

**CITY OF SAN DIMAS
SCHEDULE 5: SUMMARY OF TRANSFERS OUT
FOR FISCAL YEAR 2008-09**

ALL FUNDS	2006-07 ACTUAL	2007-08 ADOPTED BUDGET	2007-08 ESTIMATED TRANSFERS	2008-09 ADOPTED BUDGET
01 General Fund to Fund 12	616,165	650,855	1,150,855	657,207
01 General Fund to Fund 20	0	427,000	502,000	100,000
01 General Fund to CRA 30 Loan	0	0	0	4,758,640
01 General Fund to Housing Fund 34	0	0	0	118,031
01 General Fund to Fund 70	250,000	250,000	375,000	150,000
02 State Gas Tax Fund to Fund 01	200,000	200,000	200,000	200,000
07 City Wide Lighting District to Fund 01	65,000	65,000	65,000	65,000
08 L/S Parcel Fund to Fund 01	75,000	0	0	0
30 CRA Administrative Charges to Fund 01	89,630	116,127	116,127	119,611
30 CRA to Civic Center Parking District 27	0	8,373	16,186	8,752
31 Tax Increment Fund to Fund 30	2,451,093	2,814,579	3,050,829	2,789,518
31 Tax Increment Fund to Fund 34	1,154,778	925,645	1,100,000	1,197,000
34 Housing Administrative Chgs to Fund 01	119,507	188,767	188,767	194,430
35 Rancho SD Admin Charges to Fund 01	17,926	28,057	28,057	28,899
36 Rancho SD Tax Increment to Fund 35	81,941	92,072	97,985	66,724
36 Rancho SD Tax Increment to Fund 37	28,912	29,357	44,000	41,000
40 CDBG to Fund 01	84,188	71,134	78,734	65,263
71 AQMD to Fund 01	2,002	2,002	2,002	2,002
TOTAL TRANSFERS OUT	5,236,142	5,868,968	7,015,542	10,562,077