

County of Oswego Industrial Development Agency
Estimated Revenues and Expenses
August 1, 2008 through July 31, 2009

	Aug '08 - Jul 09
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	40,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	5,000.00
2401.3 · Interest PILOT/RLF Savings	32,000.00
Total 2401 · Interest and Earnings Savings	37,000.00
2405 · Interest Loans	
2405.1 · Interest Gen/Pilot Loans	290,000.00
2405.2 · Interest Micro Enterprise Loans	2,500.00
Total 2405 · Interest Loans	292,500.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	16,300.00
2770.3 · HUD Loan Principal Repaid	124,000.00
2770.4 · Pilots Income to RLF	182,800.00
2770.5 · Lease Income	3,000.00
Total 2770 · Other Unclassified Revenues	326,100.00
Total 980 · Revenues	695,600.00
Total Income	695,600.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	200.00
4.10 · Litigation and Prop Maint FCA	150,000.00
4.2 · Dues	4,500.00
4.3 · Legal and Accounting	40,000.00
4.5 · Administration Fee OOC	140,000.00
4.6 · Supplies	300.00
4.7 · Professional Services	600.00
4.8 · Micro Enterprise Prog Expenses	7,000.00
4.9 · Provision for Loan Losses	80,000.00
Total 6460.4 · Administration	422,600.00
Total 522 · Expenses	422,600.00
6462.4 · Grants LED	
.2 · Company Grants	6,500.00
Total 6462.4 · Grants LED	6,500.00
Total Expense	429,100.00
Net Ordinary Income	266,500.00
Net Income	266,500.00