

Capital Projects Funds -continued-

Anaheim Resort Improvements

The Anaheim Resort Improvements fund accounts for the public improvements in the Anaheim Resort. Financing was provided by 20% of TOT revenues and by the sale of Lease Revenue Bonds. This fund was most active during the heavy construction period between 1997 and 2000. The spending decrease reflects the conclusion of the resort bond funded projects.

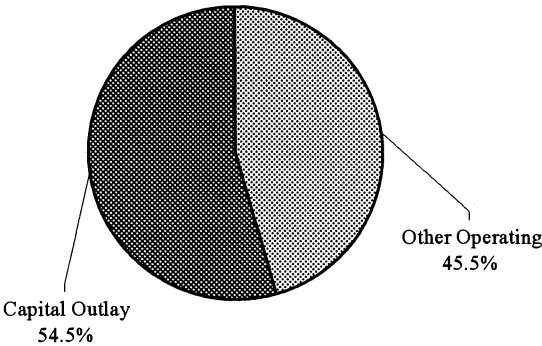
Anaheim Resort Improvements Expenditures:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Personnel	\$ 163,003	\$ -	\$ -
Other Operating	729,342	500,000	500,000
Capital Outlay	2,816,766	3,035,574	600,000
Total Expenditures	<u>\$ 3,709,111</u>	<u>\$ 3,535,574</u>	<u>\$ 1,100,000</u>

Anaheim Resort Improvements Revenues:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Fees and Permits	\$ 152,728	\$ -	\$ -
Use of Money and Property	418,543	-	-
Reimbursements	403,049	-	-
Subtotal Revenues	974,320	-	-
Transfers From (To) Other Funds	(3,565,837)	(881,419)	-
Total Revenue	<u>\$ (2,591,517)</u>	<u>\$ (881,419)</u>	<u>\$ -</u>

Anaheim Resort Improvements Expenditures by Department:	FY 2002/03 Actual	FY 2003/04 Adopted	FY 2004/05 Adopted
Convention/Sports/Entertainment	\$ -	\$ 500,000	\$ 500,000
Finance	13,821	-	-
Public Utilities	146,424	-	-
Public Works	3,548,866	3,035,574	600,000
Total Expenditures by Dept.	<u>\$ 3,709,111</u>	<u>\$ 3,535,574</u>	<u>\$ 1,100,000</u>

Capital Projects Funds
-continued-

Anaheim Resort Improvements
Fund Expenditures
FY 2004/05 Adopted



Note: May not sum to 100% due to rounding.