

Fleet/Equipment Internal Service Fund
 For the period ended November 30, 2007
 (amounts expressed in thousands)

	Unaudited Preliminary FY2007	FY2008				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Billing Fleet	0	20,250	20,250	0	20,250	20,250
Other	0	6,000	6,000	0	6,000	6,000
Total Nonoperating Rev (Exp)	0	20,250	26,250	0	26,250	26,250
Operating Transfers						
Transfer to PIB Bond Debt Service	0	20,250	26,250	0	26,250	26,250
Total Operating Transfers	0	20,250	26,250	0	26,250	26,250
Net Current Activity						
Operating Fund Only	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

About the Fund:

The Equipment Acquisition Revolving Fund is a new Internal Service Fund that is being created in the FY2008 Budget. This Fund will allocate and collect the full costs of operations, maintenance, depreciation and financing cost of equipments to the departments.