

PALM DESERT ESTIMATED REVENUES, Exhibit 1

CATEGORY / FUND	Actual FY 09-10	Budget FY 10-11	Projected FY 10-11	Budget FY 11-12
<u>Project Area 1 Fund:</u>				
2. Transfers In	1,257,659	-	-	-
<u>Total Project Area 1 Fund</u>	<u>1,257,659</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Financing Authority RDA (390):</u>				
1. Transfer In	33,369,740	33,862,994	33,862,994	33,729,849
3. Interest	-	-	-	-
<u>Total Debt Service 1 Fund</u>	<u>33,369,740</u>	<u>33,862,994</u>	<u>33,862,994</u>	<u>33,729,849</u>
<u>Debt Service 1 Fund (860):</u>				
1. Tax Increment	52,155,348	48,169,714	48,573,710	48,206,350
2. Transfer In & Interest	122,178	131,884	-	-
<u>Total Debt Service 1 Fund</u>	<u>52,277,526</u>	<u>48,301,598</u>	<u>48,573,710</u>	<u>48,206,350</u>
<u>Debt Service 2 Fund (861):</u>				
1. Tax Increment	18,562,862	17,170,756	15,199,011	15,038,543
2. Transfer In & Interest	76,388	47,093	-	-
<u>Total Debt Service 2 Fund</u>	<u>18,639,250</u>	<u>17,217,849</u>	<u>15,199,011</u>	<u>15,038,543</u>
<u>Debt Service 3 Fund (863):</u>				
1. Tax Increment	4,796,609	4,424,678	4,272,422	4,227,287
2. Transfer In & Interest	31,902	12,339	-	-
<u>Total Debt Service 3 Fund</u>	<u>4,828,511</u>	<u>4,437,017</u>	<u>4,272,422</u>	<u>4,227,287</u>
<u>Debt Service 4 Fund (864):</u>				
1. Tax Increment	13,129,446	12,353,193	12,353,193	11,794,224
2. Transfer In & Interest	66,128	33,685	-	-
<u>Total Debt Service 4 Fund</u>	<u>13,195,574</u>	<u>12,386,878</u>	<u>12,353,193</u>	<u>11,794,224</u>
<u>Housing Fund (870):</u>				
1. Transfers In & Interest	19,053,112	16,423,669	16,423,669	15,853,281
<u>Total Housing Fund</u>	<u>19,053,112</u>	<u>16,423,669</u>	<u>16,423,669</u>	<u>15,853,281</u>
<u>Housing Authority Fund (871):</u>				
1. Rent fm Apartments/Interest	4,874,904	4,823,612	4,810,545	4,823,612
2. Reimbursement/Transfers	111,162	-	-	2,341,600
<u>Total Housing Authority Fund</u>	<u>4,986,066</u>	<u>4,823,612</u>	<u>4,810,545</u>	<u>7,165,212</u>

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