CAPITAL LEASING FUND

PROGRAMS

	2000-01 Actual	2001-02 Budget	**2002-03 Adopted**	2003-04 Projected
Capital Leasing Fund				
This fund accounts for installment lease payments on capital property, including equipment, computers and improved real property.				
Appropriation	*9,243,086*	*20,050,000*	***16,150,000***	*16,300,000*
Full Time Equivalent Positions	*0*	*0*	***0***	*0*

BUDGET SUMMARY

	2000-01 Actual	2001-02 Budget	**2002-03 Adopted**	2003-04 Projected
Expenditures:				
Personnel Costs	0	0	**0**	0
Maintenance & Operations	6,210,351	9,300,000	**9,150,000**	9,300,000
Capital Outlay	3,032,735	10,750,000	**7,000,000**	7,000,000
Total	9,243,086	20,050,000	**16,150,000**	16,300,000
Revenues:				
Internal Charges	7,376,471	9,500,000	**9,350,000**	9,500,000
All Other	197,327	10,150,000	**6,800,000**	6,800,000
Fund Balance	1,032,390	400,000	**0**	0
Total	8,606,188	20,050,000	**16,150,000**	16,300,000

BUDGET HIGHLIGHTS

- Continues to properly account for real and personal property lease payments.