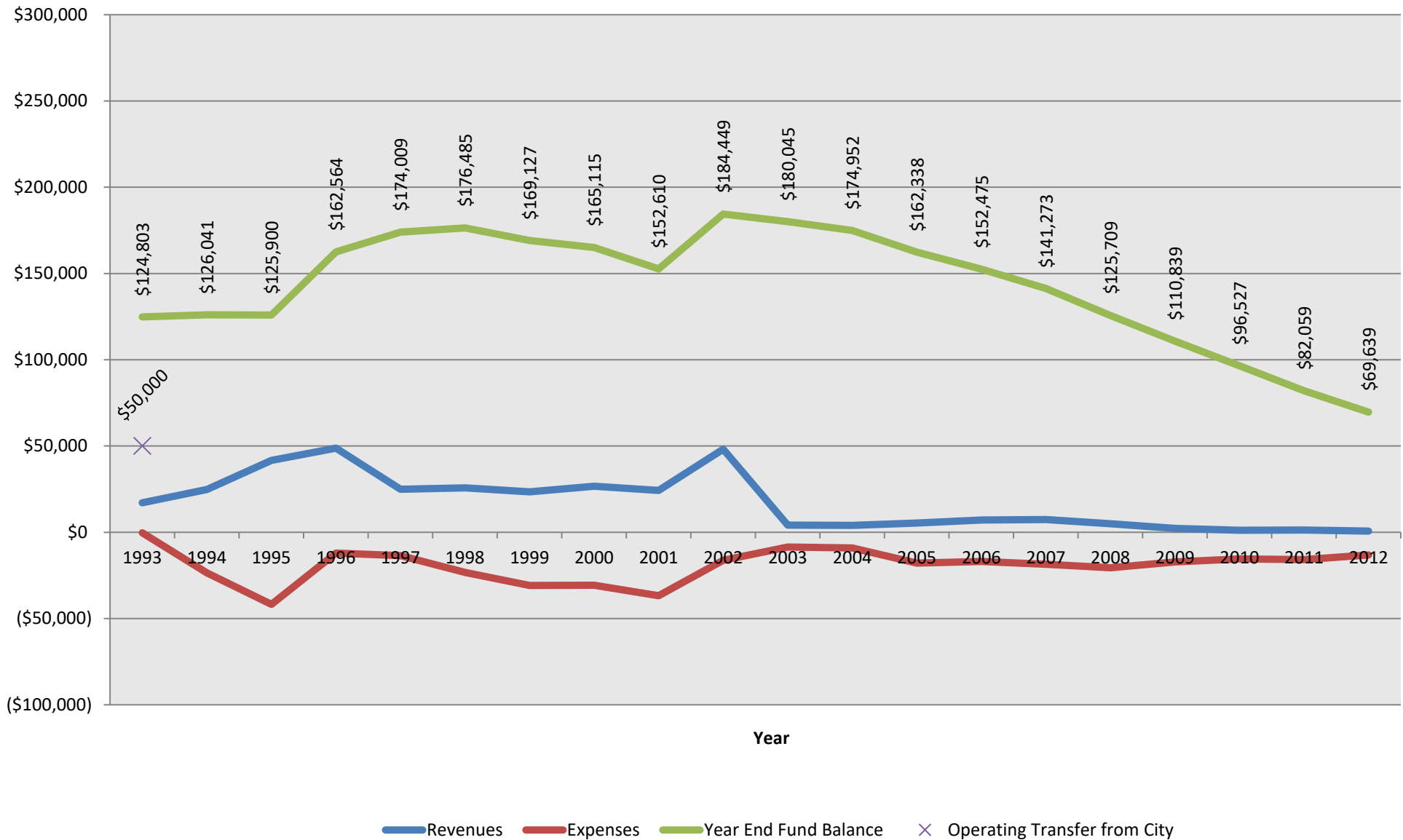


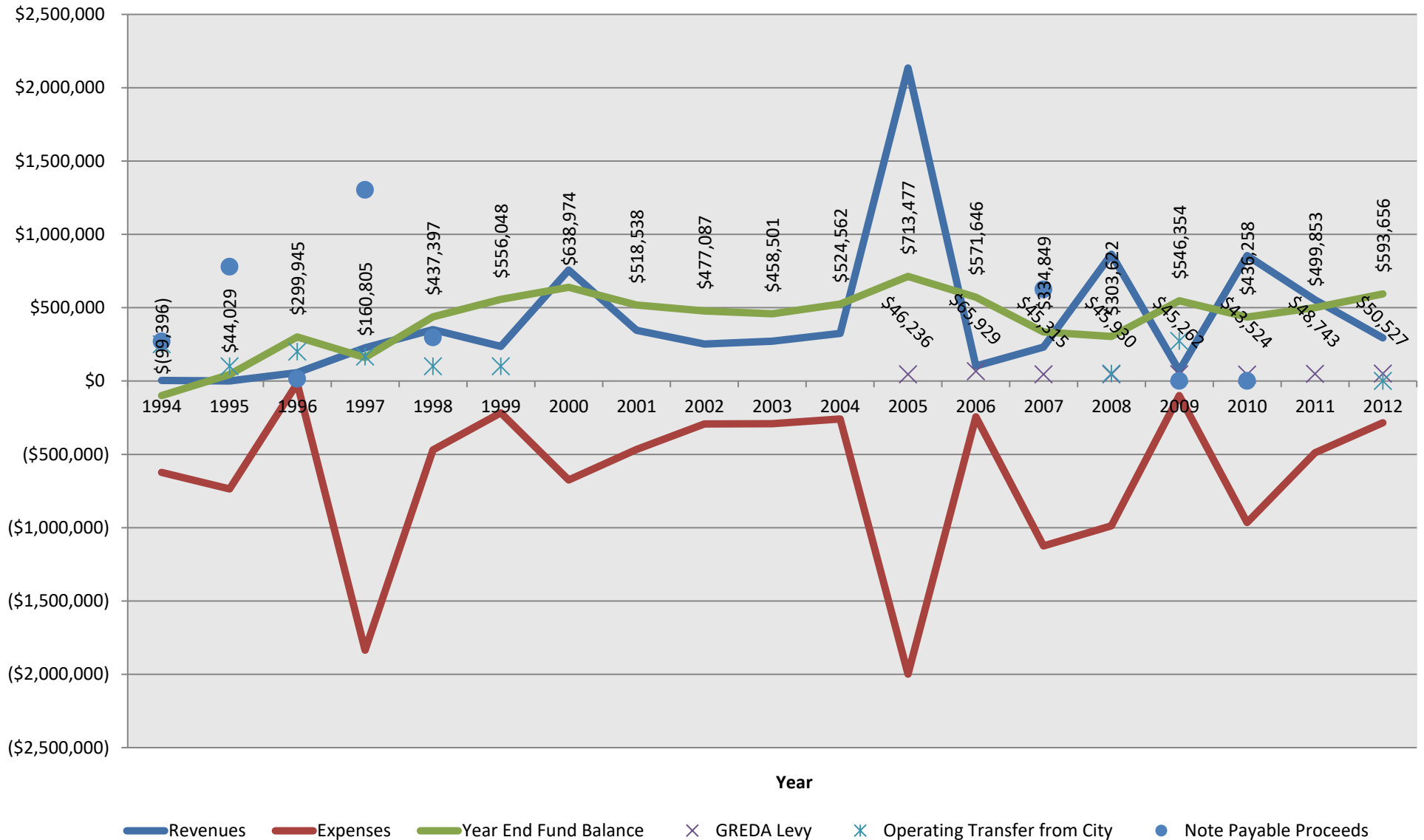
GREDA Operating Fund Revenue/Expense History 1993-2012



CITY OF GRAND RAPIDS
ECONOMIC DEVELOPMENT AUTHORITY
STATEMENT OF REVENUE and EXPENDITURES
FOR THE PERIODS ENDING DECEMBER 31, 1993 THROUGH 2008

