

County of Oswego Industrial Development Agency

Actual Revenues and Expenses

August 1, 2009 through July 31, 2010

	Aug '09 - Jul 10
Ordinary Income/Expense	
Income	
980 · Revenues	
2116 · Application/Adm Fees	42,830.00
2401 · Interest and Earnings Savings	
2401.0 · Interest General Savings	5,786.00
2401.3 · Interest PILOT/RLF Savings	9,492.00
2401.4 · Interest Savings Misc	985.00
Total 2401 · Interest and Earnings Savings	16,263.00
2405 · Interest Loans	
2405.1 · Interest Gen/Pilot Loans	194,216.00
2405.2 · Interest Micro Enterprise Loans	2,653.00
Total 2405 · Interest Loans	196,869.00
2770 · Other Unclassified Revenues	
2770.2 · HUD Loan Interest	20,147.00
2770.3 · HUD Loan Principal Repaid	-58,886.00
2770.4 · Pilots Income to RLF	213,044.00
2770.5 · Lease Income	3,000.00
2770.6 · Cogeneration Expenses Recovery	1,853,338.00
Total 2770 · Other Unclassified Revenues	2,030,643.00
Total 980 · Revenues	2,286,605.00
Total Income	2,286,605.00
Expense	
522 · Expenses	
6460.4 · Administration	
4.1 · Advertising - Notices	544.00
4.10 · Cogeneration Facility Expenses	93,344.00
4.2 · Dues	4,600.00
4.3 · Legal and Accounting	50,375.00
4.5 · Administration Fee OOC	147,500.00
4.6 · Supplies	2,914.00
4.8 · Micro Enterprise Prog Expenses	5,238.00
4.9 · Provision for Loan Losses	30,876.00
Total 6460.4 · Administration	335,391.00
Total 522 · Expenses	335,391.00
6462.4 · Grants LED	
.2 · Company Grants	2,472.00
Total 6462.4 · Grants LED	2,472.00
Total Expense	337,863.00
Net Ordinary Income	1,948,742.00
Net Income	1,948,742.00