

County of Oswego Industrial Development Agency  
**Projected Revenues and Expenses**  
 August 1, 2009 through July 31, 2010

	Aug '09 - Jul 10
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	50,000.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	5,000.00
2401.3 · Interest PILOT/RLF Savings	21,600.00
Total 2401 · Interest and Earnings Savings	26,600.00
2405 · Interest Loans	
2405.2 · Interest Micro Enterprise Loans	2,000.00
2405 · Interest Loans - Other	280,000.00
Total 2405 · Interest Loans	282,000.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	16,000.00
2770.3 · HUD Loan Principal Repaid	130,000.00
2770.4 · Pilots Income to RLF	185,000.00
2770.5 · Lease Income	3,000.00
Total 2770 · Other Unclassified Revenues	334,000.00
Total 980 · Revenues	692,600.00
Total Income	692,600.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	300.00
4.2 · Dues	5,000.00
4.3 · Legal and Accounting	50,000.00
4.5 · Administration Fee OOC	150,000.00
4.6 · Supplies	300.00
4.8 · Micro Enterprise Prog Expenses	7,000.00
4.9 · Provision for Loan Losses	80,000.00
Total 6460.4 · Administration	292,600.00
Total 522 · Expenses	292,600.00
6462.4 · Grants LED	
.2 · Company Grants	6,600.00
Total 6462.4 · Grants LED	6,600.00
Total Expense	299,200.00
Net Ordinary Income	393,400.00
Net Income	393,400.00