	1993 TOTAL	1994 TOTAL	1995 TOTAL	1996 TOTAL	1997 TOTAL	1998 TOTAL	1999 TOTAL	2000 TOTAL	2001 TOTAL	2002 TOTAL	2003 TOTAL	2004 TOTAL	2005 TOTAL	2006 TOTAL	2007 TOTAL	2008 TOTAL
Fund Balance 1/1/XX	\$ 57,993	\$124,803	\$126,041	\$125,900	\$162,564	\$174,009	\$176,485	\$169,127	\$165,115	\$152,610	\$184,449	\$ 180,045	\$ 174,952	\$ 162,338	\$ 152,475	\$ 141,273
TOTAL REVENUES	17,101	24,821	41,654	48,762	24,974	25,753	23,489	26,625	24,272	48,117	4,151	3,981	5,297	7,091	7,353	4,984
TOTAL EXPENDITURES	(291)	(23,583)	(41,795)	(12,098)	(13,529)	(23,277)	(30,847)	(30,637)	(36,777)	(16,278)	(8,555)	(9,074)	(17,911)	(16,954)	(18,555)	(20,548)
Operating transfer in	50,000															
REVENUES > EXPENDITURES	66,810	1,238	(141)	36,664	11,445	2,476	(7,358)	(4,012)	(12,505)	31,839	(4,404)	(5,093)	(12,614)	(9,863)	(11,202)	(15,564)
Fund Balance 12/31/XX	\$124,803	\$126,041	\$125,900	\$162,564	\$174,009	\$176,485	\$169,127	\$165,115	\$152,610	\$184,449	\$180,045	\$ 174,952	\$ 162,338	\$ 152,475	\$ 141,273	\$ 125,709

GREDA Capital Project Fund Revenue/Expense History 1994-2012



CITY OF GRAND RAPIDS
ECONOMIC DEVELOPMENT AUTHORITY
CAPITAL PROJECTS FUND
Statement of Revenue and Expenditures
FOR THE PERIODS ENDING DECEMBER 31, 1993 THROUGH 2012

	1993 TOTAL	1994 TOTAL	1995 TOTAL	1996 TOTAL	1997 TOTAL	1998 TOTAL	1999 TOTAL	2000 TOTAL	2001 TOTAL	2002 TOTAL	2003 TOTAL	2004 TOTAL	2005 TOTAL	2006 TOTAL	2007 TOTAL	2008 TOTAL
Fund Balance 1/1/XX	\$ -	\$ -	\$ (99,396)	\$ 44,029	\$ 299,945	\$160,805	\$437,397	\$556,048	\$638,974	\$ 518,538	\$477,087	\$458,501	\$ 524,562	\$713,477	\$ 571,646	\$ 334,849
TOTAL REVENUES	-	4,516	308	56,484	227,038	349,891	235,608	757,003	346,429	251,361	272,264	324,215	2,134,352	102,302	230,784	865,404
TOTAL EXPENDITURES	-	(623,322)	(736,079)	(15,858)	(1,836,027)	(470,550)	(216,957)	(674,077)	(466,865)	(292,812)	(290,850)	(258,154)	(1,998,804)	(244,133)	(1,124,393)	(987,396)
Note payable proceeds	-	269,410	779,196	14,642	1,302,749	297,251									624,500	
Operating transfer in	-	250,000	100,000	200,648	167,100	100,000	100,000									49,819
Proceeds from land sales	-	-	-	-	-	-	-	-	-	-	-	-	53,367	-	32,312	40,946
Proceeds from bonds	-	-	-	-	-	-	-	-	-	1,209,411	-	-	-	-	-	-
Operating transfer to primary gov't	-	-	-	-	-	-	-	-	-	(1,209,411)	-	-	-	-	-	-
REVENUES > EXPENDITURES	-	(99,396)	143,425	255,916	(139,140)	276,592	118,651	82,926	(120,436)	(41,451)	(18,586)	66,061	188,915	(141,831)	(236,797)	(31,227)
Fund Balance 12/31/XX	\$ -	\$ (99,396)	\$ 44,029	\$ 299,945	\$ 160,805	\$437,397	\$556,048	\$638,974	\$518,538	\$ 477,087	\$458,501	\$524,562	\$ 713,477	\$571,646	\$ 334,849	\$ 303,622
GREDA Levy													\$46,236	\$65,929	\$45,315	\$45,930

* Year 1996: Operating transfer includes \$100,648 from Industrial Park

* Year 1997: Operating transfer includes \$63,477 from Storefront Renovation and \$3,623 from City Beautification

Total City Contribution:

Total Non-City Revenue:

\$1,632,596

\$11,172,292