

General Fund Transfers

This schedule details transfers into and out of the General Fund. The From Other Funds section details increases to General Fund revenues. The To Other Funds from the General Fund section details decreases to General Fund revenues as a result of obligations to other funds.

	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
<u>From Other Funds to the General Fund</u>			
Half Cent Sales Tax	\$ 830,531	\$ 869,284	\$ 899,709
Gas Tax	4,156,498	4,564,628	4,649,469
Water Utility	1,728,888	1,723,000	1,802,000
Electric Utility	11,777,712	11,273,000	11,843,000
Golf Courses	2,295,599	2,000,000	2,000,000
Sanitation	1,638,414	1,713,078	1,992,120
Total From Other Funds	<u>22,427,642</u>	<u>22,142,990</u>	<u>23,186,298</u>
<u>To Other Funds from the General Fund</u>			
Arena	(2,000,000)	(2,000,000)	(2,000,000)
Neighborhood Improvements	(500,000)	(500,000)	(265,000)
Community Improvements	(3,000,000)	(3,000,000)	-
Library Developer Fee	(1,799,385)	-	-
Economic Development	(575,364)	(904,919)	(910,609)
Anaheim Resort Debt Service	(21,682,032)	(22,988,141)	(24,945,985)
Anaheim Resort Maintenance District	(200,000)	(200,000)	(200,000)
Convention Center Debt	(12,208,427)	(12,798,315)	(11,460,213)
Plaza Redevelopment	(359,511)	(335,600)	(373,000)
Air Quality Improvement Trust	(139,139)	(144,097)	(54,863)
Total To Other Funds	<u>(42,463,858)</u>	<u>(42,871,072)</u>	<u>(40,209,670)</u>
Net Transfer	<u>\$ (20,036,216)</u>	<u>\$ (20,728,082)</u>	<u>\$ (17,023,372)</u>