

PALM DESERT ESTIMATED REVENUES, Exhibit 1

CATEGORY / FUND	Actual FY 08-09	Budget FY 09-10	Projected FY 09-10	Budget FY 10-11
<u>Project Area 1 Fund:</u>				
1. Interest	404,830	-	-	-
2. Transfers In	3,490,042	-	2,000,000	-
<u>Total Project Area 1 Fund</u>	<u>3,894,872</u>	<u>-</u>	<u>2,000,000</u>	<u>-</u>
<u>Project Area 2 Fund:</u>				
1. Reimbursements	598,148	-	-	-
2. Interest	318,209	-	-	-
<u>Total Project Area 2 Fund</u>	<u>916,357</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Project Area 3 Fund:</u>				
1. Interest	217,404	-	-	-
2. Transfers In	60,744	-	-	-
<u>Total Project Area 3 Fund</u>	<u>278,148</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Project Area 4 Fund:</u>				
1. Interest	366,415	-	-	-
2. Transfers In	787,233	-	-	-
<u>Total Project Area 4 Fund</u>	<u>1,153,648</u>	<u>-</u>	<u>-</u>	<u>-</u>

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<u>Financing Authority RDA:</u>				
1. Transfer In	37,776,148	34,145,777	33,862,994	33,862,994
3. Interest	-	-	-	-
<u>Total Debt Service 1 Fund</u>	<u>37,776,148</u>	<u>34,145,777</u>	<u>33,862,994</u>	<u>33,862,994</u>
<u>Debt Service 1 Fund:</u>				
1. Tax Increment	52,192,365	48,232,687	50,704,963	48,169,714
2. Transfer In & Interest	1,520,596	-	-	131,884
<u>Total Debt Service 1 Fund</u>	<u>53,712,961</u>	<u>48,232,687</u>	<u>50,704,963</u>	<u>48,301,598</u>
<u>Debt Service 2 Fund:</u>				
1. Tax Increment	19,493,421	18,152,420	18,074,480	17,170,756
2. Transfer In & Interest	186,148	-	-	47,093
<u>Total Debt Service 2 Fund</u>	<u>19,679,569</u>	<u>18,152,420</u>	<u>18,074,480</u>	<u>17,217,849</u>
<u>Debt Service 3 Fund:</u>				
1. Tax Increment	4,697,664	4,147,762	4,657,556	4,424,678
2. Transfer In & Interest	76,069	-	-	12,339
<u>Total Debt Service 3 Fund</u>	<u>4,773,733</u>	<u>4,147,762</u>	<u>4,657,556</u>	<u>4,437,017</u>
<u>Debt Service 4 Fund:</u>				
1. Tax Increment	13,753,607	12,573,199	13,003,361	12,353,193
2. Transfer In & Interest	163,389	-	-	33,685
<u>Total Debt Service 4 Fund</u>	<u>13,916,996</u>	<u>12,573,199</u>	<u>13,003,361</u>	<u>12,386,878</u>
<u>Housing Fund:</u>				
1. Transfers In & Interest	19,623,185	16,621,213	16,621,213	16,423,669
<u>Total Housing Fund</u>	<u>19,623,185</u>	<u>16,621,213</u>	<u>16,621,213</u>	<u>16,423,669</u>

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<u>Housing Authority Fund:</u>				
1. Rent fm Apartments/Interest	5,006,788	5,215,676	5,110,142	4,823,612
2. Reimbursement/Transfers	2,852,250	-	-	-
<u>Total Housing Authority Fund</u>	<u>7,859,038</u>	<u>5,215,676</u>	<u>5,110,142</u>	<u>4,823,612</u>

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