

PALM DESERT ESTIMATED REVENUES, Exhibit 1

CATEGORY / FUND	Actual FY 06-07	Actual FY 07-08	Budget FY 08-09	Projected FY 08-09	Budget FY 09-10
<u>Project Area 1 Fund:</u>					
1. Reimbursements	55,000	55,000	-	-	-
2. Interest	2,394,758	2,394,758	-	-	-
3. Transfers In	50,382,639	50,382,639	-	-	-
<u>Total Project Area 1 Fund</u>	52,832,397	52,832,397	-	-	-
<u>Project Area 2 Fund:</u>					
1. Reimbursements	52,952,980	52,952,980	-	-	-
2. Interest	2,558,740	2,558,740	-	-	-
<u>Total Project Area 2 Fund</u>	55,511,720	55,511,720	-	-	-
<u>Project Area 3 Fund:</u>					
1. Interest	991,271	991,271	-	-	-
2. Transfers In	13,923,580	13,923,580	-	-	-
<u>Total Project Area 3 Fund</u>	14,914,851	14,914,851	-	-	-
<u>Project Area 4 Fund:</u>					
1. Interest	1,409,732	1,409,732	-	-	-
2. Transfers In	18,240,063	18,240,063	-	-	-
<u>Total Project Area 4 Fund</u>	19,649,795	19,649,795	-	-	-

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<u>Financing Authority RDA:</u>					
1. Transfer In	22,683,605	31,338,594	-	36,192,151	34,145,777
2. Bond Issued/Premiums	292,155,269	-	-	-	-
3. Interest	911,476	523,406	-	108,000	-
<u>Total Debt Service 1 Fund</u>	<u>315,750,350</u>	<u>31,862,000</u>	<u>-</u>	<u>36,300,151</u>	<u>34,145,777</u>
<u>Debt Service 1 Fund:</u>					
1. Tax Increment	48,895,277	52,304,574	49,641,800	51,699,719	48,232,687
2. Interest	2,223,024	2,079,371	-	-	-
3. Reimbursement fm COD/County	506,990	468,379	-	-	-
<u>Total Debt Service 1 Fund</u>	<u>51,625,291</u>	<u>54,852,324</u>	<u>49,641,800</u>	<u>51,699,719</u>	<u>48,232,687</u>
<u>Debt Service 2 Fund:</u>					
1. Tax Increment	17,072,105	18,819,502	17,963,630	19,354,131	18,152,420
2. Interest	472,204	418,899	-	-	-
<u>Total Debt Service 2 Fund</u>	<u>17,544,309</u>	<u>19,238,401</u>	<u>17,963,630</u>	<u>19,354,131</u>	<u>18,152,420</u>
<u>Debt Service 3 Fund:</u>					
1. Tax Increment	3,563,031	4,352,724	3,973,983	4,677,965	4,147,762
2. Interest	155,454	161,559	-	-	-
<u>Total Debt Service 3 Fund</u>	<u>3,718,485</u>	<u>4,514,283</u>	<u>3,973,983</u>	<u>4,677,965</u>	<u>4,147,762</u>
<u>Debt Service 4 Fund:</u>					
1. Tax Increment	13,336,924	14,450,888	13,665,890	13,643,526	12,573,199
2. Interest	156,357	212,866	-	-	-
<u>Total Debt Service 4 Fund</u>	<u>13,493,281</u>	<u>14,663,754</u>	<u>13,665,890</u>	<u>13,643,526</u>	<u>12,573,199</u>
<u>Housing Fund:</u>					
1. Transfers In	70,285,006	33,436,935	17,049,061	17,666,860	16,621,213
2. Reimbursements	181,896	219,988	-	-	-
3. Interest	1,701,614	2,659,448	-	-	-
<u>Total Housing Fund</u>	<u>72,168,516</u>	<u>36,316,371</u>	<u>17,049,061</u>	<u>17,666,860</u>	<u>16,621,213</u>

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<u>Housing Authority Fund:</u>					
1. Rent fm Apartments/Interest	4,788,976	5,031,120	5,063,602	4,992,337	5,215,676
2. Reimbursement/Transfers	11,540,701	3,492,853	-	2,852,250	-
<u>Total Housing Authority Fund</u>	16,329,677	8,523,973	5,063,602	7,844,587	5,215,676

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