

**County of Oswego Industrial Development Agency**  
**Actual Revenues and Expenses**  
August 1, 2007 through July 31, 2008

|                                            | Aug '07 - Jul 08 |
|--------------------------------------------|------------------|
| Ordinary Income/Expense                    |                  |
| Income                                     |                  |
| 980 · Revenues                             |                  |
| 2116 · Application/Adm Fees                | 130,095.00       |
| 2401 · Interest and Earnings Savings       |                  |
| 2401.0 · Interest General Savings          | 23,507.00        |
| 2401.3 · Interest PILOT/RLF Savings        | 99,939.00        |
| 2401.4 · Interest Savings Misc             | 216.00           |
| Total 2401 · Interest and Earnings Savings | 123,662.00       |
| 2405 · Interest Loans                      |                  |
| 2405.1 · Interest Gen/Pilot Loans          | 239,471.00       |
| 2405.2 · Interest Micro Enterprise Loans   | 2,445.00         |
| Total 2405 · Interest Loans                | 241,916.00       |
| 2770 · Other Unclassified Revenues         |                  |
| 2770.2 · HUD Loan Interest                 | 18,684.00        |
| 2770.3 · HUD Loan Principal Repaid         | 122,743.00       |
| 2770.4 · Pilots Income to RLF              | 177,817.00       |
| 2770.5 · Lease Income                      | 3,000.00         |
| Total 2770 · Other Unclassified Revenues   | 322,244.00       |
| Total 980 · Revenues                       | 817,917.00       |
| Total Income                               | 817,917.00       |
| Expense                                    |                  |
| 522 · Expenses                             |                  |
| 6460.4 · Administration                    |                  |
| 4.1 · Advertising - Notices                | 598.00           |
| 4.10 · Litigation and Prop Maint FCA       | 334,760.00       |
| 4.2 · Dues                                 | 4,800.00         |
| 4.3 · Legal and Accounting                 | 123,801.00       |
| 4.5 · Administration Fee OOC               | 125,000.00       |
| 4.8 · Micro Enterprise Prog Expenses       | 6,537.00         |
| 4.9 · Provision for Loan Losses            | 363,499.00       |
| Total 6460.4 · Administration              | 958,995.00       |
| Total 522 · Expenses                       | 958,995.00       |
| 6462.4 · Grants LED                        |                  |
| .2 · Company Grants                        | 2,347.00         |
| Total 6462.4 · Grants LED                  | 2,347.00         |
| Total Expense                              | 961,342.00       |
| Net Ordinary Income                        | -143,425.00      |
| Net Income                                 | -143,425.00      |