

**MONROVIA REDEVELOPMENT AGENCY  
REVENUES BY FUND  
FISCAL YEARS 2009-10 THROUGH 2012-13**

ACCT. NO.	DESCRIPTION	2009-10 ACTUAL	2010-11 ESTIMATED	2011-12 ADOPTED	2012-13 ADOPTED
<b>911 M.R.A. ADMINISTRATION FUND</b>					
<i>USE OF MONEY &amp; PROPERTY:</i>					
3096	Interest & Investment Earnings	\$40,098	\$0	\$0	\$0
3097	Rents & Concessions	178,044	175,000	175,000	175,000
	<b>Subtotal</b>	<b>\$218,142</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>
<i>FEDERAL GRANT:</i>					
3141	Federal Grant	\$0	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>OTHER REVENUES:</i>					
3352	Sale of Real & Personal Property	\$0	\$2,700,000	\$0	\$0
3353	Gain/Loss on Sale of Property	(508,805)	0	0	0
3357	Miscellaneous Reimbursement	32	0	0	0
3370	Proceeds from Loans	0	0	0	0
3381	Gain/Loss on Investment	0	0	0	0
3397	Other Revenues	0	0	0	0
3404	Transfer in	0	0	0	0
	<b>Subtotal</b>	<b>(\$508,773)</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL M.R.A. ADMIN. FUND</b>	<b>(\$290,631)</b>	<b>\$2,875,000</b>	<b>\$175,000</b>	<b>\$175,000</b>
<b>921 LOW AND MODERATE HOUSING FUND</b>					
<i>PROPERTY TAXES:</i>					
3000	Secured Property Taxes	\$1,538,107	\$2,018,766	\$2,099,517	\$2,183,497
3010	Unsecured Property Taxes	202,940	266,359	277,013	288,094
3018	Property Tax Refunds	10,985	14,418	14,995	15,595
3022	Misplaced Tax Rate Adjustments (TRA's)	0	0	0	0
		<b>\$1,752,032</b>	<b>\$2,299,543</b>	<b>\$2,391,525</b>	<b>\$2,487,186</b>
<i>USE OF MONEY &amp; PROPERTY:</i>					
3096	Interest & Investment Earnings	\$5,256	\$0	\$0	\$0
3097	Rents & Concessions	0	0	0	0
	<b>Subtotal</b>	<b>\$5,256</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>REVENUES FROM OTHER AGENCIES:</i>					
3128	St. Homeowners	\$2,153	\$2,825	\$2,938	\$3,056
3129	Supplemental Property Tax	29,479	38,691	40,239	41,848
	<b>Subtotal</b>	<b>\$31,632</b>	<b>\$41,516</b>	<b>\$43,177</b>	<b>\$44,904</b>

**MONROVIA REDEVELOPMENT AGENCY  
REVENUES BY FUND  
FISCAL YEARS 2009-10 THROUGH 2012-13**

ACCT. NO.	DESCRIPTION	2009-10 ACTUAL	2010-11 ESTIMATED	2011-12 ADOPTED	2012-13 ADOPTED
<i>OTHER REVENUES:</i>					
3357	Miscellaneous Reimbursement	\$75,322	\$3,090	\$3,090	\$3,090
3362	Contributions	4,500	0	0	0
3397	Other Revenues	5,782	0	0	0
3442	Recipient Copayment	3,200	0	0	0
	<b>Subtotal</b>	<b>\$88,804</b>	<b>\$3,090</b>	<b>\$3,090</b>	<b>\$3,090</b>
<b>TOTAL LOW/MOD. HOUSING FUND</b>		<b>\$1,877,724</b>	<b>\$2,344,149</b>	<b>\$2,437,792</b>	<b>\$2,535,180</b>
<b>971 TAX ALLOCATION BONDS DEBT SERVICE FUND</b>					
<i>PROPERTY TAXES:</i>					
3000	Secured Property Taxes	\$6,152,429	\$6,056,297	\$6,298,549	\$6,550,491
3008	County Def. Agreement	0	0	0	0
3009	Flood Dist. Deferred	0	0	0	0
3010	Unsecured Property Taxes	811,762	799,078	831,041	864,283
3018	Property Tax Refunds	43,941	43,253	44,893	46,782
3022	Misplaced Tax Rate Adjustments (TRA's)	0	0	0	0
	<b>Subtotal</b>	<b>\$7,008,132</b>	<b>\$6,898,628</b>	<b>\$7,174,483</b>	<b>\$7,461,556</b>
<i>USE OF MONEY &amp; PROPERTY:</i>					
3096	Interest & Investment Earnings	\$86,645	\$100,000	\$100,000	\$100,000
	<b>Subtotal</b>	<b>\$86,645</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<i>REVENUES FROM OTHER AGENCIES:</i>					
3128	St. Homeowners	\$8,611	\$8,475	\$8,814	\$9,167
3129	Supplemental Property Tax	117,917	116,074	120,717	125,546
	<b>Subtotal</b>	<b>\$126,528</b>	<b>\$124,549</b>	<b>\$129,531</b>	<b>\$134,713</b>
<i>OTHER REVENUES:</i>					
3371	Proc-Bond Financing	\$0	\$0	\$0	\$0
3381	Gain/Loss on Investment	(1,200)	0	0	0
3397	Other Revenues	0	0	768,500	0
	<b>Subtotal</b>	<b>(\$1,200)</b>	<b>\$0</b>	<b>\$768,500</b>	<b>\$0</b>
<b>TOTAL TAX ALLOCATION BONDS DEBT SERVICE FUND</b>		<b>\$7,220,105</b>	<b>\$7,123,177</b>	<b>\$8,172,514</b>	<b>\$7,696,269</b>
<b>972 LEASE REVENUE DEBT SERVICE FUND</b>					
<i>USE OF MONEY &amp; PROPERTY:</i>					
3096	Interest & Investment Earnings	\$33,433	\$33,000	\$33,000	\$0
3097	Rents & Concessions	561,655	600,000	600,000	0
	<b>Subtotal</b>	<b>\$595,088</b>	<b>\$633,000</b>	<b>\$633,000</b>	<b>\$0</b>

**MONROVIA REDEVELOPMENT AGENCY  
REVENUES BY FUND  
FISCAL YEARS 2009-10 THROUGH 2012-13**

ACCT. NO.	DESCRIPTION	2009-10 ACTUAL	2010-11 ESTIMATED	2011-12 ADOPTED	2012-13 ADOPTED
	<i>OTHER REVENUES:</i>				
3357	Miscellaneous Reimbursements	\$0	\$6,000	\$6,000	\$1,600
3381	Gain/Loss on Investment	0	0	0	0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$1,600</b>
	<b>TOTAL LEASE REVENUE DEBT SERVICE FUND</b>	<b>\$595,088</b>	<b>\$639,000</b>	<b>\$639,000</b>	<b>\$1,600</b>
	<b>TOTAL REVENUES</b>	<b>\$9,402,286</b>	<b>\$12,981,326</b>	<b>\$11,424,306</b>	<b>\$10,408,049</b>