

# PALM DESERT ESTIMATED REVENUES, Exhibit 1

<b>CATEGORY / FUND</b>	<b>Actual FY 05-06</b>	<b>Actual FY 06-07</b>	<b>Adopted FY 07-08</b>	<b>Projected FY 07-08</b>	<b>Budget FY 08-09</b>
<b><u>Project Area 1 Fund:</u></b>					
1. Reimbursements	5,001	55,000	-	-	-
2. Interest	584,143	2,394,758	650,000	-	-
3. Transfers In	5,424,665	50,382,639	-	-	-
<b><u>Total Project Area 1 Fund</u></b>	<b>6,013,809</b>	<b>52,832,397</b>	<b>650,000</b>	<b>-</b>	<b>-</b>
<b><u>Project Area 2 Fund:</u></b>					
1. Reimbursements	7,628,359	52,952,980	-	-	-
2. Interest	219,483	2,558,740	600,000	-	-
<b><u>Total Project Area 2 Fund</u></b>	<b>7,847,842</b>	<b>55,511,720</b>	<b>600,000</b>	<b>-</b>	<b>-</b>
<b><u>Project Area 3 Fund:</u></b>					
1. Interest	114,917	991,271	100,000	-	-
2. Transfers In	2,670,006	13,923,580	-	-	-
<b><u>Total Project Area 3 Fund</u></b>	<b>2,784,923</b>	<b>14,914,851</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b><u>Project Area 4 Fund:</u></b>					
1. Interest	634,693	1,409,732	200,000	-	-
2. Transfers In	1,379,767	18,240,063	-	-	-
<b><u>Total Project Area 4 Fund</u></b>	<b>2,014,460</b>	<b>19,649,795</b>	<b>200,000</b>	<b>-</b>	<b>-</b>
<b><u>Debt Service 1 Fund:</u></b>					
1. Tax Increment	45,766,926	48,895,277	47,098,006	49,279,274	49,641,800
2. Interest	884,256	2,223,024	1,500,000	-	-
3. Reimbursement fm COD/County	490,431	506,990	488,700	-	-
<b><u>Total Debt Service 1 Fund</u></b>	<b>47,141,613</b>	<b>51,625,291</b>	<b>49,086,706</b>	<b>49,279,274</b>	<b>49,641,800</b>

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<b><u>Debt Service 2 Fund:</u></b>					
1. Tax Increment	15,218,315	17,072,105	16,633,905	17,779,922	17,963,630
2. Interest	317,722	472,204	400,000	-	-
<b><u>Total Debt Service 2 Fund</u></b>	<b>15,536,037</b>	<b>17,544,309</b>	<b>17,033,905</b>	<b>17,779,922</b>	<b>17,963,630</b>
<b><u>Debt Service 3 Fund:</u></b>					
1. Tax Increment	3,442,565	3,563,031	3,444,419	3,924,542	3,973,983
2. Interest	88,588	155,454	100,000	-	-
<b><u>Total Debt Service 3 Fund</u></b>	<b>3,531,153</b>	<b>3,718,485</b>	<b>3,544,419</b>	<b>3,924,542</b>	<b>3,973,983</b>
<b><u>Debt Service 4 Fund:</u></b>					
1. Tax Increment	12,596,184	13,336,924	12,494,103	13,518,052	13,665,890
2. Interest	88,489	156,357	100,000	-	-
<b><u>Total Debt Service 4 Fund</u></b>	<b>12,684,673</b>	<b>13,493,281</b>	<b>12,594,103</b>	<b>13,518,052</b>	<b>13,665,890</b>
<b><u>Housing Fund:</u></b>					
1. Transfers In	16,454,413	70,285,006	15,336,000	32,065,223	17,049,061
2. Reimbursements	142,323	181,896	120,000	-	-
3. Interest	717,827	1,701,614	500,000	-	-
<b><u>Total Housing Fund</u></b>	<b>17,314,563</b>	<b>72,168,516</b>	<b>15,956,000</b>	<b>32,065,223</b>	<b>17,049,061</b>
<b><u>Housing Authority Fund:</u></b>					
1. Rent fm Apartments/Interest	4,960,802	4,788,976	5,274,302	5,133,463	5,063,602
2. Reimbursement	10,000	11,540,701	-	-	-
<b><u>Total Housing Authority Fund</u></b>	<b>4,970,802</b>	<b>16,329,677</b>	<b>5,274,302</b>	<b>5,133,463</b>	<b>5,063,602</b>