

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 2003/04 <u>Actual</u>	FY 2004/05 <u>Adopted</u>	FY 2005/06 <u>Adopted</u>
<u>From Other Funds to the General Fund</u>			
Half Cent Sales Tax	\$ 854,451	\$ 899,709	\$ 979,778
Gas Tax	4,564,628	4,649,469	4,788,953
Water Utility	1,721,004	1,802,000	1,789,000
Electric Utility	10,596,168	11,843,000	11,852,000
Community Improvement/Capital Outlay	-	-	1,400,000
Golf Courses	2,000,000	2,000,000	2,000,000
Sanitation	1,713,078	1,992,120	2,048,415
	<u>21,449,329</u>	<u>23,186,298</u>	<u>24,858,146</u>
 <u>To Other Funds from the General Fund</u>			
Arena	(2,000,000)	(2,000,000)	(1,800,000)
Neighborhood Improvements	(227,000)	(265,000)	-
Community Improvements	(3,000,000)	-	-
Economic Development	(540,541)	(910,609)	(984,000)
Anaheim Resort Debt Service	(23,944,875)	(24,945,985)	(27,870,234)
Anaheim Resort Maintenance District	(200,000)	(200,000)	(200,000)
Convention Center Debt	(12,798,315)	(11,460,213)	(11,466,431)
Plaza Redevelopment	(342,848)	(373,000)	(376,000)
Air Quality Improvement Trust	(42,504)	(54,863)	(56,509)
	<u>(43,096,083)</u>	<u>(40,209,670)</u>	<u>(42,753,174)</u>
Net Transfer	<u>\$ (21,646,754)</u>	<u>\$ (17,023,372)</u>	<u>\$ (17,895,028)</u>