-0007, 0008)
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2005
(In Thousands of Dollars)

	AHURF 30% (08-0007)	AHURF 7% (08-0008)	TOTAL AHURF
RESOURCES			
Estimated Beginning Fund Balance July 1, 2004	\$ 20,497	\$ -	\$ 20,497
Revenues			
Highway User Revenue	106,437	6,281	112,718
Interest	2,000	-	2,000
Other	650	-	650
Total Revenues	109,087	6,281	115,368
Recovery of Prior Years' Expenses	650	-	650
TOTAL AVAILABLE FOR APPROPRIATION	\$ 130,234	\$ 6,281	\$ 136,515
REQUIREMENTS			
Operating			
Streets and Traffic	\$ 26,679	\$ -	\$ 26,679
Debt Service			
Major Streets	25,705	-	25,705
Piestewa Peak Parkway	-	6,281	6,281
Total Debt Service	25,705	6,281	31,986
Capital			
Major Streets	42,066	-	42,066
Other Streets	21,656	-	21,656
Traffic Improvements	6,466	-	6,466
Information Technology	2,239	-	2,239
Cultural Facilities	830	-	830
Total Capital	73,257	-	73,257
TOTAL REQUIREMENTS	\$ 125,641	\$ 6,281	\$ 131,922
ESTIMATED ENDING FUND BALANCE JUNE 30, 2005	\$ 4,593	\$ -	\$ 4,593