

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.

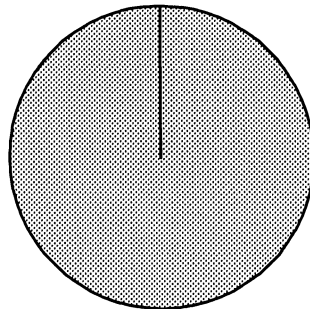
Anaheim Resort Improvements Expenditures:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Personnel	\$ 119,622	\$ -	\$ -
Other Operating	588,902	840,665	1,140,665
Capital Outlay	2,068,317	751,320	-
Total Expenditures	<u>\$ 2,776,841</u>	<u>\$ 1,591,985</u>	<u>\$ 1,140,665</u>

Anaheim Resort Improvements Revenues:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Fees and Permits	\$ 1,637,814	\$ -	\$ -
Use of Money and Property	259,350	-	-
Reimbursements	22,113	-	-
Subtotal Revenues	<u>1,919,277</u>	-	-
Transfers From (To) Other Funds	1,337,559	-	-
Total Revenue	<u>\$ 3,256,836</u>	<u>\$ -</u>	<u>\$ -</u>

Anaheim Resort Improvements Expenditures by Department:	FY 2003/04 Actual	FY 2004/05 Adopted	FY 2005/06 Adopted
Convention/Sports/Entertainment	\$ 159,333	\$ 840,665	\$ 1,140,665
Public Works	2,617,508	751,320	-
Total Expenditures by Dept.	<u>\$ 2,776,841</u>	<u>\$ 1,591,985</u>	<u>\$ 1,140,665</u>

Capital Projects Funds
-continued-

Anaheim Resort Improvements
Fund Expenditures
FY 2005/06 Adopted



Other Operating
100.0%

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

Anaheim Resort Improvements
Fund Revenues
FY 2005/06 Adopted

There are no revenues for FY 2005/06.